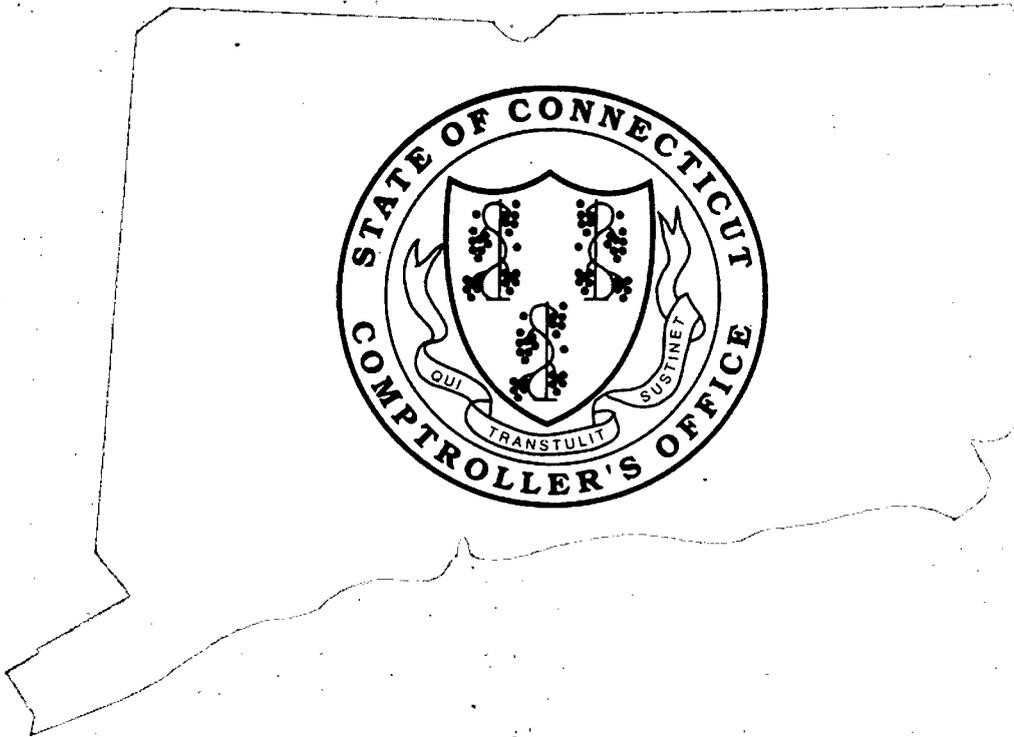


CONNECTICUT=1999

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, 1999, and June 30, 1998, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>1999</u>	<u>1998</u>
<u>General Fund</u>		
Taxes:		
Sales and Use	\$ 332,168	\$ 319,128
Personal Income	216,843	197,396
Hospital Gross Receipts	30,884	33,584
Public Service Corporations	32,192	33,052
Corporation	22,070	29,134
Petroleum Companies	18,448	17,993
Cigarettes	8,037	7,972
Alcoholic Beverages	3,862	3,586
Indian Gaming Payments	<u>24,378</u>	<u>22,828</u>
Total General Fund	<u>688,882</u>	<u>664,673</u>
 <u>Transportation Fund</u>		
Gasoline	39,458	40,486
Special Motor Fuel	3,855	3,941
Motor Carrier Road	<u>620</u>	<u>432</u>
Total Transportation Fund	<u>43,933</u>	<u>44,859</u>
 Totals	 <u><u>\$ 732,815</u></u>	 <u><u>\$ 709,532</u></u>



State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1999

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.

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NANCY WYMAN
COMPTROLLER

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

MARK E. OJAKIAN
DEPUTY COMPTROLLER

LETTER OF TRANSMITTAL

December 30, 1999

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 and with my duty to render all public accounts under Article IV, Section 24 of the State Constitution, I am submitting the Annual Report of the State Comptroller for the Fiscal Year ended June 30, 1999.

The General Fund posted a net surplus of \$71,759,186 in Fiscal Year 1999. This is the eighth consecutive fiscal year in which the General Fund closed with a surplus. The Fiscal Year 1999 surplus amounts to less than one percent of total General Fund spending, which is the smallest year-end percentage recorded since 1994. In accordance with the provisions of Article XXVIII of the Connecticut State Constitution, the surplus will be apportioned as follows: \$30,473,982 will be transferred to the Budget Reserve Fund, bringing the fund up to its statutory level of 5% of net General Fund appropriations for Fiscal Year 2000; the remaining \$41,285,204 will be used for the retirement of bonded debt.

The Transportation Fund recorded a net operating surplus of \$51,918,766 in Fiscal Year 1999. In accordance with the provisions of Connecticut General Statutes, Section 13b-68, this operating surplus will be used to reduce Transportation Fund debt. This leaves a Transportation Fund balance of \$20 million, which was the balance held in the Fund at the start of 1999.

Between Fiscal Year 1998 and 1999, General Fund spending increased 6.2% (almost three times the general rate of inflation), the fastest rate of growth in four years. General Fund appropriations in 1999 were \$572.6 million higher than initially budgeted. A majority of these expenditures are non-recurring. It should be noted that Fiscal Year 1999's single year of excess spending is \$43.5 million higher than the total accumulation in the Budget Reserve Fund. The additional appropriations required a declaration of extraordinary circumstances to allow the constitutional cap on state spending to be exceeded. This is the second consecutive year in which the spending cap was exceeded. In 1998 appropriations were \$194.1 million over the cap.

The Honorable John G. Rowland
December 30, 1999
Page 2

Some notable areas of increased appropriations in 1999 are as follow: \$90 million to cover additional personnel costs related to a 27th payroll; \$80 million for Hartford redevelopment; \$78 million to prepay certain Medicaid costs; \$60 million to pay outstanding liabilities in the state employees health account; \$20.2 million for various legal settlements; \$20 million for local capital improvement projects; and, \$15 million in year 2000 conversion costs. In addition, \$96.2 million for tax rebates was approved, and \$55 million was set aside for school construction projects.

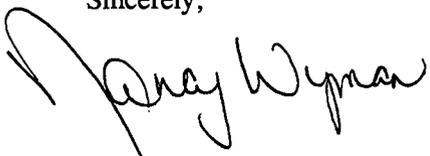
The dramatic increase in General Fund expenditures for Fiscal Year 1999 was accompanied by higher levels of state debt. Outstanding bonded debt redeemable from General and Transportation Fund revenues increased by \$356.7 million in Fiscal Year 1999 with \$1,268.6 million additions and \$911.9 million in debt retired or defeased.

Exceptional revenue performance more than compensated for the higher than expected state expenditures in Fiscal Year 1999. General Fund revenues closed the year \$624.4 million higher than expected. Over 67% of this windfall came from income tax receipts. In Fiscal Year 1999, total General Fund revenues increased 4.7% over the prior year, while income tax receipts rose 6.3% during the period. Each of the state's three largest tax categories, which account for 87% of all state tax receipts, outperformed budget expectations as follows: the income tax was \$420.6 million higher than budgeted; the sales tax topped projections by \$53.3 million; and, the corporation tax was \$33.1 million higher than expected. The strong increase in state revenues results from continued economic growth. During Fiscal Year 1999, the state gained over twenty thousand jobs, driving the unemployment rate down to 3.4%, and weekly earnings rose by slightly over 3 percent. The strength of the financial markets also were a significant factor in the rise in tax receipts.

The state cannot continue to rely on exceptional revenue growth compensating for historically high spending levels. It is difficult to effectively analyze and control state expenditures using the outdated financial management information systems that are currently in place. I therefore renew my call for the development of new automated financial systems that will support real performance-based budgeting controls. I look forward to working cooperatively with your administration to implement these cost saving technologies.

This modified cash basis report is in compliance with current state law. My office also publishes a Comprehensive Annual Financial Report (CAFR), which follows the more appropriate standards of Generally Accepted Accounting Principles. The CAFR will be issued in January of 2000. Please contact me if you have any questions concerning this report.

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

INDEPENDENT AUDITORS' REPORT

Governor John G. Rowland
Members of the General Assembly

We have audited the accompanying combined civil list financial statements of the State of Connecticut as of and for the year ended June 30, 1999, as listed in the beginning of this report. These combined civil list financial statements are the responsibility of the State's management. Our responsibility is to express an opinion on these combined civil list financial statements based on our audit. We did not audit the financial statements of the Special Transportation Fund which represent 22 percent and 36 percent, respectively, of the assets and receipts of the Special Revenue Funds; we did not audit the financial statements of the Transportation Special Tax Obligations Fund, which represent 81 percent and 96 percent, respectively, of the assets and receipts of the Debt Service Funds; and we did not audit the financial statements of the Clean Water Fund-Federal Account or that portion of the University Health Center Hospital Fund involving patient receivables, which represent 78 percent and 10 percent, respectively, of the assets and receipts of the Enterprise Funds. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aforementioned funds and accounts, is based solely on the reports of other auditors. All of the aforementioned audits were conducted in accordance with generally accepted auditing standards. In addition, the audit of the Clean Water Fund-Federal Account was conducted in accordance with standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, except that the audits of certain component units of the State, as described above, were not conducted in accordance with *Government Auditing Standards*. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined civil list financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall combined civil list financial statement presentation. We believe that our audit and the reports of other auditors provide a reasonable basis for our opinion.

As discussed in Note 1 to Statement 1 of this 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 audit and the reports of other auditors, the combined civil list financial statements referred to above present fairly, in all material respects, the financial position of the combined civil list funds as of June 30, 1999, and the cash transactions of such funds for the year then ended on the basis of accounting described in Note 1 to Statement 1 of this report.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 30, 1999, on our consideration of the State of Connecticut's internal control over budgetary-basis financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grants.

The State of Connecticut is a defendant in certain legal proceedings. The ultimate outcome of the litigation cannot presently be determined. Accordingly, no provision for any liability that may result upon adjudication has been made in the accompanying financial statements.

Our audit was performed for the purpose of forming an opinion on the combined civil list financial statements of the State of Connecticut taken as a whole. The combining and individual fund and account group financial statements and schedules, listed in the table of contents of the Annual Report of the State Comptroller, are presented for purposes of additional analysis and are not a required part of the combined civil list financial statements. Such information has been subjected to the auditing procedures applied in the audit of the combined civil list financial statements and, in our opinion, is fairly presented, in all material respects, in relation to the combined civil list financial statements taken as a whole.

We did not audit the data included in the sundry section of the Annual Report of the State Comptroller, and accordingly, express no opinion thereon.



Kevin P. Johnston
Auditor of Public Accounts



Robert G. Jaekle
Auditor of Public Accounts

December 30, 1999
State Capitol
Hartford, Connecticut

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL
210 CAPITOL AVENUE
HARTFORD, CONNECTICUT 06106-1559

KEVIN P. JOHNSTON

ROBERT G. JAEKLE

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

Governor John G. Rowland
Members of the General Assembly

We have audited the combined civil list financial statements of the State of Connecticut, as of and for the year ended June 30, 1999, and have issued our report thereon dated December 30, 1999. We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, except that the audits of certain component units of the State, as described in the aforementioned report on the combined civil list financial statements, were not conducted in accordance with *Government Auditing Standards*.

Compliance:

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

However, we noted certain immaterial instances of noncompliance that we have reported, or will report, to the State's management in separately issued departmental audit reports and management letters covering the fiscal year ended June 30, 1999.

Internal Control Over Financial Reporting:

In planning and performing our audit, we considered the State of Connecticut's internal control over budgetary-basis financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the combined civil list financial statements and not to

provide assurance on the internal control over financial reporting. Our consideration of the internal control over budgetary-basis financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be a material weakness. A material weakness is a condition in which the design or operations of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over budgetary-basis financial reporting and its operation that we consider to be a material weakness.

However, we noted other matters involving the internal control over budgetary-basis financial reporting that we have reported, or will report, to the State's management in separately issued departmental audit reports and management letters covering the fiscal year ended June 30, 1999.

This report is intended for the information of the Governor, the State Comptroller, the Appropriations Committee of the General Assembly, and the Legislative Committee on Program Review and Investigations. However, this report is a matter of public record and its distribution is not limited.



Kevin P. Johnston
Auditor of Public Accounts



Robert G. Jaekle
Auditor of Public Accounts

December 30, 1999
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, 1999**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Assets			
Cash and Short Term Investments	\$ 263,256,055	\$ 1,037,089,909	\$ 53,836,609
Accrued Taxes Receivable	664,504,000	43,933,000	-
Accrued Interest Receivable	-	5,447,910	-
Federal and Other Grants Receivable	62,410,631	25,056,632	-
Unexpended Grant Awards	642,570,788	235,625,355	-
Accounts and Loans Receivable	24,378,000	333,425,090	1,907
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	138,178,985	528,033,987
Restricted Investment Income Receivable	-	-	3,324,252
Long Term Investments	54,867,417	-	68,809,678
Due from Other Funds	4,752,983	17,102,116	-
Resources Available for Debt Retirement	-	-	-
Resources to be Provided in Future Years	-	-	-
Total Assets	<u>\$ 1,716,739,874</u>	<u>\$ 1,835,858,997</u>	<u>\$ 654,006,433</u>
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	\$ -	\$ -	\$ -
Capital Leases	-	-	-
Deferred Federal and Other Revenue	319,484,519	43,344,453	5,933,082
Due to Other Funds	13,642,891	96,758	-
Total Liabilities	<u>333,127,410</u>	<u>43,441,211</u>	<u>5,933,082</u>
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash	1,087,610	-	-
Reserve for Receivables	-	333,425,090	-
Reserve for Transfer to Budget Reserve	30,473,982	-	-
Reserve for Debt Retirement	41,285,204	51,918,766	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Appropriations Continued to FY 1999-2000	1,310,765,668	805,955,713	-
Fund Balance/Unappropriated Surplus (Deficit)	-	601,118,217	648,073,351
Total Reserves, Fund Balances and Surplus	<u>1,383,612,464</u>	<u>1,792,417,786</u>	<u>648,073,351</u>
Total Liabilities, Reserves, Fund Balances and Surplus	<u>\$ 1,716,739,874</u>	<u>\$ 1,835,858,997</u>	<u>\$ 654,006,433</u>

EXHIBIT A

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	LONG-TERM DEBT OUTSTANDING	TOTALS (MEMORANDUM ONLY)
\$ 43,283,851	\$ 6,810,362	\$ 102,285,160	\$ 281,133,418	\$ -	\$ 1,787,695,364
-	-	-	-	-	708,437,000
-	-	-	-	-	5,447,910
1,008,464,444	-	-	-	-	1,095,931,707
-	-	-	-	-	878,196,143
86,795,675	-	579,994,697	1,251,179	-	1,025,846,548
-	-	-	834,970,121	-	834,970,121
-	-	569,757,904	-	-	1,235,970,876
-	-	-	-	-	3,324,252
-	-	526,536	11,094,908,944	-	11,219,112,575
-	37,800	91,597	2,941	-	21,987,437
-	-	-	-	741,277,321	741,277,321
-	-	-	7,241,509,137	10,398,642,125	17,640,151,262
<u>\$ 1,138,543,970</u>	<u>\$ 6,848,162</u>	<u>\$ 1,252,655,894</u>	<u>\$ 19,453,775,740</u>	<u>\$ 11,139,919,446</u>	<u>\$ 37,198,348,516</u>
\$ -	\$ -	\$ -	\$ -	\$ 11,098,014,446	\$ 11,098,014,446
-	-	-	-	41,905,000	41,905,000
-	-	-	-	-	368,762,054
-	-	-	8,247,788	-	21,987,437
-	-	-	8,247,788	11,139,919,446	11,530,668,937
-	-	-	-	-	1,087,610
1,095,260,119	-	579,994,697	1,251,179	-	2,009,931,085
-	-	-	-	-	30,473,982
-	-	-	-	-	93,203,970
-	-	-	834,970,121	-	834,970,121
-	-	-	3,251,365,334	-	3,251,365,334
-	-	-	7,241,509,137	-	7,241,509,137
2,135,064,623	41,437,970	412,830,422	-	-	4,706,054,396
(2,091,780,772)	(34,589,808)	259,830,775	8,116,432,181	-	7,499,083,944
<u>1,138,543,970</u>	<u>6,848,162</u>	<u>1,252,655,894</u>	<u>19,445,527,952</u>	-	<u>25,667,679,579</u>
<u>\$ 1,138,543,970</u>	<u>\$ 6,848,162</u>	<u>\$ 1,252,655,894</u>	<u>\$ 19,453,775,740</u>	<u>\$ 11,139,919,446</u>	<u>\$ 37,198,348,516</u>

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 1999**

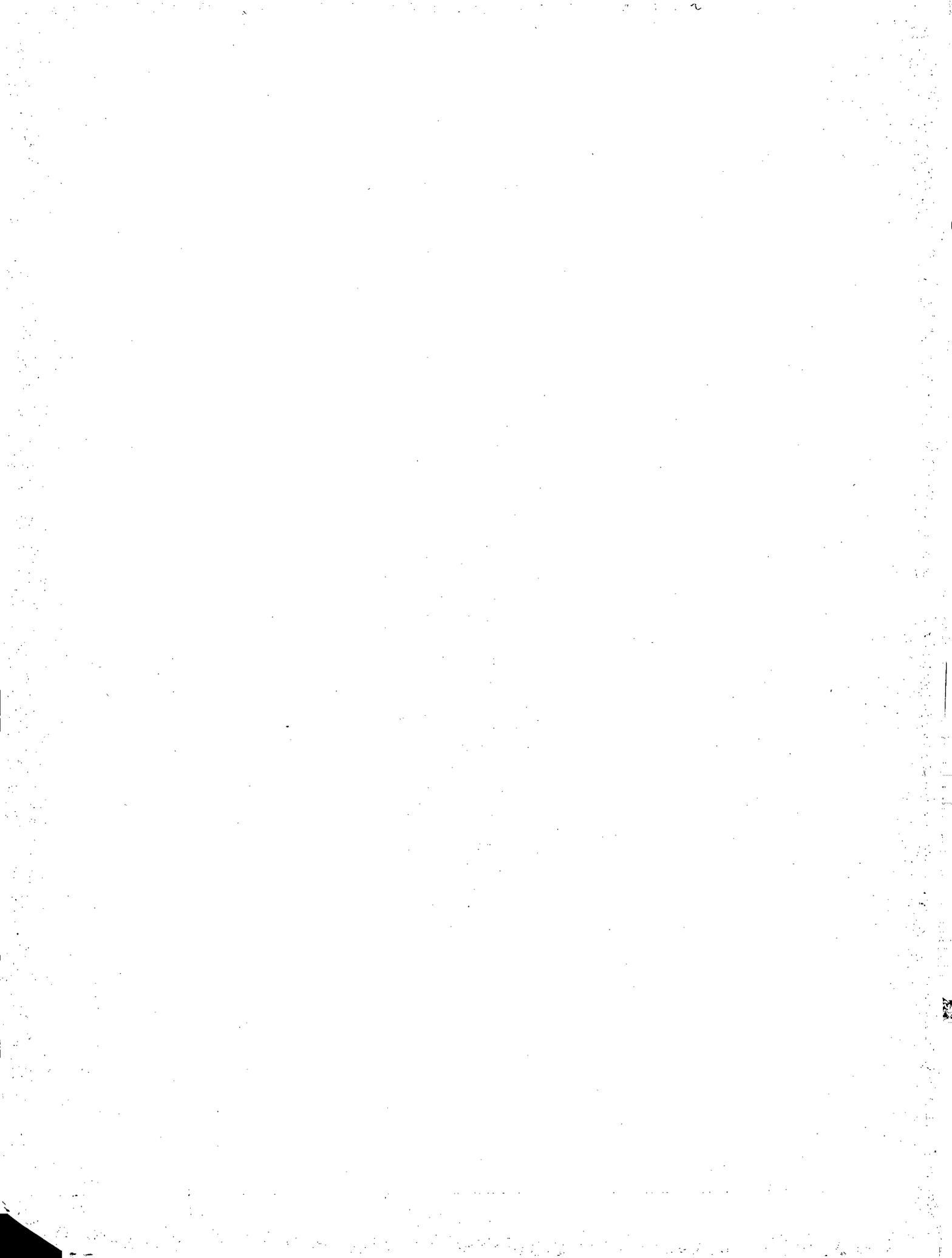
	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 1998	\$ 106,203,665	\$ 881,723,333	\$ 62,196,329
Receipts and Transfers:			
Taxes	8,473,732,617	685,508,990	-
Other Receipts	4,135,323,617	1,833,211,540	336,467,979
Sale of Long Term Investments	13,000,000	-	-
Sale of Bonds (Note 1)	-	139,341,800	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers	(266,887,500)	247,638,581	7,086,716
Transfer from Trustee	-	-	-
Transfer to Economic Recovery Note Debt Retirement	(80,883,588)	-	80,883,588
Totals	<u>12,380,488,811</u>	<u>3,787,424,244</u>	<u>486,634,612</u>
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	12,093,615,339	2,606,159,164	424,472,722
Distributions and Loan Repayments	-	-	-
Purchase of Long Term Investments	23,617,417	-	8,325,281
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee	-	144,175,171	-
Total Disbursements	<u>12,117,232,756</u>	<u>2,750,334,335</u>	<u>432,798,003</u>
Cash and Short Term Investments, June 30, 1999	<u>\$ 263,256,055</u>	<u>\$ 1,037,089,909</u>	<u>\$ 53,836,609</u>

Note 1: Total does not include:

\$185,445,000 bond proceeds which were deposited directly with a trustee.

SCHEDULE A-1

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	TOTALS (MEMORANDUM ONLY)
\$ 95,768,327	\$ 5,810,427	\$ 98,508,810	\$ 496,185,592	\$ 1,746,396,483
-	-	-	483,679,429	9,642,921,036
335,556,740	74,175,761	204,746,051	1,746,694,038	8,666,175,726
-	-	103,347	547,408,078	560,511,425
810,393,200	-	261,870,000	-	1,211,605,000
-	-	-	418,400,000	418,400,000
18,676,159	(11,333)	(279,304)	(6,223,319)	-
-	-	77,276,903	-	77,276,903
-	-	-	-	-
<u>1,260,394,426</u>	<u>79,974,855</u>	<u>642,225,807</u>	<u>3,686,143,818</u>	<u>22,323,286,573</u>
1,118,716,865	73,164,493	296,843,256	-	16,612,971,839
-	-	-	1,901,758,421	1,901,758,421
-	-	-	963,516,867	995,459,565
-	-	-	536,235,112	536,235,112
98,393,710	-	243,097,391	3,500,000	489,166,272
<u>1,217,110,575</u>	<u>73,164,493</u>	<u>539,940,647</u>	<u>3,405,010,400</u>	<u>20,535,591,209</u>
<u>\$ 43,283,851</u>	<u>\$ 6,810,362</u>	<u>\$ 102,285,160</u>	<u>\$ 281,133,418</u>	<u>\$ 1,787,695,364</u>



GENERAL FUND

Statements:

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

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, 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, 1999****Assets**

Cash and Short Term Investments	\$ 263,256,055
Accrued Taxes Receivable	664,504,000
Accrued Accounts Receivable	24,378,000
Federal and Other Grants Receivable	62,410,631
Unexpended Grant Awards	642,570,788
Investments	54,867,417
Due From Other Funds - Year End Adjustments	4,752,983
Total Assets	<u><u>\$ 1,716,739,874</u></u>

Liabilities, Reserves, and Surplus**Liabilities**

Deferred Federal and Other Grant Revenue	\$ 319,484,519
Due To Other Funds - Year End Adjustments	13,642,891
Total Liabilities	<u><u>333,127,410</u></u>

Reserves

Petty Cash Funds	1,087,610
Appropriations Continued to Fiscal Year 1999-2000	1,310,765,668
Debt Retirement	41,285,204
Transfer to Budget Reserve Fund	30,473,982
Total Reserves	<u><u>1,383,612,464</u></u>

Unappropriated Surplus - Schedule B-1

Total Liabilities, Reserves, and Surplus**\$ 1,716,739,874**

**GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1999**

Realized Revenue - Schedule B-2	\$ 11,360,260,424
Expenditures - Schedule B-3	<u>10,994,680,093</u>
Excess Revenue over Expenditure	365,580,331
Miscellaneous Adjustments	255,552
Prior Year Budgeted Appropriations Continued to Fiscal Year 1998-99	374,118,183
Budgeted Appropriations Continued to Fiscal Year 1999-2000	<u>(668,194,880)</u>
Surplus	71,759,186
Reserve for Debt Retirement	(41,285,204)
Reserve for Statutory Transfer to Budget Reserve Fund	<u>(30,473,982)</u>
Unappropriated Surplus, June 30, 1999	\$ <u><u>-</u></u>

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 1999**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Personal Income	\$ 3,820,837,023	\$ 3,400,200,000	\$ 420,637,023
Sales and Use	2,932,191,187	2,878,900,000	53,291,187
Corporations	619,539,293	586,400,000	33,139,293
Inheritance and Estate	237,573,115	234,000,000	3,573,115
Insurance Companies	196,195,408	195,300,000	895,408
Public Service Corporations	167,704,442	172,900,000	(5,195,558)
Hospital Gross Receipts	128,079,185	127,600,000	479,185
Cigarettes and Tobacco	123,345,326	122,900,000	445,326
Real Estate Conveyance	106,812,645	88,000,000	18,812,645
Oil Companies	22,169,844	60,400,000	(38,230,156)
Alcoholic Beverages	40,281,209	39,700,000	581,209
Admissions, Dues and Cabaret	26,941,902	26,400,000	541,902
Miscellaneous	40,634,577	26,400,000	14,234,577
Totals	<u>8,462,305,156</u>	<u>7,959,100,000</u>	<u>503,205,156</u>
Less Refunds	<u>(644,999,770)</u>	<u>(722,600,000)</u>	<u>77,600,230</u>
Net Taxes	<u>7,817,305,386</u>	<u>7,236,500,000</u>	<u>580,805,386</u>
OTHER REVENUE			
Transfers - Special Revenue	280,528,608	263,400,000	17,128,608
Indian Gaming Payments	288,531,508	256,200,000	32,331,508
Licenses, Permits and Fees	122,061,845	116,200,000	5,861,845
Sales of Commodities and Services	30,110,270	32,000,000	(1,889,730)
Rents, Fines and Escheats	55,762,887	35,000,000	20,762,887
Investment Income	60,855,919	56,000,000	4,855,919
Miscellaneous	112,961,591	163,000,000	(50,038,409)
Total Other Revenue	<u>950,812,628</u>	<u>921,800,000</u>	<u>29,012,628</u>
OTHER SOURCES			
Federal Grants	1,938,271,215	1,923,700,000	14,571,215
Statutory Transfers to Other Funds	<u>(90,000,000)</u>	<u>(90,000,000)</u>	<u>-</u>
Total Other Sources	<u>1,848,271,215</u>	<u>1,833,700,000</u>	<u>14,571,215</u>
Total Budgeted Revenue	10,616,389,229	<u>\$ 9,992,000,000</u>	<u>\$ 624,389,229</u>
Restricted Federal and Other Revenue- Net of Inter-Agency Transfers	<u>743,871,195</u>		
Total	<u>\$ 11,360,260,424</u>		

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1999

	INITIAL APPROPRIATIONS	ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
PERSONAL SERVICES	\$ 24,798,459	\$ 2,097,093	\$ 26,895,552	\$ 25,596,009	\$ 454,450	\$ 845,093
OTHER EXPENSES	12,293,093	535,000	12,828,093	12,188,750	639,343	-
EQUIPMENT	1,985,480	165,000	2,150,480	2,108,815	41,665	-
FISCAL REPORTING	62,902	-	62,902	9,991	52,911	-
SECURITY CAMERAS	-	359,813	359,813	-	-	359,813
BUILDING ACCESS SYSTEMS	-	194,299	194,299	-	-	194,299
ENERGY MANAGEMENT SYSTEM	-	215,888	215,888	-	-	215,888
INTERIM COMMITTEE STAFFING	410,000	24,200	434,200	321,725	112,475	-
INTERIM SALARY/CAUCUS OFFICES	350,000	22,925	372,925	372,924	1	-
INDUSTRIAL RENEWAL PLAN	180,000	-	180,000	180,000	-	-
INSTITUTE FOR MUNICIPAL STUDIES	125,000	-	125,000	125,000	-	-
REDISTRICTING	75,000	1,500,000	1,575,000	97,396	77,604	1,400,000
YEAR 2000 CONVERSION	2,476,971	-	2,476,971	1,572,260	-	904,711
INTERSTATE CONFERENCE FUND	236,850	-	236,850	229,635	7,215	-
AGENCY TOTAL	42,993,755	5,114,218	48,107,973	42,802,505	1,385,664	3,919,804
AUDITORS OF PUBLIC ACCOUNTS						
PERSONAL SERVICES	6,754,876	664,453	7,419,329	6,381,144	770,032	268,153
OTHER EXPENSES	566,550	120,000	686,550	392,420	54,130	240,000
EQUIPMENT	92,800	-	92,800	92,050	750	-
AGENCY TOTAL	7,414,226	784,453	8,198,679	6,865,614	824,912	508,153
COMMISSION ON STATUS OF WOMEN						
PERSONAL SERVICES	348,660	25,786	374,446	342,076	16,584	15,786
OTHER EXPENSES	112,300	1,500	113,800	90,121	3,679	20,000
EQUIPMENT	1,750	(1,500)	250	-	250	-
AGENCY TOTAL	462,710	25,786	488,496	432,197	20,513	35,786
COMMISSION ON CHILDREN						
PERSONAL SERVICES	334,065	(14,100)	319,965	298,385	-	21,580
OTHER EXPENSES	102,300	40,000	142,300	128,704	-	13,596
EQUIPMENT	7,750	-	7,750	1,381	-	6,369
SOCIAL HEALTH INDEX	40,000	-	40,000	40,000	-	-
AGENCY TOTAL	484,115	25,900	510,015	468,470	-	41,545
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
PERSONAL SERVICES	207,055	6,920	213,975	196,741	6,314	10,920
OTHER EXPENSES	48,300	8,000	56,300	51,797	4,503	-
EQUIPMENT	5,250	-	5,250	4,682	568	-
AGENCY TOTAL	260,605	14,920	275,525	253,220	11,385	10,920
AFRICAN-AMERICAN AFFAIRS COMMISSION						
PERSONAL SERVICES	146,676	8,425	155,101	126,680	19,996	8,425
OTHER EXPENSES	98,325	-	98,325	29,615	12,710	56,000
EQUIPMENT	7,500	-	7,500	-	7,500	-
AGENCY TOTAL	252,501	8,425	260,926	156,295	40,206	64,425
TOTAL LEGISLATIVE	51,867,912	5,973,702	57,841,614	50,978,301	2,282,680	4,580,633
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
PERSONAL SERVICES	1,817,924	26,326	1,844,250	1,668,778	99,344	76,128
OTHER EXPENSES	232,023	23,202	255,225	254,432	793	-
EQUIPMENT	2,000	-	2,000	2,000	-	-
NEW ENGLAND GOVERNOR'S CONFERENCE	112,000	26,600	138,600	138,600	-	-
NATIONAL GOVERNOR'S ASSOCIATION	89,292	-	89,292	89,285	7	-
AGENCY TOTAL	2,253,239	76,128	2,329,367	2,153,095	100,144	76,128
SECRETARY OF THE STATE						
PERSONAL SERVICES	2,061,966	126,515	2,188,481	2,099,328	6,638	82,515
OTHER EXPENSES	1,159,696	-	1,159,696	966,356	43,340	150,000
YEAR 2000 CONVERSION	356,766	146,000	502,766	404,044	-	98,722
AGENCY TOTAL	3,578,428	272,515	3,850,943	3,469,728	49,978	331,237
LIEUTENANT GOVERNOR'S OFFICE						
PERSONAL SERVICES	213,356	5,437	218,793	210,141	775	7,877
OTHER EXPENSES	24,408	6,940	31,348	31,238	110	-
EQUIPMENT	100	-	100	100	-	-
AGENCY TOTAL	237,864	12,377	250,241	241,479	885	7,877
ELECTIONS ENFORCEMENT COMMISSION						
PERSONAL SERVICES	591,863	51,354	643,217	609,679	9,862	23,676
OTHER EXPENSES	70,901	-	70,901	70,331	570	-
AGENCY TOTAL	662,764	51,354	714,118	680,010	10,432	23,676

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
ETHICS COMMISSION						
PERSONAL SERVICES	560,871	104,532	665,403	605,641	649	59,113
OTHER EXPENSES	109,815	(3,000)	106,815	100,122	6,693	-
LOBBYIST ELECTRONIC FILING PROGRAM	-	200,000	200,000	-	-	200,000
AGENCY TOTAL	670,686	301,532	972,218	705,763	7,342	259,113
FREEDOM OF INFORMATION COMMISSION						
PERSONAL SERVICES	821,872	69,389	891,261	856,595	1,454	33,212
OTHER EXPENSES	104,009	-	104,009	103,519	490	-
YEAR 2000 CONVERSION	-	5,000	5,000	4,396	-	604
AGENCY TOTAL	925,881	74,389	1,000,270	964,510	1,944	33,816
JUDICIAL SELECTION COMMISSION						
PERSONAL SERVICES	55,073	2,269	57,342	54,560	513	2,269
OTHER EXPENSES	20,120	25,000	45,120	20,247	-	24,873
AGENCY TOTAL	75,193	27,269	102,462	74,807	513	27,142
STATE PROPERTIES REVIEW BOARD						
PERSONAL SERVICES	277,040	17,875	294,915	283,121	335	11,459
OTHER EXPENSES	170,796	-	170,796	157,011	13,785	-
EQUIPMENT	1,300	-	1,300	1,200	100	-
AGENCY TOTAL	449,136	17,875	467,011	441,332	14,220	11,459
STATE TREASURER						
PERSONAL SERVICES	2,689,728	119,977	2,809,705	2,531,740	157,988	119,977
OTHER EXPENSES	428,842	-	428,842	407,548	21,294	-
EQUIPMENT	4,700	-	4,700	4,700	-	-
AGENCY TOTAL	3,123,270	119,977	3,243,247	2,943,988	179,282	119,977
STATE COMPTROLLER						
PERSONAL SERVICES	13,083,494	527,793	13,611,287	12,800,015	283,479	527,793
OTHER EXPENSES	2,610,078	-	2,610,078	2,298,963	311,115	-
EQUIPMENT	5,000	-	5,000	5,000	-	-
WELLNESS - PRE-NATAL PROGRAM	47,500	-	47,500	-	47,500	-
DEATH BENEFITS FOR STATE EMPLOYEES	-	1,590	1,590	1,590	-	-
STATE EMPLOYEES RETIREMENT DATA BASE	1,301,282	-	1,301,282	381,624	57,290	862,368
YEAR 2000 CONVERSION	172,000	-	172,000	172,000	-	-
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
AGENCY TOTAL	17,238,924	529,383	17,768,307	15,678,762	699,384	1,390,161
DEPARTMENT OF REVENUE SERVICES						
PERSONAL SERVICES	41,218,243	2,931,365	44,149,608	42,044,634	437,001	1,667,973
OTHER EXPENSES	9,581,290	250,000	9,831,290	9,225,551	605,739	-
EQUIPMENT	1,100	-	1,100	-	1,100	-
COLLECTION AND LITIGATION CONTINGENCY FUND	187,500	150,000	337,500	111,261	226,239	-
TAX REBATE ADMINISTRATION	1,001,500	(125,000)	876,500	738,874	-	137,626
TAX REBATE PROGRAM	88,520,642	96,200,000	184,720,642	75,352,767	-	109,367,875
AGENCY TOTAL	140,510,275	99,406,365	239,916,640	127,473,087	1,270,079	111,173,474
DIVISION OF SPECIAL REVENUE						
PERSONAL SERVICES	6,494,974	1,112,418	7,607,392	7,154,775	125,098	327,519
OTHER EXPENSES	2,306,962	(549,581)	1,757,381	1,602,534	154,847	-
EQUIPMENT	2,600	-	2,600	2,600	-	-
YEAR 2000 CONVERSION	-	178,140	178,140	146,241	-	31,899
AGENCY TOTAL	8,804,536	740,977	9,545,513	8,906,150	279,945	359,418
STATE INSURANCE AND RISK MANAGEMENT BOARD						
PERSONAL SERVICES	101,189	19,231	120,420	99,401	13,788	7,231
OTHER EXPENSES	7,140,173	681,000	7,821,173	7,821,155	18	-
EQUIPMENT	1,500	4,000	5,500	5,224	276	-
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	152,800	-	152,800	152,800	-	-
AGENCY TOTAL	7,395,662	704,231	8,099,893	8,078,580	14,082	7,231
GAMING POLICY BOARD						
OTHER EXPENSES	4,000	-	4,000	1,473	2,527	-
AGENCY TOTAL	4,000	-	4,000	1,473	2,527	-
OFFICE OF POLICY AND MANAGEMENT						
PERSONAL SERVICES	12,114,442	520,267	12,634,709	11,919,060	220,382	495,267
OTHER EXPENSES	3,790,675	320,000	4,110,675	3,089,895	82,520	938,260
EQUIPMENT	8,000	-	8,000	8,000	-	-
SOCIAL SERVICE INITIATIVES	217,537	-	217,537	19,352	123,185	75,000
STADIUM CONSTRUCTION	-	100,000,000	100,000,000	100,000,000	-	-
TALL SHIPS	-	1,700,000	1,700,000	-	-	1,700,000
LITIGATION SETTLEMENT COSTS	-	18,300,000	18,300,000	-	-	18,300,000
AUTOMATED BUDGET SYSTEM & DATABASE LINK	163,478	-	163,478	67,652	95,826	-
ELDERLY RENTER /CIRCUIT BREAKER RELIEF	8,000,000	-	8,000,000	7,702,100	297,900	-
ELDERLY RENTER/CIRCUIT BREAKER RELIEF - ADMINISTRATION	476,137	-	476,137	81,091	395,046	-
LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	1,750,000	-	1,750,000	1,750,000	-	-
CHILDREN AND YOUTH PROGRAMS AND DEVELOPMENT	1,945,691	(100,000)	1,845,691	1,843,097	2,594	-
CASH MANAGEMENT IMPROVEMENT ACT	100	-	100	-	100	-
JUSTICE ASSISTANCE GRANTS	4,982,557	-	4,982,557	3,292,454	-	1,690,103

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
NEIGHBORHOOD YOUTH CENTERS	1,774,080	-	1,774,080	1,774,080	-	-
PRIVATE PROVIDERS	14,262,721	(13,974,221)	288,500	-	288,500	-
HIGH EFFICIENCY LICENSING PROGRAM IN PARTNERSHIP	500,000	-	500,000	13,107	-	486,893
YEAR 2000 CONVERSION	33,350	-	33,350	29,856	-	3,494
REGIONAL PLANNING AGENCIES	650,000	-	650,000	650,000	-	-
TAX RELIEF FOR ELDERLY RENTERS	11,100,000	-	11,100,000	10,972,022	127,978	-
JUSTICE ASSISTANCE GRANTS	85,623	-	85,623	85,623	-	-
DRUG ENFORCEMENT PROGRAM	976,749	819,728	1,796,477	1,796,477	-	-
ART GRANTS	-	6,000,000	6,000,000	-	-	6,000,000
REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	419,021	(27,000)	392,021	386,482	5,539	-
DISTRESSED MUNICIPALITIES	3,850,000	27,000	3,877,000	3,876,124	876	-
PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	27,500,000	-	27,500,000	21,982,098	5,517,902	-
PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	6,000,000	-	6,000,000	5,317,461	682,539	-
PROPERTY TAX RELIEF FOR VETERANS	10,100,000	(2,000,000)	8,100,000	8,022,979	77,021	-
JUSTICE ASSISTANCE GRANTS	46,477	-	46,477	46,477	-	-
DRUG ENFORCEMENT PROGRAM	18,277,205	1,210,272	19,487,477	13,533,280	-	5,954,197
PILOT- NEW MANUFACTURING MACHINERY AND EQUIPMENT	67,900,000	1,500,000	69,400,000	68,341,985	1,058,015	-
INTERLOCAL AGREEMENTS	200,000	-	200,000	12,500	-	187,500
CAPITAL CITY ECONOMIC DEVELOPMENT AUTHORITY	750,000	-	750,000	750,000	-	-
ONE-TIME LOCAL CAPITAL IMPROVEMENT PROGRAM GRANTS	-	20,000,000	20,000,000	-	-	20,000,000
AGENCY TOTAL	197,873,843	134,296,046	332,169,889	267,363,252	8,975,923	55,830,714
DEPARTMENT OF VETERANS AFFAIRS						
PERSONAL SERVICES	20,042,416	548,121	20,590,537	19,738,756	134,024	717,757
OTHER EXPENSES	5,780,364	169,636	5,950,000	5,855,918	94,082	-
EQUIPMENT	2,000	-	2,000	1,982	18	-
YEAR 2000 CONVERSION	106,613	100,000	206,613	121,825	-	84,788
WOMEN'S VETERANS MEMORIAL	-	50,000	50,000	-	-	50,000
WORLD WAR II MEMORIAL	-	238,000	238,000	-	-	238,000
AGENCY TOTAL	25,931,393	1,105,757	27,037,150	25,718,481	228,124	1,090,545
DEPARTMENT OF ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	15,636,057	626,562	16,262,619	15,344,778	291,279	626,562
OTHER EXPENSES	3,076,441	-	3,076,441	3,074,865	1,576	-
EQUIPMENT	10,000	-	10,000	10,000	-	-
LABOR - MANAGEMENT FUND	417,164	75,000	492,164	3,158	-	489,006
LOSS CONTROL RISK MANAGEMENT	705,000	-	705,000	543,284	161,716	-
EMPLOYEES REVIEW BOARD	64,000	-	64,000	44,162	19,838	-
PLACEMENT AND TRAINING FUND	3,199,126	-	3,199,126	339,123	-	2,860,003
QUALITY OF WORK LIFE FUND	119,784	350,000	469,784	261,026	-	208,758
REFUNDS OF COLLECTIONS	45,000	130,000	175,000	146,496	28,504	-
WORKERS' COMPENSATION ADMINISTRATOR	5,419,328	-	5,419,328	5,371,798	47,530	-
HOSPITAL BILLING SYSTEM	4,754,641	(1,100,000)	3,654,641	650,931	3,710	3,000,000
AUTOMATED PERSONNEL SYSTEM	1,803,103	(250,000)	1,553,103	1,386,622	166,481	-
NEW COLLECTIONS PROJECTS	300,000	-	300,000	262,585	8,940	28,475
YEAR 2000 CONVERSION	653,266	326,144	979,410	410,204	-	569,206
AGENCY TOTAL	36,202,910	157,706	36,360,616	27,849,032	729,574	7,782,010
DEPARTMENT OF INFORMATION TECHNOLOGY						
PERSONAL SERVICES	1,737,280	(317,204)	1,420,076	1,307,994	51,965	60,117
OTHER EXPENSES	625,678	420,000	1,045,678	1,033,053	12,625	-
E-FORMS LICENSES	-	1,700,000	1,700,000	-	-	1,700,000
YEAR 2000 CONVERSION	56,384,371	(23,516,281)	32,868,090	3,040,600	-	29,827,490
AGENCY TOTAL	58,747,329	(21,713,485)	37,033,844	5,381,647	64,590	31,587,607
DEPARTMENT OF PUBLIC WORKS						
PERSONAL SERVICES	4,435,043	882,537	5,317,580	4,923,923	154,781	238,876
OTHER EXPENSES	15,781,713	850,000	16,631,713	16,449,423	182,290	-
THAMES RIVER CAMPUS MANAGEMENT	1,556,000	(200,000)	1,356,000	1,333,363	6,436	16,201
FAIRFIELD HILLS CAMPUS MANAGEMENT	1,500,000	(230,000)	1,270,000	1,268,340	245	1,415
NORWICH HOSPITAL CAMPUS MANAGEMENT	500,000	-	500,000	472,140	2,547	25,313
MINOR CAPITAL IMPROVEMENTS	2,443,875	-	2,443,875	2,273,175	-	170,700
MANAGEMENT SERVICES	-	9,290	9,290	-	-	9,290
CAPITAL PROJECTS REVOLVING FUND DEFICIT PAYMENT	-	6,000,000	6,000,000	6,000,000	-	-
RENTS & MOVING	6,400,000	(320,000)	6,080,000	5,953,104	126,896	-
CAPITOL DAY CARE CENTER	109,250	-	109,250	99,232	10,018	-
FACILITIES DESIGN EXPENSES	1,940,000	488,747	2,428,747	2,357,227	2,773	68,747
SEASIDE REGIONAL CENTER MANAGEMENT	600,000	(480,000)	120,000	97,129	15,571	7,300
MYSTIC EDUCATION CENTER MANAGEMENT	425,000	90,000	515,000	507,972	3,907	3,121
ALTOBELLO CAMPUS MANAGEMENT	405,000	(130,000)	275,000	275,000	-	-
YEAR 2000 CONVERSION	-	220,000	220,000	75,505	-	144,495
AGENCY TOTAL	36,095,881	7,180,574	43,276,455	42,085,533	505,464	685,458
ATTORNEY GENERAL						
PERSONAL SERVICES	20,243,750	1,076,061	21,319,811	20,199,588	244,162	876,061
OTHER EXPENSES	1,089,338	50,000	1,139,338	1,138,317	1,021	-
EQUIPMENT	96,992	475,000	571,992	571,992	-	-
SHEFF VS. O'NEILL	100,000	-	100,000	44,768	55,232	-
POLICE WIRETAP CASE	1,100,000	(475,000)	625,000	7,699	117,301	500,000
YEAR 2000 CONVERSION	-	650,000	650,000	639,371	-	10,629
AGENCY TOTAL	22,630,080	1,776,061	24,406,141	22,601,735	417,716	1,386,690

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OFFICE OF THE CLAIMS COMMISSIONER						
PERSONAL SERVICES	183,811	8,737	192,548	184,172	1,139	7,237
OTHER EXPENSES	32,903	-	32,903	21,392	11,511	-
ADJUDICATED CLAIMS	95,000	25,000	120,000	91,153	28,847	-
AGENCY TOTAL	311,714	33,737	345,451	296,717	41,497	7,237
DIVISION OF CRIMINAL JUSTICE						
PERSONAL SERVICES	26,114,138	2,888,236	29,002,374	27,433,617	433,886	1,134,871
OTHER EXPENSES	2,507,261	165,000	2,672,261	2,416,600	255,661	-
FORENSIC SEX EVIDENCE EXAMS	320,000	(40,000)	280,000	239,127	40,873	-
WITNESS PROTECTION	30,000	261,141	291,141	195,456	95,685	-
TRAINING AND EDUCATION	46,800	22,000	68,800	64,789	4,011	-
EXPERT WITNESSES	176,188	(40,000)	136,188	123,525	12,663	-
MEDICAID FRAUD CONTROL	380,000	-	380,000	369,663	10,337	-
AGENCY TOTAL	29,574,387	3,256,377	32,830,764	30,842,777	853,116	1,134,871
CRIMINAL JUSTICE COMMISSION						
OTHER EXPENSES	1,195	-	1,195	472	723	-
AGENCY TOTAL	1,195	-	1,195	472	723	-
TOTAL GENERAL GOVERNMENT	593,298,590	228,427,145	821,725,735	593,952,410	14,447,484	213,325,841
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	77,234,786	2,686,877	79,921,663	75,040,177	2,194,609	2,686,877
OTHER EXPENSES	12,661,008	-	12,661,008	12,245,283	415,725	-
EQUIPMENT	200,428	-	200,428	200,428	-	-
STRESS REDUCTION	53,354	-	53,354	53,163	191	-
TROOPER TRAINEE CLASS	1,876,550	-	1,876,550	1,799,558	400	76,592
FLEET PURCHASE	6,515,326	-	6,515,326	6,511,879	3,447	-
SEX OFFENDER REGISTRY	323,142	-	323,142	211,841	29,111	82,190
SEX OFFENDER REGISTRATION ENFORCEMENT UNIT	224,463	-	224,463	224,463	-	-
WORKERS' COMPENSATION CLAIMS	2,519,497	-	2,519,497	2,450,531	68,966	-
YEAR 2000 CONVERSION	-	2,371,886	2,371,886	22,117	-	2,349,769
CIVIL AIR PATROL	38,692	-	38,692	38,692	-	-
AGENCY TOTAL	101,647,246	5,058,763	106,706,009	98,798,132	2,712,449	5,195,428
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
PERSONAL SERVICES	1,471,881	55,689	1,527,570	1,324,810	147,071	55,689
OTHER EXPENSES	951,156	(27,620)	923,536	803,411	45,125	75,000
EQUIPMENT	10,000	27,620	37,620	37,620	-	-
ALZHEIMER'S ASSOCIATION	40,000	-	40,000	40,000	-	-
AGENCY TOTAL	2,473,037	55,689	2,528,726	2,205,841	192,196	130,689
BOARD OF FIREARMS PERMIT EXAMINERS						
PERSONAL SERVICES	114,545	2,115	116,660	67,674	46,871	2,115
OTHER EXPENSES	24,007	-	24,007	15,954	8,053	-
AGENCY TOTAL	138,552	2,115	140,667	83,628	54,924	2,115
MILITARY DEPARTMENT						
PERSONAL SERVICES	2,459,032	421,983	2,881,015	2,696,614	56,021	128,380
OTHER EXPENSES	2,249,354	(33,000)	2,216,354	2,028,114	188,240	-
EQUIPMENT	30,000	-	30,000	30,000	-	-
FIRING SQUADS	205,000	53,000	258,000	247,801	10,199	-
YEAR 2000 CONVERSION	-	2,000	2,000	2,000	-	-
AGENCY TOTAL	4,943,386	443,983	5,387,369	5,004,529	254,460	128,380
COMMISSION ON FIRE PREVENTION AND CONTROL						
PERSONAL SERVICES	1,076,585	87,865	1,164,450	1,112,161	10,766	41,523
OTHER EXPENSES	494,834	-	494,834	468,156	26,678	-
EQUIPMENT	20,000	-	20,000	20,000	-	-
PAYMENTS TO VOLUNTEER FIRE COMPANIES	220,000	-	220,000	219,800	200	-
CONNECTICUT STATE FIREMEN'S ASSOCIATION	30,000	-	30,000	30,000	-	-
AGENCY TOTAL	1,841,419	87,865	1,929,284	1,850,117	37,644	41,523
DEPARTMENT OF MOTOR VEHICLES						
YEAR 2000 CONVERSION	5,820,558	496,000	6,316,558	1,617,563	-	4,698,995
AGENCY TOTAL	5,820,558	496,000	6,316,558	1,617,563	-	4,698,995
DEPARTMENT OF CONSUMER PROTECTION						
PERSONAL SERVICES	8,558,059	546,317	9,104,376	8,597,156	177,741	329,479
OTHER EXPENSES	1,059,078	125,000	1,184,078	1,067,557	116,521	-
EQUIPMENT	3,000	-	3,000	2,805	195	-
ELECTRIC RESTRUCTURING	150,000	-	150,000	-	150,000	-
YEAR 2000 CONVERSION	223,999	-	223,999	-	-	223,999
AGENCY TOTAL	9,994,136	671,317	10,665,453	9,667,518	444,457	553,478
DEPARTMENT OF LABOR						
PERSONAL SERVICES	8,015,765	432,067	8,447,832	7,920,507	217,061	310,264
OTHER EXPENSES	984,976	105,000	1,089,976	998,161	91,815	-
EQUIPMENT	50,000	-	50,000	50,000	-	-
VOCATIONAL AND MANPOWER TRAINING	1,925,300	-	1,925,300	1,925,300	-	-

SCHEDULE B-3

	INITIAL APPROPRIATIONS	ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
DISPLACED HOMEMAKERS	419,365	-	419,365	419,365	-	-
REGIONAL WORKFORCE DEVELOPMENT BOARDS	450,000	-	450,000	450,000	-	-
COMMUNITY EMPLOYMENT INCENTIVE PROGRAM	3,684,828	(105,000)	3,579,828	2,914,530	665,298	-
SUMMER YOUTH EMPLOYMENT	800,314	-	800,314	751,182	49,132	-
ONE-STOP EMPLOYMENT SERVICES	20,158,773	4,329,395	24,488,168	17,005,769	-	7,482,399
NON-TRADITIONAL OCCUPATIONAL TRAINING	431,336	-	431,336	431,336	-	-
MACHINE TOOL JOB TRAINING	166,956	-	166,956	166,956	-	-
CUSTOMIZED JOB TRAINING PROGRAM	588,784	-	588,784	588,784	-	-
WELFARE-TO-WORK GRANT PROGRAM	12,005,943	-	12,005,943	5,750,146	-	6,255,797
YEAR 2000 CONVERSION	-	3,770,536	3,770,536	2,679,559	-	1,090,977
AGENCY TOTAL	49,682,340	8,531,998	58,214,338	42,051,595	1,023,306	15,139,437
OFFICE OF VICTIM ADVOCATE						
PERSONAL SERVICES	80,000	6,044	86,044	-	80,000	6,044
OTHER EXPENSES	12,500	-	12,500	3,195	9,305	-
EQUIPMENT	7,500	-	7,500	-	7,500	-
AGENCY TOTAL	100,000	6,044	106,044	3,195	96,805	6,044
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
PERSONAL SERVICES	5,508,333	32,884	5,541,217	5,059,847	288,486	192,884
OTHER EXPENSES	646,747	160,000	806,747	772,807	33,940	-
MARTIN LUTHER KING, JR. COMMISSION	5,230	-	5,230	1,855	3,375	-
HUMAN RIGHTS REFEREES	-	25,000	25,000	-	-	25,000
AGENCY TOTAL	6,160,310	217,884	6,378,194	5,834,509	325,801	217,884
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
PERSONAL SERVICES	1,945,181	76,371	2,021,552	1,839,950	105,231	76,371
OTHER EXPENSES	428,573	-	428,573	391,875	36,698	-
YEAR 2000 CONVERSION	-	30,000	30,000	12,666	-	17,334
AGENCY TOTAL	2,373,754	106,371	2,480,125	2,244,491	141,929	93,705
OFFICE OF THE CHILD ADVOCATE						
PERSONAL SERVICES	306,590	4,039	310,629	287,038	9,552	14,039
OTHER EXPENSES	35,600	40,000	75,600	57,761	17,839	-
AGENCY TOTAL	342,190	44,039	386,229	344,799	27,391	14,039
TOTAL REGULATION AND PROTECTION	185,516,928	15,722,068	201,238,996	169,705,917	5,311,362	26,221,717
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	3,035,940	231,398	3,267,338	3,106,793	39,075	121,470
OTHER EXPENSES	575,524	-	575,524	575,524	-	-
OYSTER PROGRAM	100,000	-	100,000	100,000	-	-
CT SEAFOOD ADVISORY COUNCIL	50,000	-	50,000	50,000	-	-
FOOD COUNCIL	50,000	-	50,000	50,000	-	-
WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	44,611	25,609	70,220	70,220	-	-
COLLECTION OF AGRICULTURAL STATISTICS	1,200	-	1,200	1,200	-	-
TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	1,000	-	1,000	-	1,000	-
EXHIBITS AND DEMONSTRATIONS	5,600	-	5,600	5,600	-	-
CONNECTICUT GROWN PRODUCT PROMOTION	15,000	-	15,000	15,000	-	-
WIC COUPON PROGRAM FOR FRESH PRODUCE	130,371	(25,609)	104,762	76,992	27,770	-
AGENCY TOTAL	4,009,246	231,398	4,240,644	4,051,329	67,845	121,470
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
PERSONAL SERVICES	4,041,901	376,169	4,418,070	4,198,740	52,689	166,641
OTHER EXPENSES	408,300	-	408,300	397,865	10,435	-
EQUIPMENT	750	-	750	750	-	-
MOSQUITO CONTROL	203,000	-	203,000	201,498	1,502	-
YEAR 2000 CONVERSION	-	42,000	42,000	34,390	-	7,610
AGENCY TOTAL	4,653,951	418,169	5,072,120	4,833,243	64,626	174,251
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
PERSONAL SERVICES	25,774,238	2,456,356	28,230,594	27,014,198	261,550	954,846
OTHER EXPENSES	3,189,314	(50,000)	3,139,314	3,139,293	21	-
EQUIPMENT	340,360	-	340,360	207,876	-	132,484
MOSQUITO CONTROL	300,000	4,392	304,392	300,000	-	4,392
AERIAL PHOTO SURVEY	-	300,000	300,000	-	-	300,000
LABORATORY FEES	280,076	-	280,076	280,076	-	-
DAM MAINTENANCE	111,038	3,201	114,239	111,038	-	3,201
EMERGENCY SPILL RESPONSE	7,151,505	143,754	7,295,259	6,604,224	-	691,035
LONG ISLAND SOUND RESEARCH FUND	1,000	-	1,000	1,000	-	-
GREENWAYS	138,247	-	138,247	125,677	12,570	-
EMERGENCY RESPONSE COMMISSION	109,844	4,136	113,980	109,844	-	4,136
BEARDSLEY PARK AND ZOO	450,000	-	450,000	450,000	-	-
ELECTRIC RESTRUCTURING	75,000	-	75,000	44,500	-	30,500
YEAR 2000 CONVERSION	-	2,036,615	2,036,615	207,289	-	1,829,326
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	38,890	510	-
THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-	50,200	48,281	1,919	-

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
ENVIRONMENTAL REVIEW TEAMS	1,000	-	1,000	1,000	-	-
U.S. GEOLOGICAL SURVEY - QUALITY STREAM MONITORING	166,000	-	166,000	166,000	-	-
AGENCY TOTAL	38,355,422	4,898,454	43,253,876	39,027,386	276,570	3,949,920
COUNCIL ON ENVIRONMENTAL QUALITY						
PERSONAL SERVICES	101,918	9,826	111,744	104,567	3,106	4,071
OTHER EXPENSES	6,470	-	6,470	6,470	-	-
AGENCY TOTAL	108,388	9,826	118,214	111,037	3,106	4,071
CONNECTICUT HISTORICAL COMMISSION						
PERSONAL SERVICES	811,095	19,322	830,417	777,672	24,723	28,022
OTHER EXPENSES	87,515	8,700	96,215	96,215	-	-
EQUIPMENT	2,000	-	2,000	2,000	-	-
FREEDOM TRAIL	40,000	-	40,000	40,000	-	-
ROCHAMBEAU'S ROUTE	30,000	-	30,000	30,000	-	-
AGENCY TOTAL	970,610	28,022	998,632	945,887	24,723	28,022
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	5,611,807	461,125	6,072,932	5,749,942	56,188	266,802
OTHER EXPENSES	3,209,937	-	3,209,937	2,913,650	296,287	-
ELDERLY RENTAL REGISTRY AND COUNSELORS	550,000	-	550,000	368,257	181,743	-
INDUSTRY CLUSTER INITIATIVE	3,000,000	-	3,000,000	2,817,073	82,927	100,000
FILM COMMISSION	150,000	-	150,000	141,255	8,745	-
AMISTAD PROJECT	-	300,000	300,000	-	-	300,000
FREEDOM TRAIL	100,000	-	100,000	100,000	-	-
ECONOMIC INFORMATION SYSTEMS	80,000	-	80,000	77,224	2,021	755
CONNECTICUT SCIENCE PARK	70,000	-	70,000	70,000	-	-
YEAR 2000 CONVERSION	53,360	25,000	78,360	-	-	78,360
ENTREPRENEURIAL CENTERS	215,000	-	215,000	215,000	-	-
INSTITUTE FOR COMMUNITY AND REGIONAL DEVELOPMENT	60,000	-	60,000	60,000	-	-
INDEPENDENT LIVING HANDICAPPED PERSONS	56,250	-	56,250	56,250	-	-
CONGREGATE FACILITIES OPERATION COSTS	4,110,111	-	4,110,111	2,854,563	1,255,548	-
HOUSING ASSISTANCE AND COUNSELING PROGRAM	75,000	-	75,000	75,000	-	-
ELDERLY CONGREGATE RENT SUBSIDY	1,296,499	-	1,296,499	1,129,752	166,747	-
TAX ABATEMENT	2,243,276	-	2,243,276	2,243,276	-	-
PAYMENT IN LIEU OF TAXES	2,900,000	-	2,900,000	2,869,879	30,121	-
ENDEAVOR	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	23,831,240	786,125	24,617,365	21,791,121	2,080,327	745,917
TOTAL CONSERVATION AND DEVELOPMENT	71,928,857	6,371,994	78,300,851	70,760,003	2,517,197	5,023,651
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
PERSONAL SERVICES	25,838,526	2,617,512	28,456,038	24,776,439	2,073,435	1,606,164
OTHER EXPENSES	6,499,500	-	6,499,500	5,464,144	217,469	817,887
EQUIPMENT	76,000	-	76,000	76,000	-	-
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	-	-
COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	207,223	-	207,223	207,223	-	-
TEEN PREGNANCY PREVENTION CAMPAIGN	50,000	-	50,000	50,000	-	-
CHILDREN'S HEALTH INITIATIVE	1,061,091	-	1,061,091	1,061,091	-	-
CHILDHOOD LEAD POISONING PREVENTION	255,450	-	255,450	255,327	123	-
AIDS SERVICES	3,404,715	-	3,404,715	3,399,859	4,856	-
LIABILITY COVERAGE FOR VOLUNTEER RETIRED PHYSICIANS	4,500	-	4,500	4,500	-	-
BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	1,875,923	-	1,875,923	1,875,923	-	-
SERVICES FOR CHILDREN AFFECTED BY AIDS	275,000	-	275,000	274,999	1	-
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	700,000	-	700,000	700,000	-	-
MEDICAID ADMINISTRATION	3,025,737	109,764	3,135,501	2,654,587	371,150	109,764
YEAR 2000 CONVERSION	-	2,999,942	2,999,942	889,366	-	2,110,576
COMMUNITY HEALTH SERVICES	6,225,433	-	6,225,433	6,174,989	50,444	-
EMERGENCY MEDICAL SERVICES TRAINING	35,000	-	35,000	35,000	-	-
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	677,357	-	677,357	610,690	-	66,667
LOAN REPAYMENT PROGRAM	516,789	-	516,789	160,578	-	356,211
IMMUNIZATION SERVICES	4,330,520	-	4,330,520	4,330,520	-	-
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	3,945,304	-	3,945,304	3,879,607	65,697	-
VENEREAL DISEASE CONTROL	222,275	-	222,275	221,507	768	-
SCHOOL BASED HEALTH CLINICS	4,462,129	-	4,462,129	4,462,119	10	-
AGENCY TOTAL	65,826,144	5,727,218	71,553,362	63,702,140	2,783,953	5,067,269
OFFICE OF HEALTH CARE ACCESS						
PERSONAL SERVICES	1,892,332	73,557	1,965,889	1,762,684	129,648	73,557
OTHER EXPENSES	461,368	-	461,368	358,466	102,902	-
EQUIPMENT	500	-	500	-	500	-
ADMINISTRATION - UNCOMPENSATED CARE	180,000	6,014	186,014	133,200	46,800	6,014
DISTRESSED HOSPITAL EVALUATION	-	1,000,000	1,000,000	-	-	1,000,000
YEAR 2000 CONVERSION	198,500	99,100	297,600	144,420	-	153,180
DISTRESSED HOSPITALS LOAN PROGRAM	-	8,000,000	8,000,000	-	-	8,000,000
AGENCY TOTAL	2,732,700	9,178,671	11,911,371	2,398,770	279,850	9,232,751

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
OFFICE OF THE MEDICAL EXAMINER						
PERSONAL SERVICES	2,831,589	94,947	2,926,536	2,773,192	40,899	112,445
OTHER EXPENSES	1,280,120	124,500	1,404,620	1,403,046	1,574	-
EQUIPMENT	2,000	-	2,000	2,000	-	-
YEAR 2000 CONVERSION	-	239,500	239,500	54,578	-	184,922
AGENCY TOTAL	4,113,709	458,947	4,572,656	4,232,816	42,473	297,367
DEPARTMENT OF MENTAL RETARDATION						
PERSONAL SERVICES	225,633,529	(216,372,904)	9,260,625	-	-	9,260,625
OTHER EXPENSES	20,044,915	(20,044,915)	-	-	-	-
EQUIPMENT	2,000	(2,000)	-	-	-	-
HUMAN RESOURCE DEVELOPMENT	385,600	(385,600)	-	-	-	-
FAMILY SUPPORT GRANTS	969,000	(969,000)	-	-	-	-
PILOT PROGRAM FOR CLIENT SERVICES	2,019,926	(1,999,339)	20,587	-	-	20,587
CLINICAL SERVICES	5,223,193	(5,223,193)	-	-	-	-
EARLY INTERVENTION	12,389,562	(12,262,666)	126,896	-	-	126,896
TEMPORARY SUPPORT SERVICES	200,000	(200,000)	-	-	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	100,000	(100,000)	-	-	-	-
COMMUNITY RESPITE CARE PROGRAMS	400,000	(400,000)	-	-	-	-
WORKERS' COMPENSATION	9,719,258	(9,719,258)	-	-	-	-
YEAR 2000 CONVERSION	219,170	(219,170)	-	-	-	-
RENT SUBSIDY PROGRAM	2,256,183	(2,256,183)	-	-	-	-
RESPITE CARE	1,667,641	(1,667,641)	-	-	-	-
FAMILY REUNION PROGRAM	140,000	(140,000)	-	-	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	85,922,343	(84,798,348)	1,123,995	-	-	1,123,995
FAMILY PLACEMENTS	1,655,597	(1,638,722)	16,875	-	-	16,875
EMERGENCY PLACEMENTS	3,271,349	(3,238,005)	33,344	-	-	33,344
COMMUNITY RESIDENTIAL SERVICES	181,374,139	(177,643,866)	3,730,273	-	-	3,730,273
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	750,000	(742,500)	7,500	-	-	7,500
SOUTHBURY TRAINING SCHOOL						
PERSONAL SERVICES	-	86,681,282	86,681,282	86,641,565	39,717	-
OTHER EXPENSES	-	7,995,488	7,995,488	7,995,485	3	-
HUMAN RESOURCE DEVELOPMENT	-	22,069	22,069	22,069	-	-
CLINICAL SERVICES	-	3,834,751	3,834,751	3,834,696	55	-
OFFICE OF MENTAL RETARDATION						
PERSONAL SERVICES	-	6,102,453	6,102,453	6,088,694	13,759	-
OTHER EXPENSES	-	1,584,882	1,584,882	1,546,389	13,493	25,000
EQUIPMENT	-	2,000	2,000	1,447	553	-
HUMAN RESOURCE DEVELOPMENT	-	289,200	289,200	286,395	2,805	-
CLINICAL SERVICES	-	65,000	65,000	60,500	4,500	-
EARLY INTERVENTION	-	171,000	171,000	171,000	-	-
DENTAL SERVICES	20,536	-	20,536	2,341	12,833	5,362
WORKERS' COMPENSATION	-	9,269,758	9,269,758	10,180,178	(910,420)	-
YEAR 2000 CONVERSION	-	518,170	518,170	365,977	-	152,193
COMMUNITY RESIDENTIAL SERVICES	-	152,277	152,277	-	-	152,277
DMR - NORTHWEST CENTER						
PERSONAL SERVICES	-	19,304,950	19,304,950	19,297,368	7,582	-
OTHER EXPENSES	-	1,724,275	1,724,275	1,724,274	1	-
HUMAN RESOURCE DEVELOPMENT	-	9,407	9,407	9,407	-	-
FAMILY SUPPORT GRANTS	-	171,571	171,571	171,571	-	-
CLINICAL SERVICES	-	167,075	167,075	167,075	-	-
EARLY INTERVENTION	-	2,394,990	2,394,990	2,392,324	2,666	-
TEMPORARY SUPPORT SERVICES	-	35,475	35,475	35,475	-	-
RENT SUBSIDY PROGRAM	-	184,479	184,479	184,474	5	-
RESPITE CARE	-	310,411	310,411	310,411	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	15,811,513	15,811,513	15,811,513	-	-
FAMILY PLACEMENTS	-	1,687,468	1,687,468	1,687,468	-	-
COMMUNITY RESIDENTIAL SERVICES	-	31,903,108	31,903,108	31,850,346	-	52,762
DMR - NORTH CENTRAL REGION						
PERSONAL SERVICES	-	40,039,824	40,039,824	40,009,667	30,157	-
OTHER EXPENSES	-	3,183,262	3,183,262	3,183,262	-	-
HUMAN RESOURCE DEVELOPMENT	-	19,288	19,288	19,288	-	-
FAMILY SUPPORT GRANTS	-	264,469	264,469	264,469	-	-
CLINICAL SERVICES	-	385,475	385,475	385,475	-	-
EARLY INTERVENTION	-	3,097,865	3,097,865	3,097,865	-	-
TEMPORARY SUPPORT SERVICES	-	52,892	52,892	52,892	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	100,000	100,000	100,000	-	-
RENT SUBSIDY PROGRAM	-	595,094	595,094	582,917	12,177	-
RESPITE CARE	-	413,384	413,384	413,384	-	-
FAMILY REUNION PROGRAM	-	20,000	20,000	20,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	22,655,731	22,655,731	22,642,718	13,013	-
EMERGENCY PLACEMENTS	-	3,327,691	3,327,691	3,327,691	-	-
COMMUNITY RESIDENTIAL SERVICES	-	52,854,731	52,854,731	52,497,540	-	357,191
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	704,414	704,414	704,414	-	-
DMR - EASTERN REGION						
PERSONAL SERVICES	-	47,313,420	47,313,420	47,266,715	46,705	-
OTHER EXPENSES	-	3,318,119	3,318,119	3,318,119	-	-
HUMAN RESOURCE DEVELOPMENT	-	22,990	22,990	22,946	44	-
FAMILY SUPPORT GRANTS	-	197,740	197,740	197,471	269	-
CLINICAL SERVICES	-	446,400	446,400	446,400	-	-
EARLY INTERVENTION	-	1,016,315	1,016,315	1,016,315	-	-
TEMPORARY SUPPORT SERVICES	-	32,283	32,283	32,256	27	-
COMMUNITY TEMPORARY SUPPORT SERVICES	-	100,000	100,000	100,000	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
COMMUNITY RESPITE CARE PROGRAM	-	100,000	100,000	100,000	-	-
RENT SUBSIDY PROGRAM	-	529,107	529,107	528,419	688	-
RESPITE CARE	-	275,879	275,879	275,879	-	-
FAMILY REUNION PROGRAM	-	40,000	40,000	19,992	20,008	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	12,237,701	12,237,701	12,237,701	-	-
COMMUNITY RESIDENTIAL SERVICES	-	31,049,671	31,049,671	30,779,562	-	270,109
DMR - SOUTHWEST REGIONAL OFFICE						
PERSONAL SERVICES	-	21,611,795	21,611,795	21,602,557	9,238	-
OTHER EXPENSES	-	1,971,036	1,971,036	1,970,531	505	-
HUMAN RESOURCE DEVELOPMENT	-	10,656	10,656	10,512	144	-
FAMILY SUPPORT GRANTS	-	135,738	135,738	135,738	-	-
CLINICAL SERVICES	-	332,127	332,127	332,118	9	-
EARLY INTERVENTION	-	3,182,464	3,182,464	3,182,169	295	-
TEMPORARY SUPPORT SERVICES	-	35,615	35,615	35,615	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	100,000	100,000	100,000	-	-
RENT SUBSIDY PROGRAM	-	399,060	399,060	392,213	6,847	-
RESPITE CARE	-	263,299	263,299	263,299	-	-
FAMILY REUNION PROGRAM	-	40,000	40,000	40,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	13,717,000	13,717,000	13,717,000	-	-
COMMUNITY RESIDENTIAL SERVICES	-	25,534,966	25,534,966	25,224,658	-	310,308
DMR - SOUTH CENTRAL REGION						
PERSONAL SERVICES	-	23,832,086	23,832,086	23,828,740	3,346	-
OTHER EXPENSES	-	2,167,853	2,167,853	2,167,841	12	-
HUMAN RESOURCE DEVELOPMENT	-	11,990	11,990	11,989	1	-
FAMILY SUPPORT GRANTS	-	199,482	199,482	199,482	-	-
PILOT PROGRAM FOR CLIENT SERVICES	-	2,058,809	2,058,809	2,058,809	-	-
CLINICAL SERVICES	-	163,015	163,015	163,015	-	-
EARLY INTERVENTION	-	2,826,928	2,826,928	2,826,928	-	-
TEMPORARY SUPPORT SERVICES	-	43,735	43,735	43,735	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	100,000	100,000	100,000	-	-
RENT SUBSIDY PROGRAM	-	597,943	597,943	597,943	-	-
RESPITE CARE	-	404,668	404,668	404,668	-	-
FAMILY REUNION PROGRAM	-	40,000	40,000	39,984	16	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	21,923,906	21,923,906	21,923,906	-	-
EMERGENCY PLACEMENTS	-	6,631	6,631	6,631	-	-
COMMUNITY RESIDENTIAL SERVICES	-	43,390,085	43,390,085	43,389,173	-	912
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	45,586	45,586	39,481	6,105	-
AGENCY TOTAL	554,363,941	39,909,960	594,273,901	579,290,534	(662,842)	15,646,209

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

PERSONAL SERVICES	52,059,386	(44,612,623)	7,446,763	-	-	7,446,763
OTHER EXPENSES	8,914,752	(8,914,752)	-	-	-	-
EQUIPMENT	10,000	(10,000)	-	-	-	-
CORPORATION FOR SUPPORTIVE HOUSING	1,017,736	(1,007,315)	10,421	-	-	10,421
PRE-TRIAL DRUG EDUCATION SYSTEM	1,757,000	(1,757,000)	-	-	-	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	1,240,738	(1,240,738)	-	-	-	-
MANAGED SERVICE SYSTEM	9,663,067	(9,568,669)	94,398	-	-	94,398
DRUG TREATMENT FOR SCHIZOPHRENIA	1,743,195	(1,743,195)	-	-	-	-
LEGAL SERVICES	403,587	(399,466)	4,121	-	-	4,121
CONNECTICUT MENTAL HEALTH CENTER	7,172,564	(7,172,564)	-	-	-	-
CAPITOL REGION MENTAL HEALTH CENTER	363,781	(363,781)	-	-	-	-
PROFESSIONAL SERVICES	5,390,371	(5,390,371)	-	-	-	-
REGIONAL ACTION COUNCILS	736,659	(729,102)	7,557	-	-	7,557
GENERAL ASSISTANCE PROJECTS	43,956,694	(43,456,955)	499,739	-	-	499,739
SUBSTANCE ABUSE TREATMENT PROGRAMS	20,322	(20,322)	-	-	-	-
CHRONIC GAMBLERS TREATMENT AND REHABILITATION	100,000	(100,000)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	5,362,523	(5,362,523)	-	-	-	-
EASTERN REGION	2,027,156	(2,027,156)	-	-	-	-
NURSING HOME SCREENING PROGRAM	509,387	(509,387)	-	-	-	-
SPECIAL POPULATION	2,850,000	(2,850,000)	-	-	-	-
CIVIL COMMITMENT	150,000	(150,000)	-	-	-	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	24,852,344	(24,575,922)	276,422	-	-	276,422
GRANTS FOR VOCATIONAL SERVICES	393,742	(393,742)	-	-	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	450,000	(450,000)	-	-	-	-
MENTAL HEALTH SERVICE GRANTS	63,059,862	(62,407,550)	652,312	-	-	652,312
EMPLOYMENT OPPORTUNITIES	8,685,715	(8,596,653)	89,062	-	-	89,062
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	-	8,488,000	8,488,000	8,382,274	105,726	-
OTHER EXPENSES	-	3,268,693	3,268,693	2,332,844	935,849	-
EQUIPMENT	-	10,000	10,000	10,000	-	-
SUPPORTIVE HOUSING	-	345,778	345,778	338,961	6,817	-
PRE-TRIAL DRUG EDUCATIONAL SYSTEM	-	757,000	757,000	548,289	208,711	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	-	1,240,738	1,240,738	1,101,845	138,893	-
MANAGED SERVICE SYSTEM	-	4,559,673	4,559,673	3,884,983	674,690	-
LEGAL SERVICES	-	412,062	412,062	412,062	-	-
PROFESSIONAL SERVICES	-	745,792	745,792	654,152	91,640	-
REGIONAL ACTION COUNCILS	-	755,703	755,703	750,992	4,711	-
GENERAL ASSISTANCE PROJECTS	3,680,319	41,375,420	45,055,739	43,789,083	-	1,266,656
SUBSTANCE ABUSE TREATMENT PROGRAMS	-	20,868	20,868	20,838	30	-
CHRONIC GAMBLER'S TREATMENT & REHABILITATION	-	100,000	100,000	100,000	-	-
WORKERS' COMPENSATION CLAIMS	-	5,962,523	5,962,523	5,728,588	233,935	-
EASTERN REGION	-	1,719,664	1,719,664	1,695,270	24,394	-
NURSING HOME SCREENING PROGRAM	-	509,387	509,387	439,064	70,323	-

SCHEDULE B-3

	INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
SPECIAL POPULATION	-	1,842,156	1,842,156	304,088	1,538,068	-
CIVIL COMMITMENT	-	150,000	150,000	32,478	6,805	110,717
YEAR 2000 CONVERSION	-	3,519,520	3,519,520	1,893,229	-	1,626,291
GRANTS FOR SUBSTANCE ABUSE SERVICES	350,000	24,374,573	24,724,573	23,563,246	1,161,327	-
GRANTS FOR VOCATIONAL SERVICES	-	404,271	404,271	402,842	1,429	-
GOVERNOR'S PARTNERSHIP TO PROTECT CTS WORKFORCE	-	450,000	450,000	450,000	-	-
MENTAL HEALTH SERVICE GRANTS	-	24,758,512	24,758,512	24,747,832	10,680	-
EMPLOYMENT OPPORTUNITIES	-	2,172,227	2,172,227	2,172,227	-	-
CONNECTICUT VALLEY HOSPITAL						
PERSONAL SERVICES	-	24,504,181	24,504,181	24,370,885	133,296	-
OTHER EXPENSES	-	3,556,887	3,556,887	3,545,242	11,645	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	1,095,000	1,095,000	1,094,981	19	-
PROFESSIONAL SERVICES	-	1,600,000	1,600,000	1,598,313	1,687	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
PERSONAL SERVICES	-	3,331,051	3,331,051	3,247,578	83,473	-
OTHER EXPENSES	-	405,571	405,571	337,965	67,606	-
MANAGED SERVICE SYSTEM	-	2,078,093	2,078,093	2,078,093	-	-
PROFESSIONAL SERVICES	-	20,000	20,000	11,056	8,944	-
GENERAL ASSISTANCE PROJECTS	-	24,750	24,750	24,750	-	-
SPECIAL POPULATION	-	255,271	255,271	249,446	5,825	-
MENTAL HEALTH SERVICE GRANTS	-	10,655,338	10,655,338	10,655,338	-	-
EMPLOYMENT OPPORTUNITIES	-	1,981,501	1,981,501	1,981,501	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
PERSONAL SERVICES	-	3,304,688	3,304,688	3,146,503	158,185	-
OTHER EXPENSES	-	89,259	89,259	30,237	59,022	-
MANAGED SERVICE SYSTEM	-	632,934	632,934	632,934	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	5,000	5,000	545	4,455	-
PROFESSIONAL SERVICES	-	60,000	60,000	6,847	53,153	-
GENERAL ASSISTANCE PROJECTS	93,634	463,054	556,688	343,474	-	213,214
EASTERN REGION	-	708,400	708,400	539,862	168,538	-
MENTAL HEALTH SERVICE GRANTS	-	6,413,797	6,413,797	6,413,797	-	-
EMPLOYMENT OPPORTUNITIES	-	1,065,692	1,065,692	1,065,692	-	-
RIVER VALLEY SERVICES						
PERSONAL SERVICES	-	2,433,380	2,433,380	2,313,140	120,240	-
OTHER EXPENSES	-	155,315	155,315	129,129	26,186	-
CORPORATION FOR SUPPORTIVE HOUSING	-	112,596	112,596	112,596	-	-
MANAGED SERVICE SYSTEM	-	64,813	64,813	64,813	-	-
PROFESSIONAL SERVICES	-	70,000	70,000	41,427	28,573	-
MENTAL HEALTH SERVICE GRANTS	-	3,220,101	3,220,101	3,220,101	-	-
EMPLOYMENT OPPORTUNITIES	-	369,512	369,512	369,512	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
PERSONAL SERVICES	-	4,924,408	4,924,408	4,921,299	3,109	-
OTHER EXPENSES	-	971,104	971,104	970,537	567	-
SUPPORTIVE HOUSING	-	73,036	73,036	73,036	-	-
MANAGED SERVICE SYSTEM	-	527,834	527,834	527,739	95	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	180,000	180,000	179,527	473	-
CONNECTICUT MENTAL HEALTH CENTER						
PROFESSIONAL SERVICES	-	7,172,564	7,172,564	7,172,564	-	-
GENERAL ASSISTANCE PROJECTS	56,844	1,184,579	1,184,579	1,094,836	89,743	-
SPECIAL POPULATION	-	837,041	893,885	850,746	-	43,139
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	67,925	67,925	67,744	181	-
MENTAL HEALTH SERVICE GRANTS	-	17,875	17,875	17,875	-	-
EMPLOYMENT OPPORTUNITIES	-	3,498,442	3,498,442	3,498,442	-	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
PERSONAL SERVICES	-	800,524	800,524	800,523	1	-
PERSONAL SERVICES	-	6,105,854	6,105,854	6,097,609	8,245	-
OTHER EXPENSES	-	942,769	942,769	882,919	59,850	-
SUPPORTIVE HOUSING	-	199,864	199,864	199,864	-	-
MANAGED SERVICE SYSTEM	-	420,642	420,642	420,642	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	450,000	450,000	444,342	5,658	-
PROFESSIONAL SERVICES	-	370,000	370,000	352,968	17,032	-
GENERAL ASSISTANCE PROJECTS	218,439	1,265,898	1,484,337	973,726	-	510,611
SPECIAL POPULATION	-	618,669	618,669	618,637	32	-
MENTAL HEALTH SERVICE GRANTS	-	3,590,138	3,590,138	3,590,138	-	-
EMPLOYMENT OPPORTUNITIES	-	942,019	942,019	912,019	30,000	-
CAPITAL REGION MENTAL HEALTH CENTER						
PERSONAL SERVICES	-	3,442,053	3,442,053	2,997,879	444,174	-
OTHER EXPENSES	-	348,557	348,557	342,754	5,803	-
SUPPORTIVE HOUSING	-	160,194	160,194	160,194	-	-
MANAGED SERVICE SYSTEM	-	341,790	341,790	341,790	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	5,000	5,000	-	5,000	-
CAPITOL REGION MENTAL HEALTH CENTER						
PROFESSIONAL SERVICES	-	363,781	363,781	356,080	7,701	-
GENERAL ASSISTANCE PROJECTS	548,597	(548,597)	-	-	3,210	-
SPECIAL POPULATION	-	265,979	265,979	197,096	68,883	-
MENTAL HEALTH SERVICE GRANTS	-	6,655,811	6,655,811	6,641,269	14,542	-
EMPLOYMENT OPPORTUNITIES	-	689,393	689,393	689,393	-	-
FRANKLIN S. DUBOIS CENTER						
PERSONAL SERVICES	-	2,001,162	2,001,162	1,989,292	11,870	-
OTHER EXPENSES	-	250,739	250,739	215,991	34,748	-
SUPPORTIVE HOUSING	-	150,584	150,584	150,084	500	-
MANAGED SERVICE SYSTEM	-	713,993	713,993	713,993	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	70,000	70,000	70,000	-	-
PROFESSIONAL SERVICES	-	15,000	15,000	4,680	10,320	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
GENERAL ASSISTANCE PROJECTS	90,016	268,516	358,532	113,607	-	244,925
MENTAL HEALTH SERVICE GRANTS	-	5,919,494	5,919,494	5,905,503	13,991	-
EMPLOYMENT OPPORTUNITIES	-	885,351	885,351	885,351	-	-
CEDARCREST HOSPITAL						
PERSONAL SERVICES	-	6,049,315	6,049,315	5,908,761	140,554	-
OTHER EXPENSES	-	1,025,858	1,025,858	976,575	49,283	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	238,195	238,195	235,334	2,861	-
PROFESSIONAL SERVICES	-	615,000	615,000	558,001	56,999	-
DMHAS PURCHASED SERVICE	-	-	-	-	-	-
GENERAL ASSISTANCE PROJECTS	1,008,474	(1,008,474)	-	-	-	-
AGENCY TOTAL	248,936,904	27,048,837	275,985,741	255,659,093	7,230,300	13,096,348
PSYCHIATRIC SECURITY REVIEW BOARD						
PERSONAL SERVICES	205,139	8,129	213,268	200,034	5,105	8,129
OTHER EXPENSES	49,660	-	49,660	45,668	3,992	-
YEAR 2000 CONVERSION	-	30,000	30,000	-	-	30,000
AGENCY TOTAL	254,799	38,129	292,928	245,702	9,097	38,129
TOTAL HEALTH AND HOSPITALS	876,228,197	82,361,762	958,589,959	905,529,055	9,682,831	43,378,073
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
YEAR 2000 CONVERSION	-	3,113,022	3,113,022	894,326	-	2,218,696
AGENCY TOTAL	-	3,113,022	3,113,022	894,326	-	2,218,696
TOTAL TRANSPORTATION	-	3,113,022	3,113,022	894,326	-	2,218,696
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
PERSONAL SERVICES	98,776,820	3,961,258	102,738,078	95,668,741	3,108,079	3,961,258
OTHER EXPENSES	40,140,225	500,000	40,640,225	38,565,354	2,074,871	-
EQUIPMENT	500	-	500	-	500	-
FEDERAL NURSING HOME REFORM ACT	5,719	-	5,719	280	5,439	-
FINANCIAL MANAGEMENT REPORTING	855,987	-	855,987	-	-	855,987
STATE CHILDREN'S HEALTH INITIATIVE	2,440,359	-	2,440,359	2,340,359	100,000	-
JOB CONNECTION PROGRAM	4,194,780	(4,194,780)	-	-	-	-
INDEPENDENT LIVING CENTER GRANT ADMINISTRATION	23,441	-	23,441	23,441	-	-
ANTI-HUNGER PROGRAMS	18,201	200,000	218,201	218,201	-	-
BLOOD TESTS IN PATERNITY ACTIONS	210,000	-	210,000	139,295	70,705	-
STATE FOOD ASSISTANCE TO LEGAL NON-CITIZENS	5,586,711	-	5,586,711	2,186,948	3,399,763	-
DAY CARE PROJECTS	496,300	-	496,300	496,300	-	-
COMMISSION ON AGING	200,000	7,514	207,514	199,057	943	7,514
PRIVATIZE DATA PROCESSING SERVICES	30,607,701	5,190,612	35,798,313	31,379,969	227,732	4,190,612
HUSKY PROGRAM	22,018,691	-	22,018,691	3,027,353	18,991,338	-
YEAR 2000 CONVERSION	-	7,607,608	7,607,608	6,494,047	-	1,113,561
VOCATIONAL REHABILITATION	6,794,000	-	6,794,000	6,794,000	-	-
MEDICAID	2,064,584,600	54,446,091	2,119,030,691	1,997,914,879	25,815,812	95,300,000
OLD AGE ASSISTANCE	33,187,959	62,783	33,250,742	31,402,785	1,785,174	62,783
AID TO THE BLIND	617,489	1,377	618,866	567,999	49,490	1,377
AID TO THE DISABLED	69,569,508	103,286	69,672,794	63,991,720	5,577,788	103,286
TEMPORARY ASSISTANCE TO FAMILIES	24,258,319	-	24,258,319	24,258,319	-	-
TEMPORARY ASSISTANCE TO FAMILIES - TANF	196,539,370	-	196,539,370	188,268,292	8,271,078	-
ADJUSTMENT OF RECOVERIES	150,000	(50,000)	100,000	81,391	18,609	-
EMERGENCY ENERGY ASSISTANCE	500	-	500	-	500	-
FOOD STAMP TRAINING EXPENSES	130,800	-	130,800	3,350	127,450	-
CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	29,974,745	3,250,000	33,224,745	33,031,372	193,373	-
MATERNAL AND INFANT HEALTH SERVICES	2,865,300	-	2,865,300	2,645,858	219,442	-
DMHAS MEDICAID DISPROPORTIONATE SHARE	191,000,000	-	191,000,000	191,000,000	-	-
CONNECTICUT HOME CARE PROGRAM	14,601,835	650,000	15,251,835	15,248,416	3,419	-
HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	106,746	-	106,746	106,745	1	-
SERVICES TO THE ELDERLY	3,920,681	50,000	3,970,681	3,785,744	184,937	-
HOSPITAL ASSISTANCE PROGRAM	16	5,761,406	5,761,422	5,761,407	-	15
SAFETY NET SERVICES	5,000,000	(200,000)	4,800,000	3,675,494	1,124,506	-
TRANSPORTATION FOR EMPLOYMENT INDEPENDENCE	2,580,000	-	2,580,000	1,779,177	800,823	-
OPPORTUNITY INDUSTRIAL CENTERS	314,116	-	314,116	313,979	137	-
TRANSITIONAL RENTAL ASSISTANCE	5,400,000	-	5,400,000	4,648,353	751,647	-
REFUNDS OF COLLECTIONS	1,400,000	585,000	1,985,000	1,915,738	69,262	-
ENERGY ASSISTANCE	6,800,100	(4,078,868)	2,721,232	1,007,345	1,713,887	-
SERVICES FOR PERSONS WITH DISABILITIES	6,948,566	381,800	7,330,366	7,087,719	242,647	-
CHILD CARE SERVICES	6,002,584	-	6,002,584	6,002,584	-	-
CHILD CARE SERVICES-TANF/CCDBG	149,592,848	(16,700,000)	132,892,848	117,803,637	11,089,211	4,000,000
RESIDENCES FOR PERSONS WITH AIDS	1,995,800	-	1,995,800	1,995,800	-	-
SUPPLEMENTAL NUTRITION ASSISTANCE	91,904	-	91,904	91,904	-	-
HOUSING/HOMELESS SERVICES	7,951,793	-	7,951,793	7,951,793	-	-
EMPLOYMENT OPPORTUNITIES	881,376	-	881,376	881,376	-	-
HUMAN RESOURCE DEVELOPMENT	3,707,963	-	3,707,963	3,707,963	-	-
CHILD DAY CARE	12,423,543	-	12,423,543	12,423,542	1	-
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	27,000	-	27,000	27,000	-	-
DISPROPORTIONATE SHARE/EMERGENCY ASSISTANCE	220,000,000	(5,761,406)	214,238,594	214,238,593	1	-
STATE ADMINISTERED GENERAL ASSISTANCE	73,203,490	3,200,000	76,403,490	74,406,863	1,996,627	-
SCHOOL READINESS	6,787,749	2,000,000	8,787,749	6,138,513	2,649,236	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
CONNECTICUT CHILDREN'S MEDICAL CENTER	8,000,000	(1,700,000)	6,300,000	6,300,000	-	-
COMMUNITY SERVICES	570,000	-	570,000	570,000	-	-
INDIGENT IMMIGRANT MEDICAL SERVICES	750,000	-	750,000	-	750,000	-
CHILD DAY CARE LOCAL GOVERNMENTS	5,862,659	4,078,868	9,941,527	9,941,527	-	-
HUMAN RESOURCE DEVELOPMENT - LOCAL GOVERNMENTS	239,385	-	239,385	239,049	336	-
HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	11,678	-	11,678	11,678	-	-
TEENAGE PREGNANCY PREVENTION BLOCK GRANT	1,000,000	-	1,000,000	999,698	302	-
VOCATIONAL REHABILITATION TRANSITION PLAN	39,000	-	39,000	39,000	-	-
TRAUMATIC BRAIN INJURY	54,500	54,500	109,000	109,000	-	-
AGENCY TOTAL	<u>3,372,699,202</u>	<u>59,407,049</u>	<u>3,432,106,251</u>	<u>3,231,094,792</u>	<u>91,415,066</u>	<u>109,596,393</u>
TOTAL HUMAN SERVICES	<u>3,372,699,202</u>	<u>59,407,049</u>	<u>3,432,106,251</u>	<u>3,231,094,792</u>	<u>91,415,066</u>	<u>109,596,393</u>

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

PERSONAL SERVICES	85,573,371	6,657,675	92,231,046	88,796,019	177,352	3,257,675
OTHER EXPENSES	10,769,699	200,000	10,969,699	10,954,972	14,727	-
TRAIN PARAPROFESSIONALS FOR TEACHING	372,000	-	372,000	317,234	54,766	-
INSTITUTES FOR EDUCATORS	328,000	400,000	728,000	295,200	32,800	400,000
BASIC SKILLS EXAM TEACHERS IN TRAINING	1,190,000	-	1,190,000	1,071,000	119,000	-
TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	3,945,206	-	3,945,206	3,549,795	45,411	350,000
EARLY CHILDHOOD PROGRAM	19,780,000	2,000,000	21,780,000	21,779,921	79	-
AMER-I-CAN PILOT	-	350,000	350,000	350,000	-	-
ADMIN - EARLY READING SUCCESS	-	196,000	196,000	176,294	19,706	-
ADMIN - MAGNET SCHOOLS	-	175,000	175,000	156,962	18,038	-
ADMIN - EXTENDED SCHOOL HOURS	-	75,022	75,022	67,520	7,502	-
ADULT EDUCATION ADMINISTRATION	-	736,700	736,700	663,030	73,670	-
DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	5,150,954	-	5,150,954	5,067,354	83,600	-
ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	110,850	110,850	99,765	11,085	-
ADMIN - LIBRARY BOOK GRANTS TO SCHOOLS	-	30,000	30,000	28,120	1,880	-
PRIMARY MENTAL HEALTH	294,000	-	294,000	264,600	29,400	-
HARTFORD PUBLIC SCHOOL SYSTEM AUDIT	-	600,000	600,000	-	-	600,000
ADMIN - YOUTH SERVICE BUREAUS	-	55,268	55,268	49,741	5,527	-
ADULT EDUCATION ACTION	300,000	-	300,000	270,000	30,000	-
VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	500,000	-	500,000	499,957	43	-
REPAIR OF INSTRUCTIONAL EQUIPMENT	437,500	(200,000)	237,500	235,538	1,962	-
MINOR REPAIRS TO PLANT	332,500	-	332,500	331,425	1,075	-
CONNECTICUT PRE-ENGINEERING PROGRAM	300,000	-	300,000	300,000	-	-
CONTRACTING INSTRUCTIONAL TV SERVICES	209,000	-	209,000	209,000	-	-
CONNECTICUT WRITING PROJECT	100,000	-	100,000	100,000	-	-
JOBS FOR CONNECTICUT GRADUATES	275,000	-	275,000	275,000	-	-
SCIENCE AND TECHNOLOGY - JASON PROJECT	150,000	-	150,000	150,000	-	-
HARTFORD PUBLIC SCHOOL MONITORS	600,000	-	600,000	580,000	20,000	-
YEAR 2000 CONVERSION	1,108,080	-	1,108,080	273,543	-	834,537
AMERICAN SCHOOL FOR THE DEAF	6,601,558	-	6,601,558	6,601,558	-	-
RESC LEASES	950,000	85,000	1,035,000	1,033,522	1,478	-
REGIONAL EDUCATION SERVICES	2,882,384	-	2,882,384	2,882,384	-	-
OMNIBUS GRANTS STATE SUPPORTED SCHOOLS	2,854,000	(2,372)	2,851,628	2,708,874	142,754	-
HEAD START SERVICES	3,100,000	-	3,100,000	3,100,000	-	-
HEAD START ENHANCEMENT	2,000,000	-	2,000,000	2,000,000	-	-
FAMILY RESOURCE CENTERS	6,032,500	-	6,032,500	6,032,500	-	-
NUTMEG GAMES	50,000	-	50,000	50,000	-	-
CHARTER SCHOOLS	9,750,000	-	9,750,000	9,600,500	149,500	-
SCHOOL BUILDING GRANT AND INTEREST SUBSIDY	575,500	-	575,500	575,092	408	-
INTEREST SUBSIDY DEBT AVOIDANCE GRANTS	-	55,000,000	55,000,000	-	-	55,000,000
VOCATIONAL AGRICULTURE	2,621,700	-	2,621,700	2,621,700	-	-
TRANSPORTATION OF SCHOOL CHILDREN	41,355,000	-	41,355,000	41,242,852	112,148	-
ADULT EDUCATION	14,734,000	763,300	15,497,300	15,237,742	259,558	-
HEALTH AND WELFARE FOR PRIVATE SCHOOL PUPILS	3,400,000	-	3,400,000	3,272,139	127,861	-
EDUCATION EQUALIZATION GRANTS	1,300,000,000	-	1,300,000,000	1,299,137,635	862,365	-
BILINGUAL EDUCATION	2,252,000	-	2,252,000	2,252,000	-	-
PRIORITY SCHOOL DISTRICTS	19,000,000	-	19,000,000	19,000,000	-	-
YOUNG PARENTS PROGRAM	259,080	-	259,080	259,080	-	-
INTERDISTRICT COOPERATION	11,085,000	(110,850)	10,974,150	10,954,150	-	20,000
SCHOOL BREAKFAST PROGRAM	1,559,805	2,372	1,562,177	1,561,908	269	-
EXCESS COST - STUDENT BASED	46,000,000	(2,410,000)	43,590,000	42,362,456	1,227,544	-
EXCESS COST - EQUITY	11,500,000	-	11,500,000	11,500,000	-	-
MEDICAID COORDINATION	6,000,000	500,000	6,500,000	6,353,834	-	146,166
STUDENT ACHIEVEMENT GRANT	1,000,000	-	1,000,000	1,000,000	-	-
NONPUBLIC SCHOOL TRANSPORTATION	4,550,000	-	4,550,000	4,425,849	124,151	-
CELEBRATION OF EXCELLENCE	75,000	-	75,000	75,000	-	-
SCHOOL TO WORK OPPORTUNITIES	250,000	-	250,000	246,653	3,347	-
EXTENDED SCHOOL HOURS AND SUPPORT PROGRAMS	3,000,867	(75,022)	2,925,845	2,925,845	-	-
YOUTH SERVICE BUREAUS	2,763,398	(55,268)	2,708,130	2,703,990	4,140	-
PROJECT CONCERN - RECEIVING DISTRICT	219,492	(219,492)	-	-	-	-
OPEN CHOICE PROGRAM	2,600,000	544,492	3,144,492	3,139,989	4,503	-
LIGHTHOUSE SCHOOLS	300,000	-	300,000	300,000	-	-
SPECIAL EDUCATION OVERBURDEN	275,000	-	275,000	275,000	-	-
TRANSITIONAL SCHOOL DISTRICTS	3,000,000	-	3,000,000	3,000,000	-	-
EARLY READING SUCCESS	20,200,000	(596,000)	19,604,000	19,604,000	-	-
MAGNET SCHOOLS	17,500,000	(175,000)	17,325,000	15,617,639	1,507,361	200,000
LIBRARY BOOK GRANTS TO SCHOOLS	3,000,000	6,264,000	9,264,000	2,970,000	-	6,294,000
AGENCY TOTAL	<u>1,685,011,594</u>	<u>70,901,675</u>	<u>1,755,913,269</u>	<u>1,683,535,881</u>	<u>5,275,010</u>	<u>67,102,378</u>

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
PERSONAL SERVICES	3,483,328	70,230	3,553,558	3,395,212	21,833	136,513
OTHER EXPENSES	2,213,977	150,000	2,363,977	2,082,795	-	281,182
EQUIPMENT	323,440	109,385	432,825	432,825	-	-
SUPPLEMENTARY RELIEF AND SERVICES	118,560	75,000	193,560	187,656	5,904	-
EDUCATION OF HANDICAPPED BLIND CHILDREN	7,138,166	(750,000)	6,388,166	4,770,416	1,617,750	-
VOCATIONAL REHABILITATION	965,515	-	965,515	960,335	5,180	-
EDUCATION OF PRE-SCHOOL BLIND CHILDREN	24,887	50,000	74,887	74,887	-	-
SPECIAL TRAINING FOR THE DEAF BLIND	340,773	(75,000)	265,773	265,773	-	-
CONNECTICUT RADIO INFORMATION SERVICE	42,750	-	42,750	42,750	-	-
SERVICES FOR PERSONS WITH IMPAIRED VISION	242,672	200,000	442,672	442,348	324	-
TUITION AND SERVICES - PUBLIC SCHOOL CHILDREN	671,220	500,000	1,171,220	1,171,220	-	-
AGENCY TOTAL	15,565,288	329,615	15,894,903	13,826,217	1,650,991	417,695
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
PERSONAL SERVICES	642,877	(2,224)	640,653	435,519	179,702	25,432
OTHER EXPENSES	157,799	-	157,799	142,603	15,196	-
PART-TIME INTERPRETERS	481,537	27,656	509,193	213,612	-	295,581
AGENCY TOTAL	1,282,213	25,432	1,307,645	791,734	194,898	321,013
STATE LIBRARY						
PERSONAL SERVICES	5,128,493	424,165	5,552,658	5,208,543	161,809	182,306
OTHER EXPENSES	863,981	170,000	1,033,981	992,376	41,605	-
EQUIPMENT	25,000	-	25,000	25,000	-	-
EQUIPMENT - LAW DEPARTMENT	404,930	-	404,930	404,930	-	-
RELOCATION OF STATE LIBRARY ARCHIVES	-	2,000,000	2,000,000	-	-	2,000,000
LIBRARY AND EDUCATIONAL MATERIALS	459,225	-	459,225	459,225	-	-
STATEWIDE DATA BASE PROGRAM	842,327	-	842,327	842,327	-	-
BASIC CULTURAL RESOURCES GRANT	2,470,695	330,000	2,800,695	2,786,798	13,897	-
COOPERATING LIBRARY SERVICE UNITS	807,829	-	807,829	807,829	-	-
GRANTS - LOCAL INSTITUTIONS IN HUMANITIES	200,000	-	200,000	200,000	-	-
CT 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	13,204,091	2,924,165	16,128,256	13,728,639	217,311	2,182,306
DEPARTMENT OF HIGHER EDUCATION						
PERSONAL SERVICES	1,926,435	224,003	2,150,438	1,972,240	97,395	80,803
OTHER EXPENSES	201,634	(8,200)	193,434	176,831	16,603	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
MINORITY ADVANCEMENT PROGRAM	2,995,640	-	2,995,640	2,128,995	-	866,645
ALTERNATIVE ROUTE TO CERTIFICATION	10,475	-	10,475	10,475	-	-
STUDENT COMMUNITY SERVICES	15,713	-	15,713	11,512	4,201	-
NATIONAL SERVICE ACT	792,350	-	792,350	545,350	177,000	70,000
INTERNATIONAL INITIATIVES	150,000	-	150,000	150,000	-	-
MINORITY TEACHER INCENTIVE PROGRAM	250,000	-	250,000	130,583	119,417	-
HIGHER EDUCATION STATE MATCHING GRANT FUND	-	21,285,000	21,285,000	-	-	21,285,000
SCHOLASTIC ACHIEVEMENT GRANT	5,549,859	-	5,549,859	5,233,065	-	316,794
AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	6,000	-	6,000	3,600	2,400	-
INDEPENDENT COLLEGE STUDENT GRANT	16,128,795	-	16,128,795	16,128,795	-	-
AID FOR PUBLIC COLLEGE STUDENTS	11,327,414	-	11,327,414	11,327,414	-	-
NEW ENGLAND BOARD OF HIGHER EDUCATION	364,962	-	364,962	361,439	3,523	-
AGENCY TOTAL	39,720,277	21,500,803	61,221,080	38,181,299	420,539	22,619,242
CHARTER OAK COLLEGE						
OPERATING EXPENSES	989,643	39,570	1,029,213	989,643	-	39,570
DISTANCE LEARNING CONSORTIUM	200,580	5,731	206,311	200,580	-	5,731
YEAR 2000 CONVERSION	-	97,000	97,000	13,361	-	83,639
AGENCY TOTAL	1,190,223	142,301	1,332,524	1,203,584	-	128,940
UNIVERSITY OF CONNECTICUT						
OPERATING EXPENSES	148,852,425	18,773,819	167,626,244	158,975,577	-	8,650,667
ENDOWMENT MATCH	6,778,823	-	6,778,823	6,778,823	-	-
TUITION FREEZE	2,433,000	-	2,433,000	2,433,000	-	-
YEAR 2000 CONVERSION	-	-	-	(2,300,828)	-	2,300,828
AGENCY TOTAL	158,064,248	18,773,819	176,838,067	165,886,572	-	10,951,495
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
OPERATING EXPENSES	64,581,067	5,783,843	70,364,910	67,768,365	32	2,596,513
AHEC FOR BRIDGEPORT	220,000	-	220,000	195,876	24,124	-
YEAR 2000 CONVERSION	1,127,748	670,000	1,797,748	613,656	-	1,184,092
AGENCY TOTAL	65,928,815	6,453,843	72,382,658	68,577,897	24,156	3,780,605
TEACHERS' RETIREMENT BOARD						
PERSONAL SERVICES	1,336,986	9,299	1,346,285	1,269,293	23,267	53,725
OTHER EXPENSES	444,261	103,426	547,687	545,395	2,292	-
EQUIPMENT	3,200	-	3,200	1,873	1,327	-
COMPUTER SOFTWARE	-	1,500,000	1,500,000	-	-	1,500,000
YEAR 2000 CONVERSION	2,486,022	995,668	3,481,690	2,508,949	-	972,741
RETIREMENT CONTRIBUTIONS	188,334,000	-	188,334,000	188,334,000	-	-
RETIRES HEALTH SERVICE COST	3,825,000	368,000	4,193,000	4,193,000	-	-
MUNICIPAL RETIREE HEALTH INSURANCE COSTS	3,700,000	573,000	4,273,000	4,252,295	20,705	-
AGENCY TOTAL	200,129,469	3,549,393	203,678,862	201,104,805	47,591	2,526,466

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
REGIONAL COMMUNITY-TECHNICAL COLLEGES						
OPERATING EXPENSES	93,954,201	(90,244,277)	3,709,924	-	-	3,709,924
TUITION FREEZE	1,149,000	(1,149,000)	-	-	-	-
BOARD OF TRUSTEES FOR COMMUNITY-TECHNICAL COLLEGES						
PERSONAL SERVICES	2,294,743	6,748,515	9,043,258	4,072,685	-	4,970,573
TUITION FREEZE	-	1,149,000	1,149,000	1,149,000	-	-
MANCHESTER COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	12,880,806	12,880,806	12,880,806	-	-
NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	5,204,184	5,204,184	5,204,184	-	-
NORWALK COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	11,197,718	11,197,718	11,197,718	-	-
HOUSATONIC COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	7,166,083	7,166,083	7,166,083	-	-
MIDDLESEX COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	5,946,031	5,946,031	5,946,031	-	-
CAPITAL COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	8,559,900	8,559,900	8,559,900	-	-
NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	14,244,612	14,244,612	14,244,612	-	-
GATEWAY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	9,838,108	9,838,108	9,838,108	-	-
TUNXIS COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	7,632,642	7,632,642	7,632,642	-	-
THREE RIVERS COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	9,315,436	9,315,436	9,315,436	-	-
QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	3,524,868	3,524,868	3,524,868	-	-
ASNUNTUCK COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	4,332,413	4,332,413	4,332,413	-	-
AGENCY TOTAL	97,397,944	16,347,039	113,744,983	105,064,486	-	8,680,497
CONNECTICUT STATE UNIVERSITY						
OPERATING EXPENSES	107,686,183	11,350,919	119,037,102	114,547,734	-	4,489,368
LONG ISLAND SOUND COUNCIL	75,000	-	75,000	75,000	-	-
TUITION FREEZE	2,994,000	-	2,994,000	2,994,000	-	-
YEAR 2000 CONVERSION	2,500,000	-	2,500,000	1,960,863	-	539,137
AGENCY TOTAL	113,255,183	11,350,919	124,606,102	119,577,597	-	5,028,505
TOTAL EDUCATION, MUSEUMS, LIBRARIES	2,390,749,345	152,299,004	2,543,048,349	2,411,478,711	7,830,496	123,739,142
CORRECTIONS						
DEPARTMENT OF CORRECTION						
PERSONAL SERVICES	245,611,859	36,441,337	282,053,196	269,844,664	1,261,500	10,947,032
OTHER EXPENSES	64,919,001	(1,465,000)	63,454,001	62,317,528	1,136,473	-
EQUIPMENT	3,363,496	-	3,363,496	3,362,973	523	-
STRESS MANAGEMENT	40,586	-	40,586	39,378	-	1,208
WORKERS' COMPENSATION CLAIMS	10,350,180	3,200,000	13,550,180	13,904,424	(354,244)	-
INMATE MEDICAL SERVICES	47,500,000	3,999,486	51,499,486	48,939,486	-	2,560,000
OVERCROWDING CONTINGENCY ACCOUNT	3,909,725	(1,400,000)	2,509,725	2,508,500	764	461
YEAR 2000 CONVERSION	546,140	-	546,140	304,441	-	241,699
AID TO PAROLED AND DISCHARGED INMATES	151,664	(135,000)	16,664	9,950	6,714	-
LEGAL SERVICES TO PRISONERS	750,000	-	750,000	685,650	64,350	-
VOLUNTEER SERVICES	194,885	-	194,885	175,780	19,105	-
COMMUNITY RESIDENTIAL SERVICES	12,495,189	143,702	12,638,891	11,774,907	720,282	143,702
COMMUNITY NON-RESIDENTIAL SERVICES	1,026,761	10,268	1,037,029	908,640	118,121	10,268
AGENCY TOTAL	390,859,486	40,794,793	431,654,279	414,776,321	2,973,588	13,904,370
BOARD OF PARDONS						
OTHER EXPENSES	34,141	-	34,141	29,640	4,501	-
AGENCY TOTAL	34,141	-	34,141	29,640	4,501	-
BOARD OF PAROLE						
PERSONAL SERVICES	2,972,913	756,347	3,729,260	3,549,659	42,699	136,902
OTHER EXPENSES	742,363	-	742,363	707,051	35,312	-
COMMUNITY RESIDENTIAL SERVICES	1,052,992	(34,418)	1,018,574	968,425	39,567	10,582
COMMUNITY NON-RESIDENTIAL SERVICES	1,592,484	60,873	1,653,357	1,623,447	14,037	15,873
AGENCY TOTAL	6,360,752	782,802	7,143,554	6,848,582	131,615	163,357
DEPARTMENT OF CHILDREN AND FAMILIES						
PERSONAL SERVICES	148,204,479	(142,106,967)	6,097,512	-	-	6,097,512
OTHER EXPENSES	23,352,216	(22,770,824)	581,392	-	-	581,392
SHORT-TERM RESIDENTIAL TREATMENT	360,000	(354,020)	5,980	-	-	5,980
WILDERNESS SCHOOL PROGRAM	96,250	(96,250)	-	-	-	-
CHILDREN'S TRUST FUND	2,870,000	(2,839,050)	30,950	-	-	30,950
SUBSTANCE ABUSE SCREENING	1,609,500	(1,588,405)	21,095	-	-	21,095
WORKERS' COMPENSATION CLAIMS	1,588,611	(1,588,611)	-	-	-	-
LOCAL SYSTEMS OF CARE	-	2,686	2,686	-	-	2,686
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	10,704,115	(10,593,988)	110,127	-	-	110,127
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	5,446,138	(5,385,330)	60,808	-	-	60,808
TREATMENT AND PREVENTION OF CHILD ABUSE	5,200,488	(5,145,245)	55,243	-	-	55,243
COMMUNITY EMERGENCY SERVICES	776,597	(763,591)	13,006	-	-	13,006
COMMUNITY PREVENTIVE SERVICES	2,547,385	(2,521,264)	26,121	-	-	26,121
AFTERCARE FOR CHILDREN	82,862	(82,017)	845	-	-	845

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
FAMILY VIOLENCE SERVICES	357,688	(353,316)	4,372	-	-	4,372
HEALTH AND COMMUNITY SERVICES	1,155,374	(1,140,898)	14,476	-	-	14,476
NO NEXUS SPECIAL EDUCATION	3,275,871	(3,237,511)	38,360	-	-	38,360
FAMILY PRESERVATION SERVICES	5,995,722	(5,931,627)	64,095	-	-	64,095
SUBSTANCE ABUSE TREATMENT	2,343,941	(2,317,875)	26,066	-	-	26,066
CHILD WELFARE SUPPORT SERVICES	2,532,568	(2,511,558)	21,010	-	-	21,010
JUVENILE CASE MANAGEMENT COLLABORATIVE	547,600	(541,991)	5,609	-	-	5,609
BOARD AND CARE FOR CHILDREN - ADOPTION	20,367,295	(20,061,013)	306,282	-	-	306,282
BOARD AND CARE FOR CHILDREN - FOSTER	64,037,501	(63,796,705)	240,796	-	-	240,796
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	72,175,759	(70,861,838)	1,313,921	-	-	1,313,921
DCF - CENTRAL OFFICE						
PERSONAL SERVICES	-	19,426,154	19,426,154	19,416,122	10,032	-
OTHER EXPENSES	-	8,921,139	8,921,139	8,625,756	-	295,383
SHORT-TERM RESIDENTIAL TREATMENT	-	360,000	360,000	360,000	-	-
WILDERNESS SCHOOL PROGRAM	-	96,250	96,250	73,522	22,728	-
CHILDREN'S TRUST FUND	400,000	2,870,000	3,270,000	3,268,879	-	1,121
SUBSTANCE ABUSE SCREENING	-	1,909,500	1,909,500	1,909,500	-	-
WORKERS' COMPENSATION CLAIMS	-	2,688,611	2,688,611	2,723,894	(35,283)	-
YEAR 2000 CONVERSION	-	7,706,600	7,706,600	3,567,651	-	4,138,949
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	429,523	429,523	254,040	175,483	-
GRANTS FOR DAY TREATMENT CENTER FOR CHILDREN	-	3,093,828	3,093,828	2,674,834	418,994	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	176,641	176,641	171,641	5,000	-
COMMUNITY EMERGENCY SERVICES	-	389,526	389,526	389,526	-	-
COMMUNITY PREVENTIVE SERVICES	-	61,567	61,567	-	61,567	-
AFTERCARE FOR CHILDREN	-	12,971	12,971	-	12,971	-
HEALTH AND COMMUNITY SERVICES	-	7,471	7,471	-	7,471	-
NO NEXUS SPECIAL EDUCATION	-	3,700,871	3,700,871	3,696,972	3,899	-
SUBSTANCE ABUSE TREATMENT	-	883,895	883,895	879,947	3,948	-
CHILD WELFARE SUPPORT SERVICES	-	1,107,111	1,107,111	1,093,313	13,798	-
BOARD AND CARE FOR CHILDREN - ADOPTION	-	20,517,295	20,517,295	20,452,714	64,581	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	63,287,425	63,287,425	62,158,373	1,129,052	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	72,512,186	72,512,186	71,506,254	1,005,932	-
LONG LANE SCHOOL						
PERSONAL SERVICES	-	21,023,264	21,023,264	21,022,716	-	548
OTHER EXPENSES	-	2,195,704	2,195,704	2,190,790	4,914	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	-	560,911	560,911	560,911	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	914,275	914,275	872,051	42,224	-
CONNECTICUT CHILDREN'S PLACE						
PERSONAL SERVICES	-	5,665,155	5,665,155	5,522,661	142,494	-
OTHER EXPENSES	-	608,989	608,989	606,409	2,580	-
TRAINING ACADEMY						
HIGH MEADOWS						
PERSONAL SERVICES	-	6,126,651	6,126,651	5,978,470	148,181	-
OTHER EXPENSES	-	646,670	646,670	637,277	9,393	-
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH						
PERSONAL SERVICES	-	16,729,745	16,729,745	16,675,236	54,509	-
OTHER EXPENSES	-	1,621,904	1,621,904	1,616,979	4,925	-
DCF - SOUTHWESTERN REGION						
PERSONAL SERVICES	-	11,045,057	11,045,057	10,954,228	90,829	-
OTHER EXPENSES	-	1,882,631	1,882,631	1,818,794	40,612	23,225
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,831,606	1,831,606	1,831,604	2	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	339,160	339,160	324,160	15,000	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	930,583	930,583	929,630	953	-
COMMUNITY EMERGENCY SERVICES	-	91,384	91,384	91,384	-	-
COMMUNITY PREVENTIVE SERVICES	-	268,048	268,048	229,295	38,753	-
FAMILY VIOLENCE SERVICES	-	60,583	60,583	60,583	-	-
HEALTH AND COMMUNITY SERVICES	-	257,301	257,301	257,300	1	-
FAMILY PRESERVATION SERVICES	-	559,401	559,401	559,401	-	-
SUBSTANCE ABUSE TREATMENT	-	188,100	188,100	188,100	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	719,185	719,185	719,185	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,128,453	1,128,453	1,128,453	-	-
DCF - SOUTH CENTRAL REGION						
PERSONAL SERVICES	-	19,618,049	19,618,049	19,528,203	89,846	-
OTHER EXPENSES	-	1,946,431	1,946,431	1,852,788	93,643	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	3,349,185	3,349,185	3,349,185	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	463,000	463,000	462,999	1	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	1,426,862	1,426,862	1,424,731	2,131	-
COMMUNITY PREVENTIVE SERVICES	-	488,481	488,481	477,065	11,416	-
AFTERCARE FOR CHILDREN	-	37,697	37,697	37,668	29	-
FAMILY VIOLENCE SERVICES	-	86,005	86,005	86,005	-	-
HEALTH AND COMMUNITY SERVICES	-	256,158	256,158	241,546	14,612	-
FAMILY PRESERVATION SERVICES	-	2,243,433	2,243,433	2,241,826	1,607	-
SUBSTANCE ABUSE TREATMENT	-	295,566	295,566	291,556	4,010	-
CHILD WELFARE SUPPORT SERVICES	-	117,572	117,572	107,552	10,020	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,411,855	1,411,855	1,411,855	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,625,807	1,625,807	1,555,118	70,689	-
DCF - EASTERN REGION						
PERSONAL SERVICES	-	15,152,442	15,152,442	15,102,579	49,863	-
OTHER EXPENSES	-	1,675,671	1,675,671	1,620,676	54,995	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,709,660	1,709,660	1,709,660	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	415,491	415,491	415,484	7	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	694,069	694,069	686,818	7,251	-
COMMUNITY EMERGENCY SERVICES	-	186,900	186,900	186,900	-	-
COMMUNITY PREVENTIVE SERVICES	-	666,138	666,138	664,574	1,564	-
FAMILY VIOLENCE SERVICES	-	127,551	127,551	127,551	-	-
HEALTH AND COMMUNITY SERVICES	-	353,964	353,964	344,499	9,465	-

SCHEDULE B-3

	INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
FAMILY PRESERVATION SERVICES	-	1,139,915	1,139,915	1,139,915	-	-
SUBSTANCE ABUSE TREATMENT	-	285,265	285,265	285,265	-	-
CHILD WELFARE SUPPORT SERVICES	-	265,132	265,132	265,054	78	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,048,795	1,048,795	1,048,795	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,294,422	1,294,422	1,294,422	-	-
DCF - NORTH CENTRAL REGION						
PERSONAL SERVICES	-	28,816,188	28,816,188	28,660,619	155,569	-
OTHER EXPENSES	-	2,287,946	2,287,946	2,268,260	19,686	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,429,771	2,429,771	2,429,771	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	188,541	188,541	188,541	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	1,387,887	1,387,887	1,386,434	1,453	-
COMMUNITY PREVENTIVE SERVICES	-	769,697	769,697	769,697	-	-
AFTERCARE FOR CHILDREN	-	33,838	33,838	33,838	-	-
FAMILY VIOLENCE SERVICES	-	115,661	115,661	115,661	-	-
HEALTH AND COMMUNITY SERVICES	-	401,604	401,604	400,677	927	-
FAMILY PRESERVATION SERVICES	-	1,801,619	1,801,619	1,801,619	-	-
SUBSTANCE ABUSE TREATMENT	-	529,509	529,509	529,499	10	-
CHILD WELFARE SUPPORT SERVICES	-	113,234	113,234	113,026	208	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,889,225	1,889,225	1,889,205	20	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	3,156,398	3,156,398	3,156,397	1	-
DCF - NORTHWESTERN REGION						
PERSONAL SERVICES	-	12,288,422	12,288,422	12,201,811	86,611	-
OTHER EXPENSES	-	1,283,739	1,283,739	1,281,812	1,927	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,262,972	1,262,972	1,259,169	3,803	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	409,687	409,687	409,687	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	913,227	913,227	913,227	-	-
COMMUNITY EMERGENCY SERVICES	-	119,082	119,082	119,082	-	-
COMMUNITY PREVENTIVE SERVICES	-	358,135	358,135	354,600	3,535	-
FAMILY VIOLENCE SERVICES	-	47,515	47,515	47,481	34	-
HEALTH AND COMMUNITY SERVICES	-	171,116	171,116	158,979	12,137	-
FAMILY PRESERVATION SERVICES	-	670,130	670,130	664,161	5,969	-
SUBSTANCE ABUSE TREATMENT	-	193,091	193,091	193,091	-	-
CHILD WELFARE SUPPORT SERVICES	-	193,222	193,222	193,222	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	681,016	681,016	681,016	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	801,034	801,034	801,034	-	-
AGENCY TOTAL	376,027,960	40,661,138	416,689,098	398,980,460	4,209,208	13,499,430
COUNTY SHERIFFS						
PERSONAL SERVICES	1,241,864	54,433	1,296,297	1,220,256	21,608	54,433
OTHER EXPENSES	1,088,292	66,000	1,154,292	1,140,503	13,789	-
SHERIFFS' TRAINING	652,455	-	652,455	613,190	39,265	-
SPECIAL DEPUTY SHERIFFS	22,402,361	(66,000)	22,336,361	21,569,992	766,369	-
VACCINATION AND TESTING	79,430	-	79,430	59,725	19,705	-
AGENCY TOTAL	25,464,402	54,433	25,518,835	24,603,666	860,736	54,433
TOTAL CORRECTIONS	798,746,741	82,293,166	881,039,907	845,238,669	8,179,648	27,621,590
JUDICIAL						
JUDICIAL DEPARTMENT						
PERSONAL SERVICES	152,694,816	7,888,829	160,583,645	154,176,189	371,992	6,035,464
OTHER EXPENSES	44,993,012	(450,000)	44,543,012	44,542,272	740	-
EQUIPMENT	311,158	2,000,000	2,311,158	314,247	-	1,996,911
ALTERNATIVE INCARCERATION PROGRAM	21,402,524	313,911	21,716,435	21,396,267	6,257	313,911
GRANT TO JUSTICE EDUCATION CENTER, INC.	225,000	-	225,000	225,000	-	-
CHILDREN IMPACTED BY DOMESTIC VIOLENCE	193,577	-	193,577	193,577	-	-
JUVENILE ALTERNATIVE INCARCERATION	16,591,595	196,546	16,788,141	16,591,595	-	196,546
POST-RELEASE NON-RESIDENTIAL SERVICES	1,327,300	-	1,327,300	1,327,300	-	-
JUVENILE JUSTICE CENTERS	1,781,623	63,447	1,845,070	1,781,623	-	63,447
PROBATE COURT	500,000	-	500,000	500,000	-	-
TRUANCY SERVICES	350,000	-	350,000	350,000	-	-
YEAR 2000 CONVERSION	1,112,340	740,000	1,852,340	1,131,352	-	720,988
AGENCY TOTAL	241,482,945	10,752,733	252,235,678	242,529,422	378,989	9,327,267
PUBLIC DEFENDER SERVICES COMMISSION						
PERSONAL SERVICES	18,755,417	1,585,331	20,340,748	19,569,196	9,596	761,956
OTHER EXPENSES	824,736	149,950	974,686	974,642	44	-
SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	1,268,000	-	1,268,000	1,267,950	50	-
SPECIAL PUBLIC DEFENDERS - NON-CONTRACTUAL	910,000	45,000	955,000	955,000	-	-
EXPERT WITNESSES	670,000	50,000	720,000	720,000	-	-
TRAINING AND EDUCATION	27,000	-	27,000	27,000	-	-
LEGAL FEES	-	400,000	400,000	-	-	400,000
AGENCY TOTAL	22,455,153	2,230,281	24,685,434	23,513,788	9,690	1,161,956
TOTAL JUDICIAL	263,938,098	12,983,014	276,921,112	266,043,210	388,679	10,489,223
NON-FUNCTIONAL						
GOVERNOR'S CONTINGENCY	18,000	-	18,000	-	18,000	-
DEBT SERVICE	842,356,875	-	842,356,875	819,081,254	23,275,621	-
UCONN 2000 DEBT SERVICE	31,900,075	-	31,900,075	29,310,393	2,589,682	-
RESERVE FOR SALARY ADJUSTMENTS	165,563,390	(138,480,089)	27,083,301	-	-	27,083,301
WORKERS' COMPENSATION CLAIMS	12,122,111	1,220,000	13,342,111	13,227,600	114,511	-
JUDICIAL REVIEW COUNCIL						
PERSONAL SERVICES	109,519	4,826	114,345	108,332	4,023	1,990
OTHER EXPENSES	92,200	-	92,200	16,645	75,555	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
REFUNDS OF PAYMENTS	450,000	-	450,000	283,928	166,072	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
REFUNDS OF ESCHEATED PROPERTY	-	8,951,783	8,951,783	8,951,783	-	-
ADJUDICATED CLAIMS	-	4,943,423	4,943,423	4,943,423	-	-
FIRE TRAINING SCHOOLS						
WILLIMANTIC	78,480	-	78,480	78,480	-	-
TORRINGTON	52,910	-	52,910	52,910	-	-
NEW HAVEN	35,420	-	35,420	35,420	-	-
DERBY	35,420	-	35,420	35,420	-	-
WOLCOTT	46,420	-	46,420	46,420	-	-
FAIRFIELD	35,420	-	35,420	35,420	-	-
HARTFORD	62,700	-	62,700	62,700	-	-
MIDDLETOWN	27,500	-	27,500	27,500	-	-
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	31	3	-
STATE POLICE ASSOCIATION	178,000	-	178,000	101,476	76,524	-
STATE FIREMEN'S ASSOCIATION	200,000	-	200,000	36,810	163,190	-
INTERSTATE SANITATION COMMISSION	3,333	-	3,333	3,333	-	-
REIMBURSE TOWNS - TAX LOSS - STATE PROPERTY	62,068,355	200,000	62,268,355	61,697,742	370,613	200,000
REIMBURSE TOWNS - TAX LOSS - PRIVATE TAX-EXEMPT PROPERTY	97,120,537	-	97,120,537	97,120,537	-	-
UNEMPLOYMENT COMPENSATION	5,113,000	(875,000)	4,238,000	2,871,163	1,366,837	-
EMPLOYEES RETIREMENT CONTRIBUTIONS	199,304,785	-	199,304,785	199,304,785	-	-
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	12,415,000	400,000	12,815,000	12,002,765	812,235	-
PENSION AND RETIREMENTS - OTHER STATUTORY	1,500,000	-	1,500,000	1,493,501	6,499	-
JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT	9,283,249	-	9,283,249	9,283,249	-	-
GROUP LIFE INSURANCE	2,575,000	475,000	3,050,000	2,958,497	91,503	-
TUITION REIMBURSEMENT - TRAINING AND TRAVEL	7,190,537	1,776,000	8,966,537	2,427,257	-	6,539,280
EMPLOYERS SOCIAL SECURITY TAX	128,665,949	19,040,831	147,706,780	137,765,255	1,941,525	8,000,000
STATE EMPLOYEES HEALTH SERVICE COST	178,980,200	57,000,000	235,980,200	173,132,767	2,847,433	60,000,000
RETIRED EMPLOYEES HEALTH SERVICE COST	130,850,000	-	130,850,000	128,593,043	2,256,957	-
INSURANCE RECOVERIES	194,942	(10,925)	184,017	8,665	2	175,350
TOTAL NON-FUNCTIONAL	1,888,665,361	(45,354,151)	1,843,311,210	1,705,133,504	36,177,785	101,999,921
TOTAL BUDGETED APPROPRIATIONS	10,493,639,231	603,597,775	11,097,237,006	10,250,808,898	178,233,228	668,194,880

**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)	-	-	-	-
DSS - INFORMATION SYSTEMS	28,000	(28,000)	-	-	-	-
CONFERENCE ON FAMILY AND THE WORKPLACE	2,530	-	2,530	-	-	2,530
LEGISLATOR REUNION	2,242	-	2,242	-	-	2,242
STUDY OF CRIMINAL JUSTICE & PUBLIC DEFENDER SYSTEM	1,849	-	1,849	-	-	1,849
LRC DRUG POLICY SEMINARS	9,628	-	9,628	-	-	9,628
TASK FORCE ON ATTORNEY FINANCIAL AFFAIRS	10,911	(10,911)	-	-	-	-
LRC DRUG POLICY STUDY	4,854	-	4,854	602	-	4,252
ART AT THE CAPITOL	1,282	-	1,282	72	-	1,210
AGENCY TOTAL	72,852	(46,025)	26,827	674	-	26,153

COMMISSION ON STATUS OF WOMEN

AGENCY SUPPORT	1,106	375	1,481	-	-	1,481
WOMEN AND APPRENTICESHIPS	3,042	-	3,042	3,042	-	-
NTO CONFERENCE (PRIVATE)	16,345	18,887	35,232	32,243	-	2,989
THE ECONOMIC STATUS OF WOMEN	4,421	27,423	31,844	26,876	-	4,968
MAKING WOMEN VISIBLE	-	1,270	1,270	-	-	1,270
CONGRESSIONAL DISTRICT ADVISORY COUNCIL/NEW BRITAIN	26	-	26	-	-	26
N.E.W. ACT, PHASE II	41,056	107,640	148,696	130,854	-	17,842
BREAST CANCER & WOMEN'S HEALTH EDUCATION	500	-	500	-	-	500
NTO RESOURCE GUIDE (CREC)	-	2,000	2,000	2,000	-	-
WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE	-	500	500	497	-	3
AGENCY TOTAL	66,496	158,095	224,591	195,512	-	29,079

COMMISSION ON CHILDREN

AGENCY GENERAL SUPPORT	43	-	43	43	-	-
KIDS COUNT MEDIA AND EDUCATION CAMPAIGN - HARTFORD	1,164	-	1,164	1,164	-	-
CHILD PLAN	844	-	844	-	-	844
PARENT LEADERSHIP INSTITUTE	1,541	-	1,541	1,541	-	-
IMMUNIZATION PROJECT, PRIVATE CONTRIBUTIONS	19	-	19	19	-	-
THE NORTHEAST PROJECT	10,810	22,500	33,310	30,251	-	3,059
MUNICIPAL PARTNERSHIP - FAIRFIELD COUNTY	49,350	-	49,350	40,310	-	9,040
CHILDREN'S HEALTH BROCHURE	30,000	-	30,000	8,700	-	21,300
EARLY CHILDHOOD IMPROVEMENT NETWORK	-	30,000	30,000	12,310	-	17,690
PUBLICATION FOR DOE	9,400	-	9,400	9,400	-	-
BROCHURES FOR DSS	25,000	-	25,000	25,000	-	-
AGENCY TOTAL	128,171	52,500	180,671	128,738	-	51,933

COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS

AGENCY SUPPORT	35	300	335	-	-	335
ANNUAL AWARDS BANQUET	-	13,395	13,395	9,982	-	3,413
AGENCY TOTAL	35	13,695	13,730	9,982	-	3,748

STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION

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

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
SECRETARY OF THE STATE						
CITIZENSHIP FUND	57	-	57	-	-	57
COMMERCIAL RECORDING ADMINISTRATIVE ACCOUNT	4,482,809	5,572,001	10,054,810	4,019,947	-	6,034,863
AGENCY TOTAL	4,482,866	5,572,001	10,054,867	4,019,947	-	6,034,920
STATE TREASURER						
PFM ADMINISTRATION EXPENSES	1,446,502	46,216,715	47,663,217	42,000,711	-	5,662,506
CONFERENCES AND SEMINARS	1,402	-	1,402	-	-	1,402
SECOND INJURY	1,843,298	6,060,950	7,904,248	7,818,635	-	85,613
TREASURY RECYCLING COMMITTEE	261	-	261	-	-	261
UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	2,060,726	2,800,000	4,860,726	2,036,287	-	2,824,439
TREASURY ART EXHIBIT SPONSORSHIP FUND	3	-	3	-	-	3
UNEMPLOYMENT COMPENSATION SPECIAL ASSESSMENT FUND	101,999	-	101,999	103,800	-	(1,801)
BANK COMPENSATION ACCOUNT	1,270,375	1,205,006	2,475,381	1,631,626	-	843,755
STF ADMINISTRATION EXPENSES	-	895,673	895,673	797,220	-	98,453
ECONOMIC RECOVERY NOTES DEBT SERVICE	80,961,525	-	80,961,525	80,883,588	77,937	-
DEBT SERVICE RETIREMENT	-	151,217,226	151,217,226	61,172,389	-	90,044,837
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS NOV 98	-	471,654	471,654	-	-	471,654
COST OF ISSUANCE - GENERAL OBLIGATION BONDS DEC 1998	-	659,225	659,225	176,190	-	483,035
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS DEC 1998	-	158,927	158,927	-	-	158,927
COST OF ISSUANCE - GENERAL OBLIGATION BONDS/UCONN 99 SERIES A	-	336,593	336,593	120,911	-	215,682
COST OF ISSUANCE - GENERAL OBLIGATION BONDS JUNE 1999	-	614,844	614,844	-	-	614,844
COST OF ISSUANCE - GENERAL OBLIGATION SWAP	2,217,608	256,960	2,474,568	2,315,083	-	159,485
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS JUNE 1999	-	1,646,100	1,646,100	-	-	1,646,100
COST OF ISSUANCE - GENERAL OBLIGATION BONDS AUG 97	932,399	(856,591)	75,808	75,808	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS FEB 98	551,278	(301,025)	250,253	250,253	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 3/98 SERIES B	508,039	-	508,039	508,039	-	-
PREMIUM - GENERAL OBLIGATION BONDS SERIES B	1,933,067	-	1,933,067	1,933,067	-	-
COST OF ISSUANCE - UCONN GENERAL OBLIGATION BONDS 98 SERIES A	-	301,025	301,025	233,087	-	67,938
COST OF ISSUANCE - GENERAL OBLIGATION BONDS NOV 98	-	1,077,499	1,077,499	487,123	-	590,376
AGENCY TOTAL	93,828,482	212,760,781	306,589,263	202,543,817	77,937	103,967,509
STATE COMPTROLLER						
PRACTICA FUNDS	159,483	-	159,483	-	-	159,483
CMIA SETTLEMENT ACCOUNT	426,032	40,872	466,904	-	-	466,904
MUNICIPAL EMPLOYEES SOCIAL SECURITY ADMINISTRATION	580,922	-	580,922	-	-	580,922
AGENCY TOTAL	1,166,437	40,872	1,207,309	-	-	1,207,309
DEPARTMENT OF REVENUE SERVICES						
ADMINISTRATIVE EXPENSE - TAX REFUND CHECKOFF	24,951	23,932	48,883	25,719	-	23,164
AGENCY TOTAL	24,951	23,932	48,883	25,719	-	23,164
DIVISION OF SPECIAL REVENUE						
INDIAN GAMING REGULATION - MOHEGAN TRIBE	235,290	-	235,290	235,290	-	-
AGENCY TOTAL	235,290	-	235,290	235,290	-	-
CONNECTICUT LOTTERY CORPORATION						
CONN LOTTERY CORPORATION PAYROLL & TELEPHONE ACCOUNT	257,118	-	257,118	(22,689)	-	279,807
AGENCY TOTAL	257,118	-	257,118	(22,689)	-	279,807
HOUSING FINANCE AUTHORITY						
CURRENT EXPENSES	(1,056,194)	5,400,000	4,343,806	7,904,944	-	(3,561,138)
AGENCY TOTAL	(1,056,194)	5,400,000	4,343,806	7,904,944	-	(3,561,138)
OFFICE OF POLICY AND MANAGEMENT						
TRUANCY PREVENTION DEMONSTRATION PROGRAM	-	80,000	80,000	80,000	-	-
ENERGY ADVISORY CONFERENCE FEES	-	9,240	9,240	-	-	9,240
STADIUM CONSTRUCTION	-	100,000,000	100,000,000	447,447	-	99,552,553
LONG TERM CARE INSURANCE STUDY	38,166	71,203	109,369	17,782	-	91,587
ENERGY PLANNING	915	-	915	547	-	368
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FUND	3,778	100,236	104,014	74,547	-	29,467
STATE AIR QUALITY IMPLEMENTATION PLAN	6,186	-	6,186	3,858	-	2,328
LONG TERM CARE	212,962	-	212,962	35,311	-	177,651
NORTHEAST BIOMASS	37,979	(37,979)	-	-	-	-
KEEP KIDS SAFE	25,540	52,071	77,611	20,000	-	57,611
INFORMATION TECHNOLOGY ASSESSMENT	100	(100)	-	-	-	-
HARTFORD COMMUNITY COURT SESSION	-	1,050,000	1,050,000	806,440	-	243,560
LOCAL EMERGENCY RELIEF ACCOUNT	2,342	92	2,434	2,375	-	59
DISPOSITION OF SURPLUS STATE PROPERTY	175,710	-	175,710	109,925	-	65,785
PURCHASE OF SERVICES CONFERENCE	1,810	-	1,810	-	-	1,810
OXY/CITIES SERVICE SIDE AGREEMENT DISTRIBUTION	274,816	-	274,816	-	-	274,816
TECHNOLOGY FORUM	60	-	60	-	-	60
NASBO SEMINAR	2,125	10,550	12,675	12,455	-	220
DOMESTIC/SEXUAL VIOLENCE DATA COLLECTION	2,500	2,500	5,000	5,000	-	-
AGENCY TOTAL	784,989	101,337,813	102,122,802	1,615,687	-	100,507,115
DEPARTMENT OF VETERANS AFFAIRS						
INSTITUTIONAL GENERAL WELFARE FUND	367,645	-	367,645	(292,433)	-	660,078
DAY CARE CENTER	1,476	15,000	16,476	1,476	-	15,000
ACTIVITY FUND	3,523	-	3,523	2,199	-	1,324
AGENCY TOTAL	372,644	15,000	387,644	(288,758)	-	676,402
DEPARTMENT OF ADMINISTRATIVE SERVICES						
LABOR MANAGEMENT - SEBAC	1,070	205,625	206,695	182,303	-	24,392

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
OTHER AGENCY SERVICES	143,194	-	143,194	93,850	-	49,344
WORKPLACE VIOLENCE PREVENTION	-	5,000	5,000	4,870	-	130
AGENCY TOTAL	144,264	210,625	354,889	281,023	-	73,866
DEPARTMENT OF INFORMATION TECHNOLOGY						
DOIT LEGAL ISSUES	92,678	-	92,678	92,678	-	-
MAXIMUS CONTRACT	289,000	-	289,000	289,000	-	-
AGENCY TOTAL	381,678	-	381,678	381,678	-	-
DEPARTMENT OF PUBLIC WORKS						
ROOF REPAIRS	357,019	-	357,019	32,401	-	324,618
PLANS AND SPECIFICATIONS FEE ACCOUNT	982	-	982	582	-	400
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	12,586	-	12,586	12,586	-	-
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	120,821	-	120,821	-	-	120,821
DESIGN/CONSTRUCTION OF IMPROVEMENTS TO FLEET GARAGES	7,500	-	7,500	7,500	-	-
DESIGN/CONSTRUCTION OF DAY CARE CENTER NORWICH HOSPITAL	1,950	-	1,950	-	-	1,950
OBSERVATION DECK, HAMMONASSET BEACH STATE PARK	5,305	-	5,305	5,305	-	-
AGENCY FUNDED CAPITAL PROJECTS ADMINISTERED BY DPW	452,660	427,745	880,405	599,069	-	281,336
PROJECTS - VARIOUS ENVIRONMENTAL PROTECTION FACILITIES	2,200	881,350	883,550	6,066	-	877,484
CONNECTICUT STATE UNIVERSITY PROJECT FINANCED FROM CHEFA	-	688,955	688,955	655,112	-	33,843
SPECIAL REVENUE OFFICE SPACE BUILD-OUT RUSSELL RD., NEW.	32,621	-	32,621	18,240	-	14,381
UNDERGROUND STORAGE TANK REMOVAL PROGRAM	2,080,024	-	2,080,024	1,437,539	-	642,485
HEUBLEIN TOWER REPAIRS & WATERPROOFING PROJECT	75,000	25,000	100,000	100,000	-	-
CAPITAL PROJECTS FUNDED BY MCTC OPERATING FUND	-	337,713	337,713	-	-	337,713
CAPITAL PROJECTS FUNDED BY SCSU	-	170,510	170,510	150,885	-	19,625
CAPITAL PROJECTS FUNDED BY WCSU	-	330,000	330,000	330,000	-	-
PRIVATE CONTRIBUTIONS FOR THE BENEFIT OF STATE PARKS	-	30,000	30,000	10,000	-	20,000
CAPITOL PROJECTS FUNDED BY ECSU	-	250,000	250,000	250,000	-	-
AGENCY TOTAL	3,370,198	3,141,273	6,511,471	3,627,120	-	2,884,351
ATTORNEY GENERAL						
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FACILITY	48,277	91,723	140,000	101,580	-	38,420
CLIENT AGENCY COSTS	842,196	-	842,196	(227,941)	-	1,070,137
LEGAL ASSISTANCE - OBRA 87	-	121,572	121,572	121,572	-	-
INTEREST CREDIT PROGRAM - SETTLEMENT AGREEMENTS	-	9,712	9,712	-	-	9,712
SECOND INJURY	159,734	-	159,734	98,452	-	61,282
CONSUMER PROTECTION CASE ACCOUNT	174,179	260,808	434,987	133,921	-	301,066
TOBACCO LITIGATION	1,228	-	1,228	1,194	-	34
AGENCY TOTAL	1,225,614	483,815	1,709,429	228,778	-	1,480,651
DIVISION OF CRIMINAL JUSTICE						
PRACTICAL HOMICIDE INVESTIGATION SEMINAR	779	-	779	-	-	779
WORKERS COMPENSATION FRAUD UNIT	-	370,927	370,927	370,927	-	-
WARRANT SQUAD UNIT	43,470	-	43,470	-	-	43,470
STATEWIDE DRUG PROSECUTION UNIT	7,287	466,904	474,191	445,551	-	28,640
YOUTHFUL OFFENDERS PROSECUTION	5,536	172,414	177,950	164,490	-	13,460
DEATH PENALTY LITIGATION	1,541	49,391	50,932	44,716	-	6,216
STOP VIOLENCE AGAINST WOMEN	39,296	152,500	191,796	169,494	-	22,302
DRUG SESSION EXPANSION	12,219	26,489	38,708	34,017	-	4,691
REGIONALIZED INFRACTION ADJUDICATION	19,342	13,625	32,967	31,420	-	1,547
NUISANCE ABATEMENT PILOT PROGRAM	7,752	26,812	34,564	30,066	-	4,498
HARTFORD COMMUNITY COURT	-	61,074	61,074	61,074	-	-
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	205,534	175,926	381,460	124,097	-	257,363
MEDICAID FRAUD RECOVERIES	73,558	32,000	105,558	49,244	-	56,314
AGENCY TOTAL	416,314	1,548,062	1,964,376	1,525,096	-	439,280
DEPARTMENT OF PUBLIC SAFETY						
VIOLENT CRIME FUGITIVE TASK FORCE - LOCAL LEVEL	1,526	1,250	2,776	2,776	-	-
DRUG ENFORCEMENT PROGRAM 97/98	25,036	409,864	434,900	434,900	-	-
REGIONAL AUTO THEFT PROGRAM - LOCAL LEVEL	8,609	-	8,609	7,951	-	658
FINANCIAL CRIMES UNIT	2,827	-	2,827	2,827	-	-
PROJECT DARE GRANT	4,938	-	4,938	4,937	-	1
MISCELLANEOUS GRANTS	43,567	475	44,042	1,049	-	42,993
LOCAL OFFICER INCENTIVE - LOCAL LEVEL	-	136,500	136,500	124,091	-	12,409
NIBRIS IMPLEMENTATION VAW 9807	5,000	1,250	6,250	6,250	-	-
VIOLENT CRIME FUGITIVE TASK FORCE - STATE LEVEL	-	7,500	7,500	5,631	-	1,869
RADIOLOGICAL RESPONSE PLAN	6,841	-	6,841	-	-	6,841
NIBRIS IMPLEMENTATION VAW 9807	13,750	-	13,750	13,750	-	-
AIRPORT SECURITY OFFICERS	544	-	544	-	-	544
REGIONAL AUTO THEFT PROGRAM - STATE LEVEL	5,867	-	5,867	5,867	-	-
VIOLENT CRIME FUGITIVE TASK FORCE - STATE LEVEL	291	1,875	2,166	2,166	-	-
LOCAL OFFICER INCENTIVE PROGRAM - LOCAL LEVEL	5,472	-	5,472	5,472	-	-
FINANCIAL CRIME UNIT - STATE LEVEL	5,076	-	5,076	5,076	-	-
PRE-PLACEMENT PHYSICAL EXAMINATION GRANT	-	4,500	4,500	4,500	-	-
INDIAN GAMING ENFORCEMENT	97,011	1,867,075	1,964,086	2,095,262	-	(131,176)
INDIAN GAMING ENFORCEMENT - MOHEGAN TRIBE	236,544	1,675,459	1,912,003	1,768,717	-	143,286
SERIAL KILLER TASK FORCE	1,500	-	1,500	-	-	1,500
PROJECT DARE GRANT 96/97	-	42,500	42,500	33,644	-	8,856
FINANCIAL CRIME UNIT - STATE LEVEL 96/97	-	45,000	45,000	30,922	-	14,078
DRUG ENFORCEMENT PROGRAM	-	919,709	919,709	408,213	-	511,496
REGIONAL AUTO THEFT TASK FORCE - STATE LEVEL 96/97	14	94,132	94,146	72,669	-	21,477

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
STATEWIDE COOPERATIVE CRIME CONTROL TASK FORCE - STATE	-	39,000	39,000	27,711	-	11,289
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	927,750	992,846	1,920,596	1,024,724	-	895,872
FINANCIAL CRIME UNIT - LOCAL	47	-	47	47	-	-
VIOLENT CRIME FUGITIVE TASK FORCE - LOCAL LEVEL	-	5,000	5,000	3,843	-	1,157
CJS PROJECT SUPPORT	25,000	-	25,000	-	-	25,000
RESIDENT TROOPER - COMMUNITY POLICING PROGRAM	22,653	-	22,653	17,507	-	5,146
ENHANCE REPORTING OF CRIME STATISTICS - FAMILY VIOLENCE	18,692	-	18,692	18,692	-	-
DOMESTIC VIOLENCE COMMUNITY AWARENESS PROGRAM	807	-	807	807	-	-
STATEWIDE COOPERATIVE CRIME CONTROL TASK FORCE - STATE LEVEL	3,094	-	3,094	3,094	-	-
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	77,790	945,171	1,022,961	1,011,917	-	11,044
ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	5,087,409	12,487,090	17,574,499	7,213,491	-	10,361,008
DOMESTIC VIOLENCE COMMUNITY AWARENESS TRAINING PROGRAM	-	500	500	404	-	96
STATEWIDE COOPERATIVE CRIME CONTROL TASK FORCE - LOCAL	2,978	25,054	28,032	28,032	-	-
98 OPERATION CARE CONFERENCE - CONNECTICUT	73,918	12,869	86,787	69,307	-	17,480
COLLECT SYSTEM	1,885,272	231,403	2,116,675	193,197	-	1,923,478
APPLICANT FINGERPRINT CARD SUBMISSION	-	382,236	382,236	145,528	-	236,708
PISTOL PERMITS - ELIGIBILITY CERTIFICATES	420	105	525	-	-	525
PISTOL PERMITS - PHOTOGRAPHIC COSTS	461,295	58,230	519,525	29,243	-	490,282
COURT REIMBURSEMENTS	4,902	20	4,922	-	-	4,922
NARCOTICS TASK FORCE	3,784	9,856	13,640	9,761	-	3,879
AGENCY TOTAL	9,060,224	20,396,469	29,456,693	14,833,975	-	14,622,718
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
RECEIPTS FOR SPECIAL PURPOSES	639	181	820	-	-	820
DRUG ENFORCEMENT TRAINING	5,688	22,750	28,438	28,421	-	17
AGENCY TOTAL	6,327	22,931	29,258	28,421	-	837
MILITARY DEPARTMENT						
NUCLEAR SAFETY EMERGENCY GRANTS	-	142,743	142,743	142,530	-	213
CT SCHOOLS TO CAREERS ACADEMY	1,034	-	1,034	1,034	-	-
RAILS TO TRAILS	12,619	(3,860)	8,759	8,759	-	-
DISTANCE LEARNING NETWORK - CLINIC	-	20,555	20,555	9,227	-	11,328
AGENCY TOTAL	13,653	159,438	173,091	161,550	-	11,541
COMMISSION ON FIRE PREVENTION AND CONTROL						
FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	171,589	582,859	754,448	575,926	-	178,522
FIRE SCHOOL AUXILIARY SERVICES	62,422	317,364	379,786	306,284	-	73,502
AGENCY TOTAL	234,011	900,223	1,134,234	882,210	-	252,024
DEPARTMENT OF MOTOR VEHICLES						
RE-PLACEMENT PHYSICAL EXAMINATIONS	-	7,000	7,000	7,000	-	-
OLD SAYBROOK CAPITAL IMPROVEMENTS	-	61,292	61,292	61,292	-	-
AGENCY TOTAL	-	68,292	68,292	68,292	-	-
DEPARTMENT OF BANKING						
INVESTOR EDUCATION FUND	35,847	65,425	101,272	10,830	-	90,442
AGENCY TOTAL	35,847	65,425	101,272	10,830	-	90,442
DEPARTMENT OF INSURANCE						
INSURANCE DEPARTMENT EDUCATION ACCOUNT	2,000	150,000	152,000	-	-	152,000
AGENCY TOTAL	2,000	150,000	152,000	-	-	152,000
DEPARTMENT OF PUBLIC UTILITY CONTROL						
NATURAL GAS INDUSTRY SEMINAR	-	8,400	8,400	7,505	-	895
AGENCY TOTAL	-	8,400	8,400	7,505	-	895
DEPARTMENT OF CONSUMER PROTECTION						
CONSUMER WEEK	11	-	11	-	-	11
VAPOR RECOVERY PROGRAM - STAGE 2	51,562	436,957	488,519	429,412	-	59,107
INDIAN GAMING REGULATION	135,866	-	135,866	15,149	-	120,717
MOHEGAN CASINO LIQUOR REGULATION	64,412	186,879	251,291	64,412	-	186,879
CONSUMER PROTECTION SETTLEMENTS	263,030	305,490	568,520	426,788	-	141,732
CONSUMER PROTECTION ENFORCEMENT ACCOUNT	175,657	113,462	289,119	68,085	-	221,034
HOME IMPROVEMENT ENFORCEMENT	390,550	477,185	867,735	259,058	-	608,677
AGENCY TOTAL	1,081,088	1,519,973	2,601,061	1,262,904	-	1,338,157
DEPARTMENT OF LABOR						
STIPEND PROGRAM	3,300	-	3,300	3,300	-	-
CONFERENCES, SEMINARS AND SYMPOSIUMS	72	-	72	-	-	72
OCCUPATIONAL HEALTH CLINICS	6,100	-	6,100	6,100	-	-
WAGE & WORKPLACE STANDARDS DIVISION - CIVIL PENALTY	47,190	406,248	453,438	262,534	-	190,904
AGENCY TOTAL	56,662	406,248	462,910	271,934	-	190,976
EMPLOYMENT SECURITY DIVISION						
UNEMPLOYMENT LOAN INTEREST ASSESSMENT	17,713	(8,014)	9,699	-	-	9,699
CONFERENCES, SEMINARS AND SYMPOSIUMS	3,876	8,653	12,529	8,933	-	3,596
AGENCY TOTAL	21,589	639	22,228	8,933	-	13,295
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
NCBI NATIONAL ASSOCIATE	1,356	-	1,356	-	-	1,356
SEMINARS AND CONFERENCES	1,489	-	1,489	-	-	1,489
LAORHA CONFERENCE FUND	11,213	20,621	31,834	31,834	-	-
AGENCY TOTAL	14,058	20,621	34,679	31,834	-	2,845

SCHEDULE B-3

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
DISPUTE RESOLUTION PROJECT	-	500	500	-	-	500
AGENCY TOTAL	-	500	500	-	-	500
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	-	92,221	92,221	92,221	-	-
WORKERS' COMPENSATION SEMINARS	-	70,950	70,950	36,336	-	34,614
AGENCY TOTAL	-	163,171	163,171	128,557	-	34,614
DEPARTMENT OF AGRICULTURE						
WIC FRESH PRODUCE FOR SENIORS	-	9,000	9,000	9,000	-	-
AGRICULTURE EXPOSITION	5,264	23,583	28,847	18,664	-	10,183
WATER QUALITY TESTING - LABORATORY	80,242	-	80,242	10,836	-	69,406
NUCLEAR EMERGENCY FUNDING	853	-	853	-	-	853
EXPORT COMMODITY PROGRAM SUPPORT	5,745	-	5,745	480	-	5,265
ANIMAL POPULATION CONTROL ACCOUNT	530,618	586,741	1,117,359	706,739	-	410,620
CONNECTICUT CUT CREATIVE STORE	-	10,770	10,770	8,380	-	2,390
AGENCY TOTAL	622,722	630,094	1,252,816	754,099	-	498,717
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
MOISTURE REGIMES - WHITE CEDAR WETLANDS	37,268	60,000	97,268	44,969	-	52,299
ROOF REPLACEMENT - VALLEY LABORATORY	-	13,800	13,800	-	-	13,800
RESEARCH IN PLANT SCIENCE	201,498	88,284	289,782	109,658	-	180,124
STORM DAMAGE	3,845	-	3,845	-	-	3,845
ADMINISTRATION OF GRANTS	198,430	12,286	210,716	(32,983)	-	243,699
AGENCY TOTAL	441,041	174,370	615,411	121,644	-	493,767
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	2,352	-	2,352	35	-	2,317
PROJECT WILD ACTION GRANT	9,622	-	9,622	(41,988)	-	51,610
MISCELLANEOUS GRANTS	183,592	232,734	416,326	77,947	-	338,379
CONFERENCES & MEETINGS	68,713	-	68,713	41,420	-	27,293
WOODSY OWL	93	-	93	-	-	93
NUCLEAR SAFETY PROGRAM	105,069	521,942	627,011	406,796	-	220,215
RECREATION & NATURAL HERITAGE PROGRAM	537,377	9,000	546,377	-	-	546,377
DIGITAL MAP GENERATION	20,214	9,000	29,214	8,783	-	20,431
TOPSMEAD OPERATIONS	3,625	38,228	41,853	35,883	-	5,970
STUDY ENDANGERED PLANTS AND ANIMALS	752	200	952	-	-	952
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	169,662	116,291	285,953	72,345	-	213,608
RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	53,053	-	53,053	(23)	-	53,076
KELLOGG CONSERVATION PROGRAM	23,945	237,204	261,149	224,115	-	37,034
FLOOD DISASTER AID	3,768	-	3,768	-	-	3,768
OSBORNE CENTER DONATIONS	9,739	20,749	30,488	19,328	-	11,160
QUALITY AND ENVIRONMENTAL STANDARDS	263	-	263	-	-	263
NATURAL DIVERSITY BASE INVENTORIES	71,329	4,800	76,129	29,466	-	46,663
VIBRACORING OF LONG ISLAND SOUND	17,014	-	17,014	-	-	17,014
ENVIRONMENTAL EDUCATION ACTIVITIES	43,358	34,247	77,605	27,933	-	49,672
WHITE SANCTUARY PROGRAM	11,177	16,054	27,231	16,933	-	10,298
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	4,096	-	4,096	4,096	-	-
ENVIRONMENTAL HEALTH ASSESSMENT	1,000	-	1,000	-	-	1,000
HARKNESS MEMORIAL STATE PARK	29,925	25,069	54,994	8,390	-	46,604
DEER PROGRAM	10,476	15,000	25,476	11,830	-	13,646
NON-HARVESTED WILDLIFE	11,236	1,353	12,589	-	-	12,589
LARKIN BRIDLE TRAIL	6,660	-	6,660	3,785	-	2,875
MOBILE SOURCE PROGRAM	25,823	-	25,823	-	-	25,823
EMISSIONS, PUBLIC INFORMATION	3,800	-	3,800	-	-	3,800
MONITORING OF EMISSIONS	248,321	-	248,321	-	-	248,321
EAGLE WATCH	446	-	446	293	-	153
ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	41,394	49,536	90,930	60,750	-	30,180
WETLANDS RESTORATION, PROTECTION & ASSOCIATED EXPENSES	46,537	-	46,537	2,037	-	44,500
WILD & SCENIC INSTREAM FLOW STUDY	3,164	-	3,164	53	-	3,111
ENVIRONMENTAL SETTLEMENTS	239,770	126,476	366,246	68,400	-	297,846
CONTRIBUTIONS FOR PARKS & FORESTS	282	-	282	-	-	282
STATE PARK MAPS	1,631	-	1,631	-	-	1,631
SOIL CONSERVATION EQUIPMENT	71,858	-	71,858	-	-	71,858
FOREST FIRE FIGHTING EQUIPMENT	30,197	20,712	50,909	28,911	-	21,998
GEOLOGICAL AND NATURAL HISTORY SALES AND PUBLICATIONS	135,621	269,006	404,627	340,199	-	64,428
RECREATION AND NATURAL HERITAGE STEWARDSHIP ACCOUNT	871,111	344	871,455	-	-	871,455
INTERAGENCY ELECTRIC AND MAGNETIC FIELDS TASK FORCE	27,918	-	27,918	-	-	27,918
CLEAN AIR ACT ACCOUNT	3,468,367	4,272,272	7,740,639	4,780,271	-	2,960,368

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
LONG ISLAND SOUND DONATIONS	26,413	-	26,413	20,465	-	5,948
ENDANGERED SPECIES, NATURAL AREA PRESERVES & WATCHABLE WILD	198,829	80,505	279,334	110,045	-	169,289
STATIONARY AIR EMISSIONS MONITORING	10,850,864	2,426,884	13,277,748	1,783,617	-	11,494,131
AGENCY TOTAL	17,715,252	8,527,606	26,242,858	8,142,115	-	18,100,743
COUNCIL ON ENVIRONMENTAL QUALITY						
MISCELLANEOUS CONTRIBUTIONS	100	75	175	-	-	175
AGENCY TOTAL	100	75	175	-	-	175
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	82,378	15,405	97,783	739	-	97,044
PLAQUE SALES	5,842	2,308	8,150	-	-	8,150
SCULPTURE SURVEY	2,881	1,000	3,881	990	-	2,891
DONATIONS	2,659	-	2,659	-	-	2,659
MUSEUM ENHANCEMENT FUND	32,136	66,501	98,637	65,930	-	32,707
AGENCY TOTAL	125,896	85,214	211,110	67,659	-	143,451
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
EASTERN STATES EXPOSITION	19,313	165,581	184,894	155,219	-	29,675
PRIVATE CONTRIBUTIONS - CONFERENCES	120	(120)	-	-	-	-
MECCA GUARANTEE FUND	10,419	(10,419)	-	-	-	-
CENTER FOR MANUFACTURING NETWORKS AT CCSU	15,000	-	15,000	(746)	-	15,746
NAUGATUCK VALLEY ADMINISTRATION	25,343	40,000	65,343	42,259	-	23,084
NAUGATUCK VALLEY LOANS	1,791,535	318,444	2,109,979	80,000	-	2,029,979
CHFA COLLECTIONS	2,457	-	2,457	2,457	-	-
SOLID WASTE RECYCLING	11,016	-	11,016	-	-	11,016
DEFENSE DIVERSIFICATION & INDUSTRIAL POLICY STUDY	20,104	(20,104)	-	-	-	-
MARKETING & COMMUNICATION PLAN FOR ECONOMIC DEVELOPMENT	1,249	(1,249)	-	-	-	-
COMPETITIVENESS STRATEGIC PLANNING FOR THE STATE	596	-	596	-	-	596
NEW ENGLAND DEFENSE ADJUSTMENT PROJECT	2,171	(2,171)	-	-	-	-
HAZARDOUS WASTE SITE CLEAN UP	266,318	-	266,318	25,529	-	240,789
INTERNATIONAL TRADE ACCOUNT	6,316	44,000	50,316	38,912	-	11,404
POLLUTION CONTROL EXPORTS USA	8,134	(8,134)	-	-	-	-
SPEC CONTAMINATED PROPERTY REMEDIATION & INSURANCE ACCOUNT	-	129,400	129,400	-	-	129,400
ADMIN ACCOUNT-SPEC CONTAMINATED PROP REMEDIATION & INS	-	80,000	80,000	18,954	-	61,046
AIRPORT MANAGEMENT FUND	-	399,790	399,790	-	-	399,790
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT	1,465,522	835,939	2,301,461	454,265	-	1,847,196
JOB INCENTIVE ACCOUNT	1,022,205	49,404	1,071,609	381,000	-	690,609
TOURISM ACCOUNT	1,166,298	4,235,841	5,402,139	4,138,240	-	1,263,899
MRD ESCROW ACCOUNT	2,047,762	113,857	2,161,619	(190,116)	-	2,351,735
MRS ESCROW ACCOUNT	17,055	867	17,922	493	-	17,429
DRY CLEANING ESTABLISHMENT REMEDIATION ADMINISTRATION	259,941	83,284	343,225	12,381	-	330,844
RENTAL ASSISTANCE PROGRAM	157,836	(157,836)	-	-	-	-
CONNECTICUT FILM VIDEO & MEDIA OFFICE	150,000	-	150,000	-	-	150,000
AGENCY TOTAL	8,466,710	6,296,374	14,763,084	5,158,847	-	9,604,237
CONNECTICUT DEVELOPMENT AUTHORITY						
INDUSTRIAL ASSISTANCE	164,185	3,160,000	3,324,185	3,186,907	-	137,278
AGENCY TOTAL	164,185	3,160,000	3,324,185	3,186,907	-	137,278
DEPARTMENT OF PUBLIC HEALTH						
MAKING THE GRADE	432,300	514,929	947,229	807,637	-	139,592
COMPUTER TRAINING FOR P-1 UNION MEMBERS	14,750	-	14,750	3,503	-	11,247
QUALITY OF WORK LIFE	149,000	-	149,000	84,316	-	64,684
CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS PROGRAM	9,875	-	9,875	-	-	9,875
PEDIATRIC EMERGENCY CARE CONFERENCE	440	-	440	440	-	-
PANDEMIC INFLUENZA: A PLANNING GUIDE	3,672	-	3,672	2,764	-	908
ALL KIDS COUNT II: COMPLETING IMMUNIZATION REGISTRY	128,570	-	128,570	53,219	-	75,351
DAY CARE LICENSING	-	539,140	539,140	406,734	-	132,406
EMERGENCY MEDICAL TECHNICIAN PROGRAM	-	17,530	17,530	-	-	17,530
URINE DRUG TESTING	-	15,050	15,050	14,658	392	-
PATERNITY REGISTRY	-	318,370	318,370	131,868	-	186,502
RAPE CRISIS SERVICES	218,305	143,007	361,312	200,000	-	161,312
BREAST CANCER - INCOME TAX CONTRIBUTION	79,661	95,369	175,030	-	-	175,030
LABORATORY TESTING, SERVICES - CONTRIBUTIONS	7	-	7	7	-	-
OCCUPATIONAL HEALTH CLINICS	10,285	60,481	70,766	66,726	-	4,040
AIDS RESEARCH EDUCATION FUND	145,523	70,387	215,910	56,307	-	159,603
RISK ASSESSMENTS FROM OCCUPATIONAL & ENVIRONMENTAL EXPOSUR	12,609	-	12,609	(10,338)	-	22,947
AIDS RESEARCH/EDUCATION FUND	35	(35)	-	-	-	-
ORAL HEALTH SURVEY & NEEDS ASSESSMENT	207	-	207	-	-	207
OHCA - RESEARCH PLANNING & ADMINISTRATIVE TRANSITION	-	45,886	45,886	45,886	-	-
AGENCY TOTAL	1,205,239	1,820,114	3,025,353	1,863,727	392	1,161,234
OFFICE OF HEALTH CARE ACCESS						
CT HEALTHCARE INITIATIVE FOR EXPANSION, VALUE & EFFICIENCY	-	113,076	113,076	7,327	-	105,749
AGENCY TOTAL	-	113,076	113,076	7,327	-	105,749
DEPARTMENT OF MENTAL RETARDATION						
SOUTHBURY TRAINING SCHOOL						
DAY CARE CENTER EXPENSES	-	3,350	3,350	3,350	-	-
SPECIAL TRAINING FOR THE DEAF & BLIND	-	11,729	11,729	11,729	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
OFFICE OF MENTAL RETARDATION						
QUALITY OF WORK LIFE	129,000	-	129,000	48,952	-	80,048
VARIOUS CAPITAL PROJECTS	13,523	-	13,523	13,523	-	-
LOSS CONTROL	134	-	134	134	-	-
1199 EDUCATION & TRAINING TECHNOLOGY GRANT	24,363	-	24,363	12,787	-	11,576
DEVELOPMENTAL DISABILITIES CONFERENCES	7,215	-	7,215	-	-	7,215
PRE-PLACEMENT PHYSICALS AND JOB DESCRIPTION REWRITES	300	80,768	81,068	81,068	-	-
DONATIONS	2,025	-	2,025	-	-	2,025
SELF-DETERMINATION - PERSONS WITH DEVELOPMENTAL DISABILITIES	87,061	43,035	130,096	41,203	-	88,893
COMMON FRONT END IMPLEMENTATION	9,213	-	9,213	-	-	9,213
DMR - NORTH CENTRAL REGION						
SUPPLEMENTAL TRAINING PROGRAMS	-	21,420	21,420	19,702	-	1,718
DMR - EASTERN REGION						
SUPPLEMENTAL TRAINING PROGRAMS	2,874	-	2,874	2,874	-	-
QUALITY OF WORK LIFE	-	11,908	11,908	11,908	-	-
AGENCY TOTAL	275,708	172,210	447,918	247,230	-	200,688
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
OFFICE OF THE COMMISSIONER						
GENERAL EDUCATION	7,600	16,380	23,980	-	-	23,980
QUALITY OF WORK LIFE	1,551	-	1,551	-	-	1,551
QUALITY WORK LIFE - OTHERS	78,701	206,040	284,741	175,563	-	109,178
ATWATER FUND	6,325	2,169	8,494	7,014	-	1,480
COMMISSIONER'S DISCRETIONARY FUND	91	-	91	-	-	91
MISCELLANEOUS PRIVATE DONATION	20,540	-	20,540	-	-	20,540
STATE DEPARTMENT OF EDUCATION FUNDING	28,265	354,455	382,720	373,821	-	8,899
COMMON FRONT END PROJECT	8,069	-	8,069	-	-	8,069
RESEARCH CONSORTIUM - YALE UNIVERSITY	13,628	100,000	113,628	97,952	-	15,676
SUPPORT PROGRAMS FOR SHARED POPULATIONS	-	49,142	49,142	-	-	49,142
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	9,600,000	9,600,000	9,600,000	-	-
LOSS CONTROL	5,470	5,000	10,470	6,864	-	3,606
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	592,748	284,481	877,229	259,039	-	618,190
COMPULSIVE GAMBLERS PROGRAM	282,607	764,669	1,047,276	602,025	-	445,251
CONNECTICUT VALLEY HOSPITAL						
DAY CARE	-	27,607	27,607	27,607	-	-
QUARTER CENTURY CLUB	106,415	93,896	200,311	115,460	-	84,851
CONTINUING MEDICAL EDUCATION	3,073	-	3,073	-	-	3,073
PSYCHOLOGY EDUCATION	7,043	-	7,043	-	-	7,043
CHAPLAINCY EDUCATION	1,052	-	1,052	-	-	1,052
FITNESS CENTER	3,371	-	3,371	-	-	3,371
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	94,259,801	94,259,801	94,259,801	-	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
GENERAL EDUCATION	4,121	-	4,121	-	-	4,121
CHAPLAINCY EDUCATION	3,060	-	3,060	-	-	3,060
OPERATING EXPENSES - DISPROPORTIONATE	-	7,100,000	7,100,000	7,100,000	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
QUALITY WORKLIFE - OTHER	26,647	90	26,737	450	-	26,287
HOUSING COLLABORATIVE NETWORK - SUPPORTIVE HOUSING	40,561	-	40,561	24,336	-	16,225
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	6,900,000	6,900,000	6,900,000	-	-
RIVER VALLEY SERVICES						
QUALITY OF WORK LIFE	5,000	-	5,000	4,400	-	600
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	4,900,000	4,900,000	4,900,000	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	120,000	120,000	120,000	-	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	12,871,619	12,871,619	12,871,619	-	-
SOUTH WEST CONNECTICUT MENTAL HEALTH SYSTEM						
GENERAL EDUCATION	4,260	160	4,420	1,334	-	3,086
QUALITY WORK LIFE - OTHER	1	(1)	-	-	-	-
DRUG RESEARCH FOR SCHIZOPHRENIA	86,875	-	86,875	63,921	-	22,954
ZIPRASIDONE & HALOPERIDOL RESEARCH ON INPATIENTS	223,907	-	223,907	-	-	223,907
ZIPRASIDONE RESEARCH ON OUTPATIENTS	45,451	-	45,451	31,494	-	13,957
ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	-	2,250	2,250	-	-	2,250
OPERATING EXPENSES - DISPROPORTIONATE	-	16,138,563	16,138,563	16,138,563	-	-
CAPITAL REGION MENTAL HEALTH CENTER						
VOCATIONAL REHAB MODELS FOR CONSUMERS WITH SMD	120,388	248,683	369,071	244,588	-	124,483
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	7,500,000	7,500,000	7,500,000	-	-
FRANKLIN S. DUBOIS CENTER						
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	4,000,000	4,000,000	4,000,000	-	-
CEDARCREST HOSPITAL						
GENERAL EDUCATION	1,018	9,000	10,018	7,775	-	2,243
DAY CARE	-	1,000	1,000	1,000	-	-
PRIVATE DONATIONS - BLUE HILLS HOSPITAL	7,655	1,000	8,655	1,138	-	7,517
ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	-	10,800	10,800	-	-	10,800
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	27,730,017	27,730,017	27,730,017	-	-
AGENCY TOTAL	1,735,493	193,296,821	195,032,314	193,165,781	-	1,866,533
DEPARTMENT OF SOCIAL SERVICES						
OUT-STATIONED ELIGIBILITY WORKERS	164,442	786,733	951,175	763,765	-	187,410
GRANT REFUNDS	283,395	-	283,395	(101,943)	-	385,338
MISCELLANEOUS GRANTS	9,381	5,000	14,381	11,880	-	2,501
PROJECT OPEN BOOK	-	2,000	2,000	1,997	-	3
COMMON FRONT END	74,598	-	74,598	47,235	-	27,363
SECURITY DEPOSIT PROGRAM	663,779	-	663,779	30,000	-	633,779
SINGLE ROOM OCCUPANCY HOUSING	160	(160)	-	-	-	-
TRAVELERS GROUP	1,000	-	1,000	157	-	843

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
ADMINISTRATION - UNCOMPENSATED CARE	60,896	112,500	173,396	149,196	-	24,200
BEHAVIORAL HEALTH SERVICES	-	13,928,891	13,928,891	13,928,891	-	-
COMMISSION ON AGING DONATIONS	337	-	337	-	-	337
DOL MOU JOB RETENTION PILOT PROGRAMS	100,000	-	100,000	100,000	-	-
DOL EMPLOYMENT SERVICES SPECIAL BENEFITS	-	820,000	820,000	820,000	-	-
RELATIVES AS PARENTS PROGRAM	-	6,000	6,000	6,000	-	-
INFOLINE	-	221,000	221,000	221,000	-	-
DOL WELFARE TO WORK TRANSPORTATION	-	775,000	775,000	-	-	775,000
WESTAT PERFORMANCE OUTCOME MEASURES	-	10,000	10,000	-	-	10,000
REHAB TO CO-FUND TRANSITION FROM SCHOOL TO WORK AGREEMENTS	12,777	12,489	25,266	16,034	-	9,232
ASSISTIVE TECHNOLOGY FAIR	21,645	10,190	31,835	20,831	-	11,004
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	-	225,540	225,540	222,105	-	3,435
HOPWA FUNDS FROM THE CITY OF HARTFORD	230,214	516,360	746,574	215,317	-	531,257
SAFETY NET SERVICES ACCOUNT	26,258	31,584	57,842	-	-	57,842
ORGAN TRANSPLANT	-	55,121	55,121	49,649	-	5,472
AGENCY TOTAL	1,648,882	17,518,248	19,167,130	16,502,114	-	2,665,016
DEPARTMENT OF EDUCATION						
IMPROVE DEMOGRAPHIC DATA COLLECTION PROCEDURES	-	3,000	3,000	-	-	3,000
TOWN OF STRATFORD - MEDICAL RECEPTIONIST/BILLING CLERK	9,064	-	9,064	9,064	-	-
ADMINISTRATION OF MEDICATIONS INSTRUCTION - DMR	1,345	86,698	88,043	77,530	-	10,513
MINOR REPAIRS TO PLANTS - SUPPLEMENTAL	-	113,706	113,706	88,396	-	25,310
NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP	8,913	20,949	29,862	26,242	-	3,620
HOME PAGE DEVELOPMENT	-	2,500	2,500	-	-	2,500
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	19,946	28,553	48,499	48,020	-	479
DEPT OF LABOR SHOP MATH & BLUEPRINT READING	-	14,999	14,999	13,700	-	1,299
MISCELLANEOUS GRANTS	-	900	900	-	-	900
KAYNOR FAMILY FUND	-	60,000	60,000	-	-	60,000
SCHOOL READINESS	-	12,800,000	12,800,000	12,154,169	542,831	103,000
PARAPROFESSIONAL TEACHER TRAINING PROGRAM	14,478	-	14,478	-	-	14,478
MUSIC PROGRAMS	-	3,000	3,000	1,994	-	1,006
CARNEGIE CORPORATION MIDDLE SCHOOL GRANTS	26,680	100,000	126,680	102,027	-	24,653
PRESCHOOL NEEDS ASSESSMENT GRANT - W. C GRAUSTEIN	199	-	199	199	-	-
CONNECTICUT TEACHER OF THE YEAR PROGRAM - 1996	3,544	10,000	13,544	11,374	-	2,170
EDUCATION AND TRAINING OPPORTUNITY	-	588,000	588,000	588,000	-	-
SCHOOL TO WORK OPPORTUNITIES - INTRA AGENCY TRANSFER	-	53,081	53,081	52,878	203	-
TECHNICAL SCHOOL LUNCHES	135,871	3,436,274	3,572,145	1,646,936	-	1,925,209
AGENCY TOTAL	223,993	17,321,660	17,545,653	14,824,482	543,034	2,178,137
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
LIONS CLUBS WORKSHOP FUND	7,235	1,006	8,241	4,241	-	4,000
FEUCHTWANGER FUND	5,745	315	6,060	-	-	6,060
FRAUENHOFER FUND	13,618	748	14,366	-	-	14,366
NEW HAVEN COUNTY COTTON FUND	383	45,363	45,746	44,167	-	1,579
MISCELLANEOUS GRANTS	23,772	19,348	43,120	20,607	-	22,513
SARA BROWN FUND	224,174	12,318	236,492	-	-	236,492
CHARLES PRECOURT MEMORIAL FUND	2,911	160	3,071	-	-	3,071
ANN CROTEAU MEMORIAL FUND	4,839	927	5,766	-	-	5,766
BESB LOW VISION CENTER	2,768	2,135	4,903	265	-	4,638
SALES AND SERVICES - INDUSTRIES	136,540	4,805,000	4,941,540	4,374,588	-	566,952
SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	678,333	1,634,000	2,312,333	1,435,247	-	877,086
WEST HAVEN INDUSTRIES	2,815	-	2,815	-	-	2,815
AGENCY TOTAL	1,103,133	6,521,320	7,624,453	5,879,115	-	1,745,338
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
MISCELLANEOUS DONATIONS	1,226	225	1,451	197	-	1,254
EDUCATIONAL AND CULTURAL EVENTS	3	4,631	4,634	3,750	-	884
TELECOMMUNICATIONS EQUIPMENT	32,326	-	32,326	2,100	-	30,226
TELEPHONE TELETYPE MESSAGE RELAY SERVICE	701	-	701	-	-	701
TELEPHONE TELETYPE MESSAGE RELAY SERVICE	4	-	4	-	-	4
DEPARTMENT OF SOCIAL SERVICES REORGANIZATION	24	-	24	-	-	24
AGENCY TOTAL	34,284	4,856	39,140	6,047	-	33,093
STATE LIBRARY						
MISCELLANEOUS GRANTS	4,239	-	4,239	(245)	-	4,484
CONNECTICUT STATE LIBRARY ACCOUNT	40,668	28,054	68,722	(2,245)	-	70,967
CONNECTICUT STATE LIBRARY & MUSEUM FOUNDATION ACCOUNT	1,717,973	423,853	2,141,826	82,065	-	2,059,761
FAIRFIELD COUNTY COMMUNITY FOUNDATION	18	-	18	18	-	-
THE COMMUNITY FOUNDATION FOR GREATER NEW HAVEN	132	-	132	132	-	-
CONNECTICUT UNION LIST OF SERIALS	19,396	-	19,396	17,411	-	1,985
CT WORKS - ELECTRONIC INFORMATION RESOURCE CENTERS	327	4,653	4,980	4,290	-	690
CULTURAL HERITAGE DEVELOPMENT ACCOUNT	149,421	1,000,000	1,149,421	847,313	-	302,108
AGENCY TOTAL	1,932,174	1,456,560	3,388,734	948,739	-	2,439,995
DEPARTMENT OF HIGHER EDUCATION						
MISCELLANEOUS GRANTS	543	375	918	125	-	793
GERMANY SISTER STATE EXCHANGE PROGRAM	16,213	25,500	41,713	15,271	-	26,442
NATIONAL & COMMUNITY SERVICE PRIVATE GRANTS	-	53,000	53,000	-	-	53,000
REPAYMENT OF DOUGLAS TEACHER LOANS	58,230	30,388	88,618	-	-	88,618
ALTERNATE ROUTE TO CERTIFICATION	23,455	161,930	185,385	161,562	-	23,823
PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	3,402,708	53,352	3,456,060	8,511	-	3,447,549
AGENCY TOTAL	3,501,149	324,545	3,825,694	185,469	-	3,640,225

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
CHARTER OAK COLLEGE						
SLOAN FOUNDATION GRANT	2,090	-	2,090	2,090	-	-
HIGHER EDUCATION - CONNCAS GRANT	1,309	9,450	10,759	7,633	-	3,126
DEVELOPMENT OF EARLY CHILDHOOD EXAMINATION	-	17,000	17,000	4,791	-	12,209
BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	313,541	2,155,165	2,468,706	2,149,150	-	319,556
AGENCY TOTAL	316,940	2,181,615	2,498,555	2,163,664	-	334,891
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
HEALTH CENTER DISPROPORTIONATE SHARE COSTS	944	(944)	-	-	-	-
AGENCY TOTAL	944	(944)	-	-	-	-
DEPARTMENT OF CORRECTION GRANT ADMINISTRATION						
CORRECTION MEMORIAL FUND	63,331	23,510	86,841	66,316	-	20,525
ENGINEERING SERVICES MINOR CAPITAL EMERGENCY PROJECTS	-	35,855	35,855	35,855	-	-
SALE OF ENFIELD PROPERTY	100,219	-	100,219	-	-	100,219
SEMINARS & CONFERENCES	131	1,500	1,631	1,113	-	518
TECH PREP GRANTS	-	3,960	3,960	1,769	-	2,191
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	-	82,131	82,131	65,119	-	17,012
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	-	75,000	75,000	29,871	-	45,129
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	2,844	-	2,844	2,844	-	-
GANG INTERVENTION SERVICES FOR YOUTHFUL OFFENDERS	3,001	(1)	3,000	3,000	-	-
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	-	25,784	25,784	25,784	-	-
TECH PREP GRANT	5,481	-	5,481	4,340	-	1,141
GANG INTERVENTION SERVICES FOR YOUTHFUL OFFENDERS	-	20,000	20,000	9,828	-	10,172
STRUCTURED PAROLE DECISION MAKING	-	56,250	56,250	42,807	-	13,443
CORRECTIONAL GENERAL WELFARE FUND	37,072	3,012,953	3,050,025	271,959	-	2,778,066
CULINARY ARTS PROGRAM	62,643	153,458	216,101	119,803	-	96,298
AGENCY TOTAL	274,722	3,490,400	3,765,122	680,408	-	3,084,714
DEPARTMENT OF CHILDREN AND FAMILIES						
COMMISSIONER'S OFFICE						
WILDERNESS SCHOOL PROGRAM	33,529	72,802	106,331	4,520	-	101,811
GIFTS AND DONATIONS	1,413	-	1,413	1,413	-	-
MCENTIRE CHRISTMAS PARTY	342	-	342	-	-	342
PREVENTION TRAINING	84	-	84	84	-	-
BESSIE KULLBERG FUND	138	-	138	138	-	-
INTERSTATE COMPACT	13,361	-	13,361	-	-	13,361
EARLY INTERVENTION	1,065	-	1,065	-	-	1,065
FAMILY DAY - FAMILY PRESERVATION	-	5,000	5,000	5,000	-	-
WE CARE FUND	589	-	589	-	-	589
CHILDREN'S WELFARE FUND	-	39,123	39,123	558	-	38,565
CHILD WELFARE REFORM PROJECT	22,066	-	22,066	-	-	22,066
INTENSIVE SUPERVISION & TRACKING	-	12,500	12,500	6,250	-	6,250
CHILD CARE ASSISTANCE PROGRAM	-	34,775	34,775	25,886	-	8,889
CARELINE	225	-	225	-	-	225
PPD & PHYSICALS	112	42,495	42,607	42,494	-	113
CHILDREN'S TRUST FUND	163,102	55,180	218,282	280	-	218,002
LONG LANE SCHOOL						
PASTORAL EDUCATION	4,620	-	4,620	-	-	4,620
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	8,668	477	9,145	-	-	9,145
TEACHER PROFESSIONAL DEVELOPMENT PAYMENTS	1,720	-	1,720	-	-	1,720
RIVERVIEW HOSPITAL FOR CHILDREN						
RIVERVIEW HOSPITAL WELLNESS PROGRAM	424	-	424	-	-	424
DCF - SOUTHWESTERN REGION						
OUR KID	4,973	-	4,973	(592)	-	5,565
DCF - EASTERN REGION						
OUR KID	8,735	-	8,735	8,735	-	-
DCF - NORTH CENTRAL REGION						
OUR KID	5,295	6,773	12,068	8,785	-	3,283
CHAPS INDEPENDENT LIVING	-	1,000	1,000	-	-	1,000
FAMILY & COMMUNITY ALLIANCE PROJECT	209	-	209	-	-	209
AGENCY TOTAL	276,928	270,125	547,053	103,551	-	443,502
COUNTY SHERIFFS						
LOSS CONTROL GRANT						
HARTFORD COMMUNITY COURT SESSION	-	24,000	24,000	24,000	-	-
AGENCY TOTAL	-	206,775	206,775	150,978	-	55,797
JUDICIAL DEPARTMENT						
JUDICIAL RESOURCE ENHANCEMENT	4,917	(4,917)	-	-	-	-
TASK FORCE ON GENDER, JUSTICE AND THE COURTS	4,247	-	4,247	4,247	-	-
JUVENILE ENTRY LEVEL PROGRAM (GATEWAY)	-	-	-	(1)	1	-
FAMILY VIOLENCE DOCKET - BRIDGEPORT, NEW HAVEN, WATERBURY	-	172,282	172,282	141,281	-	31,001
INTENSIVE SUPERVISION SEX OFFENDER - NEW HAVEN	-	90,750	90,750	71,366	-	19,384
JUVENILE JUSTICE CENTERS	1,085	-	1,085	1,085	-	-
DRUG SESSION - WATERBURY SUPERIOR/HARTFORD JUVENILE COURTS	5,954	(1)	5,953	5,953	-	-
JUDICIAL RESOURCE ENHANCEMENT PROJECT	13,006	-	13,006	5,506	-	7,500
COURT SECURITY PROGRAM	18,594	-	18,594	6,512	-	12,082
DRUG SESSION - WATERBURY SUPERIOR/HARTFORD JUVENILE COURTS	41,368	-	41,368	28,301	-	13,067
INTENSIVE SUPERVISION SEX OFFENDER	7,691	-	7,691	7,691	-	-
DRUG SESSION OF THE NEW HAVEN SUPERIOR COURT (STATE LEVEL)	4,003	-	4,003	3,608	-	395

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	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
ALTERNATE DISPUTE RESOLUTION TRAINING PROGRAM FOR CT JUDGES	2,351	-	2,351	-	-	2,351
BAIL CASE NOTES INTERFACE DESIGN	9,875	-	9,875	9,875	-	-
INTENSIVE SUPERVISION OF SEX OFFENDERS - NEW HAVEN	-	49,584	49,584	3,502	-	46,082
INTENSIVE SUPERVISION OF SEX OFFENDERS - NEW HAVEN	3,444	-	3,444	3,444	-	-
FAMILY VIOLENCE DOCKET - BRIDGEPORT, NEW HAVEN, WATERBURY	28,139	-	28,139	28,139	-	-
CONNECTICUT COURT SERVICE CENTERS	130,612	-	130,612	104,736	-	25,876
NEW HAVEN DRUG COURT (LOCAL)	-	87,500	87,500	87,500	-	-
YOUTHFUL OFFENDER EDUCATION & TRAINING PROJECTS (LOCAL)	-	152,642	152,642	152,642	-	-
YOUTHFUL OFFENDER EDUCATION & TRAINING PROJECTS (STATE)	-	31,875	31,875	31,875	-	-
NEW HAVEN DRUG COURT (STATE)	-	32,353	32,353	32,353	-	-
JUVENILE ENTRY LEVEL PROGRAM	103,245	-	103,245	-	-	103,245
JUVENILE ENTRY LEVEL PROGRAM (LOCAL)	-	162,358	162,358	162,358	-	-
LAW LIBRARY - DONATED COPIER RECEIPTS	141,736	7,998	149,734	(17,077)	-	166,811
JUVENILE ENTRY LEVEL PROGRAM (STATE)	-	12,642	12,642	-	-	-
JUVENILE JUSTICE CENTERS (STATE)	-	111,189	111,189	107,968	-	3,221
LATINO YOUTH OFFENDER (LOCAL)	-	37,500	37,500	37,500	-	-
DRUG SESSION EXPANSION (STATE)	-	103,532	103,532	66,678	-	36,854
JUDICIAL RESOURCE ENHANCEMENT	-	188,822	188,822	-	-	188,822
NATIONAL HISPANIC HERITAGE MONTH CELEBRATION	-	500	500	500	-	-
DRUG SESSION EXPANSION (LOCAL)	-	93,906	93,906	59,661	-	34,245
HARTFORD COMMUNITY COURT SESSION	-	518,944	518,944	469,227	-	49,717
CSSD CASE NOTES STRATEGY PROGRAM	-	23,750	23,750	-	-	23,750
NEW HAVEN DRUG SESSION STATE	1,903	-	1,903	-	-	1,903
BOARD OF PAROLE RESIDENTIAL & NON-RESIDENTIAL SERVICES	-	1,493,159	1,493,159	1,477,234	15,925	-
DERBY COURTHOUSE MAINTENANCE RESERVE	841,050	96,628	937,678	-	-	937,678
MERIDEN COURTHOUSE MAINTENANCE RESERVE	735,442	109,080	844,522	-	-	844,522
JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	640,181	340,167	980,348	347,997	-	632,351
CRIMINAL VIOLENCE VICTIMS ESCROW ACCOUNT	1,703	90	1,793	-	-	1,793
CLIENT SECURITY FUND	-	1,474,286	1,474,286	71,030	-	1,403,256
AGENCY TOTAL	2,740,546	5,386,619	8,127,165	3,525,333	15,926	4,585,906
PUBLIC DEFENDER SERVICES COMMISSION						
DRUG COURTS	1,603	29,500	31,103	31,095	-	8
YOUTHFUL OFFENDER UNIT	7,718	145,250	152,968	134,759	-	18,209
DEATH PENALTY UNIT	2,960	49,078	52,038	48,462	-	3,576
NEW HAVEN DRUG COURT	1,142	38,244	39,386	37,843	-	1,543
DRUG COURTS EXPANSION - HARTFORD & WATERBURY PROGRAM	8,957	58,597	67,554	62,700	-	4,854
HARTFORD COMMUNITY COURT SESSION	-	43,647	43,647	43,647	-	-
AGENCY TOTAL	22,380	364,316	386,696	358,506	-	28,190
TOTALS	159,258,309	623,916,818	783,175,127	498,153,245	637,289	284,384,593
LESS INTERAGENCY TRANSFERS	-	333,363,284	333,363,284	333,363,284	-	-
TOTAL OTHER GRANTS	159,258,309	290,553,534	449,811,843	164,789,961	637,289	284,384,593
FEDERAL GRANTS						
COMMISSION ON STATUS OF WOMEN						
17250 JOB TRAINING PARTNERSHIP	4,629	-	4,629	4,629	-	-
17700 WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	28	(28)	-	-	-	-
AGENCY TOTAL	4,657	(28)	4,629	4,629	-	-
COMMISSION ON CHILDREN						
84027 SPECIAL EDUCATION - STATE GRANTS	9,310	-	9,310	9,310	-	-
84034 PUBLIC LIBRARY SERVICES	5,000	10,000	15,000	13,044	-	1,956
93268 CHILDHOOD IMMUNIZATION GRANTS	55,334	6,560	61,894	20,870	-	41,024
AGENCY TOTAL	69,644	16,560	86,204	43,224	-	42,980
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
17700 WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	383	-	383	-	-	383
AGENCY TOTAL	383	-	383	-	-	383
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						
93110 MATERNAL AND CHILD HEALTH	2,474	17,619	20,093	20,093	-	-
93600 HEAD START	27,532	(1,204)	26,328	26,328	-	-
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	26,756	-	26,756	26,756	-	-
AGENCY TOTAL	56,762	16,415	73,177	73,177	-	-
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	55,752	25,000	80,752	45,636	-	35,116
99125 OTHER FEDERAL ASSISTANCE	-	439,799	439,799	99,314	-	340,485
AGENCY TOTAL	55,752	464,799	520,551	144,950	-	375,601
OFFICE OF POLICY AND MANAGEMENT						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	-	3,094,349	3,094,349	-	-	3,094,349
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,112,768	1,006,000	2,118,768	811,375	-	1,307,393
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	-	400,000	400,000	19,000	-	381,000
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	-	190,000	190,000	-	-	190,000
16549 PART E STATE CHALLENGE ACTIVITIES	71,000	296,000	367,000	218,000	-	149,000
16550 CRIMINAL JUSTICE STATISTICS DEVELOPMENT	13,695	-	13,695	13,695	-	-
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	1,740,929	643,777	2,384,706	(110,099)	-	2,494,805
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	-	550,000	550,000	182,750	-	367,250
16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	7,884	-	7,884	-	-	7,884

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	12,848,412	-	12,848,412	5,766,752	-	7,081,660
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	12,962,327	6,623,860	19,586,187	5,657,380	-	13,928,807
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	551,690	1,842,950	2,394,640	(6,913)	-	2,401,553
16589 RURAL DOMESTIC VIOLENCE & CHLD VICTIMIZATION	-	50,000	50,000	-	-	50,000
16590 GRANT TO ENCOURAGE ARREST POLICIES	517,000	1,120,216	1,637,216	644,236	-	992,980
16592 LAW ENFORCEMENT BLOCK GRANT	535,290	96,186	631,476	230,643	-	400,833
16593 JUSTICE ASSISTANCE GRANTS	1,001,703	-	1,001,703	537,449	-	464,254
16598 STATE IDENTIFICATION SYSTEMS GRANT	147,727	194,711	342,438	196,727	-	145,711
16727 COMBATING UNDERAGE DRINKING	-	360,000	360,000	-	-	360,000
20205 HIGHWAY PLANNING AND CONSTRUCTION	24,744	-	24,744	15,434	-	9,310
81039 NATIONAL ENERGY INFORMATION CENTER	2,636	11,015	13,651	12,507	-	1,144
81041 STATE ENERGY CONSERVATION	204,231	838,996	1,043,227	674,694	-	368,533
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	4,811	-	4,811	-	-	4,811
81089 FOSSIL ENERGY RESEARCH AND DEVELOPMENT	413,012	-	413,012	-	-	413,012
83516 DISASTER ASSISTANCE	2,247,357	63,576	2,310,933	71,073	-	2,239,860
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	118,868	1,046,498	1,165,366	872,414	-	292,952
93623 RUNAWAY & HOMELESS YOUTH	-	120,000	120,000	90,000	-	30,000
93643 CHILDREN'S JUSTICE GRANTS TO STATE	-	50,000	50,000	45,000	-	5,000
93667 SOCIAL SERVICES BLOCK GRANT	1,564	-	1,564	-	-	1,564
99136 OIL COMPANY OVERCHARGE RECOVERIES	4,627,317	274,153	4,901,470	365,840	-	4,535,630
AGENCY TOTAL	39,154,965	18,872,287	58,027,252	16,307,957	-	41,719,295
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10550 FOOD DISTRIBUTION	5,636	55,325	60,961	60,961	-	-
AGENCY TOTAL	5,636	55,325	60,961	60,961	-	-
DEPT OF PUBLIC WORKS						
66419 WATER POLLUTION CONTROL	2,050	-	2,050	-	-	2,050
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	28,806	-	28,806	6,500	-	22,306
AGENCY TOTAL	81,991	-	81,991	57,635	-	24,356
ATTORNEY GENERAL						
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	132,904	7,381	140,285	394	-	139,891
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	-	59,534	59,534	59,534	-	-
AGENCY TOTAL	132,904	66,915	199,819	59,928	-	139,891
DIVISION OF CRIMINAL JUSTICE						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	114,301	866,196	980,497	889,262	-	91,235
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	112,887	457,000	569,887	503,481	-	66,406
16590 GRANT TO ENCOURAGE ARREST POLICIES	-	47,065	47,065	18,344	-	28,721
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	110	-	110	-	-	110
99125 OTHER FEDERAL ASSISTANCE	205,028	24,521	229,549	31,808	-	197,741
AGENCY TOTAL	432,326	1,394,782	1,827,108	1,442,895	-	384,213
DEPARTMENT OF PUBLIC SAFETY						
16000 VARIOUS PROGRAMS	295,158	309,559	604,717	120,714	-	484,003
16302 LAW ENFORCEMENT ASSISTANCE	-	250,000	250,000	-	-	250,000
16550 CRIMINAL JUSTICE STATISTICS DEVELOPMENT	-	436,971	436,971	236,162	-	200,809
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	153,205	5,500	158,705	153,144	-	5,561
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	-	150,000	150,000	379	-	149,621
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	438,973	1,309,763	1,748,736	1,340,157	-	408,579
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	58,506	-	58,506	58,505	-	1
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	61,250	-	61,250	61,250	-	-
16589 RURAL DOMESTIC VIOLENCE & CHLD VICTIMIZATION	-	1,500	1,500	1,202	-	298
16598 STATE IDENTIFICATION SYSTEMS GRANT	22,220	197,447	219,667	192,335	-	27,332
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING GRANTS	-	17,838,468	17,838,468	22,716	-	17,815,752
20600 STATE AND COMMUNITY HIGHWAY SAFETY	141,656	422,384	564,040	536,098	-	27,942
83008 COMMUNITY-BASED ANTI-ARSON PROGRAM	981	-	981	-	-	981
83011 HAZARDOUS MATERIALS TRAINING PROGRAM	83,086	54,450	137,536	61,847	-	75,689
83503 EMERGENCY MGMT ASSISTANCE - CIVIL DEFENSE - STATE/LOCAL	611,547	1,086,869	1,698,416	1,199,671	-	498,745
83505 STATE DISASTER PREPAREDNESS GRANTS	12,965	50,000	62,965	43,982	-	18,983
83516 DISASTER ASSISTANCE	482,788	-	482,788	-	-	482,788
83520 HURRICANE PROGRAM	8,173	(8,173)	-	-	-	-
83521 EARTHQUAKE HAZARDS REDUCTION GRANTS	5,393	-	5,393	-	-	5,393
83531 STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE - OTHER	301,262	467,000	768,262	656,908	-	111,354
83534 EMERGENCY MANAGEMENT- STATE AND LOCAL ASSISTANCE	9,501	(9,501)	-	-	-	-
83536 FLOOD MITIGATION ASSISTANCE	232,795	551,030	783,825	490,459	-	293,366
83551 PROJECT IMPACT	-	100,000	100,000	100,000	-	-
99125 OTHER FEDERAL ASSISTANCE	441,834	(441,834)	-	-	-	-
AGENCY TOTAL	3,361,293	22,771,433	26,132,726	5,276,510	-	20,856,216
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	17,063	77,750	94,813	94,063	-	750
AGENCY TOTAL	17,063	77,750	94,813	94,063	-	750
DEPARTMENT OF MOTOR VEHICLES						
20218 MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	1,357,054	1,687,770	3,044,824	836,022	-	2,208,802
20600 STATE AND COMMUNITY HIGHWAY SAFETY	55,425	-	55,425	-	-	55,425
AGENCY TOTAL	1,412,479	1,687,770	3,100,249	836,022	-	2,264,227
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	1	1,096,267	1,096,268	903,180	-	193,088

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
12401 NATIONAL GUARD MILITARY OPERATIONS	4,029,421	6,601,517	10,630,938	7,131,535	-	3,499,403
99101 ARMY NATIONAL GUARD	6,432	4,478	10,910	1,294	-	9,616
AGENCY TOTAL	4,035,854	7,702,262	11,738,116	8,036,009	-	3,702,107
COMMISSION ON FIRE PREVENTION AND CONTROL						
83547 FIRST RESPONDER ANTI-TERRORISM TRAINING	-	40,000	40,000	500	-	39,500
AGENCY TOTAL	-	40,000	40,000	500	-	39,500
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	54,041	217,446	271,487	168,590	-	102,897
AGENCY TOTAL	54,041	217,446	271,487	168,590	-	102,897
DEPARTMENT OF CONSUMER PROTECTION						
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUG	10,452	32,000	42,452	14,710	-	27,742
AGENCY TOTAL	10,452	32,000	42,452	14,710	-	27,742
DEPARTMENT OF LABOR						
17500 OCCUPATIONAL SAFETY AND HEALTH	2,028	19,506	21,534	15,588	-	5,946
AGENCY TOTAL	2,028	19,506	21,534	15,588	-	5,946
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 STATE & LOCAL FAIR HOUSING ASSISTANCE	-	39,354	39,354	120	-	39,234
14408 FAIR HOUSING INITIATIVES PROGRAM	1,715	-	1,715	-	-	1,715
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMP PRACTIC	49,597	(39,354)	10,243	230	-	10,013
AGENCY TOTAL	51,312	-	51,312	350	-	50,962
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84128 REHABILITATION SERVICES - SERVICE PROJECTS	2,011	105,581	107,592	104,259	-	3,333
84240 PROGRAM OF PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	13,755	131,057	144,812	130,598	-	14,214
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	14,605	621,020	635,625	623,328	-	12,297
93667 SOCIAL SERVICES BLOCK GRANT	60,328	161,377	221,705	169,355	-	52,350
AGENCY TOTAL	90,699	1,019,035	1,109,734	1,027,540	-	82,194
AGRICULTURE						
10156 FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	1,793	3,250	5,043	4,771	-	272
10162 INSPECTION GRADING & STANDARDIZATION	1,203	5,969	7,172	5,969	-	1,203
10557 SPECIAL SUPPLEMENT FOOD PROGRAM - WIC	423,108	409,879	832,987	374,869	-	458,118
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,000	-	20,000	-	-	20,000
81079 REGIONAL BIOMASS ENERGY PROGRAMS	4,572	3,000	7,572	7,572	-	-
AGENCY TOTAL	450,676	422,098	872,774	393,181	-	479,593
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
03100 MULTIPLE FEDERAL PROGRAMS	1,654,246	-	1,654,246	167	-	1,654,079
10163 MARKET PROTECTION & PROMOTION	13,500	-	13,500	13,490	-	10
10664 COOPERATIVE FORESTRY ASSISTANCE	322,386	347,709	670,095	370,872	-	299,223
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	53,906	58,000	111,906	47,075	-	64,831
11407 INTER-JURISDICTIONAL FISHERIES ACT OF 1987	32,200	37,736	69,936	45,528	-	24,408
11419 COASTAL ZONE MANAGEMENT - ADMINISTRATION	589,844	514,000	1,103,844	977,445	-	126,399
11454 UNALLIED MANAGEMENT PROJECTS	-	26,628	26,628	3,186	-	23,442
11474 ATLANTIC COASTAL FISHERIES MANAGEMENT ACT	85,818	82,405	168,223	147,922	-	20,301
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	-	335,100	335,100	21,869	-	313,231
15000 VARIOUS PROGRAMS	44,658	38,842	83,500	64,794	-	18,706
15605 SPORT FISH RESTORATION	1,149,029	2,823,706	3,972,735	2,652,045	-	1,320,690
15611 WILDLIFE RESTORATION	681,940	1,838,157	2,520,097	1,554,559	-	965,538
15612 ENDANGERED SPECIES CONSERVATION	21,030	8,750	29,780	23,221	-	6,559
15616 CLEAN VESSEL ACT	695,997	-	695,997	309,804	-	386,193
15617 WILDLIFE CONSERVATION & APPRECIATION	23,432	-	23,432	7,042	-	16,390
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	44,956	70,000	114,956	44,994	-	69,962
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, DEVELOPMENT	842,238	-	842,238	293,296	-	548,942
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING GRANTS	-	228,305	228,305	-	-	228,305
20005 BOATING SAFETY FINANCIAL ASSISTANCE	237,314	650,592	887,906	737,191	-	150,715
20205 HIGHWAY PLANNING AND CONSTRUCTION	329,112	409,066	738,178	364,487	-	373,691
20219 NATIONAL RECREATION TRAILS	38,371	364,585	402,956	21,047	-	381,909
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	68,741	75,144	143,885	35,904	-	107,981
59045 NATURAL RESOURCE DEVELOPMENT	10,450	-	10,450	10,404	-	46
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	280,987	-	280,987	52,259	-	228,728
66032 STATE INDOOR RADON GRANTS	293	-	293	293	-	-
66435 WATER POLLUTION CONTROL - LAKE RESTORATION	883	-	883	(451)	-	1,334
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	116,702	-	116,702	54,431	-	62,271
66454 WATER QUALITY MANAGEMENT PLANNING	424,011	-	424,011	216,628	-	207,383
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	1,778,922	1,307,436	3,086,358	677,857	-	2,408,501
66461 WETLANDS PROTECTION - STATE DEVELOPMENT GRANTS	255,864	-	255,864	53,853	-	202,011
66463 NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	583,179	-	583,179	10,701	-	572,478
66467 WASTEWATER OPERATOR TRAINING GRANT	30,045	33,500	63,545	44,286	-	19,259
66605 PERFORMANCE PARTNERSHIP GRANTS	2,740,186	5,838,901	8,579,087	7,185,438	-	1,393,649
66606 SURVEYS, STUDIES, & INVESTIGATIONS	746,796	934,602	1,681,398	447,076	-	1,234,322
66700 CONSOLIDATED PESTICIDE COMPLIANCE MONITORING	313,625	-	313,625	26,613	-	287,012
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	214,496	-	214,496	-	-	214,496
66708 POLLUTION PREVENTION GRANTS	30,191	59,970	90,161	7,242	-	82,919
66801 HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	301,835	-	301,835	343	-	301,492

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	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	597,785	460,170	1,057,955	465,194	-	592,761
66804 STATE UNDERGROUND STORAGE TANKS PROGRAM	30,315	-	30,315	-	-	30,315
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM	897,027	375,000	1,272,027	788,111	-	483,916
66809 SUPERFUND STATE CORE PROGRAM	483,498	335,000	818,498	134,255	-	684,243
66810 TECHNICAL ASSISTANCE GRANTS PROGRAM	20,151	27,000	47,151	174	-	46,977
66925 STATE/EPA DATA MANAGEMENT	1,021	-	1,021	-	-	1,021
66951 ENVIRONMENTAL EDUCATION GRANTS	12,500	6,450	18,950	7,261	-	11,689
77001 RADIATION CONTROL - TRAINING AND COUNSELING	57,687	13,378	71,065	21,321	-	49,744
81041 STATE ENERGY CONSERVATION	7,207	8,398	15,605	14,457	-	1,148
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	244,356	52,352	296,708	242,932	-	53,776
83105 COMMUNITY ASSISTANCE PROGRAM	96,464	229,574	326,038	168,485	-	157,553
83516 DISASTER ASSISTANCE	434,383	-	434,383	-	-	434,383
83536 FLOOD MITIGATION ASSISTANCE	211,000	308,502	519,502	99,812	-	419,690
83551 PROJECT IMPACT	-	100,000	100,000	-	-	100,000
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	4,003	27,000	31,003	28,563	-	2,440
93000 VARIOUS PROGRAMS	94,262	178,274	272,536	137,458	-	135,078
99125 OTHER FEDERAL ASSISTANCE	494,918	14,833	509,751	140,449	-	369,302
99136 OIL COMPANY OVERCHARGE RECOVERIES	-	50,000	50,000	-	-	50,000
AGENCY TOTAL	18,443,760	18,269,065	36,712,825	18,771,383	-	17,941,442
COUNCIL ON SOIL AND WATER CONSERVATION						
10904 WATERSHED PROTECTION AND FLOOD PREVENTION	4	-	4	-	-	4
99136 OIL COMPANY OVERCHARGE RECOVERIES	611	33	644	-	-	644
AGENCY TOTAL	615	33	648	-	-	648
CONNECTICUT HISTORICAL COMMISSION						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	450,208	623,467	1,073,675	732,875	-	340,800
15909 HISTORIC AMERICAN BUILDINGS SURVEY	6,325	-	6,325	-	-	6,325
20205 HIGHWAY PLANNING AND CONSTRUCTION	128,887	-	128,887	747	-	128,140
AGENCY TOTAL	585,420	623,467	1,208,887	733,622	-	475,265
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
12607 COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	7,398	-	7,398	-	-	7,398
14182 LOWER INCOME HOUSING ASSISTANCE - SEC 8 NEW CONSTRUCTIO	9,806,259	11,467,149	21,273,408	11,043,640	-	10,229,768
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	24,106,663	14,871,106	38,977,769	14,426,669	-	24,551,100
14235 SUPPORTIVE HOUSING PROGRAM	569,007	-	569,007	-	-	569,007
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	19,188,822	9,107,600	28,296,422	4,020,929	-	24,275,493
14855 SECTION 8 RENTAL VOUCHER PROGRAM	158,087	-	158,087	(1,052)	-	159,139
14856 LOWER INCOME HOUSING ASSISTANCE - SEC 8 MODERATE REHAB	5,551,971	127,536	5,679,507	96,752	-	5,582,755
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	261,118	-	261,118	61,203	-	199,915
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	3,226,150	-	3,226,150	1,074,692	-	2,151,458
AGENCY TOTAL	62,875,475	35,573,391	98,448,866	30,722,833	-	67,726,033
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH	-	3,500	3,500	1,037	-	2,463
10025 PLANT & ANIMAL DISEASE, PEST CONTROL	-	65,478	65,478	20,041	-	45,437
10100 NORTHEAST TICK CONTROL PROJECT	32,964	74,161	107,125	41,572	-	65,553
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	97,674	187,495	285,169	131,484	-	153,685
10202 COOPERATIVE FORESTRY RESEARCH	47,374	168,527	215,901	173,508	-	42,393
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	30,932	757,145	788,077	669,695	-	118,382
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	111,022	106,953	217,975	83,376	-	134,599
10216 1890 INSTITUTION CAPACITY BUILDING GRANT	68,462	-	68,462	26,735	-	41,727
10664 COOPERATIVE FORESTRY ASSISTANCE	56,838	179,366	236,204	160,742	-	75,462
12300 BASIC & APPLIED SCIENTIFIC RESEARCH	-	147,458	147,458	81,766	-	65,692
47041 ENGINEERING GRANTS	92,680	-	92,680	75,565	-	17,115
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	29,800	15,000	44,800	3,229	-	41,571
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	362,545	-	362,545	130,004	-	232,541
66502 PESTICIDES CONTROL RESEARCH	744	-	744	744	-	-
66700 CONSOLIDATED PESTICIDE COMPLIANCE MONITORING	35,710	-	35,710	35,710	-	-
93273 ALCOHOL RESEARCH PROGRAMS	-	8,000	8,000	7,978	-	22
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	149,990	209,590	359,580	197,274	-	162,306
93856 MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	107,194	69,469	176,663	72,792	-	103,871
AGENCY TOTAL	1,223,929	1,992,142	3,216,071	1,913,252	-	1,302,819
DEPARTMENT OF PUBLIC HEALTH						
10557 SPECIAL SUPPLEMENT FOOD PROGRAM - WIC	7,816,667	22,900,189	30,716,856	27,175,845	-	3,541,011
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	-	33,622	33,622	22,110	-	11,512
10561 STATE MATCHING GRANT FOR FOOD STAMPS	59,585	100,516	160,101	151,856	-	8,245
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	15,587	85,880	101,467	85,175	-	16,292
20600 STATE AND COMMUNITY HIGHWAY SAFETY	25,626	98,119	123,745	65,347	-	58,398
41252 VITAL RECORDS RESEARCH	21,368	(21,368)	-	-	-	-
66007 AIR POLLUTION CONTROL - AMBIENT AIR/SOURCE EMISSION DATA	7,863	103,177	111,040	104,115	-	6,925
66032 STATE INDOOR RADON GRANTS	18,863	220,452	239,315	222,975	-	16,340
66432 PUBLIC WATER SYSTEM SUPERVISION	568,110	1,992,285	2,560,395	1,509,303	-	1,051,092
66468 DRINKING WATER REVOLVING LOAN PROGRAM	6,633,135	-	6,633,135	675,695	-	5,957,440
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	37,684	-	37,684	37,684	-	-
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	56,577	98,546	155,123	105,912	-	49,211
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	239,527	335,948	575,475	324,438	-	251,037
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	26,030	69,415	95,445	95,444	-	1
93000 VARIOUS PROGRAMS	37,002	-	37,002	16,529	-	20,473
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	4,421	(4,421)	-	-	-	-
93110 MATERNAL AND CHILD HEALTH	136,752	149,956	286,708	140,117	-	146,591
93116 TUBERCULOSIS CONTROL PROGRAM	750,481	675,395	1,425,876	776,696	-	649,180
93118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	90	(90)	-	-	-	-
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	296,082	124,919	421,001	209,059	-	211,942

SCHEDULE B-3

	INITIAL APPROPRIATION		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93130 PRIMARY CARE SERVICES PLANNING	199,231	222,381	421,612	176,114	-	245,498
93136 INJURY PREVENTION & CONTROL	15,730	(15,730)	-	-	-	-
93161 TOXIC SUBSTANCES AND DISEASE REGISTRY	259,342	432,423	691,765	428,021	-	263,744
93165 GRANTS FOR STATE LOAN REPAYMENT	706,796	136,366	843,162	161,284	-	681,878
93197 CHILDHOOD LEAD POISONING PREVENTION PROJ. - STATE/LOCAL	745,052	(37,346)	707,706	621,867	-	85,839
93225 ABSTINENCE EDUCATION BLOCK GRANT	326,799	330,484	657,283	262,246	-	395,037
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	1,852	(1,852)	-	-	-	-
93268 CHILDHOOD IMMUNIZATION GRANTS	2,093,786	1,801,244	3,895,030	2,230,530	-	1,664,500
93279 DRUG ABUSE RESEARCH PROGRAMS	13,229	(21,450)	(8,221)	(8,221)	-	-
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	2,103,230	3,154,805	5,258,035	2,507,965	-	2,750,070
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	53,041	(53,041)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	172,044	702,060	874,104	643,624	-	230,480
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	1,214,382	2,775,593	3,989,975	2,404,217	-	1,585,758
93913 GRANTS FOR OPERATION OF OFFICES FOR RURAL HEALTH	82,510	(34,500)	48,010	27,087	-	20,923
93917 HIV CARE FORMULA GRANTS	6,457,699	11,941,933	18,399,632	7,447,759	-	10,951,873
93919 STATE-BASED BREAST & CERVICAL CANCER EARLY DETECTION	1,075,570	840,000	1,915,570	1,130,590	-	784,980
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	-	34,449	34,449	-	-	-
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	3,824,118	5,529,490	9,353,608	5,196,262	-	4,157,346
93942 LYME DISEASE RESEARCH AND TREATMENT	192,877	395,618	588,495	341,123	-	247,372
93944 HIV/AIDS SURVEILLANCE	598,839	467,557	1,066,396	506,960	-	559,436
93977 PREVENTIVE HEALTH SERV. - SEXUALLY TRANSMITTED DISEASES	341,736	713,779	1,055,515	563,846	-	491,669
93987 HEALTH PROGRAMS FOR REFUGEES	13,965	71,017	84,982	72,327	-	12,655
93988 STATE-BASED DIABETES CONTROL PROGRAMS	157,541	159,469	317,010	187,706	-	129,304
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	4,293,587	2,726,560	7,020,147	4,163,024	-	2,857,123
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	2,852	4,831,430	4,834,282	3,335,199	-	1,499,083
99125 OTHER FEDERAL ASSISTANCE	748,915	1,945,086	2,694,001	2,106,087	-	587,914
AGENCY TOTAL	42,446,173	66,010,365	108,456,538	66,258,366	-	42,198,172

DEPARTMENT OF MENTAL RETARDATION

84027 SPECIAL EDUCATION - STATE GRANTS	126,853	1,014,328	1,141,181	1,120,764	-	20,417
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	581,383	7,677,645	8,259,028	4,017,846	-	4,241,182
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	432,863	661,754	1,094,617	829,991	-	264,626
93667 SOCIAL SERVICES BLOCK GRANT	447,375	3,516,134	3,963,509	2,505,120	-	1,458,389
AGENCY TOTAL	1,588,474	12,869,861	14,458,335	8,473,721	-	5,984,614

DEPARTMENT OF MENTAL HEALTH

14235 SUPPORTIVE HOUSING PROGRAM	1,603,644	-	1,603,644	1,593,556	-	10,088
14238 SHELTER PLUS CARE	24,347,774	-	24,347,774	3,221,814	-	21,125,960
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	-	667	667	667	-	-
84034 PUBLIC LIBRARY SERVICES	350	4,000	4,350	4,141	-	209
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	-	88,740	88,740	88,740	-	-
93000 VARIOUS PROGRAMS	2,013,876	-	2,013,876	727,770	-	1,286,106
93101 RESIDENTIAL TREATMENT FOR PREGNANT & POSTPARTUM WOMEN	154,320	100,000	254,320	254,320	-	-
93102 RESIDENTIAL TREATMENT FOR WOMEN AND THEIR CHILDREN	193,972	-	193,972	149,237	-	44,735
93116 TUBERCULOSIS CONTROL PROGRAM	230	72,740	72,970	72,594	-	376
93119 GRANTS FOR TECHNICAL ASSISTANCE	67,152	198,125	265,277	44,351	-	220,926
93125 MENTAL HEALTH PLANNING AND DEMONSTRATION PROJECTS	2,411,521	15,000	2,426,521	1,741,512	-	685,009
93131 COOP AGREEMENT/ADDICTION TREATMENT TRAINING CENTERS	-	17,754	17,754	17,754	-	-
93148 COOPERATIVE AGREEMENTS PROGRAM FOR HOMELESS INDIVIDUALS	37,697	28,858	66,555	19,991	-	46,564
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	49,989	300,000	349,989	300,000	-	49,989
93230 FAMILY INTERVENTION FOR DUALY DIAGNOSED	597,492	5,052,421	5,649,913	904,985	-	4,744,928
93238 COOPERATIVE AGREEMENTS FOR STATE TREATMENT OUTCOMES	-	404,073	404,073	1,043	-	403,030
93242 MENTAL HEALTH RESEARCH GRANTS	434,825	362,000	796,825	368,542	-	428,283
93273 ALCOHOL RESEARCH PROGRAMS	78,955	232,526	311,481	299,375	-	12,106
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	1,538	-	1,538	-	-	1,538
93667 SOCIAL SERVICES BLOCK GRANT	48,890	2,384,205	2,433,095	2,410,443	-	22,652
93891 ALCOHOL RESEARCH CENTER GRANTS	39,708	124,857	164,565	93,151	-	71,414
93902 COMP. DRUG ABUSE TREATMENT FOR CRITICAL POPULATIONS	-	166,762	166,762	166,762	-	-
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,111,686	2,429,767	4,541,453	3,574,685	-	966,768
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	5,877,903	11,287,348	17,165,251	15,594,976	-	1,570,275
93992 ALCOHOL & DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	623	(83)	540	-	-	540
99125 OTHER FEDERAL ASSISTANCE	-	98,944	98,944	46,054	-	52,890
AGENCY TOTAL	40,072,145	23,368,704	63,440,849	31,696,463	-	31,744,386

DEPARTMENT OF SOCIAL SERVICES

10551 FOOD STAMPS	681,242	851,128	1,532,370	1,304,132	-	228,238
10561 STATE MATCHING GRANT FOR FOOD STAMPS	667,698	856,285	1,523,983	640,230	-	883,753
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	1,882	400,142	402,024	377,123	-	24,901
10570 NUTRITION PROGRAM FOR THE ELDERLY	283,946	1,637,557	1,921,503	1,687,852	-	233,651
14170 CONGREGATE HOUSING SERVICES PROGRAM	693,806	(365,636)	328,170	152,124	-	176,046
14231 EMERGENCY SHELTER GRANTS PROGRAM	16,612	1,120,000	1,136,612	901,956	-	234,656
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	9,472	-	9,472	-	-	9,472
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	1,007,611	834,000	1,841,611	1,292,185	-	549,426
14855 SECTION 8 RENTAL VOUCHER PROGRAM	3,320,901	12,237,837	15,558,738	4,624,340	-	10,934,398
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	960,786	1,163,922	2,124,708	1,133,356	-	991,352
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	9,867,306	5,626,750	15,494,056	14,683,758	-	810,298
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	187,884	779,523	967,407	943,966	-	23,441
17250 JOB TRAINING PARTNERSHIP	226,926	449,662	676,588	487,517	-	189,071
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	1,706,948	1,467,572	3,174,520	1,623,582	-	1,550,938
84027 SPECIAL EDUCATION - STATE GRANTS	11,330	-	11,330	-	-	-
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	3,974,330	16,033,739	20,008,069	13,873,290	-	6,134,779
84129 REHABILITATION LONG-TERM TRAINING	38,991	73,351	112,342	44,922	-	67,420
84132 CENTERS FOR INDEPENDENT LIVING	499,405	486,008	985,413	492,806	-	492,607
84169 INDEPENDENT LIVING - STATE GRANTS	101,359	252,944	354,303	301,273	-	53,030
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	-	166,114	166,114	166,114	-	-

SCHEDULE B-3

	INITIAL APPROPRIATION		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	396,170	355,600	751,770	273,858	-	477,912
84224 STATE GRANTS FOR ASSISTIVE TECHNOLOGY	385,077	651,365	1,036,442	526,838	-	509,604
93041 AGING PROGRAMS - TITLE VII CHAPTER 3 - PREVENT ABUSE	41,594	60,690	102,284	39,645	-	62,639
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	121,025	206,784	327,809	243,597	-	84,212
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	2,044,886	4,264,928	6,309,814	4,831,294	-	1,478,520
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	2,627,576	6,757,200	9,384,776	7,503,513	-	1,881,263
93046 AGING PROGRAMS - TITLE III PART D - IN-HOME SERVICES	72,993	125,214	198,207	143,269	-	54,938
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	-	98,432	98,432	-	-	98,432
93049 AGING PROGRAMS - TITLE VII - ELDER RIGHTS PROTECTION	8,538	(8,538)	-	-	-	-
93110 MATERNAL AND CHILD HEALTH	-	50,000	50,000	34,538	-	15,462
93563 CHILD SUPPORT ENFORCEMENT	1,867,245	219,032	2,086,277	106,515	-	1,979,762
93566 REFUGEE ASSISTANCE	3,139,715	661,455	3,801,170	2,971,812	-	829,358
93568 LOW INCOME HOME ENERGY ASSISTANCE	1,105,263	22,982,130	24,087,393	20,681,202	-	3,406,191
93569 COMMUNITY SERVICES BLOCK GRANT	711,533	5,969,672	6,681,205	6,079,159	-	602,046
93570 COMM SERVICES BLOCK GRANT - DISCRETIONARY AWARDS	-	10,000	10,000	3,596	-	6,404
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	157,249	-	157,249	(20,927)	-	178,176
93576 REFUGEE & ENTRANT ASSISTANCE	-	55,000	55,000	41,250	-	13,750
93585 EMPOWERMENT ZONES PROGRAM	2,739,880	-	2,739,880	-	-	2,739,880
93595 INTENSIVE SUPERVISION & TRACKING	795,698	-	795,698	425,334	-	370,364
93596 CHILD CARE & DEVELOPMENT	17,915	-	17,915	-	-	17,915
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	124,181	124,181	248,362	168,037	-	80,325
93600 HEAD START	-	274,626	274,626	116,536	-	158,090
93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION	126,463	374,786	501,249	75,352	-	425,897
93656 TEMPORARY CHILD CARE AND CRISIS NURSERIES	-	-	-	(6,921)	-	6,921
93667 SOCIAL SERVICES BLOCK GRANT	7,878,151	38,027,749	45,905,900	35,130,175	-	10,775,725
93671 FAMILY VIOLENCE PREVENTION & SERVICES	912,962	714,889	1,627,851	692,327	-	935,524
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATIO	91,675	233,144	324,819	232,333	-	92,486
93917 HIV CARE FORMULA GRANTS	-	4,342,593	4,342,593	4,342,593	-	-
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	150,190	355,925	506,115	506,115	-	-
96001 SOCIAL SECURITY - DISABILITY INSURANCE	5,999,436	8,227,658	14,227,094	12,742,233	-	1,484,861
99136 OIL COMPANY OVERCHARGE RECOVERIES	1,212,356	-	1,212,356	7,303	-	1,205,053
AGENCY TOTAL	56,986,206	139,205,413	196,191,619	142,632,432	-	53,559,187
DEPARTMENT OF EDUCATION						
10553 SCHOOL BREAKFAST PROGRAM	2,523,162	8,906,485	11,429,647	9,581,109	-	1,848,538
10555 NATIONAL SCHOOL LUNCH PROGRAM	9,760,583	41,564,373	51,324,956	42,496,033	-	8,828,923
10556 SPECIAL MILK PROGRAM FOR CHILDREN	111,127	513,352	624,479	503,448	-	121,031
10558 CHILD AND ADULT CARE FOOD PROGRAM	3,085,628	10,026,283	13,111,911	9,810,909	-	3,301,002
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	806,012	2,515,070	3,321,082	2,601,005	-	720,077
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	185,802	877,354	1,063,156	1,025,967	-	37,189
10564 NUTRITION EDUCATION AND TRAINING PROGRAM	52,837	(1,039)	51,798	33,339	-	18,459
10574 TEAM NUTRITION GRANTS	-	193,959	193,959	36,571	-	157,388
17250 JOB TRAINING PARTNERSHIP	61,798	843,474	905,272	787,624	-	117,648
47076 EDUCATION AND HUMAN RESOURCES	99,038	165,000	264,038	212,175	-	51,863
82018 EDUCATIONAL EXCHANGE NIS	-	92,000	92,000	91,650	-	350
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	1,285,684	3,959,836	5,245,520	3,479,594	-	1,765,926
84010 TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	8,484,952	69,864,709	78,349,661	70,387,446	-	7,962,215
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	443,634	2,775,313	3,218,947	2,843,422	-	375,525
84013 TITLE 1 PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	85,042	755,460	840,502	721,744	-	118,758
84027 SPECIAL EDUCATION - STATE GRANTS	4,845,977	49,016,072	53,862,049	48,072,646	-	5,789,403
84029 SPECIAL EDUCATION - PERSONNEL DEVELOPMENT	3,407	149,273	152,680	150,765	-	1,915
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,341,012	8,416,946	9,757,958	8,790,035	-	967,923
84063 PELL GRANT PROGRAM	3,618	276,279	279,897	265,518	-	14,379
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	19,409	20,652	40,061	39,858	-	203
84158 SECONDARY & TRANSITIONAL EDUCATION FOR DISABLED YOUTH	4,815	(3,620)	1,195	(1,110)	-	2,305
84162 IMMIGRANT EDUCATION	24,852	778,675	803,527	792,173	-	11,354
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	180,080	(1,601)	178,479	177,249	-	1,230
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	699,651	4,816,890	5,516,541	4,109,315	-	1,407,226
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	630	12,000	12,630	11,820	-	810
84185 BYRD HONORS SCHOLARSHIPS	-	879,000	879,000	439,500	-	439,500
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	820,155	4,114,075	4,934,230	4,064,616	-	869,614
84194 BILINGUAL EDUCATION SUPPORT SERVICES	28,869	100,000	128,869	105,380	-	23,489
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	53,221	250,348	303,569	246,957	-	56,612
84213 EVEN START - STATE EDUCATIONAL AGENCIES	74,969	1,026,486	1,101,455	972,865	-	128,590
84215 FUND FOR THE IMPROVEMENT OF EDUCATION	17,006	291,176	308,182	254,532	-	53,650
84216 CAPITAL EXPENSES	275,579	136,646	412,225	374,134	-	38,091
84218 STATE PROGRAM IMPROVEMENT GRANTS	227	(227)	-	-	-	-
84243 TECH-PREP EDUCATION	222,658	869,581	1,092,239	934,368	-	157,871
84276 GOALS 2000	2,775,128	4,716,348	7,491,476	4,521,446	-	2,970,030
84278 SCHOOL TO WORK OPPORTUNITIES	6,865,581	150,000	7,015,581	6,052,996	-	962,585
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	595,141	2,781,751	3,376,892	2,805,237	-	571,655
84282 PUBLIC CHARTER SCHOOLS	1,073,132	2,045,233	3,118,365	1,391,670	-	1,726,695
84293 FOREIGN LANGUAGES ASSISTANCE	44,559	67,231	111,790	67,893	-	43,897
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	529,860	3,863,594	4,393,454	3,797,159	-	596,295
84318 TECHNOLOGY LITERACY CHALLENGE	4,131,083	3,815,972	7,947,055	3,646,051	-	4,301,004
84330 ADVANCED PLACEMENT FEE	-	25,245	25,245	-	-	25,245
84332 COMPREHENSIVE SCHOOL REFORM DEMO PROGRAM	-	1,392,766	1,392,766	68,523	-	1,324,243
93580 FAMILY RESOURCE CENTERS	-	(3,820)	(3,820)	(3,820)	-	-
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	211,483	216,274	427,757	206,589	-	221,168
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PROGRA	65,151	422,441	487,592	248,759	-	238,833
99125 OTHER FEDERAL ASSISTANCE	179,609	207,366	386,975	142,702	-	244,273
AGENCY TOTAL	52,072,161	233,900,681	285,972,842	237,357,862	-	48,614,980
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
84009 EDUCATION OF CHILDREN WITH DISABILITIES	143,883	479,806	623,689	491,821	-	131,868

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	906,354	3,459,512	4,365,866	2,441,515	-	1,924,351
84129 REHABILITATION LONG-TERM TRAINING	3,805	19,795	23,600	16,439	-	7,161
84169 INDEPENDENT LIVING - STATE GRANTS	10,880	44,637	55,517	47,715	-	7,802
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	29,355	78,204	107,559	79,912	-	27,647
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	228,594	214,000	442,594	254,836	-	187,758
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	25,548	62,752	88,300	52,916	-	35,384
93667 SOCIAL SERVICES BLOCK GRANT	49,531	86,214	135,745	110,986	-	24,759
AGENCY TOTAL	1,397,950	4,444,920	5,842,870	3,496,140	-	2,346,730

COMMISSION ON THE DEAF AND HEARING IMPAIRED

93667 SOCIAL SERVICES BLOCK GRANT	27,442	249,229	276,671	263,040	-	13,631
AGENCY TOTAL	27,442	249,229	276,671	263,040	-	13,631

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 - ORGANIZATIONS/INDIVIDUALS	24,635	-	24,635	21,485	-	3,150
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	195,216	547,100	742,316	469,398	-	272,918
45026 PROMOTION OF THE ARTS - LEADERSHIP INITIATIVES	-	23,500	23,500	23,500	-	-
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	(2,975)	246,989	244,014	221,969	-	22,045
45310 STATE LIBRARY PROGRAM	1,220,480	1,750,899	2,971,379	1,567,485	-	1,403,894
84034 PUBLIC LIBRARY SERVICES	87,267	-	87,267	75,914	-	11,353
84035 INTERLIBRARY COOPERATION & RESOURCE SHARING	70,803	-	70,803	59,425	-	11,378
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCEMENT	630,886	-	630,886	304,535	-	326,351
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
89003 NATIONAL HISTORIC PUBLICATIONS & RECORDS GRANT	19,843	-	19,843	13,168	-	6,675
AGENCY TOTAL	2,267,015	2,568,488	4,835,503	2,764,656	-	2,070,847

DEPARTMENT OF HIGHER EDUCATION

17250 JOB TRAINING PARTNERSHIP	34,126	54,748	88,874	81,979	-	6,895
45129 PROMOTION OF THE HUMANITIES	-	60,000	60,000	15,000	-	45,000
47076 EDUCATION AND HUMAN RESOURCES	-	1,000	1,000	1,000	-	-
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	121,921	186,739	308,660	170,881	-	137,779
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	-	25,000	25,000	-	-	25,000
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	30,000	120,000	150,000	145,008	-	4,992
84069 GRANTS FOR STATE STUDENT INCENTIVES	-	332,607	332,607	332,607	-	-
84164 EISENHOWER MATH & SCIENCE EDUCATION - STATE GRANTS	440,543	533,929	974,472	508,324	-	466,148
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	16,144	24,528	40,672	29,264	-	11,408
84185 BYRD HONORS SCHOLARSHIPS	56,445	439,500	495,945	454,130	-	41,815
84276 GOALS 2000	-	25,000	25,000	-	-	25,000
94003 STATE COMMISSION	198,282	203,905	402,187	134,259	-	267,928
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PROGRA	-	113,995	113,995	97,040	-	16,955
94006 AMERICORPS	1,473,525	3,387,006	4,860,531	2,706,355	-	2,154,176
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	-	145,000	145,000	44,600	-	100,400
94009 TRAINING AND TECHNICAL ASSISTANCE	208,626	58,772	267,398	44,039	-	223,359
AGENCY TOTAL	2,579,612	5,711,729	8,291,341	4,764,486	-	3,526,855

DEPARTMENT OF CORRECTION

16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	-	99,990	99,990	512	-	99,478
16574 CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	29,060	-	29,060	29,060	-	-
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	9,943	60,000	69,943	52,501	-	17,442
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	356,303	2,158,602	2,514,905	2,393,313	-	121,592
16593 JUSTICE ASSISTANCE GRANTS	2,670	471,391	474,061	320,687	-	153,374
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	164,647	196,565	361,212	337,786	-	23,426
84009 EDUCATION OF CHILDREN WITH DISABILITIES	124,595	-	124,595	106,978	-	17,617
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	260,009	500,000	760,009	551,161	-	208,848
84027 SPECIAL EDUCATION - STATE GRANTS	-	73,767	73,767	36,149	-	37,618
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	101,507	123,549	225,056	178,572	-	46,484
84151 STATE BLOCK GRANTS	19,975	13,964	33,939	25,365	-	8,574
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	-	250,000	250,000	164,004	-	85,996
93116 TUBERCULOSIS CONTROL PROGRAM	16,090	-	16,090	16,090	-	-
93118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	157,984	-	157,984	157,984	-	-
93992 ALCOHOL & DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRA	13,639	-	13,639	-	-	13,639
AGENCY TOTAL	1,256,422	3,947,828	5,204,250	4,370,162	-	834,088

BOARD OF PAROLE

16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	101,250	405,000	506,250	506,250	-	-
AGENCY TOTAL	101,250	405,000	506,250	506,250	-	-

DEPARTMENT OF CHILDREN AND FAMILIES

16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	5,000	25,000	30,000	30,000	-	-
16549 PART E STATE CHALLENGE ACTIVITIES	-	25,000	25,000	-	-	25,000
16575 CRIME VICTIM ASSISTANCE	7,025	(3,115)	3,910	-	-	3,910
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	-	37,500	37,500	18,750	-	18,750
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	28,774	203,371	232,145	170,424	-	61,721
84027 SPECIAL EDUCATION - STATE GRANTS	29,481	177,940	207,421	106,679	-	100,742
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	403	7,886	8,289	8,234	-	55
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	32,718	333,191	365,909	360,316	-	5,593
84237 SPECIAL ED - CHILDREN WITH SERIOUS EMOTIONAL DISTURBANCE	20,110	-	20,110	-	-	20,110
84276 GOALS 2000	1,853	5,000	6,853	3,442	-	3,411
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	105	1,955	2,060	894	-	1,166
93556 FAMILY PRESERVATION AND SUPPORT SERVICES	1,441,224	4,281,609	5,722,833	3,328,165	-	2,394,668
93566 REFUGEE ASSISTANCE	12,583	22,885	35,468	25,987	-	9,481
93643 CHILDREN'S JUSTICE GRANTS TO STATE	243,465	125,706	369,171	143,928	-	225,243

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
93645 CHILD WELFARE SERVICES - STATE GRANTS	(628,463)	2,054,403	1,425,940	1,438,634	38,583	(51,277)
93658 FOSTER CARE - TITLE IV-E	305,001	1,208,453	1,513,454	1,513,453	-	1
93667 SOCIAL SERVICES BLOCK GRANT	292,915	3,526,794	3,819,709	2,938,231	-	881,478
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	406,321	534,516	940,837	375,764	-	565,073
93672 COMMUNITY-BASED PREVENTION PROGRAM	239,277	257,070	496,347	169,313	-	327,034
93674 INDEPENDENT LIVING	1,025,267	5,261	1,030,528	796,971	-	233,557
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	22,184	1,575,195	1,597,379	1,391,888	-	205,491
AGENCY TOTAL	3,485,243	14,405,620	17,890,863	12,821,073	38,583	5,031,207
JUDICIAL DEPARTMENT						
16541 JUVENILE JUSTICE AND DELINQUENCY PROGRAM	-	100,000	100,000	5,624	-	94,376
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	95,737	-	95,737	1,970	-	93,767
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	-	32,750	32,750	8,529	-	24,221
16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	2,784	-	2,784	2,784	-	-
16575 CRIME VICTIM ASSISTANCE	3,609,240	-	3,609,240	1,891,567	-	1,717,673
16576 CRIME VICTIM COMPENSATION	572,000	-	572,000	544,044	-	27,956
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	609,205	3,099,452	3,708,657	2,429,689	-	1,278,968
16585 DRUG COURT DISCRETIONARY GRANT	213,639	530,000	743,639	363,564	-	380,075
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	2,409,044	2,409,044	2,409,044	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	146,680	272,250	418,930	391,230	-	27,700
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	-	665,599	665,599	568,893	-	96,706
16590 GRANT TO ENCOURAGE ARREST POLICIES	185,202	597,171	782,373	537,373	-	245,000
16592 LAW ENFORCEMENT BLOCK GRANT	-	10,000	10,000	1,670	-	8,330
93586 STATE COURT IMPROVEMENT PROGRAM	172,851	155,276	328,127	82,581	-	245,546
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	89,825	194,859	284,684	136,280	-	148,404
AGENCY TOTAL	5,697,163	8,066,401	13,763,564	9,374,842	-	4,388,722
PUBLIC DEFENDER SERVICES COMMISSION						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	69,784	962,010	1,031,794	947,288	-	84,506
16592 LAW ENFORCEMENT BLOCK GRANT	-	8,000	8,000	8,000	-	-
AGENCY TOTAL	69,784	970,010	1,039,794	955,288	-	84,506
TOTALS	342,700,366	627,458,702	970,159,068	611,934,290	38,583	358,186,195
LESS INTERAGENCY TRANSFERS	-	32,853,056	32,853,056	32,853,056	-	-
TOTAL FEDERAL GRANTS	342,700,366	594,605,646	937,306,012	579,081,234	38,583	358,186,195
TOTAL FEDERAL AND OTHER GRANTS	501,958,675	885,159,180	1,387,117,855	743,871,195	675,872	642,570,788
GRAND TOTALS	\$ 10,995,597,906	\$ 1,488,756,955	\$ 12,484,354,861	\$ 10,994,680,093	\$ 178,909,100	\$ 1,310,765,668

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, 1999**

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	15,014,675	-	-	-	-
1104	Insurance	5,903,397	-	-	-	-
1105	Probate Court Administration	17,915,181	-	-	8,500	-
1106	Consumer Counsel and Public Utility Control	5,509,039	-	-	-	-
1108	Workers Compensation	9,811,181	-	-	-	150,690
1111	Siting Council	(146,747)	-	-	-	-
1114	Mashantucket Pequot and Mohegan Fund	8,706	-	-	-	-
1115	Soldiers, Sailors and Marines	(266,217)	-	-	-	315,598
1120	Public Bus Transportation	4,863,309	-	-	-	-
1123	Municipal Employees Retirement	1,578,680	-	-	-	-
1129	Regional Market Operation	423,097	-	-	-	-
1139	Criminal Injuries Compensation Fund	1,155,743	-	-	-	158,283
1143	Vending Facilities Operators Fringe Benefits	24,026	-	-	-	-
1154	Recreation and Natural Heritage Trust	1,525,508	-	-	-	-
1163	State University Operating Fund	73,885,977	-	-	-	978,020
1164	Regional Comm/Tech Colleges Operating Fund	43,464,504	-	-	-	475,404
1169	Tax Exempt Proceeds Fund	31,241,038	-	-	-	-
1175	Low-Level Radioactive Waste Management Fund	13,092,318	-	-	-	-
1177	Environmental Quality	24,010,068	-	-	-	6,199,591
1181	Conservation Fund	6,685,219	-	-	-	3,126
1201	Transportation	89,860,359	49,380,910	260,681,987	-	7,937,290
1400	Special Assesment Unemployment Compensation	1,320,713	-	-	-	-
1501	Economic Development	22,032,169	-	-	7,339,102	-
1502	Economic Assistance Bond Fund	20,941,928	-	-	-	-
1503	Economic Assistance Revolving Fund	17,408,153	-	-	52,692,099	-
1504	Connecticut Works	3,977,706	-	-	78,739,850	-
1506	Automobile Insurance Enforcement	107,344	-	-	-	-
1601	Housing Repayment & Revolving Loans - Taxable	15,148,795	-	-	194,645,539	-
1602	Housing Repayment & Revolving Loans - Tax Exempt	2,632,031	-	-	-	-
1801	Housing Assistance Bond Fund - Taxable	(3,536,434)	-	-	-	-
1802	Housing Assistance Bond Fund - Tax Exempt	706,196	-	-	-	-
1824	Vocational Education Equipment	51,112	-	-	-	-
1825	Flood Relief Purposes	28,422	-	-	-	-
1832	High Technology Development	46,980	-	-	-	-
1842	Vocational Education Equipment	5,378	-	-	-	-
1843	Child Care Facilities	(407,504)	-	-	-	-
1864	Estuarine Embayments Grants	48,750	-	-	-	-
1870	Local Capital Improvement	(7,275,797)	-	-	-	-
1872	Capital Equipment Purchase	7,702,500	-	-	-	-
1874	Economic Development and Other Grants	(201,634)	-	-	-	-
1877	Shellfish	249,659	-	-	-	-
1879	Housing for Homeless Persons with AIDS	(269,416)	-	-	-	-
1900	Budget Reserve	498,603,552	-	-	-	-
1951	Bond Exemption Acquisition Fund	(255,830)	-	-	-	-
1961	Special Contaminated Property Remediation/Insurance	(414,404)	-	-	-	-
1971	Hartford Downtown Redevelopment	-	-	-	-	-
Various	Employment Security	13,382,107	-	-	-	178,930
Various	Grants to Local Governments and Others	10,792,011	-	-	-	-
Various	University/Health Center Operating Fund	61,526,701	-	-	-	632,714
Various	University/Health Center Research Foundation	26,454,214	-	-	-	72,470
	Totals	\$1,037,089,909	\$49,380,910	\$ 260,681,987	\$333,425,090	\$17,102,116

LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	DUE TO OTHER FUNDS	DEFERRED FEDERAL AND OTHER GRANT REVENUE	RESERVES FOR RECEIVABLES AND DEBT RETIREMENT	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS
\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 21,288	\$ 704,158	\$ 725,446
-	15,014,675	-	-	-	200,000	14,814,675	15,014,675
-	5,903,397	-	-	-	133,083	5,770,314	5,903,397
-	17,923,681	-	-	8,500	344,381	17,570,800	17,923,681
-	5,509,039	-	-	-	-	5,509,039	5,509,039
-	9,961,871	-	-	-	-	9,961,871	9,961,871
-	(146,747)	-	-	-	156,878	(303,625)	(146,747)
-	8,706	-	-	-	-	8,706	8,706
-	49,381	-	-	-	-	49,381	49,381
-	4,863,309	-	-	-	4,038,289	825,020	4,863,309
-	1,578,680	-	-	-	294,446	1,284,234	1,578,680
-	423,097	-	-	-	-	423,097	423,097
-	1,314,026	-	-	-	-	1,314,026	1,314,026
-	24,026	-	-	-	10,460	13,566	24,026
-	1,525,508	-	-	-	1,207,845	317,663	1,525,508
-	74,863,997	-	-	-	134,298,405	(59,434,408)	74,863,997
-	43,939,908	-	-	-	23,346,989	20,592,919	43,939,908
-	31,241,038	-	-	-	31,241,038	-	31,241,038
-	13,092,318	-	-	-	3,371,448	9,720,870	13,092,318
-	30,209,659	-	-	-	6,365,233	23,844,426	30,209,659
-	6,688,345	-	-	-	3,551,152	3,137,193	6,688,345
-	407,860,546	-	43,344,453	51,918,766	292,597,327	20,000,000	407,860,546
138,178,985	139,499,698	-	-	-	-	139,499,698	139,499,698
-	29,371,271	-	-	7,339,102	10,085,943	11,946,226	29,371,271
-	20,941,928	-	-	-	44,883,418	(23,941,490)	20,941,928
-	70,100,252	-	-	52,692,099	3,306,752	14,101,401	70,100,252
-	82,717,556	-	-	78,739,850	-	3,977,706	82,717,556
-	107,344	-	-	-	6,080	101,264	107,344
-	209,794,334	-	-	194,645,539	4,076,879	11,071,916	209,794,334
-	2,632,031	-	-	-	374,213	2,257,818	2,632,031
-	(3,536,434)	-	-	-	7,618,047	(11,154,481)	(3,536,434)
-	706,196	-	-	-	18,388,786	(17,682,590)	706,196
-	51,112	-	-	-	-	51,112	51,112
-	28,422	-	-	-	3,932	24,490	28,422
-	46,980	-	-	-	46,458	522	46,980
-	5,378	-	-	-	-	5,378	5,378
-	(407,504)	-	-	-	25,000	(432,504)	(407,504)
-	48,750	-	-	-	48,750	-	48,750
-	(7,275,797)	-	-	-	235,063	(7,510,860)	(7,275,797)
-	7,702,500	-	-	-	18,737,586	(11,035,086)	7,702,500
-	(201,634)	-	-	-	6,442,346	(6,643,980)	(201,634)
-	249,659	-	-	-	-	249,659	249,659
-	(269,416)	-	-	-	730,000	(999,416)	(269,416)
-	498,603,552	-	-	-	-	498,603,552	498,603,552
-	(255,830)	-	-	-	2,030,955	(2,286,785)	(255,830)
-	(414,404)	-	-	-	-	(414,404)	(414,404)
-	-	-	-	-	2,000,000	(2,000,000)	-
-	13,561,037	-	-	-	32,669,406	(19,108,369)	13,561,037
-	10,792,011	-	-	-	85,537,666	(74,745,655)	10,792,011
-	62,159,415	96,758	-	-	46,690,551	15,372,106	62,159,415
-	26,526,684	-	-	-	20,839,620	5,687,064	26,526,684
<u>\$ 138,178,985</u>	<u>\$ 1,835,858,997</u>	<u>\$ 96,758</u>	<u>\$ 43,344,453</u>	<u>\$ 385,343,856</u>	<u>\$ 805,955,713</u>	<u>\$ 601,118,217</u>	<u>\$ 1,835,858,997</u>

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1999**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS		
		JULY 1, 1998	TAXES	OTHER RECEIPTS
1102	Expressway Repair	\$ 725,446	\$ -	\$ -
1103	Banking	12,456,911	-	15,200,680
1104	Insurance	5,626,232	-	15,508,317
1105	Probate Court Administration	14,180,634	-	8,264,246
1106	Consumer Counsel and Public Utility Control	1,644,611	-	19,228,698
1108	Workers' Compensation	10,626,583	-	18,609,107
1109	Lottery	1,689	-	33,021
1111	Siting Council	(191,105)	-	887,321
1114	Mashantucket Pequot and Mohegan Fund	45,008,706	-	-
1115	Soldiers, Sailors and Marines	(651,940)	-	-
1120	Public Bus Transportation	5,637,309	-	22,849,493
1123	Municipal Employees Retirement	1,570,531	-	945,904
1129	Regional Market Operations	255,336	-	885,522
1139	Criminal Injuries Compensation	1,396,565	-	1,637,683
1143	Vending Facilities Operators Fringe Benefits	62,203	-	20,192
1154	Recreation and Natural Heritage Trust	1,482,185	-	43,323
1163	State University Operating Fund	58,439,750	-	319,441,457
1164	Regional Comm/Tech Colleges Operating Fund	37,642,223	-	91,700,279
1169	Tax Exempt Proceeds Fund	44,917,529	-	28,915,272
1175	Low-Level Radioactive Waste Management Fund	13,845,109	-	994,860
1177	Environmental Quality	22,676,259	23,285,486	6,375,985
1181	Conservation Fund	5,322,422	500,000	9,647,936
1201	Transportation	48,472,318	515,337,652	437,597,027
1400	Special Assesment Unemployment Compensation	1,001,774	146,375,831	257,666
1501	Economic Development	27,854,910	-	1,670,231
1502	Economic Assistance Bond Fund	57,563,316	-	2,508,146
1503	Economic Assistance Revolving Fund	14,319,853	-	5,828,913
1504	Connecticut Works	3,977,706	-	-
1506	Automobile Insurance Enforcement	229,228	-	875,540
1601	Housing Repayment & Revolving Loans - Taxable	16,179,756	-	4,302,291
1602	Housing Repayment & Revolving Loans - Tax Exempt	4,065,031	-	361,532
1801	Housing Assistance Bond Fund - Taxable	5,715,240	-	-
1802	Housing Assistance Bond Fund - Tax Exempt	5,364,455	-	890,297
1824	Vocational Education Equipment	51,112	-	-
1825	Flood Relief Purposes	28,422	-	-
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	(30,008,598)	-	-
1872	Capital Equipment Purchase	5,025,062	-	(1,112,071)
1874	Economic Development and Other Grants	854,257	-	47,609
1877	Shellfish	239,638	10,021	-
1879	Housing for Homeless Persons with AIDS	12,059	-	-
1900	Budget Reserve	336,909,422	-	-
1951	Bond Exemption Acquisition Fund	536,666	-	-
1961	Special Contaminated Property Remediation/Insurance	162,408	-	8,288
Various	Employment Security	11,121,213	-	99,452,549
Various	Grants to Local Governments and Others	12,829,785	-	382,816
Various	University/Health Center Operating Fund	56,839,459	-	628,388,412
Various	University/Health Center Research Foundation	19,437,606	-	90,562,998
	Totals	<u>\$ 881,723,333</u>	<u>\$ 685,508,990</u>	<u>\$ 1,833,211,540</u>

SCHEDULE C-1

TRANSFERS

DISBURSEMENTS

TRANSFERS		DISBURSEMENTS				CASH AND SHORT TERM INVESTMENTS
SALE OF BONDS	INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	JUNE 30, 1999
\$ -	\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 725,446
-	-	27,657,591	12,642,916	-	12,642,916	15,014,675
-	-	21,134,549	15,231,152	-	15,231,152	5,903,397
-	(605,218)	21,839,662	3,924,481	-	3,924,481	17,915,181
-	-	20,873,309	15,364,270	-	15,364,270	5,509,039
-	192,775	29,428,465	19,617,284	-	19,617,284	9,811,181
-	(34,710)	-	-	-	-	-
-	-	696,216	842,963	-	842,963	(146,747)
-	90,000,000	135,008,706	135,000,000	-	135,000,000	8,706
-	3,275,413	2,623,473	2,889,690	-	2,889,690	(266,217)
-	-	28,486,802	23,623,493	-	23,623,493	4,863,309
-	-	2,516,435	937,755	-	937,755	1,578,680
-	-	1,140,858	717,761	-	717,761	423,097
-	18,452	3,052,700	1,896,957	-	1,896,957	1,155,743
-	-	82,395	58,369	-	58,369	24,026
-	-	1,525,508	-	-	-	1,525,508
-	(11,101,896)	366,779,311	292,893,334	-	292,893,334	73,885,977
-	408,587	129,751,089	86,286,585	-	86,286,585	43,464,504
-	-	73,832,801	42,591,763	-	42,591,763	31,241,038
-	-	14,839,969	1,747,651	-	1,747,651	13,092,318
-	64,936	52,402,666	28,392,598	-	28,392,598	24,010,068
-	(304,364)	15,165,994	8,480,775	-	8,480,775	6,685,219
-	383,257	1,001,790,254	911,929,895	-	911,929,895	89,860,359
-	(1,135,741)	146,499,530	1,003,646	144,175,171	145,178,817	1,320,713
-	1,227,067	30,752,208	8,720,039	-	8,720,039	22,032,169
-	-	60,071,462	39,129,534	-	39,129,534	20,941,928
-	-	20,148,766	2,740,613	-	2,740,613	17,408,153
-	-	3,977,706	-	-	-	3,977,706
-	-	1,104,768	997,424	-	997,424	107,344
-	(1,227,067)	19,254,980	4,106,185	-	4,106,185	15,148,795
-	-	4,426,563	1,794,532	-	1,794,532	2,632,031
-	-	5,715,240	9,251,674	-	9,251,674	(3,536,434)
-	-	6,254,752	5,548,556	-	5,548,556	706,196
-	-	51,112	-	-	-	51,112
-	-	28,422	-	-	-	28,422
-	-	46,980	-	-	-	46,980
-	-	5,378	-	-	-	5,378
-	-	164,939	572,443	-	572,443	(407,504)
-	-	48,750	-	-	-	48,750
57,500,000	-	27,491,402	34,767,199	-	34,767,199	(7,275,797)
16,606,800	-	20,519,791	12,817,291	-	12,817,291	7,702,500
-	-	901,866	1,103,500	-	1,103,500	(201,634)
-	-	249,659	-	-	-	249,659
-	-	12,059	281,475	-	281,475	(269,416)
-	161,694,130	498,603,552	-	-	-	498,603,552
-	-	536,666	792,496	-	792,496	(255,830)
-	-	170,696	585,100	-	585,100	(414,404)
-	4,886,655	115,460,417	102,078,310	-	102,078,310	13,382,107
65,235,000	-	78,447,601	67,655,590	-	67,655,590	10,792,011
-	(164,479)	685,063,392	623,536,691	-	623,536,691	61,526,701
-	60,784	110,061,388	83,607,174	-	83,607,174	26,454,214
<u>\$ 139,341,800</u>	<u>\$ 247,638,581</u>	<u>\$3,787,424,244</u>	<u>\$ 2,606,159,164</u>	<u>\$ 144,175,171</u>	<u>\$2,750,334,335</u>	<u>\$1,037,089,909</u>

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 1999**

Assets

Cash and Short Term Investments	\$ 89,860,359
Accrued Taxes Receivable	43,933,000
Accrued Interest Receivable	5,447,910
Federal and Other Grants Receivable	25,056,632
Unexpended Grant Awards	235,625,355
Due from Other Funds - Year End Adjustments	<u>7,937,290</u>
Total Assets	<u><u>\$ 407,860,546</u></u>

Liabilities, Reserves and Surplus

Liabilities

Deferred Federal and Other Grant Revenue	\$ 43,344,453
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Reserves

Appropriations to be Continued to Fiscal Year 1999-2000	292,597,327
Debt Retirement	<u>51,918,766</u>
Total Reserves	<u><u>344,516,093</u></u>

Unappropriated Surplus - Schedule C-3	<u>20,000,000</u>
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Total Liabilities, Reserves and Surplus	<u><u>\$ 407,860,546</u></u>
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**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1999**

Realized Revenue - Schedule C-4	\$ 966,715,262
Expenditures - Schedule C-5	<u>905,933,712</u>
Excess Revenue over Expenditures	60,781,550
Miscellaneous Adjustments	28,595
Prior Year Budgeted Appropriations Continued to Fiscal Year 1998-99	48,080,593
Budgeted Appropriations Continued to Fiscal Year 1999-2000	<u>(56,971,972)</u>
Surplus	51,918,766
Unappropriated Surplus, July 1, 1998	20,000,000
Reserve for Debt Retirement	<u>(51,918,766)</u>
Unappropriated Surplus, June 30, 1999	<u><u>\$ 20,000,000</u></u>

**TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 1999**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 499,911,652	\$ 476,000,000	\$ 23,911,652
Oil Companies	20,000,000	20,000,000	-
Totals	519,911,652	496,000,000	23,911,652
Less Refunds	(5,177,234)	(5,600,000)	422,766
Net Taxes	<u>514,734,418</u>	<u>490,400,000</u>	<u>24,334,418</u>
OTHER REVENUE			
Motor Vehicle Receipts	187,040,937	177,000,000	10,040,937
Licenses, Permits and Fees	112,945,768	104,000,000	8,945,768
Interest Income	38,494,410	35,000,000	3,494,410
Federal Grants	3,068,901	2,800,000	268,901
Transfers to Other Funds	(500,000)	(500,000)	-
Total Other Revenue	<u>341,050,016</u>	<u>318,300,000</u>	<u>22,750,016</u>
Total Budgeted Revenue	855,784,434	<u><u>\$ 808,700,000</u></u>	<u><u>\$ 47,084,434</u></u>
Restricted Federal and Other Grant Revenue	<u>110,930,828</u>		
Total	<u><u>\$ 966,715,262</u></u>		

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1999

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
GENERAL GOVERNMENT						
STATE INSURANCE PURCHASING BOARD						
OTHER EXPENSES	\$ 2,204,017	\$ -	\$ 2,204,017	\$ 2,091,471	\$ 112,546	\$ -
TOTAL GENERAL GOVERNMENT	2,204,017	-	2,204,017	2,091,471	112,546	-
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	97,615	-	97,615	97,615	-	-
OTHER EXPENSES	202,214	-	202,214	85,347	116,867	-
EQUIPMENT	28,879	-	28,879	28,879	-	-
FLEET PURCHASE	4,073,292	-	4,073,292	4,072,772	520	-
WORKER'S COMPENSATION CLAIMS	48,188	-	48,188	48,188	-	-
AGENCY TOTAL	4,450,188	-	4,450,188	4,332,801	117,387	-
DEPARTMENT OF MOTOR VEHICLES						
PERSONAL SERVICES	30,771,474	672,412	31,443,886	31,375,136	68,750	-
OTHER EXPENSES	12,833,407	-	12,833,407	12,691,187	142,220	-
EQUIPMENT	700,000	-	700,000	699,911	89	-
GRADUATED LICENSES	200,000	-	200,000	194,359	5,641	-
REFLECTIVE LICENSE PLATES	-	12,920,000	12,920,000	-	-	12,920,000
AGENCY TOTAL	44,504,881	13,592,412	58,097,293	44,960,593	216,700	12,920,000
TOTAL REGULATION AND PROTECTION	48,955,069	13,592,412	62,547,481	49,293,394	334,087	12,920,000
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PERSONAL SERVICES	97,942,612	600,000	98,542,612	98,459,045	83,567	-
OTHER EXPENSES	35,770,234	(2,920,000)	32,850,234	29,185,214	3,665,020	-
EQUIPMENT	2,327,067	-	2,327,067	1,948,793	91	378,183
HIGHWAY AND PLANNING RESEARCH	3,027,019	-	3,027,019	2,741,814	-	285,205
MINOR CAPITOL PROJECTS	587,617	-	587,617	552,122	-	35,495
HIGHWAY AND BRIDGE RENEWAL - EQUIPMENT	12,029,149	6,300,000	18,329,149	10,073,346	312	8,255,491
HANDICAPPED ACCESS PROGRAM	7,420,669	-	7,420,669	6,616,247	804,422	-
HOSPITAL TRANSIT FOR DIALYSIS	113,000	-	113,000	106,605	6,395	-
LITIGATION SETTLEMENT COSTS	-	3,900,000	3,900,000	-	-	3,900,000
RAIL OPERATIONS	55,085,264	-	55,085,264	51,923,974	1,161,290	2,000,000
BUS OPERATIONS	59,291,630	-	59,291,630	57,550,088	1,741,542	-
EASTERN CONNECTICUT RAIL SERVICE STUDY	45,725	-	45,725	45,684	41	-
TWEED - NEW HAVEN AIRPORT IMPROVEMENTS	600,000	-	600,000	600,000	-	-
DIAL-A-RIDE	2,500,000	-	2,500,000	2,438,308	61,692	-
WORKER'S COMPENSATION CLAIMS	1,408,686	120,000	1,528,686	1,529,625	(939)	-
HIGHWAY AND BRIDGE RENEWAL	2,508,643	-	2,508,643	2,508,643	-	-
HIGHWAY AND BRIDGE RENEWAL	10,200,000	-	10,200,000	8,427,921	-	1,772,079
AIRCRAFT REGISTRATION	873,000	-	873,000	868,113	4,887	-
TOWN AID ROAD GRANTS	30,000,000	(122,389)	29,877,611	29,877,611	-	-
EMERGENCY RELIEF - TOWN REPAIRS	351,456	122,389	473,845	-	-	473,845
TOTAL TRANSPORTATION	322,081,771	8,000,000	330,081,771	305,453,153	7,528,320	17,100,298
NON-FUNCTIONAL						
DEBT SERVICE	402,094,062	-	402,094,062	379,366,880	22,727,182	-
RESERVE FOR SALARY ADJUSTMENTS	31,436,370	(4,772,412)	26,663,958	-	-	26,663,958
REFUNDS OF PAYMENTS	1,810,000	-	1,810,000	1,711,835	98,165	-
UNEMPLOYMENT COMPENSATION	475,000	-	475,000	231,880	243,120	-
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	28,419,000	-	28,419,000	28,419,000	-	-
GROUP LIFE INSURANCE	133,000	-	133,000	117,726	15,274	-
EMPLOYERS SOCIAL SECURITY TAX	12,920,300	900,000	13,820,300	13,469,425	350,875	-
STATE EMPLOYEES HEALTH SERVICE COST	18,832,600	(900,000)	17,932,600	14,833,677	3,098,923	-
INSURANCE RECOVERIES	287,716	14,443	302,159	14,443	-	287,716
TOTAL NON-FUNCTIONAL	496,408,048	(4,757,969)	491,650,079	438,164,866	26,533,539	26,951,674
TOTAL BUDGETED APPROPRIATIONS	869,648,905	16,834,443	886,483,348	795,002,884	34,508,492	56,971,972
FEDERAL AND OTHER GRANTS						
OTHER GRANTS AND RESTRICTED ACCOUNTS						
STATE TREASURER						
SPECIAL TAX OBLIGATION DEBT SERVICE RETIREMENT	9,765,296	31,421,980	41,187,276	9,765,296	-	31,421,980
AGENCY TOTAL	9,765,296	31,421,980	41,187,276	9,765,296	-	31,421,980

SCHEDULE C-5

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
DEPARTMENT OF MOTOR VEHICLES						
MARINE VESSEL ACCOUNT	-	358,037	358,037	356,714	1,323	-
AGENCY TOTAL	-	358,037	358,037	356,714	1,323	-
DEPARTMENT OF TRANSPORTATION						
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	11,021	24,398	35,419	14,882	-	20,537
ENFORCEMENT GRANT	224,061	-	224,061	170,385	-	53,676
ACCESS ROAD - UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
PHASE II ACCESS ROAD - UCONN TECHNOLOGY PARK	11,239	-	11,239	-	-	11,239
TRANSPORTATION PROGRAM	710,141	-	710,141	-	-	710,141
MOTORCYCLE RIDER EDUCATION PROGRAM	556,922	125,207	682,129	326,323	-	355,806
HIGHWAY AND BRIDGE RENEWAL GRANTS	6,700,750	186,123	6,886,873	231,747	-	6,655,126
HIGHWAY AND BRIDGE PROJECTS	530,737	-	530,737	-	-	530,737
HIGHWAY AND BRIDGE PROJECTS	386,352	-	386,352	-	-	386,352
PRE-PLACEMENT PHYSICALS GRANT	-	23,000	23,000	23,000	-	-
ECONOMIC DEMONSTRATION STUDY	6,162	-	6,162	-	-	6,162
BIA IMPROVEMENT FUND	121,438	1,087,016	1,208,454	1,023,042	-	185,412
AMTRAK PASSTHROUGH FUNDS - NORTHEAST CORRIDOR	43,329,360	28,000,000	71,329,360	28,632,163	-	42,697,197
AMTRAK PASSTHROUGH FUNDS - ELECTRIFICATION PROJ.	274,639	-	274,639	16,538	-	258,101
CONNECTICUT OPERATION LIFESAVER	167	29,000	29,167	15,500	-	13,667
EMPLOYEE COMMUTE OPTION PROGRAM (ECO)	36,707	-	36,707	-	-	36,707
RENOVATION TO NEW HAVEN VEHICLE REPAIR FACILITY	-	201,040	201,040	199,040	-	2,000
SECURITY FENCE - GATE KEYS	5,810	610	6,420	70	-	6,350
AGENCY TOTAL	<u>52,973,325</u>	<u>29,676,394</u>	<u>82,649,719</u>	<u>30,652,690</u>	-	<u>51,997,029</u>
TOTAL OTHER GRANTS	<u>62,738,621</u>	<u>61,456,411</u>	<u>124,195,032</u>	<u>40,774,700</u>	<u>1,323</u>	<u>83,419,009</u>
FEDERAL GRANTS						
DEPARTMENT OF TRANSPORTATION						
17246 EMPLOYMENT & TRAINING - DISLOCATED WORKERS	511	-	511	-	-	511
20106 AIRPORT IMPROVEMENT PROGRAM	1,111,831	3,088,105	4,199,936	1,168,284	-	3,031,652
20205 HIGHWAY PLANNING AND CONSTRUCTION	129,718,715	76,278,004	205,996,719	64,497,062	-	141,499,657
20308 LOCAL RAIL FREIGHT ASSISTANCE	46,777	-	46,777	-	-	46,777
20500 FEDERAL TRANSIT CAPITAL IMPROVEMENT GRANTS	339,475	612,752	952,227	578,828	-	373,399
20505 UMTA TECHNICAL STUDIES GRANT	28,617	-	28,617	-	-	28,617
20507-FEDERAL TRANSIT CAPITAL/OPERATING ASSISTANCE	375,596	-	375,596	-	-	375,596
20509 PUBLIC TRANSPORTATION - NONURBANIZED AREAS	2,969,050	3,411,971	6,381,021	2,312,055	-	4,068,966
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,510,430	2,844,505	4,354,935	1,587,897	-	2,767,038
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
99125 OTHER FEDERAL ASSISTANCE	20,421	-	20,421	12,002	-	8,419
TOTAL FEDERAL GRANTS	<u>136,127,137</u>	<u>86,235,337</u>	<u>222,362,474</u>	<u>70,156,128</u>	-	<u>152,206,346</u>
TOTAL FEDERAL AND OTHER GRANTS	<u>198,865,758</u>	<u>147,691,748</u>	<u>346,557,506</u>	<u>110,930,828</u>	<u>1,323</u>	<u>235,625,355</u>
GRAND TOTALS	<u>\$ 1,068,514,663</u>	<u>\$ 164,526,191</u>	<u>\$ 1,233,040,854</u>	<u>\$ 905,933,712</u>	<u>\$ 34,509,815</u>	<u>\$ 292,597,327</u>

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1999**

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
MASHANTUCKET PEQUOT AND MOHEGAN FUND						
NON-FUNCTIONAL						
GRANTS TO TOWNS	\$ 135,000,000	\$ -	\$ 135,000,000	\$ 135,000,000	\$ -	\$ -
AGENCY TOTAL	<u>135,000,000</u>	<u>-</u>	<u>135,000,000</u>	<u>135,000,000</u>	<u>-</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT AND MOHEGAN FUND	<u>\$ 135,000,000</u>	<u>\$ -</u>	<u>\$ 135,000,000</u>	<u>\$ 135,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
SOLDIERS, SAILORS AND MARINES FUND						
DEPARTMENT OF VETERANS' AFFAIRS						
BURIAL EXPENSES	\$ 15,000	\$ -	\$ 15,000	\$ 4,800	\$ 10,200	\$ -
HEADSTONES	275,000	-	275,000	220,690	54,310	-
AGENCY TOTAL	<u>290,000</u>	<u>-</u>	<u>290,000</u>	<u>225,490</u>	<u>64,510</u>	<u>-</u>
SOLDIERS, SAILORS AND MARINES						
PERSONAL SERVICES	774,619	-	774,619	693,090	81,529	-
OTHER EXPENSES	403,229	-	403,229	341,658	61,571	-
AWARD PAYMENTS TO VETERANS	2,000,000	-	2,000,000	1,629,452	370,548	-
AGENCY TOTAL	<u>3,177,848</u>	<u>-</u>	<u>3,177,848</u>	<u>2,664,200</u>	<u>513,648</u>	<u>-</u>
TOTAL SOLDIERS, SAILORS AND MARINES FUND	<u>\$ 3,467,848</u>	<u>\$ -</u>	<u>\$ 3,467,848</u>	<u>\$ 2,889,690</u>	<u>\$ 578,158</u>	<u>\$ -</u>
REGIONAL MARKET OPERATION FUND						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	\$ 377,698	\$ -	\$ 377,698	\$ 301,594	\$ 76,104	\$ -
OTHER EXPENSES	261,705	-	261,705	221,052	40,653	-
AGENCY TOTAL	<u>639,403</u>	<u>-</u>	<u>639,403</u>	<u>522,646</u>	<u>116,757</u>	<u>-</u>
DEBT SERVICE	194,000	-	194,000	186,045	7,955	-
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 833,403</u>	<u>\$ -</u>	<u>\$ 833,403</u>	<u>\$ 708,691</u>	<u>\$ 124,712</u>	<u>\$ -</u>
BANKING FUND						
DEPARTMENT OF BANKING						
PERSONAL SERVICES	\$ 8,106,558	\$ -	\$ 8,106,558	\$ 6,754,591	\$ 1,351,967	\$ -
OTHER EXPENSES	3,200,726	-	3,200,726	2,562,997	437,729	200,000
EQUIPMENT	709,670	-	709,670	586,379	123,291	-
FRINGE BENEFITS	3,076,996	-	3,076,996	2,434,924	642,072	-
INDIRECT OVERHEAD	440,000	-	440,000	251,966	188,034	-
AGENCY TOTAL	<u>15,533,950</u>	<u>-</u>	<u>15,533,950</u>	<u>12,590,857</u>	<u>2,743,093</u>	<u>200,000</u>
TOTAL BANKING FUND	<u>\$ 15,533,950</u>	<u>\$ -</u>	<u>\$ 15,533,950</u>	<u>\$ 12,590,857</u>	<u>\$ 2,743,093</u>	<u>\$ 200,000</u>
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
PERSONAL SERVICES	\$ 9,879,153	\$ (250,000)	\$ 9,629,153	\$ 9,302,641	\$ 326,512	\$ -
OTHER EXPENSES	1,377,987	250,000	1,627,987	1,593,370	34,617	-
EQUIPMENT	242,000	-	242,000	240,338	1,662	-
FRINGE BENEFITS	3,738,778	-	3,738,778	3,342,531	396,247	-
INDIRECT OVERHEAD	327,000	-	327,000	320,974	6,026	-
AGENCY TOTAL	<u>15,564,918</u>	<u>-</u>	<u>15,564,918</u>	<u>14,799,854</u>	<u>765,064</u>	<u>-</u>
TOTAL INSURANCE FUND	<u>\$ 15,564,918</u>	<u>\$ -</u>	<u>\$ 15,564,918</u>	<u>\$ 14,799,854</u>	<u>\$ 765,064</u>	<u>\$ -</u>
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND						
OFFICE OF CONSUMER COUNSEL						
PERSONAL SERVICES	\$ 1,046,685	\$ 120,000	\$ 1,166,685	\$ 1,140,607	\$ 26,078	\$ -
OTHER EXPENSES	391,510	200,000	591,510	556,791	34,719	-
EQUIPMENT	15,293	5,000	20,293	19,397	896	-
FRINGE BENEFITS	395,778	15,000	410,778	401,046	9,732	-
INDIRECT OVERHEAD	73,111	-	73,111	23,837	49,274	-
AGENCY TOTAL	<u>1,922,377</u>	<u>340,000</u>	<u>2,262,377</u>	<u>2,141,678</u>	<u>120,699</u>	<u>-</u>

SCHEDULE C-6

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
DEPARTMENT OF PUBLIC UTILITY CONTROL						
PERSONAL SERVICES	9,078,294	-	9,078,294	8,036,348	1,041,946	-
OTHER EXPENSES	2,625,944	-	2,625,944	1,762,240	863,704	-
EQUIPMENT	403,400	-	403,400	397,229	6,171	-
FRINGE BENEFITS	3,449,795	-	3,449,795	2,806,108	643,687	-
INDIRECT OVERHEAD	464,671	-	464,671	212,104	252,567	-
NUCLEAR ENERGY ADVISORY COUNCIL	15,000	-	15,000	5,685	9,315	-
AGENCY TOTAL	<u>16,037,104</u>	<u>-</u>	<u>16,037,104</u>	<u>13,219,714</u>	<u>2,817,390</u>	<u>-</u>
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	<u>\$ 17,959,481</u>	<u>\$ 340,000</u>	<u>\$ 18,299,481</u>	<u>\$ 15,361,392</u>	<u>\$ 2,938,089</u>	<u>\$ -</u>
WORKERS' COMPENSATION FUND						
DEPARTMENT OF LABOR						
OCCUPATIONAL HEALTH CLINICS	\$ 637,850	\$ -	\$ 637,850	\$ 606,532	\$ 31,318	\$ -
AGENCY TOTAL	<u>637,850</u>	<u>-</u>	<u>637,850</u>	<u>606,532</u>	<u>31,318</u>	<u>-</u>
WORKERS' COMPENSATION COMMISSION						
PERSONAL SERVICES	7,978,642	-	7,978,642	7,569,578	409,064	-
OTHER EXPENSES	4,107,555	-	4,107,555	2,939,424	1,168,131	-
EQUIPMENT	406,500	-	406,500	378,795	27,705	-
CRIMINAL JUSTICE FRAUD UNIT	424,259	-	424,259	370,927	53,332	-
REHABILITATIVE SERVICES	5,021,984	-	5,021,984	4,062,430	959,554	-
MIS DEVELOPMENT	169,502	-	169,502	169,458	44	-
FRINGE BENEFITS	2,611,505	-	2,611,505	2,412,233	199,272	-
INDIRECT OVERHEAD	1,238,369	-	1,238,369	1,036,737	201,632	-
AGENCY TOTAL	<u>21,958,316</u>	<u>-</u>	<u>21,958,316</u>	<u>18,939,582</u>	<u>3,018,734</u>	<u>-</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$ 22,596,166</u>	<u>\$ -</u>	<u>\$ 22,596,166</u>	<u>\$ 19,546,114</u>	<u>\$ 3,050,052</u>	<u>\$ -</u>
CRIMINAL INJURIES COMPENSATION FUND						
JUDICIAL DEPARTMENT						
CRIMINAL INJURIES COMPENSATION	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,896,957	\$ 3,043	\$ -
AGENCY TOTAL	<u>1,900,000</u>	<u>-</u>	<u>1,900,000</u>	<u>1,896,957</u>	<u>3,043</u>	<u>-</u>
TOTAL CRIMINAL INJURIES COMPENSATION FUND	<u>\$ 1,900,000</u>	<u>\$ -</u>	<u>\$ 1,900,000</u>	<u>\$ 1,896,957</u>	<u>\$ 3,043</u>	<u>\$ -</u>

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, 1999**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 5,369,370	\$ 47,416,921
Cash and Investments with Trustee	-	-
Restricted Investment Income Receivable	-	-
Accounts Receivable	-	-
Long Term Investments	-	-
Total Assets	<u><u>\$ 5,369,370</u></u>	<u><u>\$ 47,416,921</u></u>
Liabilities, Reserves and Fund Balances		
Deferred Revenue	\$ -	\$ -
Fund Balances	<u>5,369,370</u>	<u>47,416,921</u>
Total Liabilities, Reserves and Fund Balances	<u><u>\$ 5,369,370</u></u>	<u><u>\$ 47,416,921</u></u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1999**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 1998	\$ 6,868,527	\$ 49,923,703
Receipts and Transfers:		
Other Receipts	412,779	2,549,395
Revenue Transfers from General Fund	-	-
Other Interfund Transfers	<u>646,848</u>	<u>11,941,928</u>
Totals	<u><u>7,928,154</u></u>	<u><u>64,415,026</u></u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	2,558,784	16,998,105
Purchase of Long Term Investments	<u>-</u>	<u>-</u>
Total Disbursements	<u><u>2,558,784</u></u>	<u><u>16,998,105</u></u>
Cash and Short Term Investments, June 30, 1999	<u><u>\$ 5,369,370</u></u>	<u><u>\$ 47,416,921</u></u>

EXHIBIT D

2020	2025	
RENTAL HOUSING	TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ 1,050,318	\$ -	\$ 53,836,609
-	528,033,987	528,033,987
-	3,324,252	3,324,252
-	1,907	1,907
<u>68,809,678</u>	<u>-</u>	<u>68,809,678</u>
<u>\$ 69,859,996</u>	<u>\$ 531,360,146</u>	<u>\$ 654,006,433</u>
\$ 2,608,830	\$ 3,324,252	\$ 5,933,082
<u>67,251,166</u>	<u>528,035,894</u>	<u>648,073,351</u>
<u>\$ 69,859,996</u>	<u>\$ 531,360,146</u>	<u>\$ 654,006,433</u>

SCHEDULE D-1

2020	2022	2025	2030	
RENTAL HOUSING	RENTAL HOUSING FUND B	TRANSPORTATION SPECIAL TAX OBLIGATION	ECONOMIC RECOVERY NOTE DEBT RETIREMENT	TOTAL
\$ 5,403,137	\$ -	\$ -	\$ 962	\$ 62,196,329
4,535,710	4,941,812	324,028,283	-	336,467,979
-	-	-	80,883,588	80,883,588
<u>(560,248)</u>	<u>(4,941,812)</u>	<u>-</u>	<u>-</u>	<u>7,086,716</u>
<u>9,378,599</u>	<u>-</u>	<u>324,028,283</u>	<u>80,884,550</u>	<u>486,634,612</u>
3,000	-	324,028,283	80,884,550	424,472,722
<u>8,325,281</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,325,281</u>
<u>8,328,281</u>	<u>-</u>	<u>324,028,283</u>	<u>80,884,550</u>	<u>432,798,003</u>
<u>\$ 1,050,318</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,836,609</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, 1999**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE
3012	Rental Housing	\$ 1,524,467	\$ -	\$ 86,795,675
3016	Regional Market	26,911	-	-
3056	Intrastate Highways	221,926	-	-
3057	Interstate and Defense Highways	6,787,353	5,294,627	-
3080	Elimination of Water Pollution	3,404,482	-	-
3745	Mass Transportation	774,055	2,595,988	-
3746	Transportation Facilities	57,266	-	-
3753	Municipal Public Works Employment	(16,707)	-	-
3783	Agricultural Land Preservation	(27,981)	-	-
3784	Water Treatment Facilities	81,435	-	-
3795	Community Conservation and Development	29,667,386	-	-
3842	Infrastructure Improvement	70,014,866	993,771,082	-
3912	Public Works Service Fund	(6,680,875)	-	-
3983	CT Juvenile Training School Construction	-	-	-
Various	School Construction	(11,661,040)	-	-
Various	Capital Improvements and Other Purposes	(59,770,512)	6,072,553	-
Various	Specific Highway Purposes	5,058,814	624,445	-
Various	Transportation Improvement	1,051,545	105,749	-
Various	University and State University Facilities	2,770,460	-	-
	Totals	\$ 43,283,851	\$ 1,008,464,444	\$ 86,795,675

EXHIBIT E**LIABILITIES, RESERVES AND FUND BALANCES**

TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ 88,320,142	\$ 86,795,675	\$ 11,342,122	\$ (9,817,655)	\$ 88,320,142
26,911	-	25,697	1,214	26,911
221,926	-	221,926	-	221,926
12,081,980	5,294,627	12,081,980	(5,294,627)	12,081,980
3,404,482	-	4,414,707	(1,010,225)	3,404,482
3,370,043	2,595,988	3,370,043	(2,595,988)	3,370,043
57,266	-	60,221	(2,955)	57,266
(16,707)	-	-	(16,707)	(16,707)
(27,981)	-	2,339,269	(2,367,250)	(27,981)
81,435	-	81,435	-	81,435
29,667,386	-	155,664,520	(125,997,134)	29,667,386
1,063,785,948	993,771,082	1,425,905,932	(1,355,891,066)	1,063,785,948
(6,680,875)	-	(6,680,875)	-	(6,680,875)
-	-	5,000,000	(5,000,000)	-
(11,661,040)	-	74,063,235	(85,724,275)	(11,661,040)
(53,697,959)	6,072,553	432,852,795	(492,623,307)	(53,697,959)
5,683,259	624,445	9,585,674	(4,526,860)	5,683,259
1,157,294	105,749	1,319,769	(268,224)	1,157,294
2,770,460	-	3,416,173	(645,713)	2,770,460
<u>\$ 1,138,543,970</u>	<u>\$ 1,095,260,119</u>	<u>\$ 2,135,064,623</u>	<u>\$ (2,091,780,772)</u>	<u>\$ 1,138,543,970</u>

**CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1999**

	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	207,905,202	18,676,159	226,581,361
Other Grants	8,439,996	-	8,439,996
Miscellaneous	<u>67,852,089</u>	<u>17,503</u>	<u>67,869,592</u>
Total Receipts	<u>492,824,231</u>	<u>18,693,662</u>	<u>511,517,893</u>
Disbursements			
Loans	188,626,017	-	188,626,017
Operating Expenses	32,880,010	64,931	32,944,941
Bonds Retired	46,700,107	11,396,219	58,096,326
Interest Paid	216,402,414	6,700,318	223,102,732
Transfers Out	<u>7,223,410</u>	<u>-</u>	<u>7,223,410</u>
Total Disbursements	<u>491,831,958</u>	<u>18,161,468</u>	<u>509,993,426</u>
Cash and Investments	<u>\$ 992,273</u>	<u>\$ 532,194</u>	<u>\$ 1,524,467</u>
Regional Markets Fund 3016			
Receipts			
Sale of Bonds	\$ 3,793,963	\$ -	\$ 3,793,963
Miscellaneous	<u>38,394</u>	<u>1,214</u>	<u>39,608</u>
Total Receipts	<u>3,832,357</u>	<u>1,214</u>	<u>3,833,571</u>
Disbursements			
Regional Market Projects	3,733,902	-	3,733,902
Interest Paid	28,146	-	28,146
Bond Issue Expenses	2,543	-	2,543
Transfers to General and Other Funds	<u>42,069</u>	<u>-</u>	<u>42,069</u>
Total Disbursements	<u>3,806,660</u>	<u>-</u>	<u>3,806,660</u>
Cash and Investments	<u>\$ 25,697</u>	<u>\$ 1,214</u>	<u>\$ 26,911</u>
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	<u>31,000,000</u>	<u>-</u>	<u>31,000,000</u>
Total Receipts	<u>124,916,538</u>	<u>-</u>	<u>124,916,538</u>
Disbursements			
Intrastate Highway Projects	123,018,908	27	123,018,935
Transfers to General Fund	<u>1,675,677</u>	<u>-</u>	<u>1,675,677</u>
Total Disbursements	<u>124,694,585</u>	<u>27</u>	<u>124,694,612</u>
Cash and Investments	<u>\$ 221,953</u>	<u>\$ (27)</u>	<u>\$ 221,926</u>

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	974,932,250	175,050	975,107,300
Other Grants	17,798,057	335,886	18,133,943
Highway Fund Revenue	4,400,000	-	4,400,000
Miscellaneous	4,431,741	-	4,431,741
Total Receipts	<u>1,394,747,048</u>	<u>510,936</u>	<u>1,395,257,984</u>
Disbursements			
Interstate and Defense Highway Projects	1,382,482,470	1,453,932	1,383,936,402
Bond Issue Expenses	(982)	-	(982)
Transfers to General Fund	4,535,211	-	4,535,211
Total Disbursements	<u>1,387,016,699</u>	<u>1,453,932</u>	<u>1,388,470,631</u>
Cash and Investments	<u>\$ 7,730,349</u>	<u>\$ (942,996)</u>	<u>\$ 6,787,353</u>
Capital Improvements and Other Purposes Funds 3086, 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, 3971, 3981			
Receipts			
Sale of Bonds	\$ 4,381,048,157	\$ 143,603,200	\$ 4,524,651,357
Federal and Other Grants	226,607,017	3,635,581	230,242,598
Miscellaneous	61,302,738	-	61,302,738
Total Receipts	<u>4,668,957,912</u>	<u>147,238,781</u>	<u>4,816,196,693</u>
Disbursements			
Capital Improvements Projects	4,529,680,803	252,689,587	4,782,370,390
Bond Issue Expenses	15,569,351	-	15,569,351
Transfers to General Fund	78,027,464	-	78,027,464
Total Disbursements	<u>4,623,277,618</u>	<u>252,689,587</u>	<u>4,875,967,205</u>
Cash and Investments	<u>\$ 45,680,294</u>	<u>\$ (105,450,806)</u>	<u>\$ (59,770,512)</u>
Specific Highway Purposes Funds 3061, 3071, 3084 and 3092			
Receipts			
Sale of Bonds	\$ 801,197,585	\$ 5,400,000	\$ 806,597,585
Federal Grants	256,109,844	1,147,240	257,257,084
Other Grants	3,514,729	-	3,514,729
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>1,168,062,436</u>	<u>6,547,240</u>	<u>1,174,609,676</u>
Disbursements			
Specific Highway Purposes Projects	1,155,978,834	4,141,029	1,160,119,863
Bond Issue Expenses	329,509	-	329,509
Transfers to General Fund	9,101,490	-	9,101,490
Total Disbursements	<u>1,165,409,833</u>	<u>4,141,029</u>	<u>1,169,550,862</u>
Cash and Investments	<u>\$ 2,652,603</u>	<u>\$ 2,406,211</u>	<u>\$ 5,058,814</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	\$ 176,182,573	\$ -	\$ 176,182,573
Non-Federal Grants	-	36,230	36,230
Miscellaneous	3,157,195	-	3,157,195
Total Receipts	<u>179,339,768</u>	<u>36,230</u>	<u>179,375,998</u>
Disbursements			
University and State University Projects	181,694,297	35,577	181,729,874
Bond Issue Expenses	183,119	-	183,119
Transfers Out	(5,307,455)	-	(5,307,455)
Total Disbursements	<u>176,569,961</u>	<u>35,577</u>	<u>176,605,538</u>
Cash and Investments	<u>\$ 2,769,807</u>	<u>\$ 653</u>	<u>\$ 2,770,460</u>
Elimination of Water Pollution Fund 3080			
Receipts			
Sale of Bonds	\$ 397,965,861	\$ -	\$ 397,965,861
Miscellaneous	10,699,400	-	10,699,400
Total Receipts	<u>408,665,261</u>	<u>-</u>	<u>408,665,261</u>
Disbursements			
Water Pollution Grants	393,338,411	246,880	393,585,291
Bond Issue Expenses	191,304	-	191,304
Transfers to General Fund	11,484,184	-	11,484,184
Total Disbursements	<u>405,013,899</u>	<u>246,880</u>	<u>405,260,779</u>
Cash and Investments	<u>\$ 3,651,362</u>	<u>\$ (246,880)</u>	<u>\$ 3,404,482</u>
School Construction Funds 3089, 3090			
Receipts			
Sale of Bonds	\$ 1,627,244,194	\$ 281,500,000	\$ 1,908,744,194
Miscellaneous	5,887,711	-	5,887,711
Total Receipts	<u>1,633,131,905</u>	<u>281,500,000</u>	<u>1,914,631,905</u>
Disbursements			
School Construction Grants	1,653,160,512	267,128,264	1,920,288,776
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>1,659,164,681</u>	<u>267,128,264</u>	<u>1,926,292,945</u>
Cash and Investments	<u>\$ (26,032,776)</u>	<u>\$ 14,371,736</u>	<u>\$ (11,661,040)</u>
Mass Transportation Fund 3745			
Receipts			
Sale of Bonds	\$ 118,068,440	\$ -	\$ 118,068,440
Federal and Other Grants	226,456,508	76,712	226,533,220
Miscellaneous	4,401,366	-	4,401,366
Total Receipts	<u>348,926,314</u>	<u>76,712</u>	<u>349,003,026</u>

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Disbursements			
Mass Transportation Projects	337,303,576	1,271,177	338,574,753
Bond Issue Expenses	5,388,766	-	5,388,766
Transfers to General Fund	4,265,452	-	4,265,452
Total Disbursements	<u>346,957,794</u>	<u>1,271,177</u>	<u>348,228,971</u>
Cash and Investments	<u>\$ 1,968,520</u>	<u>\$ (1,194,465)</u>	<u>\$ 774,055</u>
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	27,509,060	84	27,509,144
Bond Issue Expenses	10,829	-	10,829
Transfers to Other Funds	647,052	-	647,052
Total Disbursements	<u>28,166,941</u>	<u>84</u>	<u>28,167,025</u>
Cash and Investments	<u>\$ 57,350</u>	<u>\$ (84)</u>	<u>\$ 57,266</u>
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	<u>\$ (16,707)</u>	<u>\$ -</u>	<u>\$ (16,707)</u>
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	73,156,137	767,749	73,923,886
Bond Issue Expenses	120,922	-	120,922
Transfers to General Fund	251,314	-	251,314
Total Disbursements	<u>73,581,183</u>	<u>767,749</u>	<u>74,348,932</u>
Cash and Investments	<u>\$ 739,768</u>	<u>\$ (767,749)</u>	<u>\$ (27,981)</u>

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
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	\$ 155,000	\$ 99,469,134
Federal and Other Grants	116,550,984	3,454	116,554,438
Miscellaneous	1,264,919	-	1,264,919
Total Receipts	<u>217,130,037</u>	<u>158,454</u>	<u>217,288,491</u>
Disbursements			
Transportation Improvement Projects	214,295,435	676,588	214,972,023
Bond Issue Expenses	134,211	-	134,211
Transfers to General Fund	1,130,712	-	1,130,712
Total Disbursements	<u>215,560,358</u>	<u>676,588</u>	<u>216,236,946</u>
Cash and Investments	<u>\$ 1,569,679</u>	<u>\$ (518,134)</u>	<u>\$ 1,051,545</u>

Community Conservation and Development Fund 3795

Receipts			
Sale of Bonds	\$ 195,441,509	\$ 75,000,000	\$ 270,441,509
Federal and Other Grants	127,500	-	127,500
Loan Principal	97,122	-	97,122
Miscellaneous	1,305,330	-	1,305,330
Total Receipts	<u>196,971,461</u>	<u>75,000,000</u>	<u>271,971,461</u>
Disbursements			
Grants	184,973,547	54,535,691	239,509,238
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>187,768,384</u>	<u>54,535,691</u>	<u>242,304,075</u>
Cash and Investments	<u>\$ 9,203,077</u>	<u>\$ 20,464,309</u>	<u>\$ 29,667,386</u>

Infrastructure Improvements Fund 3842

Receipts			
Sale of Bonds	\$ 3,894,650,752	\$ 225,000,000	\$ 4,119,650,752
Federal and Other Grants	4,179,526,533	321,208,961	4,500,735,494

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Investment Income	47,122,341	-	47,122,341
Premium (Discount)	(44,835,313)	(1,492,985)	(46,328,298)
Accrued Interest	12,055,639	7,196,704	19,252,343
Transfers from Other Funds	590,953	-	590,953
Total Receipts	<u>8,089,110,905</u>	<u>551,912,680</u>	<u>8,641,023,585</u>
Disbursements			
Infrastructure Improvement Projects	7,615,509,489	517,152,778	8,132,662,267
Transfers to Transportation Fund - Debt Service	369,499,074	19,308,167	388,807,241
Transfers to Transportation Fund - Other	47,695,014	-	47,695,014
Miscellaneous	1,844,197	-	1,844,197
Total Disbursements	<u>8,034,547,774</u>	<u>536,460,945</u>	<u>8,571,008,719</u>
Cash and Investments	<u>\$ 54,563,131</u>	<u>\$ 15,451,735</u>	<u>\$ 70,014,866</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	11,089,488	(3,408,613)	7,680,875
Transfers to General Fund	3,957	-	3,957
Total Disbursements	<u>11,093,445</u>	<u>(3,408,613)</u>	<u>7,684,832</u>
Cash and Investments	<u>\$ (10,089,488)</u>	<u>\$ 3,408,613</u>	<u>\$ (6,680,875)</u>
UConn 2000 Fund 3952			
Receipts			
Sale of Bonds	\$ 208,322,147	\$ 79,735,000	\$ 288,057,147
Miscellaneous	-	(649,457)	(649,457)
Total Receipts	<u>208,322,147</u>	<u>79,085,543</u>	<u>287,407,690</u>
Disbursements			
Bond Issue Expenses	4,635,065	-	4,635,065
Capital Improvement Projects	199,493,140	-	199,493,140
Transfer to Trustee	4,193,942	79,085,543	83,279,485
Total Disbursements	<u>208,322,147</u>	<u>79,085,543</u>	<u>287,407,690</u>
Cash and Investments	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Cash and Investments - All Capital Projects	<u>\$ 95,768,327</u>	<u>\$ (52,484,476)</u>	<u>\$ 43,283,851</u>

BONDS OUTSTANDING

JUNE 30, 1999

(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 J	1993-05	4.625	210	210
Fund 3094 Series K	1994-04	5.375	41	41
Fund 3732 Series A	1988-05	7.441-7.482	4,216	4,216
Fund 3741 Series J	1992-03	6.20	3,752	3,752
Fund 3771 Series E	1988-06	7.482-7.525	6,650	6,650
Fund 3791 Series C	1988-07	7.40	7,152	7,152
Fund 3841 Series C	1989-99	7-7.311	4,770	675
Fund 3841 Series D	1989-00	6.20 -6.40	17,599	15,947
Fund 3841 Series E	1992-05	6.589	589	589
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	1991-01	6.10 -9.875	33,200	20,000
Fund 3851 Series F	1991-02	8	39	39
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 3871 Series A	1988-08	6.60 -7.40	21,709	10,805
Fund 3871 Series A	1989-09	6.90 -7.20	43,018	28,152
Fund 3871 Series E	1992-06	6.30 -6.50	61,101	30,431
Fund 3871 Series F	1992-07	6.25 -6.50	19,307	8,693
Fund 3871 Series F	1993-04	4.75	1,300	1,300
Fund 3871 Series F	1998-18	5	250	250
Fund 3871 Series G	1992-04	6.20 -6.30	11,544	5,969
Fund 3871 Series H	1996-11	5.25	3,650	3,650
Fund 3871 Series H	1996-04	5	4,773	4,773
Fund 3871 Series H	1998-06	4.5	2,087	2,087
Fund 3871 Series I	1998-18	5	1,426	1,426
Fund 3871 Series I	1998-08	4.5	513	513
Fund 3872 Series A	1988-01	7.10 -7.15	5,000	5,000
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	3,310
Fund 3891 Series B	1990-01	6.30 -6.875	132,677	19,085
Fund 3891 Series B	1992-02	6.10	2,000	2,000
Fund 3891 Series C	1990-05	7.004 -8	26,194	19,998
Fund 3891 Series C	1994-00	5.20	350	350
Fund 3891 Series F	1993-05	5.10 -5.20	11,502	11,502
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

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
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	31,300
Fund 3901 Series C	1992-06	6.40 -6.50	7,365	5,490
Fund 3901 Series D	1992-05	6 -6.25	39,203	16,318
Fund 3901 Series E	1992-12	5.952 -6.402	19,981	19,981
Fund 3901 Series F	1993-03	4.707 -5.382	30,241	13,631
Fund 3901 Series F	1993-01	4.30 -8	32,399	2,220
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	62,724
Fund 3901 Series I	1994-02	5.375	9,184	9,184
Fund 3901 Series J	1994-99	6	13,847	1,667
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 A	1998-15	5	8,400	8,400
Fund 3911 Series B	1992-00	5.60 -5.80	20,726	5,615
Fund 3911 Series C	1992-03	4.98 -5.952	26,956	21,284
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 3911 Series J	1998-15	5-5.25	7,600	7,600
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	10,925
Fund 3921 Series B	1995-07	5.50	250	250
Fund 3921 Series C	1993-12	4.50 -5.10	50,686	9,386
Fund 3921 Series C	1998-05	6.13	250	250
Fund 3921 Series D	1994-05	5.351 -6.012	11,996	2,785
Fund 3921 Series E	1994-03	5.375	10,457	10,457
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 3921 Series I	1997-11	4.8-5	33,002	33,002
Fund 3921 Series J	1998-18	5	30,000	30,000
Fund 3931 Series A	1993-99	4.218 -4.408	9,977	1,986
Fund 3931 Series A	1994-07	5.25	3,500	3,500
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

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3931 Series A	1999-05	4.5-5	2,058	2,058
Fund 3931 Series B	1994-03	5.20	1,534	1,534
Fund 3931 Series B	1994-03	5.375	123	123
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	1995-09	5.50-5.70	75,901	39,380
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	28,953
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 C	1998-13	4.6	554	554
Fund 3931 Series D	1994-08	5.80	5,799	5,799
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	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 F	1999-17	5	1,965	1,965
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 G	1999-19	5-5.125	16,400	16,400
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 3931 Series K	1998-15	4.5-5.25	14,125	14,125
Fund 3931 Series K	1998-14	4.6-5.25	10,166	10,166
Fund 3931 Series L	1999-18	5	20,735	20,735
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 3951 Series C	1997-17	5.25	46,615	46,615
Fund 3951 Series D	1998-13	5.125	5,670	5,670
Fund 3952 Series A	1996-16	3.40-5.50	83,930	71,919
Fund 3952 Series A	1997-09	5.20-5.30	7,392	7,392
Fund 3952 Series A	1998-18	3.60-5.25	90,245	85,265
Fund 3952 Series A-1	1998-15	4.55-5.0	9,275	9,275
Fund 3952 Series A	1999-19	2.95-4.85	79,735	79,735
Fund 3952 Series B	1997-17	3.70-5.375	117,000	104,000
Fund 3961 Series A	1997-07	4.625-6.0	30,657	30,657
Fund 3961 Series A	1997-03	4.25-4.4	7,296	7,296
Fund 3961 Series B	1997-06	4.4-5.5	6,409	6,409
Fund 3961 Series B	1998-14	5.25	1,809	1,809
Fund 3961 Series C	1998-14	5.125-5.25	13,191	13,191
Fund 3961 Series C	1998-10	4-4.125	3,591	3,591
Fund 3961 Series D	1998-12	4.125-5.25	21,409	21,409
Fund 3971 Series A	1998-18	4.5-5.25	40,600	40,600
Fund 3971 Series A	1998-14	4.5-5.25	9,400	9,400

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
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	1995-99	4.50-5.00	6,000	730
Fund 3089 Series A	1997-99	5	14,000	1,530
Fund 3089 Series B	1995-01	5	564	564
Fund 3089 Series B	1998-00	4	32,000	16,000
Fund 3089 Series C	1994-06	5.90-6.20	11,250	2,605
Fund 3089 Series C	1994-99	5.263	2,930	2,930
Fund 3089 Series C-1	1998-00	3.4-3.5	33,605	33,605
Fund 3089 Series C-2	1998-00	4	15,480	15,480
Fund 3089 Series D	1999-01	4	30,000	30,000
Fund 3089 Series U	1988-04	7.40-7.441	2,125	2,125
Fund 3089 Series W	1989-01	6.721 -6.888	22,517	19,774
Fund 3089 Series X	1990-08	7.275 -7.282	4,175	4,175
Fund 3089 Series BB	1991-06	5.911 - 6.56	34,998	25,602
Fund 3089 Series CC	1991-02	5.15 -9.75	25,000	5,500
Fund 3089 Series DD	1992-02	5.70 -6.10	64,140	43,008
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	32,030
Fund 3089 Series GG	1993-04	4.80 -5.10	24,640	24,640
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 RR	1996-01	4.00-4.60	76,000	31,000
Fund 3089 Series SS	1996-01	4.75-5	45,810	24,290
Fund 3089 Series VV-1	1997-04	4.25-5.0	13,155	13,155
Fund 3089 Series VV-2	1997-04	5.0-5.5	32,295	32,295
Fund 3090 Series A	1996-02	5	1,360	1,360
Fund 3090 Series A	1996-06	5-6.50	18,000	18,000
Fund 3090 Series A	1997-05	5.5	3,372	3,372
Fund 3090 Series A	1997-99	5	10,400	10,400
Fund 3090 Series B	1998-05	4	2,477	2,477
Fund 3090 Series C	1999-13	5.25	8,000	8,000
Fund 3090 Series VV-1	1997-05	4.25-5.5	12,858	12,858
Fund 3090 Series WW	1998-12	3.9-5.5	57,750	57,750
Fund 3090 Series WW-2	1998-08	4.4-4.5	8,250	8,250
Fund 3090 Series XX-1	1998-05	3.5-4	39,030	39,030
Fund 3090 Series XX-2	1998-05	4	9,408	9,408
Fund 3090 Series YY	1999-12	4.5-5.25	143,500	143,500
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 1501 Series A	1994-01	8.30-8.50	15,000	15,000
Fund 1502 Series A	1995-01	5-5.25	21,207	12,970
Fund 1502 Series A	1998-05	6-6.13	15,000	15,000
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

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1502 Series C	1992-99	6.625 -7	27,385	5,970
Fund 1502 Series C	1997-12	Variable	30,124	30,124
Fund 1502 Series D	1998-07	4.15-5.5	10,457	10,457
Fund 1502 Series E	1993-01	5.70 -6.10	14,537	14,537
Fund 1502 Series F	1993-02	4.40	23,822	11,698
Fund 1502 Series G	1994-04	5.70 -7	24,685	24,685
Fund 1502 Series H	1994-01	5.20	24,550	5,900
Fund 1502 Series I	1994-02	8.35	7,931	7,931
Fund 1502 Series K	1995-00	5.50	7,960	7,960
Fund 1502 Series M	1997-09	Variable	23,776	23,776
Fund 1502 Series N	1998-13	5-5.5	21,223	21,223
Fund 1502 Series O	1998-06	6.13-6.17	21,535	21,535
Fund 1504 Series A	1991-01	7.625 -8	10,000	8,380
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	3,815
Fund 1801 Series A	1994-01	5.50 -5.70	3,500	3,500
Fund 1802 Series A	1995-08	5.20	5,006	5,006
Fund 1802 Series A	1995-08	5.20	4,558	4,558
Fund 1802 Series A	1998-18	5	449	449
Fund 1802 Series B	1994-00	5.20	1,500	425
Fund 1802 Series B	1996-15	5.50	6,876	6,876
Fund 1802 Series B	1998-03	6	10,696	10,696
Fund 1802 Series C	1998-18	5	6,178	6,178
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 D	1998-03	5.8-6	29,077	29,077
Fund 1802 Series E	1991-08	6.632 -6.992	17,889	17,889
Fund 1802 Series E	1998-18	5	346	346
Fund 1802 Series F	1993-05	4.70 -6.75	13,602	13,602
Fund 1802 Series F	1998-00	5.6-5.8	3,992	992
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 G	1995-99	5.00	820	820
Fund 1825 Series A	1989-99	6.20	3,895	2,225
Fund 1836 Series F	1992-02	6.10	980	980
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 D	1992-02	6.10	1,514	1,514
Fund 1853 Series A	1989-01	6.888	3,500	3,500
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 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	643	643
Fund 1865 Series C	1992-02	6.10	159	159
Fund 1870 Series C	1989-04	7.391	1,852	1,852
Fund 1870 Series I	1990-05	7.304	1,825	1,825

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
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 S	1993-99	4.408	5,292	5,292
Fund 1870 Series U	1994-01	5.375	13,081	13,081
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 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 CC-1	1998-12	4.125-5.25	27,200	27,200
Fund 1870 Series CC-2	1998-11	5-5.25	12,800	12,800
Fund 1870 Series DD	1999-17	5-5.25	17,500	17,500
Fund 1871 Series B	1989-00	8.20 -8.50	26,294	1,981
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	13,027
Fund 1871 Series C	1990-00	6.60 -6.90	40,170	25,791
Fund 1871 Series C	1990-01	6.90	5,964	2,749
Fund 1871 Series G	1992-03	6.20	142	142
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 1872 Series J	1998-03	3.9-4.1	15,000	15,000
Fund 1872 Series K	1999-04	4.5	16,607	16,607
Fund 1873 Series A	1994-06	5.25	10,934	10,934
Fund 1873 Series A	1994-13	6.38	1,000	1,000
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 A	1998-05	6.13	1,000	1,000
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	16,067
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 B	1998-05	6.13	2,500	2,500
Fund 1873 Series B	1998-06	4.5	1,000	1,000
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 C	1998-05	6.13	750	750
Fund 1873 Series C	1998-08	4.125-4.5	9,044	9,044
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 D	1999-16	5.25	28,183	28,183
Fund 1873 Series D-1	1998-07	4-4.5	11,755	11,755
Fund 1873 Series E	1992-02	3.25 -6	30,000	9,000
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

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
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 E	1999-14	5.25	4,926	4,926
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 F	1998-05	6.13	200	200
Fund 1873 Series F	1998-06	4.5	9	9
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 G	1998-06	4.5	9	9
Fund 1873 Series G	1999-14	5.25	4,375	4,375
Fund 1873 Series H	1994-09	5.80-5.875	7,125	1,286
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 I	1997-14	5.25	170	170
Fund 1873 Series J	1995-13	5.375	11,704	11,704
Fund 1873 Series J	1999-13	5.25	991	991
Fund 1873 Series J	1999-13	5.25	700	700
Fund 1873 Series K	1996-99	3.75	2,063	2,063
Fund 1873 Series L	1997-15	5.25	2,790	2,790
Fund 1873 Series M-1	1998-06	4	127	127
Fund 1873 Series M-2	1998-06	4.5	55	55
Fund 1873 Series N	1999-13	5.25	597	597
Fund 1873 Series N	1999-13	5.25	3,462	3,462
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	548
Fund 1874 Series E	1994-07	5.25	5,800	5,800
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 H	1994-06	5.25	2,215	2,215
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 3784 Series B	1989-99	7.209	2,679	2,679
Fund 3784 Series C	1992-07	6.50	150	150
Fund 3792 Series D	1992-02	6.10	225	225
Fund 3795 Series B	1988-00	7.182 -7.267	6,882	6,882
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

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
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	24,235	24,235
Fund 3795 Series P	1997-14	5-5.25	35,000	35,000
Fund 3795 Series Q	1998-09	3.4-4	75,000	75,000
Fund 6024 Series D	1991-02	8	7,000	7,000
Fund 6024 Series E	1990-01	8.85 -9	4,740	3,200
Fund 6024 Series H	1994-99	8.20-8.50	7,750	4,930
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	7,787
Fund 3775 Series C	1991-11	7 -7.026	9,455	9,455
Fund 3804 Series B	1991-11	7.5	150	150
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 6864 Series A	1994-02	5.49	5,100	2,577
Fund 6864 Series B	1988-06	6.749 -7.525	2,519	1,470
Fund 6864 Series D	1989-02	7.209 -7.362	14,157	14,157
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	7,245
Fund 6864 Series J1	1991-11	6.753	12,873	8,827
Fund 6864 Series J2	1991-11	6.753	19,690	8,980
Fund 6864 Series L1	1992-12	6.034	26,145	19,350
Fund 6864 Series L2	1992-01	6.033	6,715	1,216
Fund 6864 Series P	1993-02	4.60	16,500	16,500
Fund 6864 Series Q	1994-00	5.20	9,000	8,850
Fund 6864 Series S	1994-00	5.375	20,000	10,295
Fund 6864 Series U	1995-10	5.375	15,500	15,500
Fund 6864 Series V1	1996-18	5.03	5,000	4,640
Fund 6864 Series V2	1996-17	5.03	3,290	2,610
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 6864 Series Y	1997-08	4.8-5.5	35,000	35,000
Fund 6864 Series Z1	1997-20	5.081	19,000	18,655
Fund 6864 Series Z2	1997-20	5.081	5,200	4,915
Fund 6864 Series AA1	1998-18	4.8-4.875	18,995	18,995
Fund 6864 Series AA2	1998-17	4.5	16,005	16,005
Fund 6864 Series BB1	1999-22	4.633	18,000	18,000
Fund 6864 Series BB2	1999-22	4.633	4,875	4,875
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
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 3746 Series B	1988-99	6.70	2,000	2,000
Specific Highway Purposes				
Fund 3071 Series PP1	1998-12	4.5	2,550	2,550

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3071 Series PP2	1998-12	5.25	2,850	2,850
Fund 3092 Series E	1997-17	4.25-5.50	10,598	10,068
Infrastructure Improvements				
Fund 3842 - 1988 Series B	1988-08	5.10 -7.75	74,998	7,113
Fund 3842 - 1989 Series B	1989-00	6.20 -7.50	178,653	4,119
Fund 3842 - 1989 Series C	1989-99	5.95 -6.85	200,000	9,225
Fund 3842 - 1990 Series 1	1990-10	6.171	250,000	190,900
Fund 3842 - 1990 Series A	1990-10	6.10 -8	250,000	87,285
Fund 3842 - 1991 Series B	1991-12	5 -10	266,000	98,820
Fund 3842 - 1992 Series B	1992-12	3 -6.15	275,000	204,175
Fund 3842 - 1993 Series C	1993-13	4.40 -5	175,000	148,545
Fund 3842 - 1994 Series A	1994-14	4.75 -5.65	150,000	65,225
Fund 3842 - 1994 Series B	1994-14	5.50-6.25	200,000	81,275
Fund 3842 - 1995 Series A	1995-15	5.10-5.60	125,000	111,900
Fund 3842 - 1995 Series B	1995-15	3.60-5.625	175,000	126,530
Fund 3842 - 1996 Series A	1996-16	4.125-6.00	150,000	139,090
Fund 3842 - 1996 Series B-1	1996-03	4.25-5	28,020	22,130
Fund 3842 - 1996 Series B-2	1996-16	5.375-6	121,980	121,980
Fund 3842 - 1997 Series A	1997-17	4 - 6	150,000	148,500
Fund 3842 - 1998 Series B-1	1998-01	4	22,267	22,267
Fund 3842 - 1998 Series B-2	1998-18	4-5.5	192,955	192,955
Fund 3842 - 1998 Series B-3	1998-18	4.75	763	763
Fund 3842 - 1998 Series B-21	1998-08	5-5.25	9,015	9,015
Fund 3842 - 1992 Series A - Refunding Bonds	1992-08	2.75 -6.125	125,715	74,200
Fund 3842 - 1993 Series A - Refunding Bonds	1993-10	2.65 -5.40	560,750	537,555
Fund 3842 - 1993 Series B - Refunding Bonds	1993-06	3.20 -4.60	254,770	229,210
Fund 3842 - 1995 Series C - Refunding Bonds	1995-05	3.60-6.25	160,630	142,175
Fund 3842 - 1996 Series C - Refunding Bonds	1996-09	4-6	79,795	79,740
Fund 3842 - 1997 Series B - Refunding Bonds	1997-07	4 - 5.5	65,415	65,090
Fund 3842 - 1998 Series A - Refunding Bonds	1998-14	4.25-5.5	197,500	197,500
Other Transportation Purposes				
Fund 3803 Series A - Ramp Construction	1988-08	7.513-7.525	344	344
Fund 3803 Series B - Ramp Construction	1998-13	4.6	155	155
Fund 3833 Series D - Transportation Improvements	1992-06	6.40	2,647	2,647
Fund 3836 Series E - Transportation Improvements	1995-05	5.30	114	114
General Obligation Refunding				
General Obligation Non-Taxable Refunding (1992)	1992-04	5.2-6.05	189,525	97,835
General Obligation Refunding (Sept. 1992)	1992-09	2.75 -6	216,330	113,025
General Obligation Refunding (Feb. 1993)	1993-10	2.85 -5.60	389,090	350,940
General Obligation Refunding (Mar. 1993)	1993-10	2.40 -5.50	157,745	99,680
General Obligation Refunding (Oct. 1993)	1993-12	3.10 -6	259,125	247,570
General Obligation Refunding (Mar. 1995)	1995-04	4.5-7	20,650	18,810
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 (Apr. 1996)	1996-02	4-6	61,260	60,955
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	39,495
General Obligation Refunding (Nov. 1996)	1996-04	6	23,775	23,775
General Obligation Refunding (Sept. 1997)	1997-12	4-5.5	126,765	126,275
General Obligation Refunding (Feb. 1998)	1998-15	3.65-5.125	146,780	146,480
General Obligation Refunding (July 1998)	1998-08	5.65-6.140	105,445	105,445
General Obligation Transportation Related Refunding	1991-04	5.15 -9.75	47,570	40,140

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
PARS Refunding	1998-06	5.65-6.12	80,000	80,000
Miscellaneous				
CDA Increment Financing Amphitheater	1994-24	4-6.375	9,885	9,345
CDA Increment Financing Norwich Yankee	1994-06	4-6	1,545	1,130
CDA Increment Financing Oakdale	1995-15	3.75-5.55	9,900	8,950
CDA Increment Financing Lake Compounce	1997-17	3.8-5.375	18,000	17,140
CHEFA Childcare Facilities Series A	1998-28	6.75	5,375	5,375
CHEFA Childcare Facilities Series B	1998-03	9.5	420	420
CHEFA Childcare Pool Series A	1998-28	3.5-5	10,175	10,175
CHEFA Childcare Pool Series B	1998-01	5.35	345	345
Fund 1911 Series A - Uncompensated Care Pool	1992-07	6.40 -6.50	10,000	10,000
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	742
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	3,003	3,003
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 4831 Series C - Cap Equip DP	1992-02	6.10	2,500	2,500
Total from General and Transportation Funds			12,309,763	9,629,858
Bonds Redeemable from Other Sources				
Unemployment Compensation				
Fund 1400 Series A	1993-00	3.10 -4.60	450,000	85,000
Fund 1400 Series C	1993-01	3.22	335,700	237,000
Fund 1400 Series A - Special Assessment	1996-01	4.50-5.50	222,755	222,755
University and State University				
Fund 3083 Series C	1992-02	6.10	20	20
Fund 3088 Series B	1992-02	6.10	12	12
Fund 3088 Series C	1992-02	6.10	104	104
Fund 3802 Series A	1992-02	6.1	197	197
Fund 3876 Series A	1992-08	5 -8.25	25,100	10,884
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	1,598
Fund 3876 Series B	1993-12	4.30 -7	5,398	3,820
Fund 3876 Series B	1995-05	5.30	53	53
Fund 3876 Series B	1995-15	5.30-5.80	10,638	4,348
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	1,173
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	3,335
Fund 3876 Series D	1997-04	4.625	136	136
Fund 3876 Series E	1994-10	5.20 -5.50	7,906	5,842
Fund 3876 Series E	1995-04	5-7	849	657
Fund 3876 Series F	1995-01	4.50-5.50	2,203	763
Fund 3876 Series F	1995-05	4.50-7	7,277	4,822
Fund 3876 Series G	1997-09	4.625-6.0	1,720	1,720
Student Fee Revenue Bonds Series A	1998-27	3.55-5.125	33,560	33,000

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bradley International Airport				
Bradley International Airport Refunding	1989-12	9.125	3,855	3,285
Bradley International Airport Refunding	1992-12	7-7.65	94,065	78,165
Rental Housing				
Fund 3012 Series B	1972-02	5.25	80,000	80,000
Fund 3012 Series H	1989-00	8.15-8.50	5,955	1,000
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	22,020
Fund 6865 Series 1992 A	1992-12	4.875-11	105,000	35,565
Fund 6865 Series 1993 A	1993-12	4.75-10	50,000	41,665
Fund 6865 Series 1994 A	1994-16	4.05-6.50	75,000	39,445
Fund 6865 Series 1996 A	1996-18	4.50-5.875	80,000	74,245
Fund 6865 Series 1997 A	1997-20	4.35-6.0	110,000	108,000
Fund 6865 Series 1999 A-1	1999-09	4-4.2	44,665	44,665
Fund 6865 Series 1999 A-2	1999-19	4.3-4.875	30,280	30,280
Fund 6865 Series 1999 A-3	1999-16	5.125	29,640	29,640
Fund 6865 Series 1999 A-4	1999-22	4.875	20,415	20,415
Fund 6865 Series 1996 A - Refunding Bond	1996-11	3.45-5.60	48,445	47,575
Fund 6865 Series 1999 A - Refunding Bond	1999-16	3.45-4.75	45,005	45,005
Fund 6865 Series 1999 A-1 - Refunding Bond	1999-14	5.125-5.25	33,990	33,990
Regional Market				
Fund 3016 Series A	1990-01	6.20-9.50	292	30
Fund 3016 Series A	1992-08	5-8.25	643	223
Fund 3016 Series A	1994-09	5.20-5.50	75	50
Second Injury Fund				
Second Injury Fund Revenue Bonds	1996-12	4.25-6	100,000	91,180
Total from Other Sources			<u>2,202,297</u>	<u>1,468,156</u>
Total Bonds Outstanding			<u>\$ 14,512,060</u>	<u>\$ 11,098,014</u>

CHANGES IN BONDS AND NOTES OUTSTANDING

JULY 1, 1998 TO JUNE 30, 1999

(In Thousands)

	OUTSTANDING <u>7/1/1998 (Restated)</u>	ADDITIONS <u>1998-99</u>	RETIRED/ DEFEASSED <u>1998-99</u>	OUTSTANDING <u>6/30/99</u>
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 1,862,635	\$ 223,338	\$ 133,830	\$ 1,952,143
School Construction	840,519	281,500	136,812	985,207
Municipal and Other Grants and Loans	1,544,730	214,342	270,679	1,488,393
Elderly Housing	28,055	-	363	27,692
Elimination of Water Pollution	314,488	57,875	29,138	343,225
Public Transportation	10,000	-	8,000	2,000
Specific Highway Purposes	10,598	5,400	530	15,468
Infrastructure Improvement	3,050,357	225,000	158,075	3,117,282
Other Transportation	10,660	155	7,555	3,260
General Obligation Refunding	1,492,340	185,445	76,830	1,600,955
Miscellaneous	108,799	75,560	90,126	94,233
Total From General and Transportation Funds	<u>9,273,181</u>	<u>1,268,615</u>	<u>911,938</u>	<u>9,629,858</u>
 Bonds Redeemable From Other Sources				
Unemployment Compensation	689,755	-	145,000	544,755
University and State University	98,738	-	6,680	92,058
Bradley International Airport	84,690	-	3,240	81,450
Rental Housing	111,765	-	25,865	85,900
Clean Water Fund	464,300	203,995	95,785	572,510
Regional Market	903	-	600	303
Second Injury Fund	96,060	-	4,880	91,180
Total From Other Sources	<u>1,546,211</u>	<u>203,995</u>	<u>282,050</u>	<u>1,468,156</u>
Total Bonds Outstanding	<u>\$ 10,819,392</u>	<u>\$ 1,472,610</u>	<u>\$ 1,193,988</u>	<u>\$ 11,098,014</u>
 Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	<u>\$ 78,055</u>	<u>\$ -</u>	<u>\$ 78,055</u>	<u>\$ -</u>

During the fiscal year, two bond refundings took place with the bond proceeds along with any additional funds being placed in an irrevocable trust for investments in U.S. Government Securities and eventual payment of the following bonds which are now considered defeased. Additionally, \$80 million in variable rate bonds were converted to fixed rate bonds. In December 1998, \$59.2 million of Connecticut Health and Educational Facilities Authority (CHEFA) outstanding revenue bonds were reclassified as a direct long-term obligation of the state after two nursing homes had defaulted in their loan repayments. Those bonds were subsequently defeased in January 1999 using \$68.4 million from the June 30, 1998 surplus. Also, the beginning balance of University and State University was adjusted to reflect additional student fee revenue bonds which were issued in January 1998.

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>	
July 1998	\$ 105,445	\$ 92,475	- with various due dates from August 1, 1999 through 2008
May 1999	\$ 78,995	\$ 74,080	- with various due dates from July 1, 2002 through 2016
Totals	<u>\$ 184,440</u>	<u>\$ 166,555</u>	

BONDS OUTSTANDING BY YEARS OF MATURITY

AS OF JUNE 30, 1999

(In Thousands)

FISCAL YEAR	REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		REDEEMABLE FROM OTHER SOURCES		TOTALS		TOTAL BONDED DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
	1999-2000	\$ 752,154	\$ 540,986	\$ 180,965	\$ 70,548	\$ 933,119	
2000-01	746,363	487,369	194,669	62,298	941,032	549,667	1,490,699
2001-02	708,265	448,838	297,432	52,290	1,005,697	501,128	1,506,825
2002-03	662,212	418,678	122,810	39,956	785,022	458,634	1,243,656
2003-04	690,918	401,796	49,578	35,440	740,496	437,236	1,177,732
2004-05	684,162	382,137	53,850	32,659	738,012	414,796	1,152,808
2005-06	676,552	351,785	46,490	29,943	723,042	381,728	1,104,770
2006-07	634,106	328,443	47,835	27,304	681,941	355,747	1,037,688
2007-08	616,953	302,713	52,775	24,533	669,728	327,246	996,974
2008-09	590,049	304,939	54,190	21,661	644,239	326,600	970,839
2009-10	570,877	266,100	52,815	18,735	623,692	284,835	908,527
2010-11	494,300	176,612	51,885	15,893	546,185	192,505	738,690
2011-12	408,025	132,072	48,215	13,022	456,240	145,094	601,334
2012-13	365,454	90,729	39,130	10,212	404,584	100,941	505,525
2013-14	281,619	58,156	29,065	8,332	310,684	66,488	377,172
2014-15	247,749	35,127	22,685	6,992	270,434	42,119	312,553
2015-16	186,599	22,399	23,297	5,812	209,896	28,211	238,107
2016-17	136,959	13,549	20,065	4,717	157,024	18,266	175,290
2017-18	99,588	7,253	18,370	3,732	117,958	10,985	128,943
2018-19	59,601	2,955	14,035	2,861	73,636	5,816	79,452
2019-20	3,383	899	13,755	2,150	17,138	3,049	20,187
2020-21	2,296	720	8,125	1,455	10,421	2,175	12,596
2021-22	2,360	595	8,330	1,056	10,690	1,651	12,341
2022-23	2,419	467	8,540	647	10,959	1,114	12,073
2023-24	1,475	357	1,680	400	3,155	757	3,912
2024-25	1,530	267	1,760	318	3,290	585	3,875
2025-26	890	196	1,845	232	2,735	428	3,163
2026-27	950	144	1,935	142	2,885	286	3,171
2027-28	1,000	88	2,030	48	3,030	136	3,166
2028-29	1,050	30	-	-	1,050	30	1,080
Totals	\$ 9,629,858	\$ 4,776,399	\$ 1,468,156	\$ 493,388	\$ 11,098,014	\$ 5,269,787	\$ 16,367,801

**BOND COMMISSION ALLOCATIONS AVAILABLE
JUNE 30, 1999**

(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	141,430	109,430	23,000	9,000
1502	Economic Assistance	450,800	389,587	53,384	7,829
1504	Economic Stabilization	128,000	86,463	8,537	33,000
1800	Housing Assistance	445,978	363,177	42,080	40,721
1843	Child Care Facilities	5,775	4,292	597	886
1870	Local Capital Improvement	350,000	267,487	7,513	75,000
1872	Capital Equipment Purchase	159,940	145,299	14,641	-
1873	Grants to Local Governments and Others	683,501	512,177	99,029	72,295
1874	Economic Development and Other Grants	104,193	95,992	7,226	975
1879	Housing for Homeless Persons with AIDS	8,100	4,900	1,091	2,109
1951	Bond Exemption Acquisition Fund	48,000	33,000	15,000	-
1961	Special Contaminated Property Remediation & Insurance Fund	5,000	-	1,000	4,000
1971	Hartford Downtown Redevelopment	33,000	-	2,000	31,000
3080	Elimination of Water Pollution	398,000	397,966	34	-
3084	Specific Highway Purposes	76,950	74,500	2,450	-
3086	Capital Improvements and Other Purposes	226,963	226,609	354	-
3089	School Construction	2,043,261	1,908,744	85,725	48,792
3092	Specific Highway Purposes	142,050	140,598	1,452	-
3094	Capital Improvements and Other Purposes	53,621	52,929	692	-
3731	Capital Improvements and Other Purposes	42,899	41,000	1,899	-
3741	Capital Improvements and Other Purposes	144,627	144,485	142	-
3746	Transportation Facilities	10,098	10,095	3	-
3753	Municipal Public Works Employment	4,253	4,237	16	-
3771	Capital Improvements and Other Purposes	80,530	80,124	406	-
3781	Capital Improvements and Other Purposes	90,246	85,347	4,899	-
3783	Agricultural Land Preservation	82,750	73,949	2,367	6,434
3791	Capital Improvements and Other Purposes	40,803	39,678	1,125	-
3795	Community Conservation and Development	409,696	270,442	126,104	13,150
3801	Capital Improvements and Other Purposes	72,606	72,070	536	-
3803	Ramp Construction	500	499	1	-
3811	Capital Improvements and Other Purposes	77,338	75,100	2,238	-
3831	Capital Improvements and Other Purposes	88,295	86,802	1,493	-
3835	Housing Development Corporations	11,000	10,965	35	-
3836	Transportation Improvements	1,500	1,339	161	-
3841	Capital Improvements and Other Purposes	117,260	114,614	2,646	-
3842	Infrastructure Improvements	4,538,213	4,119,651	418,562	-
3851	Capital Improvements and Other Purposes	116,687	113,336	3,351	-
3852	University and State University Facilities	1,731	1,623	108	-
3861	Capital Improvements and Other Purposes	120,193	110,699	9,161	333
3862	University and State University Facilities	4,147	4,131	16	-
3871	Capital Improvements and Other Purposes	522,619	499,049	22,799	771
3876	University and State University Facilities	105,972	104,192	172	1,608
3891	Capital Improvements and Other Purposes	418,358	397,930	3,836	16,592
3901	Capital Improvements and Other Purposes	536,197	507,352	19,456	9,389
3911	Capital Improvements and Other Purposes	148,924	133,229	10,109	5,586
3921	Capital Improvements and Other Purposes	322,313	252,030	42,066	28,217

SCHEDULE E-5

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE
			BONDS ISSUED	BONDS UNISSUED	
3931	Capital Improvements and Other Purposes	631,685	543,945	63,237	24,503
3951	Capital Improvements and Other Purposes	212,729	140,995	30,687	41,047
3961	Capital Improvements and Other Purposes	239,991	84,362	75,652	79,977
3971	Capital Improvements and Other Purposes	209,542	50,000	87,376	72,166
3981	Capital Improvements and Other Purposes	235,628	-	95,136	140,492
3982	Hartford Stadium	250,000	-	-	250,000
3983	Connecticut Juvenile Training School	27,500	-	5,000	22,500
6024	Connecticut Innovations	115,196	84,999	9,802	20,395
6864	Clean Water/Long Island Sound	621,330	474,753	95,576	51,001
6865	Clean Water - Federal	867,900	688,125	8,947	170,828
7202	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	Totals	\$ 17,056,818	\$ 14,239,847	\$ 1,535,375	\$ 1,281,596

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, 1999**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 6,745,847	\$ 5,765,957
Due From Other Funds	37,800	-
Total Assets	<u><u>\$ 6,783,647</u></u>	<u><u>\$ 5,765,957</u></u>
Liabilities, Reserves, Capital and Fund Balances		
Appropriations Continued	\$ 1,806,231	\$ 4,960,201
Capital	5,730,000	1,100,000
Fund Balances	<u>(752,584)</u>	<u>(294,244)</u>
Total Liabilities, Reserves, Capital and Fund Balances	<u><u>\$ 6,783,647</u></u>	<u><u>\$ 5,765,957</u></u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1999**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 1998	\$ 7,011,951	\$ 4,998,849
Receipts and Transfers:		
Other Receipts	16,584,347	25,795,426
Interfund Transfers	-	-
Totals	<u><u>23,596,298</u></u>	<u><u>30,794,275</u></u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>16,850,451</u>	<u>25,028,318</u>
Cash, June 30, 1999	<u><u>\$ 6,745,847</u></u>	<u><u>\$ 5,765,957</u></u>

EXHIBIT F

4015	4831 CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
GENERAL SERVICES		
\$ (13,157,299)	\$ 7,455,857	\$ 6,810,362
<u>-</u>	<u>-</u>	<u>37,800</u>
<u>\$ (13,157,299)</u>	<u>\$ 7,455,857</u>	<u>\$ 6,848,162</u>
\$ 28,317,806	\$ 6,353,732	\$ 41,437,970
<u>-</u>	<u>-</u>	<u>6,830,000</u>
<u>(41,475,105)</u>	<u>1,102,125</u>	<u>(41,419,808)</u>
<u>\$ (13,157,299)</u>	<u>\$ 7,455,857</u>	<u>\$ 6,848,162</u>

SCHEDULE F-1

4015	4028	4831 CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
GENERAL SERVICES	VAN POOL RENTAL OPERATIONS		
\$ (12,021,373)	\$ 11,333	\$ 5,809,667	\$ 5,810,427
27,996,520	-	3,799,468	74,175,761
<u>-</u>	<u>(11,333)</u>	<u>-</u>	<u>(11,333)</u>
<u>15,975,147</u>	<u>-</u>	<u>9,609,135</u>	<u>79,974,855</u>
<u>29,132,446</u>	<u>-</u>	<u>2,153,278</u>	<u>73,164,493</u>
<u>\$ (13,157,299)</u>	<u>\$ -</u>	<u>\$ 7,455,857</u>	<u>\$ 6,810,362</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, 1999**

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	LONG TERM INVESTMENTS	DUE FROM OTHER FUNDS
6001 Teacher Incentive Loans	\$ 56,518	\$ 15,745	\$ -	\$ -
6005 Health Center Hospital	1,539,418	22,970,000	526,536	-
6018 Vocational Education Extension	555,559	-	-	-
6024 Connecticut Innovations Incorporated	692,464	579,500	-	-
6031 Auto Emissions Inspection	8,333,790	-	-	-
6033 Academic Scholarship Loans	372,795	387,423	-	-
6037 Substance Abuse Revolving Loans	94,187	11,074	-	-
6300 Bradley International Airport Operations	8,810,832	-	-	91,597
6301 Local Bridge Revolving - Bond Financed	29,716,855	2,851,479	-	-
6303 Local Bridge Revolving - Revenue Financed	20,473,308	-	-	-
6851 Community Residential Facility Loans	823,863	6,074,126	-	-
Various Clean Water	30,815,571	547,105,350	-	-
Totals	<u>\$ 102,285,160</u>	<u>\$ 579,994,697</u>	<u>\$ 526,536</u>	<u>\$ 91,597</u>

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1999**

RECEIPTS AND

FUND NO.	CASH AND SHORT TERM INVESTMENTS JULY 1, 1998	SALE OF LONG TERM INVESTMENTS	SALE OF BONDS	OTHER RECEIPTS
6001 Teacher Incentive Loans	\$ 47,453	\$ -	\$ -	\$ 9,065
6005 Health Center Hospital	7,660,734	103,347	-	130,424,157
6018 Vocational Education Extension	628,471	-	-	2,414,289
6024 Connecticut Innovations Incorporated	1,131,196	-	-	2,140,000
6031 Auto Emissions Inspection	9,432,334	-	-	23,366,347
6033 Academic Scholarship Loans	294,892	-	-	81,406
6037 Substance Abuse Revolving Loans	94,187	-	-	-
6300 Bradley International Airport Operations	9,709,548	-	-	20,003,245
6301 Local Bridge Revolving - Bond Financed	28,684,696	-	-	2,788,868
6303 Local Bridge Revolving - Revenue Financed	19,429,550	-	-	1,043,758
6851 Community Residential Facility Loans	374,034	-	-	509,829
Various Clean Water	21,021,715	-	261,870,000	21,965,087
Totals	<u>\$ 98,508,810</u>	<u>\$ 103,347</u>	<u>\$ 261,870,000</u>	<u>\$ 204,746,051</u>

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
\$ -	\$ 72,263	\$ 15,745	\$ -	\$ -	\$ 56,518	\$ 72,263
-	25,035,954	22,970,000	3,146,593	500,000	(1,580,639)	25,035,954
-	555,559	-	188,763	350,000	16,796	555,559
-	1,271,964	579,500	1,996,693	-	(1,304,229)	1,271,964
-	8,333,790	-	3,131,449	-	5,202,341	8,333,790
-	760,218	387,423	15,149	-	357,646	760,218
-	105,261	11,074	28,000	-	66,187	105,261
75,848,618	84,751,047	-	6,926,061	-	77,824,986	84,751,047
-	32,568,334	2,851,479	29,159,846	-	557,009	32,568,334
-	20,473,308	-	20,063,581	-	409,727	20,473,308
-	6,897,989	6,074,126	512,007	-	311,856	6,897,989
493,909,286	1,071,830,207	547,105,350	347,662,280	-	177,062,577	1,071,830,207
<u>\$ 569,757,904</u>	<u>\$ 1,252,655,894</u>	<u>\$ 579,994,697</u>	<u>\$ 412,830,422</u>	<u>\$ 850,000</u>	<u>\$ 258,980,775</u>	<u>\$ 1,252,655,894</u>

SCHEDULE G-1

TRANSFERS		DISBURSEMENTS			CASH AND SHORT TERM INVESTMENTS	
INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE	TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	JUNE 30, 1999
\$ -	\$ -	\$ 56,518	\$ -	\$ -	\$ -	\$ 56,518
(400,000)	-	137,788,238	136,248,820	-	136,248,820	1,539,418
-	-	3,042,760	2,487,201	-	2,487,201	555,559
-	-	3,271,196	2,578,732	-	2,578,732	692,464
-	-	32,798,681	24,464,891	-	24,464,891	8,333,790
-	-	376,298	3,503	-	3,503	372,795
-	-	94,187	-	-	-	94,187
120,696	-	29,833,489	21,022,657	-	21,022,657	8,810,832
-	-	31,473,564	1,756,709	-	1,756,709	29,716,855
-	-	20,473,308	-	-	-	20,473,308
-	-	883,863	60,000	-	60,000	823,863
-	77,276,903	382,133,705	108,220,743	243,097,391	351,318,134	30,815,571
<u>\$ (279,304)</u>	<u>\$ 77,276,903</u>	<u>\$ 642,225,807</u>	<u>\$ 296,843,256</u>	<u>\$ 243,097,391</u>	<u>\$ 539,940,647</u>	<u>\$ 102,285,160</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, 1999**

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	\$ 7,933,594	\$ -	\$ -	\$ -	\$ -	\$ -
7009 Social Services Support	3,203,915	-	-	-	-	-
7013 Funds Awaiting Distribution	11,930,140	-	-	-	-	-
7016 Betting Taxes	357,313	-	-	-	-	-
7032 Fringe Benefit Recovery	(2,702)	-	-	-	-	-
7043 Superior Court Condemnation Awards	5,172,532	-	-	-	-	-
7046 Alternate Retirement	1,302,840	-	-	-	-	-
7047 Municipal Employees Retirement Fund A	13,919	-	-	-	-	-
7048 Municipal Employees Retirement Fund B	39,863,540	-	-	-	672,544,550	-
7049 Policemen and Firemen Survivors' Benefit	3,477,040	-	-	-	12,567,054	-
7050 Probate Retirement	1,037,269	-	-	-	35,003,302	-
7201 Health Club Guaranty	342,208	-	-	-	-	-
7202 Industrial Building Mortgage Insurance	18,163,842	1,251,179	-	-	-	-
7203 Real Estate Guaranty	30,243	-	-	-	-	-
7205 Unemployment Compensation Fund	267,515	-	834,970,121	-	-	-
7207 John Dempsey Hospital Malpractice Trust	5,026,341	-	-	-	-	-
7208 Local Property Tax Relief Trust	95,416	-	-	-	-	-
7209 Home Improvement Guaranty	645,718	-	-	-	-	-
7210 Brokered Transactions Guaranty Fund	499,960	-	-	-	-	-
7211 Itinerant Vendor Guaranty Fund	39,650	-	-	-	-	-
7303 Endowed Chair Investment	3,753,666	-	-	-	-	-
7304 Connecticut Arts Endowment	882,167	-	-	-	10,472,429	-
7305 Soldiers', Sailors' and Marines' Trust	333,876	-	-	-	50,194,421	-
7306 Various Treasurer's Trust Funds	240,243	2,941	-	-	-	-
7801 State Employees' Retirement	47,397,798	-	-	-	4,237,755,278	3,922,542,209
7803 State's Attorneys' Retirement	240,779	-	-	-	254,768	-
7804 General Assembly Retirement	41,391	-	-	-	-	-
7805 Judge and Compensation Comm. Retirement	6,376,443	-	-	-	72,071,436	69,936,368
7806 Public Defenders' Retirement	24,255	-	-	-	-	-
7807 Teachers' Retirement System	122,442,507	-	-	-	6,004,045,706	3,249,030,560
Totals	<u>\$ 281,133,418</u>	<u>\$ 1,254,120</u>	<u>\$ 834,970,121</u>	<u>\$ 11,094,908,944</u>	<u>\$ 7,241,509,137</u>	

EXHIBIT H**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
\$ 7,933,594	\$ 7,932,190	\$ -	\$ -	\$ -	\$ 1,404	\$ 7,933,594
3,203,915	-	-	-	-	3,203,915	3,203,915
11,930,140	-	-	-	-	11,930,140	11,930,140
357,313	-	-	-	-	357,313	357,313
(2,702)	-	-	-	-	(2,702)	(2,702)
5,172,532	-	-	-	-	5,172,532	5,172,532
1,302,840	-	-	-	-	1,302,840	1,302,840
13,919	-	-	-	-	13,919	13,919
712,408,090	-	-	-	-	712,408,090	712,408,090
16,044,094	-	-	-	-	16,044,094	16,044,094
36,040,571	-	-	-	-	36,040,571	36,040,571
342,208	-	-	-	-	342,208	342,208
19,415,021	-	1,251,179	-	-	18,163,842	19,415,021
30,243	-	-	-	-	30,243	30,243
835,237,636	-	834,970,121	-	-	267,515	835,237,636
5,026,341	-	-	-	-	5,026,341	5,026,341
95,416	-	-	-	-	95,416	95,416
645,718	-	-	-	-	645,718	645,718
499,960	-	-	-	-	499,960	499,960
39,650	-	-	-	-	39,650	39,650
3,753,666	-	-	-	-	3,753,666	3,753,666
11,354,596	-	-	-	-	11,354,596	11,354,596
50,528,297	315,598	-	-	-	50,212,699	50,528,297
243,184	-	-	-	-	243,184	243,184
8,207,695,285	-	-	361,445,148	3,922,542,209	3,923,707,928	8,207,695,285
495,547	-	-	232,640	-	262,907	495,547
41,391	-	-	-	-	41,391	41,391
148,384,247	-	-	7,687,546	69,936,368	70,760,333	148,384,247
24,255	-	-	-	-	24,255	24,255
9,375,518,773	-	-	2,882,000,000	3,249,030,560	3,244,488,213	9,375,518,773
<u>\$ 19,453,775,740</u>	<u>\$ 8,247,788</u>	<u>\$ 836,221,300</u>	<u>\$3,251,365,334</u>	<u>\$7,241,509,137</u>	<u>\$ 8,116,432,181</u>	<u>\$ 19,453,775,740</u>

**FIDUCIARY FUNDS
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1999**

RECEIPTS AND TRANSFERS

FUND NO.	CASH AND SHORT TERM INVESTMENTS JULY 1, 1998	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY
7002 Fines Awaiting Distribution	\$ 8,110,611	\$ -	\$ 76,126,025	\$ -	\$ -
7009 Social Services Support	1,194,257	-	23,000,437	-	-
7013 Funds Awaiting Distribution	14,464,026	-	85,047,273	-	-
7016 Betting Taxes	378,784	-	11,021,272	-	-
7032 Fringe Benefit Recovery	1,266	-	1,832,770	-	-
7043 Superior Court Condemnation Awards	4,462,658	-	6,845,522	-	-
7045 Air Travel	44,462	-	1,555,333	-	-
7046 Alternate Retirement	1,141,006	-	40,117,286	-	-
7047 Municipal Employees Retirement Fund A	15,955	-	792	-	-
7048 Municipal Employees Retirement Fund B	46,151,590	-	68,606,887	33,545,498	-
7049 Police and Firemen Survivors' Benefit	-	-	16,599,436	9,580	-
7050 Probate Retirement	1,296,149	-	2,329,430	1,712,756	-
7201 Health Club Guaranty	351,656	-	12,786	-	-
7202 Industrial Building Mortgage Insurance	17,251,286	-	912,556	-	-
7203 Real Estate Guaranty	22,523	-	30,499	-	-
7205 Unemployment Compensation Fund	235,345	483,679,429	61,320,112	-	418,400,000
7207 John Dempsey Hospital Malpractice Trust	8,154,962	-	371,379	-	-
7208 Local Property Tax Relief Trust	95,416	-	-	-	-
7209 Home Improvement Guaranty	645,571	-	800,377	-	-
7210 Brokered Transactions Guaranty Fund	499,960	-	-	-	-
7211 Itinerant Vendor Guaranty Fund	37,000	-	2,750	-	-
7303 Endowed Chair Investment	3,711,396	-	196,240	-	-
7304 Connecticut Arts Endowment	524,026	-	2,703,673	190,878	-
7305 Soldiers', Sailors' and Marines' Trust	830,618	-	3,471,970	1,306,701	-
7306 Various Treasurer's Trust Funds	226,827	-	10,449	-	-
7801 State Employees' Retirement	171,145,162	-	601,735,494	209,155,435	-
7803 State's Attorneys' Retirement	186,885	-	55,854	5,081	-
7804 General Assembly Retirement	45,781	-	2,288	-	-
7805 Judges and Compensation Comm. Retirement	7,019,041	-	14,637,476	3,633,679	-
7806 Public Defenders' Retirement	19,037	-	6,218	-	-
7807 Teachers' Retirement System	207,922,336	-	727,341,454	297,848,470	-
Totals	\$ 496,185,592	\$ 483,679,429	\$ 1,746,694,038	\$ 547,408,078	\$ 418,400,000

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS AND LOAN REPAYMENTS	PURCHASE OF LONG TERM INVESTMENTS	TRANSFERS TO	TOTAL DISBURSEMENTS	CASH AND
				TRUST FUNDS & DEPOSITS IN U. S. TREASURY		SHORT TERM INVESTMENTS JUNE 30, 1999
\$ -	\$ 84,236,636	\$ 76,303,042	\$ -	\$ -	\$ 76,303,042	\$ 7,933,594
-	24,194,694	20,990,779	-	-	20,990,779	3,203,915
12,839	99,524,138	87,593,998	-	-	87,593,998	11,930,140
-	11,400,056	11,042,743	-	-	11,042,743	357,313
-	1,834,036	1,836,738	-	-	1,836,738	(2,702)
-	11,308,180	6,135,648	-	-	6,135,648	5,172,532
-	1,599,795	1,599,795	-	-	1,599,795	-
-	41,258,292	39,955,452	-	-	39,955,452	1,302,840
-	16,747	2,828	-	-	2,828	13,919
-	148,303,975	46,804,939	61,635,496	-	108,440,435	39,863,540
-	16,609,016	555,343	12,576,633	-	13,131,976	3,477,040
605,218	5,943,553	2,476,523	2,429,761	-	4,906,284	1,037,269
-	364,442	22,234	-	-	22,234	342,208
-	18,163,842	-	-	-	-	18,163,842
(1,423)	51,599	21,356	-	-	21,356	30,243
(3,567,697)	960,067,189	423,564,562	-	536,235,112	959,799,674	267,515
-	8,526,341	-	-	3,500,000	3,500,000	5,026,341
-	95,416	-	-	-	-	95,416
-	1,445,948	800,230	-	-	800,230	645,718
-	499,960	-	-	-	-	499,960
-	39,750	100	-	-	100	39,650
-	3,907,636	153,970	-	-	153,970	3,753,666
-	3,418,577	536,410	2,000,000	-	2,536,410	882,167
(3,275,413)	2,333,876	-	2,000,000	-	2,000,000	333,876
3,157	240,433	190	-	-	190	240,243
-	982,036,091	572,452,622	362,185,671	-	934,638,293	47,397,798
-	247,820	5,000	2,041	-	7,041	240,779
-	48,069	6,678	-	-	6,678	41,391
-	25,290,196	11,373,923	7,539,830	-	18,913,753	6,376,443
-	25,255	1,000	-	-	1,000	24,255
-	1,233,112,260	597,522,318	513,147,435	-	1,110,669,753	122,442,507
<u>\$ (6,223,319)</u>	<u>\$ 3,686,143,818</u>	<u>\$ 1,901,758,421</u>	<u>\$ 963,516,867</u>	<u>\$ 539,735,112</u>	<u>\$ 3,405,010,400</u>	<u>\$ 281,133,418</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, 1999
(In Thousands)**

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 26,480	\$ 14,199	\$ -	\$ 2,123	\$ 42,802
Auditors of Public Accounts	6,381	392	-	92	6,865
Commission on Status of Women	342	90	-	-	432
Commission on Children	298	169	-	1	468
Commission on Latino and Puerto Rican Affairs	197	52	-	5	254
African-American Affairs Commission	127	30	-	-	157
Total Legislative	33,825	14,932	-	2,221	50,978
General Government					
Governor's Office	1,669	482	-	2	2,153
Secretary of the State	2,099	1,286	-	84	3,469
Lieutenant Governor's Office	210	31	-	-	241
Elections Enforcement Commission	610	70	-	-	680
Ethics Commission	605	100	-	-	705
Freedom of Information Commission	857	108	-	-	965
Judicial Selection Commission	55	20	-	-	75
State Properties Review Board	283	157	-	1	441
State Treasurer	2,532	408	-	5	2,945
State Comptroller	12,800	2,854	20	5	15,679
Department of Revenue Services	42,384	85,089	-	-	127,473
Division of Special Revenue	7,155	1,684	-	68	8,907
State Insurance Purchasing Board	99	7,974	-	5	8,078
Gaming Policy Board	-	1	-	-	1
Office of Policy and Management	12,036	136,404	118,881	42	267,363
Department of Veterans Affairs	19,739	5,949	-	30	25,718
Department of Administrative Services	16,313	11,090	-	445	27,848
Department of Information Technology	1,567	3,813	-	2	5,382
Department of Public Works	7,218	33,197	-	1,670	42,085
Attorney General	20,200	1,191	-	1,211	22,602
Office of the Claims Commissioner	184	113	-	-	297
Division of Criminal Justice	27,788	3,054	-	-	30,842
Criminal Justice Commission	-	-	-	-	-
Total General Government	176,403	295,075	118,901	3,570	593,949
Regulation and Protection					
Department of Public Safety	76,906	21,224	-	669	98,799
Police Officer Standards & Training Council	1,325	843	-	38	2,206
Board of Firearms Permit Examiners	68	16	-	-	84
Department of Motor Vehicles	249	1,282	-	86	1,617
Military Department	2,944	2,030	-	30	5,004
Commission on Fire Prevention and Control	1,112	498	220	20	1,850
Department of Consumer Protection	8,597	1,068	-	3	9,668
Department of Labor	12,110	29,839	-	103	42,052
Commission on Victim Advocate	-	3	-	-	3
Commission on Human Rights and Opportunities	5,060	775	-	-	5,835
Protection and Advocacy for Persons with Disabilities	1,840	402	-	2	2,244
Office of the Child Advocate	287	58	-	-	345
Total Regulation and Protection	110,498	58,038	220	951	169,707
Conservation and Development					
Department of Agriculture	3,109	779	163	-	4,051
Connecticut Agricultural Experiment Station	4,289	487	-	58	4,834
Department of Environmental Protection	31,877	6,338	9	803	39,027
Council on Environmental Quality	105	6	-	-	111
Connecticut Historical Commission	778	166	-	2	946
Department of Economic & Community Development	6,054	6,187	9,547	3	21,791
Total Conservation and Development	46,212	13,963	9,719	866	70,760

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Health and Hospitals					
Department of Public Health	27,206	19,837	16,190	469	63,702
Office of Health Care Access	1,763	600	-	36	2,399
Office of the Medical Examiner	2,773	1,403	-	57	4,233
Southbury Training School	86,642	11,852	-	-	98,494
Office of Mental Retardation	6,089	12,607	-	8	18,704
DMR - Northwest Center	19,297	54,160	184	-	73,641
DMR - North Central Region	40,345	86,351	603	2	127,301
DMR - Eastern Region	47,467	48,327	548	-	96,342
DMR - Southwest Regional Office	21,603	44,969	432	3	67,007
DMR - South Central Region	23,829	73,336	638	-	97,803
Mental Health Commissioner's Office	8,568	63,051	51,336	800	123,755
Mental Health Centers & Hospitals	56,676	26,291	48,937	-	131,904
Psychiatric Security Review Board	200	46	-	-	246
Total Health and Hospitals	342,458	442,830	118,868	1,375	905,531
Transportation					
Department of Transportation	-	880	-	14	894
Total Transportation	-	880	-	14	894
Human Services					
Department of Social Services	101,086	103,581	3,026,311	116	3,231,094
Total Human Services	101,086	103,581	3,026,311	116	3,231,094
Education, Libraries and Museums					
Department of Education	91,208	45,355	1,546,831	141	1,683,535
Board of Education and Services for the Blind	3,397	3,801	5,866	762	13,826
Commission on the Deaf and Hearing Impaired	644	148	-	-	792
State Library	5,209	1,918	5,706	896	13,729
Department of Higher Education	2,185	3,307	32,661	29	38,182
Charter Oak College	-	1,195	8	-	1,203
University of Connecticut	-	165,887	-	-	165,887
University of Connecticut Health Center	64,320	4,196	-	63	68,579
Teachers' Retirement Board	1,284	2,898	196,779	144	201,105
Board of Trustees for Community-Technical Colleges	4,073	1,149	-	-	5,222
Manchester Community-Technical College	12,881	-	-	-	12,881
Northwestern Community-Technical College	5,204	-	-	-	5,204
Norwalk Community-Technical College	11,198	-	-	-	11,198
Housatonic Community-Technical College	7,166	-	-	-	7,166
Middlesex Community-Technical College	5,946	-	-	-	5,946
Capital Community-Technical College	8,560	-	-	-	8,560
Naugatuck Valley Community-Technical College	14,245	-	-	-	14,245
Gateway Community-Technical College	9,838	-	-	-	9,838
Tunxis Community-Technical College	7,633	-	-	-	7,633
Three Rivers Community-Technical College	9,315	-	-	-	9,315
Quinebaug Valley Community-Technical College	3,525	-	-	-	3,525
Asnuntuck Community-Technical College	4,332	-	-	-	4,332
State Universities	46	119,532	-	-	119,578
Total Education, Libraries and Museums	272,209	349,386	1,787,851	2,035	2,411,481
Corrections					
Department of Correction	252,792	158,589	10	3,386	414,777
Board of Pardons	-	30	-	-	30
Board of Parole	3,550	3,299	-	-	6,849
DCF - Commissioner's Office	19,497	19,239	162,624	1,863	203,223
Long Lane School	21,023	2,191	1,433	-	24,647
Connecticut Children's Place	5,523	606	-	-	6,129
High Meadows	5,978	637	-	-	6,615

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Riverview Hospital for Children and Youth	16,675	1,617	-	-	18,292
DCF - Region 1	10,954	1,819	6,319	-	19,092
DCF - Region 2	19,528	1,853	11,687	-	33,068
DCF - Region 3	15,103	1,748	8,041	-	24,892
DCF - Region 4	28,661	2,268	12,814	-	43,743
DCF - Region 5	12,202	1,282	5,795	-	19,279
County Sheriffs	23,226	1,378	-	-	24,604
Total Corrections	<u>434,712</u>	<u>196,556</u>	<u>208,723</u>	<u>5,249</u>	<u>845,240</u>
Judicial					
Judicial Department	154,347	86,652	-	1,530	242,529
Public Defender Services Commission	19,569	3,945	-	-	23,514
Total Judicial	<u>173,916</u>	<u>90,597</u>	<u>-</u>	<u>1,530</u>	<u>266,043</u>
Non-Functional					
Debt Service	-	-	819,081	-	819,081
UConn 2000 Debt Service	-	-	29,310	-	29,310
Workers' Compensation Claims	-	13,228	-	-	13,228
Judicial Review Council	108	17	-	-	125
Refunds of Payments	-	284	-	-	284
Refunds of Escheated Property	-	8,952	-	-	8,952
Adjudicated Claims	-	4,943	-	-	4,943
Fire Training Schools	-	-	374	-	374
Maintenance of County Base Fire Radio Network	-	-	21	-	21
Maintenance of Statewide Fire Radio Network	-	-	14	-	14
State Police Association	3	-	98	-	101
State Firemen's Association	-	-	37	-	37
Interstate Sanitation Commission	-	-	3	-	3
Reimburse Towns - Tax Loss on State Property	-	-	61,698	-	61,698
Reimburse Towns - Tax Loss on Private Tax-Exempt Property	-	-	97,121	-	97,121
Unemployment Compensation	-	2,871	-	-	2,871
State Employees Retirement Contributions	-	199,305	-	-	199,305
Higher Education Alternative Retirement System	-	12,003	-	-	12,003
Pension and Retirements - Other Statutory	-	1,494	-	-	1,494
Judges and Compensation Commissioners Retirement	-	9,283	-	-	9,283
Group Life Insurance	-	2,958	-	-	2,958
Tuition Reimbursement - Training and Travel	79	2,348	-	-	2,427
Employers Social Security Tax	-	137,765	-	-	137,765
State Employees Health Service Cost	-	173,133	-	-	173,133
Retired Employees Health Service Cost	-	128,593	-	-	128,593
Insurance Recoveries	-	9	-	-	9
Total Non-Functional	<u>190</u>	<u>697,186</u>	<u>1,007,757</u>	<u>-</u>	<u>1,705,133</u>
Total Budgeted Appropriations	<u>1,691,509</u>	<u>2,263,024</u>	<u>6,278,350</u>	<u>17,927</u>	<u>10,250,810</u>
Federal and Other Grants					
Federal and Other Grants	<u>218,773</u>	<u>352,317</u>	<u>164,878</u>	<u>7,903</u>	<u>743,871</u>
General Fund	1,910,282	2,615,341	6,443,228	25,830	10,994,681
Special Revenue Funds	784,523	1,120,290	706,513	158,407	2,769,733
Debt Service Funds	-	-	434,935	-	434,935
Capital Projects Funds	55,769	487,074	19,328	552,681	1,114,852
Internal Service Funds	16,575	35,230	-	21,359	73,164
Enterprise Funds	61,643	229,433	250	5,131	296,457
Totals	<u>\$ 2,828,792</u>	<u>\$ 4,487,368</u>	<u>\$ 7,604,254</u>	<u>\$ 763,408</u>	<u>\$ 15,683,822</u>

Note: Total expenditures are not net of interfund transfers.

SCHEDULE J**INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	1995	1996	1997	1998
Land	\$ 368,830	\$ 370,160	\$ 372,485	\$ 377,837
Site Improvements	348,787	382,552	404,083	421,767
Buildings	5,089,060	5,092,598	5,267,076	3,118,947
Furnishings and Equipment	674,665	671,329	726,086	737,013
Paintings	478,420	500,709	636,957	676,181
Livestock	2,758	2,356	2,532	2,543
Stores and Supplies	49,295	48,500	43,960	46,020
Property of U.S. Government	25,323	26,129	28,379	29,716
Other Property Not Owned By State	3,486	3,249	4,124	3,870
Boats and Equipment	2,141	2,125	2,349	3,736
Autos and Trucks	263,184	282,153	304,452	320,793
Airplanes	323	323	323	338
Railroads	252,108	262,542	262,542	262,774
Totals	\$ 7,558,380	\$ 7,644,725	\$ 8,055,348	\$ 6,001,535

SCHEDULE K**VALUATION OF PROPERTY AS OF JUNE 30, 1998**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 154,363	\$ 11,932	\$ 166,295
Auditors of Public Accounts	-	369	369
Governor's Office	-	1,647	1,647
Secretary of State	-	2,273	2,273
Lieutenant Governor's Office	-	33	33
Elections Enforcement Commission	-	150	150
Ethics Commission	-	117	117
Freedom of Information Commission	-	113	113
Judicial Selection Commission	-	16	16
State Properties Review Board	-	-	-
State Treasurer	23	2,817	2,840
State Comptroller	369	8,196	8,565
Department of Revenue Services	-	6,620	6,620
Division of Special Revenue	-	919	919
State Insurance Purchasing Board	-	7	7
Housing Finance Authority	2,764	1,506	4,270
Office of Policy and Management	-	1,613	1,613
Department of Veterans Affairs	11,137	7,577	18,714
Department of Administrative Services	3,143	129,235	132,378
Department of Public Works	211,425	19,251	230,676
Attorney General	221	3,693	3,914
Office of Claims Commissioner	-	11	11
Division of Criminal Justice	4,966	4,085	9,051
Department of Public Safety	40,061	81,659	121,720

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Police Officer Standards and Training Council	141	822	963
Board of Firearms Permit Examiners	-	13	13
Department of Motor Vehicles	15,434	11,608	27,042
Military Department	84,761	1,774	86,535
Commission of Fire Prevention and Control	13,880	1,771	15,651
Department of Banking	-	1,440	1,440
Department of Insurance	-	1,522	1,522
Connecticut Siting Council	-	59	59
Office of Consumer Counsel	-	253	253
Department of Public Utility Control	-	1,276	1,276
Department of Consumer Protection	-	1,641	1,641
Department of Labor	10,221	22,472	32,693
Commission on Human Rights and Opportunities	-	279	279
Office of Advocacy for Persons with Disabilities	-	282	282
Office of Child Advocate	-	23	23
Workers' Compensation Commission	-	2,267	2,267
Department of Agriculture	5,135	604	5,739
Department of Environmental Protection	241,311	25,447	266,758
Connecticut Historical Commission	1,879	1,648	3,527
Department of Economic & Community Development	883	1,255	2,138
Connecticut Innovations Incorporated	132	379	511
Connecticut Agricultural Experiment Station	1,755	3,504	5,259
Department of Public Health	-	12,526	12,526
Office of Health Care Access	-	156	156
Office of the Medical Examiner	5,582	1,564	7,146
Office of Mental Retardation	89,655	12,130	101,785
Department of Mental Health and Addiction Services	83,637	10,988	94,625
Psychiatric Security Review Board	-	34	34
Department of Transportation	658,259	496,443	1,154,702
Department of Social Services	-	9,555	9,555
Soldiers, Sailors and Marines Fund	-	141	141
Department of Education	170,149	41,124	211,273
State Board of Education and Services for the Blind	-	7,863	7,863
Commission on the Deaf and Hearing Impaired	-	148	148
State Library	2,060	276,612	278,672
Department of Higher Education	-	248	248
University of Connecticut	718,895	548,788	1,267,683
Charter Oak College	-	197	197
Teachers Retirement Board	-	216	216
Regional Community-Technical Colleges	190,889	70,286	261,175
State University	340,408	111,749	452,157
Department of Correction	651,939	45,495	697,434
Department of Children and Families	43,506	13,401	56,907
County Sheriffs	-	631	631
Judicial Department	158,969	56,398	215,367
Probate Court Administration	597	896	1,493
Public Defender Services Commission	-	1,205	1,205
Judicial Review Council	-	14	14
Totals	\$ 3,918,549	\$ 2,082,986	\$ 6,001,535

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 & BENEFIT SERVICES DIVISION

Steven Weinberger
Director

INFORMATION TECHNOLOGY DIVISION

James Shumway
Project Manager

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
Nancy Fuda
Dennis Odlum
Doris Przygocki
Julie Wilson

Accounting Operations

Patrick Collins
Carmen Guzman
Karen Hurst
Yvette Jenkins
Diane Nolan
Sylvia Roberts
Gary Russell

