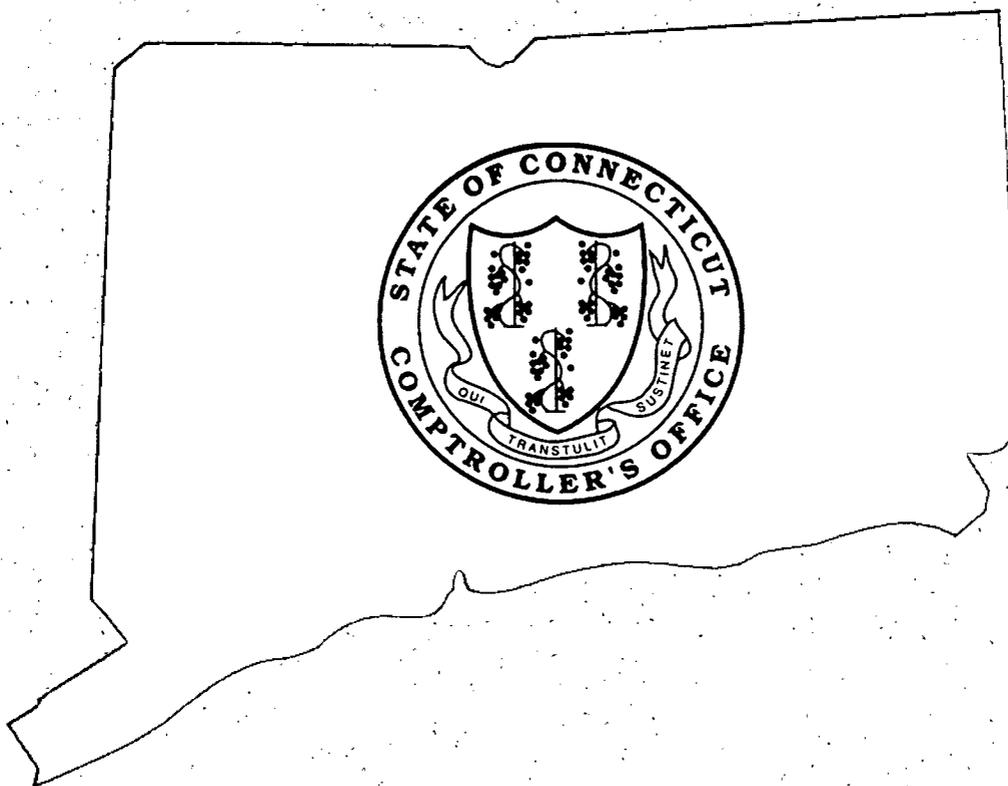


# CONNECTICUT=2001

*ANNUAL REPORT OF THE STATE COMPTROLLER*

*BUDGETARY BASIS*



*NANCY WYMAN*  
*STATE COMPTROLLER*

The Honorable John G. Rowland  
December 31, 2001  
Page 2

Spending growth above the state-wide 6.1% average for Fiscal Year 2001 occurred in the following function of government categories: Health and Hospitals, Conservation and Development, Education, and Judicial. Lower than average expenditure growth rates were recorded in the following categories: Human Services, Corrections, Regulation and Protection, General Government, Legislative and Miscellaneous functions. The above average growth rates were largely attributable to increased outlays for mental health and addiction services, economic development, school construction, special needs education funding, and justice programs. A large portion of the below average spending growth is explained by an 11.9% decline in cash assistance through the Temporary Assistance to Needy Families Program (the decline for the previous three fiscal years averaged 16.6%), a slowing of the exponential growth in the state's prison population, a decline in Year 2000 computer upgrade spending, a decline in litigation costs, and the elimination of the tax rebate programs that had provided outlays of \$116,876,573 to taxpayers in Fiscal Year 2000 and distributed \$218,708,698 over the past three fiscal years. Additional detail regarding appropriations and expenditures can be found in Schedule B-3 of this report.

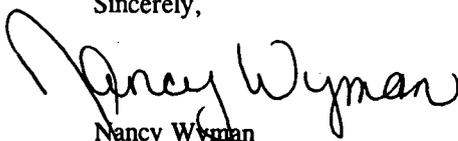
Higher levels of state debt accompanied the increase in General Fund spending for Fiscal Year 2001. Outstanding bonded debt redeemable from General and Transportation Fund revenues increased by \$527,373,000 in Fiscal Year 2001, more than double the amount of increase posted in Fiscal Year 2000. Debt outstanding as of June 30, 2001 was \$10,353,411,000. None of the gross surplus dollars arising in Fiscal Year 2001 were directed to paying down outstanding debt; however, about 30% of the supplemental appropriations could be classified as debt avoidance.

General Fund tax revenues grew 5.2% in Fiscal Year 2001, which is close to their three-year historical growth rate. Non-tax revenue sources exceeded past performance in Fiscal Year 2001 with double-digit growth in investment income receipts and tobacco settlement deposits and a strong rise in federal reimbursements due to higher spending in federally reimbursed program areas. Notable declines in the second half of Fiscal Year 2001 were experienced in income tax withholdings, sales tax and corporation tax receipts. Income tax withholding payments dropped from a year-to-date increase of 11.4% in January to 8.2% by year-end; sales tax receipts slipped from year-to-date growth of 6.5% in December to 3.3% for June; and the corporation tax showed the sharpest decline moving from 12.8% year-to-date growth in January to an actual decline in year-to-date receipts of 11.3% by the year-end. A slowing economy explains the sharp revenue decline in the second half of the fiscal year. After growth of over 1% in each of the first three-quarters of the fiscal year, Gross Domestic Product grew just 0.2% in the last quarter of the fiscal year. In Fiscal Year 2001, the state experienced its slowest rate of job growth since Fiscal Year 1993. Slower increases in consumer spending and declining corporate profits also contributed to declining revenue growth.

The Transportation Fund recorded a net operating surplus of \$45,498,391 in Fiscal Year 2001. This amount is combined with the July 1, 2000 fund balance of \$90,222,196 yielding an unappropriated surplus as of June 30, 2001 of \$135,720,587. The operating surplus is 5.4% of Fiscal Year 2001 budgeted expenditures. Spending increased 3.2% while revenues declined 3.7% for the year due primarily to a reduction in the motor fuels tax.

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 2002. 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, 2001, 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 31 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 93 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, the Drinking Water Fund-Federal Account or that portion of the University Health Center Hospital Fund involving patient receivables, which represent 72 percent and 12 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 auditing standards generally accepted in the United States of America. In addition, the audits of the Clean Water Fund-Federal Account and Drinking Water Fund-Federal Account were 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 auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, except that the audits of certain civil list funds 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 the note presented on the inside cover 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

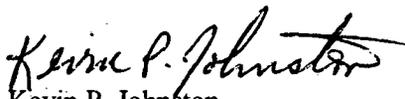
In our opinion, based on our audit and the reports of other auditors, the combined civil list financial statements referred to above present fairly, in all material respects, the financial position of the combined civil list funds as of June 30, 2001, and the cash transactions of such funds for the year then ended on the basis of accounting described on the inside cover of this report.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2001, 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. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

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. Jackle  
Auditor of Public Accounts

December 31, 2001  
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, 2001, and have issued our report thereon dated December 31, 2001. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, 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, 2001.

**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

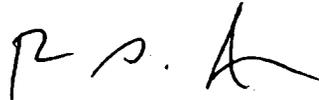
of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing 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, 2001.

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. Jackle  
Auditor of Public Accounts

December 31, 2001  
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, 2001**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
<b>Assets</b>			
Cash and Short Term Investments	\$ 178,427,792	\$ 1,283,585,834	\$ 73,634,581
Accrued Taxes Receivable	751,329,000	36,482,000	-
Accrued Interest Receivable	-	4,435,146	-
Federal and Other Grants Receivable	45,574,788	10,973,074	-
Unexpended Grant Awards	700,079,861	199,568,775	-
Accounts and Loans Receivable	30,897,364	252,911,881	-
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	36,144,375	554,815,518
Restricted Investment Income Receivable	-	-	7,314,911
Long Term Investments	50,459,971	-	56,023,308
Due from Other Funds	4,499,044	17,660,758	-
Resources Available for Debt Retirement	-	-	-
Resources to be Provided in Future Years	-	-	-
<b>Total Assets</b>	<b><u>\$ 1,761,267,820</u></b>	<b><u>\$ 1,841,761,843</u></b>	<b><u>\$ 691,788,318</u></b>
<b>Liabilities, Reserves, Fund Balances and Surplus</b>			
<b>Liabilities</b>			
Bonds Outstanding	\$ -	\$ -	\$ -
Capital Leases	-	-	-
Deferred Federal and Other Revenue	301,800,542	12,121,934	10,344,168
Due to Other Funds	15,253,904	34,096,506	-
<b>Total Liabilities</b>	<b><u>317,054,446</u></b>	<b><u>46,218,440</u></b>	<b><u>10,344,168</u></b>
<b>Reserves, Fund Balances and Surplus</b>			
Reserve for Petty Cash	1,043,370	-	-
Reserve for Receivables	-	252,911,881	-
Reserve for Transfer to Budget Reserve	30,659,754	-	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Appropriations Continued to FY 2001-2002	1,412,510,250	986,309,879	-
Fund Balance/Unappropriated Surplus (Deficit)	-	556,321,643	681,444,150
<b>Total Reserves, Fund Balances and Surplus</b>	<b><u>1,444,213,374</u></b>	<b><u>1,795,543,403</u></b>	<b><u>681,444,150</u></b>
<b>Total Liabilities, Reserves, Fund Balances and Surplus</b>	<b><u>\$ 1,761,267,820</u></b>	<b><u>\$ 1,841,761,843</u></b>	<b><u>\$ 691,788,318</u></b>

**EXHIBIT A**

<b>CAPITAL PROJECTS FUNDS</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>FIDUCIARY FUNDS</b>	<b>LONG-TERM DEBT OUTSTANDING</b>	<b>TOTALS (MEMORANDUM ONLY)</b>
\$ 193,893,456	\$ (11,034,501)	\$ 66,887,719	\$ 485,182,270	\$ -	\$ 2,270,577,151
-	-	-	-	-	787,811,000
-	-	-	-	-	4,435,146
1,155,391,574	-	-	-	-	1,211,939,436
-	-	-	-	-	899,648,636
82,323,520	-	669,866,847	965,834	-	1,036,965,446
-	-	-	733,669,499	-	733,669,499
-	-	802,860,113	-	-	1,393,820,006
-	-	-	-	-	7,314,911
-	-	356,387	12,184,526,793	-	12,291,366,459
-	47,785	113,376	34,530,355	-	56,851,318
-	-	-	-	681,444,150	681,444,150
-	-	-	6,565,995,080	11,113,446,966	17,679,442,046
<u>\$ 1,431,608,550</u>	<u>\$ (10,986,716)</u>	<u>\$ 1,540,084,442</u>	<u>\$ 20,004,869,831</u>	<u>\$ 11,794,891,116</u>	<u>\$ 39,055,285,204</u>
\$ -	\$ -	\$ -	\$ -	\$ 11,737,991,116	\$ 11,737,991,116
-	-	-	-	56,900,000	56,900,000
-	-	-	-	-	324,266,644
-	-	-	7,500,908	-	56,851,318
-	-	-	7,500,908	11,794,891,116	12,176,009,078
-	-	-	-	-	1,043,370
1,237,715,094	-	669,866,847	965,834	-	2,161,459,656
-	-	-	-	-	30,659,754
-	-	-	733,669,499	-	733,669,499
-	-	-	3,790,971,340	-	3,790,971,340
-	-	-	6,565,995,080	-	6,565,995,080
2,309,715,204	42,959,349	503,392,758	-	-	5,254,887,440
(2,115,821,748)	(53,946,065)	366,824,837	8,905,767,170	-	8,340,589,987
<u>1,431,608,550</u>	<u>(10,986,716)</u>	<u>1,540,084,442</u>	<u>19,997,368,923</u>	-	<u>26,879,276,126</u>
<u>\$ 1,431,608,550</u>	<u>\$ (10,986,716)</u>	<u>\$ 1,540,084,442</u>	<u>\$ 20,004,869,831</u>	<u>\$ 11,794,891,116</u>	<u>\$ 39,055,285,204</u>

**STATE OF CONNECTICUT  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR ENDED JUNE 30, 2001**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
<b>Cash and Short Term Investments, July 1, 2000</b>	<b>\$ 150,871,699</b>	<b>\$ 1,215,959,815</b>	<b>\$ 67,559,802</b>
<b>Receipts and Transfers:</b>			
Taxes	9,393,245,210	689,557,860	-
Other Receipts	4,578,907,564	2,159,799,175	362,563,608
Sale of Long Term Investments	10,225,005	-	-
Sale of Bonds (Note 1)	-	330,336,234	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers	884,327	(54,409,774)	12,488,912
Transfer from Trustee	-	-	-
Totals	<u>14,134,133,805</u>	<u>4,341,243,310</u>	<u>442,612,322</u>
<b>Disbursements:</b>			
Current Expenses, Fixed Charges and Capital Outlay	13,942,725,574	2,870,108,037	368,977,741
Distributions and Loan Repayments	-	-	-
Purchase of Long Term Investments	12,980,439	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee	-	187,549,439	-
Total Disbursements	<u>13,955,706,013</u>	<u>3,057,657,476</u>	<u>368,977,741</u>
<b>Cash and Short Term Investments, June 30, 2001</b>	<b>\$ <u>178,427,792</u></b>	<b>\$ <u>1,283,585,834</u></b>	<b>\$ <u>73,634,581</u></b>

Note 1: Total does not include \$755,660,000 of bond proceeds deposited directly with a trustee or other legally separate organization.

**SCHEDULE A-1**

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	TOTALS (MEMORANDUM ONLY)
\$ (24,075,227)	\$ (1,482,923)	\$ 98,167,082	\$ 455,255,218	\$ 1,962,255,466
-	-	-	320,974,861	10,403,777,931
393,628,373	94,848,055	239,970,275	1,968,254,349	9,797,971,399
-	-	79,445	151,104,350	161,408,800
870,922,647	-	311,744,815	-	1,513,003,696
-	-	-	401,177,495	401,177,495
25,934,240	61,179	155,122	14,885,994	-
-	-	56,126,225	-	56,126,225
<u>1,266,410,033</u>	<u>93,426,311</u>	<u>706,242,964</u>	<u>3,311,652,267</u>	<u>24,295,721,012</u>
1,057,472,286	104,460,812	304,090,382	-	18,647,834,832
-	-	-	2,104,413,095	2,104,413,095
-	-	-	343,000,000	355,980,439
-	-	-	379,056,902	379,056,902
15,044,291	-	335,264,863	-	537,858,593
<u>1,072,516,577</u>	<u>104,460,812</u>	<u>639,355,245</u>	<u>2,826,469,997</u>	<u>22,025,143,861</u>
<u>\$ 193,893,456</u>	<u>\$ (11,034,501)</u>	<u>\$ 66,887,719</u>	<u>\$ 485,182,270</u>	<u>\$ 2,270,577,151</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, 2001**

**Assets**

Cash and Short Term Investments	\$ 178,427,792
Accrued Taxes Receivable	751,329,000
Accrued Accounts Receivable	29,261,000
Federal and Other Grants Receivable	45,574,788
Unexpended Grant Awards	700,079,861
Investments	50,459,971
Loans Receivable	1,636,364
Due From Other Funds - Year End Adjustments	4,499,044
<b>Total Assets</b>	<b><u><u>\$ 1,761,267,820</u></u></b>

**Liabilities, Reserves, and Surplus**

**Liabilities**

Deferred Federal and Other Grant Revenue	\$ 301,800,542
Due To Other Funds - Year End Adjustments	15,253,904
<b>Total Liabilities</b>	<b><u><u>317,054,446</u></u></b>

**Reserves**

Petty Cash Funds	1,043,370
Appropriations Continued to Fiscal Year 2001-2002	1,412,510,250
Transfer to Budget Reserve Fund	30,659,754
<b>Total Reserves</b>	<b><u><u>1,444,213,374</u></u></b>

Unappropriated Surplus - Schedule B-1	-
<b>Total Liabilities, Reserves, and Surplus</b>	<b><u><u>\$ 1,761,267,820</u></u></b>

**GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2001**

Realized Revenue - Schedule B-2	\$ 12,885,980,427
Expenditures - Schedule B-3	<u>12,783,210,365</u>
<b>Excess Revenue over Expenditure</b>	<b>102,770,062</b>
Resources from Reserve for Debt Avoidance	265,474,330
Miscellaneous Adjustments	(3,584,910)
Prior Year Budgeted Appropriations Continued to Fiscal Year 2000-2001	378,430,661
Budgeted Appropriations Continued to Fiscal Year 2001-2002	<u>(712,430,389)</u>
<b>Surplus</b>	<b>30,659,754</b>
Reserve for Statutory Transfer to Budget Reserve Fund	<u>(30,659,754)</u>
<b>Unappropriated Surplus, June 30, 2001</b>	<b>\$ <u>-</u></b>

**GENERAL FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2001**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
<b>TAXES</b>			
Personal Income	\$ 4,744,233,316	\$ 4,218,000,000	\$ 526,233,316
Sales and Use	3,125,078,463	3,116,700,000	8,378,463
Corporations	550,508,503	512,900,000	37,608,503
Inheritance and Estate	252,801,497	241,400,000	11,401,497
Insurance Companies	191,107,109	198,400,000	(7,292,891)
Public Service Corporations	180,547,379	173,000,000	7,547,379
Cigarettes and Tobacco	119,476,327	116,200,000	3,276,327
Real Estate Conveyance	112,281,546	112,200,000	81,546
Alcoholic Beverages	41,145,469	40,000,000	1,145,469
Oil Companies	64,497,172	39,200,000	25,297,172
Admissions, Dues and Cabaret	25,811,311	24,000,000	1,811,311
Miscellaneous	35,087,606	42,700,000	(7,612,394)
Totals	<u>9,442,575,698</u>	<u>8,834,700,000</u>	<u>607,875,698</u>
Less Refunds	<u>(735,482,382)</u>	<u>(729,800,000)</u>	<u>(5,682,382)</u>
Net Taxes	<u>8,707,093,316</u>	<u>8,104,900,000</u>	<u>602,193,316</u>
<b>OTHER REVENUE</b>			
Indian Gaming Payments	332,418,078	336,000,000	(3,581,922)
Transfers - Special Revenue	258,180,500	265,200,000	(7,019,500)
Licenses, Permits and Fees	124,331,408	121,800,000	2,531,408
Investment Income	67,868,242	68,000,000	(131,758)
Rents, Fines and Escheats	48,227,541	41,100,000	7,127,541
Sales of Commodities and Services	31,312,353	32,000,000	(687,647)
Miscellaneous	125,594,301	133,600,000	(8,005,699)
Total Other Revenue	<u>987,932,423</u>	<u>997,700,000</u>	<u>(9,767,577)</u>
<b>OTHER SOURCES</b>			
Federal Grants	2,237,044,586	2,122,300,000	114,744,586
Transfer from Tobacco Settlement Fund	138,800,000	138,800,000	-
Statutory Transfers to Other Funds	<u>(85,400,000)</u>	<u>(82,400,000)</u>	<u>(3,000,000)</u>
Total Other Sources	<u>2,290,444,586</u>	<u>2,178,700,000</u>	<u>111,744,586</u>
<b>Total Budgeted Revenue</b>	11,985,470,325	<b><u>\$ 11,281,300,000</u></b>	<b><u>\$ 704,170,325</u></b>
Restricted Federal and Other Revenue- Net of Inter-Agency Transfers	<u>900,510,102</u>		
<b>Total</b>	<b><u>\$ 12,885,980,427</u></b>		

**GENERAL FUND** 1/3  
**STATEMENT OF APPROPRIATIONS AND EXPENDITURES**  
**FISCAL YEAR ENDED JUNE 30, 2001**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>LEGISLATIVE</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
PERSONAL SERVICES	\$ 31,358,773	\$ (1,520,000)	\$ 29,838,773	\$ 28,857,950	\$ 980,823	\$ -
OTHER EXPENSES	15,359,444	(1,109,900)	14,249,544	13,485,635	-	763,909
EQUIPMENT	980,358	730,900	1,711,258	1,584,412	126,846	-
CAPITOL SECURITY IMPROVEMENT PROJECTS	2,400,000	-	2,400,000	64,903	-	2,335,097
FLAG RESTORATION	100,000	-	100,000	-	-	100,000
CAPITOL CHILD DEVELOPMENT CENTER PLAYGROUND	50,000	-	50,000	-	-	50,000
HOSPITALS STUDY	-	400,000	400,000	-	400,000	-
CTN	-	1,646,549	1,646,549	-	-	1,646,549
SECURITY CAMERAS	359,813	-	359,813	359,813	-	-
BUILDING ACCESS SYSTEMS	186,168	-	186,168	186,168	-	-
MINOR CAPITAL IMPROVEMENTS	-	738,595	738,595	-	-	738,595
ENERGY MANAGEMENT SYSTEM	40,000	-	40,000	-	40,000	-
INTERIM COMMITTEE STAFFING	470,000	-	470,000	283,370	186,630	-
INTERIM SALARY/CAUCUS OFFICES	400,000	-	400,000	399,999	1	-
INDUSTRIAL RENEWAL PLAN	180,000	(9,000)	171,000	171,000	-	-
INSTITUTE FOR MUNICIPAL STUDIES	125,000	-	125,000	125,000	-	-
REDISTRICTING	1,181,158	564,531	1,745,689	230,250	-	1,515,439
INTERSTATE CONFERENCE FUND	247,840	-	247,840	242,686	5,154	-
AGENCY TOTAL	53,438,554	1,441,675	54,880,229	45,991,186	1,739,454	7,149,589
<b>AUDITORS OF PUBLIC ACCOUNTS</b>						
PERSONAL SERVICES	8,349,439	-	8,349,439	6,782,605	1,566,834	-
OTHER EXPENSES	498,719	500,000	998,719	921,737	76,982	-
EQUIPMENT	117,000	-	117,000	104,188	12,812	-
AGENCY TOTAL	8,965,158	500,000	9,465,158	7,808,530	1,656,628	-
<b>COMMISSION ON THE STATUS OF WOMEN</b>						
PERSONAL SERVICES	431,600	(36,080)	395,520	394,374	1,146	-
OTHER EXPENSES	106,800	9,160	115,960	113,898	2,062	-
EQUIPMENT	2,500	-	2,500	2,500	-	-
AGENCY TOTAL	540,900	(26,920)	513,980	510,772	3,208	-
<b>COMMISSION ON CHILDREN</b>						
PERSONAL SERVICES	434,768	(34,320)	400,448	369,033	31,415	-
OTHER EXPENSES	86,390	36,820	123,210	118,378	4,832	-
EQUIPMENT	2,500	(2,500)	-	-	-	-
SOCIAL HEALTH INDEX	40,000	-	40,000	40,000	-	-
AGENCY TOTAL	563,658	-	563,658	527,411	36,247	-
<b>COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS</b>						
PERSONAL SERVICES	300,172	(18,909)	281,263	208,464	72,799	-
OTHER EXPENSES	78,180	9	78,189	75,817	2,372	-
EQUIPMENT	5,250	-	5,250	-	5,250	-
AGENCY TOTAL	383,602	(18,900)	364,702	284,281	80,421	-
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>						
PERSONAL SERVICES	240,861	(19,040)	221,821	199,914	21,907	-
OTHER EXPENSES	77,800	3,110	80,910	80,351	559	-
EQUIPMENT	10,000	-	10,000	3,866	6,134	-
AGENCY TOTAL	328,661	(15,930)	312,731	284,131	28,600	-
TOTAL LEGISLATIVE	64,220,533	1,879,925	66,100,458	55,406,311	3,544,558	7,149,589
<b>GENERAL GOVERNMENT</b>						
<b>GOVERNOR'S OFFICE</b>						
PERSONAL SERVICES	2,270,059	(160,000)	2,110,059	2,084,972	25,087	-
OTHER EXPENSES	293,292	6,217	299,509	299,494	15	-
EQUIPMENT	100	-	100	-	100	-
NEW ENGLAND GOVERNORS' CONFERENCE	120,200	8,783	128,983	128,983	-	-
NATIONAL GOVERNORS' ASSOCIATION	92,900	-	92,900	92,900	-	-
AGENCY TOTAL	2,776,551	(145,000)	2,631,551	2,606,349	25,202	-
<b>SECRETARY OF THE STATE</b>						
PERSONAL SERVICES	2,510,926	(96,190)	2,414,736	2,369,515	41,790	3,431
OTHER EXPENSES	1,518,769	27,000	1,545,769	1,321,478	24,291	200,000
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	4,029,795	(69,190)	3,960,605	3,690,993	66,181	203,431
<b>LIEUTENANT GOVERNOR'S OFFICE</b>						
PERSONAL SERVICES	294,961	(25,000)	269,961	250,987	18,974	-
OTHER EXPENSES	54,408	(2,500)	51,908	51,670	238	-
EQUIPMENT	10,000	-	10,000	3,561	6,439	-
AGENCY TOTAL	359,369	(27,500)	331,869	306,218	25,651	-

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
	APPROPRIATIONS		APPROPRIATIONS			
<b>ELECTIONS ENFORCEMENT COMMISSION</b>						
PERSONAL SERVICES	713,478	9,570	723,048	688,215	34,833	-
OTHER EXPENSES	76,679	-	76,679	75,829	850	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	791,157	9,570	800,727	765,044	35,683	-
<b>ETHICS COMMISSION</b>						
PERSONAL SERVICES	688,752	10,233	698,985	672,741	26,244	-
OTHER EXPENSES	106,387	101,850	208,237	191,740	7,053	9,444
EQUIPMENT	100	-	100	-	100	-
LOBBYIST ELECTRONIC FILING PROGRAM	42,000	2,050	44,050	43,790	260	-
AGENCY TOTAL	837,239	114,133	951,372	908,271	33,657	9,444
<b>FREEDOM OF INFORMATION COMMISSION</b>						
PERSONAL SERVICES	1,041,210	26,307	1,067,517	1,064,799	2,718	-
OTHER EXPENSES	119,335	(16,450)	102,885	96,367	6,518	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	1,161,545	9,857	1,171,402	1,162,166	9,236	-
<b>JUDICIAL SELECTION COMMISSION</b>						
PERSONAL SERVICES	63,221	4,800	68,021	67,682	339	-
OTHER EXPENSES	20,120	-	20,120	20,120	-	-
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	83,441	4,800	88,241	87,802	439	-
<b>STATE PROPERTIES REVIEW BOARD</b>						
PERSONAL SERVICES	322,070	9,000	331,070	329,418	1,652	-
OTHER EXPENSES	178,346	(4,000)	174,346	160,998	13,348	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	501,416	5,000	506,416	491,416	15,000	-
<b>STATE TREASURER</b>						
PERSONAL SERVICES	3,471,611	(115,092)	3,356,519	2,970,332	382,378	3,809
OTHER EXPENSES	428,842	(21,000)	407,842	402,249	5,593	-
EQUIPMENT	85,000	-	85,000	5,000	-	80,000
AGENCY TOTAL	3,985,453	(136,092)	3,849,361	3,377,581	387,971	83,809
<b>STATE COMPTROLLER</b>						
PERSONAL SERVICES	14,575,429	(168,668)	14,406,761	14,349,659	35,127	21,975
OTHER EXPENSES	2,577,078	(125,000)	2,452,078	2,392,380	59,698	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
WELLNESS - PRE-NATAL PROGRAM	47,500	-	47,500	-	47,500	-
CORE FINANCIAL SYSTEMS	7,500,000	-	7,500,000	1,507,936	-	5,992,064
DEATH BENEFITS FOR STATE EMPLOYEES	-	7,638	7,638	7,638	-	-
STATE EMPLOYEES RETIREMENT DATA BASE	335,150	-	335,150	157,742	-	177,408
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
AGENCY TOTAL	25,055,727	(286,030)	24,769,697	18,435,925	142,325	6,191,447
<b>DEPARTMENT OF REVENUE SERVICES</b>						
PERSONAL SERVICES	47,246,859	852,999	48,099,858	47,998,239	42,630	58,989
OTHER EXPENSES	10,192,980	(155,000)	10,037,980	9,938,101	99,879	-
EQUIPMENT	296,000	(245,000)	51,000	50,000	1,000	-
COLLECTION AND LITIGATION CONTINGENCY FUND	500,000	(200,000)	300,000	251,446	48,554	-
TAX REBATE PROGRAM	1,241,303	(441,000)	800,303	768,681	31,622	-
AGENCY TOTAL	59,477,142	(188,001)	59,289,141	59,006,467	223,685	58,989
<b>DIVISION OF SPECIAL REVENUE</b>						
PERSONAL SERVICES	7,580,849	21,121	7,601,970	6,986,841	600,840	14,289
OTHER EXPENSES	1,670,375	(33,000)	1,637,375	1,568,688	68,687	-
EQUIPMENT	31,000	-	31,000	30,756	244	-
AGENCY TOTAL	9,282,224	(11,879)	9,270,345	8,586,285	669,771	14,289
<b>STATE INSURANCE AND RISK MANAGEMENT BOARD</b>						
PERSONAL SERVICES	216,419	3,111	219,530	203,373	16,157	-
OTHER EXPENSES	7,695,006	-	7,695,006	7,687,008	7,998	-
EQUIPMENT	100	-	100	-	100	-
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	119,000	-	119,000	103,436	15,564	-
AGENCY TOTAL	8,030,525	3,111	8,033,636	7,993,817	39,819	-
<b>GAMING POLICY BOARD</b>						
OTHER EXPENSES	3,400	-	3,400	2,420	980	-
AGENCY TOTAL	3,400	-	3,400	2,420	980	-
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
PERSONAL SERVICES	13,922,626	(579,673)	13,342,953	12,935,196	407,757	-
OTHER EXPENSES	4,330,096	240,000	4,570,096	3,268,061	-	1,302,035
EQUIPMENT	1,000	-	1,000	1,000	-	-
HEALTH INSURANCE CONSULTANT	250,000	-	250,000	-	-	250,000
CENSUS CONSULTANT	250,000	-	250,000	250,000	-	-
ENERGY CONTINGENCY	-	32,930,985	32,930,985	-	-	32,930,985
LEASE OPTION FOR ADRIAEN'S LANDING	-	7,527,082	7,527,082	-	-	7,527,082
OPERATION SAIL 2000	50,000	-	50,000	50,000	-	-

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
LITIGATION/SETTLEMENT	11,700,000	(127,955)	11,572,045	992,139	-	10,579,906
HOSPITAL GRANT AND ASSISTANCE PROGRAM	-	1,800,000	1,800,000	870,000	-	930,000
AUTOMATED BUDGET SYSTEM & DATA BASE LINK	238,067	-	238,067	138,632	99,435	-
DRUGS DON'T WORK	475,000	-	475,000	475,000	-	-
SPANISH AMERICAN MERCHANTS ASSOCIATION	115,000	-	115,000	115,000	-	-
SOUTHWESTERN SICKLE CELL ASSOCIATION, INC.	50,000	-	50,000	50,000	-	-
LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	2,326,700	-	2,326,700	2,326,700	-	-
CHILDREN AND YOUTH PROGRAMS AND DEVELOPMENT	1,523,445	-	1,523,445	1,353,118	28,327	142,000
CASH MANAGEMENT IMPROVEMENT ACT	100	-	100	-	100	-
TRUANCY PREVENTION PROGRAM	560,000	-	560,000	560,000	-	-
JUSTICE ASSISTANCE GRANTS	6,027,675	-	6,027,675	3,476,805	-	2,550,870
NEIGHBORHOOD YOUTH CENTERS	1,846,107	-	1,846,107	1,846,107	-	-
HIGH EFFICIENCY LICENSING PROGRAM IN PARTNERSHIP	400,000	(20,000)	380,000	247,009	32,991	100,000
BOYS AND GIRLS CLUB	350,000	-	350,000	350,000	-	-
REGIONAL PLANNING AGENCIES	624,240	-	624,240	624,240	-	-
TAX RELIEF FOR ELDERLY RENTERS	12,112,500	-	12,112,500	12,022,996	89,504	-
PRIVATE PROVIDER INFRASTRUCTURE/DEBT FUND	-	16,935,935	16,935,935	-	-	16,935,935
DRUG ENFORCEMENT PROGRAM	1,414,348	-	1,414,348	1,414,345	3	-
ART GRANTS	9,000,000	10,000,000	19,000,000	8,450,000	550,000	10,000,000
PRIVATE PROVIDERS	4,650,000	(4,648,798)	1,202	-	1,202	-
BOUNDLESS PLAYGROUNDS	-	940,885	940,885	-	-	940,885
MISCELLANEOUS GRANTS	-	6,000,000	6,000,000	-	-	6,000,000
ONE TIME SURPLUS REVENUE SHARING	34,000,003	31,000,000	65,000,003	34,000,003	-	31,000,000
REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	430,000	-	430,000	397,150	32,850	-
DISTRESSED MUNICIPALITIES	6,005,540	(700,000)	5,305,540	5,141,983	163,557	-
PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	23,000,000	(2,400,000)	20,600,000	20,561,957	38,043	-
PROPERTY TAX RELIEF ELDERLY HOMEOWNERS FREEZE PROGRAM	4,500,000	-	4,500,000	3,626,625	873,375	-
PROPERTY TAX RELIEF FOR VETERANS	8,500,000	-	8,500,000	8,377,002	122,998	-
RELOCATE HARTFORD CITY OFFICES	-	6,115,754	6,115,754	-	-	6,115,754
DRUG ENFORCEMENT PROGRAM	11,756,571	1,439,554	13,196,125	4,201,199	-	8,994,926
PILOT - NEW MANUFACTURING MACHINERY AND EQUIPMENT	79,500,000	(2,400,000)	77,100,000	76,144,546	655,454	300,000
INTERLOCAL AGREEMENTS	324,000	-	324,000	87,500	-	236,500
CAPITAL CITY ECONOMIC DEVELOPMENT AUTHORITY	750,000	-	750,000	750,000	-	-
ONE-TIME LOCAL CAPITAL IMPROVEMENT PROGRAM GRANTS	11,467,838	-	11,467,838	11,398,710	-	69,128
WASTE WATER TREATMENT FACILITY HOST TOWN GRANT	250,000	-	250,000	250,000	-	-
<b>AGENCY TOTAL</b>	<b>252,700,856</b>	<b>104,053,769</b>	<b>356,754,625</b>	<b>216,753,023</b>	<b>3,095,596</b>	<b>136,906,006</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
PERSONAL SERVICES	22,279,808	(469,208)	21,810,600	20,096,728	1,165,251	548,621
OTHER EXPENSES	5,986,086	(245,000)	5,741,086	5,726,172	14,914	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
<b>AGENCY TOTAL</b>	<b>28,266,894</b>	<b>(714,208)</b>	<b>27,552,686</b>	<b>25,823,900</b>	<b>1,180,165</b>	<b>548,621</b>
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>						
PERSONAL SERVICES	600,000	(100,000)	500,000	387,074	112,926	-
OTHER EXPENSES	500,000	(25,000)	475,000	437,617	37,383	-
CETC WORKFORCE	5,400,000	621,825	6,021,825	3,428,736	-	2,593,089
JOB FUNNELS FOR HARTFORD PROJECTS	-	500,000	500,000	500,000	-	-
JOB FUNNEL PROJECTS	-	2,352,213	2,352,213	-	-	2,352,213
WORKFORCE DEVELOPMENT BOARDS	-	2,352,213	2,352,213	-	-	2,352,213
SCHOOL TO WORK	-	1,881,771	1,881,771	-	-	1,881,771
<b>AGENCY TOTAL</b>	<b>6,500,000</b>	<b>7,583,022</b>	<b>14,083,022</b>	<b>4,753,427</b>	<b>150,309</b>	<b>9,179,286</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
PERSONAL SERVICES	17,313,758	186,391	17,500,149	17,291,792	192,705	15,652
OTHER EXPENSES	2,934,244	(231,180)	2,703,064	2,699,414	3,650	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
LABOR - MANAGEMENT FUND	559,159	75,000	634,159	-	-	634,159
LOSS CONTROL RISK MANAGEMENT	705,000	(17,750)	687,250	445,663	241,587	-
EMPLOYEES REVIEW BOARD	64,000	3,980	67,980	67,975	5	-
PLACEMENT AND TRAINING FUND	2,387,455	-	2,387,455	624,637	-	1,762,818
DISABILITIES OUTREACH PROGRAM	-	100,000	100,000	-	-	100,000
QUALITY OF WORK LIFE FUND	481,527	-	481,527	291,421	-	190,106
REFUNDS OF COLLECTIONS	45,000	-	45,000	27,795	17,205	-
WORKERS' COMPENSATION ADMINISTRATOR	5,620,008	-	5,620,008	5,620,005	3	-
HOSPITAL BILLING SYSTEM	2,443,854	280,000	2,723,854	1,028,382	-	1,695,472
<b>AGENCY TOTAL</b>	<b>32,555,005</b>	<b>396,441</b>	<b>32,951,446</b>	<b>28,098,084</b>	<b>455,155</b>	<b>4,398,207</b>
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>						
PERSONAL SERVICES	1,600,358	(37,016)	1,563,342	1,541,427	21,915	-
OTHER EXPENSES	5,996,111	(2,500)	5,993,611	5,982,543	11,068	-
EQUIPMENT	2,000	-	2,000	2,000	-	-
E-FORMS LICENSES	1,700,000	(35,000)	1,665,000	1,639,830	25,170	-
STATEWIDE DIGITAL LIBRARY	2,000,000	(2,000,000)	-	-	-	-
SCHOOL WIRING	10,000,000	-	10,000,000	10,000,000	-	-
CT EDUCATION TECHNOLOGY INITIATIVES	12,000,000	(953,803)	11,046,197	148	-	11,046,049
AUTOMATED PERSONNEL SYSTEM	1,502,299	-	1,502,299	1,502,299	-	-
COMMISSION FOR EDUCATIONAL TECHNOLOGY	-	120,000	120,000	115,163	4,837	-
ADMIN - COMMISSION FOR EDUCATIONAL TECHNOLOGY	-	120,000	120,000	95,083	24,917	-
HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY	-	2,352,213	2,352,213	-	-	2,352,213
YEAR 2000 CONVERSION	5,483,646	-	5,483,646	1,440,966	-	4,042,680
<b>AGENCY TOTAL</b>	<b>40,284,414</b>	<b>(436,106)</b>	<b>39,848,308</b>	<b>22,319,459</b>	<b>87,907</b>	<b>17,440,942</b>

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
<b>DEPARTMENT OF PUBLIC WORKS</b>						
PERSONAL SERVICES	5,561,377	490,004	6,051,381	5,731,838	-	319,543
OTHER EXPENSES	16,323,066	385,000	16,708,066	16,183,359	515,452	9,255
EQUIPMENT	1,000	-	1,000	1,000	-	-
MINOR CAPITAL IMPROVEMENTS	2,553,875	1,581,771	4,135,646	1,652,668	-	2,482,978
MANAGEMENT SERVICES	5,541,585	(495,000)	5,046,585	5,035,950	10,635	-
CAPITAL PROJECTS REVOLVING FUND DEFICIT PAYMENT	-	5,268,958	5,268,958	-	-	5,268,958
LITIGATION/SETTLEMENT	-	1,584,480	1,584,480	1,311,390	273,090	-
RENTS & MOVING	9,355,000	(150,000)	9,205,000	9,154,169	50,831	-
CAPITOL DAY CARE CENTER	109,250	-	109,250	99,544	9,706	-
FACILITIES DESIGN EXPENSES	4,917,404	(400,000)	4,517,404	4,479,499	37,905	-
AGENCY TOTAL	44,362,557	8,265,213	52,627,770	43,649,417	897,619	8,080,734
<b>ATTORNEY GENERAL</b>						
PERSONAL SERVICES	24,166,685	(425,041)	23,741,644	23,501,098	240,546	-
OTHER EXPENSES	1,097,347	811,000	1,908,347	1,905,359	2,988	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
POLICE WIRETAP CASE	1,190	-	1,190	1,190	-	-
COMPUTER SYSTEM UPGRADE	-	150,000	150,000	-	-	150,000
AGENCY TOTAL	25,266,222	535,959	25,802,181	25,408,647	243,534	150,000
<b>OFFICE OF THE CLAIMS COMMISSIONER</b>						
PERSONAL SERVICES	227,417	1,155	228,572	218,184	10,388	-
OTHER EXPENSES	31,258	-	31,258	24,368	6,890	-
EQUIPMENT	100	-	100	-	100	-
ADJUDICATED CLAIMS	95,000	60,000	155,000	125,119	29,881	-
AGENCY TOTAL	353,775	61,155	414,930	367,671	47,259	-
<b>DIVISION OF CRIMINAL JUSTICE</b>						
PERSONAL SERVICES	34,559,129	(2,069,000)	32,490,129	32,084,384	405,745	-
OTHER EXPENSES	2,903,323	450,000	3,353,323	3,284,932	68,391	-
EQUIPMENT	45,529	-	45,529	45,529	-	-
FORENSIC SEX EVIDENCE EXAMS	353,932	-	353,932	251,404	102,528	-
WITNESS PROTECTION	350,000	180,000	530,000	384,276	145,724	-
TRAINING AND EDUCATION	65,902	20,000	85,902	68,295	17,607	-
EXPERT WITNESSES	183,306	30,000	213,306	201,769	11,537	-
MEDICAID FRAUD CONTROL	484,125	34,000	518,125	514,295	3,830	-
AGENCY TOTAL	38,945,246	(1,355,000)	37,590,246	36,834,884	755,362	-
<b>CRIMINAL JUSTICE COMMISSION</b>						
OTHER EXPENSES	1,195	-	1,195	580	615	-
AGENCY TOTAL	1,195	-	1,195	580	615	-
TOTAL GENERAL GOVERNMENT	585,611,148	117,673,024	703,284,172	511,429,846	8,589,121	183,265,205
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
PERSONAL SERVICES	94,031,580	2,163,962	96,195,542	90,488,448	3,459,449	2,247,645
OTHER EXPENSES	19,359,279	(50,000)	19,309,279	18,482,782	548,251	278,246
EQUIPMENT	10,000	-	10,000	10,000	-	-
STRESS REDUCTION	74,089	-	74,089	38,437	-	35,652
FLEET PURCHASE	10,396,501	(1,740,000)	8,656,501	8,656,129	372	-
GUN LAW ENFORCEMENT TASK FORCE	500,000	(100,000)	400,000	385,977	14,023	-
ONE-TIME HELICOPTER COSTS	-	168,760	168,760	-	-	168,760
LITIGATION SETTLEMENT COSTS	-	-	-	(2,389,712)	-	2,389,712
WORKERS' COMPENSATION CLAIMS	2,519,497	400,000	2,919,497	2,915,687	3,810	-
CIVIL AIR PATROL	38,692	-	38,692	38,692	-	-
AGENCY TOTAL	126,929,638	842,722	127,772,360	118,626,440	4,025,905	5,120,015
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>						
PERSONAL SERVICES	1,626,669	(16,459)	1,610,210	1,522,339	87,871	-
OTHER EXPENSES	898,703	(44,400)	854,303	851,207	3,096	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
FIREARMS TRAINING SIMULATOR	250,000	-	250,000	-	-	250,000
ALZHEIMER'S ASSOCIATION	40,000	(2,000)	38,000	38,000	-	-
AGENCY TOTAL	2,816,372	(62,859)	2,753,513	2,412,546	90,967	250,000
<b>BOARD OF FIREARMS PERMIT EXAMINERS</b>						
PERSONAL SERVICES	61,734	(2,167)	59,567	58,570	997	-
OTHER EXPENSES	30,007	2,167	32,174	32,169	5	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	92,741	-	92,741	90,739	2,002	-
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
OTHER EXPENSES	-	1,693,594	1,693,594	-	-	1,693,594
EQUIPMENT	-	150,000	150,000	-	-	150,000
YEAR 2000 CONVERSION	103,000	-	103,000	-	103,000	-
AGENCY TOTAL	103,000	1,843,594	1,946,594	-	103,000	1,843,594
<b>MILITARY DEPARTMENT</b>						
PERSONAL SERVICES	4,110,469	73,867	4,184,336	4,017,324	56,586	110,426
OTHER EXPENSES	2,437,954	-	2,437,954	2,373,353	7,766	56,835
EQUIPMENT	1,000	-	1,000	933	67	-

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	LAPSED
	APPROPRIATIONS		APPROPRIATIONS			
FIRING SQUADS	482,000	(48,200)	433,800	335,570	98,230	-
AGENCY TOTAL	7,031,423	25,667	7,057,090	6,727,180	162,649	167,261
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>						
PERSONAL SERVICES	1,374,493	(11,537)	1,362,956	1,350,658	1,703	10,595
OTHER EXPENSES	629,134	(30,800)	598,334	590,005	-	8,329
EQUIPMENT	1,000	-	1,000	1,000	-	-
FIREFIGHTERS' MEMORIAL	-	100,000	100,000	-	-	100,000
PAYMENTS TO VOLUNTEER FIRE COMPANIES	220,000	32,000	252,000	252,000	-	-
AGENCY TOTAL	2,224,627	89,663	2,314,290	2,193,663	1,703	118,924
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
PERSONAL SERVICES	10,113,015	(76,258)	10,036,757	9,457,178	557,386	22,193
OTHER EXPENSES	1,054,607	150,000	1,204,607	1,121,082	83,525	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	11,168,622	73,742	11,242,364	10,578,260	641,911	22,193
<b>DEPARTMENT OF LABOR</b>						
PERSONAL SERVICES	9,352,312	(171,352)	9,180,960	8,686,357	485,596	9,007
OTHER EXPENSES	988,336	(47,000)	941,336	894,655	37,798	8,883
EQUIPMENT	2,000	-	2,000	2,000	-	-
CETC WORKFORCE	891,825	(891,825)	-	-	-	-
WORKFORCE INVESTMENT ACT	24,067,536	(400,000)	23,667,536	15,040,501	-	8,627,035
PROJECT SOAR	-	940,885	940,885	-	-	940,885
WORKFORCE INVESTMENT ACT BUSINESS SYSTEM	-	1,881,771	1,881,771	-	-	1,881,771
VOCATIONAL AND MANPOWER TRAINING	2,003,082	(92,500)	1,910,582	1,910,582	-	-
DISPLACED HOMEMAKERS	436,307	(16,350)	419,957	419,957	-	-
REGIONAL WORKFORCE DEVELOPMENT BOARDS	468,180	-	468,180	428,909	39,271	-
COMMUNITY EMPLOYMENT INCENTIVE PROGRAM	2,633,071	2,691,656	5,324,727	2,101,947	400,124	2,822,656
SUMMER YOUTH EMPLOYMENT	832,646	-	832,646	832,646	-	-
JOBS FIRST EMPLOYMENT SERVICES	16,101,602	-	16,101,602	15,601,518	500,084	-
NON-TRADITIONAL OCCUPATIONAL TRAINING	338,130	(16,900)	321,230	321,224	6	-
MACHINE TOOL JOB TRAINING	130,050	(6,500)	123,550	123,548	2	-
WELFARE-TO-WORK GRANT PROGRAM	9,163,802	-	9,163,802	5,789,756	-	3,374,046
OPPORTUNITY INDUSTRIAL CENTERS	125,000	(6,250)	118,750	118,750	-	-
JOB FUNNELS FOR HARTFORD PROJECTS	500,000	(500,000)	-	-	-	-
INDIVIDUAL DEVELOPMENT ACCOUNTS	400,000	400,000	800,000	400,000	-	400,000
OPPORTUNITY CERTIFICATE AND AEITC	1,000,000	(625,000)	375,000	272,326	102,674	-
FOOD STAMP TRAINING EXPENSES	130,800	(6,500)	124,300	95,089	29,211	-
AGENCY TOTAL	69,564,679	3,134,135	72,698,814	53,039,765	1,594,766	18,064,283
<b>OFFICE OF VICTIM ADVOCATE</b>						
PERSONAL SERVICES	174,364	2,418	176,782	168,777	8,005	-
OTHER EXPENSES	28,225	-	28,225	24,395	3,830	-
EQUIPMENT	1,200	-	1,200	378	822	-
AGENCY TOTAL	203,789	2,418	206,207	193,550	12,657	-
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
PERSONAL SERVICES	5,413,359	(151,213)	5,262,146	5,219,560	40,915	1,671
OTHER EXPENSES	578,867	75,000	653,867	651,157	2,710	-
EQUIPMENT	3,000	-	3,000	-	3,000	-
MARTIN LUTHER KING, JR. COMMISSION	5,230	-	5,230	5,230	-	-
HUMAN RIGHTS REFEREES	828,791	-	828,791	820,440	8,351	-
AGENCY TOTAL	6,829,247	(76,213)	6,753,034	6,696,387	54,976	1,671
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
PERSONAL SERVICES	2,213,361	(39,604)	2,173,757	2,109,768	63,989	-
OTHER EXPENSES	423,001	(15,000)	408,001	392,722	15,279	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	2,637,362	(54,604)	2,582,758	2,503,490	79,268	-
<b>OFFICE OF THE CHILD ADVOCATE</b>						
PERSONAL SERVICES	412,067	(5,200)	406,867	365,112	41,755	-
OTHER EXPENSES	52,490	5,200	57,690	50,585	7,105	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	465,557	-	465,557	415,697	49,860	-
TOTAL REGULATION AND PROTECTION	230,067,057	5,818,265	235,885,322	203,477,717	6,819,664	25,587,941
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
PERSONAL SERVICES	3,695,361	50,599	3,745,960	3,697,076	39,774	9,110
OTHER EXPENSES	653,111	4,600	657,711	633,454	24,257	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
OYSTER PROGRAM	100,000	-	100,000	100,000	-	-
CT SEAFOOD ADVISORY COUNCIL	60,000	-	60,000	56,370	3,630	-
FOOD COUNCIL	50,000	-	50,000	46,621	3,379	-
VIBRIO BACTERIUM PROGRAM	10,000	-	10,000	6,507	3,493	-
CONNECTICUT WINE COUNCIL	50,000	-	50,000	46,074	3,926	-
WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	44,611	48,616	93,227	93,227	-	-
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	-	-

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
CONNECTICUT GROWN PRODUCT PROMOTION	15,000	-	15,000	15,000	-	-
WIC COUPON PROGRAM FOR FRESH PRODUCE	130,371	(48,616)	81,755	77,535	4,220	-
AGENCY TOTAL	4,817,254	55,199	4,872,453	4,779,664	83,679	9,110
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
PERSONAL SERVICES	4,938,416	(48,617)	4,889,799	4,770,967	91,829	27,003
OTHER EXPENSES	431,965	(15,000)	416,965	411,480	1,745	3,740
EQUIPMENT	1,000	-	1,000	1,000	-	-
MOSQUITO CONTROL	203,000	502,564	705,564	405,513	51	300,000
WILDLIFE FERTILITY CONTROL	133,857	-	133,857	131,456	-	2,401
AGENCY TOTAL	5,708,238	438,947	6,147,185	5,720,416	93,625	333,144
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
PERSONAL SERVICES	31,098,758	(303,401)	30,795,357	30,617,361	64,015	113,981
OTHER EXPENSES	3,470,814	(170,000)	3,300,814	3,300,772	42	-
EQUIPMENT	286,389	-	286,389	119,399	-	166,990
MOSQUITO CONTROL	1,310,970	822,270	2,133,240	1,004,178	-	1,129,062
STATE SUPERFUND SITE MAINTENANCE	600,000	-	600,000	360,963	239,037	-
CHARTER OAK OPEN SPACE TRUST ACCOUNT	10,000,000	-	10,000,000	4,000,000	-	6,000,000
GOLD FEDER FACTORY SITE REHABILITATION	100,000	-	100,000	-	100,000	-
RESIDENTIAL UNDERGROUND STORAGE TANK CLEANUP	-	15,524,607	15,524,607	-	-	15,524,607
CONSERVATION OFFICER RADIOS AND REPEATERS	-	250,000	250,000	-	-	250,000
OPEN SPACE - WATER COMPANY LAND ACQUISITION	-	28,226,559	28,226,559	-	-	28,226,559
LABORATORY FEES	280,076	-	280,076	280,076	-	-
DAM MAINTENANCE	113,821	-	113,821	113,821	-	-
EMERGENCY SPILL RESPONSE	6,633,074	-	6,633,074	6,633,074	-	-
LONG ISLAND SOUND RESEARCH FUND	1,000	-	1,000	1,000	-	-
GREENWAYS	100,000	-	100,000	100,000	-	-
EMERGENCY RESPONSE COMMISSION	119,581	-	119,581	119,581	-	-
BEARDSLEY PARK AND ZOO	450,000	-	450,000	450,000	-	-
SOIL CONSERVATION DISTRICTS	1,040	-	1,040	1,040	-	-
U S GEOLOGICAL SURVEY - GEOLOGY INVESTIGATIONS	47,000	-	47,000	47,000	-	-
U S GEOLOGICAL SURVEY - HYDROLOGICAL STUDY	124,640	-	124,640	124,640	-	-
NEW ENGLAND INTERSTATE WATER POLLUTION COMMISSION	8,400	-	8,400	8,400	-	-
NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,040	-	2,040	2,040	-	-
CONNECTICUT RIVER VALLEY FLOOD CONTROL COMMISSION	40,200	-	40,200	38,890	1,310	-
THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-	50,200	48,281	1,919	-
ENVIRONMENTAL REVIEW TEAMS	1,000	-	1,000	1,000	-	-
U S GEOLOGICAL SURVEY - QUALITY STREAM MONITORING	172,710	-	172,710	172,710	-	-
AGENCY TOTAL	55,011,713	44,350,035	99,361,748	47,544,226	406,323	51,411,199
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>						
PERSONAL SERVICES	114,493	1,750	116,243	116,223	20	-
OTHER EXPENSES	6,470	-	6,470	6,470	-	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	121,963	1,750	123,713	123,693	20	-
<b>CONNECTICUT HISTORICAL COMMISSION</b>						
PERSONAL SERVICES	999,386	(18,280)	981,106	940,795	34,947	5,364
OTHER EXPENSES	91,395	6,000	97,395	97,013	382	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
FREEDOM TRAIL	40,000	-	40,000	32,839	-	7,161
ROCHAMBEAU'S ROUTE	25,000	-	25,000	25,000	-	-
HISTORICAL RESOURCE INVENTORY	30,000	-	30,000	30,000	-	-
AGENCY TOTAL	1,186,781	(12,280)	1,174,501	1,126,647	35,329	12,525
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
PERSONAL SERVICES	6,453,919	35,144	6,489,063	6,482,651	4,796	1,616
OTHER EXPENSES	3,180,618	123,258	3,303,876	3,290,081	13,795	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
ELDERLY RENTAL REGISTRY AND COUNSELORS	659,560	-	659,560	649,479	10,081	-
INDUSTRY CLUSTER INITIATIVE	2,000,000	3,757,630	5,757,630	1,899,945	55	3,857,630
FILM COMMISSION	199,164	-	199,164	199,164	-	-
FREEDOM TRAIL	50,000	-	50,000	50,000	-	-
AMISTAD DOCK	750,000	-	750,000	750,000	-	-
CENTRAL TOURISM ACCOUNT	500,000	-	500,000	500,000	-	-
HOUSING AUTHORITIES	-	940,885	940,885	-	-	940,885
ENTREPRENEURIAL CENTERS	215,000	-	215,000	215,000	-	-
ASSISTED LIVING DEMONSTRATION PROGRAM	478,358	(223,000)	255,358	22,500	232,858	-
CONGREGATE FACILITIES OPERATION COSTS	4,698,698	(200,000)	4,498,698	3,941,250	557,448	-
HOUSING ASSISTANCE AND COUNSELING PROGRAM	149,100	-	149,100	30,000	119,100	-
ELDERLY CONGREGATE RENT SUBSIDY	858,030	-	858,030	785,035	72,995	-
JOB INCENTIVE GRANTS	400,000	-	400,000	400,000	-	-
TAX ABATEMENT	2,243,276	-	2,243,276	2,243,276	-	-
PAYMENT IN LIEU OF TAXES	2,900,000	-	2,900,000	2,900,000	-	-
AGENCY TOTAL	25,736,723	4,433,917	30,170,640	24,359,381	1,011,128	4,800,131
TOTAL CONSERVATION AND DEVELOPMENT	92,582,672	49,267,568	141,850,240	83,654,027	1,630,104	56,566,109
<b>HEALTH AND HOSPITALS</b>						
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
PERSONAL SERVICES	28,445,343	(1,312,117)	27,133,226	26,910,986	186,974	35,266
OTHER EXPENSES	7,797,361	320,000	8,117,361	6,790,763	-	1,326,598
EQUIPMENT	9,400	-	9,400	-	9,400	-

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
YOUNG PARENTS PROGRAM	209,381	(10,000)	199,381	198,439	942	-
PREGNANCY HEALTHLINE	116,629	(5,500)	111,129	110,798	331	-
NEEDLE AND SYRINGE EXCHANGE PROGRAM	421,050	(21,000)	400,050	399,996	54	-
COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	215,594	-	215,594	215,174	420	-
TEEN PREGNANCY PREVENTION CAMPAIGN	52,020	-	52,020	-	20	52,000
CHILDREN'S HEALTH INITIATIVE	1,703,959	(85,000)	1,618,959	1,553,144	388	65,427
TOBACCO EDUCATION	200,000	-	200,000	19,203	30,797	150,000
CT IMMUNIZATION REGISTRY	220,807	-	220,807	218,509	2,298	-
NEWBORN HEARING SCREENING	-	265,000	265,000	114,382	150,618	-
NURSING STUDY	200,000	-	200,000	112,696	2,304	85,000
HOSPICE RELOCATION	150,000	-	150,000	-	-	150,000
CHILDHOOD LEAD POISONING PREVENTION	265,770	-	265,770	263,463	2,307	-
AIDS SERVICES	4,268,765	-	4,268,765	3,765,083	56,839	446,843
LIABILITY COVERAGE FOR VOLUNTEER RETIRED PHYSICIANS	4,682	-	4,682	4,107	575	-
BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	1,951,710	-	1,951,710	1,920,941	30,769	-
SERVICES FOR CHILDREN AFFECTED BY AIDS	286,110	-	286,110	279,016	7,094	-
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	728,280	-	728,280	726,705	1,575	-
MEDICAID ADMINISTRATION	3,495,126	(174,000)	3,321,126	2,882,428	438,698	-
YEAR 2000 CONVERSION	740,376	-	740,376	632,172	108,204	-
COMMUNITY HEALTH SERVICES	7,723,868	(191,000)	7,532,868	7,415,647	374	116,847
EMERGENCY MEDICAL SERVICES TRAINING	36,414	-	36,414	36,414	-	-
EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	393,385	(19,500)	373,885	373,715	170	-
RAPE CRISIS	462,062	-	462,062	462,062	-	-
X-RAY SCREENING AND TUBERCULOSIS CARE	621,527	150,000	771,527	720,657	50,870	-
GENETIC DISEASES PROGRAMS	803,139	-	803,139	803,139	-	-
LOAN REPAYMENT PROGRAM	581,500	(8,000)	573,500	221,240	-	352,260
IMMUNIZATION SERVICES	7,126,548	-	7,126,548	6,804,348	-	322,200
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,446,010	-	4,446,010	4,320,609	125,401	-
VENEREAL DISEASE CONTROL	231,255	-	231,255	231,255	-	-
SCHOOL BASED HEALTH CLINICS	5,638,399	-	5,638,399	5,638,399	-	-
<b>AGENCY TOTAL</b>	<b>79,546,470</b>	<b>(1,091,117)</b>	<b>78,455,353</b>	<b>74,145,490</b>	<b>1,207,422</b>	<b>3,102,441</b>
<b>OFFICE OF HEALTH CARE ACCESS</b>						
PERSONAL SERVICES	2,296,274	(73,072)	2,223,202	2,027,405	195,797	-
OTHER EXPENSES	461,368	(20,000)	441,368	394,418	46,950	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
DISTRESSED HOSPITAL EVALUATION	878,620	-	878,620	725,651	152,969	-
DISTRESSED HOSPITALS LOAN PROGRAM	3,000,000	(3,000,000)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>6,637,262</b>	<b>(3,093,072)</b>	<b>3,544,190</b>	<b>3,148,474</b>	<b>395,716</b>	-
<b>OFFICE OF THE MEDICAL EXAMINER</b>						
PERSONAL SERVICES	3,285,562	(91,855)	3,193,707	3,173,704	17,195	2,808
OTHER EXPENSES	1,269,664	485,000	1,754,664	1,749,932	4,732	-
EQUIPMENT	87,265	-	87,265	7,500	-	79,765
<b>AGENCY TOTAL</b>	<b>4,642,491</b>	<b>393,145</b>	<b>5,035,636</b>	<b>4,931,136</b>	<b>21,927</b>	<b>82,573</b>
<b>DEPARTMENT OF MENTAL RETARDATION</b>						
PERSONAL SERVICES	267,009,785	(266,531,262)	478,523	-	-	478,523
OTHER EXPENSES	22,131,285	(22,131,285)	-	-	-	-
EQUIPMENT	1,000	(1,000)	-	-	-	-
HUMAN RESOURCE DEVELOPMENT	366,320	(354,109)	12,211	-	12,211	-
FAMILY SUPPORT GRANTS	1,008,185	(1,008,185)	-	-	-	-
PILOT PROGRAM FOR CLIENT SERVICES	2,141,985	(2,141,985)	-	-	-	-
CLINICAL SERVICES	4,336,268	(4,336,268)	-	-	-	-
EARLY INTERVENTION	15,292,030	(15,292,030)	-	-	-	-
TEMPORARY SUPPORT SERVICES	208,094	(208,094)	-	-	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	68,340	(68,340)	-	-	-	-
COMMUNITY RESPITE CARE PROGRAMS	335,376	(335,376)	-	-	-	-
WORKERS' COMPENSATION	11,694,258	(11,694,258)	-	-	-	-
RENT SUBSIDY PROGRAM	2,553,334	(2,543,334)	10,000	-	10,000	-
RESPITE CARE	2,113,767	(2,113,767)	-	-	-	-
FAMILY REUNION PROGRAM	145,656	(145,373)	283	-	283	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	100,780,844	(100,775,156)	5,688	-	5,688	-
FAMILY PLACEMENTS	1,755,641	(1,755,641)	-	-	-	-
EMERGENCY PLACEMENTS	3,469,029	(3,469,029)	-	-	-	-
COMMUNITY RESIDENTIAL SERVICES	219,939,493	(219,939,493)	-	-	-	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	4,380,300	(4,380,300)	-	-	-	-
<b>SOUTHBURY TRAINING SCHOOL</b>						
PERSONAL SERVICES	-	87,518,888	87,518,888	87,380,493	-	138,395
OTHER EXPENSES	-	8,166,777	8,166,777	8,166,775	2	-
HUMAN RESOURCE DEVELOPMENT	-	23,119	23,119	23,119	-	-
CLINICAL SERVICES	-	1,924,367	1,924,367	1,924,367	-	-
<b>OFFICE OF MENTAL RETARDATION</b>						
PERSONAL SERVICES	-	8,158,616	8,158,616	7,942,694	-	215,922
OTHER EXPENSES	-	3,020,995	3,020,995	2,871,461	113,924	35,610
EQUIPMENT	-	1,000	1,000	1,000	-	-
HUMAN RESOURCE DEVELOPMENT	-	254,369	254,369	254,369	-	-
CLINICAL SERVICES	-	280,163	280,163	49,821	230,342	-
EARLY INTERVENTION	-	150,000	150,000	150,000	-	-
WORKERS' COMPENSATION	347,221	11,794,258	12,141,479	11,923,620	217,859	-
RENT SUBSIDY PROGRAM	-	5,000	5,000	-	5,000	-
<b>DMR - NORTHWEST REGION</b>						
PERSONAL SERVICES	-	21,711,746	21,711,746	21,600,510	-	111,236
OTHER EXPENSES	-	1,914,136	1,914,136	1,914,089	47	-

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
HUMAN RESOURCE DEVELOPMENT	-	9,452	9,452	9,452	-	-
FAMILY SUPPORT GRANTS	-	174,228	174,228	174,228	-	-
CLINICAL SERVICES	-	167,079	167,079	167,072	7	-
EARLY INTERVENTION	-	3,324,168	3,324,168	3,321,947	2,221	-
TEMPORARY SUPPORT SERVICES	-	35,947	35,947	35,947	-	-
RENT SUBSIDY PROGRAM	-	222,687	222,687	215,166	7,521	-
RESPITE CARE	-	314,240	314,240	314,240	-	-
FAMILY REUNION PROGRAM	-	34,333	34,333	29,478	4,855	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	18,704,374	18,704,374	18,704,374	-	-
FAMILY PLACEMENTS	-	1,764,331	1,764,331	1,764,331	-	-
COMMUNITY RESIDENTIAL SERVICES	-	39,268,466	39,268,466	39,268,465	1	-
PILOT PROGRAMS FOR COOPERATIVE PLACEMENTS	-	509,772	509,772	508,672	-	1,100
<b>DMR - NORTH CENTRAL REGION</b>						
PERSONAL SERVICES	-	44,417,507	44,417,507	44,142,679	-	274,828
OTHER EXPENSES	-	3,427,816	3,427,816	3,427,816	-	-
HUMAN RESOURCE DEVELOPMENT	-	18,732	18,732	18,732	-	-
FAMILY SUPPORT GRANTS	-	259,294	259,294	259,294	-	-
CLINICAL SERVICES	-	414,662	414,662	414,662	-	-
EARLY INTERVENTION	-	4,943,515	4,943,515	4,943,515	-	-
TEMPORARY SUPPORT SERVICES	-	54,631	54,631	54,631	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	102,000	102,000	102,000	-	-
RENT SUBSIDY PROGRAM	-	575,442	575,442	565,292	10,150	-
RESPITE CARE	-	666,752	666,752	666,752	-	-
FAMILY REUNION PROGRAM	-	20,808	20,808	20,808	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	26,004,576	26,004,576	26,004,576	-	-
EMERGENCY PLACEMENTS	-	3,486,201	3,486,201	3,486,201	-	-
COMMUNITY RESIDENTIAL SERVICES	-	62,519,974	62,519,974	62,499,730	20,244	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	2,320,912	2,320,912	2,280,410	40,502	-
<b>DMR - EASTERN REGION</b>						
PERSONAL SERVICES	-	50,580,527	50,580,527	50,391,693	38,892	149,942
OTHER EXPENSES	-	3,206,551	3,206,551	3,206,296	255	-
HUMAN RESOURCE DEVELOPMENT	-	22,420	22,420	22,420	-	-
FAMILY SUPPORT GRANTS	-	185,373	185,373	185,373	-	-
CLINICAL SERVICES	-	455,861	455,861	405,201	50,660	-
EARLY INTERVENTION	-	1,468,740	1,468,740	1,468,740	-	-
TEMPORARY SUPPORT SERVICES	-	30,838	30,838	30,838	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	-	68,340	68,340	68,340	-	-
COMMUNITY RESPITE CARE PROGRAM	-	29,376	29,376	29,376	-	-
RENT SUBSIDY PROGRAM	-	541,612	541,612	531,367	10,245	-
RESPITE CARE	-	351,496	351,496	351,371	125	-
FAMILY REUNION PROGRAM	-	20,808	20,808	20,808	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	14,167,686	14,167,686	14,167,686	-	-
COMMUNITY RESIDENTIAL SERVICES	-	34,910,609	34,910,609	34,909,196	1,413	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	499,640	499,640	469,640	30,000	-
<b>DMR - SOUTHWEST REGIONAL OFFICE</b>						
PERSONAL SERVICES	-	23,071,130	23,071,130	22,696,633	-	374,497
OTHER EXPENSES	-	2,016,139	2,016,139	2,016,130	9	-
HUMAN RESOURCE DEVELOPMENT	-	9,958	9,958	9,934	24	-
FAMILY SUPPORT GRANTS	-	176,866	176,866	176,866	-	-
CLINICAL SERVICES	-	338,522	338,522	338,522	-	-
EARLY INTERVENTION	-	4,359,426	4,359,426	4,359,426	-	-
TEMPORARY SUPPORT SERVICES	-	40,149	40,149	40,149	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	102,000	102,000	102,000	-	-
RENT SUBSIDY PROGRAM	-	512,864	512,864	490,230	22,634	-
RESPITE CARE	-	344,508	344,508	344,508	-	-
FAMILY REUNION PROGRAM	-	20,808	20,808	20,808	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	15,688,933	15,688,933	15,688,933	-	-
COMMUNITY RESIDENTIAL SERVICES	-	30,508,315	30,508,315	30,495,408	12,907	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	724,080	724,080	721,185	-	2,895
<b>DMR - SOUTH CENTRAL REGION</b>						
PERSONAL SERVICES	-	26,601,248	26,601,248	26,356,740	-	244,508
OTHER EXPENSES	-	2,378,871	2,378,871	2,378,871	-	-
HUMAN RESOURCE DEVELOPMENT	-	16,059	16,059	16,017	42	-
FAMILY SUPPORT GRANTS	-	212,424	212,424	212,424	-	-
PILOT PROGRAM FOR CLIENT SERVICES	-	2,152,588	2,152,588	2,152,588	-	-
CLINICAL SERVICES	-	130,614	130,614	128,834	1,780	-
EARLY INTERVENTION	-	3,779,115	3,779,115	3,779,115	-	-
TEMPORARY SUPPORT SERVICES	-	46,529	46,529	46,529	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	102,000	102,000	102,000	-	-
RENT SUBSIDY PROGRAM	-	760,729	760,729	757,701	3,028	-
RESPITE CARE	-	436,771	436,771	436,771	-	-
FAMILY REUNION PROGRAM	-	41,616	41,616	41,616	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	24,787,371	24,787,371	24,787,371	-	-
COMMUNITY RESIDENTIAL SERVICES	-	51,125,169	51,125,169	51,081,665	43,504	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	1,071,759	1,071,759	1,058,392	-	13,367
<b>AGENCY TOTAL</b>	<b>660,078,211</b>	<b>(2,442,514)</b>	<b>657,635,697</b>	<b>654,698,499</b>	<b>896,375</b>	<b>(2,040,823)</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
PERSONAL SERVICES	109,673,175	(108,843,658)	829,517	-	1	829,516
OTHER EXPENSES	15,875,847	(15,875,847)	-	-	-	-
EQUIPMENT	1,000	(1,000)	-	-	-	-
CORPORATION FOR SUPPORTIVE HOUSING	1,084,151	(1,084,151)	-	-	-	-
MEDICAID REHABILITATION OPTION/ SPECIALTY HEALTH CARE PLAN	-	705,664	705,664	-	-	705,664
SUPPORTIVE HOUSING	-	14,113,279	14,113,279	-	-	14,113,279

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	-	23,522,132	23,522,132	-	-	23,522,132
APT RELOCATION	-	940,885	940,885	-	-	940,885
PARKING FOR CMHC	-	999,220	999,220	-	-	999,220
CLINICAL WORK STATIONS	-	1,411,328	1,411,328	-	-	1,411,328
CAPITALIZE PRE-TRIAL ACCOUNT	-	600,000	600,000	-	-	600,000
STUDY MENTAL HEALTH NEEDS OF IMMIGRANT CHILDREN	-	50,000	50,000	-	-	50,000
PRE-TRIAL DRUG EDUCATION SYSTEM	1,738,376	(1,651,457)	86,919	-	86,919	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	1,290,864	(1,226,321)	64,543	-	64,543	-
MANAGED SERVICE SYSTEM	9,800,938	(9,800,938)	-	-	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	3,518,195	(3,518,195)	-	-	-	-
LEGAL SERVICES	407,694	(407,694)	-	-	-	-
CONNECTICUT MENTAL HEALTH CENTER	7,462,336	(7,462,336)	-	-	-	-
CAPITOL REGION MENTAL HEALTH CENTER	363,781	(345,592)	18,189	-	18,189	-
PROFESSIONAL SERVICES	4,771,984	(4,771,984)	-	-	-	-
REGIONAL ACTION COUNCILS	986,233	(986,233)	-	-	-	-
GENERAL ASSISTANCE MANAGED CARE	51,974,538	(51,974,538)	-	-	-	-
CHRONIC GAMBLERS TREATMENT AND REHABILITATION	100,000	(100,000)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	6,862,523	(6,862,523)	-	-	-	-
NURSING HOME SCREENING PROGRAM	483,918	(483,918)	-	-	-	-
SPECIAL POPULATION	21,932,162	(21,915,813)	16,349	-	16,349	-
TBI COMMUNITY SERVICES	2,000,000	(1,600,000)	400,000	-	-	400,000
TRANSITIONAL YOUTH	3,279,998	(3,279,503)	495	-	495	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	26,038,181	(26,038,181)	-	-	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	468,180	(468,180)	-	-	-	-
MENTAL HEALTH SERVICE GRANTS	74,252,094	(74,252,094)	-	-	-	-
EMPLOYMENT OPPORTUNITIES	9,266,030	(9,261,724)	4,306	-	4,306	-
<b>OFFICE OF THE COMMISSIONER</b>						
PERSONAL SERVICES	-	10,327,442	10,327,442	10,286,474	-	40,968
OTHER EXPENSES	-	2,135,771	2,135,771	2,074,995	60,776	-
EQUIPMENT	-	1,000	1,000	1,000	-	-
SUPPORTIVE HOUSING	-	361,510	361,510	361,510	-	-
PRE-TRIAL DRUG EDUCATIONAL SYSTEM	-	801,457	801,457	801,457	-	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	-	1,426,321	1,426,321	1,426,321	-	-
MANAGED SERVICE SYSTEM	-	3,928,640	3,928,640	3,790,926	137,714	-
LEGAL SERVICES	-	399,711	399,711	399,711	-	-
CONNECTICUT MENTAL HEALTH CENTER	-	295,107	295,107	295,107	-	-
PROFESSIONAL SERVICES	-	426,468	426,468	412,448	14,020	-
REGIONAL ACTION COUNCILS	-	990,125	990,125	990,125	-	-
GENERAL ASSISTANCE PROJECTS	397,838	70,138,935	70,536,773	70,380,108	-	156,665
WORKERS' COMPENSATION CLAIMS	594,170	7,069,523	7,663,693	7,144,709	518,984	-
NURSING HOME SCREENING PROGRAM	-	483,918	483,918	470,411	13,507	-
SPECIAL POPULATION	-	2,416,748	2,416,748	1,612,823	803,925	-
TBI COMMUNITY SERVICES	-	1,234,977	1,234,977	259,756	-	975,221
TRANSITIONAL YOUTH	-	2,347,396	2,347,396	2,205,286	142,110	-
YEAR 2000 CONVERSION	775,829	-	775,829	327,728	-	448,101
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	19,375,229	19,375,229	19,375,229	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	-	470,475	470,475	470,475	-	-
MENTAL HEALTH SERVICE GRANTS	-	29,005,707	29,005,707	28,949,031	56,676	-
EMPLOYMENT OPPORTUNITIES	-	2,271,062	2,271,062	2,271,062	-	-
<b>CONNECTICUT VALLEY HOSPITAL</b>						
PERSONAL SERVICES	-	48,115,045	48,115,045	47,984,498	-	130,547
OTHER EXPENSES	-	7,344,474	7,344,474	7,330,716	13,758	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	1,596,165	1,596,165	1,595,897	268	-
PROFESSIONAL SERVICES	-	2,120,000	2,120,000	2,118,923	1,077	-
<b>WESTERN CONNECTICUT MENTAL HEALTH NETWORK</b>						
PERSONAL SERVICES	-	5,396,330	5,396,330	5,345,250	-	51,080
OTHER EXPENSES	-	713,396	713,396	617,564	95,832	-
MANAGED SERVICE SYSTEM	-	2,231,016	2,231,016	2,225,916	5,100	-
PROFESSIONAL SERVICES	-	20,000	20,000	12,494	7,506	-
SPECIAL POPULATION	-	2,000,000	2,000,000	1,777,437	222,563	-
TBI COMMUNITY SERVICES	-	164,916	164,916	160,075	-	4,841
MENTAL HEALTH SERVICE GRANTS	-	11,573,924	11,573,924	11,573,924	-	-
EMPLOYMENT OPPORTUNITIES	-	1,997,353	1,997,353	1,997,353	-	-
<b>SOUTHEAST MENTAL HEALTH AUTHORITY</b>						
PERSONAL SERVICES	-	5,518,265	5,518,265	5,436,645	-	81,620
OTHER EXPENSES	-	574,178	574,178	548,589	25,589	-
MANAGED SERVICE SYSTEM	-	694,079	694,079	690,679	3,400	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	15,000	15,000	7,229	7,771	-
PROFESSIONAL SERVICES	-	20,000	20,000	7,539	12,461	-
GENERAL ASSISTANCE PROJECTS	21,235	325,965	347,200	347,065	-	135
SPECIAL POPULATION	-	1,350,000	1,350,000	1,011,654	338,346	-
MENTAL HEALTH SERVICE GRANTS	-	7,632,607	7,632,607	7,632,575	32	-
EMPLOYMENT OPPORTUNITIES	-	1,114,181	1,114,181	1,114,181	-	-
<b>RIVER VALLEY SERVICES</b>						
PERSONAL SERVICES	-	3,938,993	3,938,993	3,810,803	-	128,190
OTHER EXPENSES	-	301,554	301,554	264,628	36,926	-
CORPORATION FOR SUPPORTIVE HOUSING	-	117,719	117,719	117,719	-	-
MANAGED SERVICE SYSTEM	-	227,717	227,717	227,717	-	-
DRUG TREATMENT	-	20,000	20,000	4,222	15,778	-
PROFESSIONAL SERVICES	-	50,000	50,000	45,372	4,628	-
SPECIAL POPULATION	-	334,712	334,712	317,599	17,113	-
MENTAL HEALTH SERVICE GRANTS	-	3,413,577	3,413,577	3,405,575	8,002	-
EMPLOYMENT OPPORTUNITIES	-	386,326	386,326	386,326	-	-
<b>CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN</b>						
PERSONAL SERVICES	-	7,484,414	7,484,414	7,311,332	-	173,082

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
OTHER EXPENSES	-	1,826,954	1,826,954	1,822,271	4,683	-
SUPPORTIVE HOUSING	-	76,359	76,359	76,359	-	-
MANAGED SERVICE SYSTEM	-	597,435	597,435	595,935	1,500	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	462,030	462,030	461,832	198	-
CONNECTICUT MENTAL HEALTH CENTER	-	7,498,916	7,498,916	7,491,912	7,004	-
PROFESSIONAL SERVICES	-	819,139	819,139	790,520	28,619	-
GENERAL ASSISTANCE PROJECTS	393	839,154	839,547	839,239	-	308
MENTAL HEALTH SERVICE GRANTS	-	4,588,320	4,588,320	4,588,320	-	-
EMPLOYMENT OPPORTUNITIES	-	836,948	836,948	836,948	-	-
<b>CAPITAL REGION MENTAL HEALTH CENTER</b>						
PERSONAL SERVICES	-	5,699,201	5,699,201	5,634,532	-	64,669
OTHER EXPENSES	-	490,659	490,659	489,970	689	-
SUPPORTIVE HOUSING	-	168,012	168,012	168,012	-	-
MANAGED SERVICE SYSTEM	-	350,254	350,254	348,554	1,700	-
CAPITOL REGION MENTAL HEALTH CENTER	-	345,592	345,592	345,592	-	-
PROFESSIONAL SERVICES	-	160,000	160,000	160,000	-	-
SPECIAL POPULATION	-	2,965,000	2,965,000	2,948,559	16,441	-
TBI COMMUNITY SERVICES	-	76,643	76,643	16,040	-	60,603
MENTAL HEALTH SERVICE GRANTS	-	7,265,760	7,265,760	7,265,032	728	-
EMPLOYMENT OPPORTUNITIES	-	720,761	720,761	720,761	-	-
<b>CEDARCREST HOSPITAL</b>						
PERSONAL SERVICES	-	11,979,077	11,979,077	11,789,191	-	189,886
OTHER EXPENSES	-	1,604,250	1,604,250	1,590,924	13,326	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	490,000	490,000	411,535	78,465	-
PROFESSIONAL SERVICES	-	650,000	650,000	601,421	48,579	-
SPECIAL POPULATION	-	1,495,214	1,495,214	1,431,408	63,806	-
<b>SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM</b>						
PERSONAL SERVICES	-	13,151,295	13,151,295	13,049,388	-	101,907
OTHER EXPENSES	315,300	2,684,611	2,999,911	2,450,450	28,602	520,859
SUPPORTIVE HOUSING	-	365,871	365,871	365,871	-	-
MANAGED SERVICE SYSTEM	-	1,432,329	1,432,329	1,425,529	6,800	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	835,000	835,000	807,338	27,662	-
PROFESSIONAL SERVICES	-	515,000	515,000	501,007	13,993	-
GENERAL ASSISTANCE PROJECTS	19,374	472,770	492,144	490,280	-	1,864
SPECIAL POPULATION	-	2,335,000	2,335,000	2,122,325	212,675	-
TBI COMMUNITY SERVICES	-	128,539	128,539	128,539	-	-
TRANSITIONAL YOUTH	-	180,000	180,000	13,156	166,844	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	271,893	271,893	271,893	-	-
MENTAL HEALTH SERVICES GRANTS	-	10,494,315	10,494,315	10,494,315	-	-
EMPLOYMENT OPPORTUNITIES	-	1,880,515	1,880,515	1,880,515	-	-
<b>AGENCY TOTAL</b>	<b>355,756,337</b>	<b>49,582,872</b>	<b>405,339,209</b>	<b>355,159,661</b>	<b>3,476,978</b>	<b>46,702,570</b>

**PSYCHIATRIC SECURITY REVIEW BOARD**

PERSONAL SERVICES	235,678	-	235,678	229,128	6,550	-
OTHER EXPENSES	50,522	-	50,522	47,706	2,816	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
<b>AGENCY TOTAL</b>	<b>287,200</b>	<b>-</b>	<b>287,200</b>	<b>277,834</b>	<b>9,366</b>	<b>-</b>
<b>TOTAL HEALTH AND HOSPITALS</b>	<b>1,106,947,971</b>	<b>43,349,314</b>	<b>1,150,297,285</b>	<b>1,092,361,094</b>	<b>6,007,784</b>	<b>51,928,407</b>

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

TRANSPORTATION STRATEGY BOARD	-	47,044,264	47,044,264	-	-	47,044,264
DIAL-A-RIDE/JOBS TRANSPORTATION	-	1,881,771	1,881,771	-	-	1,881,771
TOWN AID ROAD GRANTS	35,000,000	(143,138)	34,856,862	34,856,862	-	-
<b>AGENCY TOTAL</b>	<b>35,000,000</b>	<b>48,782,897</b>	<b>83,782,897</b>	<b>34,856,862</b>	<b>-</b>	<b>48,926,035</b>
<b>TOTAL TRANSPORTATION</b>	<b>35,000,000</b>	<b>48,782,897</b>	<b>83,782,897</b>	<b>34,856,862</b>	<b>-</b>	<b>48,926,035</b>

**HUMAN SERVICES**

**DEPARTMENT OF SOCIAL SERVICES**

PERSONAL SERVICES	108,401,196	(3,500,258)	104,900,938	104,492,573	345,789	62,576
OTHER EXPENSES	43,585,837	6,518,359	50,104,196	47,144,754	60,041	2,899,401
EQUIPMENT	1,000	-	1,000	1,000	-	-
FINANCIAL MANAGEMENT REPORTING	768,754	-	768,754	445,336	266,632	56,786
HUSKY OUTREACH AND DATA COLLECTION	5,763,221	(288,161)	5,475,060	5,473,172	1,888	-
WORK PERFORMANCE BONUS	-	2,600,000	2,600,000	-	-	2,600,000
INDEPENDENT LIVING CENTER GRANT ADMINISTRATION	24,388	-	24,388	24,388	-	-
ANTI-HUNGER PROGRAMS	227,016	-	227,016	227,016	-	-
BLOOD TESTS IN PATERNITY ACTIONS	218,484	(35,847)	182,637	159,560	23,077	-
STATE FOOD STAMP SUPPLEMENT	2,277,738	(436,075)	1,841,663	1,816,226	25,437	-
DAY CARE PROJECTS	516,351	(25,818)	490,533	490,533	-	-
COMMISSION ON AGING	250,000	(12,500)	237,500	237,433	67	-
PRIVATIZE DATA PROCESSING SERVICES	36,001,695	4,675,174	40,676,869	40,672,056	4,813	-
HUSKY PROGRAM	12,350,457	(1,410,140)	10,940,317	10,940,317	-	-
VOCATIONAL REHABILITATION	7,068,478	-	7,068,478	7,067,494	984	-
MEDICAID	2,273,344,988	99,673,909	2,373,018,897	2,372,993,625	25,272	-
OLD AGE ASSISTANCE	32,093,232	(1,970,456)	30,122,776	29,823,382	299,394	-
AID TO THE BLIND	622,419	(25,392)	597,027	580,347	16,680	-
AID TO THE DISABLED	64,665,721	(5,983,672)	58,682,049	58,430,354	251,695	-
TEMPORARY ASSISTANCE TO FAMILIES	24,043,043	-	24,043,043	23,651,284	391,759	-
TEMPORARY ASSISTANCE TO FAMILIES - TANF	116,268,744	7,782,302	124,051,046	124,051,046	-	-
ADJUSTMENT OF RECOVERIES	150,000	-	150,000	127,188	22,812	-
EMERGENCY ASSISTANCE	500	-	500	325	175	-

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	APPROPRIATION	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
CONNECTICUT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	34,776,961	3,872,899	38,649,860	37,861,577	788,283	-
DMH MEDICAID DISPROPORTIONATE SHARE	151,000,000	-	151,000,000	151,000,000	-	-
CONNECTICUT HOME CARE PROGRAM	22,667,300	(578,563)	22,088,737	21,410,509	678,228	-
HUMAN RESOURCE DEVELOPMENT HISPANIC PROGRAMS	111,059	(5,553)	105,506	105,506	-	-
SERVICES TO THE ELDERLY	6,155,641	(230,782)	5,924,859	5,869,043	55,816	-
HOSPITAL ASSISTANCE PROGRAM	14	1,512,642	1,512,656	1,512,642	-	14
SAFETY NET SERVICES	5,205,920	(500,000)	4,705,920	4,705,920	-	-
TRANSPORTATION FOR EMPLOYMENT INDEPENDENCE PROGRAM	3,095,190	(282,211)	2,812,979	2,812,979	-	-
OPPORTUNITY INDUSTRIAL CENTERS	326,806	(16,340)	310,466	310,466	-	-
TRANSITIONARY RENTAL ASSISTANCE	3,601,000	(1,219,208)	2,381,792	2,357,218	24,574	-
REFUNDS OF COLLECTIONS	200,000	(83,510)	116,490	81,937	34,553	-
ENERGY ASSISTANCE	2,081,170	(331,170)	1,750,000	1,750,000	-	-
SERVICES FOR PERSONS WITH DISABILITIES	7,429,288	(817,175)	6,612,113	6,590,010	22,103	-
CHILD CARE SERVICES	6,002,584	-	6,002,584	5,713,967	288,617	-
CHILD CARE SERVICES - TANF/CCDBG	129,722,170	(23,080,453)	106,641,717	106,641,717	-	-
RESIDENCES FOR PERSONS WITH AIDS	3,176,430	(158,822)	3,017,608	3,017,607	1	-
SUPPLEMENTAL NUTRITION ASSISTANCE	95,617	-	95,617	95,617	-	-
HOUSING-HOMELESS SERVICES	19,415,196	(136,553)	19,278,643	18,143,041	-	1,135,602
EMPLOYMENT OPPORTUNITIES	916,984	(45,849)	871,135	871,135	-	-
HUMAN RESOURCE DEVELOPMENT	4,029,154	(201,458)	3,827,696	3,827,696	-	-
CHILD DAY CARE	13,303,554	(7,344,944)	5,958,610	5,958,610	-	-
INDEPENDENT LIVING CENTERS	767,836	(38,392)	729,444	729,444	-	-
AIDS DRUG ASSISTANCE	615,917	-	615,917	615,917	-	-
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	28,091	-	28,091	28,091	-	-
DISPROPORTIONATE SHARE/EMERGENCY ASSISTANCE	207,000,000	(1,512,642)	205,487,358	205,487,358	-	-
STATE ADMINISTERED GENERAL ASSISTANCE	84,764,775	9,301,318	94,066,093	94,065,800	293	-
SCHOOL READINESS	5,899,664	(294,983)	5,604,681	5,604,681	-	-
CONNECTICUT CHILDREN'S MEDICAL CENTER	7,000,000	(224,000)	6,776,000	6,776,000	-	-
COMMUNITY SERVICES	1,372,828	(1,300,000)	72,828	72,828	-	-
MEDICAID EXCESS COST	-	23,522,132	23,522,132	-	-	23,522,132
TFA SUPPORTIVE EMPLOYMENT	-	940,885	940,885	-	-	940,885
GENERAL ASSISTANCE MANAGED CARE START-UP	-	470,443	470,443	-	-	470,443
CHRISTIAN COMMUNITY ACTION/HILL COOPERATIVE	-	150,000	150,000	-	-	150,000
HOSPITAL FINANCE RESTRUCTURING FUNDING	-	27,404,225	27,404,225	-	-	27,404,225
MEDICAID - CHN	-	1,881,771	1,881,771	-	-	1,881,771
CHILD DAY CARE LOCAL GOVERNMENTS	10,343,164	(5,466,677)	4,876,487	4,876,486	1	-
HUMAN RESOURCE DEVELOPMENT LOCAL GOVERNMENTS	77,666	-	77,666	77,666	-	-
HUMAN RESOURCE DEVELOPMENT HISPANIC LOCAL GOVERNMENTS	12,150	-	12,150	12,150	-	-
TEENAGE PREGNANCY PREVENTION BLOCK GRANT	1,040,400	-	1,040,400	988,380	52,020	-
SCHOOL BASED CHILD HEALTH	8,600,000	-	8,600,000	8,599,939	61	-
VOCATIONAL REHABILITATION TRANSITION PLAN	40,576	-	40,576	40,576	-	-
TRAUMATIC BRAIN INJURED	56,702	-	56,702	-	56,702	-
AGENCY TOTAL	3,469,575,069	132,748,455	3,602,323,524	3,537,461,922	3,737,767	61,123,835
<b>TOTAL HUMAN SERVICES</b>	<b>3,469,575,069</b>	<b>132,748,455</b>	<b>3,602,323,524</b>	<b>3,537,461,922</b>	<b>3,737,767</b>	<b>61,123,835</b>

**EDUCATION, MUSEUMS, LIBRARIES**

**DEPARTMENT OF EDUCATION**

PERSONAL SERVICES	99,466,986	4,121,364	103,588,350	102,906,412	-	681,938
OTHER EXPENSES	11,646,892	1,487,000	13,133,892	13,116,301	-	17,591
EQUIPMENT	1,000	-	1,000	-	1,000	-
TRAIN PARAPROFESSIONALS FOR TEACHING	76,700	(23,530)	53,170	46,261	6,909	-
INSTITUTES FOR EDUCATORS	305,600	-	305,600	305,225	375	-
BASIC SKILLS EXAM TEACHERS IN TRAINING	1,152,994	(34,000)	1,118,994	1,118,404	590	-
TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	3,519,067	-	3,519,067	3,519,067	-	-
EARLY CHILDHOOD PROGRAM	40,081,335	(1,420,000)	38,661,335	38,051,323	610,012	-
EDUCATIONAL TECHNOLOGY - TRAINING INITIATIVES	-	2,500,000	2,500,000	2,500,000	-	-
ADMIN - EARLY READING SUCCESS	-	1,652,001	1,652,001	1,637,319	14,682	-
ADMIN - MAGNET SCHOOLS	-	200,000	200,000	191,590	8,410	-
ADMIN - SCHOOL ACCOUNTABILITY	-	28,000	28,000	27,398	602	-
ADMIN - EXTENDED SCHOOL HOURS	-	54,697	54,697	54,338	359	-
ADULT EDUCATION ADMINISTRATION	-	896,000	896,000	896,000	-	-
DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	5,648,731	(165,000)	5,483,731	5,479,269	4,462	-
ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	104,530	104,530	104,046	484	-
ADMIN - LIBRARY BOOK GRANTS TO SCHOOLS	-	10,000	10,000	9,715	285	-
ADMIN - SCHOOL WIRING	-	73,000	73,000	73,000	-	-
PRIMARY MENTAL HEALTH	294,000	-	294,000	294,000	-	-
ADMIN - YOUTH SERVICE BUREAUS	-	45,511	45,511	45,511	-	-
ADULT EDUCATION ACTION	285,000	-	285,000	285,000	-	-
READING INSTITUTES	-	1,881,771	1,881,771	-	-	1,881,771
TEACHER TRAINING	-	564,531	564,531	-	-	564,531
VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	800,000	-	800,000	788,058	11,942	-
REPAIR OF INSTRUCTIONAL EQUIPMENT	737,500	(500,000)	237,500	226,107	11,393	-
MINOR REPAIRS TO PLANT	332,500	(8,000)	324,500	313,852	10,648	-
CONNECTICUT PRE-ENGINEERING PROGRAM	400,000	-	400,000	400,000	-	-
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	172,000	-	172,000	171,868	132	-
AMERICAN SCHOOL FOR THE DEAF	7,276,295	-	7,276,295	7,276,295	-	-
RESC LEASES	1,275,000	205,000	1,480,000	1,477,393	2,607	-
REGIONAL EDUCATION SERVICES	3,297,384	-	3,297,384	3,297,384	-	-
OMNIBUS GRANTS STATE SUPPORTED SCHOOLS	2,754,000	(25,000)	2,729,000	2,704,404	24,596	-
HEAD START SERVICES	3,100,000	-	3,100,000	3,100,000	-	-

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
HEAD START ENHANCEMENT	2,000,000	(46,623)	1,953,377	1,948,470	4,907	-
FAMILY RESOURCE CENTERS	6,082,500	-	6,082,500	6,050,000	32,500	-
NUTMEG GAMES	50,000	-	50,000	50,000	-	-
CHARTER SCHOOLS	14,000,000	-	14,000,000	13,725,000	275,000	-
RESC BASED MAGNET SCHOOLS/INTERDISTRICTS	-	2,634,479	2,634,479	-	-	2,634,479
SCHOOL BUILDING GRANT AND INTEREST SUBSIDY	4,160	-	4,160	(22,398)	26,558	-
INTEREST SUBSIDY DEBT AVOIDANCE GRANTS	1,906,951	-	1,906,951	1,906,888	63	-
SCHOOL CONSTRUCTION GRANTS	41,432,000	373,084,991	414,516,991	292,713,001	-	121,803,990
VOCATIONAL AGRICULTURE	2,816,700	-	2,816,700	2,816,700	-	-
SCHOOL WIRING	-	19,308,853	19,308,853	9,888,491	-	9,420,362
SAFE LEARNING GRANT	-	470,443	470,443	-	-	470,443
TRANSPORTATION OF SCHOOL CHILDREN	45,200,000	739,134	45,939,134	45,939,134	-	-
ADULT EDUCATION	17,920,000	(1,361,000)	16,559,000	15,344,655	1,214,345	-
HEALTH AND WELFARE FOR PRIVATE SCHOOL PUPILS	3,590,000	-	3,590,000	3,174,743	415,257	-
ECS HARTFORD SUPPLEMENTAL SCHOOL AID	5,700,000	-	5,700,000	5,700,000	-	-
EDUCATION EQUALIZATION GRANTS	1,388,000,000	(3,347,000)	1,384,653,000	1,384,627,280	25,720	-
BILINGUAL EDUCATION	2,252,000	-	2,252,000	2,252,000	-	-
PRIORITY SCHOOL DISTRICTS	20,057,500	-	20,057,500	20,057,500	-	-
YOUNG PARENTS PROGRAM	259,080	-	259,080	259,080	-	-
INTERDISTRICT COOPERATION	11,953,020	5,813,924	17,766,944	17,766,944	-	-
SCHOOL BREAKFAST PROGRAM	1,559,805	-	1,559,805	1,559,805	-	-
EXCESS COST - STUDENT BASED	49,000,000	9,400,000	58,400,000	58,398,566	1,434	-
EXCESS COST - EQUITY	11,500,000	-	11,500,000	11,500,000	-	-
STUDENT ACHIEVEMENT GRANT	1,500,000	-	1,500,000	1,500,000	-	-
NONPUBLIC SCHOOL TRANSPORTATION	4,775,000	(237,511)	4,537,489	4,537,489	-	-
CELEBRATION OF EXCELLENCE	25,000	-	25,000	25,000	-	-
SCHOOL TO WORK OPPORTUNITIES	250,000	-	250,000	250,000	-	-
EXTENDED SCHOOL HOURS AND SUPPORT PROGRAMS	3,187,882	(79,697)	3,108,185	3,108,185	-	-
YOUTH SERVICE BUREAUS	2,925,555	(58,511)	2,867,044	2,855,986	11,058	-
OPEN CHOICE PROGRAM	8,275,000	(1,623,000)	6,652,000	6,651,400	600	-
LIGHTHOUSE SCHOOLS	300,000	-	300,000	300,000	-	-
TRANSITIONAL SCHOOL DISTRICTS	2,500,000	-	2,500,000	2,500,000	-	-
EARLY READING SUCCESS	22,274,370	(1,692,001)	20,582,369	20,571,876	10,493	-
MAGNET SCHOOLS	36,733,600	(6,483,454)	30,250,146	29,891,217	358,929	-
LIBRARY BOOK GRANTS TO SCHOOLS	3,147,000	(31,470)	3,115,530	3,115,530	-	-
SCHOOL ACCOUNTABILITY	7,700,000	1,831,771	9,531,771	7,650,000	-	1,881,771
POOR PERFORMING SCHOOLS	-	2,634,479	2,634,479	-	-	2,634,479
<b>AGENCY TOTAL</b>	<b>1,902,234,107</b>	<b>412,605,682</b>	<b>2,314,839,789</b>	<b>2,169,762,082</b>	<b>3,086,352</b>	<b>141,991,355</b>

**BOARD OF EDUCATION AND SERVICES FOR THE BLIND**

PERSONAL SERVICES	3,987,902	521,921	4,509,823	4,364,647	117,747	27,429
OTHER EXPENSES	1,642,646	861,356	2,504,002	2,465,108	-	38,894
EQUIPMENT	1,000	62	1,062	1,062	-	-
SUPPLEMENTARY RELIEF AND SERVICES	123,350	12,300	135,650	133,405	2,245	-
EDUCATION OF HANDICAPPED BLIND CHILDREN	5,738,166	(400,000)	5,338,166	5,315,752	22,414	-
VOCATIONAL REHABILITATION	1,004,522	-	1,004,522	998,583	5,939	-
EDUCATION OF PRE-SCHOOL BLIND CHILDREN	124,887	(12,300)	112,587	109,852	2,735	-
SPECIAL TRAINING FOR THE DEAF BLIND	354,540	(62)	354,478	350,129	4,349	-
CONNECTICUT RADIO INFORMATION SERVICE	44,477	-	44,477	44,477	-	-
SERVICES FOR PERSONS WITH IMPAIRED VISION	442,672	250,000	692,672	687,881	4,791	-
TUITION AND SERVICES - PUBLIC SCHOOL CHILDREN	1,171,220	150,000	1,321,220	1,308,220	13,000	-
<b>AGENCY TOTAL</b>	<b>14,635,382</b>	<b>1,383,277</b>	<b>16,018,659</b>	<b>15,779,116</b>	<b>173,220</b>	<b>66,323</b>

**COMMISSION ON THE DEAF AND HEARING IMPAIRED**

PERSONAL SERVICES	731,494	(30,325)	701,169	584,662	116,507	-
OTHER EXPENSES	165,686	(5,000)	160,686	155,652	5,034	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
PART-TIME INTERPRETERS	400,523	-	400,523	236,733	-	163,790
<b>AGENCY TOTAL</b>	<b>1,298,703</b>	<b>(35,325)</b>	<b>1,263,378</b>	<b>978,047</b>	<b>121,541</b>	<b>163,790</b>

**STATE LIBRARY**

PERSONAL SERVICES	6,059,181	47,267	6,106,448	5,993,661	80,814	31,973
OTHER EXPENSES	910,546	-	910,546	910,541	5	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
EQUIPMENT LAW DEPARTMENT	404,930	(20,000)	384,930	384,684	246	-
RELOCATION OF STATE LIBRARY ARCHIVES	1,721,499	(379,000)	1,342,499	176,643	-	1,165,856
STATEWIDE DIGITAL LIBRARY	-	2,881,771	2,881,771	(21,781)	-	2,903,552
VOICES OF CHILDREN - PARENTS ACADEMY	50,000	-	50,000	50,000	-	-
LIBRARY AND EDUCATIONAL MATERIALS	477,778	(19,000)	458,778	453,889	4,889	-
STATEWIDE DATA BASE PROGRAM	749,317	-	749,317	729,351	19,966	-
IMPRESSIONIST ART TRAIL	50,000	-	50,000	50,000	-	-
BASIC CULTURAL RESOURCES GRANT	2,903,311	(36,000)	2,867,311	2,867,020	291	-
COOPERATING LIBRARY SERVICE UNITS	799,266	-	799,266	799,266	-	-
GRANTS - LOCAL INSTITUTIONS IN HUMANITIES	358,080	-	358,080	358,080	-	-
CONNECTICUT EDUCATIONAL TELECOMMUNICATIONS CORPORATION	850,000	-	850,000	850,000	-	-
GRANTS TO PUBLIC LIBRARIES	472,109	-	472,109	472,109	-	-
CONNECTICARD PAYMENTS	726,028	-	726,028	726,028	-	-
<b>AGENCY TOTAL</b>	<b>16,533,045</b>	<b>2,475,038</b>	<b>19,008,083</b>	<b>14,800,491</b>	<b>106,211</b>	<b>4,101,381</b>

**DEPARTMENT OF HIGHER EDUCATION**

PERSONAL SERVICES	2,257,719	50,000	2,307,719	2,211,654	96,065	-
OTHER EXPENSES	210,134	(3,000)	207,134	195,705	11,429	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
STATEWIDE DIGITAL LIBRARY	-	1,000,000	1,000,000	997,894	-	2,106

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
MINORITY ADVANCEMENT PROGRAM	3,365,688	(139,500)	3,226,188	2,374,497	-	851,691
ALTERNATIVE ROUTE TO CERTIFICATION	10,685	-	10,685	10,685	-	-
STUDENT COMMUNITY SERVICES	16,348	-	16,348	14,357	1,991	-
NATIONAL SERVICE ACT	527,697	(26,000)	501,697	330,824	-	170,873
INTERNATIONAL INITIATIVES	225,000	-	225,000	224,999	1	-
MINORITY TEACHER INCENTIVE PROGRAM	570,000	(28,500)	541,500	461,500	-	80,000
HIGHER EDUCATION STATE MATCHING GRANT FUND	7,717,771	18,701,036	26,418,807	6,392,821	1,324,950	18,701,036
ENERGY STUDIES CHAIR	-	470,443	470,443	-	-	470,443
HIGHER EDUCATION ASSET PROTECTION PROGRAM	-	611,575	611,575	-	-	611,575
EDUCATION AND HEALTH INITIATIVES	-	1,411,328	1,411,328	-	-	1,411,328
LOAN REIMBURSEMENT/SCHOLARSHIP PILOT	-	2,500,000	2,500,000	683,206	-	1,816,794
CAPITOL SCHOLARSHIP PROGRAM	5,680,525	-	5,680,525	5,317,010	92,756	270,759
AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	6,000	-	6,000	3,600	2,400	-
INDEPENDENT COLLEGE STUDENT GRANT	18,776,929	-	18,776,929	18,776,929	-	-
AID FOR PUBLIC COLLEGE STUDENTS	19,759,261	-	19,759,261	19,759,261	-	-
NEW ENGLAND BOARD OF HIGHER EDUCATION	392,017	-	392,017	387,574	4,443	-
CONNECTICUT FUTURES FUND	-	2,352,213	2,352,213	-	-	2,352,213
<b>AGENCY TOTAL</b>	<b>59,516,774</b>	<b>26,899,595</b>	<b>86,416,369</b>	<b>58,143,516</b>	<b>1,534,035</b>	<b>26,738,818</b>
<b>CHARTER OAK COLLEGE</b>						
OPERATING EXPENSES	1,261,328	(3,098)	1,258,230	1,258,230	-	-
DISTANCE LEARNING CONSORTIUM	511,098	3,056,771	3,567,869	1,685,543	-	1,882,326
EDUCATION TECHNOLOGY - ONLINE TEACHER TRAINING INITIATIVES	-	800,000	800,000	800,000	-	-
OPERATING RESERVES	-	23,509	23,509	-	-	23,509
<b>AGENCY TOTAL</b>	<b>1,772,426</b>	<b>3,877,182</b>	<b>5,649,608</b>	<b>3,743,773</b>	-	<b>1,905,835</b>
<b>UNIVERSITY OF CONNECTICUT</b>						
OPERATING EXPENSES	169,557,118	1,971,721	171,528,839	171,528,749	90	-
TUITION FREEZE	4,991,458	-	4,991,458	4,991,458	-	-
REGIONAL CAMPUS ENHANCEMENT	2,500,000	-	2,500,000	2,500,000	-	-
EDUCATIONAL TECHNOLOGY - TEACHER PREPARATION	-	150,000	150,000	150,000	-	-
OPERATING RESERVES	-	4,219,218	4,219,218	-	-	4,219,218
<b>AGENCY TOTAL</b>	<b>177,048,576</b>	<b>6,340,939</b>	<b>183,389,515</b>	<b>179,170,207</b>	<b>90</b>	<b>4,219,218</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>						
OPERATING EXPENSES	72,712,556	(326,689)	72,385,867	72,057,713	15	328,139
AHEC FOR BRIDGEPORT	150,000	-	150,000	150,000	-	-
DEFICIT REDUCTION	20,000,000	-	20,000,000	20,000,000	-	-
OPERATING RESERVES	-	1,746,916	1,746,916	-	-	1,746,916
COMPLETE GERIATRIC PARTNERSHIP	-	250,000	250,000	-	-	250,000
<b>AGENCY TOTAL</b>	<b>92,862,556</b>	<b>1,670,227</b>	<b>94,532,783</b>	<b>92,207,713</b>	<b>15</b>	<b>2,325,055</b>
<b>TEACHERS' RETIREMENT BOARD</b>						
PERSONAL SERVICES	1,470,191	(8,657)	1,461,534	1,384,564	76,970	-
OTHER EXPENSES	692,891	(25,000)	667,891	659,751	8,140	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
COMPUTER SOFTWARE	1,496,560	-	1,496,560	501,112	-	995,448
YEAR 2000 CONVERSION	9,718	-	9,718	9,718	-	-
RETIREMENT CONTRIBUTIONS	214,665,698	-	214,665,698	214,665,698	-	-
RETIRES HEALTH SERVICE COST	5,366,815	(250,000)	5,116,815	4,986,077	130,738	-
MUNICIPAL RETIREE HEALTH INSURANCE COSTS	5,280,000	(250,000)	5,030,000	4,454,670	575,330	-
<b>AGENCY TOTAL</b>	<b>228,982,873</b>	<b>(533,657)</b>	<b>228,449,216</b>	<b>226,662,590</b>	<b>791,178</b>	<b>995,448</b>
<b>REGIONAL COMMUNITY-TECHNICAL COLLEGES</b>						
OPERATING EXPENSES	116,918,621	(116,692,813)	225,808	-	-	225,808
TUITION FREEZE	2,199,964	(2,199,964)	-	-	-	-
OPERATING RESERVES	-	3,253,333	3,253,333	-	-	3,253,333
<b>BOARD OF TRUSTEES FOR COMMUNITY-TECHNICAL COLLEGES</b>						
PERSONAL SERVICES	3,572,962	5,303,152	8,876,114	4,602,172	-	4,273,942
TUITION FREEZE	-	2,199,964	2,199,964	2,199,964	-	-
<b>MANCHESTER COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	13,674,721	13,674,721	13,674,721	-	-
<b>NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	5,470,426	5,470,426	5,470,426	-	-
<b>NORWALK COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	12,751,332	12,751,332	12,751,332	-	-
<b>HOUSATONIC COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	8,133,112	8,133,112	8,133,112	-	-
<b>MIDDLESEX COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	6,303,875	6,303,875	6,303,875	-	-
<b>CAPITAL COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	9,757,465	9,757,465	9,757,465	-	-
<b>NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	14,990,648	14,990,648	14,990,648	-	-
<b>GATEWAY COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	10,470,971	10,470,971	10,470,971	-	-
<b>TUNXIS COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	8,607,907	8,607,907	8,607,907	-	-
<b>THREE RIVERS COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	9,866,905	9,866,905	9,866,905	-	-
<b>QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE</b>						
PERSONAL SERVICES	-	4,082,224	4,082,224	4,082,224	-	-
<b>ASNUNTUCK COMMUNITY-TECHNICAL COLLEGE</b>						

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
PERSONAL SERVICES	-	4,675,052	4,675,052	4,675,052	-	-
AGENCY TOTAL	122,691,547	648,310	123,339,857	115,586,774	-	7,753,083
<b>CONNECTICUT STATE UNIVERSITY</b>						
OPERATING EXPENSES	126,756,841	(3,415,619)	123,341,222	122,668,927	113,680	558,615
TUITION FREEZE	6,491,229	-	6,491,229	6,491,229	-	-
WATERBURY-BASED DEGREE PROGRAM	405,000	-	405,000	405,000	-	-
EDUCATIONAL TECHNOLOGY - TEACHER PREPARATION	-	150,000	150,000	150,000	-	-
OPERATING RESERVES	-	3,193,008	3,193,008	-	-	3,193,008
YEAR 2000 CONVERSION	841,235	-	841,235	841,235	-	-
AGENCY TOTAL	134,494,305	(72,611)	134,421,694	130,556,391	113,680	3,751,623
TOTAL EDUCATION, MUSEUMS, LIBRARIES	2,752,070,294	455,258,657	3,207,328,951	3,007,390,700	5,926,322	194,011,929
<b>CORRECTIONS</b>						
<b>DEPARTMENT OF CORRECTION</b>						
PERSONAL SERVICES	320,613,831	(6,522,530)	314,091,301	310,461,327	3,206,409	423,565
OTHER EXPENSES	69,943,203	499,700	70,442,903	65,855,727	3,384,201	1,202,975
EQUIPMENT	316,663	-	316,663	315,982	681	-
OUT OF STATE BEDS	11,912,900	(650,000)	11,262,900	11,223,774	39,126	-
INMATE TRACKING SYSTEM	-	1,693,594	1,693,594	-	-	1,693,594
STRESS MANAGEMENT	51,846	-	51,846	32,618	-	19,228
WORKERS' COMPENSATION CLAIMS	16,489,934	2,900,000	19,389,934	19,574,931	(184,997)	-
INMATE MEDICAL SERVICES	69,397,787	(750,000)	68,647,787	68,330,423	-	317,364
OVERCROWDING CONTINGENCY ACCOUNT	4,485,720	(4,485,720)	-	-	-	-
AID TO PAROLED AND DISCHARGED INMATES	76,664	(3,800)	72,864	8,750	64,114	-
LEGAL SERVICES TO PRISONERS	780,300	-	780,300	780,300	-	-
VOLUNTEER SERVICES	202,758	(10,000)	192,758	192,620	138	-
COMMUNITY RESIDENTIAL SERVICES	15,850,745	(45,746)	15,804,999	15,803,392	1,607	-
COMMUNITY NON-RESIDENTIAL SERVICES	1,068,242	330,341	1,398,583	1,371,475	27,108	-
AGENCY TOTAL	511,190,593	(7,044,161)	504,146,432	493,951,319	6,538,387	3,656,726
<b>BOARD OF PARDONS</b>						
OTHER EXPENSES	34,141	-	34,141	29,153	4,988	-
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	34,241	-	34,241	29,153	5,088	-
<b>BOARD OF PAROLE</b>						
PERSONAL SERVICES	4,530,503	3,351	4,533,854	4,260,545	273,309	-
OTHER EXPENSES	1,111,776	-	1,111,776	1,067,978	43,798	-
EQUIPMENT	49,042	-	49,042	49,042	-	-
COMMUNITY RESIDENTIAL SERVICES	1,420,706	382,584	1,803,290	1,803,290	-	-
COMMUNITY NONRESIDENTIAL SERVICES	2,262,197	(364,169)	1,898,028	1,868,069	29,959	-
AGENCY TOTAL	9,374,224	21,766	9,395,990	9,048,924	347,066	-
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
PERSONAL SERVICES	185,385,652	(185,219,296)	166,356	-	-	166,356
OTHER EXPENSES	26,110,604	(26,110,604)	-	-	-	-
EQUIPMENT	1,000	(1,000)	-	-	-	-
SHORT-TERM RESIDENTIAL TREATMENT	622,187	(622,187)	-	-	-	-
LONG LANE SCHOOL TRANSITION	2,700,000	(1,229,115)	1,470,885	-	-	1,470,885
COMPUTERIZED CASE MANAGEMENT SYSTEM	-	752,708	752,708	-	-	752,708
WILDERNESS SCHOOL PROGRAM	96,250	(96,250)	-	-	-	-
SUBSTANCE ABUSE SCREENING	1,695,146	(1,660,146)	35,000	-	35,000	-
WORKERS' COMPENSATION CLAIMS	3,488,611	(3,488,611)	-	-	-	-
LOCAL SYSTEMS OF CARE	1,039,740	(1,039,740)	-	-	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	11,859,668	(11,859,668)	-	-	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	5,252,309	(5,252,309)	-	-	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	5,250,050	(5,250,050)	-	-	-	-
COMMUNITY EMERGENCY SERVICES	626,943	(626,943)	-	-	-	-
COMMUNITY PREVENTIVE SERVICES	2,707,389	(2,637,389)	70,000	-	70,000	-
AFTERCARE FOR CHILDREN	87,937	(83,540)	4,397	-	4,397	-
FAMILY VIOLENCE SERVICES	454,966	(454,966)	-	-	-	-
HEALTH AND COMMUNITY SERVICES	1,276,387	(1,276,387)	-	-	-	-
NO NEXUS SPECIAL EDUCATION	3,686,500	(3,686,500)	-	-	-	-
FAMILY PRESERVATION SERVICES	5,877,883	(5,877,883)	-	-	-	-
SUBSTANCE ABUSE TREATMENT	2,712,442	(2,712,442)	-	-	-	-
CHILD WELFARE SUPPORT SERVICES	2,044,199	(2,044,199)	-	-	-	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	583,684	(583,684)	-	-	-	-
BOARD AND CARE FOR CHILDREN - ADOPTION	25,687,926	(25,687,926)	-	-	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	73,062,065	(73,062,065)	-	-	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	102,039,666	(102,039,666)	-	-	-	-
INDIVIDUALIZED FAMILY SUPPORTS	1,700,000	(1,700,000)	-	-	-	-
COMMUNITY KIDCARE	3,500,000	(3,500,000)	-	-	-	-
<b>DCF - CENTRAL OFFICE</b>						
PERSONAL SERVICES	-	23,857,519	23,857,519	23,842,494	-	15,025
OTHER EXPENSES	-	10,866,300	10,866,300	9,286,501	-	1,579,799
EQUIPMENT	-	1,000	1,000	1,000	-	-
SHORT-TERM RESIDENTIAL TREATMENT	-	625,266	625,266	625,166	100	-
WILDERNESS SCHOOL PROGRAM	-	96,250	96,250	96,250	-	-
SUBSTANCE ABUSE SCREENING	-	1,668,510	1,668,510	1,508,510	160,000	-
WORKERS' COMPENSATION CLAIMS	147,020	3,798,611	3,945,631	3,948,116	(2,485)	-
LOCAL SYSTEMS OF CARE	-	605,056	605,056	541,719	63,337	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	193,021	193,021	121,485	71,536	-

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
GRANTS FOR DAY TREATMENT CENTER FOR CHILDREN	-	424,840	424,840	239,869	184,971	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	192,677	192,677	161,580	31,097	-
COMMUNITY EMERGENCY SERVICES	-	414,067	414,067	414,067	-	-
COMMUNITY PREVENTIVE SERVICES	-	29,233	29,233	-	29,233	-
AFTERCARE FOR CHILDREN	-	23,853	23,853	-	23,853	-
HEALTH AND COMMUNITY SERVICES	-	16,592	16,592	1,668	9,352	5,572
NO NEXUS SPECIAL EDUCATION	-	5,355,390	5,355,390	4,621,370	734,020	-
FAMILY PRESERVATION SERVICES	-	32,788	32,788	-	32,788	-
SUBSTANCE ABUSE TREATMENT	-	1,112,985	1,112,985	1,112,985	-	-
CHILD WELFARE SUPPORT SERVICES	-	801,160	801,160	801,160	-	-
BOARD AND CARE FOR CHILDREN - ADOPTION	-	31,012,536	31,012,536	30,831,839	180,697	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	63,353,562	63,353,562	63,163,210	190,352	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	95,018,027	95,018,027	95,008,119	9,908	-
INDIVIDUALIZED FAMILY SUPPORTS	-	637,444	637,444	458,915	178,529	-
COMMUNITY KIDCARE	-	3,500,000	3,500,000	3,089,149	410,851	-
LONG LANE SCHOOL						
PERSONAL SERVICES	-	24,694,664	24,694,664	24,680,664	-	14,000
OTHER EXPENSES	-	2,899,227	2,899,227	2,861,525	-	37,702
LONG LANE SCHOOL TRANSITION	-	2,170,000	2,170,000	296,145	-	1,873,855
CHILD WELFARE SUPPORT SERVICES	-	371,032	371,032	371,032	-	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	-	586,573	586,573	578,880	-	7,693
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,183,809	1,183,809	1,183,809	-	-
CONNECTICUT CHILDREN'S PLACE						
PERSONAL SERVICES	-	6,319,480	6,319,480	6,316,480	-	3,000
OTHER EXPENSES	-	746,724	746,724	737,419	-	9,305
HIGH MEADOWS						
PERSONAL SERVICES	-	6,787,547	6,787,547	6,753,682	1	33,864
OTHER EXPENSES	-	700,913	700,913	685,233	-	15,680
RIVER VIEW HOSPITAL FOR CHILDREN AND YOUTH						
PERSONAL SERVICES	-	18,837,774	18,837,774	18,738,989	-	98,785
OTHER EXPENSES	-	2,017,678	2,017,678	2,011,664	-	6,014
DCF - SOUTHWESTERN REGION						
PERSONAL SERVICES	-	13,370,097	13,370,097	13,302,205	-	67,892
OTHER EXPENSES	-	2,457,457	2,457,457	2,456,036	-	1,421
LOCAL SYSTEMS OF CARE	-	102,738	102,738	102,738	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,897,172	1,897,172	1,897,146	26	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	499,500	499,500	499,500	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	853,328	853,328	849,715	3,613	-
COMMUNITY EMERGENCY SERVICES	-	45,918	45,918	45,691	227	-
COMMUNITY PREVENTIVE SERVICES	-	276,177	276,177	276,177	-	-
FAMILY VIOLENCE SERVICES	-	63,340	63,340	63,339	1	-
HEALTH AND COMMUNITY SERVICES	-	211,361	211,361	209,361	2,000	-
FAMILY PRESERVATION SERVICES	-	469,500	469,500	469,500	-	-
SUBSTANCE ABUSE TREATMENT	-	200,786	200,786	200,785	1	-
CHILD WELFARE SUPPORT SERVICES	-	19,848	19,848	19,848	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,200,286	1,200,286	1,078,240	122,046	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	2,671,309	2,671,309	2,099,424	571,885	-
INDIVIDUALIZED FAMILY SUPPORTS	-	127,189	127,189	127,189	-	-
DCF - SOUTH CENTRAL REGION						
PERSONAL SERVICES	-	23,208,039	23,208,039	23,131,434	-	76,605
OTHER EXPENSES	-	2,344,390	2,344,390	2,221,080	-	123,310
LOCAL SYSTEMS OF CARE	-	192,732	192,732	60,883	131,849	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	3,510,209	3,510,209	3,203,507	306,702	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	1,269,000	1,269,000	1,001,933	267,067	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	1,418,510	1,418,510	1,406,089	12,421	-
COMMUNITY PREVENTIVE SERVICES	-	425,580	425,580	419,331	6,249	-
AFTERCARE FOR CHILDREN	-	39,412	39,412	35,015	-	4,397
FAMILY VIOLENCE SERVICES	-	114,099	114,099	89,472	24,627	-
HEALTH AND COMMUNITY SERVICES	-	275,624	275,624	239,327	9,100	27,197
FAMILY PRESERVATION SERVICES	-	2,069,859	2,069,859	1,941,162	128,697	-
SUBSTANCE ABUSE TREATMENT	-	309,015	309,015	307,477	1,538	-
CHILD WELFARE SUPPORT SERVICES	-	271,942	271,942	236,371	35,571	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	2,297,703	2,297,703	2,187,763	109,940	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	3,983,164	3,983,164	3,447,374	535,790	-
INDIVIDUALIZED FAMILY SUPPORTS	-	286,503	286,503	72,993	213,510	-
DCF - EASTERN REGION						
PERSONAL SERVICES	-	17,047,108	17,047,108	17,023,207	-	23,901
OTHER EXPENSES	-	2,235,194	2,235,194	2,224,902	-	10,292
LOCAL SYSTEMS OF CARE	-	66,616	66,616	66,616	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,798,340	1,798,340	1,798,340	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	850,500	850,500	845,100	5,400	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	649,363	649,363	649,363	-	-
COMMUNITY EMERGENCY SERVICES	-	97,432	97,432	97,432	-	-
COMMUNITY PREVENTIVE SERVICES	-	695,164	695,164	695,163	1	-
FAMILY VIOLENCE SERVICES	-	133,355	133,355	133,354	1	-
HEALTH AND COMMUNITY SERVICES	-	297,891	297,891	297,891	-	-
FAMILY PRESERVATION SERVICES	-	1,055,973	1,055,973	1,055,973	-	-
SUBSTANCE ABUSE TREATMENT	-	294,971	294,971	294,971	-	-
CHILD WELFARE SUPPORT SERVICES	-	248,548	248,548	248,548	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,699,309	1,699,309	1,340,348	358,961	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	3,313,785	3,313,785	2,956,997	356,788	-
INDIVIDUALIZED FAMILY SUPPORTS	-	260,496	260,496	84,187	176,309	-
DCF - NORTH CENTRAL REGION						
PERSONAL SERVICES	-	32,682,004	32,682,004	32,617,862	-	64,142
OTHER EXPENSES	-	2,578,390	2,578,390	2,575,020	-	3,370

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
LOCAL SYSTEMS OF CARE	-	70,270	70,270	68,492	1,778	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,781,393	2,781,393	2,781,393	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	1,286,522	1,286,522	1,269,000	17,522	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	1,272,224	1,272,224	1,272,224	-	-
COMMUNITY PREVENTIVE SERVICES	-	800,204	800,204	800,204	-	-
AFTERCARE FOR CHILDREN	-	20,710	20,710	14,740	5,970	-
FAMILY VIOLENCE SERVICES	-	122,792	122,792	122,792	-	-
HEALTH AND COMMUNITY SERVICES	-	374,708	374,708	370,757	3,951	-
FAMILY PRESERVATION SERVICES	-	1,709,243	1,709,243	1,709,243	-	-
SUBSTANCE ABUSE TREATMENT	-	568,068	568,068	568,068	-	-
CHILD WELFARE SUPPORT SERVICES	-	134,610	134,610	134,610	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	2,856,741	2,856,741	2,856,133	608	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	7,415,112	7,415,112	7,415,112	-	-
INDIVIDUALIZED FAMILY SUPPORTS	-	186,701	186,701	186,701	-	-
DCF - NORTHWESTERN REGION						
PERSONAL SERVICES	-	15,707,655	15,707,655	15,687,872	-	19,783
OTHER EXPENSES	-	1,564,331	1,564,331	1,564,315	-	16
LOCAL SYSTEMS OF CARE	-	5,026	5,026	4,167	859	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,336,248	1,336,248	1,336,247	1	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	648,000	648,000	648,000	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	871,904	871,904	871,904	-	-
COMMUNITY EMERGENCY SERVICES	-	72,624	72,624	72,623	1	-
COMMUNITY PREVENTIVE SERVICES	-	374,430	374,430	373,712	718	-
FAMILY VIOLENCE SERVICES	-	49,641	49,641	49,641	-	-
HEALTH AND COMMUNITY SERVICES	-	148,516	148,516	148,516	-	-
FAMILY PRESERVATION SERVICES	-	620,808	620,808	620,807	1	-
SUBSTANCE ABUSE TREATMENT	-	240,041	240,041	239,851	190	-
CHILD WELFARE SUPPORT SERVICES	-	206,950	206,950	206,950	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,206,063	1,206,063	1,205,203	860	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	2,672,158	2,672,158	2,672,158	-	-
INDIVIDUALIZED FAMILY SUPPORTS	-	101,667	101,667	89,375	12,292	-
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND	4,589,967	21,075	4,611,042	4,607,169	3,873	-
AGENCY TOTAL	474,286,191	21,834,911	496,121,102	483,762,052	5,846,481	6,512,569
<b>COUNTY SHERIFFS</b>						
PERSONAL SERVICES	1,629,222	(772,226)	856,996	739,380	117,616	-
OTHER EXPENSES	1,137,466	(738,696)	398,770	347,208	51,562	-
EQUIPMENT	2,100	(2,100)	-	-	-	-
SHERIFFS' TRAINING	691,221	(529,361)	161,860	133,689	28,171	-
SPECIAL DEPUTY SHERIFFS	24,727,236	(13,685,928)	11,041,308	11,023,921	17,387	-
VACCINATION AND TESTING	83,500	(64,513)	18,987	16,416	2,571	-
AGENCY TOTAL	28,270,745	(15,792,824)	12,477,921	12,260,614	217,307	-
TOTAL CORRECTIONS	1,023,155,994	(980,308)	1,022,175,686	999,052,062	12,954,329	10,169,295
<b>JUDICIAL</b>						
<b>JUDICIAL DEPARTMENT</b>						
PERSONAL SERVICES	185,141,693	(250,095)	184,891,598	183,939,785	951,813	-
OTHER EXPENSES	49,758,644	1,462,484	51,221,128	51,221,083	-	45
EQUIPMENT	2,104,915	32,872	2,137,787	2,137,787	-	-
ALTERNATIVE INCARCERATION PROGRAM	32,287,352	(1,607,563)	30,679,789	30,673,789	6,000	-
GRANT TO JUSTICE EDUCATION CENTER, INC.	234,090	(10,530)	223,560	223,556	4	-
JUVENILE ALTERNATIVE INCARCERATION	20,730,316	103,902	20,834,218	20,834,218	-	-
JUVENILE JUSTICE CENTERS	2,728,437	13,642	2,742,079	2,742,079	-	-
PROBATE COURT	500,000	-	500,000	500,000	-	-
TRUANCY SERVICES	364,140	1,821	365,961	365,961	-	-
SHERIFFS' TRANSITION ACCOUNT	400,000	15,795,499	16,195,499	15,025,906	-	1,169,593
SPANISH LANGUAGE INTERPRETER CERTIFICATION	-	60,000	60,000	-	-	60,000
AGENCY TOTAL	294,249,587	15,602,032	309,851,619	307,664,164	957,817	1,229,638
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
PERSONAL SERVICES	24,357,736	(829,950)	23,527,786	23,420,333	107,453	-
OTHER EXPENSES	1,342,816	10,050	1,352,866	1,352,633	233	-
EQUIPMENT	131,278	-	131,278	131,064	214	-
SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	2,020,008	(83,500)	1,936,508	1,895,644	40,864	-
SPECIAL PUBLIC DEFENDERS - NONCONTRACTUAL	1,877,976	1,139,950	3,017,926	3,017,926	-	-
EXPERT WITNESSES	697,068	279,950	977,018	977,018	-	-
TRAINING AND EDUCATION	85,795	23,500	109,295	109,295	-	-
AGENCY TOTAL	30,512,677	540,000	31,052,677	30,903,913	148,764	-
TOTAL JUDICIAL	324,762,264	16,142,032	340,904,296	338,568,077	1,106,581	1,229,638
<b>NON-FUNCTIONAL</b>						
GOVERNOR'S CONTINGENCY	17,100	-	17,100	-	17,100	-
DEBT SERVICE	963,447,970	-	963,447,970	923,132,763	40,315,207	-
UCONN 2000 DEBT SERVICE	49,163,225	-	49,163,225	48,393,049	770,176	-
CHEFA DAY CARE SECURITY	2,500,000	-	2,500,000	2,028,619	471,381	-
RESERVE FOR SALARY ADJUSTMENTS	35,819,505	(17,171,192)	18,648,313	-	-	18,648,313
TRANSFER CLAIMS LIABILITIES	-	28,226,559	28,226,559	-	-	28,226,559
WORKERS' COMPENSATION CLAIMS	15,457,613	-	15,457,613	14,490,152	967,461	-
JUDICIAL REVIEW COUNCIL						
PERSONAL SERVICES	110,767	7,000	117,767	115,631	2,136	-
OTHER EXPENSES	40,000	(7,000)	33,000	19,735	13,265	-
EQUIPMENT	1,000	-	1,000	-	1,000	-

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
REFUNDS OF PAYMENTS	450,000	-	450,000	345,322	104,678	-
REFUNDS OF ESCHEATED PROPERTY	-	9,838,935	9,838,935	9,838,935	-	-
ADJUDICATED CLAIMS	-	10,385,250	10,385,250	10,385,250	-	-
FIRE TRAINING SCHOOLS						
WILLIMANTIC	81,650	-	81,650	81,650	-	-
TORRINGTON	55,050	-	55,050	55,050	-	-
NEW HAVEN	36,850	-	36,850	36,850	-	-
DERBY	36,850	-	36,850	36,850	-	-
WOLCOTT	48,300	-	48,300	48,300	-	-
FAIRFIELD	36,850	-	36,850	36,850	-	-
HARTFORD	65,230	-	65,230	65,230	-	-
MIDDLETOWN	28,610	-	28,610	28,610	-	-
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	21,850	-	21,850	21,850	-	-
MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	14,570	-	14,570	14,570	-	-
GRANTS TO GENERAL HOSPITALS	34	-	34	31	3	-
STATE POLICE ASSOCIATION	178,000	-	178,000	122,162	55,838	-
STATE FIREMEN'S ASSOCIATION	208,080	-	208,080	92,423	115,657	-
INTERSTATE SANITATION COMMISSION	3,470	-	3,470	3,470	-	-
REIMBURSE TOWNS - TAX LOSS ON STATE PROPERTY	64,759,334	-	64,759,334	64,759,334	-	-
GRANTS TO TOWNS	-	15,000,000	15,000,000	-	-	15,000,000
REIMBURSE TOWNS - TAX LOSS ON PRIVATE TAX-EXEMPT PROPERTY	97,163,154	-	97,163,154	97,163,154	-	-
UNEMPLOYMENT COMPENSATION	3,200,000	(242,000)	2,958,000	2,890,612	67,388	-
EMPLOYEES RETIREMENT CONTRIBUTIONS	257,806,736	-	257,806,736	257,806,736	-	-
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	16,200,000	-	16,200,000	14,854,715	1,345,285	-
PENSION AND RETIREMENTS - OTHER STATUTORY	1,675,000	(263,000)	1,412,000	1,402,720	9,280	-
JUDGES AND COMPENSATION COMMISSIONERS' RETIREMENT	9,837,077	-	9,837,077	9,837,077	-	-
GROUP LIFE INSURANCE	3,514,970	2,750,000	6,264,970	6,226,443	38,527	-
TUITION REIMBURSEMENT - TRAINING AND TRAVEL	8,306,258	965,375	9,271,633	2,298,734	-	6,972,899
EMPLOYERS SOCIAL SECURITY TAX	163,882,612	(4,366,740)	159,515,872	156,702,453	-	2,813,419
STATE EMPLOYEES HEALTH SERVICE COST	222,366,830	2,367,300	224,734,130	223,511,729	1,222,401	-
RETIRED EMPLOYEES HEALTH SERVICE COST	178,200,000	(5,326,000)	172,874,000	171,852,369	421,631	600,000
INSURANCE RECOVERIES	458,635	94,799	553,434	342,218	-	211,216
<b>TOTAL NON-FUNCTIONAL</b>	<b>2,095,193,180</b>	<b>42,259,286</b>	<b>2,137,452,466</b>	<b>2,019,041,646</b>	<b>45,938,414</b>	<b>72,472,406</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>11,779,186,182</b>	<b>912,199,115</b>	<b>12,691,385,297</b>	<b>11,882,700,264</b>	<b>96,254,644</b>	<b>712,430,389</b>

**FEDERAL AND OTHER GRANTS**

**OTHER GRANTS AND RESTRICTED ACCOUNTS 2/3**

**LEGISLATIVE MANAGEMENT**

SECOND WOMEN'S CONGRESS	4,442	-	4,442	-	-	4,442
CONFERENCE ON FAMILY AND THE WORKPLACE	2,530	-	2,530	-	-	2,530
LEGISLATOR REUNION	1,600	-	1,600	-	-	1,600
STUDY OF CRIMINAL JUSTICE & PUBLIC DEFENDER SYSTEM	1,849	-	1,849	-	-	1,849
LRC DRUG POLICY SEMINARS	9,628	-	9,628	-	-	9,628
LRC DRUG POLICY STUDY	4,252	-	4,252	-	-	4,252
ART AT THE CAPITOL	1,416	-	1,416	343	-	1,073
MEDICAID MANAGED CARE COUNCIL	-	37,500	37,500	36,386	1,114	-
<b>AGENCY TOTAL</b>	<b>25,717</b>	<b>37,500</b>	<b>63,217</b>	<b>36,729</b>	<b>1,114</b>	<b>25,374</b>

**COMMISSION ON STATUS OF WOMEN**

AGENCY SUPPORT	1,481	1,000	2,481	281	-	2,200
NTO CONFERENCE (PRIVATE)	4,250	13,430	17,680	14,338	-	3,342
THE ECONOMIC STATUS OF WOMEN	4,968	-	4,968	-	-	4,968
MAKING WOMEN VISIBLE	5	1,110	1,115	-	-	1,115
CONGRESSIONAL DISTRICT ADVISORY COUNCIL/NEW BRITAIN	26	-	26	-	-	26
BREAST CANCER & WOMEN'S HEALTH EDUCATION	60	-	60	-	-	60
WEDI (WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE)	1,395	1,090	2,485	270	-	2,215
NON-TRADITIONAL EMPLOYMENT FOR WOMEN GRANT 1999-00	5,006	-	5,006	5,006	-	-
NON-TRADITIONAL EMPLOYMENT FOR WOMEN 2000-01	-	111,400	111,400	106,429	-	4,971
<b>AGENCY TOTAL</b>	<b>17,191</b>	<b>128,030</b>	<b>145,221</b>	<b>126,324</b>	<b>-</b>	<b>18,897</b>

**COMMISSION ON CHILDREN**

CHILD PLAN	844	-	844	844	-	-
PARENT LEADERSHIP INSTITUTE	9,390	-	9,390	1,001	-	8,389
THE NORTHEAST PROJECT	990	-	990	990	-	-
CHILDREN'S HEALTH BROCHURE	17,800	-	17,800	17,800	-	-
EMBEDDING PREVENTION IN STATE POLICY INITIATIVE	-	85,000	85,000	37,593	-	47,407
<b>AGENCY TOTAL</b>	<b>29,024</b>	<b>85,000</b>	<b>114,024</b>	<b>58,228</b>	<b>-</b>	<b>55,796</b>

**COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS**

AGENCY SUPPORT	645	60	705	-	-	705
ANNUAL AWARDS BANQUET	1,028	28,175	29,203	29,085	-	118
LATINO AGENDA 2001 STUDY	4,000	16,000	20,000	9,413	-	10,587
<b>AGENCY TOTAL</b>	<b>5,673</b>	<b>44,235</b>	<b>49,908</b>	<b>38,498</b>	<b>-</b>	<b>11,410</b>

**STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION**

STATE CAPITOL HISTORIC FLAG RESTORATION FUND	35	-	35	-	-	35
<b>AGENCY TOTAL</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>35</b>

**AFRICAN-AMERICAN AFFAIRS COMMISSION**

AAAC ANNUAL CLASSIC AWARDS	475	18,400	18,875	13,074	-	5,801
<b>AGENCY TOTAL</b>	<b>475</b>	<b>18,400</b>	<b>18,875</b>	<b>13,074</b>	<b>-</b>	<b>5,801</b>

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>SECRETARY OF THE STATE</b>						
CITIZENSHIP FUND	57	(57)	-	-	-	-
COMMERCIAL RECORDING ADMINISTRATIVE ACCOUNT	8,667,119	5,523,647	14,190,766	4,946,440	-	9,244,326
AGENCY TOTAL	8,667,176	5,523,590	14,190,766	4,946,440	-	9,244,326
<b>STATE TREASURER</b>						
PFM ADMINISTRATION EXPENSES	6,641,629	47,563,999	54,205,628	49,105,508	-	5,100,120
SECOND INJURY	1,010,840	7,562,588	8,573,428	7,267,501	-	1,305,927
TREASURY RECYCLING COMMITTEE	261	-	261	-	-	261
UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	3,184,197	3,400,000	6,584,197	3,098,256	-	3,485,941
UNEMPLOYMENT COMPENSATION SPECIAL ASSESSMENT FUND	(3,514)	403,261	399,747	306,620	-	93,127
BANK COMPENSATION ACCOUNT	795,299	1,407,165	2,202,464	1,582,235	-	620,229
STIF ADMINISTRATION EXPENSES	223,034	967,079	1,190,113	862,636	-	327,477
SIF - STIPULATIONS AND REIMBURSEMENTS	(290,062)	32,844,480	32,554,418	32,569,418	-	(15,000)
DEBT SERVICE RETIREMENT	13,209,727	-	13,209,727	13,207	-	13,196,520
DEBT SERVICE RETIREMENT - SCRF	-	7,500,000	7,500,000	-	-	7,500,000
COST OF ISSUANCE - GENERAL OBLIGATION BONDS UCONN '99 SERIES A	129,421	(129,421)	-	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS JUNE 1999	73,859	-	73,859	-	-	73,859
COST OF ISSUANCE - GENERAL OBLIGATION BONDS OCT 1999	188,448	(188,448)	-	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS UCONN MARCH 2000	89,675	-	89,675	81,609	-	8,066
COST OF ISSUANCE - GENERAL OBLIGATION BONDS MAY 2000	137,370	-	137,370	137,370	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS JUNE 2000	800,000	-	800,000	441,106	-	358,894
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS JUNE 2000	3,445,561	-	3,445,561	3,445,561	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 2000 SERIES C	-	1,100,000	1,100,000	549,539	-	550,461
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS 2000 SERIES C	-	4,492,185	4,492,185	4,492,185	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS TAXABLE 2000 A	-	138,969	138,969	21,023	-	117,946
COST OF ISSUANCE - GENERAL OBLIGATION BONDS UCONN 2001 A	-	763,399	763,399	62,000	-	701,399
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 2001 SERIES B&C	-	1,200,000	1,200,000	-	-	1,200,000
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS 2001 SERIES B&C	-	9,623,100	9,623,100	-	-	9,623,100
AGENCY TOTAL	29,635,745	118,648,356	148,284,101	104,035,774	-	44,248,327
<b>STATE COMPTROLLER</b>						
PRACTICA FUNDS	159,483	-	159,483	-	-	159,483
CMIA SETTLEMENT ACCOUNT	1,132,664	270,146	1,402,810	-	-	1,402,810
MUNICIPAL EMPLOYEES SOCIAL SECURITY ADMINISTRATION	580,922	-	580,922	-	-	580,922
AGENCY TOTAL	1,873,069	270,146	2,143,215	-	-	2,143,215
<b>DEPARTMENT OF REVENUE SERVICES</b>						
SAPT GRANT	-	65,000	65,000	37,124	-	27,876
NESTOA CONFERENCE	-	27,285	27,285	9,279	-	18,006
ADMINISTRATIVE EXPENSE - TAX REFUND CHECKOFF	17,839	19,359	37,198	18,074	-	19,124
AGENCY TOTAL	17,839	111,644	129,483	64,477	-	65,006
<b>DIVISION OF SPECIAL REVENUE</b>						
INDIAN GAMING REGULATION	238,939	1,557,647	1,796,586	1,508,618	-	287,968
INDIAN GAMING REGULATION - MOHEGAN TRIBE	49,876	1,115,158	1,165,034	1,164,139	-	895
AGENCY TOTAL	288,815	2,672,805	2,961,620	2,672,757	-	288,863
<b>CONNECTICUT LOTTERY CORPORATION</b>						
CT LOTTERY CORPORATION PAYROLL & TELEPHONE ACCOUNT	18,024	7,894,121	7,912,145	7,892,902	-	19,243
AGENCY TOTAL	18,024	7,894,121	7,912,145	7,892,902	-	19,243
<b>HOUSING FINANCE AUTHORITY</b>						
CURRENT EXPENSES	(5,369,042)	13,493,419	8,124,377	8,885,159	-	(760,782)
AGENCY TOTAL	(5,369,042)	13,493,419	8,124,377	8,885,159	-	(760,782)
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
EAST HARTFORD STADIUM	900,000	-	900,000	900,000	-	-
ENERGY ADVISORY BOARD CONFERENCE FEES	11,975	-	11,975	116	-	11,859
STADIUM CONSTRUCTION	96,012,427	1,185,750	97,198,177	1,766,924	-	95,431,253
LONG TERM CARE INSURANCE STUDY	122,613	91,311	213,924	90,581	-	123,343
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FUND	58,608	21,392	80,000	57,221	-	22,779
STATE AIR QUALITY IMPLEMENTATION PLAN	2,328	-	2,328	-	-	2,328
LONG TERM CARE	107,736	-	107,736	27,836	-	79,900
KEEP KIDS SAFE	60,936	29,930	90,866	37,066	-	53,800
HARTFORD COMMUNITY COURT SESSION	278,245	-	278,245	(15,218)	-	293,463
WORKFORCE COMPETITIVENESS	1,650	-	1,650	1,650	-	-
LOCAL EMERGENCY RELIEF ACCOUNT	77,716	3,655	81,371	76,728	-	4,643
DISPOSITION OF SURPLUS STATE PROPERTY	21,328	-	21,328	770	-	20,558
REGIONAL ENERGY CONFERENCE	-	23,500	23,500	-	-	23,500
PURCHASE OF SERVICES CONFERENCE	1,810	(1,810)	-	-	-	-
OXY/CITIES SERVICE SIDE AGREEMENT DISTRIBUTION	274,816	-	274,816	274,816	-	-
TECHNOLOGY FORUM	60	(60)	-	-	-	-
NASBO SEMINAR	220	(220)	-	-	-	-
AMISTAD COMMEMORATIVE ACCOUNT	4,395	9,885	14,280	-	-	14,280
OLYMPIC SPIRIT LICENSE PLATES	220	3,685	3,905	2,915	-	990
NRZ ADVISORY BOARD	15	(15)	-	-	-	-
TOBACCO GRANT ACCOUNT	5,000,000	-	5,000,000	2,907,139	-	2,092,861
ENVIROTEST CONTRACT TO REVIEW PROCEDURES	-	290,000	290,000	290,000	-	-
NGA CSIS STRATEGIC PLANNING	-	25,000	25,000	13,703	-	11,297
IT MARKET BASED PAY ANALYSIS	-	272,340	272,340	208,855	-	63,485
AGENCY TOTAL	102,937,098	1,954,343	104,891,441	6,641,102	-	98,250,339

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
INSTITUTIONAL GENERAL WELFARE FUND	645,506	59,145	704,651	(272,515)	-	977,166
ACTIVITY FUND	1,592	-	1,592	1,130	-	462
AGENCY TOTAL	647,098	59,145	706,243	(271,385)	-	977,628
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>						
CONNECTICUT WOMEN'S EDUCATION AND LEGAL FUND	-	23,000	23,000	-	-	23,000
AGENCY TOTAL	-	23,000	23,000	-	-	23,000
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
LABOR MANAGEMENT - SEBAC	23,712	226,633	250,345	181,765	-	68,580
LABOR MANAGEMENT COMMITTEE ON BETTER WORKPLACE RELATIONSHIP	2,239	-	2,239	2,239	-	-
OTHER AGENCY SERVICES	376	-	376	376	-	-
WORKPLACE VIOLENCE PREVENTION	130	-	130	-	-	130
AGENCY TOTAL	26,457	226,633	253,090	184,380	-	68,710
<b>DEPARTMENT OF PUBLIC WORKS</b>						
ROOF REPAIRS	143,281	-	143,281	124,227	-	19,054
PLANS AND SPECIFICATIONS FEE ACCOUNT	2,259	-	2,259	(2,517)	-	4,776
TURNKEY COURTHOUSE FACILITY - MIDDLETOWN	9,695	(9,695)	-	-	-	-
DPW PROJECTS FINANCED BY VETERANS AFFAIRS	23,200	239,428	262,628	223,308	-	39,320
MASTER PLAN - MERGER OF THAMES VTC AND MOHEGAN CC	200,000	-	200,000	-	-	200,000
DESIGN/CONSTRUCT CHARTER OAK/RICE HEIGHTS CLINIC	124,558	(124,558)	-	-	-	-
DESIGN/CONSTRUCT IMPROVEMENTS TO FLEET GARAGES - DAS	-	183,600	183,600	151,186	-	32,414
DESIGN/CONSTRUCT DAY CARE CENTER - NORWICH HOSPITAL	1,950	-	1,950	-	-	1,950
AGENCY FUNDED CAPITAL PROJECTS ADMINISTERED BY PUBLIC WORKS	426,679	284,542	711,221	380,087	-	331,134
PROJECTS - VARIOUS DEP FACILITIES	562,460	-	562,460	141,085	-	421,375
CONNECTICUT STATE UNIVERSITY PROJECT FINANCED FROM CHEFA	133,595	361,837	495,432	431,911	-	63,521
SPECIAL REVENUE OFFICE SPACE BUILD-OUT RUSSELL RD, NEWINGTON	14,381	-	14,381	-	-	14,381
CAPITAL PROJECTS FUNDED BY SCSU	177,680	14,800	192,480	166,660	-	25,820
CAPITAL PROJECTS FUNDED BY WCSU	27,346	360,000	387,346	360,000	-	27,346
PRIVATE CONTRIBUTIONS FOR THE BENEFIT OF STATE PARKS	70,667	1,145,400	1,216,067	670,610	-	545,457
CAPITOL PROJECTS FUNDED BY ECSU	-	1,614,283	1,614,283	586,921	-	1,027,362
CAPITAL PROJECTS FUNDED BY CCSU CENTRAL OFFICE	18,025	-	18,025	-	-	18,025
IMPROVEMENTS TO ARUTE ATHLETIC FIELDS - PHASE II	2,519,817	-	2,519,817	2,484,641	-	35,176
CAPITAL PROJECTS FUNDED BY CT COMMUNITY TECHNICAL COLLEGE	-	34,600	34,600	17,300	-	17,300
CAPITAL PROJECTS FUNDED BY TUNXIS CTC OPERATING FUND	6,620	-	6,620	-	-	6,620
CAPITAL PROJECTS FUNDED BY NORWALK CTC OPERATING FUND	-	86,000	86,000	62,007	-	23,993
CAPITAL PROJECTS FUNDED BY HOUSATONIC COMMUNITY COLLEGE	-	220,000	220,000	4,861	-	215,139
DESIGN/CONSTRUCT FACILITIES FOR DAS	-	1,880,108	1,880,108	-	-	1,880,108
COTTAGE PROGRAM AT CEDARCREST HOSPITAL	-	30,510	30,510	22,113	8,397	-
RENOVATION OF OFFICES FOR THE O.E.M AT THE STATE ARMY	-	310,333	310,333	140,641	-	169,692
AGENCY TOTAL	4,462,213	6,631,188	11,093,401	5,965,041	8,397	5,119,963
<b>ATTORNEY GENERAL</b>						
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FACILITY	8,555	110,745	119,300	118,733	-	567
CLIENT AGENCY COSTS	1,077,215	-	1,077,215	577,798	-	499,417
LEGAL ASSISTANCE - OBRA 87	-	101,889	101,889	101,889	-	-
SECOND INJURY	12,222	65,000	77,222	58,602	-	18,620
CONSUMER PROTECTION CASE ACCOUNT	193,805	328,333	522,138	171,840	-	350,298
AGENCY TOTAL	1,291,797	605,967	1,897,764	1,028,862	-	868,902
<b>DIVISION OF CRIMINAL JUSTICE</b>						
PRACTICAL HOMICIDE INVESTIGATION SEMINAR	779	(779)	-	-	-	-
WORKERS COMPENSATION FRAUD UNIT	-	430,696	430,696	430,696	-	-
WARRANT SQUAD UNIT	43,470	(43,470)	-	-	-	-
STATEWIDE DRUG PROSECUTION UNIT	29,782	510,491	540,273	519,428	-	20,845
STOP VIOLENCE AGAINST WOMEN	9,818	143,447	153,265	140,178	-	13,087
DRUG SESSION EXPANSION	2,282	40,999	43,281	41,096	-	2,185
REGIONALIZED INFRACTION ADJUDICATION	6,714	31,718	38,432	33,376	-	5,056
NUISANCE ABATEMENT PILOT PROGRAM	3,244	27,357	30,601	29,545	-	1,056
HARTFORD CAREER CRIMINAL PROSECUTION	13,799	37,724	51,523	47,471	-	4,052
JUVENILE PROSECUTION ENHANCEMENT	7,371	53,111	60,482	46,962	-	13,520
NUISANCE ABATEMENT EXPANSION	8,360	31,250	39,610	36,908	-	2,702
REGIONALIZED INFRACTION PROGRAM EXPANSION	25,708	13,775	39,483	35,379	-	4,104
WITNESS SUPPORT EDUCATION & PROSECUTOR TRAINING	5,236	-	5,236	5,236	-	-
DOCUMENTARY ON TEEN PREGNANCY PREVENTION	20,000	-	20,000	20,000	-	-
ELDER ABUSE UNIT	-	31,000	31,000	27,626	-	3,374
RIAPP NEW LONDON	-	10,643	10,643	5,888	-	4,755
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	218,563	182,703	401,266	127,539	-	273,727
MEDICAID FRAUD RECOVERIES	52,764	-	52,764	47,214	-	5,550
SEIZED ASSETS TO SUPPORT UNDER COVER OPERATIONS	-	3,349	3,349	3,010	-	339
AGENCY TOTAL	447,890	1,504,014	1,951,904	1,597,552	-	354,352
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
COMMUNITY POLICING PROGRAM	7,278	-	7,278	7,278	-	-
VIOLENT CRIME FUGITIVE TASK FORCE - LOCAL	705	-	705	705	-	-
DRUG ENFORCEMENT PROGRAM	489,816	933,854	1,423,670	773,601	-	650,069
MISCELLANEOUS GRANTS	47,713	17,148	64,861	15,188	-	49,673
LOCAL OFFICER INCENTIVE PROGRAM - LOCAL	-	136,500	136,500	136,125	-	375
COMPUTER CRIME INVESTIGATIVE TASK FORCE - LOCAL - FY 2000	2,651	-	2,651	2,651	-	-
AIRPORT SECURITY OFFICERS	544	-	544	-	-	544
VIOLENT CRIME FUGITIVE TASK FORCE - STATE	1,691	-	1,691	1,690	-	1

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
COMPUTER CRIME INVESTIGATIVE TASK FORCE - STATE - FY 2000	5,445	-	5,445	5,445	-	-
VARIOUS AGENCY ADMINISTERED PROJECTS - VARIOUS LOCATIONS	-	244,605	244,605	244,569	-	36
PRE-PLACEMENT PHYSICAL EXAMINATION GRANT	4,117	-	4,117	4,117	-	-
INDIAN GAMING ENFORCEMENT	96,071	2,285,040	2,381,111	2,325,545	-	55,566
INDIAN GAMING ENFORCEMENT - MOHEGAN TRIBE	71,598	2,144,479	2,216,077	2,212,500	-	3,577
SERIAL KILLER TASK FORCE	1,500	(1,500)	-	-	-	-
NIBRS IMPLEMENTATION - VAW2007	12,406	-	12,406	7,599	-	4,807
COMPUTER CRIMES INVESTIGATIVE TASK FORCE - STATE	-	46,658	46,658	34,669	-	11,989
LAW ENFORCEMENT TASK FORCE IMPROVE QUALITY OF LIFE	-	27,750	27,750	11,720	-	16,030
LIVESCAN CONNECTIVITY EXPANSION	-	13,700	13,700	13,682	-	18
REGIONAL AUTO THEFT TASK FORCE - STATE	1	(1)	-	-	-	-
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	853,383	1,307,713	2,161,096	938,855	-	1,222,241
COOPERATIVE/COMMUNITY POLICING PROGRAM	-	20,723	20,723	6,735	-	13,988
SCCCTF - STATE	2,229	8,667	10,896	10,896	-	-
ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	16,227,657	10,584,477	26,812,134	15,684,007	-	11,128,127
DOMESTIC VIOLENCE COMMUNITY AWARENESS TRAINING PROGRAM	488	3,000	3,488	3,488	-	-
NIBRS IMPLEMENTATION	564	-	564	564	-	-
COMPUTER CRIMES INVESTIGATIVE TASK FORCE - LOCAL	-	24,500	24,500	15,533	-	8,967
COLLECT SYSTEM	2,144,240	385,366	2,529,606	343,752	-	2,185,854
"EXPLORER" TROOPS	-	4,096	4,096	55	-	4,041
APPLICANT FINGERPRINT CARD SUBMISSION	254,065	1,040,190	1,294,255	822,899	-	471,356
PISTOL PERMITS - ELIGIBILITY CERTIFICATES	143	22	165	-	-	165
BUILDING PERMIT APPLICATIONS - EDUCATION FEES	523,651	849,984	1,373,635	802,716	-	570,919
PISTOL PERMITS - PHOTOGRAPHIC COSTS	357,650	219,400	577,050	175,434	-	401,616
COURT REIMBURSEMENTS	101,332	42,902	144,234	6,841	-	137,393
AGENCY TOTAL	21,206,938	20,339,273	41,546,211	24,608,859	-	16,937,352
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>						
RECEIPTS FOR SPECIAL PURPOSES	1,228	67	1,295	-	-	1,295
DRUG ENFORCEMENT TRAINING	8,097	77,608	85,705	82,717	-	2,988
AGENCY TOTAL	9,325	77,675	87,000	82,717	-	4,283
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
PRE-PLACEMENT PHYSICAL EXAMINATIONS	-	7,000	7,000	7,000	-	-
AGENCY TOTAL	-	7,000	7,000	7,000	-	-
<b>MILITARY DEPARTMENT</b>						
NUCLEAR SAFETY EMERGENCY GRANTS	213	-	213	-	-	213
DISTANCE LEARNING NETWORK	14,472	3,601	18,073	7,862	-	10,211
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	68,150	(58,265)	9,885	3,065	-	6,820
NUCLEAR EMERGENCY SAFETY FUND	2,790,839	-	2,790,839	1,320,782	-	1,470,057
AGENCY TOTAL	2,873,674	(54,664)	2,819,010	1,331,709	-	1,487,301
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>						
FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	278,946	809,831	1,088,777	621,874	-	466,903
FIRE SCHOOL AUXILIARY SERVICES	155,884	275,946	431,830	271,471	-	160,359
AGENCY TOTAL	434,830	1,085,777	1,520,607	893,345	-	627,262
<b>DEPARTMENT OF BANKING</b>						
INVESTOR EDUCATION FUND	103,824	16,999	120,823	9,834	-	110,989
AGENCY TOTAL	103,824	16,999	120,823	9,834	-	110,989
<b>DEPARTMENT OF INSURANCE</b>						
INSURANCE DEPARTMENT EDUCATION ACCOUNT	152,000	-	152,000	-	-	152,000
CONFERENCES AND SEMINARS	-	390	390	390	-	-
AGENCY TOTAL	152,000	390	152,390	390	-	152,000
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
NATURAL GAS INDUSTRY SEMINAR	895	300	1,195	-	-	1,195
AGENCY TOTAL	895	300	1,195	-	-	1,195
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
BEDDING AND FILLING MATERIAL	9,776	18,200	27,976	1,252	-	26,724
CONSUMER WEEK	11	-	11	11	-	-
PUBLIC CHARITIES SETTLEMENTS	10,000	9,000	19,000	-	-	19,000
DCP ELECTRONIC COMMERCE PROJECT	50,000	75,000	125,000	44,548	-	80,452
VAPOR RECOVERY PROGRAM - STAGE 2	109,774	491,919	601,693	520,087	-	81,606
INDIAN GAMING REGULATION	375,512	-	375,512	258,749	-	116,763
MOHEGAN CASINO LIQUOR REGULATION	123,743	345,921	469,664	290,064	-	179,600
CONSUMER PROTECTION SETTLEMENTS	34,877	205,750	240,627	55,601	-	185,026
REGULATION OF RETURNED PRESCRIPTION PRODUCTS	-	100,000	100,000	807	89,193	10,000
CONSUMER PROTECTION ENFORCEMENT ACCOUNT	403,361	359,769	763,130	71,265	-	691,865
HOME IMPROVEMENT ENFORCEMENT	992,303	609,774	1,602,077	343,628	-	1,258,449
AGENCY TOTAL	2,109,357	2,215,333	4,324,690	1,586,012	89,193	2,649,485
<b>DEPARTMENT OF LABOR</b>						
BUSINESS TRAINING NETWORKS	75,000	75,000	150,000	150,000	-	-
CONFERENCES, SEMINARS AND SYMPOSIUMS	1,143	7,353	8,496	7,121	-	1,375
AT-RISK AND OUT-OF-SCHOOL YOUTH PROGRAMS	-	535,719	535,719	519,957	-	15,762
WORKPLACE DEVELOPMENT TRAINING PROGRAM	-	428,080	428,080	428,080	-	-
WORKFORCE TRAINING	-	965,000	965,000	924,178	-	40,822
OWC RESEARCH PROJECT	-	12,100	12,100	8,300	-	3,800
WORKFORCE INVESTMENT ACT BUSINESS SYSTEM	-	313,329	313,329	313,329	-	-

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
OWC STAFF DEVELOPMENT PROJECTS	-	98,193	98,193	77,253	-	20,940
WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	320,209	449,204	769,413	342,155	-	427,258
AGENCY TOTAL	396,352	2,883,978	3,280,330	2,770,373	-	509,957
<b>EMPLOYMENT SECURITY DIVISION</b>						
UNEMPLOYMENT LOAN INTEREST ASSESSMENT	4,498	2,634	7,132	-	-	7,132
CONFERENCES, SEMINARS AND SYMPOSIUMS	3,146	16,035	19,181	1,768	-	17,413
AGENCY TOTAL	7,644	18,669	26,313	1,768	-	24,545
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
NCBI NATIONAL ASSOCIATE	1,356	(1,356)	-	-	-	-
SEMINARS AND CONFERENCES	1,489	(1,489)	-	-	-	-
AGENCY TOTAL	2,845	(2,845)	-	-	-	-
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
DISPUTE RESOLUTION PROJECT	500	-	500	-	-	500
KOLODNEY BEQUEATH FUNDS	-	38,497	38,497	18,970	-	19,527
AGENCY TOTAL	500	38,497	38,997	18,970	-	20,027
<b>OFFICE OF THE CHILD ADVOCATE</b>						
CHILD ADVOCATE DONATIONS ANCILLARY FUND	400	-	400	-	-	400
AGENCY TOTAL	400	-	400	-	-	400
<b>WORKERS' COMPENSATION COMMISSION</b>						
OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	93,183	93,183	93,183	-	-
WORKERS' COMPENSATION SEMINARS	34,614	-	34,614	2,220	-	32,394
AGENCY TOTAL	34,614	93,183	127,797	95,403	-	32,394
<b>DEPARTMENT OF AGRICULTURE</b>						
AGRICULTURE EXPOSITION	3,703	17,680	21,383	18,789	-	2,594
WATER QUALITY TESTING - LABORATORY	65,299	-	65,299	(39)	-	65,338
AGRICULTURE AND AQUACULTURE CLUSTER ACTIVATION ACTIVITIES	40,000	-	40,000	40,000	-	-
NUCLEAR EMERGENCY FUNDING	709	-	709	-	-	709
EXPORT COMMODITY PROGRAM SUPPORT	2,639	-	2,639	675	-	1,964
ANIMAL POPULATION CONTROL ACCOUNT	302,905	262,399	565,304	135,689	-	429,615
CONNECTICUT CREATIVE STORE	2,479	20,749	23,228	15,340	-	7,888
AGENCY TOTAL	417,734	300,828	718,562	210,454	-	508,108
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
MOISTURE REGIMES - WHITE CEDAR WETLANDS	37,590	-	37,590	37,590	-	-
ROOF REPLACEMENT - VALLEY LABORATORY	13,800	-	13,800	13,800	-	-
RESEARCH IN PLANT SCIENCE	309,871	124,248	434,119	117,909	-	316,210
ADMINISTRATION OF GRANTS	305,037	24,303	329,340	(53,305)	-	382,645
PAINTING - JENKINS BUILDING	-	21,247	21,247	21,247	-	-
AGENCY TOTAL	666,298	169,798	836,096	137,241	-	698,855
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
SOUTH BRANCH PARK RIVER	400	(400)	-	-	-	-
DONATIONS TALCOTT PARK	7,880	-	7,880	-	-	7,880
SHAD STUDY - CONNECTICUT RIVER	2,500	-	2,500	-	-	2,500
CITIZENS BULLETIN	2,317	-	2,317	2,317	-	-
PROJECT WILD ACTION GRANT	15,538	-	15,538	(25,290)	-	40,828
MISCELLANEOUS GRANTS	562,396	685,609	1,248,005	462,984	-	785,021
CONFERENCES & MEETINGS	65,587	2,390	67,977	6,979	-	60,998
WOODSY OWL	93	(93)	-	-	-	-
NUCLEAR SAFETY PROGRAM	206,503	481,250	687,753	443,105	-	244,648
RECREATION & NATURAL HERITAGE PROGRAM	756,477	24,500	780,977	-	-	780,977
DIGITAL MAP GENERATION	6,781	-	6,781	289	-	6,492
TOPSMEAD OPERATIONS	7,931	30,295	38,226	34,731	-	3,495
STUDY ENDANGERED PLANTS AND ANIMALS	952	-	952	-	-	952
AIR QUALITY TECHNICAL ASSISTANCE	9,029	-	9,029	9,029	-	-
EQUESTRIAN CENTER STUDY	2,500	(2,500)	-	-	-	-
LEAD TOXICITY AND DIET IN WATERFOWL	69	(69)	-	-	-	-
FISH HATCHERY EDUCATIONAL EXHIBIT	166	(166)	-	-	-	-
RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	53,062	-	53,062	-	-	53,062
KELLOGG CONSERVATION PROGRAM	21,666	387,181	408,847	303,855	-	104,992
FLOOD DISASTER AID	3,768	-	3,768	17	-	3,751
OSBORNE CENTER DONATIONS	10,473	47,491	57,964	21,255	-	36,709
QUALITY AND ENVIRONMENTAL STANDARDS	203	-	203	-	-	203
NATURAL DIVERSITY BASE INVENTORIES	45,818	5,657	51,475	19,008	-	32,467
VIBRACORING OF LONG ISLAND SOUND	17,014	-	17,014	17,014	-	-
ENVIRONMENTAL EDUCATION ACTIVITIES	54,465	43,424	97,889	34,389	-	63,500
WHITE SANCTUARY PROGRAM	8,260	55,293	63,553	61,026	-	2,527
BIOMASS ENERGY PROJECT	1,735	-	1,735	-	-	1,735
CONNECTICUT RIVER PARK IMPROVEMENTS	110	(110)	-	-	-	-
EDUCATIONAL PROGRAMS	4,182	-	4,182	4,182	-	-
ENVIRONMENTAL HEALTH ASSESSMENT	1,000	-	1,000	1,000	-	-
HARKNESS MEMORIAL STATE PARK	57,585	2,270	59,855	-	-	59,855
DEER PROGRAM	10,683	3	10,686	1,517	-	9,169
NON-HARVESTED WILDLIFE	13,893	1,210	15,103	1,565	-	13,538
LARKIN BRIDLE TRAIL	4,075	1,200	5,275	-	-	5,275
MOBILE SOURCE PROGRAM	25,823	-	25,823	25,823	-	-

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			APPROPRIATIONS	LAPSED
EMISSIONS - PUBLIC INFORMATION	3,800	-	3,800	3,800	-	-
MONITORING OF EMISSIONS	248,321	-	248,321	-	-	248,321
EAGLE WATCH	153	-	153	-	-	153
ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	41,877	60,591	102,468	52,266	-	50,202
WETLANDS RESTORATION, PROJECTION & ASSOCIATED EXPENSES	48,637	25,699	74,336	7,772	-	66,564
WILD & SCENIC INSTREAM FLOW STUDY	3,111	-	3,111	-	-	3,111
ENVIRONMENTAL SETTLEMENTS	2,742,551	2,997,432	5,739,983	1,017,464	-	4,722,519
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	18,844	30,949	49,793	20,793	-	29,000
GEOLOGICAL AND NATURAL HISTORY SALES AND PUBLICATIONS	62,942	199,679	262,621	209,900	-	52,721
RECREATION AND NATURAL HERITAGE STEWARDSHIP ACCOUNT	878,375	11,283	889,658	2,888	-	886,770
INTERAGENCY ELECTRIC AND MAGNETIC FIELDS TASK FORCE	27,918	-	27,918	27,918	-	-
CLEAN AIR ACT ACCOUNT	2,259,267	4,465,803	6,725,070	3,757,148	-	2,967,922
LONG ISLAND SOUND DONATIONS	6,978	23,086	30,064	10,333	-	19,731
ENDANGERED SPECIES/NATURAL AREA PRESERVES/WATCHABLE WILD	182,871	73,551	256,422	77,776	-	178,646
STATIONARY AIR EMISSIONS MONITORING	11,390,942	5,083,878	16,474,820	4,028,611	-	12,446,209
CONSERVATION TRUSTS	-	28,000	28,000	27,365	-	635
EMERGENCY SPILL RESPONSE ACCOUNT	-	6,000,000	6,000,000	222,064	-	5,777,936
AGENCY TOTAL	19,974,792	20,764,386	40,739,178	10,892,524	-	29,846,654
<b>EMERGENCY RESPONSE COMMISSION</b>						
CONFERENCES AND MEETINGS	1,789	(1,789)	-	-	-	-
AGENCY TOTAL	1,789	(1,789)	-	-	-	-
<b>CONNECTICUT HISTORICAL COMMISSION</b>						
MISCELLANEOUS GRANTS	106,190	45,309	151,499	208	-	151,291
NATIONAL REGISTER INVENTORY FUND	1,500	-	1,500	-	-	1,500
PLAQUE SALES	5,336	4,545	9,881	8,020	-	1,861
SCULPTURE SURVEY	1,319	-	1,319	-	-	1,319
ROCHAMBEAU PROJECT	-	5,100	5,100	-	-	5,100
DONATIONS	2,659	-	2,659	-	-	2,659
MUSEUM ENHANCEMENT FUND	23,576	78,462	102,038	64,073	-	37,965
AGENCY TOTAL	140,580	133,416	273,996	72,301	-	201,695
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
EASTERN STATES EXPOSITION	11,034	184,135	195,169	153,299	-	41,870
CENTER FOR MANUFACTURING NETWORKS AT CCSU	15,746	-	15,746	-	-	15,746
NAUGATUCK VALLEY ADMINISTRATION	4,583	149,999	154,582	149,251	-	5,331
NAUGATUCK VALLEY LOANS	2,079,169	104,354	2,183,523	150,000	-	2,033,523
SOLID WASTE RECYCLING	11,016	-	11,016	(1,910)	-	12,926
COMPETITIVENESS STRATEGIC PLANNING FOR THE STATE OF CT	596	-	596	-	-	596
HAZARDOUS WASTE SITE CLEAN UP	196,152	-	196,152	-	-	196,152
INTERNATIONAL TRADE ACCOUNT	13,272	-	13,272	-	-	13,272
CONTAMINATED PROPERTY REMEDIATION AND INSURANCE	26,500	-	26,500	26,500	-	-
LONG ISLAND SOUND LOBSTER FISHERY	-	1,291,667	1,291,667	552,030	-	739,637
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT	2,288,583	922,330	3,210,913	463,196	-	2,747,717
JOB INCENTIVE ACCOUNT	46,459	294,135	340,594	111,750	-	228,844
TOURISM ACCOUNT	1,920,525	5,100,237	7,020,762	5,069,000	-	1,951,762
MRD ESCROW ACCOUNT	2,596,837	151,767	2,748,604	361,242	-	2,387,362
MRS ESCROW ACCOUNT	14,229	802	15,031	643	-	14,388
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT - ADMIN.	425,515	99,999	525,514	43,962	-	481,552
CONNECTICUT FILM VIDEO & MEDIA OFFICE	150,000	300	150,300	150,000	-	300
AGENCY TOTAL	9,800,216	8,299,725	18,099,941	7,228,963	-	10,870,978
<b>CONNECTICUT DEVELOPMENT AUTHORITY</b>						
INDUSTRIAL ASSISTANCE	(90,258)	3,397,000	3,306,742	3,279,675	-	27,067
AGENCY TOTAL	(90,258)	3,397,000	3,306,742	3,279,675	-	27,067
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
MAKING THE GRADE	12,160	45,180	57,340	57,340	-	-
COMPUTER TRAINING FOR P1 UNION MEMBERS	6,112	-	6,112	560	-	5,552
QUALITY OF WORK LIFE	38,681	28,460	67,141	60,708	-	6,433
CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS PROGRAM	9,422	-	9,422	-	-	9,422
PANDEMIC INFLUENZA: A PLANNING GUIDE	17	-	17	17	-	-
ALL KIDS COUNT II: COMPLETE IMMUNIZATION REGISTRY	53,376	-	53,376	53,376	-	-
DAY CARE LICENSING	49,184	613,865	663,049	634,250	-	28,799
EMERGENCY MEDICAL TECHNICIAN PROGRAM	15,494	58,730	74,224	67,641	-	6,583
CHRONIC DISEASE EPIDEMIOLOGIST	35,047	20,838	55,885	51,242	-	4,643
ENVIRONMENTAL TESTING FOR THE UNIVERSITY OF CONNECTICUT	4,848	7,000	11,848	11,821	-	27
WOMAN'S HEALTH SUMMIT	15,465	750	16,215	2,866	-	13,349
ENVIRONMENTAL ENHANCEMENT ON CT'S FOODBORNE OUTBREAK	70,250	79,647	149,897	85,288	-	64,609
ASTHMA SUMMIT	-	45,825	45,825	41,756	-	4,069
TOBACCO PREVENTION AND CONTROL	-	548,677	548,677	290,751	-	257,926
LEAD POISONING SURVEILLANCE SYSTEM	19,500	-	19,500	19,500	-	-
PATERNITY REGISTRY	159,120	-	159,120	104,418	-	54,702
RAPE CRISIS SERVICES	112,724	188,624	301,348	200,000	-	101,348
BREAST CANCER - INCOME TAX CONTRIBUTION	271,000	101,349	372,349	78,350	-	293,999
OSTEOPOROSIS AWARENESS AND EDUCATION	1,000	3,000	4,000	1,423	-	2,577
INDOOR AIR PROGRAM ANNUAL MEETING	-	-	-	(376)	-	376
ENHANCED 911 TELECOMMUNICATIONS FUND	-	125,000	125,000	-	-	125,000
EARLY CHILDHOOD ORAL HEALTH TRAINING	-	22,000	22,000	-	-	22,000
ORAL HEALTH PROMOTION & DISEASE PREVENTION	-	23,500	23,500	-	-	23,500

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
BREAST AND CERVICAL CANCER TREATMENT SERVICES	-	384,082	384,082	-	-	384,082
NEW ENGLAND EPIDEMIOLOGIST CONFERENCE	1,318	1,000	2,318	(9,453)	-	11,771
OCCUPATIONAL HEALTH CLINICS	9,703	61,372	71,075	63,893	-	7,182
AIDS RESEARCH EDUCATION FUND	170,925	62,766	233,691	60,900	-	172,791
RISK ASSESSMENT - OCCUPATIONAL/ENVIRONMENTAL EXPOSURE	5,782	67,275	73,057	61,998	-	11,059
<b>AGENCY TOTAL</b>	<b>1,061,128</b>	<b>2,488,940</b>	<b>3,550,068</b>	<b>1,938,269</b>	-	<b>1,611,799</b>
<b>OFFICE OF HEALTH CARE ACCESS</b>						
HEALTHCARE INITIATIVE FOR EXPANSION, VALUE & EFFICIENCY	1,927	301,695	303,622	314,593	-	(10,971)
CONNECTICUT'S ACUTE CARE HOSPITALS - SERVICE TRENDS STUDY	25,328	-	25,328	25,000	-	328
<b>AGENCY TOTAL</b>	<b>27,255</b>	<b>301,695</b>	<b>328,950</b>	<b>339,593</b>	-	<b>(10,643)</b>
<b>DEPARTMENT OF MENTAL RETARDATION</b>						
<b>SOUTHBURY TRAINING SCHOOL</b>						
EMPLOYEE ASSISTANCE PROGRAM QWL	36,937	-	36,937	36,139	-	798
VARIOUS STS CAPITAL PROJECTS	-	54,400	54,400	-	-	54,400
SPECIAL TRAINING FOR THE DEAF & BLIND	1,125	32,320	33,445	32,734	-	711
<b>OFFICE OF MENTAL RETARDATION</b>						
QUALITY OF WORK LIFE	71,934	-	71,934	9,897	-	62,037
VARIOUS DMR CAPITAL PROJECTS	7,634	-	7,634	7,634	-	-
QWL - EMPLOYEE ASSISTANCE PROGRAM	-	139,795	139,795	1,907	-	137,888
1199 EDUCATION & TRAINING TECHNOLOGY GRANT	11,576	-	11,576	105	-	11,471
PCMR TEAM CT	2,500	500	3,000	-	-	3,000
DEVELOPMENTAL DISABILITIES CONFERENCES	7,215	-	7,215	-	-	7,215
SELF-DETERMINATIONS CONFERENCE	340	8,335	8,675	-	-	8,675
DONATIONS - ARTWORK EXHIBITION	-	1,000	1,000	-	-	1,000
PRE-PLACEMENT PHYSICALS AND JOB DESCRIPTION REWRITES	-	37,063	37,063	36,921	-	142
DONATIONS	2,025	-	2,025	-	-	2,025
SELF-DETERMINATION - PERSONS WITH DEVELOPMENTAL DISABILITIES	13,322	17,064	30,386	21,844	-	8,542
MARCH OF DIMES GRANT FOR BIRTH TO THREE SYSTEM	-	7,785	7,785	6,057	-	1,728
COMMON FRONT END IMPLEMENTATION	9,213	-	9,213	9,213	-	-
FAMILY DEVELOPMENT TRAINING & CREDENTIALING	-	1,650	1,650	-	-	1,650
<b>DMR - NORTHWEST REGION</b>						
QUALITY OF WORK LIFE FOR EAP	149	7,162	7,311	7,311	-	-
<b>DMR - NORTH CENTRAL REGION</b>						
SUPPLEMENTAL TRAINING PROGRAMS	-	21,900	21,900	21,900	-	-
QUALITY OF WORK LIFE FOR EAP	1,485	15,492	16,977	15,843	-	1,134
<b>DMR - EASTERN REGION</b>						
QUALITY OF WORK LIFE	18,731	-	18,731	18,731	-	-
CAMP QUINEBAUG DONATION	-	28,078	28,078	-	-	28,078
<b>DMR - SOUTHWEST REGIONAL OFFICE</b>						
QUALITY OF WORK LIFE FOR EAP	729	7,955	8,684	7,911	-	773
<b>DMR - SOUTH CENTRAL REGION</b>						
QUALITY OF WORK LIFE FOR EAP	1,106	10,011	11,117	9,590	-	1,527
<b>AGENCY TOTAL</b>	<b>186,021</b>	<b>390,510</b>	<b>576,531</b>	<b>243,737</b>	-	<b>332,794</b>
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
<b>OFFICE OF THE COMMISSIONER</b>						
GENERAL EDUCATION	24,055	-	24,055	24,055	-	-
QUALITY OF WORK LIFE	1,551	(1,551)	-	-	-	-
QUALITY OF WORK LIFE - OTHER	51,090	39,780	90,870	86,107	-	4,763
ATWATER FUND	4,040	2,762	6,802	-	-	6,802
COMMISSIONER'S DISCRETIONARY FUND	91	-	91	50	-	41
MISCELLANEOUS PRIVATE DONATION	20,665	-	20,665	2,480	-	18,185
SDE FUNDING	4,297	350,391	354,688	344,390	-	10,298
COMMON FRONT END PROJECT	8,069	-	8,069	8,069	-	-
SUPPORT PROGRAMS FOR SHARED POPULATIONS	234,886	607,810	842,696	-	-	842,696
TOBACCO SETTLEMENT FUNDS	-	549,880	549,880	531,848	-	18,032
TOBACCO PREVENTION AND CONTROL PLAN	-	23,000	23,000	22,564	-	436
RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	-	719,892	719,892	719,892	-	-
TOBACCO SETTLEMENT REGIONAL ACTION COUNCIL GRANT	-	500,000	500,000	-	-	500,000
YOUNG OFFENDER MODEL - STATE	-	84,522	84,522	69,063	-	15,459
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	48,216,369	48,216,369	48,216,369	-	-
LOSS CONTROL	-	3,250	3,250	1,572	-	1,678
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	2,625,431	2,625,431	2,625,431	-	-
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	292,658	365,406	658,064	273,495	-	384,569
COMPULSIVE GAMBLERS PROGRAM	437,127	1,442,489	1,879,616	1,307,362	-	572,254
<b>CONNECTICUT VALLEY HOSPITAL</b>						
DAY CARE	-	1,551	1,551	1,551	-	-
QUARTER CENTURY CLUB	41,658	15,074	56,732	39,732	-	17,000
CONTINUING MEDICAL EDUCATION	3,073	-	3,073	-	-	3,073
PSYCHOLOGY EDUCATION	7,043	-	7,043	3,160	-	3,883
CHAPLAINCY EDUCATION	1,052	-	1,052	-	-	1,052
FITNESS CENTER	3,371	-	3,371	1,625	-	1,746
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	38,753,432	38,753,432	38,753,432	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	4,249,922	4,249,922	4,249,922	-	-
<b>WESTERN CONNECTICUT MENTAL HEALTH NETWORK</b>						
GENERAL EDUCATION	4,121	-	4,121	-	-	4,121
CHAPLAINCY EDUCATION	3,060	-	3,060	-	-	3,060
SUPPORT PROGRAMS FOR SHARED POPULATIONS	22,630	-	22,630	-	-	22,630
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	5,307,650	5,307,650	5,307,650	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	585,187	585,187	585,187	-	-
<b>SOUTHEAST MENTAL HEALTH AUTHORITY</b>						
QUALITY OF WORK LIFE - OTHER	26,161	766	26,927	1,161	-	25,766

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
HOUSING COLLABORATIVE NETWORK - SUPPORTIVE HOUSING	1	58,358	58,359	58,359	-	-
HEALTH EDUCATION FOR RECOVERY	1,200	-	1,200	434	-	766
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	5,370,186	5,370,186	5,370,186	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	462,592	462,592	462,592	-	-
RIVER VALLEY SERVICES						
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	4,138,571	4,138,571	4,138,571	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	256,343	256,343	256,343	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
QUALITY OF WORK LIFE - OTHER	35,000	-	35,000	35,000	-	-
HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	180,000	180,000	180,000	-	-
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	7,277,689	7,277,689	7,277,689	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	1,349,028	1,349,028	1,349,028	-	-
CAPITAL REGION MENTAL HEALTH CENTER						
VOCATIONAL REHAB MODELS FOR CONSUMERS WITH SMD	12,481	(12,481)	-	-	-	-
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	5,537,288	5,537,288	5,537,288	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	410,295	410,295	410,295	-	-
CEDARCREST HOSPITAL						
GENERAL EDUCATION	2,243	-	2,243	1,225	-	1,018
PRIVATE DONATIONS - BLUE HILLS HOSPITAL	7,811	1,824	9,635	4,045	-	5,590
ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	11,237	-	11,237	-	-	11,237
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	11,105,464	11,105,464	11,105,464	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	1,164,556	1,164,556	1,164,556	-	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
GENERAL EDUCATION	3,087	12,000	15,087	12,000	-	3,087
DRUG RESEARCH FOR SCHIZOPHRENIA	22,105	-	22,105	-	-	22,105
ZIPRAZIDONE & HALOPERIDOL RESEARCH ON INPATIENTS	223,907	-	223,907	150,935	-	72,972
ZIPRAZIDONE RESEARCH ON OUTPATIENTS	12,301	-	12,301	-	-	12,301
ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	9,081	-	9,081	-	-	9,081
SUPPORT PROGRAMS FOR SHARED POPULATIONS	23,846	-	23,846	-	-	23,846
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	12,693,351	12,693,351	12,693,351	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	1,496,646	1,496,646	1,496,646	-	-
AGENCY TOTAL	1,554,998	155,944,723	157,499,721	154,880,174	-	2,619,547
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
OUT-STATIONED ELIGIBILITY WORKERS	153,661	947,658	1,101,319	928,432	-	172,887
GRANT REFUNDS	475,341	-	475,341	134,577	-	340,764
MISCELLANEOUS GRANTS	1,590	10,000	11,590	9,281	-	2,309
COMMON FRONT END	22,884	-	22,884	22,884	-	-
SECURITY DEPOSIT PROGRAM	633,779	-	633,779	40,000	-	593,779
TRAVELERS GROUP	1,993	-	1,993	189	-	1,804
CONTINUED ACCESS FOR CONNECTICUT FAMILIES	-	56,250	56,250	-	-	56,250
CHILDREN'S BEHAVIORAL HEALTH REFORM INITIATIVE	-	30,000	30,000	9,420	-	20,580
BEHAVIORAL HEALTH SERVICES	-	2,726,605	2,726,605	2,726,605	-	-
SUPPORT SYSTEM FOR EARLY CARE PROJECT	-	5,000	5,000	5,000	-	-
COMMISSION ON AGING DONATIONS	602	640	1,242	914	-	328
EMPLOYMENT SERVICES SPECIAL BENEFITS	-	695,000	695,000	695,000	-	-
RELATIVES AS PARENTS PROGRAM	3,460	-	3,460	2,230	-	1,230
MEDICARE EMPOWERMENT AND COLLABORATION INITIATIVE	-	56,250	56,250	-	-	56,250
DOL WELFARE TO WORK TRANSPORTATION	557,174	-	557,174	505,389	-	51,785
WESTAT PERFORMANCE OUTCOME MEASURES	6,151	20,000	26,151	25,869	-	282
REHAB TO CO-FUND TRANSITION FROM SCHOOL TO WORK AGREEMENTS	13,983	8,688	22,671	13,509	-	9,162
ASSISTIVE TECHNOLOGY FAIR	18,404	3,935	22,339	19,162	-	3,177
NATIONAL HEAD START FELLOWSHIP PROGRAM	9,852	-	9,852	9,852	-	-
MANAGED CARE ORGANIZATION REINVESTMENT	2,500	1,330,905	1,333,405	241,532	-	1,091,873
CHILDREN'S BEHAVIORAL HEALTH	-	284,353	284,353	279,655	-	4,698
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	47,159	220,484	267,643	191,258	-	76,385
CONFERENCE FEES	260	-	260	-	-	260
HOPWA FUNDS FROM THE CITY OF HARTFORD	129,547	-	129,547	60,819	-	68,728
SAFETY NET SERVICES ACCOUNT	88,293	28,025	116,318	-	-	116,318
ABI WAIVER	-	250,000	250,000	15,000	-	235,000
PSYCHIATRIC REINSURANCE PAYMENTS - MEDICAID	-	16,961,917	16,961,917	15,227,783	-	1,734,134
ORGAN TRANSPLANT	-	47,458	47,458	39,443	-	8,015
AGENCY TOTAL	2,166,633	23,683,168	25,849,801	21,203,803	-	4,645,998
<b>SOLDIERS, SAILORS AND MARINES</b>						
PRIVATE DONATIONS	120	1,300	1,420	-	-	1,420
AGENCY TOTAL	120	1,300	1,420	-	-	1,420
<b>DEPARTMENT OF EDUCATION</b>						
NORTHEAST DAIRY COMPACT COMMISSION REIMBURSEMENT	-	157,122	157,122	157,122	-	-
MANUFACTURING TECHNOLOGY GRANTS - DECD	92,521	81,162	173,683	168,517	-	5,166
ACHIEVEMENT TRENDS AND STANDARDS-BASED REFORM	3,637	-	3,637	3,637	-	-
SNET LINK TO LEARNING INTERNET SAFETY GRANT	10,190	-	10,190	-	-	10,190
ON LINE TEACHER AND HIGHER ED FACULTY TRAINING PROGRAMS	-	137,500	137,500	123,342	-	14,158
VT SCHOOL SYSTEM ADMIN. SCHOOL IMPROVEMENT PROF DEVELOPMENT	-	5,000	5,000	3,232	-	1,768
UNILEVER GRANT	-	8,000	8,000	-	-	8,000
NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	5,370	14,996	20,366	19,359	-	1,007
LIBERTY BANK FOUNDATION - VINAL	-	2,000	2,000	1,921	-	79
GRASSO HANDICAPPED BATHROOM	-	8,000	8,000	5,131	-	2,869
SCHOOL WIRING INTRA-AGENCY TRANSFER	-	100,000	100,000	99,917	-	83
COMPOSTING PROJECT - ABBOTT RVTS	-	1,500	1,500	-	-	1,500
ADVANCED MANUFACTURING TECHNOLOGY PROGRAM - KAYNOR RVTS	-	289,275	289,275	116,071	-	173,204
VERIZON GROWTH INITIATIVES FOR TEACHERS	-	15,000	15,000	-	-	15,000
INTENSIVE ESL/BASIC CORE SKILLS/BVTP - DSS	49	-	49	49	-	-

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>DOL - SHOP MATH &amp; BLUEPRINT READING</b>	3,010	14,560	17,570	16,247	-	1,323
MISCELLANEOUS GRANTS	1,200	1,500	2,700	2,699	-	1
INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	10,214	118,335	128,549	128,346	-	203
KAYNOR FAMILY FUND	22,795	-	22,795	16,253	-	6,542
JM WRIGHT SUMMER CAMP - INTERDISTRICT GRANT	-	28,800	28,800	28,800	-	-
DSS SCHOOL READINESS	-	1,930,000	1,930,000	1,862,890	67,110	-
EDUCATION TECHNOLOGY - CBIA GRANT	-	50,307	50,307	-	-	50,307
BASIC OFFICE TECHNOLOGY - DOL	6,939	-	6,939	145	-	6,794
STATE ACTION FOR EDUCATION LEADERSHIP PROJECT (SAELP)	-	50,000	50,000	-	-	50,000
PARAPROFESSIONAL TEACHER TRAINING PROGRAM	-	-	-	(14,477)	-	14,477
CARNEGIE CORPORATION MIDDLE SCHOOL GRANTS	8,446	-	8,446	8,446	-	-
SCHOOL TO WORK OPPORTUNITIES INTRA-AGENCY	-	194,582	194,582	133,237	-	61,345
CONNECTICUT TEACHER OF THE YEAR PROGRAM	846	13,347	14,193	13,363	-	830
TECHNOLOGY INFRASTRUCTURE - SCHOOL WIRING	-	10,000,000	10,000,000	-	-	10,000,000
TECHNICAL SCHOOL LUNCHES	2,465,795	2,376,915	4,842,710	2,164,575	-	2,678,135
<b>AGENCY TOTAL</b>	<b>2,631,012</b>	<b>15,597,901</b>	<b>18,228,913</b>	<b>5,058,822</b>	<b>67,110</b>	<b>13,102,981</b>
<b>BOARD OF EDUCATION AND SERVICES FOR THE BLIND</b>						
LIONS CLUBS WORKSHOP FUND	4,537	290	4,827	-	-	4,827
FEUCHTWANGER FUND	6,398	417	6,815	-	-	6,815
FRAUENHOFER FUND	15,167	989	16,156	-	-	16,156
NEW HAVEN COUNTY COTTON FUND	520	68,939	69,459	66,085	-	3,374
MISCELLANEOUS GRANTS	15,435	6,238	21,673	5,366	-	16,307
SARA BROWN FUND	249,677	16,227	265,904	2,663	-	263,241
CHARLES PRECOURT MEMORIAL FUND	3,242	212	3,454	350	-	3,104
ANN CROTEAU MEMORIAL FUND	6,389	1,086	7,475	-	-	7,475
LOW VISION CENTER	2,656	585	3,241	2,871	-	370
MARGARET F. BYRNES FUND FOR CHILDREN WITH EXCEPTIONAL NEEDS	500	-	500	-	-	500
SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	2,210	225	2,435	2,385	-	50
BLACKFORD TRUST	11,994	14,000	25,994	9,324	-	16,670
SALES AND SERVICES - INDUSTRIES	1,502,272	2,655,280	4,157,552	3,793,800	-	363,752
SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	1,524,560	1,625,487	3,150,047	1,042,791	-	2,107,256
WEST HAVEN INDUSTRIES	2,815	-	2,815	-	-	2,815
<b>AGENCY TOTAL</b>	<b>3,348,372</b>	<b>4,389,975</b>	<b>7,738,347</b>	<b>4,925,635</b>	-	<b>2,812,712</b>
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>						
MISCELLANEOUS DONATIONS	1,226	30	1,256	927	-	329
EDUCATIONAL AND CULTURAL EVENTS	884	180	1,064	200	-	864
TELECOMMUNICATIONS EQUIPMENT	28,640	-	28,640	3,891	-	24,749
TELEPHONE TELETYPE MESSAGE RELAY SERVICE	705	-	705	-	-	705
DEPARTMENT OF SOCIAL SERVICES REORGANIZATION	24	-	24	-	-	24
<b>AGENCY TOTAL</b>	<b>31,479</b>	<b>210</b>	<b>31,689</b>	<b>5,018</b>	-	<b>26,671</b>
<b>STATE LIBRARY</b>						
MISCELLANEOUS GRANTS	4,545	45,435	49,980	44,910	-	5,070
CONNECTICUT STATE LIBRARY ACCOUNT	83,057	5,544	88,601	(2,452)	-	91,053
STATE LIBRARY INSTITUTIONAL ACCOUNT	2,076,079	137,950	2,214,029	95,465	-	2,118,564
CONNECTICUT UNION LIST OF SERIALS	11,525	-	11,525	9,600	-	1,925
CT WORKS - ELECTRONIC INFORMATION RESOURCE CENTERS	690	-	690	-	-	690
CHILDREN'S INFORMATION WEBSITE	82,475	68,875	151,350	110,083	-	41,267
THE WILLIAM A. O'NEILL PAPERS MICROFILMING PROJECT	117,365	183	117,548	68,902	-	48,646
ARTS PROJECTS ON MILLENNIUM TRAILS	-	9,000	9,000	-	-	9,000
BASIC CULTURAL RESOURCES GRANT - OPM	-	100,000	100,000	100,000	-	-
CULTURAL HERITAGE DEVELOPMENT ACCOUNT	191,268	1,000,000	1,191,268	1,060,337	-	130,931
HISTORIC DOCUMENTS PRESERVATION ACCOUNT	-	1,239,424	1,239,424	15,729	-	1,223,695
LILA WALLACE READER'S DIGEST FUND	-	167,000	167,000	2,465	-	164,535
<b>AGENCY TOTAL</b>	<b>2,567,004</b>	<b>2,773,411</b>	<b>5,340,415</b>	<b>1,505,039</b>	-	<b>3,835,376</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
MISCELLANEOUS GRANTS	315	15,000	15,315	1,310	-	14,005
GERMANY SISTER STATE EXCHANGE PROGRAM	33,942	17,534	51,476	11,499	-	39,977
NATIONAL & COMMUNITY SERVICE PRIVATE GRANTS	30,121	50,000	80,121	80,121	-	-
REPAYMENT OF DOUGLAS TEACHER LOANS	103,788	25,575	129,363	88,618	-	40,745
ALTERNATE ROUTE TO CERTIFICATION	28,673	211,265	239,938	203,840	-	36,098
PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	3,480,911	78,070	3,558,981	5,628	-	3,553,353
<b>AGENCY TOTAL</b>	<b>3,677,750</b>	<b>397,444</b>	<b>4,075,194</b>	<b>391,016</b>	-	<b>3,684,178</b>
<b>CHARTER OAK COLLEGE</b>						
DHE-CONNCAS GRANT	575	9,880	10,455	10,455	-	-
DEVELOPMENT OF EARLY CHILDHOOD EXAMINATION	4,714	-	4,714	4,714	-	-
DAVIS GRANT	-	120,000	120,000	-	-	120,000
CTDLC ONLINE REGISTRATION	-	5	5	5	-	-
BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	539,411	5,523,793	6,063,204	5,182,485	-	880,719
<b>AGENCY TOTAL</b>	<b>544,700</b>	<b>5,653,678</b>	<b>6,198,378</b>	<b>5,197,659</b>	-	<b>1,000,719</b>
<b>DEPARTMENT OF CORRECTION GRANT ADMINISTRATION</b>						
CORRECTION MEMORIAL FUND	26,631	7,269	33,900	1,069	-	32,831
ENGINEERING SERVICES MINOR CAPITAL EMERGENCY PROJECTS	88,149	13,178	101,327	86,981	-	14,346
SALE OF ENFIELD PROPERTY	100,219	-	100,219	-	-	100,219
SEMINARS & CONFERENCES	228	2,100	2,328	2,289	-	39
GANG INTERVENTION SERVICES	8,374	-	8,374	8,374	-	-
DRUG FREE PRISONS	25,970	15,250	41,220	39,708	-	1,512
CT DOC TC ENHANCEMENT PROJECT MYI	-	24,250	24,250	11,997	-	12,253

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	35,232	175,612	210,844	215,359	-	(4,515)
TECH PREP GRANT	4,555	-	4,555	4,341	-	214
CORRECTIONAL MANAGED HEALTH CARE PROGRAM - HIV	-	174,587	174,587	174,587	-	-
WOMEN, VIOLENCE AND ADULT EDUCATION PROJECT	-	7,500	7,500	-	-	7,500
FOCUS ON FATHERS - FATHERHOOD INITIATIVE	-	45,000	45,000	45,000	-	-
CORRECTIONAL GENERAL WELFARE FUND	2,781,633	420,688	3,202,321	424,836	-	2,777,485
TECH PREP BROOKLYN C.I	-	4,664	4,664	3,352	-	1,312
CULINARY ARTS PROGRAM	104,552	195,391	299,943	187,909	-	112,034
AGENCY TOTAL	3,175,543	1,085,489	4,261,032	1,205,802	-	3,055,230
<b>BOARD OF PAROLE</b>						
VICTIM SERVICES PROGRAM	1,328	14,071	15,399	14,846	-	553
RE-ENTRY PREVENTION PROGRAM (BRIDGEPORT PILOT)	-	42,336	42,336	42,336	-	-
AGENCY TOTAL	1,328	56,407	57,735	57,182	-	553
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
<b>OFFICE OF THE COMMISSIONER</b>						
WILDERNESS SCHOOL PROGRAM	47,448	67,363	114,811	107,333	-	7,478
MULTI SYSTEMIC THERAPY PROGRAM	-	28,341	28,341	25,737	-	2,604
INTERSTATE COMPACT	13,361	-	13,361	3,581	-	9,780
EARLY INTERVENTION	1,065	-	1,065	1,065	-	-
CHILDREN'S WELFARE FUND	28,001	15,557	43,558	17,850	-	25,708
CHILD CARE ASSISTANCE PROGRAM	7,312	54,975	62,287	62,287	-	-
PAROLE REVOCATION PROGRAM	-	88,884	88,884	71,752	-	17,132
RECIDIVISM STUDY OF YOUTH	-	15,002	15,002	7,501	-	7,501
PPD & PHYSICALS	16,118	43,213	59,331	35,101	-	24,230
SUBSTANCE ABUSE TREATMENT SERVICES - LONG LANE	24,169	36,200	60,369	50,331	-	10,038
TREATMENT AFTERCARE FOR JUVENILE OFFENDERS	-	50,000	50,000	25,466	-	24,534
AT RISK AND OUT OF SCHOOL YOUTH PROGRAM	-	390,000	390,000	375,000	-	15,000
EMERGENCY UPGRADES	4,105	-	4,105	2,837	-	1,268
LONG LANE SCHOOL	-	-	-	-	-	-
PASTORAL EDUCATION	4,620	-	4,620	(204)	-	4,824
FLORENCE W. BUCHANAN FUND	4,112	(4,112)	-	-	-	-
BAIRD FUND	262	(262)	-	-	-	-
SCHOLARSHIP FUND	981	-	981	-	-	981
CHARLES F. BROWNING FUND	903	-	903	-	-	903
RICHARD A. FORESTER MEMORIAL FUND	9,655	641	10,296	-	-	10,296
TEACHER PROFESSIONAL DEVELOPMENT PAYMENTS	1,720	(1,720)	-	-	-	-
MISCELLANEOUS PUBLIC WORKS PROJECTS	-	25,000	25,000	-	-	25,000
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH	-	-	-	-	-	-
RIVERVIEW HOSPITAL WELLNESS PROGRAM	424	(424)	-	-	-	-
AIR CONDITIONING FOR ROUND COTTAGE	42,300	-	42,300	42,300	-	-
FORENSIC UNIT AT RIVERVIEW HOSPITAL	307,026	1,200,000	1,507,026	1,506,996	-	30
DCF-SOUTHWESTERN REGION	-	-	-	-	-	-
OUR KID	7,074	-	7,074	(380)	-	7,454
YOUTH DEVELOPMENT SPECIAL NEEDS	-	5,000	5,000	695	-	4,305
DCF-SOUTHCENTRAL REGION	-	-	-	-	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	-	5,000	5,000	600	-	4,400
DCF-EASTERN REGION	-	-	-	-	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	-	5,000	5,000	-	-	5,000
DCF-NORTHCENTRAL REGION	-	-	-	-	-	-
OUR KID	9,134	12,084	21,218	14,046	-	7,172
CHAPS INDEPENDENT LIVING	1,692	1,100	2,792	2,060	-	732
YOUTH DEVELOPMENT SPECIAL NEEDS	-	5,000	5,000	1,189	-	3,811
FAMILY & COMMUNITY ALLIANCE PROJECT	209	(209)	-	-	-	-
DCF-NORTHWESTERN REGION	-	-	-	-	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	-	5,000	5,000	-	-	5,000
AGENCY TOTAL	531,691	2,046,633	2,578,324	2,353,143	-	225,181
<b>COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND</b>						
CHILDREN'S TRUST FUND	314,075	104,063	418,138	53,656	-	364,482
AGENCY TOTAL	314,075	104,063	418,138	53,656	-	364,482
<b>COUNTY SHERIFFS</b>						
LOSS CONTROL GRANT	17,099	-	17,099	17,099	-	-
AGENCY TOTAL	17,099	-	17,099	17,099	-	-
<b>JUDICIAL DEPARTMENT</b>						
DOMESTIC VIOLENCE SANCTIONS PROJECT - HARTFORD	3,750	18,750	22,500	20,313	-	2,187
GREATER HARTFORD DOMESTIC VIOLENCE EXPANDED SERVICES	7,250	2,750	10,000	10,000	-	-
COURT OPERATIONS PROCESS & PERFORMANCE IMPROVEMENT	92,617	3,018	95,635	95,635	-	-
DRUG SESSION EXPANSION - LOCAL	4,792	101,065	105,857	101,422	-	4,435
WATERBURY COMMUNITY COURT - LOCAL	-	27,836	27,836	25,836	-	2,000
DRUG SESSION OF THE NEW HAVEN SUPERIOR COURT - STATE	18,253	(395)	17,858	17,858	-	-
FAMILY VIOLENCE DOCKET - BRIDGEPORT, NEW HAVEN, WATERBURY	12,317	(12,317)	-	-	-	-
COURT OPERATIONS PROCESS & PERFORMANCE IMPROVEMENT FFY00	-	141,256	141,256	136,426	-	4,830
INTENSIVE SUPERVISION OF SEX OFFENDER - HARTFORD	24,102	157,032	181,134	155,734	-	25,400
COURT OPERATIONS PROCESS & PERFORMANCE IMPROVEMENT FFY99	-	40,000	40,000	23,855	-	16,145
CASE MANAGEMENT INFORMATION SYSTEM FOR CCSD FFY96	-	53,000	53,000	53,000	-	-
JUVENILE JUSTICE CENTERS - MIDDLETOWN	-	40,000	40,000	39,856	-	144
ALTERNATE DISPUTE RESOLUTION TRAINING PROGRAM FOR CT JUDGES	852	-	852	852	-	-
CASE MANAGEMENT INFORMATION SYSTEM FOR CCSD FFY 99	-	50,000	50,000	50,000	-	-
DRUG SESSION EXPANSION - STATE	69,841	24,915	94,756	89,273	-	5,483
DRUG COURT LONGITUDINAL STUDY	-	7,500	7,500	-	-	7,500

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
JUVENILE JUSTICE CENTERS - DANIELSON	-	40,000	40,000	40,000	-	-
CONNECTICUT COURT SERVICE CENTERS	1,464	(1,464)	-	-	-	-
INTENSIVE SUPERVISION OF SEX OFFENDERS - NEW HAVEN	2,980	134,750	137,730	104,217	-	33,513
NEW HAVEN DRUG COURT - STATE	2,313	-	2,313	2,313	-	-
JUVENILE ENTRY LEVEL PROGRAM - LOCAL	2,195	-	2,195	2,195	-	-
LAW LIBRARY - DONATED COPIER RECEIPTS	182,140	12,068	194,208	10,934	-	183,274
WATERBURY COMMUNITY COURT - STATE	-	18,416	18,416	13,242	-	5,174
JURY MASTER FILE AND ENHANCED CUSTOMER SERVICE PROGRAM	-	36,875	36,875	34,767	-	2,108
CMIS-CHILD PROTECTION SYSTEM	-	25,000	25,000	-	-	25,000
ENHANCED JUVENILE SUPERVISION GRANT	16,192	171,296	187,488	187,488	-	-
HARTFORD COMMUNITY COURT SESSION	49,716	-	49,716	49,716	-	-
CASE MANAGEMENT INFORMATION SYSTEM FOR SSD FFY 98	-	51,000	51,000	51,000	-	-
NEW HAVEN DRUG SESSION - STATE	1,903	(1,903)	-	-	-	-
ADULT SERVICES CASE ASSESSMENT/CLASSIFICATION PROJECT	102	-	102	102	-	-
COMPUTER ENHANCEMENT PROGRAM	769	-	769	769	-	-
ORDER REGISTRY DEVELOPMENT	22,530	46,736	69,266	69,266	-	-
BOARD OF PAROLE RESIDENTIAL & NON-RESIDENTIAL SERVICES	-	3,245,354	3,245,354	3,227,875	17,479	-
DERBY COURTHOUSE MAINTENANCE RESERVE	1,040,362	118,287	1,158,649	-	-	1,158,649
MERIDEN COURTHOUSE MAINTENANCE RESERVE	960,262	131,344	1,091,606	-	-	1,091,606
JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	681,122	257,222	938,344	458,014	-	480,330
CRIMINAL VIOLENCE VICTIMS' ESCROW ACCOUNT	1,892	124	2,016	-	-	2,016
CLIENT SECURITY FUND	3,357,122	2,192,898	5,550,020	566,468	-	4,983,552
<b>AGENCY TOTAL</b>	<b>6,556,838</b>	<b>7,132,413</b>	<b>13,689,251</b>	<b>5,638,426</b>	<b>17,479</b>	<b>8,033,346</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
DRUG COURTS	8	116,250	116,258	115,064	-	1,194
YOUTHFUL OFFENDER UNIT	325	-	325	324	-	1
DEATH PENALTY UNIT	1	(1)	-	-	-	-
JUVENILE PUBLIC DEFENDER EXPANSION	29	75,785	75,814	72,664	-	3,150
DRUG COURTS EXPANSION - HARTFORD & WATERBURY PROGRAM	4,072	70,750	74,822	70,938	-	3,884
BRIDGEPORT DRUG COURT EXPANSION	-	26,112	26,112	26,112	-	-
JUVENILE OFFICE EXPANSION	-	42,000	42,000	30,606	-	11,394
TEAM CASE MANAGEMENT REPLICATION	-	34,578	34,578	34,578	-	-
PUBLIC EDUCATION CAMPAIGN	-	5,000	5,000	-	-	5,000
<b>AGENCY TOTAL</b>	<b>4,435</b>	<b>370,474</b>	<b>374,909</b>	<b>350,286</b>		<b>24,623</b>
<b>TOTALS</b>	<b>231,664,124</b>	<b>442,132,899</b>	<b>673,797,023</b>	<b>402,507,811</b>	<b>183,293</b>	<b>271,105,919</b>
LESS INTERAGENCY TRANSFERS	-	(191,384,403)	(191,384,403)	(191,384,403)	-	-
<b>TOTAL OTHER GRANTS</b>	<b>231,664,124</b>	<b>250,748,496</b>	<b>482,412,620</b>	<b>211,123,408</b>	<b>183,293</b>	<b>271,105,919</b>
<b>FEDERAL GRANTS</b>						
<b>COMMISSION ON STATUS OF WOMEN</b>						
20205 HIGHWAY PLANNING AND CONSTRUCTION	183	7,100	7,283	7,283	-	-
<b>AGENCY TOTAL</b>	<b>183</b>	<b>7,100</b>	<b>7,283</b>	<b>7,283</b>		
<b>COMMISSION ON CHILDREN</b>						
84034 PUBLIC LIBRARY SERVICES	1,003	-	1,003	1,003	-	-
93268 IMMUNIZATION GRANTS	10,756	-	10,756	10,756	-	-
<b>AGENCY TOTAL</b>	<b>11,759</b>		<b>11,759</b>	<b>11,759</b>		
<b>COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS</b>						
17700 WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	383	(383)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>383</b>	<b>(383)</b>				
<b>STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION</b>						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	2,412	-	2,412	-	-	2,412
<b>AGENCY TOTAL</b>	<b>2,412</b>		<b>2,412</b>			<b>2,412</b>
<b>STATE TREASURER</b>						
66468 DRINKING WATER REVOLVING LOAN PROGRAM	-	-	-	(2,642)	-	2,642
<b>AGENCY TOTAL</b>				<b>(2,642)</b>		<b>2,642</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
20205 HIGHWAY PLANNING AND CONSTRUCTION	35,936	12,707	48,643	28,617	-	20,026
99125 OTHER FEDERAL ASSISTANCE	61,638	(61,638)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>97,574</b>	<b>(48,931)</b>	<b>48,643</b>	<b>28,617</b>		<b>20,026</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	2,644,496	3,108,681	5,753,177	2,700,035	-	3,053,142
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,432,351	889,107	2,321,458	862,696	-	1,458,762
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	131,963	-	131,963	95,763	-	36,200
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	307,000	-	307,000	195,184	-	111,816
16549 PART E STATE CHALLENGE ACTIVITIES	105,231	79,919	185,150	97,150	-	88,000
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	2,709,513	700,000	3,409,513	576,228	-	2,833,285
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	492,250	-	492,250	47,809	-	444,441
16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	7,884	(7,884)	-	-	-	-
16573 CRIMINAL JUSTICE BLOCK GRANTS	40,739	-	40,739	21,145	-	19,594
16579 BYRNE FORMULA GRANT PROGRAM	8,170,482	6,216,457	14,386,939	6,167,675	-	8,219,264
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	15,103,814	5,228,771	20,332,585	3,376,557	-	16,956,028
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,636,727	1,750,000	3,386,727	1,884,479	-	1,502,248
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	-	350,000	350,000	271,570	-	78,430
16590 GRANT TO ENCOURAGE ARREST POLICIES	156,300	1,000,000	1,156,300	641,189	-	515,111
16591 SEX OFFENDER MANAGEMENT	190,258	-	190,258	116,467	-	73,791

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	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
16592 LAW ENFORCEMENT BLOCK GRANT	3,129,809	1,262,235	4,392,044	2,289,788	-	2,102,256
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	786,278	1,422,805	2,209,083	599,585	-	1,609,498
16598 STATE IDENTIFICATION SYSTEMS GRANT	30,504	(7,049)	23,455	22,106	-	1,349
16727 COMBATING UNDERAGE DRINKING	470,000	760,000	1,230,000	402,426	-	827,574
20205 HIGHWAY PLANNING AND CONSTRUCTION	9,310	-	9,310	-	-	9,310
81039 NATIONAL ENERGY INFORMATION CENTER	1,644	11,680	13,324	11,854	-	1,470
81041 STATE ENERGY CONSERVATION	318,335	826,130	1,144,465	618,946	-	525,519
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	4,811	-	4,811	4,811	-	-
81089 FOSSIL ENERGY RESEARCH AND DEVELOPMENT	213,012	(200,000)	13,012	-	-	13,012
83516 DISASTER ASSISTANCE	127,074	(42,332)	84,742	2,821	-	81,921
83545 DISASTER HOUSING PROGRAM	314,985	-	314,985	192,737	-	122,248
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	794,730	867,424	1,662,154	547,717	-	1,114,437
93623 RUNAWAY & HOMELESS YOUTH	30,000	240,000	270,000	105,000	-	165,000
93667 SOCIAL SERVICES BLOCK GRANT	1,564	-	1,564	-	-	1,564
99136 OIL COMPANY OVERCHARGE RECOVERIES	3,960,580	677,447	4,638,027	607,862	-	4,030,165
AGENCY TOTAL	43,321,644	25,133,391	68,455,035	22,459,600	-	45,995,435

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

10550 FOOD DISTRIBUTION	-	120,287	120,287	120,287	-	-
34002 LABOR MANAGEMENT COOPERATION	23,048	62,338	85,386	63,964	-	21,422
AGENCY TOTAL	23,048	182,625	205,673	184,251	-	21,422

**DEPARTMENT OF PUBLIC WORKS**

12401 NATIONAL GUARD MILITARY OPERATIONS	4,996	940,341	945,337	498,638	-	446,699
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	2,420,012	2,420,012	2,420,012	-	-
20219 RECREATIONAL TRAILS PROGRAM	25,000	-	25,000	15,000	-	10,000
66419 WATER POLLUTION CONTROL	2,050	-	2,050	-	-	2,050
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	-	103,601	103,601	74,617	-	28,984
99101 ARMY NATIONAL GUARD	22,306	-	22,306	-	-	22,306
AGENCY TOTAL	54,352	3,463,954	3,518,306	3,008,267	-	510,039

**ATTORNEY GENERAL**

66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	153,396	7,312	160,708	270	-	160,438
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	1	61,769	61,770	61,770	-	-
AGENCY TOTAL	153,397	69,081	222,478	62,040	-	160,438

**DIVISION OF CRIMINAL JUSTICE**

16523 JUVENILE ACCOUNTABILITY INCENTIVE	66,339	477,993	544,332	422,654	-	121,678
16579 BYRNE FORMULA GRANT PROGRAM	196,019	673,402	869,421	787,580	-	81,841
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	29,453	430,342	459,795	420,533	-	39,262
16590 GRANT TO ENCOURAGE ARREST POLICIES	9,490	223,777	233,267	209,785	-	23,482
16592 LAW ENFORCEMENT BLOCK GRANT	4,050	-	4,050	4,050	-	-
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	727	-	727	727	-	-
16609 COMMUNITY PROSECUTION PROGRAMS	-	75,000	75,000	6,990	-	68,010
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	110	(110)	-	-	-	-
99125 OTHER FEDERAL ASSISTANCE	105,208	783	105,991	1,800	-	104,191
AGENCY TOTAL	411,396	1,881,187	2,292,583	1,854,119	-	438,464

**DEPARTMENT OF PUBLIC SAFETY**

16000 VARIOUS PROGRAMS	579,640	196,933	776,573	103,914	-	672,659
16302 LAW ENFORCEMENT ASSISTANCE	250,000	-	250,000	-	-	250,000
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	-	300,000	300,000	93,720	-	206,280
16550 STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL ANALYSIS	74,210	370,068	444,278	202,138	-	242,140
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	29,573	337,638	367,211	166,135	-	201,076
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	21,225	41,809	63,034	-	-	63,034
16579 BYRNE FORMULA GRANT PROGRAM	86,711	922,392	1,009,103	767,118	-	241,985
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	37,218	-	37,218	22,796	-	14,422
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	3,168	9,000	12,168	12,168	-	-
16592 LAW ENFORCEMENT BLOCK GRANT	81,476	3,560	85,036	84,927	-	109
16598 STATE IDENTIFICATION SYSTEMS GRANT	136,224	29,155	165,379	164,893	-	486
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING GRANTS	17,550,507	596,013	18,146,520	4,516,536	-	13,629,984
16728 DRUG PREVENTION PROGRAM	1,697,433	2,492,000	4,189,433	1,457,596	-	2,731,837
20600 STATE AND COMMUNITY HIGHWAY SAFETY	84,868	817,021	901,889	810,458	-	91,431
20605 DUI ENFORCEMENT SUPPORT PROJECT	-	500,000	500,000	158,650	-	341,350
AGENCY TOTAL	20,632,253	6,615,589	27,247,842	8,561,049	-	18,686,793

**POLICE OFFICER STANDARDS AND TRAINING COUNCIL**

16579 BYRNE FORMULA GRANT PROGRAM	24,288	232,822	257,110	248,156	-	8,954
16712 POLICE CORPS	-	40,620	40,620	23,674	-	16,946
AGENCY TOTAL	24,288	273,442	297,730	271,830	-	25,900

**DEPARTMENT OF MOTOR VEHICLES**

20218 NATIONAL MOTOR CARRIER SAFETY	1,894,025	1,727,749	3,621,774	1,237,073	-	2,384,701
AGENCY TOTAL	1,894,025	1,727,749	3,621,774	1,237,073	-	2,384,701

**MILITARY DEPARTMENT**

12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	4,158,355	8,062,302	12,220,657	7,563,044	-	4,657,613
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PROGRAM	-	760,000	760,000	-	-	760,000
83011 HAZARDOUS MATERIALS TRAINING PROGRAM	29,101	(29,101)	-	-	-	-
83505 STATE DISASTER PREPAREDNESS GRANTS	1,566	(1,566)	-	-	-	-
83516 DISASTER ASSISTANCE	482,788	(482,788)	-	-	-	-
83531 STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	12,173	(12,173)	-	-	-	-
83536 FLOOD MITIGATION ASSISTANCE	152,797	-	152,797	152,797	-	-

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	LAPSED
	APPROPRIATIONS		APPROPRIATIONS			
83543 INDIVIDUAL AND FAMILY GRANTS	-	-	-	(300,000)	-	300,000
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,261,276	1,963,881	3,225,157	2,378,838	-	846,319
99101 ARMY NATIONAL GUARD	10,872	996	11,868	1,048	-	10,820
AGENCY TOTAL	6,108,928	10,261,551	16,370,479	9,795,727	-	6,574,752
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>						
83547 FIRST RESPONDER COUNTER - TERRORISM TRAINING ASSISTANCE	95,667	80,000	175,667	41,656	-	134,011
AGENCY TOTAL	95,667	80,000	175,667	41,656	-	134,011
<b>CONNECTICUT SITING COUNCIL</b>						
99125 OTHER FEDERAL ASSISTANCE	40,798	-	40,798	-	-	40,798
AGENCY TOTAL	40,798	-	40,798	-	-	40,798
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
20700 PIPELINE SAFETY	109,925	245,344	355,269	237,844	-	117,425
AGENCY TOTAL	109,925	245,344	355,269	237,844	-	117,425
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	19,014	111,917	130,931	14,570	-	116,361
20600 STATE AND COMMUNITY HIGHWAY SAFETY	-	170,106	170,106	170,106	-	-
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	13,650	50,000	63,650	61,726	-	1,924
AGENCY TOTAL	32,664	332,023	364,687	246,402	-	118,285
<b>DEPARTMENT OF LABOR</b>						
10561 STATE MATCHING GRANT FOR FOOD STAMPS	-	352,891	352,891	35,021	-	317,870
17503 OSHA - STATE PROGRAM	-	1,871	1,871	1,871	-	-
17504 CONSULTATION AGREEMENTS	-	12,170	12,170	12,170	-	-
AGENCY TOTAL	-	366,932	366,932	49,062	-	317,870
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	29,416	95,429	124,845	44,632	-	80,213
14408 FAIR HOUSING INITIATIVES PROGRAM	1,715	-	1,715	-	-	1,715
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMP PRACTICE	3,069	1,000	4,069	1,898	-	2,171
AGENCY TOTAL	34,200	96,429	130,629	46,530	-	84,099
<b>PROTECTION &amp; ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
84128 REHABILITATION SERVICES - SERVICE PROJECTS	1,545	112,569	114,114	113,438	-	676
84240 PROGRAM OF PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	7,460	156,978	164,438	162,681	-	1,757
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	10,063	473,900	483,963	482,511	-	1,452
93667 SOCIAL SERVICES BLOCK GRANT	14,809	161,337	176,146	158,740	-	17,406
AGENCY TOTAL	33,877	904,784	938,661	917,370	-	21,291
<b>OFFICE OF THE CHILD ADVOCATE</b>						
16549 PART E STATE CHALLENGE ACTIVITIES	11,636	66,750	78,386	48,205	-	30,181
AGENCY TOTAL	11,636	66,750	78,386	48,205	-	30,181
<b>DEPARTMENT OF AGRICULTURE</b>						
10156 FEDERAL - STATE MARKETING IMPROVEMENT PROGRAM	7,036	49,999	57,035	34,319	-	22,716
10162 INSPECTION GRADING & STANDARDIZATION	1,203	3,866	5,069	3,866	-	1,203
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	392,126	398,443	790,569	393,747	-	396,822
10769 RURAL BUSINESS ENTERPRISE GRANTS	-	100,000	100,000	-	-	100,000
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,000	-	20,000	-	-	20,000
AGENCY TOTAL	420,365	552,308	972,673	431,932	-	540,741
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION #3100</b>						
3100 MULTIPLE FEDERAL PROGRAMS	1,653,188	-	1,653,188	10,941	-	1,642,247
10163 MARKET PROTECTION & PROMOTION	10	-	10	-	-	10
10664 COOPERATIVE FORESTRY ASSISTANCE	238,507	330,532	569,039	363,260	-	205,779
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	92,557	55,000	147,557	25,800	-	121,757
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	11,023	50,118	61,141	32,514	-	28,627
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	181,799	1,187,000	1,368,799	1,128,178	-	240,621
11454 UNALLIED MANAGEMENT PROJECTS	14,757	36,588	51,345	34,646	-	16,699
11463 HABITAT CONSERVATION	-	10,850	10,850	-	-	10,850
11473 COASTAL SERVICES CENTER	20,000	-	20,000	17,629	-	2,371
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MANAGEMENT ACT	39,570	168,840	208,410	145,392	-	63,018
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	226,357	-	226,357	47,712	-	178,645
15000 VARIOUS PROGRAMS	-	86,585	86,585	86,585	-	-
15605 SPORT FISH RESTORATION	1,749,016	2,696,206	4,445,222	2,447,812	-	1,997,410
15611 WILDLIFE RESTORATION	134,384	2,248,937	2,383,321	1,435,661	-	947,660
15612 ENDANGERED SPECIES CONSERVATION	14,084	17,500	31,584	17,614	-	13,970
15616 CLEAN VESSEL ACT	505,196	586,000	1,091,196	535,107	-	556,089
15617 WILDLIFE CONSERVATION & APPRECIATION	7,765	-	7,765	22	-	7,743
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	27,448	57,364	84,812	24,057	-	60,755
15904 HISTORIC PRESERVATION GRANTS-IN-AID	-	40,000	40,000	-	-	40,000
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, DEVELOPMENT	461,402	-	461,402	84,639	-	376,763
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING GRANTS	48	95,196	95,244	94,174	-	1,070
20005 BOATING SAFETY FINANCIAL ASSISTANCE	160,143	765,984	926,127	799,685	-	126,442
20205 HIGHWAY PLANNING AND CONSTRUCTION	400,884	300,000	700,884	333,009	-	367,875
20219 RECREATIONAL TRAILS PROGRAM	655,904	615,606	1,271,510	259,413	-	1,012,097
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	131,546	150,041	281,587	126,251	-	155,336
59045 NATURAL RESOURCE DEVELOPMENT	46	-	46	-	-	46
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	212,321	-	212,321	206,974	-	5,347

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	60,099	-	60,099	-	-	60,099
66454 WATER QUALITY MANAGEMENT PLANNING	220,457	26,410	246,867	130,095	-	116,772
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	1,627,297	1,270,759	2,898,056	1,058,353	-	1,839,703
66461 WETLANDS GRANTS	201,731	-	201,731	3,884	-	197,847
66463 WATER QUALITY COOPERATIVE AGREEMENTS	539,776	-	539,776	228,434	-	311,342
66467 WASTEWATER OPERATOR TRAINING GRANT	40,917	30,300	71,217	5,589	-	65,628
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	-	146,273	146,273	-	-	146,273
66605 PERFORMANCE PARTNERSHIP GRANTS	2,690,668	8,355,264	11,045,932	8,311,662	-	2,734,270
66606 SURVEYS, STUDIES, & INVESTIGATIONS	1,630,844	673,928	2,304,772	731,351	-	1,573,421
66700 CONSOLIDATED PESTICIDE ENFORCEMENT MONITORING	277,741	(4,616)	273,125	273,125	-	-
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	212,364	-	212,364	212,364	-	-
66708 POLLUTION PREVENTION GRANTS	241,138	215,000	456,138	145,365	-	310,773
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	47,808	50,000	97,808	-	-	97,808
66801 HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	300,891	-	300,891	300,891	-	-
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	640,131	203,573	843,704	537,550	-	306,154
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS PROGRAM	22,146	15,000	37,146	(5,713)	-	42,859
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM	362,225	710,267	1,072,492	919,670	-	152,822
66809 SUPERFUND STATE CORE PROGRAM	1,047,328	-	1,047,328	236,135	-	811,193
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	22,645	-	22,645	-	-	22,645
66925 STATE/EPA DATA MANAGEMENT	1,021	(317)	704	704	-	-
66951 ENVIRONMENTAL EDUCATION GRANTS	4,656	-	4,656	4,656	-	-
77001 RADIATION CONTROL - TRAINING AND COUNSELING	18,582	92,500	111,082	14,093	-	96,989
81041 STATE ENERGY PROGRAM	767	6,616	7,383	5,985	-	1,398
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	84,132	208,032	292,164	290,068	-	2,096
83105 COMMUNITY ASSISTANCE PROGRAM (CAP-SSSE)	28,913	114,787	143,700	103,763	-	39,937
83516 DISASTER ASSISTANCE	453,883	9,363	463,246	243,302	-	219,944
83536 FLOOD MITIGATION ASSISTANCE	647,476	74,232	721,708	182,379	-	539,329
83551 PROJECT IMPACT - BUILDING DISASTER RESISTANT COMMUNITIES	70,484	100,000	170,484	51,483	-	119,001
84168 EISENHOWER PROFESSIONAL DEVELOPMENT - FEDERAL ACTIVITIES	21,727	68,636	90,363	75,945	-	14,418
93000 VARIOUS PROGRAMS	198,804	-	198,804	162,675	-	36,129
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	-	45,300	45,300	45,300	-	-
99125 OTHER FEDERAL ASSISTANCE	255,612	16,700	272,312	112,012	-	160,300
99136 OIL COMPANY OVERCHARGE RECOVERIES	17,014	60,000	77,014	52,974	-	24,040
<b>AGENCY TOTAL</b>	<b>18,927,232</b>	<b>21,986,354</b>	<b>40,913,586</b>	<b>22,691,169</b>	-	<b>18,222,417</b>
<b>COUNCIL ON SOIL AND WATER CONSERVATION</b>						
10904 WATERSHED PROTECTION AND FLOOD PREVENTION	4	(4)	-	-	-	-
99136 OIL COMPANY OVERCHARGE RECOVERIES	680	(680)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>684</b>	<b>(684)</b>	-	-	-	-
<b>CONNECTICUT HISTORICAL COMMISSION</b>						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	362,854	704,086	1,066,940	767,704	-	299,236
15909 HISTORIC AMERICAN BUILDINGS SURVEY	5,775	-	5,775	1,835	-	3,940
20205 HIGHWAY PLANNING AND CONSTRUCTION	39,947	-	39,947	(83,404)	-	123,351
<b>AGENCY TOTAL</b>	<b>408,576</b>	<b>704,086</b>	<b>1,112,662</b>	<b>686,135</b>	-	<b>426,527</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
11477 FISHERIES DISASTER RELIEF	-	3,650,000	3,650,000	2,067,162	-	1,582,838
11611 MANUFACTURING EXTENSION PARTNERSHIP	-	1,019,333	1,019,333	1,019,333	-	-
12607 COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	7,398	-	7,398	-	-	7,398
14182 LOWER INCOME HOUSING ASSISTANCE - SECTION 8 NEW CONST	1,928,287	10,528,205	12,456,492	11,303,165	-	1,153,327
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	9,688,443	29,009,585	38,698,028	11,363,024	-	27,335,004
14235 SUPPORTIVE HOUSING PROGRAM	569,007	-	569,007	-	-	569,007
14238 SHELTER PLUS CARE	40,174	62,878	103,052	53,928	-	49,124
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	25,485,750	20,986,700	46,472,450	13,066,749	-	33,405,701
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	5,548,085	-	5,548,085	-	-	5,548,085
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	-	1,405,857	1,405,857	219,405	-	1,186,452
14871 SECTION 8 HOUSING CHOICE VOUCHERS	354,797	-	354,797	-	-	354,797
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	1,232,137	-	1,232,137	568,279	-	663,858
<b>AGENCY TOTAL</b>	<b>44,854,078</b>	<b>66,662,558</b>	<b>111,516,636</b>	<b>39,661,045</b>	-	<b>71,855,591</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED	-	404,109	404,109	77,875	-	326,234
10100 NORTHEAST TICK CONTROL PROJECT	97,084	72,770	169,854	51,660	-	118,194
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	264,236	28,076	292,312	120,882	-	171,430
10202 COOPERATIVE FORESTRY RESEARCH	35,858	170,687	206,545	187,481	-	19,064
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	83,703	767,299	851,002	806,479	-	44,523
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	380,231	300,000	680,231	222,707	-	457,524
10664 COOPERATIVE FORESTRY ASSISTANCE	98,370	295,441	393,811	183,850	-	209,961
12300 BASIC & APPLIED SCIENTIFIC RESEARCH	82,118	132,284	214,402	137,237	-	77,165
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	19,712	1,440	21,152	11,268	-	9,884
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	82,688	194,622	277,310	92,749	-	184,561
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	68,354	157,261	225,615	150,603	-	75,012
66700 CONSOLIDATED PESTICIDE ENFORCEMENT COOPERATIVE	41,660	-	41,660	5,627	-	36,033
93273 ALCOHOL RESEARCH PROGRAMS	2,000	-	2,000	2,000	-	-
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	204,370	489,611	693,981	313,794	-	380,187
93856 MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	112,237	-	112,237	82,818	-	29,419
<b>AGENCY TOTAL</b>	<b>1,572,621</b>	<b>3,013,600</b>	<b>4,586,221</b>	<b>2,447,030</b>	-	<b>2,139,191</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	8,100,700	27,179,878	35,280,578	28,046,481	-	7,234,097
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	14,534	38,849	53,383	29,383	-	24,000
10561 STATE MATCHING GRANT FOR FOOD STAMPS	10,539	366,759	377,298	202,999	-	174,299
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	2,714	80,855	83,569	82,446	-	1,123

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
20600 STATE AND COMMUNITY HIGHWAY SAFETY	-	108,595	108,595	21,228	-	87,367
66007 AIR POLLUTION CONTROL - AMBIENT AIR/SOURCE EMISSION DATA	6,411	89,810	96,221	91,091	-	5,130
66032 STATE INDOOR RADON GRANTS	33,189	203,465	236,654	202,891	-	33,763
66432 PUBLIC WATER SYSTEM SUPERVISION	99,473	1,552,119	1,651,592	1,366,173	-	285,419
66468 DRINKING WATER STATE REVOLVING LOAN FUND	9,341,429	2,404,670	11,746,099	1,839,905	-	9,906,194
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	113,728	125,000	238,728	171,825	-	66,903
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	171,049	214,000	385,049	279,000	-	106,049
93000 VARIOUS PROGRAMS	20,473	-	20,473	-	-	20,473
93110 MATERNAL AND CHILD HEALTH	128,807	150,000	278,807	68,058	-	210,749
93116 TUBERCULOSIS CONTROL PROGRAM	660,971	1,010,306	1,671,277	808,927	-	862,350
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	212,233	-	212,233	71,946	-	140,287
93130 PRIMARY CARE SERVICES PLANNING	308,898	246,209	555,107	202,559	-	352,548
93161 TOXIC SUBSTANCES AND DISEASE REGISTRY	201,228	405,091	606,319	418,031	-	188,288
93165 GRANTS FOR STATE LOAN REPAYMENT	571,435	294,500	865,935	229,365	-	636,570
93197 CHILDHOOD LEAD POISONING PREVENTION PROJECT - STATE/LOCAL	127,739	720,979	848,718	633,331	-	215,387
93235 ABSTINENCE EDUCATION	526,397	(104,058)	422,339	292,942	-	129,397
93268 IMMUNIZATION GRANTS	1,571,780	3,973,152	5,544,932	2,443,017	-	3,101,915
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	2,345,937	5,818,985	8,164,922	4,134,943	-	4,029,979
93576 REFUGEE & ENTRANANT ASSISTANCE - DISCRETIONARY GRANTS	15,911	86,460	102,371	78,777	-	23,594
93667 SOCIAL SERVICES BLOCK GRANT	436,762	701,885	1,138,647	626,319	-	512,328
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	1,700,304	3,281,798	4,982,102	3,295,838	-	1,686,264
93913 GRANTS FOR OPERATION OF OFFICES FOR RURAL HEALTH	20,923	-	20,923	-	-	20,923
93917 HIV CARE FORMULA GRANTS	15,735,618	13,479,220	29,214,838	9,174,768	-	20,040,070
93919 STATE-BASED BREAST & CERVICAL CANCER EARLY DETECTION	714,896	1,480,176	2,195,072	1,561,151	-	633,921
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	3,499,136	6,140,225	9,639,361	5,965,163	-	3,674,198
93942 LYME DISEASE RESEARCH AND TREATMENT	256,268	640,239	896,507	452,851	-	443,656
93944 HIV/AIDS SURVEILLANCE	480,772	626,700	1,107,472	657,093	-	450,379
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	58,127	570,581	628,708	68,026	-	560,682
93977 PREVENTIVE HEALTH SERVICES - STD	649,709	917,338	1,567,047	834,104	-	732,943
93988 STATE-BASED DIABETES CONTROL PROGRAMS	120,663	227,347	348,010	219,168	-	128,842
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	1,946,092	1,828,531	3,774,623	2,392,586	-	1,382,037
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,210,425	5,119,166	6,329,591	4,945,561	-	1,384,030
99125 OTHER FEDERAL ASSISTANCE	961,526	2,552,560	3,514,086	2,308,022	-	1,206,064
<b>AGENCY TOTAL</b>	<b>52,376,796</b>	<b>82,531,390</b>	<b>134,908,186</b>	<b>74,215,968</b>	-	<b>60,692,218</b>

**OFFICE OF HEALTH CARE ACCESS**

93000 VARIOUS PROGRAMS	-	668,110	668,110	5,777	-	662,333
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATION	-	50,000	50,000	-	-	50,000
<b>AGENCY TOTAL</b>	-	<b>718,110</b>	<b>718,110</b>	<b>5,777</b>	-	<b>712,333</b>

**DEPARTMENT OF MENTAL RETARDATION**

84027 SPECIAL EDUCATION - STATE GRANTS	-	1,000,000	1,000,000	989,196	-	10,804
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	156,129	3,992,166	4,148,295	3,829,917	-	318,378
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	290,473	699,185	989,658	567,803	-	421,855
93667 SOCIAL SERVICES BLOCK GRANT	2,329,221	3,515,252	5,844,473	4,450,232	-	1,394,241
<b>AGENCY TOTAL</b>	<b>2,775,823</b>	<b>9,206,603</b>	<b>11,982,426</b>	<b>9,837,148</b>	-	<b>2,145,278</b>

**DEPARTMENT OF MENTAL HEALTH**

14235 SUPPORTIVE HOUSING PROGRAM	2,170,785	652,253	2,823,038	1,104,313	-	1,718,725
14238 SHELTER PLUS CARE	17,778,219	1,985,220	19,763,439	3,397,900	-	16,365,539
16579 BYRNE FORMULA GRANT PROGRAM	-	253,566	253,566	217,949	-	35,617
84034 PUBLIC LIBRARY SERVICES	3	6,000	6,003	4,982	-	1,021
93000 VARIOUS PROGRAMS	576,177	91,365	667,542	618,278	-	49,264
93116 TUBERCULOSIS CONTROL PROGRAM	1,714	9,782	11,496	11,496	-	-
93119 GRANTS FOR TECHNICAL ASSISTANCE	188,202	98,293	286,495	89,919	-	196,576
93125 MENTAL HEALTH PLANNING AND DEMONSTRATION PROJECTS	69,458	(21,644)	47,814	(1,816)	-	49,630
93148 COOPERATIVE AGREEMENTS PROGRAM - HOMELESS INDIVIDUALS	96,322	-	96,322	24,560	-	71,762
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	49,989	376,000	425,989	363,331	-	62,658
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	7,114,509	6,169,506	13,284,015	4,908,209	-	8,375,806
93238 COOPERATIVE AGREEMENTS FOR STATE TREATMENT OUTCOMES	383,563	404,073	787,636	131,545	-	656,091
93242 MENTAL HEALTH RESEARCH GRANTS	308,076	-	308,076	10,403	-	297,673
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT AND ADVOCACY	1,332	-	1,332	-	-	1,332
93667 SOCIAL SERVICES BLOCK GRANT	119,334	2,409,739	2,529,073	1,952,041	-	577,032
93891 ALCOHOL RESEARCH CENTER GRANTS	59,469	55,492	114,961	68,973	-	45,988
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,509,155	4,573,611	7,082,766	4,235,516	-	2,847,250
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	4,566,218	20,711,351	25,277,569	16,551,613	-	8,725,956
93992 ALCOHOL/DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	540	-	540	-	-	540
<b>AGENCY TOTAL</b>	<b>35,993,065</b>	<b>37,774,607</b>	<b>73,767,672</b>	<b>33,689,212</b>	-	<b>40,078,460</b>

**DEPARTMENT OF SOCIAL SERVICES**

10551 FOOD STAMPS	1,212,739	2,929,398	4,142,137	1,298,842	-	2,843,295
10561 STATE MATCHING GRANT FOR FOOD STAMPS	1,015,008	2,085,148	3,100,156	1,765,104	-	1,335,052
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	97,543	304,790	402,333	395,958	-	6,375
10570 NUTRITION PROGRAM FOR THE ELDERLY	275,788	1,857,047	2,132,835	1,741,277	-	391,558
14170 CONGREGATE HOUSING SERVICES PROGRAM	139,201	240,284	379,485	216,853	-	162,632
14231 EMERGENCY SHELTER GRANTS PROGRAM	6,885	1,025,000	1,031,885	841,855	-	190,030
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	647,213	947,000	1,594,213	938,013	-	656,200
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	131,735	595,810	727,545	485,135	-	242,410
14871 SECTION 8 HOUSING CHOICE VOUCHERS	16,693,349	21,323,929	38,017,278	23,202,190	-	14,815,088
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	584	962,825	963,409	961,474	-	1,935
17250 JOB TRAINING PARTNERSHIP	66,444	33,154	99,598	99,598	-	-
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	1,893,546	1,687,796	3,581,342	1,015,067	-	2,566,275
83516 DISASTER ASSISTANCE	413,916	-	413,916	305,796	-	108,120
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	6,025,560	16,185,159	22,210,719	15,798,386	-	6,412,333

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84132 CENTERS FOR INDEPENDENT LIVING	505,948	(505,940)	8	-	-	8
84169 INDEPENDENT LIVING - STATE GRANTS	109,793	252,944	362,737	249,713	-	113,024
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	548,625	355,613	904,238	465,849	-	438,389
84224 ASSISTIVE TECHNOLOGY	752,981	472,453	1,225,434	520,975	-	704,459
84265 STATE VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING	38,581	53,412	91,993	85,243	-	6,750
93041 AGING PROGRAMS - TITLE VII CHAPTER 3 - PREVENTION OF ABUSE	50,082	59,907	109,989	54,984	-	55,005
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	70,258	263,760	334,018	176,438	-	157,580
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	1,443,382	4,474,801	5,918,183	4,306,499	-	1,611,684
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	1,811,814	7,237,300	9,049,114	6,367,306	-	2,681,808
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	77,569	289,980	367,549	208,556	-	158,993
93052 FAMILY CAREGIVER SUPPORT	-	1,509,874	1,509,874	-	-	1,509,874
93110 MATERNAL AND CHILD HEALTH	101,635	100,000	201,635	83,930	-	117,705
93563 CHILD SUPPORT ENFORCEMENT	1,881,128	163,793	2,044,921	178,233	-	1,866,688
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	797,658	2,720,530	3,518,188	2,204,474	-	1,313,714
93568 LOW-INCOME HOME ENERGY ASSISTANCE	13,534,737	47,545,618	61,080,355	50,839,661	-	10,240,694
93569 COMMUNITY SERVICES BLOCK GRANT	649,874	6,976,534	7,626,408	6,327,093	-	1,299,315
93570 COMMUNITY SERVICES BLOCK GRANT - DISCRETIONARY AWARDS	1,608	48,392	50,000	20,000	-	30,000
93585 EMPOWERMENT ZONES PROGRAM	1,700,836	-	1,700,836	1,204,492	-	496,344
93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES	187,331	632,849	820,180	232,009	-	588,171
93596 CHILD CARE & DEVELOPMENT FUND	630	(630)	-	-	-	-
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	45,279	110,105	155,384	122,660	-	32,724
93600 HEAD START	52,201	250,000	302,201	130,081	-	172,120
93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION	345,255	411,915	757,170	612,197	-	144,973
93656 TEMPORARY CHILD CARE AND CRISIS NURSERIES	69,205	(69,205)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	14,238,671	36,310,614	50,549,285	36,956,449	-	13,592,836
93671 FAMILY VIOLENCE PREVENTION & SERVICES	570,289	1,201,142	1,771,431	349,572	-	1,421,859
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	-	625,000	625,000	40,716	-	584,284
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATION	260,113	453,968	714,081	323,289	-	390,792
93917 HIV CARE FORMULA GRANTS	-	6,950,000	6,950,000	6,550,000	-	400,000
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	18,454	364,587	383,041	371,214	-	11,827
96001 SOCIAL SECURITY - DISABILITY INSURANCE	1,233,368	18,051,551	19,284,919	14,226,036	-	5,058,883
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	-	199,374	199,374	10,556	-	188,818
99136 OIL COMPANY OVERCHARGE RECOVERIES	1,202,117	-	1,202,117	(442)	-	1,202,559
<b>AGENCY TOTAL</b>	<b>70,918,933</b>	<b>187,687,581</b>	<b>258,606,514</b>	<b>182,283,331</b>	-	<b>76,323,183</b>

**DEPARTMENT OF EDUCATION**

10553 SCHOOL BREAKFAST PROGRAM	1,325,297	10,644,836	11,970,133	9,776,479	-	2,193,654
10555 NATIONAL SCHOOL LUNCH PROGRAM	2,404,679	53,361,202	55,765,881	46,214,619	-	9,551,262
10556 SPECIAL MILK PROGRAM FOR CHILDREN	84,371	403,015	487,386	424,953	-	62,433
10558 CHILD AND ADULT CARE FOOD PROGRAM	1,776,537	11,587,202	13,363,739	9,750,413	-	3,613,326
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	414,049	3,355,610	3,769,659	2,657,940	-	1,111,719
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	(40,833)	908,871	868,038	759,897	-	108,141
10574 TEAM NUTRITION GRANTS	219,827	102,887	322,714	86,663	-	236,051
17249 EMPLOYMENT SERVICES & JOB TRAINING	-	1,089,000	1,089,000	-	-	1,089,000
17250 JOB TRAINING PARTNERSHIP	-	837	837	837	-	-
47076 EDUCATION AND HUMAN RESOURCES	104,376	75,000	179,376	156,272	-	23,104
84002 ADULT EDUCATION - STATE GRANT PROGRAM	2,237,202	5,140,677	7,377,879	5,517,971	-	1,859,908
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	9,762,691	71,611,854	81,374,545	74,683,521	-	6,691,024
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	592,100	2,853,436	3,445,536	2,740,416	-	705,120
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	266,395	879,848	1,146,243	950,457	-	195,786
84027 SPECIAL EDUCATION - STATE GRANTS	6,665,691	61,475,624	68,141,315	59,289,443	-	8,851,872
84029 SPECIAL EDUCATION - PERSONNEL DEVELOPMENT	-	(10,869)	(10,869)	(10,869)	-	-
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,056,852	8,557,266	9,614,118	8,693,476	-	920,642
84063 PELL GRANT PROGRAM	4,635	411,927	416,562	398,235	-	18,327
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	1,750	25,000	26,750	1,750	-	25,000
84158 SECONDARY & TRANSITIONAL EDUCATION FOR DISABLED YOUTHS	175	(175)	-	-	-	-
84162 IMMIGRANT EDUCATION	28,565	1,286,274	1,314,839	1,128,889	-	185,950
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,275,187	4,984,051	6,259,238	4,758,887	-	1,500,351
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	-	25,000	25,000	25,000	-	-
84185 BYRD HONORS SCHOLARSHIPS	-	445,500	445,500	445,500	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	677,350	3,407,148	4,084,498	3,446,432	-	638,066
84194 BILINGUAL EDUCATION SUPPORT SERVICES	22,263	100,000	122,263	99,390	-	22,873
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	58,231	257,918	316,149	283,307	-	32,842
84213 EVEN START - STATE EDUCATIONAL AGENCIES	129,857	1,245,978	1,375,835	1,241,577	-	134,258
84215 FUND FOR THE IMPROVEMENT OF EDUCATION	16,481	2,132,209	2,148,690	1,358,276	-	790,414
84216 CAPITAL EXPENSES	41	41,172	41,213	41,155	-	58
84243 TECH-PREP EDUCATION	201,393	849,029	1,050,422	805,377	-	245,045
84276 GOALS 2000	2,551,604	4,398,344	6,949,948	4,942,394	-	2,007,554
84278 SCHOOL TO WORK OPPORTUNITIES	632,109	3,304,736	3,936,845	3,384,809	-	552,036
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	634,388	2,814,512	3,448,900	2,772,301	-	676,599
84282 CHARTER SCHOOLS	1,229,493	(10,304)	1,219,189	955,559	-	263,630
84293 FOREIGN LANGUAGES ASSISTANCE	1,871	(309)	1,562	1,197	-	365
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	754,403	4,117,205	4,871,608	4,124,453	-	747,155
84314 EVEN START - STATEWIDE FAMILY LITERACY PROGRAM	332,230	298,832	631,062	333,018	-	298,044
84318 TECHNOLOGY LITERACY CHALLENGE	3,924,790	3,909,105	7,833,895	3,774,701	-	4,059,194
84323 SPECIAL EDUCATION GRANTS FOR CHILDREN WITH DISABILITIES	-	920,000	920,000	364,052	-	555,948
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	8,267	515,733	524,000	306,445	-	217,555
84332 COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	1,450,637	2,101,942	3,552,579	1,483,914	-	2,068,665
84336 TEACHER QUALITY ENHANCEMENT GRANTS	647,870	1,224,676	1,872,546	579,795	-	1,292,751
84340 CLASS SIZE REDUCTION	234,899	12,304,031	12,538,930	11,111,405	-	1,427,525
84348 TITLE I ACCOUNTABILITY GRANT	-	1,220,252	1,220,252	1,121,346	-	98,906
84350 CLASS SIZE REDUCTION PROGRAM	131,107	358,726	489,833	460,176	-	29,657
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANTS	-	387,706	387,706	387,706	-	-
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	122,071	239,836	361,907	248,910	-	112,997

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PROGRAMS	19,468	207,858	227,326	223,267	-	4,059
99125 OTHER FEDERAL ASSISTANCE	201,138	50,412	251,550	143,697	-	107,853
<b>AGENCY TOTAL</b>	<b>42,161,507</b>	<b>285,610,620</b>	<b>327,772,127</b>	<b>272,445,408</b>	<b>-</b>	<b>55,326,719</b>
<b>BOARD OF EDUCATION AND SERVICES FOR THE BLIND</b>						
84009 EDUCATION OF CHILDREN WITH DISABILITIES	130,406	-	130,406	130,406	-	-
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	1,044,526	2,610,679	3,655,205	2,501,465	-	1,153,740
84169 INDEPENDENT LIVING - STATE GRANTS	38,739	44,637	83,376	44,583	-	38,793
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	268,130	225,000	493,130	327,652	-	165,478
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	77,284	61,803	139,087	64,055	-	75,032
84265 STATE VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING	-	19,975	19,975	13,460	-	6,515
93667 SOCIAL SERVICES BLOCK GRANT	1,502	86,192	87,694	72,383	-	15,311
<b>AGENCY TOTAL</b>	<b>1,560,587</b>	<b>3,048,286</b>	<b>4,608,873</b>	<b>3,154,004</b>	<b>-</b>	<b>1,454,869</b>
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>						
93667 SOCIAL SERVICES BLOCK GRANT	8,370	300,990	309,360	251,279	-	58,081
<b>AGENCY TOTAL</b>	<b>8,370</b>	<b>300,990</b>	<b>309,360</b>	<b>251,279</b>	<b>-</b>	<b>58,081</b>
<b>STATE LIBRARY</b>						
45024 PROMOTION OF THE ARTS - GRANTS TO ORGANIZATIONS & INDIVIDUALS	3,150	-	3,150	-	-	3,150
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	199,914	521,500	721,414	502,316	-	219,098
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	(68,070)	268,711	200,641	206,540	-	(5,899)
45310 STATE LIBRARY PROGRAM	1,245,479	1,899,637	3,145,116	1,898,424	-	1,246,692
84034 PUBLIC LIBRARY SERVICES	7,474	-	7,474	6,399	-	1,075
84035 INTERLIBRARY COOPERATION & RESOURCE SHARING	5,885	-	5,885	5,885	-	-
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCEMENT	7,335	232,057	239,392	72,159	-	167,233
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
84276 GOALS 2000	15,362	-	15,362	3,354	-	12,008
89003 NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANT	25	9,300	9,325	5,280	-	4,045
93667 SOCIAL SERVICES BLOCK GRANT	-	40,000	40,000	1,375	-	38,625
<b>AGENCY TOTAL</b>	<b>1,429,637</b>	<b>2,971,205</b>	<b>4,400,842</b>	<b>2,701,732</b>	<b>-</b>	<b>1,699,110</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
17250 JOB TRAINING PARTNERSHIP	20,203	21,577	41,780	40,205	-	1,575
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	15,300	-	15,300	15,300	-	-
45129 PROMOTION OF THE HUMANITIES	25,389	-	25,389	9,184	-	16,205
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	113,385	207,067	320,452	179,688	-	140,764
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	6,819	80,000	86,819	86,819	-	-
84069 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	-	546,905	546,905	546,905	-	-
84164 EISENHOWER MATH & SCIENCE EDUCATION - STATE GRANTS	432,304	536,631	968,935	489,145	-	479,790
84185 BYRD HONORS SCHOLARSHIPS	26,945	445,500	472,445	444,000	-	28,445
84334 GAINING EARLY AWARENESS & READINESS FOR UNDERGRAD PROGRAM	1,322,751	2,133,651	3,456,402	1,892,399	-	1,564,003
84336 TEACHER QUALITY ENHANCEMENT GRANTS	-	42,000	42,000	39,500	-	2,500
94003 STATE COMMISSION	323,435	167,648	491,083	122,743	-	368,340
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PROGRAMS	36,249	99,000	135,249	13,831	-	121,418
94006 AMERICORPS	1,675,131	3,304,735	4,979,866	2,230,419	-	2,749,447
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	53,271	-	53,271	40,338	-	12,933
94009 TRAINING AND TECHNICAL ASSISTANCE	127,557	106,092	233,649	43,456	-	190,193
94013 VOLUNTEERS IN SERVICE TO AMERICA - VISTA	-	92,934	92,934	22,801	-	70,133
<b>AGENCY TOTAL</b>	<b>4,178,739</b>	<b>7,783,740</b>	<b>11,962,479</b>	<b>6,216,733</b>	<b>-</b>	<b>5,745,746</b>
<b>CHARTER OAK STATE COLLEGE</b>						
84032 FEDERAL FAMILY EDUCATION LOANS	-	33,795	33,795	33,795	-	-
84063 PELL GRANT PROGRAM	-	37,839	37,839	36,200	-	1,639
<b>AGENCY TOTAL</b>	<b>-</b>	<b>71,634</b>	<b>71,634</b>	<b>69,995</b>	<b>-</b>	<b>1,639</b>
<b>DEPARTMENT OF CORRECTION</b>						
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	7,441	38,000	45,441	32,441	-	13,000
16579 BYRNE FORMULA GRANT PROGRAM	79,249	45,750	124,999	122,134	-	2,865
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	(124)	599,585	599,461	584,196	-	15,265
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	51,200	-	51,200	39,160	-	12,040
84002 ADULT EDUCATION - STATE GRANT PROGRAM	15,683	164,689	180,372	152,024	-	28,348
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	168,027	871,581	1,039,608	876,090	-	163,518
84027 SPECIAL EDUCATION - STATE GRANTS	14,556	-	14,556	14,556	-	-
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	87,887	348,329	436,216	359,515	-	76,701
84151 STATE BLOCK GRANTS	10,726	20,547	31,273	22,159	-	9,114
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	160,345	319,745	480,090	446,924	-	33,166
93116 TUBERCULOSIS CONTROL PROGRAM	-	47,025	47,025	-	-	47,025
<b>AGENCY TOTAL</b>	<b>594,990</b>	<b>2,455,251</b>	<b>3,050,241</b>	<b>2,649,199</b>	<b>-</b>	<b>401,042</b>
<b>BOARD OF PAROLE</b>						
16579 BYRNE FORMULA GRANT PROGRAM	3,983	169,221	173,204	171,544	-	1,660
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	5,376	-	5,376	5,376	-	-
99125 OTHER FEDERAL ASSISTANCE	-	11,395	11,395	-	-	11,395
<b>AGENCY TOTAL</b>	<b>9,359</b>	<b>180,616</b>	<b>189,975</b>	<b>176,920</b>	<b>-</b>	<b>13,055</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	-	1,319,054	1,319,054	1,295,616	-	23,438
16549 PART E - STATE CHALLENGE ACTIVITIES	-	30,400	30,400	30,400	-	-
16575 CRIME VICTIM ASSISTANCE	3,910	(3,910)	-	-	-	-
16579 BYRNE FORMULA GRANT PROGRAM	40,691	300,398	341,089	244,487	-	96,602
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	55,977	184,427	240,404	149,019	-	91,385
84027 SPECIAL EDUCATION - STATE GRANTS	35,961	224,884	260,845	233,016	-	27,829

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	3,068	7,503	10,571	10,230	-	341
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	4,918	10,471	15,389	5,866	-	9,523
84237 SPECIAL ED - CHILDREN WITH SERIOUS EMOTIONAL DISTURBANCES	20,110	(20,110)	-	-	-	-
84276 GOALS 2000	9,308	18,526	27,834	26,068	-	1,766
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	280	2,122	2,402	1,315	-	1,087
93551 ABANDONED INFANTS	-	449,967	449,967	194,830	-	255,137
93556 PROMOTING SAFE AND STABLE FAMILIES	3,377,215	4,170,841	7,548,056	4,805,881	-	2,742,175
93603 ADOPTIVE INCENTIVE PAYMENTS	89,821	498,179	588,000	95,528	-	492,472
93643 CHILDREN'S JUSTICE GRANTS TO STATE	240,160	116,825	356,985	159,458	-	197,527
93645 CHILD WELFARE SERVICES - STATE GRANTS	(280,449)	2,238,951	1,958,502	1,931,167	-	27,335
93652 ADOPTION OPPORTUNITIES - ADMINISTRATION	139,649	150,000	289,649	219,263	-	70,386
93658 FOSTER CARE - TITLE IV-E	50,001	215,188	265,189	215,188	-	50,001
93667 SOCIAL SERVICES BLOCK GRANT	-	3,525,909	3,525,909	3,525,909	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	504,619	275,895	780,514	176,151	-	604,363
93672 COMMUNITY-BASED PREVENTION PROGRAM	-	-	-	(1,509)	-	1,509
93674 INDEPENDENT LIVING	315,578	1,690,764	2,006,342	1,193,738	-	812,604
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	206,376	1,351,428	1,557,804	1,443,595	-	114,209
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	-	460,000	460,000	460,000	-	-
AGENCY TOTAL	4,817,193	17,217,712	22,034,905	16,415,216	-	5,619,689
<b>COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND</b>						
93590 COMMUNITY-BASED FAMILY RESOURCE AND SUPPORT GRANTS	356,762	337,556	694,318	328,172	-	366,146
AGENCY TOTAL	356,762	337,556	694,318	328,172	-	366,146
<b>JUDICIAL DEPARTMENT</b>						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	112,710	2,047,926	2,160,636	2,119,939	-	40,697
16541 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	17,662	100,000	117,662	94,767	-	22,895
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	80,040	236,400	316,440	36,040	-	280,400
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	20,650	6,000	26,650	18,135	-	8,515
16575 CRIME VICTIM ASSISTANCE	2,937,028	7,631,000	10,568,028	2,975,836	-	7,592,192
16576 CRIME VICTIM COMPENSATION	205,802	1,159,000	1,364,802	519,193	-	845,609
16579 BYRNE FORMULA GRANT PROGRAM	345,490	2,700,306	3,045,796	2,828,856	-	216,940
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISCRETIONARY GRANTS	134,450	-	134,450	53,319	-	81,131
16582 CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	25,419	85,391	110,810	96,983	-	13,827
16585 DRUG COURT DISCRETIONARY GRANT	331,432	(5,845)	325,587	223,879	-	101,708
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	948,600	948,600	948,600	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	47,435	468,750	516,185	497,101	-	19,084
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	36,952	(36,952)	-	-	-	-
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	42,424	501,964	544,388	535,974	-	8,414
16591 SEX OFFENDER MANAGEMENT	37,142	103,433	140,575	121,131	-	19,444
93586 STATE COURT IMPROVEMENT PROGRAM	324,969	(111,958)	213,011	95,145	-	117,866
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	117,341	8,552	125,893	107,390	-	18,503
AGENCY TOTAL	4,816,946	15,842,567	20,659,513	11,272,288	-	9,387,225
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	-	441,315	441,315	412,963	-	28,352
16549 PART E - STATE CHALLENGE ACTIVITIES	261	240,750	241,011	241,011	-	-
16579 BYRNE FORMULA GRANT PROGRAM	13,214	869,067	882,281	832,935	-	49,346
AGENCY TOTAL	13,475	1,551,132	1,564,607	1,486,909	-	77,698
TOTALS	361,290,147	799,866,439	1,161,156,586	732,182,644	-	428,973,942
LESS INTERAGENCY TRANSFERS	-	(42,795,951)	(42,795,951)	(42,795,951)	-	-
TOTAL FEDERAL GRANTS	361,290,147	757,070,488	1,118,360,635	689,386,693	-	428,973,942
TOTAL FEDERAL AND OTHER GRANTS	592,954,271	1,007,818,984	1,600,773,255	900,510,101	183,293	700,079,861
GRAND TOTALS	\$ 12,372,140,453	\$ 1,920,018,099	\$ 14,292,158,552	\$ 12,783,210,365	\$96,437,937	\$ 1,412,510,250

# 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, 2001**

**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	22,440,173	-	-	-	-
1104	Insurance	9,234,280	-	-	-	74,849
1105	Probate Court Administration	26,704,724	-	-	85,000	-
1106	Consumer Counsel and Public Utility Control	5,924,096	-	-	-	-
1108	Workers Compensation	13,389,244	-	-	-	189,223
1111	Siting Council	364,687	-	-	-	-
1114	Mashantucket Pequot and Mohegan Fund	314,147	-	-	-	-
1115	Soldiers, Sailors and Marines	626,506	-	-	-	-
1120	Public Bus Transportation	3,796,760	-	-	-	-
1123	Municipal Employees Retirement	1,203,901	-	-	-	-
1129	Regional Market Operation	666,381	-	-	-	-
1139	Criminal Injuries Compensation Fund	1,282,180	-	-	-	151,156
1143	Vending Facilities Operators Fringe Benefits	24,922	-	-	-	-
1154	Recreation and Natural Heritage Trust	1,631,326	-	-	-	-
1163	State University Operating Fund	77,898,322	-	-	-	910,526
1164	Regional Comm/Tech Colleges Operating Fund	41,264,009	-	-	-	507,595
1169	Tax Exempt Proceeds Fund	44,581,128	-	-	-	-
1175	Low-Level Radioactive Waste Management Fund	2,010,951	-	-	-	-
1177	Environmental Quality	22,652,374	-	-	-	31,904
1181	Conservation Fund	6,689,671	-	-	-	4,059
1201	Transportation	136,338,972	40,917,146	210,541,849	-	14,361,597
1400	Special Assesment Unemployment Compensation	759,080	-	-	-	-
1501	Economic Development	17,754,520	-	-	7,835,161	-
1502	Economic Assistance Bond Fund	(17,313,266)	-	-	-	-
1503	Economic Assistance Revolving Fund	21,140,195	-	-	47,533,755	-
1504	Connecticut Works	3,977,706	-	-	62,155,427	-
1507	Tobacco Settlement	1,408,075	-	-	-	10,283
1508	Individual Development Account Reserve Fund	335,992	-	-	-	-
1601	Housing Repayment & Revolving Loans - Taxable	14,914,874	-	-	135,302,538	-
1602	Housing Repayment & Revolving Loans - Tax Exempt	2,462,348	-	-	-	-
1801	Housing Assistance Bond Fund - Taxable	6,475,082	-	-	-	-
1802	Housing Assistance Bond Fund - Tax Exempt	4,599,972	-	-	-	-
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	100,000	-	-	-	-
1864	Estuarine Embayments Grants	48,750	-	-	-	-
1870	Local Capital Improvement	(7,498,181)	-	-	-	-
1872	Capital Equipment Purchase	5,589,196	-	-	-	-
1874	Economic Development and Other Grants	3,038,217	-	-	-	-
1877	Shellfish	249,967	-	-	-	-
1879	Housing for Homeless Persons with AIDS	328,039	-	-	-	-
1900	Budget Reserve	564,037,776	-	-	-	-
1951	Bond Exemption Acquisition Fund	4,034	-	-	-	-
1961	Special Contaminated Property Remediation/Insurance	(119,828)	-	-	-	-
1971	Hartford Downtown Redevelopment	75,020,154	-	-	-	-
Various	Employment Security	8,360,725	-	-	-	119,804
Various	Grants to Local Governments and Others	26,400,340	-	-	-	-
Various	University/Health Center Operating Fund	96,422,843	-	-	-	1,201,601
Various	University/Health Center Research Foundation	35,193,132	-	-	-	98,161
	<b>Totals</b>	<b>\$1,283,585,834</b>	<b>\$40,917,146</b>	<b>\$ 210,541,849</b>	<b>\$252,911,881</b>	<b>\$17,660,758</b>

## LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	DUE TO OTHER FUNDS	DEFERRED FEDERAL AND OTHER GRANT REVENUE	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS
\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 21,288	\$ 704,158	\$ 725,446
-	22,440,173	-	-	-	355,000	22,085,173	22,440,173
-	9,309,129	-	-	-	263,307	9,045,822	9,309,129
-	26,789,724	-	-	85,000	1,011	26,703,713	26,789,724
-	5,924,096	-	-	-	-	5,924,096	5,924,096
-	13,578,467	-	-	-	-	13,578,467	13,578,467
-	364,687	-	-	-	16,119	348,568	364,687
-	314,147	-	-	-	-	314,147	314,147
-	626,506	526,506	-	-	-	100,000	626,506
-	3,796,760	-	-	-	2,663,529	1,133,231	3,796,760
-	1,203,901	-	-	-	253,474	950,427	1,203,901
-	666,381	-	-	-	-	666,381	666,381
-	1,433,336	-	-	-	-	1,433,336	1,433,336
-	24,922	-	-	-	13,863	11,059	24,922
-	1,631,326	-	-	-	1,207,845	423,481	1,631,326
-	78,808,848	-	-	-	152,636,984	(73,828,136)	78,808,848
-	41,771,604	-	-	-	37,288,786	4,482,818	41,771,604
-	44,581,128	-	-	-	44,581,128	-	44,581,128
-	2,010,951	-	-	-	1,418,111	592,840	2,010,951
-	22,684,278	-	-	-	9,485,416	13,198,862	22,684,278
-	6,693,730	-	-	-	1,680,309	5,013,421	6,693,730
-	402,159,564	-	12,121,934	-	254,317,043	135,720,587	402,159,564
36,144,375	36,903,455	33,570,000	-	-	-	3,333,455	36,903,455
-	25,589,681	-	-	7,835,161	8,753,335	9,001,185	25,589,681
-	(17,313,266)	-	-	-	29,299,142	(46,612,408)	(17,313,266)
-	68,673,950	-	-	47,533,755	3,285,229	17,854,966	68,673,950
-	66,133,133	-	-	62,155,427	-	3,977,706	66,133,133
-	1,418,358	-	-	-	-	1,418,358	1,418,358
-	335,992	-	-	-	335,661	331	335,992
-	150,217,412	-	-	135,302,538	3,806,811	11,108,063	150,217,412
-	2,462,348	-	-	-	464,840	1,997,508	2,462,348
-	6,475,082	-	-	-	8,266,425	(1,791,343)	6,475,082
-	4,599,972	-	-	-	18,856,384	(14,256,412)	4,599,972
-	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
-	100,000	-	-	-	200,000	(100,000)	100,000
-	48,750	-	-	-	48,750	-	48,750
-	(7,498,181)	-	-	-	57	(7,498,238)	(7,498,181)
-	5,589,196	-	-	-	25,666,714	(20,077,518)	5,589,196
-	3,038,217	-	-	-	5,455,563	(2,417,346)	3,038,217
-	249,967	-	-	-	-	249,967	249,967
-	328,039	-	-	-	900,000	(571,961)	328,039
-	564,037,776	-	-	-	-	564,037,776	564,037,776
-	4,034	-	-	-	944,122	(940,088)	4,034
-	(119,828)	-	-	-	-	(119,828)	(119,828)
-	75,020,154	-	-	-	192,220,154	(117,200,000)	75,020,154
-	8,480,529	-	-	-	22,694,367	(14,213,838)	8,480,529
-	26,400,340	-	-	-	100,736,097	(74,335,757)	26,400,340
-	97,624,444	-	-	-	43,821,757	53,802,687	97,624,444
-	35,291,293	-	-	-	14,300,868	20,990,425	35,291,293
<u>\$ 36,144,375</u>	<u>\$ 1,841,761,843</u>	<u>\$ 34,096,506</u>	<u>\$ 12,121,934</u>	<u>\$ 252,911,881</u>	<u>\$ 986,309,879</u>	<u>\$ 556,321,643</u>	<u>\$ 1,841,761,843</u>

**SPECIAL REVENUE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2001**

FUND NO.		RECEIPTS AND		
		CASH AND SHORT TERM INVESTMENTS JULY 1, 2000	TAXES	OTHER RECEIPTS
1102	Expressway Repair	\$ 725,446	\$ -	\$ -
1103	Banking	19,056,747	-	16,559,579
1104	Insurance	9,275,054	-	19,234,954
1105	Probate Court Administration	22,006,914	-	10,536,549
1106	Consumer Counsel and Public Utility Control	6,230,655	-	17,466,813
1108	Workers' Compensation	13,380,451	-	20,568,237
1111	Siting Council	421,392	-	996,512
1114	Mashantucket Pequot and Mohegan Fund	45,008,706	-	-
1115	Soldiers, Sailors and Marines	252,413	-	-
1120	Public Bus Transportation	3,038,381	-	22,960,320
1123	Municipal Employees Retirement	1,333,931	-	1,007,004
1129	Regional Market Operations	539,536	-	914,288
1139	Criminal Injuries Compensation	971,790	-	1,927,193
1143	Vending Facilities Operators Fringe Benefits	7,830	-	17,092
1154	Recreation and Natural Heritage Trust	1,576,296	-	55,030
1163	State University Operating Fund	82,551,737	-	372,747,158
1164	Regional Comm/Tech Colleges Operating Fund	44,216,981	-	95,503,951
1169	Tax Exempt Proceeds Fund	35,588,874	-	53,674,002
1175	Low-Level Radioactive Waste Management Fund	8,729,199	-	673,289
1177	Environmental Quality	24,729,110	13,344,736	6,356,162
1181	Conservation Fund	7,446,508	3,000,000	9,644,672
1201	Transportation	99,159,784	525,052,137	457,032,419
1400	Special Assesment Unemployment Compensation	43,920,107	148,160,987	-
1501	Economic Development	18,575,265	-	1,686,133
1502	Economic Assistance Bond Fund	6,583,717	-	149,731
1503	Economic Assistance Revolving Fund	19,478,313	-	5,508,516
1504	Connecticut Works	3,977,706	-	-
1507	Tobacco Settlement	47,111,648	-	112,563,012
1508	Individual Development Account Reserve Fund	-	-	500,470
1601	Housing Repayment & Revolving Loans - Taxable	16,264,540	-	3,269,281
1602	Housing Repayment & Revolving Loans - Tax Exempt	2,354,419	-	107,929
1801	Housing Assistance Bond Fund - Taxable	(8,218,627)	-	5,702
1802	Housing Assistance Bond Fund - Tax Exempt	2,329,411	-	129,159
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	-	-	-
1864	Estuarine Embayments Grants	48,750	-	-
1870	Local Capital Improvement	(510,818)	-	956
1872	Capital Equipment Purchase	(7,259,636)	-	50,325
1874	Economic Development and Other Grants	(1,783,247)	-	13,110
1877	Shellfish	249,967	-	-
1879	Housing for Homeless Persons with AIDS	(209,416)	-	-
1900	Budget Reserve	529,077,535	-	-
1951	Bond Exemption Acquisition Fund	(255,830)	-	-
1961	Special Contaminated Property Remediation/Insurance	(40,690)	-	2,132
1971	Hartford Downtown Redevelopment	10,756,626	-	-
Various	Employment Security	8,646,191	-	77,632,495
Various	Grants to Local Governments and Others	9,736,957	-	318,478
Various	University/Health Center Operating Fund	63,754,230	-	731,372,186
Various	University/Health Center Research Foundation	24,993,070	-	118,614,336
		<u>\$ 1,215,959,815</u>	<u>\$ 689,557,860</u>	<u>\$ 2,159,799,175</u>

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, 2001
\$ -	\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 725,446
-	-	35,616,326	13,176,153	-	13,176,153	22,440,173
-	100,666	28,610,674	19,376,394	-	19,376,394	9,234,280
-	(991,409)	31,552,054	4,847,330	-	4,847,330	26,704,724
-	-	23,697,468	17,773,372	-	17,773,372	5,924,096
-	256,281	34,204,969	20,815,725	-	20,815,725	13,389,244
-	-	1,417,904	1,053,217	-	1,053,217	364,687
-	85,400,000	130,408,706	130,094,559	-	130,094,559	314,147
-	3,464,596	3,717,009	3,090,503	-	3,090,503	626,506
-	-	25,998,701	22,201,941	-	22,201,941	3,796,760
-	-	2,340,935	1,137,034	-	1,137,034	1,203,901
-	-	1,453,824	787,443	-	787,443	666,381
-	12,012	2,910,995	1,628,815	-	1,628,815	1,282,180
-	-	24,922	-	-	-	24,922
-	-	1,631,326	-	-	-	1,631,326
-	(14,020,450)	441,278,445	363,380,123	-	363,380,123	77,898,322
-	691,997	140,412,929	99,148,920	-	99,148,920	41,264,009
-	-	89,262,876	<del>44,681,748</del>	-	44,681,748	44,581,128
-	(6,500,000)	2,902,488	891,537	-	891,537	2,010,951
-	54,299	44,484,307	21,831,933	-	21,831,933	22,652,374
-	(379,413)	19,711,767	13,022,096	-	13,022,096	6,689,671
-	527,179	1,081,771,519	945,432,547	-	945,432,547	136,338,972
-	(3,074,572)	189,006,522	698,003	187,549,439	188,247,442	759,080
-	691,653	20,953,051	3,198,531	-	3,198,531	17,754,520
26,610,000	-	33,343,448	50,656,714	-	50,656,714	(17,313,266)
-	-	24,986,829	3,846,634	-	3,846,634	21,140,195
-	-	3,977,706	-	-	-	3,977,706
-	(158,266,585)	1,408,075	-	-	-	1,408,075
-	-	500,470	164,478	-	164,478	335,992
-	(691,653)	18,842,168	3,927,294	-	3,927,294	14,914,874
-	-	2,462,348	-	-	-	2,462,348
17,648,308	-	9,435,383	2,960,301	-	2,960,301	6,475,082
7,575,918	-	10,034,488	5,434,516	-	5,434,516	4,599,972
-	-	51,112	-	-	-	51,112
-	-	28,422	-	-	-	28,422
-	-	46,980	-	-	-	46,980
-	-	5,378	-	-	-	5,378
225,000	-	225,000	125,000	-	125,000	100,000
-	-	48,750	-	-	-	48,750
23,012,622	-	22,502,760	30,000,941	-	30,000,941	(7,498,181)
35,641,063	-	28,431,752	22,842,556	-	22,842,556	5,589,196
5,201,635	-	3,431,498	393,281	-	393,281	3,038,217
-	-	249,967	-	-	-	249,967
710,000	-	500,584	172,545	-	172,545	328,039
-	34,960,241	564,037,776	-	-	-	564,037,776
260,000	-	4,170	136	-	136	4,034
250,000	-	211,442	331,270	-	331,270	(119,828)
147,150,000	-	157,906,626	82,886,472	-	82,886,472	75,020,154
-	5,379,022	91,657,708	83,296,983	-	83,296,983	8,360,725
66,051,688	-	76,107,123	49,706,783	-	49,706,783	26,400,340
-	(2,149,741)	792,976,675	696,553,832	-	696,553,832	96,422,843
-	126,103	143,733,509	108,540,377	-	108,540,377	35,193,132
<u>\$ 330,336,234</u>	<u>\$ (54,409,774)</u>	<u>\$ 4,341,243,310</u>	<u>\$ 2,870,108,037</u>	<u>\$ 187,549,439</u>	<u>\$ 3,057,657,476</u>	<u>\$ 1,283,585,834</u>

**TRANSPORTATION FUND  
BALANCE SHEET  
JUNE 30, 2001**

**Assets**

Cash and Short Term Investments	\$ 136,338,972
Accrued Taxes Receivable	36,482,000
Accrued Interest Receivable	4,435,146
Federal and Other Grants Receivable	10,973,074
Unexpended Grant Awards	199,568,775
Due from Other Funds - Year End Adjustments	<u>14,361,597</u>
<b>Total Assets</b>	<b><u><u>\$ 402,159,564</u></u></b>

**Liabilities, Reserves and Surplus**

**Liabilities**

Deferred Federal and Other Grant Revenue	\$ 12,121,934
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**Reserves**

Appropriations to be Continued to Fiscal Year 2001-2002	254,317,043
Unappropriated Surplus - Schedule C-3	<u>135,720,587</u>

<b>Total Liabilities, Reserves and Surplus</b>	<b><u><u>\$ 402,159,564</u></u></b>
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**TRANSPORTATION FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2001**

Realized Revenue - Schedule C-4	\$ 964,169,758
Expenditures - Schedule C-5	<u>936,405,001</u>
<b>Excess Revenue over Expenditures</b>	<b>27,764,757</b>
Miscellaneous Adjustments	181,934
Prior Year Budgeted Appropriations Continued to Fiscal Year 2000-2001	72,299,968
Budgeted Appropriations Continued to Fiscal Year 2001-2002	<u>(54,748,268)</u>
<b>Surplus</b>	<b>45,498,391</b>
Unappropriated Surplus, July 1, 2000	<u>90,222,196</u>
<b>Unappropriated Surplus, June 30, 2001</b>	<b><u><u>\$ 135,720,587</u></u></b>

**TRANSPORTATION FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2001**

	<b><u>Realized Revenue</u></b>	<b><u>Budgeted Revenue</u></b>	<b><u>Realized Over (Under) Budgeted</u></b>
<b>TAXES</b>			
Motor Fuels Tax	\$ 417,522,822	\$ 417,500,000	\$ 22,822
Oil Companies	46,000,000	46,000,000	-
Sales Tax - DMV	60,106,315	55,200,000	4,906,315
Totals	<u>523,629,137</u>	<u>518,700,000</u>	<u>4,929,137</u>
Less Refunds	<u>(7,555,983)</u>	<u>(5,500,000)</u>	<u>(2,055,983)</u>
Net Taxes	<u>516,073,154</u>	<u>513,200,000</u>	<u>2,873,154</u>
<b>OTHER REVENUE</b>			
Motor Vehicle Receipts	196,340,023	190,900,000	5,440,023
Licenses, Permits and Fees	115,224,160	113,000,000	2,224,160
Interest Income	43,887,886	37,000,000	6,887,886
Federal Grants	3,305,000	3,000,000	305,000
Transfers to Other Funds	<u>(3,000,000)</u>	<u>(3,000,000)</u>	<u>-</u>
Total Other Revenue	<u>355,757,069</u>	<u>340,900,000</u>	<u>14,857,069</u>
 Total Budgeted Revenue	 871,830,223	 <b><u><u>\$ 854,100,000</u></u></b>	 <b><u><u>\$ 17,730,223</u></u></b>
Restricted Federal and Other Grant Revenue	 <u>92,339,535</u>		
 <b>Total</b>	 <b><u><u>\$ 964,169,758</u></u></b>		

**TRANSPORTATION FUND**  
**STATEMENT OF APPROPRIATIONS AND EXPENDITURES**  
**FISCAL YEAR ENDED JUNE 30, 2001**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>GENERAL GOVERNMENT</b>						
<b>STATE INSURANCE AND RISK MANAGEMENT BOARD</b>						
OTHER EXPENSES	\$ 2,142,275	\$ -	\$ 2,142,275	\$ 2,127,275	\$ 15,000	\$ -
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,142,275</b>	<b>-</b>	<b>2,142,275</b>	<b>2,127,275</b>	<b>15,000</b>	<b>-</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
PERSONAL SERVICES	36,450,643	(192,325)	36,258,318	35,317,778	522,345	418,195
OTHER EXPENSES	13,109,538	-	13,109,538	13,108,268	-	1,270
EQUIPMENT	622,185	-	622,185	622,185	-	-
GRADUATED LICENSES	200,000	-	200,000	200,000	-	-
REFLECTIVE LICENSE PLATES	12,675,460	-	12,675,460	3,672,219	-	9,003,241
INSURANCE ENFORCEMENT	360,000	-	360,000	360,000	-	-
CVISN PROJECT	2,100,000	-	2,100,000	9,198	-	2,090,802
DMV PARKING AND FACILITIES IMPROVEMENTS	-	225,000	225,000	225,000	-	-
NORTHEAST CT COUNCIL OF GOVERNMENT	-	125,000	125,000	-	125,000	-
<b>TOTAL REGULATION AND PROTECTION</b>	<b>65,517,826</b>	<b>157,675</b>	<b>65,675,501</b>	<b>53,514,648</b>	<b>647,345</b>	<b>11,513,508</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
PERSONAL SERVICES	122,487,160	(1,250,145)	121,237,015	111,681,244	3,351,317	6,204,454
OTHER EXPENSES	35,060,975	1,804,000	36,864,975	35,804,177	-	1,060,798
EQUIPMENT	2,201,694	-	2,201,694	1,489,666	13	712,015
HIGHWAY PLANNING AND RESEARCH	2,996,743	-	2,996,743	2,138,918	-	857,825
MINOR CAPITOL PROJECTS	362,451	-	362,451	66,399	-	296,052
HIGHWAY AND BRIDGE RENEWAL - EQUIPMENT	13,879,072	-	13,879,072	13,476,124	-	402,948
TRANSIT EQUIPMENT	35,000,000	-	35,000,000	8,207,717	-	26,792,283
HANDICAPPED ACCESS PROGRAM	7,420,669	-	7,420,669	7,411,906	8,763	-
HOSPITAL TRANSIT FOR DIALYSIS	113,000	-	113,000	113,000	-	-
RAIL OPERATIONS	62,739,956	-	62,739,956	62,593,587	146,369	-
BUS OPERATIONS	64,291,885	2,700,000	66,991,885	66,883,960	107,925	-
TWEED-NEW HAVEN AIRPORT IMPROVEMENTS	1,800,000	-	1,800,000	1,800,000	-	-
DIAL-A-RIDE	2,500,000	-	2,500,000	2,500,000	-	-
HIGHWAY AND BRIDGE RENEWAL - FY 2001	12,000,000	-	12,000,000	9,536,441	-	2,463,559
HIGHWAY AND BRIDGE RENEWAL - FY 2000	3,341,360	-	3,341,360	3,341,360	-	-
EMERGENCY RELIEF - TOWN REPAIRS	573,504	143,138	716,642	-	-	716,642
<b>TOTAL TRANSPORTATION</b>	<b>366,768,469</b>	<b>3,396,993</b>	<b>370,165,462</b>	<b>327,044,499</b>	<b>3,614,387</b>	<b>39,506,576</b>
<b>NON-FUNCTIONAL</b>						
DEBT SERVICE	401,927,633	-	401,927,633	395,351,115	6,576,518	-
RESERVE FOR SALARY ADJUSTMENTS	3,380,000	(521,530)	2,858,470	-	-	2,858,470
WORKERS' COMPENSATION	3,837,340	-	3,837,340	2,455,979	1,381,361	-
REFUNDS OF PAYMENTS	2,140,000	1,000,000	3,140,000	3,086,906	53,094	-
UNEMPLOYMENT COMPENSATION	264,000	-	264,000	113,170	150,830	-
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	31,321,880	-	31,321,880	31,321,880	-	-
GROUP LIFE INSURANCE	180,000	-	180,000	158,380	21,620	-
EMPLOYERS SOCIAL SECURITY TAX	12,099,210	278,000	12,377,210	11,795,212	-	581,998
STATE EMPLOYEES HEALTH SERVICE COST	16,978,400	361,000	17,339,400	17,096,402	242,998	-
INSURANCE RECOVERIES	287,716	-	287,716	-	-	287,716
<b>TOTAL NON-FUNCTIONAL</b>	<b>472,416,179</b>	<b>1,117,470</b>	<b>473,533,649</b>	<b>461,379,044</b>	<b>8,426,421</b>	<b>3,728,184</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>906,844,749</b>	<b>4,672,138</b>	<b>911,516,887</b>	<b>844,065,466</b>	<b>12,703,153</b>	<b>54,748,268</b>
<b>FEDERAL AND OTHER GRANTS</b>						
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>STATE TREASURER</b>						
TRANSPORTATION DEBT SERVICE ADMINISTRATION COSTS	-	-	-	(90)	90	-
SPECIAL TAX OBLIGATION DEBT SERVICE RETIREMENT	1,530,937	-	1,530,937	1,530,937	-	-
<b>AGENCY TOTAL</b>	<b>1,530,937</b>	<b>-</b>	<b>1,530,937</b>	<b>1,530,847</b>	<b>90</b>	<b>-</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
MARINE VESSEL ACCOUNT	-	384,041	384,041	383,911	130	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>384,041</b>	<b>384,041</b>	<b>383,911</b>	<b>130</b>	<b>-</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
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	34,607	20,727	55,334	23,052	-	32,282
CONSTRUCTION OF DARIEN WELCOME CENTER	37,236	-	37,236	-	-	37,236

**SCHEDULE C-5**

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
PRE-PLACEMENT PHYSICALS	-	28,500	28,500	28,500	-	-
ENFORCEMENT GRANT	53,537	-	53,537	291	-	53,246
ACCESS ROAD - UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
PHASE II ACCESS ROAD - UCONN TECHNOLOGY PARK	11,434	-	11,434	-	-	11,434
TRANSPORTATION PROGRAM	710,141	(710,141)	-	-	-	-
MOTORCYCLE RIDER EDUCATION PROGRAM	309,795	143,806	453,601	116,805	-	336,796
HIGHWAY AND BRIDGE RENEWAL GRANTS	6,751,967	855,155	7,607,122	117,429	-	7,489,693
HIGHWAY & BRIDGE PROJECTS	530,737	-	530,737	-	-	530,737
HIGHWAY & BRIDGE PROJECTS	386,352	-	386,352	-	-	386,352
ECONOMIC DEMONSTRATION STUDY	6,162	(6,162)	-	-	-	-
BIA IMPROVEMENT FUND	57,134	889,247	946,381	905,880	-	40,501
NON-STATE FUNDS FOR SEMINARS HOSTED BY AGENCY	-	13,050	13,050	-	-	13,050
AMTRAK PASSTHROUGH FUNDS - NORTHEAST CORRIDOR	22,566,208	-	22,566,208	3,916,034	-	18,650,174
AMTRAK PASSTHROUGH FUNDS - ELECTRIFICATION	258,101	-	258,101	-	-	258,101
CONNECTICUT OPERATION LIFESAVER	9,725	4,500	14,225	4,339	-	9,886
EMPLOYEE COMMUTE OPTION PROGRAM (ECO)	36,707	-	36,707	36,707	-	-
RENOVATION TO NEW HAVEN VEHICLE REPAIR FACILITY	10,000	-	10,000	10,000	-	-
SECURITY FENCE-GATE KEYS	7,530	300	7,830	70	-	7,760
<b>AGENCY TOTAL</b>	<b>31,845,192</b>	<b>1,238,982</b>	<b>33,084,174</b>	<b>5,159,107</b>	<b>-</b>	<b>27,925,067</b>
<b>TOTAL OTHER GRANTS</b>	<b>33,376,129</b>	<b>1,623,023</b>	<b>34,999,152</b>	<b>7,073,865</b>	<b>220</b>	<b>27,925,067</b>
<b>FEDERAL GRANTS</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
17246 EMPLOYMENT & TRAINING - DISLOCATED WORKERS	511	(511)	-	-	-	-
20106 AIRPORT IMPROVEMENT PROGRAM	2,193,607	8,548,776	10,742,383	1,629,660	-	9,112,723
20205 HIGHWAY PLANNING AND CONSTRUCTION	137,471,280	81,697,945	219,169,226	73,132,099	-	146,037,127
20308 LOCAL RAIL FREIGHT ASSISTANCE	46,777	-	46,777	(2,384)	-	49,161
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS	214,908	1,451,025	1,665,933	706,502	-	959,431
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING GRANTS	28,617	-	28,617	-	-	28,617
20507 FEDERAL TRANSIT - FORMULA GRANTS	3,350,261	-	3,350,261	2,136,141	-	1,214,120
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	5,203,383	4,515,509	9,718,891	3,811,829	-	5,907,062
20514 TRANSIT PLANNING AND RESEARCH	48,176	-	48,176	22,439	-	25,737
20600 STATE AND COMMUNITY HIGHWAY SAFETY	4,996,600	7,115,800	12,112,400	3,829,384	-	8,283,016
83516 DISASTER ASSISTANCE	-	21,000	21,000	-	-	21,000
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
99125 OTHER FEDERAL ASSISTANCE	8,419	(8,419)	-	-	-	-
<b>TOTAL FEDERAL GRANTS</b>	<b>153,568,253</b>	<b>103,341,125</b>	<b>256,909,378</b>	<b>85,265,670</b>	<b>-</b>	<b>171,643,708</b>
<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b>186,944,382</b>	<b>104,964,148</b>	<b>291,908,530</b>	<b>92,339,535</b>	<b>220</b>	<b>199,568,775</b>
<b>GRAND TOTALS</b>	<b>\$ 1,093,789,131</b>	<b>\$ 109,636,286</b>	<b>\$ 1,203,425,417</b>	<b>\$ 936,405,001</b>	<b>\$ 12,703,373</b>	<b>\$ 254,317,043</b>

**OTHER BUDGETED SPECIAL REVENUE FUNDS  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2001**

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>						
<b>NON-FUNCTIONAL</b>						
GRANTS TO TOWNS	\$ 127,400,000	\$ 3,000,000	\$ 130,400,000	\$ 130,094,559	\$ 305,441	\$ -
AGENCY TOTAL	<u>127,400,000</u>	<u>3,000,000</u>	<u>130,400,000</u>	<u>130,094,559</u>	<u>305,441</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT AND MOHEGAN FUND	<u>\$ 127,400,000</u>	<u>\$ 3,000,000</u>	<u>\$ 130,400,000</u>	<u>\$ 130,094,559</u>	<u>\$ 305,441</u>	<u>\$ -</u>
<b>SOLDIERS, SAILORS AND MARINES' FUND</b>						
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
BURIAL EXPENSES	\$ 9,000	\$ -	\$ 9,000	\$ 1,350	\$ 7,650	\$ -
HEADSTONES	243,000	-	243,000	151,625	91,375	-
AGENCY TOTAL	<u>252,000</u>	<u>-</u>	<u>252,000</u>	<u>152,975</u>	<u>99,025</u>	<u>-</u>
<b>SOLDIERS, SAILORS AND MARINES</b>						
PERSONAL SERVICES	836,761	(7,500)	829,261	739,682	89,579	-
OTHER EXPENSES	440,054	-	440,054	391,986	48,068	-
EQUIPMENT	8,500	7,500	16,000	11,535	4,465	-
AWARD PAYMENTS TO VETERANS	1,850,000	-	1,850,000	1,794,325	55,675	-
AGENCY TOTAL	<u>3,135,315</u>	<u>-</u>	<u>3,135,315</u>	<u>2,937,528</u>	<u>197,787</u>	<u>-</u>
TOTAL SOLDIERS, SAILORS AND MARINES' FUND	<u>\$ 3,387,315</u>	<u>\$ -</u>	<u>\$ 3,387,315</u>	<u>\$ 3,090,503</u>	<u>\$ 296,812</u>	<u>\$ -</u>
<b>REGIONAL MARKET OPERATION FUND</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
PERSONAL SERVICES	\$ 365,781	\$ -	\$ 365,781	\$ 338,776	\$ 27,005	\$ -
OTHER EXPENSES	277,809	-	277,809	277,935	(126)	-
EQUIPMENT	1,500	-	1,500	1,000	500	-
AGENCY TOTAL	<u>645,090</u>	<u>-</u>	<u>645,090</u>	<u>617,711</u>	<u>27,379</u>	<u>-</u>
DEBT SERVICE	172,000	-	172,000	169,632	2,368	-
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 817,090</u>	<u>\$ -</u>	<u>\$ 817,090</u>	<u>\$ 787,343</u>	<u>\$ 29,747</u>	<u>\$ -</u>
<b>BANKING FUND</b>						
<b>DEPARTMENT OF BANKING</b>						
PERSONAL SERVICES	\$ 8,234,012	\$ -	\$ 8,234,012	\$ 7,855,875	\$ 378,137	\$ -
OTHER EXPENSES	2,516,209	(125,000)	2,391,209	1,745,679	395,530	250,000
EQUIPMENT	373,600	-	373,600	171,280	97,320	105,000
FRINGE BENEFITS	3,156,920	-	3,156,920	3,149,147	7,773	-
INDIRECT OVERHEAD	266,364	-	266,364	183,294	83,070	-
AGENCY TOTAL	<u>14,547,105</u>	<u>(125,000)</u>	<u>14,422,105</u>	<u>13,105,275</u>	<u>961,830</u>	<u>355,000</u>
TOTAL BANKING FUND	<u>\$ 14,547,105</u>	<u>\$ (125,000)</u>	<u>\$ 14,422,105</u>	<u>\$ 13,105,275</u>	<u>\$ 961,830</u>	<u>\$ 355,000</u>
<b>INSURANCE FUND</b>						
<b>DEPARTMENT OF INSURANCE</b>						
PERSONAL SERVICES	\$ 11,397,340	\$ (80,000)	\$ 11,317,340	\$ 11,066,538	\$ 250,802	\$ -
OTHER EXPENSES	3,130,520	(100,000)	3,030,520	2,623,053	267,467	140,000
EQUIPMENT	268,000	-	268,000	256,493	11,507	-
FRINGE BENEFITS	4,369,751	80,000	4,449,751	4,416,443	33,308	-
INDIRECT OVERHEAD	357,336	-	357,336	236,290	121,046	-
AGENCY TOTAL	<u>19,522,947</u>	<u>(100,000)</u>	<u>19,422,947</u>	<u>18,598,817</u>	<u>684,130</u>	<u>140,000</u>
TOTAL INSURANCE FUND	<u>\$ 19,522,947</u>	<u>\$ (100,000)</u>	<u>\$ 19,422,947</u>	<u>\$ 18,598,817</u>	<u>\$ 684,130</u>	<u>\$ 140,000</u>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>						
<b>OFFICE OF CONSUMER COUNSEL</b>						
PERSONAL SERVICES	\$ 1,244,429	\$ -	\$ 1,244,429	\$ 1,174,161	\$ 70,268	\$ -
OTHER EXPENSES	489,924	(18,200)	471,724	435,287	36,437	-
EQUIPMENT	13,000	-	13,000	12,925	75	-
FRINGE BENEFITS	477,115	-	477,115	466,314	10,801	-

**SCHEDULE C-6**

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
INDIRECT OVERHEAD	73,111	-	73,111	227	72,884	-
AGENCY TOTAL	<u>2,297,579</u>	<u>(18,200)</u>	<u>2,279,379</u>	<u>2,088,914</u>	<u>190,465</u>	<u>-</u>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
PERSONAL SERVICES	10,244,554	-	10,244,554	9,803,859	440,695	-
OTHER EXPENSES	2,425,666	(120,000)	2,305,666	1,970,379	335,287	-
EQUIPMENT	192,000	-	192,000	78,365	113,635	-
FRINGE BENEFITS	3,927,762	-	3,927,762	3,827,025	100,737	-
INDIRECT OVERHEAD	491,534	-	491,534	-	491,534	-
NUCLEAR ENERGY ADVISORY COUNCIL	10,000	-	10,000	885	9,115	-
AGENCY TOTAL	<u>17,291,516</u>	<u>(120,000)</u>	<u>17,171,516</u>	<u>15,680,513</u>	<u>1,491,003</u>	<u>-</u>
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	<u>\$ 19,589,095</u>	<u>\$ (138,200)</u>	<u>\$ 19,450,895</u>	<u>\$ 17,769,427</u>	<u>\$ 1,681,468</u>	<u>\$ -</u>
<b>WORKERS' COMPENSATION FUND</b>						
<b>DEPARTMENT OF LABOR</b>						
OCCUPATIONAL HEALTH CLINICS	\$ 674,725	\$ -	\$ 674,725	\$ 638,418	\$ 36,307	\$ -
AGENCY TOTAL	<u>674,725</u>	<u>-</u>	<u>674,725</u>	<u>638,418</u>	<u>36,307</u>	<u>-</u>
<b>WORKERS' COMPENSATION COMMISSION</b>						
PERSONAL SERVICES	8,905,406	(200,000)	8,705,406	8,439,112	266,294	-
OTHER EXPENSES	3,694,549	(184,000)	3,510,549	2,911,662	598,887	-
EQUIPMENT	69,600	-	69,600	69,252	348	-
CRIMINAL JUSTICE FRAUD UNIT	450,097	-	450,097	430,696	19,401	-
REHABILITATIVE SERVICES	4,812,305	(240,000)	4,572,305	4,147,509	424,796	-
FRINGE BENEFITS	3,067,277	-	3,067,277	2,984,375	82,902	-
INDIRECT OVERHEAD	1,309,959	-	1,309,959	1,150,863	159,096	-
AGENCY TOTAL	<u>22,309,193</u>	<u>(624,000)</u>	<u>21,685,193</u>	<u>20,133,469</u>	<u>1,551,724</u>	<u>-</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$ 22,983,918</u>	<u>\$ (624,000)</u>	<u>\$ 22,359,918</u>	<u>\$ 20,771,887</u>	<u>\$ 1,588,031</u>	<u>\$ -</u>
<b>CRIMINAL INJURIES COMPENSATION FUND</b>						
<b>JUDICIAL DEPARTMENT</b>						
CRIMINAL INJURIES COMPENSATION	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,628,283	\$ 271,717	\$ -
AGENCY TOTAL	<u>1,900,000</u>	<u>-</u>	<u>1,900,000</u>	<u>1,628,283</u>	<u>271,717</u>	<u>-</u>
TOTAL CRIMINAL INJURIES COMPENSATION FUND	<u>\$ 1,900,000</u>	<u>\$ -</u>	<u>\$ 1,900,000</u>	<u>\$ 1,628,283</u>	<u>\$ 271,717</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, 2001**

	<b>2002 UNIVERSITY BOND LIQUIDATION</b>	<b>2008 STATE UNIVERSITY DORMITORY</b>
<b>Assets</b>		
Cash and Short Term Investments	\$ 5,692,622	\$ 47,739,888
Cash and Investments with Trustee	-	-
Restricted Investment Income Receivable	-	-
Long Term Investments	-	-
<b>Total Assets</b>	<b><u>\$ 5,692,622</u></b>	<b><u>\$ 47,739,888</u></b>
<b>Liabilities, Reserves and Fund Balances</b>		
Deferred Revenue	\$ -	\$ -
Fund Balances	<u>5,692,622</u>	<u>47,739,888</u>
<b>Total Liabilities, Reserves and Fund Balances</b>	<b><u>\$ 5,692,622</u></b>	<b><u>\$ 47,739,888</u></b>

**DEBT SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2001**

	<b>2002 UNIVERSITY BOND LIQUIDATION</b>	<b>2008 STATE UNIVERSITY DORMITORY</b>
<b>Cash and Short Term Investments, July 1, 2000</b>	<b>\$ 3,859,687</b>	<b>\$ 46,727,357</b>
<b>Receipts and Transfers:</b>		
Other Receipts	330,373	2,831,757
Other Interfund Transfers	<u>3,402,173</u>	<u>15,363,150</u>
<b>Totals</b>	<b><u>7,592,233</u></b>	<b><u>64,922,264</u></b>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges and Capital Outlay	<u>1,899,611</u>	<u>17,182,376</u>
<b>Cash and Short Term Investments, June 30, 2001</b>	<b><u>\$ 5,692,622</u></b>	<b><u>\$ 47,739,888</u></b>

**EXHIBIT D**

<b>2020</b>	<b>2022</b>	<b>2025</b>	
<b>RENTAL HOUSING</b>	<b>RENTAL HOUSING FUND B</b>	<b>TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ 20,202,420	\$ (349)	\$ -	\$ 73,634,581
-	-	554,815,518	554,815,518
-	-	7,314,911	7,314,911
56,023,308	-	-	56,023,308
<u>\$ 76,225,728</u>	<u>\$ (349)</u>	<u>\$ 562,130,429</u>	<u>\$ 691,788,318</u>
\$ 3,029,257	\$ -	\$ 7,314,911	\$ 10,344,168
73,196,471	(349)	554,815,518	681,444,150
<u>\$ 76,225,728</u>	<u>\$ (349)</u>	<u>\$ 562,130,429</u>	<u>\$ 691,788,318</u>

**SCHEDULE D-1**

<b>2020</b>	<b>2022</b>	<b>2025</b>	
<b>RENTAL HOUSING</b>	<b>RENTAL HOUSING FUND B</b>	<b>TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ 16,972,758	\$ -	\$ -	\$ 67,559,802
4,601,842	4,906,882	349,892,754	362,563,608
(1,369,180)	(4,907,231)	-	12,488,912
<u>20,205,420</u>	<u>(349)</u>	<u>349,892,754</u>	<u>442,612,322</u>
<u>3,000</u>	<u>-</u>	<u>349,892,754</u>	<u>368,977,741</u>
<u>\$ 20,202,420</u>	<u>\$ (349)</u>	<u>\$ -</u>	<u>\$ 73,634,581</u>



# CAPITAL PROJECTS FUNDS

## Statements:

EXHIBIT E	Balance Sheet
EXHIBIT E-a	Combining Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-1a	Combining Statement of Cash Receipts and Disbursements
SCHEDULE E-2	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, 2001**

**ASSETS**

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE
3012	Rental Housing	\$ 5,588,533	\$ -	\$ 82,323,520
3016	Regional Market	25,697	-	-
3056	Intrastate Highways	130,102	-	-
3057	Interstate and Defense Highways	4,964,478	4,782	-
3061	Specific Highway Purposes	50,069	-	-
3071	Specific Highway Purposes	1,057,436	126,572	-
3080	Elimination of Water Pollution	3,064,928	-	-
3084	Specific Highway Purposes	1,628,934	108,337	-
3089	School Construction	6,240,420	-	-
3090	School Construction	(7,477,598)	-	-
3092	Specific Highway Purposes	(529,552)	(9,679)	-
3745	Mass Transportation	(144,563)	2,232,815	-
3746	Transportation Facilities	56,868	-	-
3782	Acquisition of Hartford Seminary	1	-	-
3783	Agricultural Land Preservation	4,272,519	-	-
3784	Water Treatment Facilities	81,435	-	-
3785	Transportation Improvement	92,298	-	-
3786	Transportation Improvement	17,752	14,000	-
3795	Community Conservation and Development	18,295,863	-	-
3797	University and State University Facilities	2,700	-	-
3802	University and State University Facilities	13,499	-	-
3803	Transportation Improvement	11,731	-	-
3813	Health Center Costs and Beach Erosion	24,235	-	-
3814	University and State University Facilities	45,588	-	-
3815	Transportation Improvement	26,797	-	-
3822	Transportation Improvement	56,981	-	-
3823	University and State University Facilities	97,737	-	-
3833	Transportation Improvement	129,120	-	-
3834	University and State University Facilities	121,223	-	-
3836	Transportation Improvement	101,914	90,306	-
3837	Transportation Improvement	103,368	-	-
3838	Transportation Improvement	52,136	-	-
3842	Infrastructure Improvement	57,305,319	1,152,358,927	-
3843	Legislative Office Building	44,976	-	-
3844	University and State University Facilities	198,215	-	-
3852	University and State University Facilities	27,948	-	-
3862	University and State University Facilities	139,914	-	-
3863	Middletown Cluster Rail Service	972	-	-
3864	Fire Training School Facility	859	-	-
3872	University Athletic Facilities	27,187	-	-
3873	Correctional Institution Inmate Housing	110,740	-	-
3876	University and State University Facilities	1,710,048	-	-
3877	University Athletic Facilities Increased Costs	68	-	-
3912	Public Works Capital Projects Revolving	(5,589,761)	-	-
3983	Ct Juvenile Training School Construction	4,095,288	-	-
Various	Capital Improvements & Other Purposes (See Exhibit E-a)	97,619,034	465,514	-
		<u>\$ 193,893,456</u>	<u>\$ 1,155,391,574</u>	<u>\$ 82,323,520</u>

## LIABILITIES, RESERVES AND FUND BALANCES

TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ 87,912,053	\$ 82,323,520	\$ 11,342,122	\$ (5,753,589)	\$ 87,912,053
25,697	-	25,697	-	25,697
130,102	-	130,102	-	130,102
4,969,260	4,782	4,969,260	(4,782)	4,969,260
50,069	-	50,069	-	50,069
1,184,008	126,572	1,184,008	(126,572)	1,184,008
3,064,928	-	4,075,152	(1,010,224)	3,064,928
1,737,271	108,337	4,187,271	(2,558,337)	1,737,271
6,240,420	-	5,340,420	900,000	6,240,420
(7,477,598)	-	64,093,477	(71,571,075)	(7,477,598)
(539,231)	(9,679)	913,184	(1,442,736)	(539,231)
2,088,252	2,232,815	2,088,252	(2,232,815)	2,088,252
56,868	-	59,823	(2,955)	56,868
1	-	-	1	1
4,272,519	-	5,119,370	(846,851)	4,272,519
81,435	-	81,435	-	81,435
92,298	-	92,298	-	92,298
31,752	14,000	31,752	(14,000)	31,752
18,295,863	-	168,457,855	(150,161,992)	18,295,863
2,700	-	2,700	-	2,700
13,499	-	13,499	-	13,499
11,731	-	12,740	(1,009)	11,731
24,235	-	24,235	-	24,235
45,588	-	45,588	-	45,588
26,797	-	26,797	-	26,797
56,981	-	56,981	-	56,981
97,737	-	97,737	-	97,737
129,120	-	129,120	-	129,120
121,223	-	121,223	-	121,223
192,220	90,306	353,687	(251,773)	192,220
103,368	-	103,368	-	103,368
52,136	-	52,136	-	52,136
1,209,664,246	1,152,358,927	1,587,131,626	(1,529,826,307)	1,209,664,246
44,976	-	44,976	-	44,976
198,215	-	-	198,215	198,215
27,948	-	135,913	(107,965)	27,948
139,914	-	155,914	(16,000)	139,914
972	-	972	-	972
859	-	859	-	859
27,187	-	-	27,187	27,187
110,740	-	110,740	-	110,740
1,710,048	-	2,130,698	(420,650)	1,710,048
68	-	-	68	68
(5,589,761)	-	(5,589,761)	-	(5,589,761)
4,095,288	-	3,287,538	807,750	4,095,288
98,084,548	465,514	449,024,371	(351,405,337)	98,084,548
<u>\$ 1,431,608,550</u>	<u>\$ 1,237,715,094</u>	<u>\$ 2,309,715,204</u>	<u>\$ (2,115,821,748)</u>	<u>\$ 1,431,608,550</u>

**CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**JUNE 30, 2001**

**ASSETS**

<b>FUND NO.</b>	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>FEDERAL AND OTHER GRANTS RECEIVABLE</b>	<b>TOTAL ASSETS</b>
3001 Fiscal Year 2000	\$ 7,245,601	\$ -	\$ 7,245,601
3086 Fiscal Year 1969	51,330	-	51,330
3094 Fiscal Year 1972	29,397	-	29,397
3731 Fiscal Year 1973	93,958	-	93,958
3741 Fiscal Year 1974	356,792	-	356,792
3761 Fiscal Year 1976	(241,158)	382,714	141,556
3771 Fiscal Year 1977	1,896,205	-	1,896,205
3781 Fiscal Year 1978	118,105	-	118,105
3791 Fiscal Year 1979	1,214,186	-	1,214,186
3801 Fiscal Year 1980	2,627,878	33,511	2,661,389
3811 Fiscal Year 1981	1,542,851	47,258	1,590,109
3831 Fiscal Year 1983	3,070,567	2,031	3,072,598
3841 Fiscal Year 1984	2,278,438	-	2,278,438
3851 Fiscal Year 1985	2,704,071	-	2,704,071
3861 Fiscal Year 1986	626,673	-	626,673
3871 Fiscal Year 1987	(38,397)	-	(38,397)
3891 Fiscal Year 1989	1,123,684	-	1,123,684
3901 Fiscal Year 1990	4,623,058	-	4,623,058
3911 Fiscal Year 1991	2,156,551	-	2,156,551
3921 Fiscal Year 1992	3,747,352	-	3,747,352
3931 Fiscal Year 1993 and 1994	8,646,824	-	8,646,824
3951 Fiscal Year 1995	1,722,250	-	1,722,250
3961 Fiscal Year 1996	4,424,726	-	4,424,726
3971 Fiscal Year 1997	11,107,344	-	11,107,344
3981 Fiscal Year 1998	10,686,369	-	10,686,369
3991 Fiscal Year 1999	25,804,379	-	25,804,379
	<u>\$ 97,619,034</u>	<u>\$ 465,514</u>	<u>\$ 98,084,548</u>

**LIABILITIES, RESERVES AND FUND BALANCES**

<b>RESERVE FOR RECEIVABLES</b>	<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>
\$ -	\$ 103,883,087	\$ (96,637,486)	\$ 7,245,601
-	3,250,112	(3,198,782)	51,330
-	882,430	(853,033)	29,397
-	1,992,737	(1,898,779)	93,958
-	4,797,163	(4,440,371)	356,792
382,714	141,556	(382,714)	141,556
-	2,301,594	(405,389)	1,896,205
-	4,617,679	(4,499,574)	118,105
-	2,338,788	(1,124,602)	1,214,186
33,511	3,197,173	(569,295)	2,661,389
47,258	3,827,437	(2,284,586)	1,590,109
2,031	4,546,731	(1,476,164)	3,072,598
-	4,924,768	(2,646,330)	2,278,438
-	6,054,487	(3,350,416)	2,704,071
-	9,787,355	(9,160,682)	626,673
-	16,008,063	(16,046,460)	(38,397)
-	10,168,952	(9,045,268)	1,123,684
-	12,234,846	(7,611,788)	4,623,058
-	7,003,341	(4,846,790)	2,156,551
-	13,408,512	(9,661,160)	3,747,352
-	23,174,125	(14,527,301)	8,646,824
-	16,669,819	(14,947,569)	1,722,250
-	15,296,456	(10,871,730)	4,424,726
-	15,480,469	(4,373,125)	11,107,344
-	39,419,426	(28,733,057)	10,686,369
-	123,617,265	(97,812,886)	25,804,379
<u>\$ 465,514</u>	<u>\$ 449,024,371</u>	<u>\$ (351,405,337)</u>	<u>\$ 98,084,548</u>

**CAPITAL PROJECTS FUNDS**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**FISCAL YEAR ENDED JUNE 30, 2001**

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2000	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS
3012 Rental Housing	\$ 4,210,468	\$ -	\$ -	\$ 18,801
3016 Regional Market	27,091	-	-	-
3056 Intrastate Highways	130,102	-	-	-
3057 Interstate and Defense Highways	4,494,062	470,416	-	-
3061 Specific Highway Purposes	50,069	-	-	-
3071 Specific Highway Purposes	1,052,567	4,869	-	-
3080 Elimination of Water Pollution	3,396,785	-	-	-
3084 Specific Highway Purposes	1,763,055	(104,943)	-	-
3089 School Construction	6,221,314	-	-	19,106
3090 School Construction	28,859,761	-	60,800,000	77,021
3092 Specific Highway Purposes	(529,552)	-	-	-
3745 Mass Transportation	(83,482)	40,324	-	-
3746 Transportation Facilities	56,868	-	-	-
3753 Municipal Public Works Employment	(16,707)	-	16,707	-
3782 Acquisition of Hartford Seminary	1	-	-	-
3783 Agricultural Land Preservation	(122,466)	-	4,550,000	-
3784 Water Treatment Facilities	81,435	-	-	-
3785 Transportation Improvement	92,298	-	-	-
3786 Transportation Improvement	17,752	-	-	-
3795 Community Conservation and Development	18,203,706	-	97,043,937	14,536
3797 University and State University Facilities	2,700	-	-	-
3802 University and State University Facilities	13,499	-	-	-
3803 Transportation Improvement	11,731	-	-	-
3813 Health Center Costs and Beach Erosion	24,235	-	-	-
3814 University and State University Facilities	45,588	-	-	-
3815 Transportation Improvement	26,797	-	-	-
3822 Transportation Improvement	56,981	-	-	-
3823 University and State University Facilities	97,737	-	-	-
3833 Transportation Improvement	129,120	-	-	-
3834 University and State University Facilities	121,223	-	-	-
3836 Transportation Improvement	101,225	689	-	-
3837 Transportation Improvement	103,368	-	-	-
3838 Transportation Improvement	52,136	-	-	-
3842 Infrastructure Improvement	25,200,852	388,256,960	225,000,000	1,377,981
3843 Legislative Office Building	44,976	-	-	-
3844 University and State University Facilities	198,215	-	-	-
3852 University and State University Facilities	27,948	-	-	-
3862 University and State University Facilities	139,914	-	-	-
3863 Middletown Cluster Rail Service	972	-	-	-
3864 Fire Training School Facility	859	-	-	-
3872 University Athletic Facilities	27,187	-	-	-
3873 Correction Institution Inmate Housing	110,740	-	-	-
3876 University and State University Facilities	1,737,051	4,709	-	550
3877 University Athletic Facilities Increased Costs	68	-	-	-
3912 Public Works Capital Projects Revolving	(6,289,951)	-	-	6,829
3983 Connecticut Juvenile Training School Construction	10,887,398	-	7,500,000	2,440,662
Various Capital Improvements and Other Purposes (Note 1)	(124,852,923)	256,616	476,012,003	743,247
Totals	<u>\$ (24,075,227)</u>	<u>\$ 388,929,640</u>	<u>\$ 870,922,647</u>	<u>\$ 4,698,733</u>

Note 1: See Schedule E-1a for detail

**SCHEDULE E-1**

INTERFUND TRANSFERS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2001
\$ 20,351,443	\$ 24,580,712	\$ 18,992,179	\$ -	\$ 18,992,179	\$ 5,588,533
(1,394)	25,697	-	-	-	25,697
-	130,102	-	-	-	130,102
-	4,964,478	-	-	-	4,964,478
-	50,069	-	-	-	50,069
-	1,057,436	-	-	-	1,057,436
-	3,396,785	331,857	-	331,857	3,064,928
-	1,658,112	29,178	-	29,178	1,628,934
-	6,240,420	-	-	-	6,240,420
-	89,736,782	97,214,380	-	97,214,380	(7,477,598)
-	(529,552)	-	-	-	(529,552)
-	(43,158)	101,405	-	101,405	(144,563)
-	56,868	-	-	-	56,868
-	-	-	-	-	-
-	1	-	-	-	1
-	4,427,534	155,015	-	155,015	4,272,519
-	81,435	-	-	-	81,435
-	92,298	-	-	-	92,298
-	17,752	-	-	-	17,752
-	115,262,179	96,966,316	-	96,966,316	18,295,863
-	2,700	-	-	-	2,700
-	13,499	-	-	-	13,499
-	11,731	-	-	-	11,731
-	24,235	-	-	-	24,235
-	45,588	-	-	-	45,588
-	26,797	-	-	-	26,797
-	56,981	-	-	-	56,981
-	97,737	-	-	-	97,737
-	129,120	-	-	-	129,120
-	121,223	-	-	-	121,223
-	101,914	-	-	-	101,914
-	103,368	-	-	-	103,368
-	52,136	-	-	-	52,136
-	639,835,793	567,486,183	15,044,291	582,530,474	57,305,319
-	44,976	-	-	-	44,976
-	198,215	-	-	-	198,215
-	27,948	-	-	-	27,948
-	139,914	-	-	-	139,914
-	972	-	-	-	972
-	859	-	-	-	859
-	27,187	-	-	-	27,187
-	110,740	-	-	-	110,740
-	1,742,310	32,262	-	32,262	1,710,048
-	68	-	-	-	68
-	(6,283,122)	(693,361)	-	(693,361)	(5,589,761)
-	20,828,060	16,732,772	-	16,732,772	4,095,288
5,584,191	357,743,134	260,124,100	-	260,124,100	97,619,034
<u>\$ 25,934,240</u>	<u>\$ 1,266,410,033</u>	<u>\$ 1,057,472,286</u>	<u>\$ 15,044,291</u>	<u>\$ 1,072,516,577</u>	<u>\$ 193,893,456</u>

**CAPITAL PROJECTS FUNDS**  
**COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**FISCAL YEAR ENDED JUNE 30, 2001**

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2000	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS
3001 Fiscal Year 2000	\$ -	\$ -	\$ 35,000,000	\$ 465
3086 Fiscal Year 1969	51,330	-	-	-
3094 Fiscal Year 1972	29,397	-	-	-
3731 Fiscal Year 1973	93,958	-	-	-
3741 Fiscal Year 1974	393,840	-	-	-
3761 Fiscal Year 1976	(241,158)	-	-	-
3771 Fiscal Year 1977	1,896,205	-	-	-
3781 Fiscal Year 1978	223,868	-	400,000	-
3791 Fiscal Year 1979	1,214,186	-	-	-
3801 Fiscal Year 1980	2,627,878	-	-	-
3811 Fiscal Year 1981	1,542,851	-	-	-
3831 Fiscal Year 1983	3,070,567	-	-	-
3841 Fiscal Year 1984	2,279,737	-	-	-
3851 Fiscal Year 1985	2,812,754	-	-	-
3861 Fiscal Year 1986	737,143	-	-	1,868
3871 Fiscal Year 1987	(3,037,026)	-	4,965,880	-
3891 Fiscal Year 1989	(696,541)	-	7,275,480	-
3901 Fiscal Year 1990	(3,664,597)	3,000	18,829,846	-
3911 Fiscal Year 1991	22,614	-	7,520,000	-
3921 Fiscal Year 1992	(4,922,589)	-	18,142,232	10,800
3931 Fiscal Year 1993/1994	(34,348,037)	75,836	67,763,707	692,281
3951 Fiscal Year 1995	(18,268,663)	61	30,648,835	2,448
3961 Fiscal Year 1996	6,741,204	79,043	24,099,783	2,744
3971 Fiscal Year 1997	(11,819,314)	-	45,350,690	-
3981 Fiscal Year 1998	(48,916,051)	98,676	108,190,000	6,391
3991 Fiscal Year 1999	(22,676,479)	-	107,825,550	26,250
Totals	<u>\$ (124,852,923)</u>	<u>\$ 256,616</u>	<u>\$ 476,012,003</u>	<u>\$ 743,247</u>

<b>INTERFUND TRANSFERS</b>	<b>TOTALS</b>	<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2001</b>
\$ -	\$ 35,000,465	\$ 27,754,864	\$ 7,245,601
-	51,330	-	51,330
-	29,397	-	29,397
-	93,958	-	93,958
-	393,840	37,048	356,792
-	(241,158)	-	(241,158)
-	1,896,205	-	1,896,205
-	623,868	505,763	118,105
-	1,214,186	-	1,214,186
-	2,627,878	-	2,627,878
-	1,542,851	-	1,542,851
-	3,070,567	-	3,070,567
-	2,279,737	1,299	2,278,438
-	2,812,754	108,683	2,704,071
-	739,011	112,338	626,673
-	1,928,854	1,967,251	(38,397)
-	6,578,939	5,455,255	1,123,684
-	15,168,249	10,545,191	4,623,058
-	7,542,614	5,386,063	2,156,551
-	13,230,443	9,483,091	3,747,352
5,584,191	39,767,978	31,121,154	8,646,824
-	12,382,681	10,660,431	1,722,250
-	30,922,774	26,498,048	4,424,726
-	33,531,376	22,424,032	11,107,344
-	59,379,016	48,692,647	10,686,369
-	85,175,321	59,370,942	25,804,379
<u>\$ 5,584,191</u>	<u>\$ 357,743,134</u>	<u>\$ 260,124,100</u>	<u>\$ 97,619,034</u>

**BONDS OUTSTANDING****JUNE 30, 2001**

(In Thousands)

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
<b>Bonds Redeemable from General and Transportation Fund Revenue</b>				
<b>Capital Improvements and Other Purposes</b>				
Fund 3001 Series A	2001-08	3.7-5.25	\$ 27,010	\$ 27,010
Fund 3001 Series B	2001-17	4.8-5.375	7,990	7,990
Fund 3081 Series J	1989-08	7.398	4,100	4,100
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 3771 Series E	1988-06	7.482-7.525	6,650	6,602
Fund 3781 Series H	2001-05	5	400	400
Fund 3791 Series C	1988-07	7.40	7,152	6,337
Fund 3841 Series E	1992-05	6.589	589	589
Fund 3841 Series F	1991-02	8	620	620
Fund 3841 Series I	1993-08	5	758	416
Fund 3851 Series F	1991-02	8	39	39
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	10,804
Fund 3871 Series A	1989-09	6.90 -7.20	43,018	28,152
Fund 3871 Series F	1993-04	4.75	1,300	1,300
Fund 3871 Series F	1998-18	5	250	250
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 3871 Series I	2000-07	5.25	956	956
Fund 3871 Series J	2000-14	5.875	831	831
Fund 3871 Series J	2000-02	6.45	2,411	2,411
Fund 3871 Series K	2000-09	5-5.5	2,555	2,555
Fund 3872 Series A	1988-01	7.10 -7.15	5,000	2,254
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	2001-05	5	1,491	1,491
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	16,060
Fund 3891 Series F	1993-05	5.10 -5.20	11,502	10,617
Fund 3891 Series H	1993-05	4.75 -4.90	11,564	11,334
Fund 3891 Series H	1993-07	5	10,000	10,000
Fund 3891 Series I	1993-04	4.70 -4.75	7,362	7,362
Fund 3891 Series I	1994-03	5.20	8,004	8,004
Fund 3891 Series J	1994-02	5.20	1,021	1,021
Fund 3891 Series J	1995-05	5.30	5,001	5,001
Fund 3891 Series K	1995-07	5.10	12,000	11,345
Fund 3891 Series M	1997-08	5.0-6.0	4,528	4,528
Fund 3891 Series N	2000-12	5.375	3,835	3,835
Fund 3891 Series O	2001-05	5	1,949	1,949
Fund 3901 Series A	1990-10	6.10 -8	63,904	20,100
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	4,399
Fund 3901 Series F	1993-09	5.20 -5.40	30,587	30,257
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	21,951
Fund 3901 Series I	1994-02	5.375	9,184	9,184
Fund 3901 Series K	1995-06	5.30-5.40	16,553	7,434
Fund 3901 Series K	1995-09	5.20-5.25	12,428	3,968
Fund 3901 Series L	1995-07	5.00-5.10	3,998	3,998

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3901 Series N	2000-04	6.45	719	719
Fund 3901 Series O	2000-12	4.8-5.375	9,975	9,975
Fund 3901 Series P	2001-06	3.5-5	8,135	8,135
Fund 3911 Series A	1991-02	8	431	431
Fund 3911 Series B	1998-15	5	8,400	8,400
Fund 3911 Series C	1992-03	4.98 -5.952	26,956	11,357
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 G	1995-06	5.40	5,978	2
Fund 3911 Series I	1996-11	5.125	10,000	4,010
Fund 3911 Series J	1998-15	5-5.25	7,600	7,600
Fund 3911 Series K	2001-16	5.375	7,520	7,520
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	855
Fund 3921 Series B	1995-07	5.50	250	1
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	13,511
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 I	2000-15	5.875	140	140
Fund 3921 Series J	1998-18	5	30,000	30,000
Fund 3921 Series K	2000-11	4.9-5.75	23,648	23,648
Fund 3921 Series K	2000-04	6.45	583	583
Fund 3921 Series L	2000-02	6.45	3,065	3,065
Fund 3921 Series M	2000-09	4.5	14,494	14,494
Fund 3931 Series A	1994-07	5.25	3,500	3,500
Fund 3931 Series A	1996-03	6	86	86
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	1
Fund 3931 Series B	1995-06	5-6	26,495	26,495
Fund 3931 Series B	1995-09	5.50-5.70	75,901	2
Fund 3931 Series B	1996-08	5	4,896	4,896
Fund 3931 Series C	1994-04	5.351 -5.928	30,168	12,897
Fund 3931 Series C	1994-13	6.012 -6.414	27,832	27,311
Fund 3931 Series C	1994-06	5.50-5.90	15,515	9,998
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	4
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	33,463
Fund 3931 Series D	2000-15	4.9-5	8,438	8,438
Fund 3931 Series E	1994-01	6-5.40	7,798	1,345
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	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	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	43,167

	ISSUE AND MATURITY		INTEREST %	ISSUED	OUTSTANDING
	DATES				
Fund 3931 Series I	2000-14	4.9-5.375	39,901	39,901	
Fund 3931 Series J	1997-09	5-5.125	5,215	5,215	
Fund 3931 Series J	2001-06	5	4,319	4,319	
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 3931 Series N	2000-13	4.9-5.375	13,202	13,202	
Fund 3931 Series O	2001-06	5	1,904	1,904	
Fund 3951 Series B	1996-16	5.25-5.4	40,000	1,250	
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 3951 Series E	2000-04	6.45	1,913	1,913	
Fund 3951 Series F	2000-16	5	23,044	23,044	
Fund 3951 Series G	2001-11	5	5,691	5,691	
Fund 3952 Series A	1996-16	3.40-5.50	83,930	62,910	
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	75,305	
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	72,000	
Fund 3952 Series A-1	2000-20	4-5.625	104,300	97,745	
Fund 3952 Series A-2	2000-19	5.25-5.75	26,550	26,550	
Fund 3952 Series A	2001-21	3.15-5.375	100,000	100,000	
Fund 3952 Series B	1997-17	3.70-5.375	117,000	91,000	
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	13,016	
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 3961 Series D	1999-15	5.625	3,600	3,600	
Fund 3961 Series E-1	1999-19	5.7-5.875	28,580	28,580	
Fund 3961 Series E-2	1999-18	5.5-5.875	27,645	27,645	
Fund 3961 Series F	2000-16	5	24,100	24,100	
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	
Fund 3971 Series A	2000-05	4.7	16,805	16,805	
Fund 3971 Series A	2000-01	6.45	1,076	1,076	
Fund 3971 Series B	2000-02	4.5-5	41,685	19,185	
Fund 3971 Series B	2000-03	6.45-6.5	6,580	6,580	
Fund 3971 Series B	2000-07	4.4-5	14,503	14,503	
Fund 3971 Series C	2000-10	4.6-5.5	8,015	8,015	
Fund 3971 Series D	2001-17	4-5.375	12,481	12,481	
Fund 3981 Series A	2000-05	4.5-4.7	44,085	44,085	
Fund 3981 Series A	2000-09	5.5	2,697	2,697	
Fund 3981 Series A	2001-18	5	38,669	38,669	
Fund 3981 Series A	2001-18	5	10,916	10,916	
Fund 3981 Series B	2000-04	6.45	7,890	7,890	
Fund 3981 Series C	2000-03	6.5	300	300	
Fund 3981 Series C	2001-20	5	27,715	27,715	
Fund 3981 Series D	2001-19	5	22,700	22,700	
Fund 3983 Series A	2000-16	5.875	20,000	20,000	
Fund 3983 Series B	2001-06	3.7-5	7,500	7,500	
Fund 3991 Series A	2000-09	4.6-5.5	54,927	54,927	
Fund 3991 Series B	2001-19	4.75	2,375	2,375	
Fund 3991 Series B	2001-19	4.75-5.375	50,523	50,523	
<b>School Construction</b>					
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 C	1994-06	5.90-6.20	11,250	12	

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3089 Series E-1	1999-01	3.7-4.1	4,375	2,750
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	290
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	19,325
Fund 3089 Series CC	1991-02	5.15 -9.75	25,000	5,000
Fund 3089 Series DD	1992-02	5.70 -6.10	64,140	227
Fund 3089 Series EE	1992-12	6.176 -6.777	19,297	14,467
Fund 3089 Series FF	1992-03	5.60 -5.80	61,998	22,045
Fund 3089 Series GG	1993-04	4.80 -5.10	24,640	19,950
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	28,104
Fund 3089 Series LL	1994-12	5.25 -5.65	66,937	32,276
Fund 3089 Series MM	1994-08	5.20 -5.50	27,495	22,009
Fund 3089 Series NN	1994-08	5.375-5.80	38,175	30,204
Fund 3089 Series OO	1994-03	5.263-5.676	34,829	14,476
Fund 3089 Series PP	1995-05	5-7	64,996	63,815
Fund 3089 Series SS	1996-01	4.75-5	45,810	2,770
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	19,285
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	2001-05	5	500	500
Fund 3090 Series B	1998-05	4	2,477	2,477
Fund 3090 Series B	2000-16	5.4-5.875	2,379	2,379
Fund 3090 Series C	1999-13	5.25	8,000	8,000
Fund 3090 Series D-1	1999-12	5.25-5.75	4,428	4,428
Fund 3090 Series D-2	1999-12	5.375	2,195	2,195
Fund 3090 Series AA-1	2000-20	4.15-6	150,000	142,500
Fund 3090 Series BBB	2000-20	5.45-5.875	100,001	100,001
Fund 3090 Series CCC	2001-05	3-5	60,300	60,300
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	56,750
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	38,115
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
Fund 3090 Series ZZ-1	1999-11	4.1-5.25	71,422	71,422
Fund 3090 Series ZZ-2	1999-11	5-5.75	57,130	57,130
<b>Municipal and Other Grants and Loans</b>				
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	4,110
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	25,295
Fund 1502 Series B	1997-07	Variable	300	300
Fund 1502 Series B	1997-07	Variable	800	800
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	2,537
Fund 1502 Series E-1	1999-13	5.75	11,087	11,087
Fund 1502 Series E-2	1999-13	5.4	370	370
Fund 1502 Series F	1993-02	4.40	23,822	4,098
Fund 1502 Series G	1994-04	5.70 -7	24,685	17,800
Fund 1502 Series I	1994-02	8.35	7,931	7,931
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

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1502 Series P	1999-12	5.75	8,135	8,135
Fund 1502 Series Q	2000-04	6.45-6.5	22,610	22,610
Fund 1502 Series Q2	2000-04	6.45	4,000	4,000
Fund 1504 Series B	1992-02	7-7.40	40,000	22,980
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 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 A.	2000-01	6.45	7,000	7,000
Fund 1802 Series B	1998-03	6	10,696	10,696
Fund 1802 Series B	2000-01	6.45	750	750
Fund 1802 Series C	1998-18	5	6,178	6,178
Fund 1802 Series C	2000-14	5.875	8,314	8,314
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	14,069
Fund 1802 Series D	2000-01	6.45	5,663	5,663
Fund 1802 Series D	2000-01	6.45	4,236	4,236
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 E	2000-06	4.375	4,101	4,101
Fund 1802 Series E	2000-06	4.375	3,026	3,026
Fund 1802 Series F	1993-05	4.70-6.75	13,602	13,602
Fund 1802 Series F	2000-14	5.875	1,218	1,218
Fund 1802 Series G	1993-02	4.408-4.671	12,707	6,108
Fund 1802 Series G	2000-06	4.375	59	59
Fund 1802 Series H	1992-04	6.539	958	958
Fund 1802 Series J	2000-14	5.875	132	132
Fund 1802 Series K	2000-06	4.375	390	390
Fund 1824 Series C	1992-02	6.10	1,200	1,200
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	720
Fund 1843 Series C	1992-02	6.10	446	446
Fund 1843 Series G	1999-12	5.75	408	408
Fund 1843 Series H	2001-19	4.75	225	225
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 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 B	2001-05	5	7,500	7,500
Fund 1870 Series C	1989-04	7.391	1,852	1,852
Fund 1870 Series I	1990-05	7.304	1,825	1,825
Fund 1870 Series L	1992-03	6.10-6.20	11,683	2,970
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	7,955
Fund 1870 Series P	1993-05	5	863	863
Fund 1870 Series U	1994-01	5.375	13,081	7,836
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

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
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 1870 Series EE-1	1999-15	5.4-5.875	5,325	5,325
Fund 1870 Series EE-2	1999-14	5.875	9,675	9,675
Fund 1870 Series FF	2000-15	5.3-5.875	22,000	22,000
Fund 1870 Series GG	2000-04	6.45	13	13
Fund 1870 Series HH	2000-12	4.7-5.375	15,500	15,500
Fund 1871 Series B	1989-06	7.391 -7.416	14,494	14,494
Fund 1872 Series I	1996-01	5	8,000	8,000
Fund 1872 Series J	1998-03	3.9-4.1	15,000	10,000
Fund 1872 Series K	1999-04	4.5	16,607	16,607
Fund 1872 Series L	2000-03	4.2-4.75	35,641	35,641
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	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 A	2000-10	4.8-5.25	63,980	63,980
Fund 1873 Series A	2000-09	5.5	700	700
Fund 1873 Series B	1990-05	6.742 -7.250	21,747	16,165
Fund 1873 Series B	1991-02	6.094 -6.632	43,445	4,311
Fund 1873 Series B	1994-13	6.224-6.398	9,618	9,618
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 B	2000-02	6.45	6,483	6,483
Fund 1873 Series B	2000-09	4.5-5.5	13,750	13,750
Fund 1873 Series B	2001-16	4.625-5.375	29,094	29,094
Fund 1873 Series C	1994-09	5.94-6.224	11,033	11,033
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 C	2000-08	5	3,293	3,293
Fund 1873 Series C	2000-08	5	442	442
Fund 1873 Series C	2001-14	5.375	1,050	1,050
Fund 1873 Series D	1993-08	4.90	268	268
Fund 1873 Series D	1996-03	4.25-5	29,499	21,778
Fund 1873 Series D	1999-16	5.25	28,183	28,183
Fund 1873 Series D	2000-07	5.25	646	646
Fund 1873 Series D	2001-14	5.375	3,325	3,325
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	3,000
Fund 1873 Series E	1993-06	4.625 -4.75	4,165	4,165
Fund 1873 Series E	1994-04	5.20	3,930	3,930
Fund 1873 Series E	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 E	2000-07	5.25	272	272
Fund 1873 Series E	2000-08	5	12	12
Fund 1873 Series F	1993-10	4.90 -5	9,732	2,132
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 F	2000-07	5.25	346	346
Fund 1873 Series F	2000-08	5	33	33
Fund 1873 Series G	1994-05	5.20 -5.25	18,921	18,921
Fund 1873 Series G	1998-06	4.5	9	9
Fund 1873 Series G	1999-14	5.25	4,375	4,375

	ISSUE AND	INTEREST	ISSUED	OUTSTANDING
	MATURITY			
	DATES	%		
Fund 1873 Series G	2001-14	5.375	1,203	1,203
Fund 1873 Series H	1994-09	5.80-5.875	7,125	1
Fund 1873 Series H	2000-07	5.25	400	400
Fund 1873 Series H	2000-08	5	98	98
Fund 1873 Series H	2001-14	5.375	328	328
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 I	2000-07	5.25	1,327	1,327
Fund 1873 Series I	2000-08	5	5,840	5,840
Fund 1873 Series J	1999-13	5.25	991	991
Fund 1873 Series J	1999-13	5.25	700	700
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 1873 Series O	2000-07	5.25	519	519
Fund 1873 Series P	2000-08	5	400	400
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 E	1994-07	5.25	5,800	5,800
Fund 1874 Series F	1994-04	5.375	5,125	5,125
Fund 1874 Series F	2000-02	6.45	202	202
Fund 1874 Series G	2000-08	5	2,000	2,000
Fund 1874 Series G	2000-09	5.5	3,000	3,000
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 1878 Series A	1991-09	6.983 -7.026	1,000	1,000
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 1879 Series I	2000-07	5.25	316	316
Fund 1879 Series J	2000-02	6.45	209	209
Fund 1879 Series K	2000-09	4.5-5.5	500	500
Fund 1971 Series A	2000-11	5-5.75	15,000	15,000
Fund 1971 Series A	2000-07	4.375-5.25	32,350	32,350
Fund 1971 Series A	2001-14	4.1-5.375	73,800	73,800
Fund 1971 Series A-2	2001-12	4.33	20,000	20,000
Fund 1971 Series B	2001-09	4.1-5.25	21,000	21,000
Fund 3753 Series B	2000-04	6.45	17	17
Fund 3792 Series D	1992-02	6.10	225	225
Fund 3795 Series F	1990-10	7.275 -7.318	13,592	13,592
Fund 3795 Series H	1992-02	6.10	8,302	8,302
Fund 3795 Series 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	670
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 3795 Series R	2000-14	5.1-5.75	50,000	50,000
Fund 3795 Series S	2000-06	4.25-5.25	54,659	54,659
Fund 3795 Series T	2001-21	4.75-5	42,385	42,385
Fund 6024 Series D	1991-02	8	7,000	4,400
Fund 6024 Series G	2000-02	6.45	3,741	3,741
<b>Elderly Housing</b>				
Fund 3051 Series K	1988-03	7.361-7.40	10,300	10,300

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3775 Series C	1991-11	7 -7.026	9,455	9,455
Fund 3804 Series B	1991-11	7.5	150	150
<b>Elimination of Water Pollution</b>				
Fund 3080 Series M	1990-10	7.312	4,000	3,995
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	906
Fund 6864 Series A	2001-22	4.65	3,605	3,605
Fund 6864 Series B	1988-06	6.749 -7.525	2,519	1,004
Fund 6864 Series D	1989-02	7.209 -7.362	14,157	8,701
Fund 6864 Series F	1989-04	6.961 -7	5,019	5,019
Fund 6864 Series J1	1991-11	6.753	12,873	7,356
Fund 6864 Series J2	1991-11	6.753	19,690	7,245
Fund 6864 Series L1	1992-12	6.034	26,145	16,689
Fund 6864 Series P	1993-02	4.60	16,500	16,140
Fund 6864 Series V1	1996-18	5.03	5,000	4,230
Fund 6864 Series V2	1996-17	5.03	3,290	2,165
Fund 6864 Series W	1996-04	5-6	15,355	15,355
Fund 6864 Series W	2000-07	4.7-4.8	35,000	35,000
Fund 6864 Series X	1996-16	5.125	25,000	4,590
Fund 6864 Series Y	1997-08	4.8-5.5	35,000	35,000
Fund 6864 Series Z1	1997-20	5.081	19,000	17,473
Fund 6864 Series Z2	1997-20	5.081	5,200	4,345
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	4,755
Fund 6864 Series B-C	2001-22	4.6518	7,319	7,319
Fund 6864 Series B-D	2001-22	4.6518	3,079	3,079
Fund 6866 Series P	1993-03	4.60-4.70	3,500	3,500
Fund 6866 Series W	1996-05	5.00-6.25	9,645	9,645
<b>Specific Highway Purposes</b>				
Fund 3071 Series PP1	1998-12	4.5	2,550	2,550
Fund 3071 Series PP2	1998-12	5.25	2,850	2,850
Fund 3092 Series E	1997-17	4.25-5.50	10,598	9,008
<b>Infrastructure Improvements</b>				
Fund 3842 - 1988 Series B	1988-08	5.10 -7.75	74,998	3,418
Fund 3842 - 1990 Series 1	1990-10	6.171	250,000	168,500
Fund 3842 - 1990 Series A	1990-10	6.10 -8	250,000	43,985
Fund 3842 - 1991 Series B	1991-12	5 -10	266,000	77,655
Fund 3842 - 1992 Series B	1992-12	3 -6.15	275,000	167,635
Fund 3842 - 1993 Series C	1993-13	4.40 -5	175,000	133,815
Fund 3842 - 1994 Series A	1994-14	4.75 -5.65	150,000	52,910
Fund 3842 - 1994 Series B	1994-14	5.50-6.25	200,000	56,865
Fund 3842 - 1995 Series A	1995-15	5.10-5.60	125,000	102,560
Fund 3842 - 1995 Series B	1995-15	3.60-5.625	175,000	113,520
Fund 3842 - 1996 Series A	1996-16	4.125-6.00	150,000	121,640
Fund 3842 - 1996 Series B-1	1996-03	4.25-5	28,020	11,700
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	138,615
Fund 3842 - 1998 Series B-1	1998-01	4	22,267	7,072
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 - 1999 Series A	1999-08	4.1-4.8	38,237	32,397
Fund 3842 - 1999 Series A-1	1999-19	4.8-6	87,123	87,123
Fund 3842 - 1999 Series A-2	1999-18	5-5.625	24,640	24,640
Fund 3842 - 2000 Series A-1	2000-14	4.375-5.25	125,000	125,000
Fund 3842 - 2000 Series A	2000-20	6	5,438	5,438
Fund 3842 - 2000 Series B	2000-20	6	94,562	94,562

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3842 - 1992 Series A - Refunding Bonds	1992-08	2.75 -6.125	125,715	53,315
Fund 3842 - 1993 Series A - Refunding Bonds	1993-10	2.65 -5.40	560,750	526,860
Fund 3842 - 1993 Series B - Refunding Bonds	1993-06	3.20 -4.60	254,770	177,855
Fund 3842 - 1995 Series C - Refunding Bonds	1995-05	3.60-6.25	160,630	77,355
Fund 3842 - 1996 Series C - Refunding Bonds	1996-09	4-6	79,795	79,620
Fund 3842 - 1997 Series B - Refunding Bonds	1997-07	4 - 5.5	65,415	55,790
Fund 3842 - 1998 Series A - Refunding Bonds	1998-14	4.25-5.5	197,500	196,975
<b>Other Transportation Purposes</b>				
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 3836 Series E - Transportation Improvements	1995-05	5.30	114	114
<b>General Obligation Refunding</b>				
General Obligation Non-Taxable Refunding (1992)	1992-04	5.2-6.05	189,525	38,610
General Obligation Refunding (Sept. 1992)	1992-09	2.75 -6	216,330	103,455
General Obligation Refunding (Feb. 1993)	1993-10	2.85 -5.60	389,090	309,375
General Obligation Refunding (Mar. 1993)	1993-10	2.40 -5.50	157,745	79,055
General Obligation Refunding (Oct. 1993)	1993-12	3.10 -6	259,125	238,925
General Obligation Refunding (Mar. 1995)	1995-04	4.5-7	20,650	8,225
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	38,790
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	28,890
General Obligation Refunding (Nov. 1996)	1996-04	6	23,775	23,760
General Obligation Refunding (Sept. 1997)	1997-12	4-5.5	126,765	124,440
General Obligation Refunding (Feb. 1998)	1998-15	3.65-5.125	146,780	145,840
General Obligation Refunding (July 1998)	1998-08	5.65-6.140	105,445	72,445
General Obligation Refunding (June 2001)	2001-16	4.4-5.5	504,575	504,575
General Obligation Transportation Related Refunding	1991-04	5.15 -9.75	47,570	17,250
PARS Refunding	1998-06	5.65-6.12	80,000	60,000
<b>Miscellaneous</b>				
CDA Increment Financing Amphitheater	1994-24	4-6.375	9,885	9,035
CDA Increment Financing Norwich Yankee	1994-06	4-6	1,545	890
CDA Increment Financing Oakdale	1995-15	3.75-5.55	9,900	8,245
CDA Increment Financing Lake Compounce	1997-17	3.8-5.375	18,000	15,885
CHEFA Childcare Facilities Series A	1998-28	6.75	5,375	5,375
CHEFA Childcare Facilities Series B	1998-03	9.5	420	275
CHEFA Childcare Pool Series A	1998-28	3.5-5	10,175	9,170
CHEFA Childcare Pool Series B	1998-01	5.35	345	70
CHEFA Childcare Series C	1999-29	4.1-5.625	18,690	18,510
CHEFA Childcare Series D	2000-30	4.4-5.5	3,940	3,940
CHEFA Childcare Series E	2001-31	4-5	3,865	3,865
Fund 1951 Series B	1997-05	Variable	10,000	10,000
Fund 1951 Series C	2000-04	6.45	260	260
Fund 1961 Series A	2000-01	6.45	250	250
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 O - Agricultural Land Preservation	2000-02	6.45	30	30
Fund 3783 Series P - Agricultural Land Preservation	2000-08	5	4,520	4,520
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
<b>Total from General and Transportation Funds</b>			<b>13,491,417</b>	<b>10,353,411</b>
<b>Bonds Redeemable from Other Sources</b>				
<b>University and State University</b>				
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

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3876 Series A	1992-08	5 -8.25	25,100	1,438
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	554
Fund 3876 Series A	1997-17	4.625-6	5,725	5,725
Fund 3876 Series B	1992-08	5 -8.25	9,775	62
Fund 3876 Series B	1993-12	4.30 -7	5,398	2,770
Fund 3876 Series B	1995-05	5.30	53	53
Fund 3876 Series B	1995-15	5.30-5.80	10,638	247
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	640
Fund 3876 Series C	1995-02	4.50-5.50	864	629
Fund 3876 Series C	1995-15	4.60-6.00	6,445	3,376
Fund 3876 Series C	1997-04	4.625	24	24
Fund 3876 Series D	1994-10	5.25-5.90	5,000	2,005
Fund 3876 Series D	1997-04	4.625	136	136
Fund 3876 Series E	1994-10	5.20 -5.50	7,906	3,201
Fund 3876 Series E	1995-04	5-7	849	357
Fund 3876 Series F	1995-01	4.50-5.50	2,203	3
Fund 3876 Series F	1995-05	4.50-7	7,277	3,008
Fund 3876 Series G	1997-09	4.625-6.0	1,720	1,720
Student Fee Revenue Bonds Series A-1998	1998-27	3.55-5.125	33,560	31,810
Student Fee Revenue Bonds Series A-2000	2000-29	4.80-6.00	89,570	89,570
<b>Bradley International Airport</b>				
Bradley International Airport Refunding	1992-12	7 -7.65	94,065	54,615
Bradley International Airport Refunding-2001B	2001-12	3.25-4.3	19,180	19,180
Special Obligation Parking Revenue Bonds A	2000-24	6.125-6.6	47,665	47,665
Special Obligation Parking Revenue Bonds B	2000-06	8	6,135	6,135
Bradley Expansion Bonds	2001-31	3.5-5.25	194,000	194,000
<b>Rental Housing</b>				
Fund 3012 Series B	1972-02	5.25	80,000	80,000
<b>Clean Water</b>				
Fund 6865 Series 1991 A	1991-11	6.30 -10	100,000	11,150
Fund 6865 Series 1992 A	1992-12	4.875 -11	105,000	24,880
Fund 6865 Series 1993 A	1993-12	4.75 -10	50,000	36,500
Fund 6865 Series 1994 A	1994-16	4.05 -6.50	75,000	32,965
Fund 6865 Series 1996 A	1996-18	4.50-5.875	80,000	67,685
Fund 6865 Series 1997 A	1997-20	4.35-6.0	110,000	101,160
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 2001 A	2001-22	4-5.5	70,385	70,385
Fund 6865 Series 1996 A - Refunding Bond	1996-11	3.45-5.60	48,445	46,630
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
Fund 6868 Series 2001 A	2001-22	4-5.5	29,615	29,615
<b>Regional Market</b>				
Fund 3016 Series A	1990-01	6.20 -9.50	292	15
Fund 3016 Series A	1992-08	5 -8.25	643	30
Fund 3016 Series A	1994-09	5.20 -5.50	75	40
<b>Second Injury Fund</b>				
Second Injury Fund Revenue Bonds	1996-12	4.25-6	100,000	80,750
Second Injury Fund Revenue Bonds A-1	2000-15	4.5-5.25	124,100	124,100
<b>Total from Other Sources</b>			<b>1,635,254</b>	<b>1,384,580</b>
<b>Total Bonds Outstanding</b>			<b>\$ 15,126,671</b>	<b>\$ 11,737,991</b>

**CHANGES IN BONDS AND NOTES OUTSTANDING**

**JULY 1, 2000 TO JUNE 30, 2001**

**(In Thousands)**

	<b>OUTSTANDING</b>	<b>ADDITIONS</b>	<b>RETIRED/ DEFEASED</b>	<b>OUTSTANDING</b>
	<b><u>7/1/00</u></b>	<b><u>2000-01</u></b>	<b><u>2000-01</u></b>	<b><u>6/30/01</u></b>
<b>Bonds Redeemable From General and Transportation</b>				
<b>Fund Revenues</b>				
Capital Improvements and Other Purposes	\$ 2,107,419	\$ 583,512	\$ 446,805	\$ 2,244,126
School Construction	1,232,503	60,800	203,971	1,089,332
Municipal and Other Grants and Loans	1,516,672	430,628	247,799	1,699,501
Elderly Housing	19,905	-	-	19,905
Elimination of Water Pollution	343,169	14,004	76,383	280,790
Specific Highway Purposes	14,938	-	530	14,408
Infrastructure Improvement	3,022,163	225,000	185,630	3,061,533
Other Transportation	613	-	-	613
General Obligation Refunding	1,475,000	504,575	135,410	1,844,165
Miscellaneous	93,656	12,865	7,483	99,038
<b>Total From General and Transportation Funds</b>	<b><u>9,826,038</u></b>	<b><u>1,831,384</u></b>	<b><u>1,304,011</u></b>	<b><u>10,353,411</u></b>
<b>Bonds Redeemable From Other Sources</b>				
Unemployment Compensation	368,985	-	368,985	-
University and State University	168,857	-	15,772	153,085
Bradley International Airport	131,770	213,180	23,355	321,595
Rental Housing	84,900	-	4,900	80,000
Clean Water Fund	549,880	100,000	24,915	624,965
Regional Market	135	-	50	85
Second Injury Fund	86,080	124,100	5,330	204,850
<b>Total From Other Sources</b>	<b><u>1,390,607</u></b>	<b><u>437,280</u></b>	<b><u>443,307</u></b>	<b><u>1,384,580</u></b>
<b>Total Bonds Outstanding</b>	<b><u>\$ 11,216,645</u></b>	<b><u>\$ 2,268,664</u></b>	<b><u>\$ 1,747,318</u></b>	<b><u>\$ 11,737,991</u></b>

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, \$183.9 million of Unemployment Compensation bonds were defeased with cash during the fiscal year.

<b><u>Refunding Date</u></b>	<b><u>Refunding Bonds Issued</u></b>	<b><u>Defeased Bonds</u></b>	
March 2001	\$ 19,180	\$ 16,600	- with various due dates from October 1, 2011 through 2012
June 2001	\$ 504,575	\$ 514,580	- with various due dates from November 15, 2004 through 2016
<b>Totals</b>	<b><u>\$ 523,755</u></b>	<b><u>\$ 531,180</u></b>	

**BONDS OUTSTANDING BY YEARS OF MATURITY**

**AS OF JUNE 30, 2001**

(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	
	2001-02	\$ 827,045	\$ 556,667	\$ 46,062	\$ 73,634	\$ 873,107	
2002-03	762,402	523,463	131,000	67,400	893,402	590,863	1,484,265
2003-04	773,161	499,531	62,245	62,465	835,406	561,996	1,397,402
2004-05	779,037	476,159	73,050	59,067	852,087	535,226	1,387,313
2005-06	742,609	441,235	63,570	55,464	806,179	496,699	1,302,878
2006-07	728,731	416,857	65,788	52,009	794,519	468,866	1,263,385
2007-08	704,269	387,177	71,610	48,466	775,879	435,643	1,211,522
2008-09	717,963	386,268	73,885	44,731	791,848	430,999	1,222,847
2009-10	695,728	341,281	74,320	40,907	770,048	382,188	1,152,236
2010-11	624,991	245,884	75,025	37,009	700,016	282,893	982,909
2011-12	524,356	194,557	72,285	33,103	596,641	227,660	824,301
2012-13	483,358	147,424	64,030	29,372	547,388	176,796	724,184
2013-14	403,070	108,547	55,660	26,321	458,730	134,868	593,598
2014-15	370,651	78,766	50,590	23,532	421,241	102,298	523,539
2015-16	310,400	59,508	39,470	20,815	349,870	80,323	430,193
2016-17	286,505	43,364	37,515	18,781	324,020	62,145	386,165
2017-18	226,901	29,450	36,645	16,797	263,546	46,247	309,793
2018-19	188,326	18,147	33,160	14,902	221,486	33,049	254,535
2019-20	133,641	9,126	33,770	13,130	167,411	22,256	189,667
2020-21	46,191	2,930	29,095	11,304	75,286	14,234	89,520
2021-22	3,934	1,226	30,305	9,717	34,239	10,943	45,182
2022-23	4,027	1,015	29,515	8,118	33,542	9,133	42,675
2023-24	2,505	835	17,460	6,833	19,965	7,668	27,633
2024-25	2,590	688	18,475	5,817	21,065	6,505	27,570
2025-26	2,025	556	14,890	4,894	16,915	5,450	22,365
2026-27	2,150	439	15,710	4,079	17,860	4,518	22,378
2027-28	2,265	316	16,560	3,225	18,825	3,541	22,366
2028-29	2,385	185	15,330	2,376	17,715	2,561	20,276
2029-30	1,465	78	16,180	1,530	17,645	1,608	19,253
2030-31	490	25	10,415	829	10,905	854	11,759
2031-32	240	6	10,965	281	11,205	287	11,492
<b>Totals</b>	<b>\$ 10,353,411</b>	<b>\$ 4,971,710</b>	<b>\$ 1,384,580</b>	<b>\$ 796,908</b>	<b>\$ 11,737,991</b>	<b>\$ 5,768,618</b>	<b>\$ 17,506,609</b>

**BOND COMMISSION ALLOCATIONS AVAILABLE**

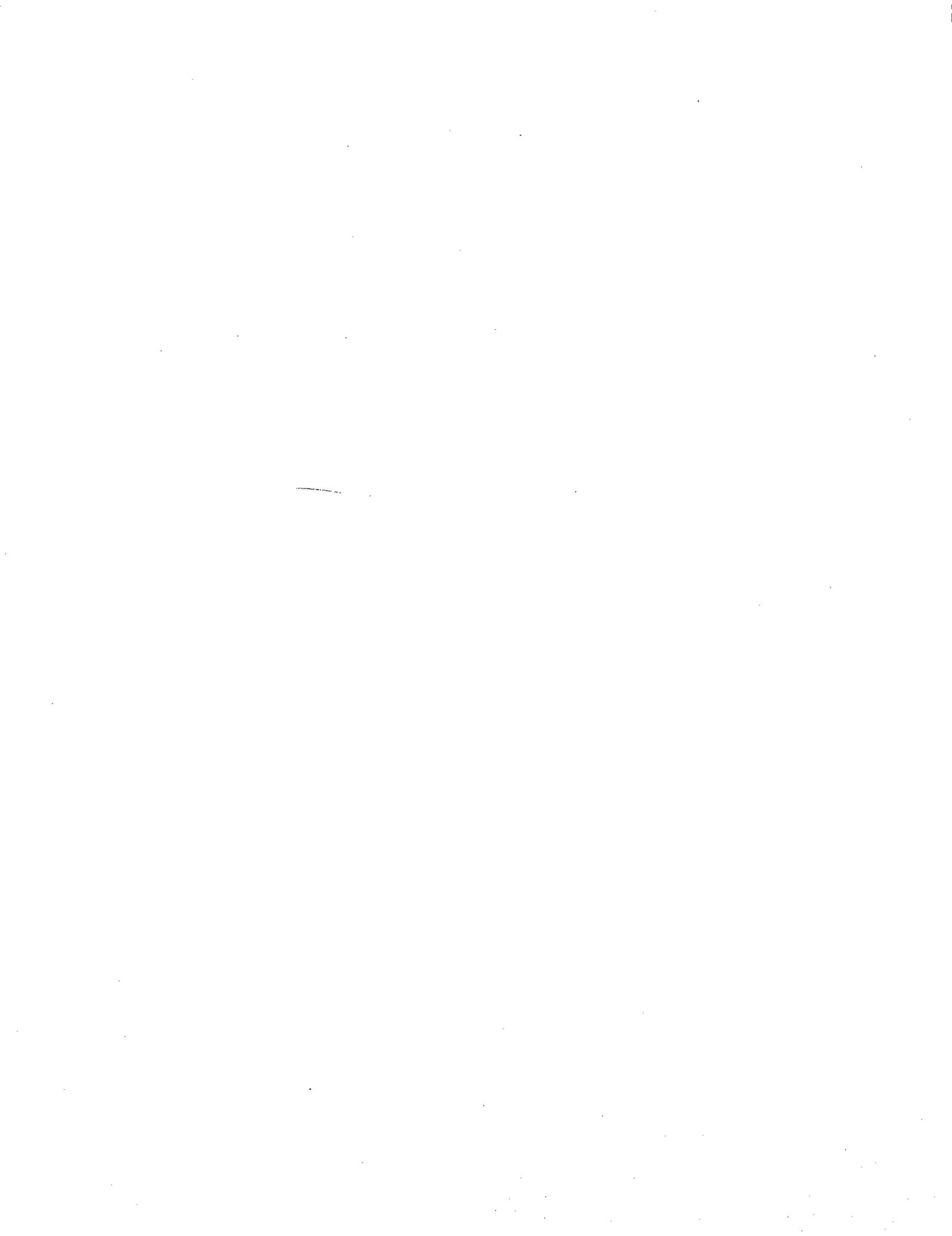
**JUNE 30, 2001**

(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	586,800	435,789	66,504	84,507
1504	Economic Stabilization	128,000	86,463	8,537	33,000
1800	Housing Assistance	455,978	398,066	24,935	32,977
1843	Child Care Facilities	7,775	4,924	265	2,586
1870	Local Capital Improvement	410,000	327,500	7,500	75,000
1872	Capital Equipment Purchase	207,940	180,940	27,000	-
1873	Grants to Local Governments and Others	906,221	645,718	141,989	118,514
1874	Economic Development and Other Grants	104,193	101,194	2,999	-
1879	Housing for Homeless Persons with AIDS	8,100	5,926	1,585	589
1951	Bond Exemption Acquisition Fund	35,500	33,260	2,240	-
1961	Special Contaminated Property Remediation and Insurance Fund	5,000	250	1,750	3,000
1971	Hartford Downtown Redevelopment	474,000	162,150	118,980	192,870
3001	Capital Improvements and Other Purposes	348,757	35,000	96,638	217,119
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	2,816,126	2,372,099	70,671	373,356
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	-
3771	Capital Improvements and Other Purposes	80,530	80,124	406	-
3781	Capital Improvements and Other Purposes	90,246	85,747	4,499	-
3783	Agricultural Land Preservation	83,750	78,499	847	4,404
3791	Capital Improvements and Other Purposes	40,803	39,678	1,125	-
3795	Community Conservation and Development	669,696	417,485	150,270	101,941
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	4,950,414	4,494,651	455,763	-
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	119,860	110,699	9,161	-
3862	University and State University Facilities	4,147	4,131	16	-
3871	Capital Improvements and Other Purposes	521,848	505,802	16,046	-
3876	University and State University Facilities	105,213	104,192	171	850
3891	Capital Improvements and Other Purposes	417,558	405,206	9,045	3,307
3901	Capital Improvements and Other Purposes	534,548	526,182	7,612	754
3911	Capital Improvements and Other Purposes	148,924	140,749	4,847	3,328
3921	Capital Improvements and Other Purposes	322,313	293,960	9,973	18,380

**SCHEDULE E-5**

<b>FUND NO.</b>		<b>AUTHORIZED BY BOND ACTS</b>	<b>ALLOCATED</b>		<b>UNALLOCATED BALANCE</b>
			<b>BONDS ISSUED</b>	<b>BONDS UNISSUED</b>	
3931	Capital Improvements and Other Purposes	630,456	611,709	15,185	3,562
3951	Capital Improvements and Other Purposes	210,255	171,644	17,352	21,259
3961	Capital Improvements and Other Purposes	229,866	168,287	10,871	50,708
3971	Capital Improvements and Other Purposes	202,507	151,144	7,167	44,196
3981	Capital Improvements and Other Purposes	219,128	154,972	26,037	38,119
3991	Capital Improvements and Other Purposes	326,720	107,826	102,150	116,744
6024	Connecticut Innovations	114,801	88,740	26,061	-
6864	Clean Water/Long Island Sound - G.O.	717,830	523,757	98,301	95,772
6865	Clean Water/Drinking Water - Revenue	999,400	745,000	60,558	193,842
7202	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	<b>Totals</b>	<b>\$ 19,989,758</b>	<b>\$16,478,973</b>	<b>\$ 1,670,101</b>	<b>\$ 1,840,684</b>



# 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, 2001**

	4003	4007
	<b>CORRECTION INDUSTRIES</b>	<b>TECHNICAL SERVICES</b>
<b>Assets</b>		
Cash and Short Term Investments	\$ 5,724,431	\$ 2,391,942
Due From Other Funds	47,785	-
<b>Total Assets</b>	<b><u>\$ 5,772,216</u></b>	<b><u>\$ 2,391,942</u></b>
<b>Liabilities, Reserves, Capital and Fund Balances</b>		
Appropriations Continued	\$ 979,277	\$ 11,016,953
Capital	5,230,000	1,100,000
Fund Balances	<u>(437,061)</u>	<u>(9,725,011)</u>
<b>Total Liabilities, Reserves, Capital and Fund Balances</b>	<b><u>\$ 5,772,216</u></b>	<b><u>\$ 2,391,942</u></b>

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**INTERNAL SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2001**

	4003	4007
	<b>CORRECTION INDUSTRIES</b>	<b>TECHNICAL SERVICES</b>
<b>Cash, July 1, 2000</b>	<b>\$ 5,443,839</b>	<b>\$ 4,975,200</b>
<b>Receipts and Transfers:</b>		
Other Receipts	22,413,211	39,041,583
Interfund Transfers	61,179	-
<b>Totals</b>	<b><u>27,918,229</u></b>	<b><u>44,016,783</u></b>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges and Capital Outlay	<u>22,193,798</u>	<u>41,624,841</u>
<b>Cash, June 30, 2001</b>	<b><u>\$ 5,724,431</u></b>	<b><u>\$ 2,391,942</u></b>

**EXHIBIT F**

4015	4831	
GENERAL SERVICES	CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ (26,422,677)	\$ 7,271,803	\$ (11,034,501)
<u>-</u>	<u>-</u>	<u>47,785</u>
<u>\$ (26,422,677)</u>	<u>\$ 7,271,803</u>	<u>\$ (10,986,716)</u>
\$ 24,197,146	\$ 6,765,973	\$ 42,959,349
<u>-</u>	<u>-</u>	<u>6,330,000</u>
<u>(50,619,823)</u>	<u>505,830</u>	<u>(60,276,065)</u>
<u>\$ (26,422,677)</u>	<u>\$ 7,271,803</u>	<u>\$ (10,986,716)</u>

**SCHEDULE F-1**

4015	4831	
GENERAL SERVICES	CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ (20,577,313)	\$ 8,675,351	\$ (1,482,923)
31,633,605	1,759,656	94,848,055
<u>-</u>	<u>-</u>	<u>61,179</u>
<u>11,056,292</u>	<u>10,435,007</u>	<u>93,426,311</u>
<u>37,478,969</u>	<u>3,163,204</u>	<u>104,460,812</u>
<u>\$ (26,422,677)</u>	<u>\$ 7,271,803</u>	<u>\$ (11,034,501)</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, 2001**

**ASSETS**

FUND NO.		CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	LONG TERM INVESTMENTS	DUE FROM OTHER FUNDS
6001	Teacher Incentive Loans	\$ 61,099	\$ 4,770	\$ -	\$ -
6005	Health Center Hospital	(6,987,156)	17,476,000	356,387	-
6018	Vocational Education Extension	664,809	-	-	-
6024	Connecticut Innovations Incorporated	(10,251,727)	201,612	-	-
6031	Auto Emissions Inspection	9,015,662	-	-	-
6033	Academic Scholarship Loans	488,638	252,877	-	-
6037	Substance Abuse Revolving Loans	105,804	-	-	-
6299	Bradley International Parking Operations	-	-	-	-
6300	Bradley International Airport Operations	11,086,606	-	-	113,376
6301	Local Bridge Revolving - Bond Financed	24,982,863	1,080,165	-	-
6303	Local Bridge Revolving - Revenue Financed	23,029,456	-	-	-
6310	Bradley International General Revenue Bonds	-	-	-	-
6851	Community Residential Facility Loans	835,799	9,567,847	-	-
Various	Clean Water	13,855,876	622,495,665	-	-
Various	Drinking Water	(10)	18,787,911	-	-
	Totals	<u>\$ 66,887,719</u>	<u>\$ 669,866,847</u>	<u>\$ 356,387</u>	<u>\$ 113,376</u>

**ENTERPRISE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2001**

**RECEIPTS AND**

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 2000	SALE OF LONG TERM INVESTMENTS	SALE OF BONDS	OTHER RECEIPTS
6001	Teacher Incentive Loans	\$ 58,926	\$ -	\$ -	\$ 2,173
6005	Health Center Hospital	(5,873,972)	79,445	-	130,306,447
6018	Vocational Education Extension	816,757	-	-	2,420,177
6024	Connecticut Innovations Incorporated	(1,699,885)	-	3,741,119	4,115,000
6031	Auto Emissions Inspection	6,483,086	-	-	29,730,279
6033	Academic Scholarship Loans	449,749	-	-	39,064
6037	Substance Abuse Revolving Loans	94,187	-	-	11,617
6300	Bradley International Airport Operations	10,190,298	-	-	24,076,208
6301	Local Bridge Revolving - Bond Financed	27,024,479	-	-	2,106,574
6303	Local Bridge Revolving - Revenue Financed	21,702,872	-	-	1,326,584
6310	Bradley International General Revenue Bonds	-	-	194,000,000	-
6851	Community Residential Facility Loans	928,520	-	-	1,055,051
Various	Clean Water	38,237,655	-	81,309,895	33,419,886
Various	Drinking Water	(245,590)	-	32,693,801	11,361,215
	Totals	<u>\$ 98,167,082</u>	<u>\$ 79,445</u>	<u>\$ 311,744,815</u>	<u>\$ 239,970,275</u>

**LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES**

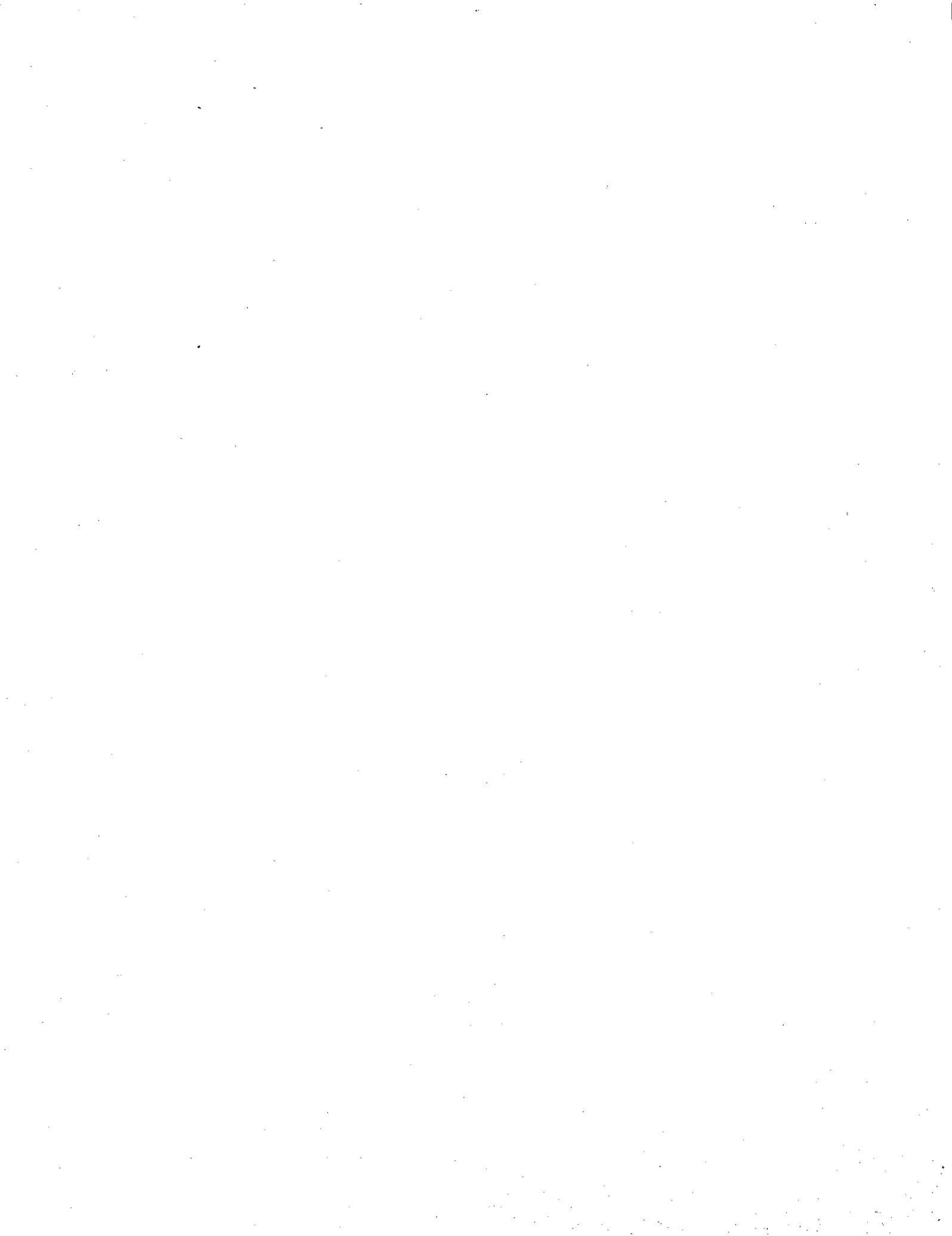
CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES
\$ -	\$ 65,869	\$ 4,770	\$ -	\$ -	\$ 61,099	\$ 65,869
-	10,845,231	17,476,000	2,537,631	500,000	(9,668,400)	10,845,231
-	664,809	-	308,933	350,000	5,876	664,809
-	(10,050,115)	201,612	7,461,384	-	(17,713,111)	(10,050,115)
-	9,015,662	-	1,773,987	-	7,241,675	9,015,662
-	741,515	252,877	14,974	-	473,664	741,515
-	105,804	-	28,000	-	77,804	105,804
18,536,440	18,536,440	-	-	-	18,536,440	18,536,440
82,975,215	94,175,197	-	8,476,686	-	85,698,511	94,175,197
-	26,063,028	1,080,165	24,486,648	-	496,215	26,063,028
-	23,029,456	-	22,658,468	-	370,988	23,029,456
171,374,026	171,374,026	-	122,275,700	-	49,098,326	171,374,026
-	10,403,646	9,567,847	378,846	-	456,953	10,403,646
485,953,794	1,122,305,335	622,495,665	295,886,828	-	203,922,842	1,122,305,335
44,020,638	62,808,539	18,787,911	17,104,673	-	26,915,955	62,808,539
<u>\$ 802,860,113</u>	<u>\$ 1,540,084,442</u>	<u>\$ 669,866,847</u>	<u>\$ 503,392,758</u>	<u>\$ 850,000</u>	<u>\$ 365,974,837</u>	<u>\$ 1,540,084,442</u>

**SCHEDULE G-1**

**TRANSFERS**

**DISBURSEMENTS**

INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE	TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2001
\$ -	\$ -	\$ 61,099	\$ -	\$ -	\$ -	\$ 61,099
-	-	124,511,920	131,499,076	-	131,499,076	(6,987,156)
-	-	3,236,934	2,572,125	-	2,572,125	664,809
-	-	6,156,234	16,407,961	-	16,407,961	(10,251,727)
-	-	36,213,365	27,197,703	-	27,197,703	9,015,662
-	-	488,813	175	-	175	488,638
-	-	105,804	-	-	-	105,804
155,122	-	34,421,628	23,335,022	-	23,335,022	11,086,606
-	-	29,131,053	4,148,190	-	4,148,190	24,982,863
-	-	23,029,456	-	-	-	23,029,456
-	-	194,000,000	-	194,000,000	194,000,000	-
-	-	1,983,571	1,147,772	-	1,147,772	835,799
(1,759,065)	49,004,666	200,213,037	82,286,226	104,070,935	186,357,161	13,855,876
1,759,065	7,121,559	52,690,050	15,496,132	37,193,928	52,690,060	(10)
<u>\$ 155,122</u>	<u>\$ 56,126,225</u>	<u>\$ 706,242,964</u>	<u>\$ 304,090,382</u>	<u>\$ 335,264,863</u>	<u>\$ 639,355,245</u>	<u>\$ 66,887,719</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, 2001**

**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	\$ 7,500,908	\$ -	\$ -	\$ -	\$ -	\$ -
7009 Social Services Support	387,860	-	-	-	-	-
7013 Funds Awaiting Distribution	16,759,929	-	-	-	-	-
7016 Betting Taxes	314,810	-	-	-	-	-
7043 Superior Court Condemnation Awards	9,566,291	-	-	-	-	-
7046 Alternate Retirement	2,350,958	-	-	-	-	-
7047 Municipal Employees Retirement Fund A	11,300	-	-	-	-	-
7048 Municipal Employees Retirement Fund B	41,994,482	-	-	-	755,678,504	-
7049 Policemen and Firemen Survivors' Benefit	4,632,554	-	-	-	12,475,530	-
7050 Probate Retirement	2,554,877	-	-	-	37,694,995	-
7201 Health Club Guaranty	341,071	-	-	-	-	-
7202 Industrial Building Mortgage Insurance	-	965,834	-	-	-	-
7203 Real Estate Guaranty	194,509	-	-	-	-	-
7205 Unemployment Compensation Fund	345,945	33,570,000	733,669,499	-	-	-
7207 John Dempsey Hospital Malpractice Trust	9,389,024	-	-	-	-	-
7209 Home Improvement Guaranty	629,352	-	-	-	-	-
7210 Brokered Transactions Guaranty Fund	499,960	-	-	-	-	-
7211 Itinerant Vendor Guaranty Fund	44,850	-	-	-	-	-
7212 New Home Construction Guaranty Fund	872,671	19,120	-	-	-	-
7220 Tobacco Health Trust Fund	40,668,024	411,749	-	-	-	-
7303 Endowed Chair Investment	4,876,534	-	-	-	-	-
7304 Connecticut Arts Endowment	1,090,549	-	-	-	12,472,429	-
7305 Soldiers', Sailors' and Marines' Trust	60,025	526,506	-	-	50,194,421	-
7306 Various Treasurer's Trust Funds	261,177	2,980	-	-	-	-
7801 State Employees' Retirement	87,179,163	-	-	-	4,650,970,999	4,316,115,354
7803 State's Attorneys' Retirement	97,138	-	-	-	254,948	-
7804 General Assembly Retirement	36,190	-	-	-	-	-
7805 Judges and Compensation Comm. Retirement	5,785,135	-	-	-	81,748,082	58,251,610
7806 Public Defenders' Retirement	32,411	-	-	-	-	-
7807 Teachers' Retirement System	246,704,573	-	-	-	6,583,036,885	2,191,628,116
Totals	<u>\$ 485,182,270</u>	<u>\$35,496,189</u>	<u>\$ 733,669,499</u>	<u>\$12,184,526,793</u>	<u>\$ 6,565,995,080</u>	

## 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
\$ 7,500,908	\$ 7,500,908	\$ -	\$ -	\$ -	\$ -	\$ 7,500,908
387,860	-	-	-	-	387,860	387,860
16,759,929	-	-	-	-	16,759,929	16,759,929
314,810	-	-	-	-	314,810	314,810
9,566,291	-	-	-	-	9,566,291	9,566,291
2,350,958	-	-	-	-	2,350,958	2,350,958
11,300	-	-	-	-	11,300	11,300
797,672,986	-	-	-	-	797,672,986	797,672,986
17,108,084	-	-	-	-	17,108,084	17,108,084
40,249,872	-	-	-	-	40,249,872	40,249,872
341,071	-	-	-	-	341,071	341,071
965,834	-	965,834	-	-	-	965,834
194,509	-	-	-	-	194,509	194,509
767,585,444	-	733,669,499	-	-	33,915,945	767,585,444
9,389,024	-	-	-	-	9,389,024	9,389,024
629,352	-	-	-	-	629,352	629,352
499,960	-	-	-	-	499,960	499,960
44,850	-	-	-	-	44,850	44,850
891,791	-	-	-	-	891,791	891,791
41,079,773	-	-	-	-	41,079,773	41,079,773
4,876,534	-	-	-	-	4,876,534	4,876,534
13,562,978	-	-	-	-	13,562,978	13,562,978
50,780,952	-	-	-	-	50,780,952	50,780,952
264,157	-	-	-	-	264,157	264,157
9,054,265,516	-	-	401,280,486	4,316,115,354	4,336,869,676	9,054,265,516
352,086	-	-	292,224	-	59,862	352,086
36,190	-	-	-	-	36,190	36,190
145,784,827	-	-	8,398,630	58,251,610	79,134,587	145,784,827
32,411	-	-	-	-	32,411	32,411
9,021,369,574	-	-	3,381,000,000	2,191,628,116	3,448,741,458	9,021,369,574
<u>\$ 20,004,869,831</u>	<u>\$ 7,500,908</u>	<u>\$ 734,635,333</u>	<u>\$ 3,790,971,340</u>	<u>\$ 6,565,995,080</u>	<u>\$ 8,905,767,170</u>	<u>\$ 20,004,869,831</u>

**SCHEDULE I**

**ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY**

**FISCAL YEAR ENDED JUNE 30, 2001**

(In Thousands)

	01	02-05	06-07	89,10	
	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
<b>GENERAL FUND</b>					
<b>Legislative</b>					
Legislative Management	\$ 29,839	\$ 13,878	\$ -	\$ 2,274	\$ 45,991
Auditors of Public Accounts	6,783	922	-	104	7,809
Commission on the Status of Women	394	114	-	3	511
Commission on Children	369	158	-	-	527
Commission on Latino and Puerto Rican Affairs	208	76	-	-	284
African-American Affairs Commission	200	80	-	4	284
<b>Total Legislative</b>	<b>37,793</b>	<b>15,228</b>	<b>-</b>	<b>2,385</b>	<b>55,406</b>
<b>General Government</b>					
Governor's Office	2,085	521	-	-	2,606
Secretary of the State	2,370	1,321	-	-	3,691
Lieutenant Governor's Office	251	52	-	4	307
Elections Enforcement Commission	688	76	-	1	765
Ethics Commission	672	236	-	-	908
Freedom of Information Commission	1,065	96	-	1	1,162
Judicial Selection Commission	68	20	-	-	88
State Properties Review Board	329	161	-	1	491
State Treasurer	2,971	402	-	5	3,378
State Comptroller	14,585	3,727	20	104	18,436
Department of Revenue Services	47,998	10,958	-	50	59,006
Division of Special Revenue	6,987	1,569	-	31	8,587
State Insurance and Risk Management Board	203	7,790	-	-	7,993
Gaming Policy Board	-	2	-	-	2
Office of Policy and Management	13,065	29,941	173,659	89	216,754
Department of Veterans Affairs	20,097	5,726	-	1	25,824
Office of Workforce Competitiveness	388	4,365	-	-	4,753
Department of Administrative Services	17,320	10,414	-	364	28,098
Department of Information Technology	2,524	18,546	-	1,250	22,320
Department of Public Works	9,245	31,595	-	2,809	43,649
Attorney General	23,501	1,907	-	1	25,409
Office of the Claims Commissioner	218	149	-	-	367
Division of Criminal Justice	32,584	4,205	-	46	36,835
Criminal Justice Commission	-	1	-	-	1
<b>Total General Government</b>	<b>199,214</b>	<b>133,780</b>	<b>173,679</b>	<b>4,757</b>	<b>511,430</b>
<b>Regulation and Protection</b>					
Department of Public Safety	90,841	25,138	-	2,647	118,626
Police Officer Standards & Training Council	1,522	889	-	1	2,412
Board of Firearms Permit Examiners	59	32	-	-	91
Military Department	4,353	2,373	-	1	6,727
Commission on Fire Prevention and Control	1,351	590	252	1	2,194
Department of Consumer Protection	9,457	1,121	-	-	10,578
Department of Labor	15,734	37,239	-	67	53,040
Office of Victim Advocate	169	24	-	-	193
Commission on Human Rights and Opportunities	5,986	711	-	-	6,697
Protection and Advocacy for Persons with Disabilities	2,110	393	-	1	2,504
Office of the Child Advocate	365	51	-	-	416
<b>Total Regulation and Protection</b>	<b>131,947</b>	<b>68,561</b>	<b>252</b>	<b>2,718</b>	<b>203,478</b>
<b>Conservation and Development</b>					
Department of Agriculture	3,698	914	157	10	4,779
Connecticut Agricultural Experiment Station	4,977	604	-	140	5,721
Department of Environmental Protection	35,014	8,252	4,009	270	47,545
Council on Environmental Quality	116	6	-	1	123
Connecticut Historical Commission	941	185	-	1	1,127
Department of Economic & Community Development	6,920	6,968	10,460	11	24,359
<b>Total Conservation and Development</b>	<b>51,666</b>	<b>16,929</b>	<b>14,626</b>	<b>433</b>	<b>83,654</b>

**SCHEDULE I**

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
<b>Health and Hospitals</b>					
Department of Public Health	29,538	24,808	19,748	51	74,145
Office of Health Care Access	2,166	978	-	5	3,149
Office of the Medical Examiner	3,174	1,750	-	8	4,932
Southbury Training School	87,380	10,111	-	3	97,494
Office of Mental Retardation	7,943	15,240	-	10	23,193
DMR - Northwest Region	21,601	64,664	1,763	-	88,028
DMR - North Central Region	44,333	101,881	2,638	36	148,888
DMR - Eastern Region	50,489	53,799	1,957	13	106,258
DMR - Southwest Regional Office	22,697	53,439	1,365	-	77,501
DMR - South Central Region	26,357	84,470	2,508	-	113,335
Mental Health Commissioner's Office	10,762	92,522	50,966	57	154,307
Mental Health Centers & Hospitals	109,310	39,047	52,458	38	200,853
Psychiatric Security Review Board	229	48	-	1	278
<b>Total Health and Hospitals</b>	<b>415,979</b>	<b>542,757</b>	<b>133,403</b>	<b>222</b>	<b>1,092,361</b>
<b>Transportation</b>					
Department of Transportation	-	34,857	-	-	34,857
<b>Total Transportation</b>	<b>-</b>	<b>34,857</b>	<b>-</b>	<b>-</b>	<b>34,857</b>
<b>Human Services</b>					
Department of Social Services	109,358	103,736	3,324,191	177	3,537,462
<b>Total Human Services</b>	<b>109,358</b>	<b>103,736</b>	<b>3,324,191</b>	<b>177</b>	<b>3,537,462</b>
<b>Education, Museums, Libraries</b>					
Department of Education	105,625	67,623	1,996,472	42	2,169,762
Board of Education and Services for the Blind	4,365	3,257	7,809	349	15,780
Commission on the Deaf and Hearing Impaired	814	163	-	1	978
State Library	5,996	1,749	6,123	932	14,800
Department of Higher Education	2,437	11,885	43,815	7	58,144
Charter Oak College	-	3,744	-	-	3,744
University of Connecticut	-	179,170	-	-	179,170
University of Connecticut Health Center	65,821	26,388	-	-	92,209
Teachers' Retirement Board	1,387	1,165	224,106	4	226,662
Board of Trustees for Community-Technical Colleges	4,602	2,200	-	-	6,802
Manchester Community-Technical College	13,675	-	-	-	13,675
Northwestern Community-Technical College	5,470	-	-	-	5,470
Norwalk Community-Technical College	12,751	-	-	-	12,751
Housatonic Community-Technical College	8,133	-	-	-	8,133
Middlesex Community-Technical College	6,304	-	-	-	6,304
Capital Community-Technical College	9,757	-	-	-	9,757
Naugatuck Valley Community-Technical College	14,991	-	-	-	14,991
Gateway Community-Technical College	10,471	-	-	-	10,471
Tunxis Community-Technical College	8,608	-	-	-	8,608
Three Rivers Community-Technical College	9,867	-	-	-	9,867
Quinebaug Valley Community-Technical College	4,082	-	-	-	4,082
Asnuntuck Community-Technical College	4,675	-	-	-	4,675
State Universities	-	130,556	-	-	130,556
<b>Total Education, Museums, Libraries</b>	<b>299,831</b>	<b>427,900</b>	<b>2,278,325</b>	<b>1,335</b>	<b>3,007,391</b>
<b>Corrections</b>					
Department of Correction	310,461	183,014	9	467	493,951
Board of Pardons	-	29	-	-	29
Board of Parole	4,261	1,536	3,203	50	9,050
DCF - Central Office	24,429	15,536	199,909	1	239,875
Long Lane School	24,681	3,023	2,134	135	29,973
Connecticut Children's Place	6,316	737	-	-	7,053
High Meadows	6,754	685	-	-	7,439

**SCHEDULE I**

	<b>PERSONAL SERVICES</b>	<b>OTHER CURRENT EXPENSES</b>	<b>FIXED CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
Riverview Hospital for Children and Youth	18,739	2,012	-	-	20,751
DCF - Southwestern Region	13,302	2,456	7,939	-	23,697
DCF - Southcentral Region	23,131	2,222	14,648	-	40,001
DCF - Eastern Region	17,023	2,225	10,564	-	29,812
DCF - Northcentral Region	32,618	2,601	19,543	-	54,762
DCF - Northwestern Region	15,688	1,563	8,540	-	25,791
Council to Administer the Children's Trust Fund	133	4,473	-	1	4,607
County Sheriffs	11,891	370	-	-	12,261
<b>Total Corrections</b>	<b>509,427</b>	<b>222,482</b>	<b>266,489</b>	<b>654</b>	<b>999,052</b>
<b>Judicial</b>					
Judicial Department	197,407	107,769	1	2,487	307,664
Public Defender Services Commission	23,420	7,353	-	131	30,904
<b>Total Judicial</b>	<b>220,827</b>	<b>115,122</b>	<b>1</b>	<b>2,618</b>	<b>338,568</b>
<b>Non-Functional</b>					
Debt Service	-	-	973,554	-	973,554
Workers' Compensation Claims	-	14,490	-	-	14,490
Judicial Review Council	116	20	-	-	136
Refunds of Payments	-	345	-	-	345
Refunds of Escheated Property	-	9,839	-	-	9,839
Adjudicated Claims	-	10,385	-	-	10,385
Fire Training Schools	-	-	389	-	389
Maintenance of County Base Fire Radio Network	-	-	22	-	22
Maintenance of Statewide Fire Radio Network	-	-	15	-	15
State Police Association	-	-	122	-	122
State Firemen's Association	-	-	92	-	92
Interstate Sanitation Commission	-	-	3	-	3
Reimburse Towns - Tax Loss - State Property	-	-	64,759	-	64,759
Reimburse Towns - Tax Loss - Private Tax-Exempt Property	-	-	97,163	-	97,163
Unemployment Compensation	-	2,891	-	-	2,891
Employees Retirement Contributions	-	257,807	-	-	257,807
Higher Education Alternative Retirement System	-	14,855	-	-	14,855
Pension and Retirements - Other Statutory	-	1,404	-	-	1,404
Judges and Compensation Commissioners Retirement	-	9,837	-	-	9,837
Group Life Insurance	-	6,226	-	-	6,226
Tuition Reimbursement - Training and Travel	6	2,293	-	-	2,299
Employers Social Security Tax	-	156,702	-	-	156,702
State Employees Health Service Cost	-	223,512	-	-	223,512
Retired Employees Health Service Cost	-	171,852	-	-	171,852
Insurance Recoveries	-	342	-	-	342
<b>Total Non-Functional</b>	<b>122</b>	<b>882,800</b>	<b>1,136,119</b>	<b>-</b>	<b>2,019,041</b>
<b>Total Budgeted Appropriations</b>	<b>1,976,164</b>	<b>2,564,152</b>	<b>7,327,085</b>	<b>15,299</b>	<b>11,882,700</b>
<b>Federal and Other Grants</b>					
	<b>223,310</b>	<b>619,259</b>	<b>30,277</b>	<b>27,664</b>	<b>900,510</b>
General Fund	2,199,474	3,183,411	7,357,362	42,963	12,783,210
Special Revenue Funds	894,671	1,229,840	916,727	192,946	3,234,184
Debt Service Funds	-	-	368,978	-	368,978
Capital Projects Funds	56,103	395,901	20,850	589,637	1,062,491
Internal Service Funds	25,819	49,113	-	29,528	104,460
Enterprise Funds	65,236	230,478	58,010	6,591	360,315
<b>Totals</b>	<b>\$ 3,241,303</b>	<b>\$ 5,088,743</b>	<b>\$ 8,721,927</b>	<b>\$ 861,665</b>	<b>\$ 17,913,638</b>

Note: Total expenditures are not net of interfund transfers.

**INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	1997	1998	1999	2000
Land	\$ 372,485	\$ 377,837	\$ 394,578	\$ 412,370
Site Improvements	404,083	421,767	458,851	492,826
Buildings	5,267,076	5,306,078	5,914,795	6,186,307
Furnishings and Equipment	726,086	737,013	779,398	827,001
Paintings	636,957	676,181	700,060	747,505
Livestock	2,532	2,543	2,934	2,866
Stores and Supplies	43,960	46,020	47,838	51,014
Property of U.S. Government	28,379	29,716	28,449	24,326
Other Property Not Owned By State	4,124	3,870	4,725	5,300
Boats and Equipment	2,349	3,736	4,192	3,993
Autos and Trucks	304,452	320,793	338,593	337,670
Airplanes	323	338	359	359
Railroads	262,542	262,774	262,774	263,246
<b>Totals</b>	<b>\$ 8,055,348</b>	<b>\$ 8,188,666</b>	<b>\$ 8,937,546</b>	<b>\$ 9,354,783</b>

**SCHEDULE K**

**VALUATION OF PROPERTY AS OF JUNE 30, 2000**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 425,034	\$ 13,533	\$ 438,567
Auditors of Public Accounts	-	521	521
Governor's Office	-	1,566	1,566
Secretary of State	-	1,984	1,984
Lieutenant Governor's Office	-	42	42
Elections Enforcement Commission	-	124	124
Ethics Commission	-	131	131
Freedom of Information Commission	-	119	119
Judicial Selection Commission	-	19	19
State Properties Review Board	-	47	47
State Treasurer	23	2,887	2,910
State Comptroller	369	8,523	8,892
Department of Revenue Services	-	6,520	6,520
Division of Special Revenue	-	915	915
State Insurance Purchasing Board	-	19	19
Housing Finance Authority	2,574	1,501	4,075
Office of Policy and Management	-	1,606	1,606
Department of Veterans Affairs	45,184	7,765	52,949
Department of Administrative Services	6,717	75,537	82,254
Department of Information Technology	-	51,948	51,948
Department of Public Works	566,070	19,555	585,625
Attorney General	274	3,569	3,843
Office of Claims Commissioner	-	15	15
Division of Criminal Justice	4,579	4,974	9,553

**SCHEDULE K**

	<b>REAL PROPERTY</b>	<b>PERSONAL PROPERTY</b>	<b>TOTALS</b>
Department of Public Safety	63,020	101,094	164,114
Police Officer Standards and Training Council	166	842	1,008
Board of Firearms Permit Examiners	-	8	8
Department of Motor Vehicles	22,220	10,467	32,687
Military Department	168,830	2,145	170,975
Commission of Fire Prevention and Control	12,925	1,865	14,790
Department of Banking	-	1,823	1,823
Department of Insurance	-	1,695	1,695
Connecticut Siting Council	-	69	69
Office of Consumer Counsel	-	259	259
Department of Public Utility Control	-	1,558	1,558
Department of Consumer Protection	-	1,633	1,633
Department of Labor	20,402	24,588	44,990
Commission on Human Rights and Opportunities	-	25	25
Office of Advocacy for Persons with Disabilities	4	318	322
Office of Child Advocate	-	261	261
Workers' Compensation Commission	-	39	39
Department of Agriculture	-	2,062	2,062
Department of Environmental Protection	11,311	689	12,000
Connecticut Historical Commission	342,248	26,313	368,561
Office of Victim Advocate	4,095	1,955	6,050
Department of Economic and Community Development	7,166	1,069	8,235
Connecticut Innovations Incorporated	183	503	686
Connecticut Agricultural Experiment Station	8,819	12,043	20,862
Department of Public Health	-	11,454	11,454
Office of Health Care Access	-	251	251
Office of the Medical Examiner	6,166	1,810	7,976
Department of Mental Retardation	196,247	12,189	208,436
Department of Mental Health and Addiction Services	253,351	14,018	267,369
Psychiatric Security Review Board	-	45	45
Department of Transportation	818,218	521,370	1,339,588
Department of Social Services	-	15,568	15,568
Soldiers, Sailors and Marines Fund	-	104	104
Department of Education	371,104	44,956	416,060
State Board of Education and Services for the Blind	-	9,980	9,980
Commission on the Deaf and Hearing Impaired	-	182	182
State Library	2,949	322,431	325,380
Department of Higher Education	-	307	307
University of Connecticut	1,560,531	576,820	2,137,351
Charter Oak College	1,747	305	2,052
Teachers Retirement Board	-	1,016	1,016
Regional Community-Technical Colleges	301,257	78,749	380,006
State University	706,229	122,874	829,103
Department of Correction	757,569	51,925	809,494
Department of Children and Families	69,411	14,918	84,329
County Sheriffs	-	801	801
Judicial Department	333,641	61,646	395,287
Probate Court Administration	870	1,050	1,920
Public Defender Services Commission	-	1,754	1,754
Judicial Review Council	-	14	14
<b>Totals</b>	<b>\$ 7,091,503</b>	<b>\$ 2,263,280</b>	<b>\$ 9,354,783</b>

**STATE OF CONNECTICUT**  
**OFFICE OF THE STATE COMPTROLLER ORGANIZATION**

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*State Comptroller*

**Mark E. Ojakian**  
*Deputy Comptroller*

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*Director*

**ACCOUNTS PAYABLE DIVISION**  
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