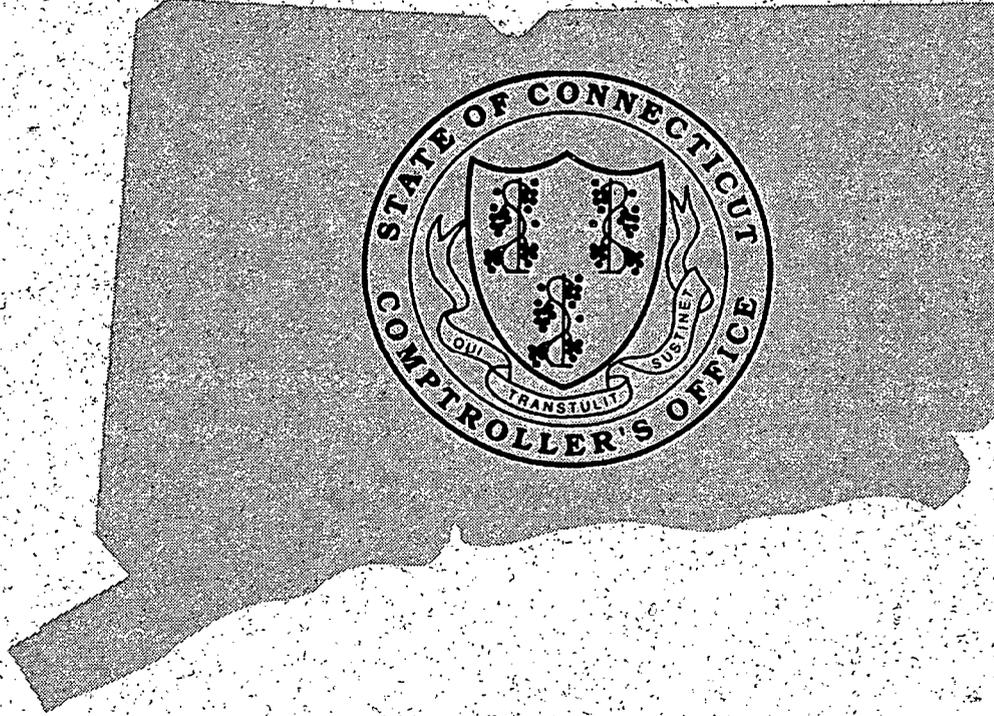


CONNECTICUT=2002

ANNUAL REPORT OF THE STATE COMPTROLLER

BUDGETARY BASIS



NANCY WYMAN
STATE COMPTROLLER

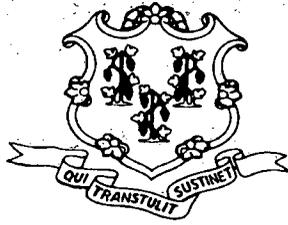
ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year, except as noted in the following paragraph.

Expenditures are charged against appropriations of the year in which they are paid. However, for fiscal year 2002, Public Act 02-1 of the May special session authorized certain fiscal year 2003 expenditures totaling \$85.032 million to be accrued to the prior fiscal year.

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and Indian gaming payments and for Federal and other restricted grant revenues which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 2002, and June 30, 2001, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2002</u>	<u>2001</u>
<u>General Fund</u>		
Taxes:		
Sales and Use	\$ 403,725	\$ 416,482
Personal Income	234,001	230,375
Public Service Corporations Corporation	32,146	34,651
Petroleum Companies	24,949	30,152
Cigarettes	11,363	8,177
Alcoholic Beverages	5,915	6,196
Indian Gaming Payments	30,817	29,261
Total General Fund	<u>762,279</u>	<u>780,590</u>
 <u>Transportation Fund</u>		
Gasoline	32,895	31,897
Special Motor Fuel	3,862	3,995
Motor Carrier Road	412	590
Total Transportation Fund	<u>37,169</u>	<u>36,482</u>
Totals	<u>\$ 799,448</u>	<u>\$ 817,072</u>



State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 2002

**HARTFORD
PUBLISHED BY THE STATE**

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

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NANCY WYMAN
COMPTROLLER

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

MARK E. OJAKIAN
DEPUTY COMPTROLLER

LETTER OF TRANSMITTAL

December 31, 2002

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

Dear Governor Rowland:

In accordance with Section 3-115 of the General Statutes and with my duty to render all public accounts under Article IV, Section 24 of the State Constitution, I am submitting the Annual Report of the State Comptroller for the fiscal year ended June 30, 2002.

The General Fund posted a deficit of \$817,085,367 for Fiscal Year 2002. This is the first General Fund deficit recorded since Fiscal year 1991. In accordance with Connecticut General Statutes, Section 4-30a(b), the entire balance of \$594,697,530 in the State's Budget Reserve Fund has been depleted to partially fund the deficit, leaving a General Fund deficit balance for Fiscal Year 2002 of \$222,387,837. Under the provisions of Special Act 02-1, Section 111 of the May 9, 2002 Special Session, the remaining deficit balance will be financed with Economic Recovery Notes. Accordingly, the deficit balance was brought forward to Fiscal Year 2003 and financed with the issuance of notes during the fiscal year. Outstanding bonds redeemable from General and Transportation Fund revenues totaled \$11,137,691,000 on June 30, 2002, an increase of \$784,280,000 during the fiscal year.

As the monthly General Fund deficit projection rose throughout Fiscal Year 2002, deficit mitigation initiatives were enacted. These mitigation plans resulted in net appropriation recisions after transfers of \$198,026,000 (\$162,675,000 represents prior year appropriations brought forward to Fiscal Year 2002). In addition, agency lapses inclusive of allotment reductions were increased by \$56,278,000 during the fiscal year. These transactions resulted in \$254,304,000 of deficit mitigation. To further reduce the anticipated deficit, the tax on cigarettes was increased by 61 cents effective April 3, 2002. The increased tax was estimated to generate \$40.5 million in additional General Fund revenue. Absent these mitigation initiatives the General Fund deficit for Fiscal Year 2002 would have risen to over \$1.1 billion.

General Fund spending in Fiscal Year 2002 increased 2.6 percent over the prior year. Over the past three fiscal years the average annual increase in General Fund spending has been 6 percent, and over the past five fiscal years the increase has averaged 5.8 percent. Government spending categories that have posted annual average spending growth in excess of 6 percent on both a three-year and five-year basis are: Education (includes services to the blind and hearing impaired and the State Library), Health and Hospitals (includes the Department of Public

The Honorable John G. Rowland
December 31, 2002
Page 2

Health, the Department of Mental Retardation and the Department of Mental Health and Addiction Services, but does not include Medicaid which is under Human Services), Corrections (includes the Department of Children and Families), Judicial, Regulation and Protection (includes the Department of Public Safety and the Labor Department), and Non-functional (includes debt service, grants to towns, and employee fringe benefits.)

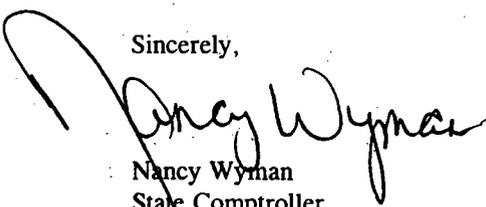
Functional spending areas that have experienced growth rates well below average on both a three-year and five-year basis are Human Services (comprised of the Department of Social Services inclusive of Medicaid), and Conservation and Development (includes the Department of Environmental Protection, the Department of Agriculture, and the Department of Economic and Community Development). It should be noted that in accordance with Section 18 of Public Act 02-1 of the May Special Session, certain July 2002 expenditures were accrued to Fiscal Year 2002.

In Fiscal year 2002, General Fund revenues collapsed declining 9.5 percent from the prior fiscal year. Large drops were experienced in all major tax categories. The income tax fell 10.1 percent, the sales tax was down 4.1 percent and the corporation tax declined 30.8 percent. Positive growth over last fiscal year was recorded in some of the relatively smaller tax categories. The insurance company tax increased 13.7 percent, the real estate conveyance tax was up 7.5 percent, and the tobacco tax was up 34.7 percent (due to a 61 cent cigarette tax increase effective in April). In addition, gaming revenues grew. Casino receipts rose 11 percent and lottery revenues were up 7.5 percent. The gains in gaming revenues were almost completely offset by losses in investment earnings. The steep decline in Fiscal Year 2002 revenues is in sharp contrast to the strong revenue growth of the past several years. Over the three fiscal years prior to Fiscal year 2002, General Fund revenues grew at an average annual rate of 5.7 percent. Five-year average annual revenue growth was 5.6 percent. The poor revenue performance in Fiscal Year 2002 is explained by the combination of a weak economy and declining equity values eroding state capital gains receipts.

The economic recession that officially began in March 2001 worsened throughout Fiscal year 2002. The September 11th attack combined with revelations of corporate fraud extended and deepened the recession. By the close of Fiscal Year 2002, Connecticut had lost 25,400 payroll jobs. Still, far fewer than the 158,000 jobs lost to the recession of the early 1990s. The state's job loss in Fiscal Year 2002 totaled 10,900 payroll positions; however, unemployment in Connecticut never rose above a modest 4 percent rate during the fiscal year. Preliminary data shows stagnant personal income growth in the state throughout Fiscal year 2002, and personal wealth was eroded by significant declines in financial markets. During Fiscal Year 2002, the Dow Jones Industrial Average declined 1,259 points (12 percent) and the Nasdaq lost 698 points (32 percent). The loss in personal wealth attributable to the stock market was partially offset by an increase in housing prices. Historically low mortgage rates kept the housing market strong throughout Fiscal year 2002. Consumers continued to spend in Fiscal year 2002 with retail sales advancing 3.8 percent; however, business spending declined due to poor corporate earnings and continued concern about the future economic prospects.

The Transportation Fund, with its more stable sources of revenue, posted an operating surplus of \$53,961,271 for Fiscal year 2002. Revenues were \$34,493,807 above estimates and lower spending contributed the remaining \$19,467,464 to the surplus. The Transportation Fund began Fiscal Year 2002 with a balance of \$135,720,587. The Fiscal Year 2002 operating surplus increased the fund balance to \$189,681.858.

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, 2002, 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 82 percent and 81 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 75 percent and 16 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 modified cash basis, 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, 2002, and the cash transactions of such funds for the year then ended in conformity with the basis of accounting described in the note presented on the inside cover of this report.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2002, 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.

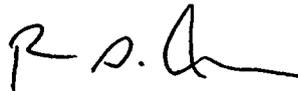
The State of Connecticut is a defendant in certain legal proceedings. The ultimate outcome of the litigation cannot presently be determined. Accordingly, no provision for any liability that may result upon adjudication has been made in the accompanying financial statements.

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. Jaekle
Auditor of Public Accounts

December 31, 2002
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, 2002 and have issued our report thereon dated December 31, 2002. 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 covering the fiscal year ended June 30, 2002.

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 covering the fiscal year ended June 30, 2002.

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, 2002
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, 2002**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Assets			
Cash and Short Term Investments	\$ (1,071,882,093)	\$ 1,389,120,487	\$ 132,207,008
Accrued Taxes Receivable	731,462,000	37,169,000	-
Accrued Interest Receivable	-	4,084,060	-
Federal and Other Grants Receivable	42,854,902	14,460,651	-
Unexpended Grant Awards	796,821,631	205,047,170	-
Accounts and Loans Receivable	31,726,091	280,529,889	-
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	-	590,374,005
Long Term Investments	40,812,722	383,873	-
Due from Other Funds	594,697,530	16,469,615	-
Resources Available for Debt Retirement	-	-	-
Resources to be Provided in Future Years	-	-	-
Total Assets	\$ 1,166,492,783	\$ 1,947,264,745	\$ 722,581,013
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	\$ -	\$ -	\$ -
Capital Leases	-	-	-
Accounts Payable	85,031,678	-	-
Deferred Federal and Other Revenue	320,716,375	12,499,111	-
Due to Other Funds	16,656,238	594,697,530	-
Total Liabilities	422,404,291	607,196,641	-
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash	1,030,770	-	-
Reserve for Receivables	-	280,529,889	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Appropriations Continued to FY 2002-2003	965,445,559	1,035,075,576	-
Fund Balance/Unappropriated Surplus (Deficit)	(222,387,837)	24,462,639	722,581,013
Total Reserves, Fund Balances and Surplus	744,088,492	1,340,068,104	722,581,013
Total Liabilities, Reserves, Fund Balances and Surplus	\$ 1,166,492,783	\$ 1,947,264,745	\$ 722,581,013

EXHIBIT A

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	LONG-TERM DEBT OUTSTANDING	TOTALS (MEMORANDUM ONLY)
\$ 210,355,785	\$(29,215,035)	\$ 81,481,563	\$ 663,109,305	\$ -	\$ 1,375,177,020
-	-	-	-	-	768,631,000
-	-	-	-	-	4,084,060
1,159,392,147	-	-	-	-	1,216,707,700
-	-	-	-	-	1,001,868,801
72,241,798	-	695,677,794	789,143	-	1,080,964,715
-	-	-	675,562,132	-	675,562,132
-	-	705,766,935	-	-	1,296,140,940
-	-	287,023	12,287,817,737	-	12,329,301,355
-	25,157	51,786	109,680	-	611,353,768
-	-	-	-	722,581,013	722,581,013
-	-	-	6,718,844,214	11,835,263,571	18,554,107,785
<u>\$ 1,441,989,730</u>	<u>\$(29,189,878)</u>	<u>\$ 1,483,265,101</u>	<u>\$ 20,346,232,211</u>	<u>\$ 12,557,844,584</u>	<u>\$ 39,636,480,289</u>
\$ -	\$ -	\$ -	\$ -	\$ 12,503,134,584	\$ 12,503,134,584
-	-	-	-	54,710,000	54,710,000
-	-	-	-	-	85,031,678
-	-	-	-	-	333,215,486
-	-	-	-	-	611,353,768
-	-	-	-	<u>12,557,844,584</u>	<u>13,587,445,516</u>
-	-	-	-	-	1,030,770
1,231,633,945	-	695,677,794	789,143	-	2,208,630,771
-	-	-	675,562,132	-	675,562,132
-	-	-	3,821,474,418	-	3,821,474,418
-	-	-	6,718,844,214	-	6,718,844,214
2,520,069,867	41,801,238	435,803,534	-	-	4,998,195,774
(2,309,714,082)	(70,991,116)	351,783,773	9,129,562,304	-	7,625,296,694
<u>1,441,989,730</u>	<u>(29,189,878)</u>	<u>1,483,265,101</u>	<u>20,346,232,211</u>	-	<u>26,049,034,773</u>
<u>\$ 1,441,989,730</u>	<u>\$(29,189,878)</u>	<u>\$ 1,483,265,101</u>	<u>\$ 20,346,232,211</u>	<u>\$ 12,557,844,584</u>	<u>\$ 39,636,480,289</u>

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2002**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2001	\$ 178,427,792	\$ 1,283,585,834	\$ 73,634,581
Receipts and Transfers:			
Taxes	8,641,087,782	567,048,967	-
Other Receipts	4,633,849,161	2,339,929,914	345,068,576
Sale of Long Term Investments	11,113,618	-	56,329,000
Sale of Bonds (Note 1)	-	386,832,592	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers	(63,106,180)	25,497,952	27,188,254
Transfer from Trustee/Trust Fund	-	33,861	-
Totals	<u>13,401,372,173</u>	<u>4,602,929,120</u>	<u>502,220,411</u>
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	14,471,787,897	3,213,424,760	370,013,403
Distributions and Loan Repayments	-	-	-
Purchase of Long Term Investments	1,466,369	383,873	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>14,473,254,266</u>	<u>3,213,808,633</u>	<u>370,013,403</u>
Cash and Short Term Investments, June 30, 2002	<u>\$ (1,071,882,093)</u>	<u>\$ 1,389,120,487</u>	<u>\$ 132,207,008</u>

Note 1: Total does not include \$1,393,231,000 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)
\$ 193,893,456	\$ (11,034,501)	\$ 66,887,719	\$ 485,182,270	\$ 2,270,577,151
-	-	-	415,528,411	9,623,665,160
485,743,859	100,782,843	240,750,543	2,290,012,963	10,436,137,859
-	-	69,364	111,083,119	178,595,101
1,094,177,298	-	39,990,110	-	1,521,000,000
-	-	-	724,202,431	724,202,431
(9,274,954)	47,785	6,498,376	13,148,767	-
-	-	60,021,437	-	60,055,298
<u>1,764,539,659</u>	<u>89,796,127</u>	<u>414,217,549</u>	<u>4,039,157,961</u>	<u>24,814,233,000</u>
1,554,183,874	119,011,162	314,343,116	-	20,042,764,212
-	-	-	2,530,735,206	2,530,735,206
-	-	-	214,374,062	216,224,304
-	-	-	629,439,388	629,439,388
-	-	18,392,870	1,500,000	19,892,870
<u>1,554,183,874</u>	<u>119,011,162</u>	<u>332,735,986</u>	<u>3,376,048,656</u>	<u>23,439,055,980</u>
<u>\$ 210,355,785</u>	<u>\$ (29,215,035)</u>	<u>\$ 81,481,563</u>	<u>\$ 663,109,305</u>	<u>\$ 1,375,177,020</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, 2002**

Assets

Accrued Taxes Receivable	\$ 731,462,000
Accrued Accounts Receivable	30,817,000
Federal and Other Grants Receivable	42,854,902
Unexpended Grant Awards	796,821,631
Investments	40,812,722
Loans Receivable	909,091
Due From Other Funds - Year End Adjustments	594,697,530
Total Assets	\$ 2,238,374,876

Liabilities, Reserves, and Surplus**Liabilities**

Deficiency in Cash and Short Term Investments	\$ 1,071,882,093
Accounts Payable	85,031,678
Deferred Federal and Other Grant Revenue	320,716,375
Due To Other Funds - Year End Adjustments	16,656,238
Total Liabilities	1,494,286,384

Reserves

Petty Cash Funds	1,030,770
Appropriations Continued to Fiscal Year 2002-2003	965,445,559
Total Reserves	966,476,329

Unappropriated Surplus (Deficit) - Schedule B-1 (Note 1)	(222,387,837)
--	---------------

Total Liabilities, Reserves, and Surplus	\$ 2,238,374,876
---	-------------------------

Note 1: Under the provisions of Special Act 02-1, Sec. 111 of the May 9, 2002 Special Session, the accumulated deficit as of June 30, 2002, will be financed through the issuance of economic recovery notes.

**GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2002**

Realized Revenue - Schedule B-2	\$ 11,943,683,564
Expenditures - Schedule B-3	<u>13,285,284,141</u>
Excess Expenditures over Revenue	(1,341,600,577)
Miscellaneous Adjustments	(19,291,251)
Prior Year Budgeted Appropriations Continued to Fiscal Year 2001-2002	712,430,389
Budgeted Appropriations Continued to Fiscal Year 2002-2003	<u>(168,623,928)</u>
Surplus (Deficit)	(817,085,367)
Statutory Transfer from Budget Reserve Fund	<u>594,697,530</u>
Unappropriated Surplus (Deficit), June 30, 2002	\$ <u>(222,387,837)</u>

**GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2002**

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
TAXES			
Personal Income	\$ 4,265,912,215	\$ 4,841,400,000	\$ (575,487,785)
Sales and Use	2,997,765,753	3,193,700,000	(195,934,247)
Corporations	380,985,228	501,200,000	(120,214,772)
Inheritance and Estate	153,092,035	210,000,000	(56,907,965)
Insurance Companies	217,370,455	192,000,000	25,370,455
Public Service Corporations	166,597,291	189,700,000	(23,102,709)
Cigarettes and Tobacco	160,904,080	117,000,000	43,904,080
Real Estate Conveyance	120,717,346	110,000,000	10,717,346
Oil Companies	24,309,112	61,800,000	(37,490,888)
Alcoholic Beverages	41,619,392	41,000,000	619,392
Admissions, Dues and Cabaret	26,905,098	25,300,000	1,605,098
Miscellaneous	26,266,531	36,100,000	(9,833,469)
Totals	<u>8,582,444,536</u>	<u>9,519,200,000</u>	<u>(936,755,464)</u>
Less Refunds of Taxes	(829,557,923)	(751,000,000)	(78,557,923)
Less R & D Credit Exchange	(21,932,908)	(14,000,000)	(7,932,908)
Net Taxes	<u>7,730,953,705</u>	<u>8,754,200,000</u>	<u>(1,023,246,295)</u>
OTHER REVENUE			
Indian Gaming Payments	368,953,694	360,000,000	8,953,694
Transfers - Special Revenue	277,589,259	265,200,000	12,389,259
Licenses, Permits and Fees	137,517,533	128,200,000	9,317,533
Investment Income	23,828,378	62,700,000	(38,871,622)
Rents, Fines and Escheats	47,619,981	51,200,000	(3,580,019)
Sales of Commodities and Services	30,478,970	28,800,000	1,678,970
Miscellaneous	114,273,048	128,000,000	(13,726,952)
Total Other Revenue	<u>1,000,260,863</u>	<u>1,024,100,000</u>	<u>(23,839,137)</u>
Less Refunds of Payments	(372,791)	(500,000)	127,209
Net Other Revenue	<u>999,888,072</u>	<u>1,023,600,000</u>	<u>(23,711,928)</u>
OTHER SOURCES			
Federal Grants	2,142,269,357	2,144,300,000	(2,030,643)
Transfer from Tobacco Settlement Fund	120,000,000	120,000,000	-
Statutory Transfers to Other Funds	(147,685,853)	(148,000,000)	314,147
Total Other Sources	<u>2,114,583,504</u>	<u>2,116,300,000</u>	<u>(1,716,496)</u>
Total Budgeted Revenue	10,845,425,281	<u>\$ 11,894,100,000</u>	<u>\$ (1,048,674,719)</u>
Restricted Federal and Other Revenue- Net of Inter-Agency Transfers	<u>1,098,258,283</u>		
Total	<u>\$ 11,943,683,564</u>		

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2002**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
PERSONAL SERVICES	\$ 32,191,623	\$ -	\$ 32,191,623	\$ 30,442,086	\$ 1,749,537	\$ -
OTHER EXPENSES	14,665,518	(255,000)	14,410,518	11,818,330	1,356,188	1,236,000
EQUIPMENT	1,132,250	-	1,132,250	931,222	201,028	-
CAPITOL SECURITY IMPROVEMENT PROJECTS	2,335,097	-	2,335,097	1,221,100	-	1,113,997
FLAG RESTORATION	100,000	-	100,000	50,618	-	49,382
CAPITOL CHILD DEVELOPMENT CENTER PLAYGROUND	50,000	-	50,000	-	-	50,000
CTN	1,646,549	1,383,451	3,030,000	1,525,700	4,300	1,500,000
MINOR CAPITAL IMPROVEMENTS	738,595	(353,000)	385,595	23,551	-	362,044
INTERIM COMMITTEE STAFFING	600,000	-	600,000	479,108	120,892	-
INTERIM SALARY/CAUCUS OFFICES	530,000	-	530,000	501,956	28,044	-
INDUSTRIAL RENEWAL PLAN	180,000	-	180,000	180,000	-	-
INSTITUTE FOR MUNICIPAL STUDIES	125,000	-	125,000	125,000	-	-
REDISTRICTING	1,515,439	-	1,515,439	1,067,225	448,214	-
INTERSTATE CONFERENCE FUND	256,000	-	256,000	254,777	1,223	-
AGENCY TOTAL	56,066,071	775,451	56,841,522	48,620,673	3,909,426	4,311,423
AUDITORS OF PUBLIC ACCOUNTS						
PERSONAL SERVICES	8,274,698	(650,000)	7,624,698	7,150,373	474,325	-
OTHER EXPENSES	603,582	-	603,582	464,261	139,321	-
EQUIPMENT	133,504	-	133,504	93,864	39,640	-
AGENCY TOTAL	9,011,784	(650,000)	8,361,784	7,708,498	653,286	-
COMMISSION ON THE STATUS OF WOMEN						
PERSONAL SERVICES	459,634	-	459,634	445,373	14,261	-
OTHER EXPENSES	118,900	-	118,900	101,904	16,996	-
EQUIPMENT	2,500	-	2,500	1,741	759	-
AGENCY TOTAL	581,034	-	581,034	549,018	32,016	-
COMMISSION ON CHILDREN						
PERSONAL SERVICES	452,585	-	452,585	444,517	8,068	-
OTHER EXPENSES	95,150	-	95,150	87,129	8,021	-
EQUIPMENT	2,500	-	2,500	-	2,500	-
SOCIAL HEALTH INDEX	40,000	-	40,000	40,000	-	-
AGENCY TOTAL	590,235	-	590,235	571,646	18,589	-
LATINO AND PUERTO RICAN AFFAIRS COMMISSION						
PERSONAL SERVICES	285,469	-	285,469	279,630	5,839	-
OTHER EXPENSES	83,005	-	83,005	81,617	1,388	-
EQUIPMENT	5,250	-	5,250	5,084	166	-
AGENCY TOTAL	373,724	-	373,724	366,331	7,393	-
AFRICAN-AMERICAN AFFAIRS COMMISSION						
PERSONAL SERVICES	245,501	-	245,501	198,928	46,573	-
OTHER EXPENSES	91,050	-	91,050	80,026	11,024	-
EQUIPMENT	2,500	-	2,500	-	2,500	-
AGENCY TOTAL	339,051	-	339,051	278,954	60,097	-
TOTAL LEGISLATIVE	66,961,899	125,451	67,087,350	58,095,120	4,680,807	4,311,423
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
PERSONAL SERVICES	2,255,606	(901)	2,254,705	2,056,349	198,356	-
OTHER EXPENSES	289,479	-	289,479	288,260	1,219	-
EQUIPMENT	100	-	100	-	100	-
NEW ENGLAND GOVERNORS' CONFERENCE	134,154	901	135,055	135,055	-	-
NATIONAL GOVERNORS' ASSOCIATION	97,545	-	97,545	97,545	-	-
AGENCY TOTAL	2,776,884	-	2,776,884	2,577,209	199,675	-
SECRETARY OF THE STATE						
PERSONAL SERVICES	2,697,542	(50,000)	2,647,542	2,406,679	240,863	-
OTHER EXPENSES	1,434,222	(680,000)	754,222	653,537	100,685	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	4,132,764	(730,000)	3,402,764	3,060,216	342,548	-
LIEUTENANT GOVERNOR'S OFFICE						
PERSONAL SERVICES	247,275	-	247,275	228,845	18,430	-
OTHER EXPENSES	51,688	-	51,688	44,819	6,869	-
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	299,063	-	299,063	273,664	25,399	-
ELECTIONS ENFORCEMENT COMMISSION						
PERSONAL SERVICES	737,973	(5,000)	732,973	707,726	25,247	-
OTHER EXPENSES	80,477	-	80,477	80,411	66	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	819,450	(5,000)	814,450	789,137	25,313	-

SCHEDULE B-3

	CONTINUED	APPROPRIATION ADJUSTMENTS	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS		APPROPRIATIONS		LAPSED	CONTINUED
ETHICS COMMISSION						
PERSONAL SERVICES	731,419	-	731,419	646,108	85,311	-
OTHER EXPENSES	115,831	200,000	315,831	306,823	9,008	-
EQUIPMENT	100	-	100	-	100	-
LOBBYIST ELECTRONIC FILING PROGRAM	42,000	-	42,000	41,752	248	-
AGENCY TOTAL	889,350	200,000	1,089,350	994,683	94,667	-
FREEDOM OF INFORMATION COMMISSION						
PERSONAL SERVICES	1,158,493	2,000	1,160,493	1,152,525	7,968	-
OTHER EXPENSES	123,909	(2,000)	121,909	108,327	13,582	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	1,283,402	-	1,283,402	1,261,852	21,550	-
JUDICIAL SELECTION COMMISSION						
PERSONAL SERVICES	84,591	(2,032)	82,559	72,117	10,442	-
OTHER EXPENSES	20,323	2,032	22,355	21,408	947	-
EQUIPMENT	100	-	100	100	-	-
AGENCY TOTAL	105,014	-	105,014	93,625	11,389	-
STATE PROPERTIES REVIEW BOARD						
PERSONAL SERVICES	345,039	-	345,039	344,271	768	-
OTHER EXPENSES	184,346	-	184,346	173,700	10,646	-
EQUIPMENT	1,000	-	1,000	996	4	-
AGENCY TOTAL	530,385	-	530,385	518,967	11,418	-
STATE TREASURER						
PERSONAL SERVICES	3,504,039	(150,000)	3,354,039	2,869,876	484,163	-
OTHER EXPENSES	416,876	-	416,876	330,875	86,001	-
EQUIPMENT	81,000	-	81,000	1,000	-	80,000
AGENCY TOTAL	4,001,915	(150,000)	3,851,915	3,201,751	570,164	80,000
STATE COMPTROLLER						
PERSONAL SERVICES	15,837,025	(337,491)	15,499,534	14,996,295	503,239	-
OTHER EXPENSES	3,179,080	337,491	3,516,571	3,140,231	376,340	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
WELLNESS PROGRAM	47,500	(47,500)	-	-	-	-
CORE FINANCIAL SYSTEMS	5,992,064	(4,000,000)	1,992,064	314,686	-	1,677,378
DEATH BENEFITS FOR STATE EMPLOYEES	-	600	600	600	-	-
STATE EMPLOYEES RETIREMENT DATA BASE	177,407	-	177,407	109,438	-	67,969
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
AGENCY TOTAL	25,253,646	(4,046,900)	21,206,746	18,581,820	879,579	1,745,347
DEPARTMENT OF REVENUE SERVICES						
PERSONAL SERVICES	50,913,850	91,749	51,005,599	48,620,959	2,384,640	-
OTHER EXPENSES	10,259,689	(17,000)	10,242,689	9,784,843	457,846	-
EQUIPMENT	1,000	8,000	9,000	5,562	3,438	-
COLLECTION AND LITIGATION CONTINGENCY FUND	455,000	-	455,000	160,918	294,082	-
AGENCY TOTAL	61,629,539	82,749	61,712,288	58,572,282	3,140,006	-
DIVISION OF SPECIAL REVENUE						
PERSONAL SERVICES	7,597,325	(448,000)	7,149,325	6,708,562	440,763	-
OTHER EXPENSES	1,824,434	129,000	1,953,434	1,791,048	162,386	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	9,422,759	(319,000)	9,103,759	8,500,610	603,149	-
STATE INSURANCE AND RISK MANAGEMENT BOARD						
PERSONAL SERVICES	210,615	-	210,615	209,509	1,106	-
OTHER EXPENSES	8,251,238	-	8,251,238	7,888,700	362,538	-
EQUIPMENT	100	-	100	-	100	-
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	132,200	-	132,200	131,903	297	-
AGENCY TOTAL	8,594,153	-	8,594,153	8,230,112	364,041	-
GAMING POLICY BOARD						
OTHER EXPENSES	3,400	-	3,400	3,181	219	-
AGENCY TOTAL	3,400	-	3,400	3,181	219	-
OFFICE OF POLICY AND MANAGEMENT						
PERSONAL SERVICES	14,024,922	-	14,024,922	13,456,364	568,558	-
OTHER EXPENSES	3,288,121	(7,265)	3,280,856	2,703,377	145,479	432,000
EQUIPMENT	1,000	5,700	6,700	4,810	1,890	-
HEALTH INSURANCE CONSULTANT	250,000	(250,000)	-	-	-	-
ENERGY CONTINGENCY	32,930,985	(31,330,983)	1,600,002	-	1,600,002	-
LEASE OPTION FOR ADRIAN'S LANDING	7,527,082	-	7,527,082	7,527,082	-	-
LITIGATION/SETTLEMENT	10,579,906	(986,353)	9,593,553	1,020,610	-	8,572,943
HOSPITAL GRANT AND ASSISTANCE PROGRAM	930,000	(420,000)	510,000	499,725	-	10,275
AUTOMATED BUDGET SYSTEM & DATA BASE LINK	155,304	(42,235)	113,069	26,357	86,712	-
DRUGS DON'T WORK	475,000	(47,500)	427,500	403,750	23,750	-
LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	2,326,700	-	2,326,700	2,076,700	250,000	-
CHILDREN AND YOUTH PROGRAM AND DEVELOPMENT	892,000	-	892,000	638,179	253,821	-
CASH MANAGEMENT IMPROVEMENT ACT	100	-	100	-	100	-
JUSTICE ASSISTANCE GRANTS	5,919,595	-	5,919,595	3,159,933	-	2,759,662
NEIGHBORHOOD YOUTH CENTERS	1,846,107	(100,000)	1,746,107	1,332,649	413,458	-

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
	APPROPRIATIONS					
HIGH EFFICIENCY LICENSING PROGRAM	350,000	(45,000)	305,000	214,626	87,174	3,200
BOYS AND GIRLS CLUB	350,000	-	350,000	315,000	35,000	-
AMISTAD	-	75,000	75,000	-	-	75,000
ADOPT-A-HOUSE IN STAMFORD	-	10,000	10,000	-	-	10,000
TAX RELIEF FOR ELDERLY RENTERS	12,250,000	100,275	12,350,275	12,349,966	309	-
PRIVATE PROVIDER INFRASTRUCTURE/DEBT FUND	16,935,935	(16,935,935)	-	-	-	-
DRUG ENFORCEMENT PROGRAM	1,414,348	(141,000)	1,273,348	1,057,176	216,172	-
ART GRANTS	10,000,000	(639,000)	9,361,000	8,431,000	30,000	900,000
PRIVATE PROVIDERS	7,500,000	(6,414,624)	1,085,376	-	1,085,376	-
BOUNDLESS PLAYGROUNDS	940,885	-	940,885	940,885	-	-
MISCELLANEOUS GRANTS	6,000,000	(3,920,000)	2,080,000	2,070,000	10,000	-
ONE TIME SURPLUS REVENUE SHARING	31,000,000	250,000	31,250,000	31,250,000	-	-
REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	430,000	-	430,000	408,976	21,024	-
DISTRESSED MUNICIPALITIES	6,000,000	-	6,000,000	5,988,760	11,240	-
PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	21,500,000	(1,138,000)	20,362,000	20,337,265	24,735	-
PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	2,534,000	589,000	3,123,000	3,122,180	820	-
PROPERTY TAX RELIEF FOR VETERANS	8,600,000	-	8,600,000	8,384,875	215,125	-
RELOCATE HARTFORD CITY OFFICES	6,115,754	-	6,115,754	5,850,000	-	265,754
DRUG ENFORCEMENT PROGRAM	18,260,979	(2,301,275)	15,959,704	14,903,051	710,446	346,207
PILOT - NEW MANUFACTURING MACHINERY AND EQUIPMENT	75,300,000	2,750,000	78,050,000	76,459,029	-	1,590,971
INTERLOCAL AGREEMENTS	236,500	-	236,500	117,500	-	119,000
CAPITAL CITY ECONOMIC DEVELOPMENT	750,000	-	750,000	750,000	-	-
ONE-TIME LOCAL CAPITAL IMPROVEMENT PROGRAM GRANTS	69,128	-	69,128	29,378	39,750	-
WASTE WATER TREATMENT FACILITY HOST TOWN GRANT	250,000	-	250,000	250,000	-	-
LOCAL AID ADJUSTMENT	-	3,000,000	3,000,000	-	-	3,000,000
AGENCY TOTAL	307,934,351	(57,939,195)	249,995,156	226,079,203	5,830,941	18,085,012
DEPARTMENT OF VETERANS AFFAIRS						
PERSONAL SERVICES	22,833,253	(589,437)	22,243,816	21,750,242	493,574	-
OTHER EXPENSES	5,906,995	463,591	6,370,586	6,108,395	262,191	-
EQUIPMENT	2,000	-	2,000	-	2,000	-
TRANSITIONAL LIVING SERVICES FOR VETERANS	-	400,000	400,000	-	-	400,000
AGENCY TOTAL	28,742,248	274,154	29,016,402	27,858,637	757,765	400,000
OFFICE OF WORKFORCE COMPETITIVENESS						
PERSONAL SERVICES	494,352	-	494,352	493,605	747	-
OTHER EXPENSES	500,000	400,000	900,000	685,117	214,883	-
EQUIPMENT	1,800	-	1,800	299	1,501	-
CETC WORKFORCE	7,073,089	(376,000)	6,697,089	4,276,615	420,474	2,000,000
JOBS FUNNEL PROJECTS	2,352,213	(850,000)	1,502,213	772,037	-	730,176
WORKFORCE DEVELOPMENT BOARDS	2,352,213	(2,002,213)	350,000	-	-	350,000
SCHOOL TO WORK	-	1,000,000	1,000,000	544,700	-	455,300
SCHOOL TO WORK	1,881,771	(1,881,771)	-	-	-	-
AGENCY TOTAL	14,655,438	(3,709,984)	10,945,454	6,772,373	637,605	3,535,476
DEPARTMENT OF ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	18,848,145	(1,024,420)	17,823,725	17,614,317	209,408	-
OTHER EXPENSES	2,881,613	(390,000)	2,491,613	2,357,040	134,573	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
LABOR - MANAGEMENT FUND	634,159	135,000	769,159	-	451,555	317,604
LOSS CONTROL RISK MANAGEMENT	537,250	(280,000)	257,250	205,104	52,146	-
EMPLOYEES' REVIEW BOARD	55,400	(5,000)	50,400	50,200	200	-
PLACEMENT AND TRAINING FUND	1,762,818	-	1,762,818	329,064	-	1,433,754
DISABILITIES OUTREACH PROGRAM	100,000	(50,000)	50,000	-	-	-
QUALITY OF WORK-LIFE	540,105	-	540,105	116,518	-	423,587
REFUNDS OF COLLECTIONS	52,000	(30,000)	22,000	17,733	4,267	-
WORKERS' COMPENSATION ADMINISTRATOR	5,620,008	-	5,620,008	5,549,004	71,004	-
HOSPITAL BILLING SYSTEM	1,695,472	(140,000)	1,555,472	896,837	-	658,635
AGENCY TOTAL	32,727,970	(1,784,420)	30,943,550	27,186,817	923,153	2,833,580
DEPARTMENT OF INFORMATION TECHNOLOGY						
PERSONAL SERVICES	1,602,929	(80,000)	1,522,929	1,507,623	15,306	-
OTHER EXPENSES	4,202,944	650,000	4,852,944	4,850,042	2,902	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
CT EDUCATION TECHNOLOGY INITIATIVES	11,046,050	(4,750,000)	6,296,050	5,528,281	-	767,769
AUTOMATED PERSONNEL SYSTEM	1,927,233	(100,000)	1,827,233	1,794,749	32,484	-
COMMISSION FOR EDUCATIONAL TECHNOLOGY	-	130,000	130,000	112,969	-	17,031
ADMIN - COMMISSION FOR EDUCATIONAL TECHNOLOGY	-	120,000	120,000	94,989	-	25,011
HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY	2,352,213	1,047,787	3,400,000	1,392,879	-	2,007,121
YEAR 2000 CONVERSION	4,042,681	-	4,042,681	4,042,681	-	-
AGENCY TOTAL	25,175,050	(2,982,213)	22,192,837	19,325,213	50,692	2,816,932
DEPARTMENT OF PUBLIC WORKS						
PERSONAL SERVICES	6,377,958	313,382	6,691,340	6,418,956	272,384	-
OTHER EXPENSES	15,966,227	1,991,230	17,957,457	17,930,416	27,041	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
MINOR CAPITAL IMPROVEMENTS	2,482,977	(1,247,045)	1,235,932	1,170,514	1,516	63,902
MANAGEMENT SERVICES	5,353,397	45,193	5,398,590	5,281,742	116,848	-
CAPITAL PROJECTS REVOLVING FUND DEFICIT PAYMENT	5,268,958	-	5,268,958	5,268,958	-	-
RENTS & MOVING	7,801,288	(955,000)	6,846,288	6,498,178	348,110	-
CAPITOL DAY CARE CENTER	109,250	47,045	156,295	154,196	2,099	-
FACILITIES DESIGN EXPENSES	5,259,287	(550,000)	4,709,287	4,702,043	7,244	-
AGENCY TOTAL	48,620,342	(355,195)	48,265,147	47,426,003	775,242	63,902

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL		ADJUSTMENTS		APPROPRIATIONS	LAPSED
	APPROPRIATIONS					
ATTORNEY GENERAL						
PERSONAL SERVICES	25,569,858	(300,000)	25,269,858	24,865,822	404,036	-
OTHER EXPENSES	1,275,387	300,000	1,575,387	1,524,733	50,654	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
COMPUTER SYSTEM UPGRADE	150,000	(2,140)	147,860	147,860	-	-
AGENCY TOTAL	26,996,245	(2,140)	26,994,105	26,539,415	454,690	-
OFFICE OF THE CLAIMS COMMISSIONER						
PERSONAL SERVICES	238,521	(5,000)	233,521	223,894	9,627	-
OTHER EXPENSES	31,258	5,000	36,258	34,105	2,153	-
EQUIPMENT	100	-	100	-	100	-
ADJUDICATED CLAIMS	100,000	100,000	200,000	144,632	55,368	-
AGENCY TOTAL	369,879	100,000	469,879	402,631	67,248	-
DIVISION OF CRIMINAL JUSTICE						
PERSONAL SERVICES	35,729,519	(681,000)	35,048,519	34,347,924	700,595	-
OTHER EXPENSES	2,816,139	91,000	2,907,139	2,712,862	194,277	-
EQUIPMENT	622,500	-	622,500	622,500	-	-
FORENSIC SEX EVIDENCE EXAMS	329,640	-	329,640	222,275	107,365	-
WITNESS PROTECTION	550,000	-	550,000	244,438	305,562	-
TRAINING AND EDUCATION	85,155	-	85,155	62,877	22,278	-
EXPERT WITNESSES	200,000	40,000	240,000	236,904	3,096	-
MEDICAID FRAUD CONTROL	658,137	-	658,137	587,593	70,544	-
AGENCY TOTAL	40,991,090	(550,000)	40,441,090	39,037,373	1,403,717	-
CRIMINAL JUSTICE COMMISSION						
OTHER EXPENSES	1,195	-	1,195	544	651	-
AGENCY TOTAL	1,195	-	1,195	544	651	-
TOTAL GENERAL GOVERNMENT	645,955,532	(71,917,144)	574,038,388	527,287,318	17,190,821	29,560,249
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	108,223,684	(3,186,927)	105,036,757	99,612,372	5,424,385	-
OTHER EXPENSES	20,542,274	1,861,852	22,404,126	18,472,437	3,931,689	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
STRESS REDUCTION	89,006	-	89,006	27,514	-	61,492
FLEET PURCHASE	8,177,748	-	8,177,748	7,947,751	229,997	-
GUN LAW ENFORCEMENT TASK FORCE	500,000	(250,000)	250,000	239,000	11,000	-
ONE-TIME HELICOPTER COSTS	168,760	-	168,760	110,616	44,088	14,056
LITIGATION SETTLEMENT COSTS	2,389,712	(2,389,712)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	2,010,514	1,300,000	3,310,514	3,116,779	193,735	-
CIVIL AIR PATROL	38,692	-	38,692	38,692	-	-
AGENCY TOTAL	142,141,390	(2,664,787)	139,476,603	129,566,161	9,834,894	75,548
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
PERSONAL SERVICES	1,673,315	-	1,673,315	1,598,571	74,744	-
OTHER EXPENSES	928,703	-	928,703	892,538	36,165	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
FIREARMS TRAINING SIMULATOR	250,000	-	250,000	250,000	-	-
TRAINING AT SATELLITE ACADEMIES	50,000	-	50,000	-	-	50,000
AGENCY TOTAL	2,903,018	-	2,903,018	2,742,109	110,909	50,000
BOARD OF FIREARMS PERMIT EXAMINERS						
PERSONAL SERVICES	62,496	-	62,496	60,967	1,529	-
OTHER EXPENSES	38,121	-	38,121	38,087	34	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	101,617	-	101,617	100,054	1,563	-
DEPARTMENT OF MOTOR VEHICLES						
OTHER EXPENSES	1,693,594	(1,693,594)	-	-	-	-
EQUIPMENT	150,000	-	150,000	140,700	9,300	-
AGENCY TOTAL	1,843,594	(1,693,594)	150,000	140,700	9,300	-
MILITARY DEPARTMENT						
PERSONAL SERVICES	4,361,401	200,000	4,561,401	4,408,359	153,042	-
OTHER EXPENSES	2,118,072	233,374	2,351,446	2,260,075	91,371	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
HONOR GUARDS	400,000	(80,000)	320,000	310,050	9,950	-
AGENCY TOTAL	6,880,473	353,374	7,233,847	6,979,484	254,363	-
COMMISSION ON FIRE PREVENTION AND CONTROL						
PERSONAL SERVICES	1,527,152	(34,000)	1,493,152	1,471,955	21,197	-
OTHER EXPENSES	621,227	-	621,227	594,918	26,309	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
FIREFIGHTERS' MEMORIAL	100,000	-	100,000	100,000	-	-
PAYMENTS TO VOLUNTEER FIRE COMPANIES	240,000	34,000	274,000	274,000	-	-
AGENCY TOTAL	2,489,379	-	2,489,379	2,441,873	47,506	-
DEPARTMENT OF CONSUMER PROTECTION						
PERSONAL SERVICES	10,305,863	(106,507)	10,199,356	9,736,919	462,437	-

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	CONTINUED	APPROPRIATION ADJUSTMENTS	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS		APPROPRIATIONS		LAPSED	CONTINUED
OTHER EXPENSES	1,150,539	49,404	1,199,943	1,100,539	99,404	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	11,457,402	(57,103)	11,400,299	10,838,458	561,841	-
DEPARTMENT OF LABOR						
PERSONAL SERVICES	9,561,605	(200,000)	9,361,605	9,048,896	312,709	-
OTHER EXPENSES	957,219	-	957,219	875,779	81,440	-
EQUIPMENT	2,000	-	2,000	2,000	-	-
WORKFORCE INVESTMENT ACT	32,283,317	-	32,283,317	25,199,396	-	7,083,921
PROJECT SOAR	940,885	-	940,885	798,221	142,664	-
WORKFORCE INVESTMENT ACT BUSINESS SYSTEM	1,881,771	(881,771)	1,000,000	1,000,000	-	-
VOCATIONAL AND MANPOWER TRAINING	2,003,082	(300,000)	1,703,082	1,703,082	-	-
COMMUNITY EMPLOYMENT INCENTIVE PROGRAM	2,822,656	(1,552,463)	1,270,193	1,037,803	185,027	47,363
SUMMER YOUTH EMPLOYMENT	732,646	-	732,646	656,879	75,767	-
JOBS FIRST EMPLOYMENT SERVICES	15,266,658	1,000,000	16,266,658	16,266,657	-	1
WELFARE-TO-WORK GRANT PROGRAM	3,374,047	-	3,374,047	2,052,891	-	1,321,156
OPPORTUNITY INDUSTRIAL CENTERS	592,955	-	592,955	563,291	29,664	-
INDIVIDUAL DEVELOPMENT ACCOUNTS	400,000	(75,000)	325,000	-	-	325,000
OPPORTUNITY CERTIFICATE AND AEITC	727,000	(336,000)	391,000	216,200	174,800	-
OPPORTUNITY INDUSTRIAL CENTERS - BRIDGEPORT	-	100,000	100,000	-	-	100,000
AGENCY TOTAL	71,545,841	(2,245,234)	69,300,607	59,421,095	1,002,071	8,877,441
OFFICE OF VICTIM ADVOCATE						
PERSONAL SERVICES	196,031	-	196,031	190,846	5,185	-
OTHER EXPENSES	38,513	-	38,513	32,599	5,914	-
EQUIPMENT	3,000	-	3,000	2,925	75	-
AGENCY TOTAL	237,544	-	237,544	226,370	11,174	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
PERSONAL SERVICES	5,730,305	119,000	5,849,305	5,667,775	181,530	-
OTHER EXPENSES	568,867	70,000	638,867	610,552	28,315	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
MARTIN LUTHER KING, JR. COMMISSION	7,000	-	7,000	6,339	661	-
HUMAN RIGHTS REFEREES	915,000	(290,000)	625,000	621,802	3,198	-
AGENCY TOTAL	7,222,172	(101,000)	7,121,172	6,906,468	214,704	-
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
PERSONAL SERVICES	2,383,783	(60,000)	2,323,783	2,178,900	144,883	-
OTHER EXPENSES	428,274	-	428,274	398,406	29,868	-
EQUIPMENT	1,800	-	1,800	1,800	-	-
AGENCY TOTAL	2,813,857	(60,000)	2,753,857	2,579,106	174,751	-
OFFICE OF THE CHILD ADVOCATE						
PERSONAL SERVICES	478,522	-	478,522	437,912	40,610	-
OTHER EXPENSES	74,344	-	74,344	52,411	21,933	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
CHILD FATALITY REVIEW PANEL	65,000	631	65,631	57,157	8,474	-
AGENCY TOTAL	618,866	631	619,497	548,480	71,017	-
TOTAL REGULATION AND PROTECTION	250,255,153	(6,467,713)	243,787,440	222,490,358	12,294,093	9,002,989
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	3,972,464	963	3,973,427	3,789,890	183,537	-
OTHER EXPENSES	719,796	-	719,796	680,556	39,240	-
EQUIPMENT	1,000	-	1,000	900	100	-
OYSTER PROGRAM	100,000	-	100,000	100,000	-	-
CT SEAFOOD ADVISORY COUNCIL	50,000	70,000	120,000	65,986	4,014	50,000
FOOD COUNCIL	50,000	25,000	75,000	47,500	2,500	25,000
VIBRIO BACTERIUM PROGRAM	10,000	-	10,000	5,848	4,152	-
CONNECTICUT WINE COUNCIL	50,000	25,000	75,000	45,000	5,000	25,000
WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	89,611	(4,000)	85,611	85,485	126	-
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	1,939	3,661	-
CONNECTICUT GROWN PRODUCT PROMOTION	435,000	(125,000)	310,000	15,000	295,000	-
WIC COUPON PROGRAM FOR FRESH PRODUCE	85,371	4,000	89,371	89,285	86	-
AGENCY TOTAL	5,571,042	(4,037)	5,567,005	4,928,589	538,416	100,000
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
PERSONAL SERVICES	5,296,794	(40,000)	5,256,794	5,042,300	214,494	-
OTHER EXPENSES	431,005	-	431,005	408,380	22,625	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
MOSQUITO CONTROL	507,669	-	507,669	507,657	-	12
WILDLIFE FERTILITY CONTROL	2,401	125,000	127,401	127,401	-	-
AGENCY TOTAL	6,238,869	85,000	6,323,869	6,086,738	237,119	12
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
PERSONAL SERVICES	32,868,365	629,500	33,497,865	33,230,323	267,542	-
OTHER EXPENSES	3,314,192	2,085,797	5,399,989	5,252,246	147,743	-
EQUIPMENT	167,990	-	167,990	115,096	-	52,894
STREAM GAGING	160,000	-	160,000	160,000	-	-
MOSQUITO CONTROL	1,457,062	-	1,457,062	1,184,590	-	272,472

	CONTINUED		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
STATE SUPERFUND SITE MAINTENANCE	600,000	-	600,000	219,887	380,113	-
CHARTER OAK OPEN SPACE TRUST ACCOUNT	6,000,000	-	6,000,000	750,000	-	5,250,000
RESIDENTIAL UNDERGROUND STORAGE TANK CLEANUP	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)	-	-	-	-
LABORATORY FEES	280,076	-	280,076	280,076	-	-
GRANTS FOR WATER PROGRAMS	-	75,000	75,000	-	-	75,000
RECREATIONAL FISHING PROGRAMS	-	1,000,000	1,000,000	-	-	1,000,000
DAM MAINTENANCE	119,245	-	119,245	119,245	-	-
LONG ISLAND SOUND RESEARCH FUND	1,000	-	1,000	1,000	-	-
EMERGENCY RESPONSE COMMISSION	128,172	-	128,172	128,172	-	-
BEARDSLEY PARK AND ZOO	450,000	-	450,000	450,000	-	-
SOIL CONSERVATION DISTRICTS	1,040	-	1,040	1,040	-	-
AGREEMENT USGS - GEOLOGICAL INVESTIGATION	47,000	-	47,000	47,000	-	-
AGREEMENT USGS - 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	-	-
AGREEMENT USGS - WATER QUALITY STREAM MONITORING	172,710	-	172,710	172,710	-	-
AGENCY TOTAL	89,994,498	(39,960,869)	50,033,629	42,584,636	798,627	6,650,366
COUNCIL ON ENVIRONMENTAL QUALITY						
PERSONAL SERVICES	123,243	1,550	124,793	124,793	-	-
OTHER EXPENSES	6,470	-	6,470	6,470	-	-
AGENCY TOTAL	129,713	1,550	131,263	131,263	-	-
CONNECTICUT HISTORICAL COMMISSION						
PERSONAL SERVICES	1,074,000	(59,700)	1,014,300	991,830	22,470	-
OTHER EXPENSES	97,099	9,700	106,799	101,736	5,063	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
FREEDOM TRAIL	7,161	-	7,161	7,144	17	-
AGENCY TOTAL	1,179,260	(50,000)	1,129,260	1,101,710	27,550	-
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	6,992,624	-	6,992,624	6,936,609	56,015	-
OTHER EXPENSES	3,085,227	-	3,085,227	2,963,431	121,796	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
ELDERLY RENTAL REGISTRY AND COUNSELORS	647,060	4,935	651,995	633,756	18,239	-
CLUSTER INITIATIVE	5,157,630	(2,500,000)	2,657,630	2,361,504	-	296,126
HOUSING AUTHORITIES	940,885	(940,885)	-	-	-	-
WOMEN'S BUSINESS DEVELOPMENT CENTER	-	10,000	10,000	-	-	10,000
ENTREPRENEURIAL CENTERS	215,000	200,000	415,000	215,000	-	200,000
CONGREGATE FACILITIES OPERATION COSTS	4,956,790	(4,935)	4,951,855	4,310,008	641,847	-
HOUSING ASSISTANCE AND COUNSELING PROGRAM	384,600	-	384,600	180,000	204,600	-
ELDERLY CONGREGATE RENT SUBSIDY	1,059,936	-	1,059,936	886,370	173,566	-
TAX ABATEMENT	2,243,276	2,243,276	4,486,552	2,243,276	-	2,243,276
PAYMENT IN LIEU OF TAXES	2,900,000	2,900,000	5,800,000	2,900,000	-	2,900,000
AGENCY TOTAL	28,584,028	1,912,391	30,496,419	23,630,954	1,216,063	5,649,402
TOTAL CONSERVATION AND DEVELOPMENT	131,697,410	(38,015,965)	93,681,445	78,463,890	2,817,775	12,399,780
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
PERSONAL SERVICES	29,620,637	(370,497)	29,250,140	28,986,358	263,782	-
OTHER EXPENSES	7,681,764	752,724	8,434,488	7,880,442	484,678	69,368
EQUIPMENT	1,000	-	1,000	-	1,000	-
YOUNG PARENTS PROGRAM	198,912	-	198,912	96,816	-	102,096
PREGNANCY HEALTHLINE	110,798	-	110,798	105,258	5,540	-
NEEDLE AND SYRINGE EXCHANGE PROGRAM	399,998	-	399,998	397,850	2,148	-
COMMUNITY SERVICES SUPPORT FOR PERSONS WITH AIDS	215,594	-	215,594	204,813	-	10,781
TEEN PREGNANCY PREVENTION CAMPAIGN	52,000	-	52,000	-	52,000	-
CHILDREN'S HEALTH INITIATIVES	1,684,188	1,057,724	2,741,912	1,755,762	280,634	705,516
TOBACCO EDUCATION	350,000	1,247,208	1,597,208	240,000	10,000	1,347,208
CT IMMUNIZATION REGISTRY	220,807	-	220,807	214,021	6,786	-
NEWBORN HEARING SCREENING	70,000	-	70,000	14,833	55,167	-
NURSING STUDY	85,000	(57,724)	27,276	27,276	-	-
HOSPICE RELOCATION	150,000	-	150,000	150,000	-	-
BIOMEDICAL RESEARCH	-	500,000	500,000	-	-	500,000
CHILDHOOD LEAD POISONING PREVENTION	265,770	-	265,770	250,895	14,875	-
AIDS SERVICES	4,715,608	-	4,715,608	4,434,820	230,398	50,390
LIABILITY COVERAGE FOR VOLUNTEER RETIRED PHYSICIANS	4,235	-	4,235	4,234	1	-
BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	1,951,710	(244,000)	1,707,710	1,431,823	272,387	3,500
SERVICES FOR CHILDREN AFFECTED BY AIDS	286,110	-	286,110	271,804	14,306	-
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	728,280	-	728,280	728,280	-	-
MEDICAID ADMINISTRATION	3,812,111	-	3,812,111	2,850,319	961,792	-
COMMUNITY HEALTH SERVICES	7,095,812	-	7,095,812	6,983,449	112,363	-
EMERGENCY MEDICAL SERVICES TRAINING	36,414	-	36,414	36,414	-	-
EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	522,716	-	522,716	467,716	55,000	-
RAPE CRISIS	462,062	-	462,062	462,062	-	-
X-RAY SCREENING AND TUBERCULOSIS CARE	621,527	100,000	721,527	721,462	65	-
GENETIC DISEASES PROGRAMS	804,722	-	804,722	704,723	99,999	-
LOAN REPAYMENT PROGRAM	546,760	-	546,760	221,358	-	325,402

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
IMMUNIZATION SERVICES	7,448,748	-	7,448,748	7,448,123	625	-
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,446,010	-	4,446,010	4,446,010	-	-
VENEREAL DISEASE CONTROL	231,255	-	231,255	231,212	43	-
SCHOOL BASED HEALTH CLINICS	6,038,399	295,000	6,333,399	5,983,449	204,950	145,000
AGENCY TOTAL	80,858,947	3,280,435	84,139,382	77,751,582	3,128,539	3,259,261
OFFICE OF HEALTH CARE ACCESS						
PERSONAL SERVICES	2,592,578	(77,000)	2,515,578	2,184,479	331,099	-
OTHER EXPENSES	434,368	(19,000)	415,368	363,877	51,491	-
EQUIPMENT	2,000	-	2,000	-	2,000	-
AGENCY TOTAL	3,028,946	(96,000)	2,932,946	2,548,356	384,590	-
OFFICE OF THE CHIEF MEDICAL EXAMINER						
PERSONAL SERVICES	3,522,554	49,193	3,571,747	3,526,825	44,922	-
OTHER EXPENSES	534,764	35,000	569,764	560,848	8,916	-
EQUIPMENT	87,265	-	87,265	51,089	-	36,176
MEDICOLEGAL INVESTIGATIONS	673,000	-	673,000	619,029	3,971	50,000
AGENCY TOTAL	4,817,583	84,193	4,901,776	4,757,791	57,809	86,176
DEPARTMENT OF MENTAL RETARDATION						
PERSONAL SERVICES	275,689,262	(275,689,262)	-	-	-	-
OTHER EXPENSES	23,282,192	(23,282,192)	-	-	-	-
EQUIPMENT	1,000	(1,000)	-	-	-	-
HUMAN RESOURCE DEVELOPMENT	354,109	(336,404)	17,705	-	17,705	-
FAMILY SUPPORT GRANTS	1,008,185	(1,008,185)	-	-	-	-
PILOT PROGRAM FOR CLIENT SERVICES	2,202,098	(2,202,098)	-	-	-	-
COOPERATIVE PLACEMENTS PROGRAM	8,193,348	(8,193,348)	-	-	-	-
CLINICAL SERVICES	4,127,868	(3,921,475)	206,393	-	206,393	-
EARLY INTERVENTION	18,271,500	(18,271,500)	-	-	-	-
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 CLAIMS	9,331,812	(9,331,812)	-	-	-	-
NEW FAMILY CENTER	-	12,000	12,000	-	-	12,000
RENT SUBSIDY PROGRAM	2,717,615	(2,717,615)	-	-	-	-
RESPITE CARE	2,113,767	(2,113,767)	-	-	-	-
FAMILY REUNION PROGRAM	140,000	(140,000)	-	-	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	108,833,086	(108,583,086)	250,000	-	250,000	-
FAMILY PLACEMENTS	1,804,911	(1,804,911)	-	-	-	-
EMERGENCY PLACEMENTS	3,566,384	(3,566,384)	-	-	-	-
COMMUNITY RESIDENTIAL SERVICES	234,192,497	(234,192,497)	-	-	-	-
SERVICES TO SUPPORT THE AGING POPULATION	250,000	(250,000)	-	-	-	-
SOUTHBURY TRAINING SCHOOL						
PERSONAL SERVICES	138,395	91,258,275	91,396,670	91,220,968	175,702	-
OTHER EXPENSES	-	7,466,193	7,466,193	7,465,934	259	-
HUMAN RESOURCE DEVELOPMENT	-	23,119	23,119	22,392	727	-
CLINICAL SERVICES	-	2,100,000	2,100,000	2,099,981	19	-
OFFICE OF MENTAL RETARDATION						
PERSONAL SERVICES	215,922	8,061,509	8,277,431	8,189,752	87,679	-
OTHER EXPENSES	35,610	2,808,395	2,844,005	2,738,169	105,836	-
EQUIPMENT	-	1,000	1,000	1,000	-	-
HUMAN RESOURCE DEVELOPMENT	-	241,504	241,504	241,504	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	127,365	127,365	127,365	-	-
CLINICAL SERVICES	-	169,229	169,229	66,853	102,376	-
WORKERS' COMPENSATION	-	10,931,812	10,931,812	11,108,144	(176,332)	-
COMMUNITY RESIDENTIAL SERVICES	-	150,000	150,000	136,177	13,823	-
DMR - NORTHWEST REGION						
PERSONAL SERVICES	111,236	22,844,043	22,955,279	22,873,030	82,249	-
OTHER EXPENSES	-	1,890,386	1,890,386	1,888,956	1,430	-
HUMAN RESOURCE DEVELOPMENT	-	9,452	9,452	6,077	3,375	-
FAMILY SUPPORT GRANTS	-	173,304	173,304	173,304	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	666,009	666,009	666,009	-	-
CLINICAL SERVICES	-	182,003	182,003	181,156	847	-
EARLY INTERVENTION	-	3,741,970	3,741,970	3,741,877	93	-
TEMPORARY SUPPORT SERVICES	-	35,641	35,641	35,641	-	-
RENT SUBSIDY PROGRAM	-	262,607	262,607	262,590	17	-
RESPITE CARE	-	329,521	329,521	329,493	28	-
FAMILY REUNION PROGRAM	-	40,000	40,000	40,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	20,457,818	20,457,818	20,457,818	-	-
FAMILY PLACEMENTS	-	1,826,083	1,826,083	1,826,083	-	-
COMMUNITY RESIDENTIAL SERVICES	-	42,511,398	42,511,398	42,500,271	11,127	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	1,100	-	1,100	-	-	-
SERVICES TO SUPPORT THE AGING POPULATION	-	50,000	50,000	50,000	-	-
DMR - NORTH CENTRAL REGION						
PERSONAL SERVICES	274,828	44,483,013	44,757,841	44,615,430	142,411	-
OTHER EXPENSES	-	3,592,099	3,592,099	3,592,099	-	-
HUMAN RESOURCE DEVELOPMENT	-	18,732	18,732	18,732	-	-
FAMILY SUPPORT GRANTS	-	259,952	259,952	259,952	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	2,863,729	2,863,729	2,863,729	-	-
CLINICAL SERVICES	-	467,383	467,383	466,997	386	-
EARLY INTERVENTION	-	6,143,411	6,143,411	6,143,411	-	-
TEMPORARY SUPPORT SERVICES	-	55,720	55,720	55,720	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	102,000	102,000	102,000	-	-
RENT SUBSIDY PROGRAM	-	575,618	575,618	574,923	695	-

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	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
RESPIRE CARE	-	662,636	662,636	662,636	-	-
FAMILY REUNION PROGRAM	-	20,000	20,000	20,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	27,911,161	27,911,161	27,911,161	-	-
EMERGENCY PLACEMENTS	-	3,608,219	3,608,219	3,608,219	-	-
COMMUNITY RESIDENTIAL SERVICES	-	67,683,437	67,683,437	67,683,437	-	-
SERVICES TO SUPPORT THE AGING POPULATION	-	50,000	50,000	50,000	-	-
DMR - EASTERN REGION						
PERSONAL SERVICES	149,943	52,258,763	52,408,706	52,241,490	167,216	-
OTHER EXPENSES	-	3,302,457	3,302,457	3,302,442	15	-
HUMAN RESOURCE DEVELOPMENT	-	21,854	21,854	21,854	-	-
FAMILY SUPPORT GRANTS	-	184,622	184,622	184,622	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	970,462	970,462	970,462	-	-
CLINICAL SERVICES	-	479,016	479,016	479,016	-	-
EARLY INTERVENTION	-	1,749,586	1,749,586	1,749,586	-	-
TEMPORARY SUPPORT SERVICES	-	30,607	30,607	30,607	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	-	68,340	68,340	68,340	-	-
COMMUNITY RESPITE CARE PROGRAM	-	29,376	29,376	29,376	-	-
RENT SUBSIDY PROGRAM	-	523,711	523,711	517,807	5,904	-
RESPIRE CARE	-	357,792	357,792	357,792	-	-
FAMILY REUNION PROGRAM	-	20,000	20,000	20,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	15,665,495	15,665,495	15,665,495	-	-
COMMUNITY RESIDENTIAL SERVICES	-	37,888,059	37,888,059	37,822,002	66,057	-
SERVICES TO SUPPORT THE AGING POPULATION	-	50,000	50,000	50,000	-	-
DMR - SOUTHWEST REGIONAL OFFICE						
PERSONAL SERVICES	374,497	24,482,891	24,857,388	24,807,048	50,340	-
OTHER EXPENSES	-	2,159,563	2,159,563	2,159,523	40	-
HUMAN RESOURCE DEVELOPMENT	-	9,958	9,958	9,955	3	-
FAMILY SUPPORT GRANTS	-	176,663	176,663	176,663	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	1,381,804	1,381,804	1,381,804	-	-
CLINICAL SERVICES	-	370,663	370,663	370,663	-	-
EARLY INTERVENTION	-	5,442,028	5,442,028	5,439,990	2,038	-
TEMPORARY SUPPORT SERVICES	-	38,173	38,173	38,173	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	102,000	102,000	100,000	2,000	-
RENT SUBSIDY PROGRAM	-	526,363	526,363	523,635	2,728	-
RESPIRE CARE	-	325,129	325,129	323,810	1,319	-
FAMILY REUNION PROGRAM	-	20,000	20,000	20,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	17,172,255	17,172,255	17,172,255	-	-
COMMUNITY RESIDENTIAL SERVICES	-	32,966,106	32,966,106	32,947,077	19,029	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	2,895	-	2,895	2,895	-	-
SERVICES TO SUPPORT THE AGING POPULATION	-	50,000	50,000	49,944	56	-
DMR - SOUTH CENTRAL REGION						
PERSONAL SERVICES	244,508	28,445,439	28,689,947	28,651,601	38,346	-
OTHER EXPENSES	-	2,549,330	2,549,330	2,548,885	445	-
HUMAN RESOURCE DEVELOPMENT	-	11,785	11,785	11,785	-	-
FAMILY SUPPORT GRANTS	-	213,644	213,644	213,644	-	-
PILOT PROGRAM FOR CLIENT SERVICES	-	2,227,929	2,227,929	2,227,929	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	2,249,697	2,249,697	2,249,697	-	-
CLINICAL SERVICES	-	153,181	153,181	153,181	-	-
EARLY INTERVENTION	-	4,129,365	4,129,365	4,128,275	1,090	-
TEMPORARY SUPPORT SERVICES	-	47,953	47,953	47,953	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	102,000	102,000	102,000	-	-
RENT SUBSIDY PROGRAM	-	850,791	850,791	843,445	7,346	-
RESPIRE CARE	-	438,689	438,689	438,689	-	-
FAMILY REUNION PROGRAM	-	40,000	40,000	40,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	27,860,640	27,860,640	27,860,640	-	-
COMMUNITY RESIDENTIAL SERVICES	-	55,647,908	55,647,908	55,647,908	-	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	13,367	-	13,367	13,367	-	-
SERVICES TO SUPPORT THE AGING POPULATION	-	50,000	50,000	50,000	-	-
AGENCY TOTAL	698,253,745	4,492,487	702,746,232	701,343,415	1,390,817	12,000
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
PERSONAL SERVICES	153,015,703	(151,200,072)	1,815,631	-	1,815,631	-
OTHER EXPENSES	25,923,436	(24,368,579)	1,554,857	-	1,554,857	-
EQUIPMENT	1,000	(1,000)	-	-	-	-
HOUSING SUPPORTS AND SERVICES	4,592,630	(4,362,998)	229,632	-	229,632	-
MEDICAID REHABILITATION OPTION & SPECIALTY HEALTH CARE PLAN	705,664	(705,664)	-	-	-	-
SUPPORTIVE HOUSING	14,113,279	(14,113,279)	-	-	-	-
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	23,522,132	(20,345,000)	3,177,132	-	-	3,177,132
APT RELOCATION	940,885	(940,885)	-	-	-	-
PARKING FOR CMHC	999,220	(999,220)	-	-	-	-
CLINICAL WORK STATIONS	1,411,328	(1,411,328)	-	-	-	-
CAPITALIZE PRE-TRIAL ACCOUNT	600,000	(600,000)	-	-	-	-
STUDY MENTAL HEALTH NEEDS OF IMMIGRANT CHILDREN	50,000	(50,000)	-	-	-	-
MANAGED SERVICE SYSTEM	17,210,542	(16,350,542)	860,000	-	860,000	-
DRUG TREATMENT FOR SCHIZOPHRENIA	3,604,658	(3,504,658)	100,000	-	100,000	-
LEGAL SERVICES	399,711	(399,711)	-	-	-	-
CONNECTICUT MENTAL HEALTH CENTER	8,108,644	(8,108,644)	-	-	-	-
CAPITOL REGION MENTAL HEALTH CENTER	345,592	(345,592)	-	-	-	-
PROFESSIONAL SERVICES	4,780,607	(4,780,607)	-	-	-	-
REGIONAL ACTION COUNCILS	750,125	(712,619)	37,506	-	37,506	-
GENERAL ASSISTANCE MANAGED CARE	70,216,477	(66,716,477)	3,500,000	-	3,500,000	-
WORKERS' COMPENSATION CLAIMS	5,358,972	(5,358,972)	-	-	-	-
NURSING HOME SCREENING	487,345	(487,345)	-	-	-	-
SPECIAL POPULATIONS	20,831,527	(20,281,527)	550,000	-	550,000	-

SCHEDULE B-3

	CONTINUED		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
TBI COMMUNITY SERVICES	3,410,760	(3,410,760)	-	-	-	-
TRANSITIONAL YOUTH	3,452,931	(3,452,931)	-	-	-	-
INSTITUTE FOR MUNICIPAL AND REGIONAL POLICY	-	100,000	100,000	-	-	100,000
JAIL DIVERSION	3,259,819	(3,259,819)	-	-	-	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	20,781,501	(20,281,501)	500,000	-	500,000	-
GOVERNOR'S PARTNERSHIP TO PROTECT CONNECTICUT'S WORKFORCE	470,475	(446,951)	23,524	-	23,524	-
GRANTS FOR MENTAL HEALTH SERVICES	76,288,281	(75,163,281)	1,125,000	-	750,000	375,000
EMPLOYMENT OPPORTUNITIES	9,525,615	(9,525,615)	-	-	-	-
OFFICE OF THE COMMISSIONER						
PERSONAL SERVICES	40,968	13,384,525	13,425,493	12,706,035	719,458	-
OTHER EXPENSES	-	5,762,009	5,762,009	5,356,379	405,630	-
EQUIPMENT	-	1,000	1,000	1,000	-	-
HOUSING SUPPORTS AND SERVICES	-	1,213,693	1,213,693	1,213,692	1	-
MEDICAID REHABILITATION OPTION & SPECIALTY HEALTH CARE PLAN	-	553,165	553,165	151,833	-	401,332
CLINICAL WORK STATIONS	-	1,290,928	1,290,928	23,279	-	1,267,649
STUDY MENTAL HEALTH NEEDS OF IMMIGRANT CHILDREN	-	50,000	50,000	-	50,000	-
MANAGED SERVICE SYSTEM	-	6,945,431	6,945,431	6,945,431	-	-
LEGAL SERVICES	-	399,711	399,711	399,711	-	-
CONNECTICUT MENTAL HEALTH CENTER	-	137,630	137,630	137,630	-	-
PROFESSIONAL SERVICES	-	811,468	811,468	738,348	73,120	-
REGIONAL ACTION COUNCILS	-	950,125	950,125	944,436	5,689	-
GENERAL ASSISTANCE MANAGED CARE	156,665	65,182,069	65,338,734	64,565,359	773,375	-
WORKERS' COMPENSATION CLAIMS	-	6,158,972	6,158,972	5,833,352	325,620	-
NURSING HOME SCREENING PROGRAM	-	487,345	487,345	487,345	-	-
SPECIAL POPULATIONS	-	3,434,724	3,434,724	2,704,238	730,486	-
TBI COMMUNITY SERVICES	975,221	662,616	1,637,837	1,400,383	237,454	-
TRANSITIONAL YOUTH	-	3,395,656	3,395,656	2,883,755	511,901	-
YEAR 2000 CONVERSION	448,101	-	448,101	143,901	304,200	-
JAIL DIVERSION	-	1,728,395	1,728,395	1,686,112	42,283	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	19,563,616	19,563,616	19,563,616	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	-	446,951	446,951	423,427	23,524	-
GRANTS FOR MENTAL HEALTH SERVICES	-	27,272,093	27,272,093	27,272,093	-	-
EMPLOYMENT OPPORTUNITIES	-	2,358,550	2,358,550	2,358,525	25	-
CONNECTICUT VALLEY HOSPITAL						
PERSONAL SERVICES	130,547	61,119,018	61,249,565	60,654,766	594,799	-
OTHER EXPENSES	-	9,652,677	9,652,677	9,641,743	10,934	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	1,224,658	1,224,658	1,224,565	93	-
PROFESSIONAL SERVICES	-	2,250,000	2,250,000	2,249,313	687	-
TBI COMMUNITY SERVICES	-	198,333	198,333	185,614	12,719	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
PERSONAL SERVICES	51,080	8,063,155	8,114,235	8,025,462	88,773	-
OTHER EXPENSES	-	1,308,514	1,308,514	1,292,342	16,172	-
CORPORATION FOR SUPPORTIVE HOUSING	-	450,000	450,000	450,000	-	-
CLINICAL WORK STATIONS	-	25,160	25,160	25,160	-	-
MANAGED SERVICE SYSTEM	-	2,061,276	2,061,276	2,061,276	-	-
PROFESSIONAL SERVICES	-	20,000	20,000	18,647	1,353	-
SPECIAL POPULATIONS	-	2,110,945	2,110,945	1,945,831	165,114	-
TBI COMMUNITY SERVICES	4,841	345,018	349,859	293,006	56,853	-
JAIL DIVERSION	-	742,949	742,949	742,734	215	-
GRANTS FOR MENTAL HEALTH SERVICES	-	11,812,176	11,812,176	11,812,176	-	-
EMPLOYMENT OPPORTUNITIES	-	2,144,167	2,144,167	2,144,167	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
PERSONAL SERVICES	81,620	7,900,736	7,982,356	7,862,071	120,285	-
OTHER EXPENSES	-	980,705	980,705	933,733	46,972	-
CORPORATION FOR SUPPORTIVE HOUSING	-	81,000	81,000	81,000	-	-
CLINICAL WORK STATIONS	-	5,200	5,200	5,109	-	91
MANAGED SERVICE SYSTEM	-	767,412	767,412	767,412	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	15,000	15,000	9,022	5,978	-
PROFESSIONAL SERVICES	-	7,500	7,500	3,617	3,883	-
GENERAL ASSISTANCE MANAGED CARE	136	155,549	155,685	155,685	-	-
SPECIAL POPULATIONS	-	1,973,467	1,973,467	1,871,099	102,368	-
TBI COMMUNITY SERVICES	-	77,760	77,760	67,962	9,798	-
JAIL DIVERSION	-	87,790	87,790	86,937	853	-
GRANTS FOR MENTAL HEALTH SERVICES	-	8,098,210	8,098,210	8,097,434	776	-
EMPLOYMENT OPPORTUNITIES	-	1,153,176	1,153,176	1,153,176	-	-
RIVER VALLEY SERVICES						
PERSONAL SERVICES	128,190	5,656,141	5,784,331	5,718,549	65,782	-
OTHER EXPENSES	-	542,036	542,036	534,945	7,091	-
HOUSING SUPPORTS AND SERVICES	-	121,839	121,839	121,839	-	-
CLINICAL WORK STATIONS	-	48,295	48,295	17,195	-	31,100
MANAGED SERVICE SYSTEM	-	310,308	310,308	310,308	-	-
DRUG TREATMENT	-	20,000	20,000	4,587	15,413	-
PROFESSIONAL SERVICES	-	50,000	50,000	46,549	3,451	-
SPECIAL POPULATIONS	-	255,359	255,359	248,508	6,851	-
TBI COMMUNITY SERVICES	-	45,093	45,093	43,813	1,280	-
JAIL DIVERSION	-	27,530	27,530	20,858	6,672	-
GRANTS FOR MENTAL HEALTH SERVICES	-	3,484,448	3,484,448	3,484,448	-	-
EMPLOYMENT OPPORTUNITIES	-	399,848	399,848	399,848	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
PERSONAL SERVICES	173,082	10,584,119	10,757,201	10,625,760	131,441	-
OTHER EXPENSES	-	3,051,613	3,051,613	3,051,601	12	-
HOUSING SUPPORTS AND SERVICES	-	124,032	124,032	124,032	-	-
CLINICAL WORK STATIONS	-	4,500	4,500	4,500	-	-
MANAGED SERVICE SYSTEM	-	579,886	579,886	579,886	-	-

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	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
DRUG TREATMENT FOR SCHIZOPHRENIA	-	620,000	620,000	619,788	212	-
CONNECTICUT MENTAL HEALTH CENTER	-	7,836,034	7,836,034	7,827,454	8,580	-
PROFESSIONAL SERVICES	-	819,139	819,139	801,766	17,373	-
GENERAL ASSISTANCE MANAGED CARE	308	576,972	577,280	565,593	11,687	-
JAIL DIVERSION	-	225,140	225,140	225,110	30	-
GRANTS FOR MENTAL HEALTH SERVICES	-	5,469,367	5,469,367	5,469,367	-	-
EMPLOYMENT OPPORTUNITIES	-	866,241	866,241	866,241	-	-
CAPITAL REGION MENTAL HEALTH CENTER						
PERSONAL SERVICES	64,669	8,480,238	8,544,907	8,429,584	115,323	-
OTHER EXPENSES	-	764,099	764,099	763,749	350	-
HOUSING SUPPORTS AND SERVICES	-	173,893	173,893	173,893	-	-
MANAGED SERVICE SYSTEM	-	660,753	660,753	660,753	-	-
CAPITOL REGION MENTAL HEALTH CENTER	-	345,592	345,592	345,569	23	-
PROFESSIONAL SERVICES	-	160,000	160,000	160,000	-	-
SPECIAL POPULATIONS	-	4,384,726	4,384,726	4,364,614	20,112	-
TBI COMMUNITY SERVICES	60,603	383,403	444,006	205,481	238,525	-
JAIL DIVERSION	-	129,963	129,963	129,534	429	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	39,096	39,096	39,096	-	-
GRANTS FOR MENTAL HEALTH SERVICES	-	7,447,937	7,447,937	7,447,937	-	-
EMPLOYMENT OPPORTUNITIES	-	745,987	745,987	745,987	-	-
CEDARCREST HOSPITAL						
PERSONAL SERVICES	189,886	16,039,062	16,228,948	15,303,287	925,661	-
OTHER EXPENSES	-	2,715,769	2,715,769	2,696,819	18,950	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	525,000	525,000	406,377	118,623	-
PROFESSIONAL SERVICES	-	685,000	685,000	677,775	7,225	-
SPECIAL POPULATIONS	-	2,241,297	2,241,297	2,199,936	41,361	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
PERSONAL SERVICES	101,907	18,594,143	18,696,050	18,589,165	106,885	-
OTHER EXPENSES	520,859	4,211,174	4,732,033	4,678,700	53,333	-
HOUSING SUPPORTS AND SERVICES	-	720,676	720,676	720,676	-	-
CLINICAL WORK STATIONS	-	37,245	37,245	37,245	-	-
MANAGED SERVICE SYSTEM	-	1,097,795	1,097,795	1,097,795	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	1,000,000	1,000,000	986,302	13,698	-
PROFESSIONAL SERVICES	-	477,500	477,500	413,135	64,365	-
GENERAL ASSISTANCE MANAGED CARE	1,865	281,945	283,810	283,810	-	-
SPECIAL POPULATIONS	-	3,003,943	3,003,943	2,956,658	47,285	-
TBI COMMUNITY SERVICES	-	260,926	260,926	177,838	83,088	-
JAIL DIVERSION	-	262,329	262,329	261,732	597	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	233,333	233,333	233,333	-	-
GRANTS FOR MENTAL HEALTH SERVICES	-	10,967,794	10,967,794	10,967,794	-	-
EMPLOYMENT OPPORTUNITIES	-	1,969,383	1,969,383	1,969,383	-	-
AGENCY TOTAL	478,289,407	(43,805,413)	434,483,994	411,637,441	17,494,249	5,352,304
PSYCHIATRIC SECURITY REVIEW BOARD						
PERSONAL SERVICES	249,826	316	250,142	247,739	2,403	-
OTHER EXPENSES	50,522	-	50,522	47,537	2,985	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	301,348	316	301,664	296,276	5,388	-
TOTAL HEALTH AND HOSPITALS	1,265,549,976	(36,043,982)	1,229,505,994	1,198,334,861	22,461,392	8,709,741
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
TRANSPORTATION STRATEGY BOARD	47,044,264	(29,200,000)	17,844,264	2,796,472	-	15,047,792
DIAL-A-RIDE/OBS TRANSPORTATION	1,881,771	(1,881,771)	-	-	-	-
TOWN AID ROAD GRANTS	35,000,000	(143,201)	34,856,799	34,856,799	-	-
AGENCY TOTAL	83,926,035	(31,224,972)	52,701,063	37,653,271	-	15,047,792
TOTAL TRANSPORTATION	83,926,035	(31,224,972)	52,701,063	37,653,271	-	15,047,792
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
PERSONAL SERVICES	113,182,331	(5,241,260)	107,941,071	106,917,671	1,023,400	-
OTHER EXPENSES	49,370,968	3,273,119	52,644,087	49,346,000	1,678,223	1,619,864
EQUIPMENT	1,000	-	1,000	1,000	-	-
FINANCIAL MANAGEMENT REPORTING	56,786	-	56,786	52,308	4,478	-
HUSKY OUTREACH AND DATA COLLECTION	5,475,060	-	5,475,060	4,444,181	1,030,879	-
WORK PERFORMANCE BONUS	2,600,000	-	2,600,000	1,260,986	104,014	1,235,000
INDEPENDENT LIVING CENTER - ADMINISTRATION	24,388	-	24,388	23,764	624	-
ANTI-HUNGER PROGRAMS	227,016	-	227,016	215,665	11,351	-
GENETIC TESTS IN PATERNITY ACTIONS	218,484	(7,560)	210,924	184,837	26,087	-
STATE FOOD STAMP SUPPLEMENT	1,370,502	(135,275)	1,235,227	1,158,162	77,065	-
DAY CARE PROJECTS	490,533	-	490,533	466,006	24,527	-
COMMISSION ON AGING	266,970	-	266,970	202,450	64,520	-
INFORMATION TECHNOLOGY SERVICES	48,939,596	(2,256,670)	46,682,926	46,349,584	333,342	-
HUSKY PROGRAM	17,991,470	(272,901)	17,718,569	17,711,522	7,047	-
VOCATIONAL REHABILITATION	7,068,478	-	7,068,478	7,066,274	2,204	-
MEDICAID	2,454,317,778	93,544,540	2,547,862,318	2,547,092,318	-	770,000
LIFESTAR HELICOPTER	1,000,000	(100,000)	900,000	900,000	-	-
OLD AGE ASSISTANCE	30,324,996	(678,844)	29,646,152	29,539,600	106,552	-
AID TO THE BLIND	511,952	85,020	596,972	589,778	7,194	-
AID TO THE DISABLED	58,759,409	(2,351,517)	56,407,892	56,021,503	386,389	-
TEMPORARY ASSISTANCE TO FAMILIES - TANF	128,343,070	10,355,438	138,698,508	137,708,424	760,084	230,000
ADJUSTMENT OF RECOVERIES	150,000	75,000	225,000	224,555	445	-

SCHEDULE B-3

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	LAPSED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
EMERGENCY ASSISTANCE	500	-	500	-	500	-
FOOD STAMP TRAINING EXPENSES	130,800	(130,800)	-	-	-	-
CONN PHARMACEUTICAL ASSISTANCE CONTRACT TO THE ELDERLY	48,385,086	(5,632,367)	42,752,719	41,895,923	856,796	-
DMHAS MEDICAID DISPROPORTIONATE SHARE	105,935,000	-	105,935,000	105,934,999	1	-
CONNECTICUT HOME CARE PROGRAM	23,000,000	(3,328,899)	19,671,101	19,671,101	-	-
HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	105,506	-	105,506	95,027	10,479	-
SERVICES TO THE ELDERLY	6,498,623	72,298	6,570,921	6,119,421	451,500	-
HOSPITAL ASSISTANCE PROGRAM	14	-	14	-	-	14
SAFETY NET SERVICES	4,288,624	-	4,288,624	3,774,193	514,431	-
TRANSPORTATION FOR EMPLOYMENT INDEPENDENCE PROGRAM	2,940,430	-	2,940,430	2,793,408	147,022	-
TRANSITIONARY RENTAL ASSISTANCE	3,420,950	(2,276,939)	1,144,011	972,962	171,049	-
REFUNDS OF COLLECTIONS	200,000	(50,000)	150,000	113,785	36,215	-
ENERGY ASSISTANCE	2,081,170	(340,000)	1,741,170	1,741,170	-	-
SERVICES FOR PERSONS WITH DISABILITIES	6,933,390	(88,086)	6,845,304	6,470,768	374,536	-
CHILD CARE SERVICES - TANF/CCDBG	123,617,168	(55,314)	123,561,854	121,586,827	583,585	1,391,442
NUTRITION ASSISTANCE	95,617	-	95,617	95,617	-	-
HOUSING/HOMELESS SERVICES	26,327,940	(3,000,000)	23,327,940	20,959,217	2,311,191	57,532
EMPLOYMENT OPPORTUNITIES	871,135	-	871,135	871,135	-	-
HUMAN RESOURCE DEVELOPMENT	3,827,696	400,000	4,227,696	3,386,311	441,385	400,000
CHILD DAY CARE	3,677,350	-	3,677,350	3,493,482	183,868	-
INDEPENDENT LIVING CENTERS	729,444	-	729,444	692,972	36,472	-
AIDS DRUG ASSISTANCE	615,917	-	615,917	615,917	-	-
DISPROPORTIONATE SHARE - MEDICAL EMERGENCY ASSISTANCE	85,000,000	-	85,000,000	85,000,000	-	-
DSH - URBAN HOSPITALS IN DISTRESSED MUNICIPALITIES	15,000,000	-	15,000,000	15,000,000	-	-
STATE ADMINISTERED GENERAL ASSISTANCE	99,051,852	6,254,361	105,306,213	105,306,213	-	-
SCHOOL READINESS	4,850,000	200,000	5,050,000	4,498,492	351,508	200,000
CONNECTICUT CHILDREN'S MEDICAL CENTER	7,000,000	-	7,000,000	7,000,000	-	-
COMMUNITY SERVICES	354,187	150,000	504,187	-	354,187	150,000
MEDICAID EXCESS COST	23,522,132	(23,522,132)	-	-	-	-
TFA SUPPORTIVE EMPLOYMENT	940,885	(940,885)	-	-	-	-
GENERAL ASSISTANCE MANAGED CARE START-UP	470,443	(470,443)	-	-	-	-
CHRISTIAN COMMUNITY ACTION/HILL COOPERATIVE	150,000	(150,000)	-	-	-	-
HOSPITAL FINANCE RESTRUCTURING FUNDING	27,404,225	(10,589,547)	16,814,678	16,814,678	-	-
MEDICAID - CHN	1,881,771	-	1,881,771	1,881,770	1	-
ENHANCED FUNDING FOR GRIFFIN HOSPITAL	-	200,000	200,000	-	-	200,000
STAMFORD HOSPITAL	-	2,500,000	2,500,000	-	-	2,500,000
YALE-NEW HAVEN HOSPITAL	-	3,300,000	3,300,000	-	-	3,300,000
LEGAL IMMIGRANTS	-	1,200,000	1,200,000	-	-	1,200,000
NURSING HOME STAFFING	-	2,000,000	2,000,000	-	-	2,000,000
EPILEPSY PROJECT	-	50,000	50,000	-	-	50,000
ELDERLY HEALTH SCREENING	-	100,000	100,000	-	-	100,000
ELDERLY EXPRESS	-	80,000	80,000	-	-	80,000
GERIATRIC ASSESSMENT	-	30,000	30,000	-	-	30,000
CHILD DAY CARE	3,629,725	-	3,629,725	3,629,725	-	-
HUMAN RESOURCE DEVELOPMENT	77,666	-	77,666	77,666	-	-
HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	12,150	-	12,150	12,150	-	-
TEEN PREGNANCY PREVENTION	1,192,420	25,000	1,217,420	1,029,958	162,462	25,000
SERVICES TO THE ELDERLY	49,236	-	49,236	49,236	-	-
HOUSING/HOMELESS SERVICES	592,427	-	592,427	592,426	1	-
AGENCY TOTAL	3,555,552,266	62,275,337	3,617,827,603	3,589,653,137	12,635,614	15,538,852
TOTAL HUMAN SERVICES	3,555,552,266	62,275,337	3,617,827,603	3,589,653,137	12,635,614	15,538,852

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

PERSONAL SERVICES	110,470,655	2,407,368	112,878,023	111,959,685	918,338	-
OTHER EXPENSES	11,827,058	1,441,188	13,268,246	13,208,369	-	59,877
EQUIPMENT	141,000	-	141,000	141,000	-	-
INSTITUTES FOR EDUCATORS	305,600	-	305,600	290,318	15,282	-
BASIC SKILLS EXAM TEACHERS IN TRAINING	1,179,513	-	1,179,513	1,120,537	58,976	-
TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	3,521,372	-	3,521,372	3,345,303	176,069	-
EARLY CHILDHOOD PROGRAM	2,816,547	-	2,816,547	2,600,730	215,817	-
ADMIN - EARLY READING SUCCESS	-	203,554	203,554	203,554	-	-
ADMIN - MAGNET SCHOOLS	-	333,412	333,412	311,177	22,235	-
ADMIN - EXTENDED SCHOOL HOURS	-	79,718	79,718	76,222	3,496	-
ADULT EDUCATION ADMINISTRATION	-	885,000	885,000	885,000	-	-
DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	6,271,931	-	6,271,931	6,271,930	1	-
ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	129,561	129,561	111,582	17,979	-
PRIMARY MENTAL HEALTH	500,762	-	500,762	500,762	-	-
ADMIN - YOUTH SERVICE BUREAUS	-	58,522	58,522	53,231	5,291	-
ADULT EDUCATION ACTION	285,000	-	285,000	285,000	-	-
READING INSTITUTES	1,881,771	(940,885)	940,886	940,885	1	-
TEACHER TRAINING	564,531	(564,531)	-	-	-	-
VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	800,000	-	800,000	782,863	17,137	-
REPAIR OF INSTRUCTIONAL EQUIPMENT	737,500	(426,250)	311,250	225,817	85,433	-
MINOR REPAIRS TO PLANT	500,000	-	500,000	444,352	55,648	-
CONNECTICUT PRE-ENGINEERING PROGRAM	400,000	-	400,000	380,000	20,000	-
CONTRACTING INSTRUCTIONAL TV SERVICES	209,000	-	209,000	209,000	-	-
CONNECTICUT WRITING PROJECT	-	75,000	75,000	-	-	75,000
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	250,000	(198,808)	51,192	50,618	574	-
DEVELOPMENTALLY DISABLED SETTLEMENT	435,000	-	435,000	4,323	-	430,677
AMERICAN SCHOOL FOR THE DEAF	7,456,295	-	7,456,295	7,456,295	-	-

SCHEDULE B-3

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	LAPSED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
RESC LEASES	2,200,000	(600,000)	1,600,000	1,556,441	43,559	-
REGIONAL EDUCATION SERVICES	3,297,384	-	3,297,384	3,132,515	164,869	-
OMNIBUS EDUCATION GRANTS STATE SUPPORTED SCHOOLS	2,829,000	165,000	2,994,000	2,989,278	4,722	-
HEAD START SERVICES	3,100,000	-	3,100,000	2,970,750	129,250	-
HEAD START ENHANCEMENT	2,000,000	-	2,000,000	1,874,250	125,750	-
FAMILY RESOURCE CENTERS	6,132,500	-	6,132,500	6,132,000	500	-
NUTMEG GAMES -	50,000	-	50,000	50,000	-	-
CHARTER SCHOOLS	14,742,000	-	14,742,000	14,166,799	575,201	-
RESC BASED MAGNET SCHOOLS/INTERDISTRICTS	2,634,479	-	2,634,479	2,634,479	-	-
SCHOOL BUILDING GRANT AND INTEREST SUBSIDY	1,033	-	1,033	1,032	1	-
SCHOOL CONSTRUCTION GRANTS	121,803,990	(67,610,661)	54,193,329	48,075,961	-	6,117,368
VOCATIONAL AGRICULTURE	2,816,700	-	2,816,700	2,816,700	-	-
SCHOOL WIRING	9,420,362	(9,408,853)	11,509	-	11,509	-
SAFE LEARNING GRANT	470,443	-	470,443	219,281	-	251,162
TRANSPORTATION OF SCHOOL CHILDREN	47,500,000	500,000	48,000,000	47,947,795	52,205	-
ADULT EDUCATION	17,700,000	(785,000)	16,915,000	16,853,083	61,917	-
HEALTH AND WELFARE SERVICES PUPILS PRIVATE SCHOOLS	3,775,000	255,116	4,030,116	4,030,116	-	-
EDUCATION EQUALIZATION GRANTS	1,459,000,000	(4,393,866)	1,454,606,134	1,453,330,473	1,275,661	-
BILINGUAL EDUCATION	2,303,796	-	2,303,796	2,303,796	-	-
PRIORITY SCHOOL DISTRICTS	82,274,351	(500,000)	81,774,351	80,345,856	1,428,495	-
YOUNG PARENTS PROGRAM	259,080	-	259,080	259,080	-	-
INTERDISTRICT COOPERATION	12,956,111	99,239	13,055,350	13,037,560	17,790	-
SCHOOL BREAKFAST PROGRAM	1,559,805	1,655	1,561,460	1,557,556	3,904	-
EXCESS COST - STUDENT BASED	59,500,000	7,400,000	66,900,000	66,819,641	80,359	-
EXCESS COST - EQUITY	8,500,000	-	8,500,000	8,500,000	-	-
NON-PUBLIC SCHOOL TRANSPORTATION	5,025,000	(1,655)	5,023,345	4,639,132	384,213	-
SCHOOL TO WORK OPPORTUNITIES	250,000	-	250,000	250,000	-	-
EXTENDED SCHOOL HOURS AND SUPPORT PROGRAMS	79,718	(79,718)	-	-	-	-
YOUTH SERVICE BUREAUS	2,926,109	(43,522)	2,882,587	2,860,525	7,062	15,000
OPEN CHOICE PROGRAM	7,100,000	(200,800)	6,899,200	6,899,200	-	-
LIGHTHOUSE SCHOOLS	300,000	-	300,000	300,000	-	-
TRANSITIONAL SCHOOL DISTRICTS	1,000,000	-	1,000,000	1,000,000	-	-
EARLY READING SUCCESS	2,235,544	(203,554)	2,031,990	2,031,990	-	-
MAGNET SCHOOLS	33,341,170	178,588	33,519,758	32,568,168	39,590	912,000
SUPPLEMENTAL EDUCATION AID	9,000,000	-	9,000,000	9,000,000	-	-
SCHOOL ACCOUNTABILITY	1,881,771	(940,885)	940,886	940,885	1	-
POOR PERFORMING SCHOOLS	2,634,479	(1,317,240)	1,317,239	1,317,239	-	-
YOUNG PARENTS PROGRAM - THE BRIDGE	-	25,000	25,000	-	-	25,000
AGENCY TOTAL	2,083,428,360	(73,828,307)	2,009,600,053	1,995,545,134	6,018,835	8,036,084
BOARD OF EDUCATION AND SERVICES FOR THE BLIND	-	-	-	-	-	-
PERSONAL SERVICES	5,156,580	(281,045)	4,875,535	4,409,563	465,972	-
OTHER EXPENSES	1,574,112	281,000	1,855,112	1,658,188	66,923	130,001
EQUIPMENT	1,000	45	1,045	1,045	-	-
SUPPLEMENTARY RELIEF AND SERVICES	123,350	-	123,350	123,350	-	-
EDUCATION OF HANDICAPPED BLIND CHILDREN	5,738,166	(615,187)	5,122,979	5,103,362	19,617	-
VOCATIONAL REHABILITATION	1,004,522	-	1,004,522	952,780	51,742	-
EDUCATION OF PRE-SCHOOL BLIND CHILDREN	124,887	90,113	215,000	145,710	69,290	-
SPECIAL TRAINING FOR THE DEAF BLIND	354,540	-	354,540	341,343	13,197	-
CONNECTICUT RADIO INFORMATION SERVICE	44,477	-	44,477	44,477	-	-
SERVICES FOR PERSONS WITH IMPAIRED VISION	442,672	289,133	731,805	731,805	-	-
TUITION AND SERVICES - PUBLIC SCHOOL CHILDREN	1,171,220	235,941	1,407,161	1,406,216	945	-
AGENCY TOTAL	15,735,526	-	15,735,526	14,917,839	687,686	130,001
COMMISSION ON THE DEAF AND HEARING IMPAIRED	-	-	-	-	-	-
PERSONAL SERVICES	784,962	(50,000)	734,962	603,895	131,067	-
OTHER EXPENSES	165,686	-	165,686	159,313	6,373	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
PART-TIME INTERPRETERS	363,789	-	363,789	297,098	-	66,691
AGENCY TOTAL	1,315,437	(50,000)	1,265,437	1,060,306	138,440	66,691
STATE LIBRARY	-	-	-	-	-	-
PERSONAL SERVICES	6,233,097	-	6,233,097	6,152,608	80,489	-
OTHER EXPENSES	914,215	-	914,215	874,491	39,724	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
RELOCATION OF STATE LIBRARY ARCHIVES	1,165,856	-	1,165,856	1,013,894	-	151,962
STATEWIDE DIGITAL LIBRARY	2,903,552	(500,000)	2,403,552	2,403,552	-	-
INTERLIBRARY LOAN DELIVERY SERVICE	244,000	-	244,000	244,000	-	-
VOICES OF CHILDREN - PARENTS ACADEMY	50,000	-	50,000	50,000	-	-
LEGAL/LEGISLATIVE LIBRARY MATERIALS	758,573	-	758,573	720,644	37,929	-
STATEWIDE DATA BASE PROGRAM	758,969	-	758,969	721,021	37,948	-
BASIC CULTURAL RESOURCES GRANT	2,903,311	80,000	2,983,311	2,563,145	290,166	130,000
SUPPORT COOPERATING LIBRARY SERVICE UNITS	778,971	39,000	817,971	817,971	-	-
GRANTS - LOCAL INSTITUTIONS IN HUMANITIES	-	205,000	205,000	-	-	205,000
CONNECTICUT EDUCATIONAL TELECOMMUNICATIONS CORPORATION	753,045	-	753,045	753,045	-	-
GRANTS TO PUBLIC LIBRARIES	472,109	(25,000)	447,109	447,109	-	-
CONNECTICARD PAYMENTS	726,028	(50,000)	676,028	676,028	-	-
AGENCY TOTAL	18,662,726	(251,000)	18,411,726	17,438,508	486,256	486,962
DEPARTMENT OF HIGHER EDUCATION	-	-	-	-	-	-
PERSONAL SERVICES	2,252,537	134,227	2,386,764	2,207,233	179,531	-
OTHER EXPENSES	210,134	9,500	219,634	208,599	11,035	-
EQUIPMENT	1,000	(1,000)	-	-	-	-
STATEWIDE DIGITAL LIBRARY	2,106	-	2,106	-	2,106	-

	CONTINUED	APPROPRIATION ADJUSTMENTS	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS		APPROPRIATIONS		LAPSED	CONTINUED
MINORITY ADVANCEMENT PROGRAM	3,507,932	514,865	4,022,797	3,233,610	-	789,187
ALTERNATE ROUTE TO CERTIFICATION	27,033	-	27,033	27,033	-	-
NATIONAL SERVICE ACT	672,185	-	672,185	531,004	141,181	-
INTERNATIONAL INITIATIVES	425,000	-	425,000	239,389	185,611	-
MINORITY TEACHER INCENTIVE PROGRAM	621,500	-	621,500	510,709	110,791	-
HIGHER EDUCATION STATE MATCHING GRANT FUND	18,701,036	(9,973,384)	8,727,652	8,727,652	-	-
ENERGY STUDIES CHAIR	470,443	-	470,443	470,443	-	-
HIGHER EDUCATION ASSET PROTECTION PROGRAM	611,575	(171,793)	439,782	439,782	-	-
EDUCATION AND HEALTH INITIATIVES	1,411,328	(132,270)	1,279,058	1,279,058	-	-
SATURDAY ACADEMY	-	100,000	100,000	-	-	100,000
LOAN REIMBURSEMENT/SCHOLARSHIP PILOT	1,816,794	-	1,816,794	402,587	-	1,414,207
CAPITOL SCHOLARSHIP PROGRAM	5,685,941	115,000	5,800,941	5,505,865	24,317	270,759
AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	6,000	-	6,000	2,800	3,200	-
CONNECTICUT INDEPENDENT COLLEGE STUDENT GRANT	18,776,929	-	18,776,929	18,763,829	13,100	-
CONNECTICUT AID FOR PUBLIC COLLEGE STUDENTS	19,759,261	-	19,759,261	19,759,261	-	-
NEW ENGLAND BOARD OF HIGHER EDUCATION	399,707	-	399,707	387,574	12,133	-
CONNECTICUT FUTURES FUND	2,352,213	-	2,352,213	-	-	2,352,213
AGENCY TOTAL	77,710,654	(9,404,855)	68,305,799	62,696,428	683,005	4,926,366
CHARTER OAK COLLEGE						
OPERATING EXPENSES	1,313,358	62,806	1,376,164	1,339,398	36,766	-
DISTANCE LEARNING CONSORTIUM	2,418,840	-	2,418,840	2,365,188	53,652	-
OPERATING RESERVES	23,509	-	23,509	23,509	-	-
AGENCY TOTAL	3,755,707	62,806	3,818,513	3,728,095	90,418	-
UNIVERSITY OF CONNECTICUT						
OPERATING EXPENSES	182,441,260	(424,960)	182,016,300	177,558,914	4,457,386	-
TUITION FREEZE	4,991,458	-	4,991,458	4,991,458	-	-
REGIONAL CAMPUS ENHANCEMENT	4,000,000	(9,500)	3,990,500	3,790,500	200,000	-
OPERATING RESERVES	4,219,218	-	4,219,218	4,219,218	-	-
VETERINARY DIAGNOSTIC LABORATORY	-	50,000	50,000	-	-	50,000
AGENCY TOTAL	195,651,936	(384,460)	195,267,476	190,560,090	4,657,386	50,000
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
OPERATING EXPENSES	74,155,558	(183,658)	73,971,900	73,154,680	817,220	-
AHEC FOR BRIDGEPORT	152,760	-	152,760	141,831	10,929	-
OPERATING RESERVES	1,746,916	-	1,746,916	1,746,916	-	-
COMPLETE GERIATRIC PARTNERSHIP	250,000	-	250,000	250,000	-	-
AGENCY TOTAL	76,305,234	(183,658)	76,121,576	75,293,427	828,149	-
TEACHERS' RETIREMENT BOARD						
PERSONAL SERVICES	1,603,647	-	1,603,647	1,503,453	100,194	-
OTHER EXPENSES	736,415	-	736,415	699,788	36,627	-
EQUIPMENT	1,000	-	1,000	864	136	-
COMPUTER SOFTWARE	995,448	-	995,448	560,058	-	435,390
RETIREMENT CONTRIBUTIONS	204,511,460	-	204,511,460	204,511,460	-	-
RETIREE HEALTH SERVICE COST	6,191,800	-	6,191,800	5,734,266	457,534	-
MUNICIPAL RETIREE HEALTH INSURANCE COSTS	5,280,000	-	5,280,000	4,751,670	528,330	-
AGENCY TOTAL	219,319,770	-	219,319,770	217,761,559	1,122,821	435,390
REGIONAL COMMUNITY-TECHNICAL COLLEGES						
OPERATING EXPENSES	122,261,200	(119,810,852)	2,450,348	-	2,450,348	-
TUITION FREEZE	2,236,923	(2,236,923)	-	-	-	-
OPERATING RESERVES	3,253,333	(3,253,333)	-	-	-	-
BOARD OF TRUSTEES FOR COMMUNITY-TECHNICAL COLLEGES						
PERSONAL SERVICES	4,273,942	4,953,459	9,227,401	9,227,401	-	-
TUITION FREEZE	-	2,236,923	2,236,923	2,236,923	-	-
OPERATING RESERVES	-	3,253,333	3,253,333	3,253,333	-	-
MANCHESTER COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	14,142,044	14,142,044	14,142,044	-	-
NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	5,912,687	5,912,687	5,912,687	-	-
NORWALK COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	13,461,735	13,461,735	13,461,735	-	-
HOUSATONIC COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	8,973,632	8,973,632	8,973,632	-	-
MIDDLESEX COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	6,619,175	6,619,175	6,619,175	-	-
CAPITAL COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	9,459,749	9,459,749	9,459,749	-	-
NAUGATUCK VALLEY COMMUNITY COLLEGE						
PERSONAL SERVICES	-	15,986,896	15,986,896	15,986,896	-	-
GATEWAY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	11,333,208	11,333,208	11,333,208	-	-
TUNXIS COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	8,796,693	8,796,693	8,796,693	-	-
THREE RIVERS COMMUNITY COLLEGE						
PERSONAL SERVICES	-	10,452,819	10,452,819	10,452,819	-	-
QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	4,559,239	4,559,239	4,559,239	-	-
ASNUNTUCK COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	4,846,632	4,846,632	4,846,632	-	-
AGENCY TOTAL	132,025,398	(312,884)	131,712,514	129,262,166	2,450,348	-

SCHEDULE B-3

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	LAPSED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
CONNECTICUT STATE UNIVERSITY						
OPERATING EXPENSES	131,806,872	(325,651)	131,481,221	128,713,976	2,767,245	-
TUITION FREEZE	6,693,755	-	6,693,755	6,693,755	-	-
WATERBURY-BASED DEGREE PROGRAM	712,683	(1,693)	710,990	675,356	35,634	-
OPERATING RESERVES	3,193,008	-	3,193,008	3,193,008	-	-
AGENCY TOTAL	<u>142,406,318</u>	<u>(327,344)</u>	<u>142,078,974</u>	<u>139,276,095</u>	<u>2,802,879</u>	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	<u>2,966,317,066</u>	<u>(84,679,702)</u>	<u>2,881,637,364</u>	<u>2,847,539,647</u>	<u>19,966,223</u>	<u>14,131,494</u>

CORRECTIONS

DEPARTMENT OF CORRECTION

PERSONAL SERVICES	334,112,069	(4,044,997)	330,067,072	326,609,522	3,457,550	-
OTHER EXPENSES	69,809,803	(898,145)	68,911,658	64,747,832	4,163,826	-
EQUIPMENT	289,246	-	289,246	289,161	85	-
OUT OF STATE BEDS	12,178,289	(200,000)	11,978,289	11,937,723	40,566	-
INMATE TRACKING SYSTEM	1,693,594	(693,594)	1,000,000	-	-	1,000,000
STRESS MANAGEMENT	119,227	-	119,227	28,703	-	90,524
WORKERS' COMPENSATION CLAIMS	14,533,843	5,700,000	20,233,843	19,038,742	-	1,195,101
INMATE MEDICAL SERVICES	71,121,618	1,019,000	72,140,618	71,680,740	-	459,878
AID TO PAROLED AND DISCHARGED INMATES	50,000	-	50,000	6,750	43,250	-
LEGAL SERVICES TO PRISONERS	780,300	-	780,300	780,300	-	-
VOLUNTEER SERVICES	192,620	-	192,620	192,620	-	-
COMMUNITY RESIDENTIAL SERVICES	17,319,389	456,869	17,776,258	16,670,061	866,197	240,000
COMMUNITY NON-RESIDENTIAL SERVICES	1,374,829	17,215	1,392,044	1,391,884	160	-
AGENCY TOTAL	<u>523,574,827</u>	<u>1,356,348</u>	<u>524,931,175</u>	<u>513,374,038</u>	<u>8,571,634</u>	<u>2,985,503</u>

BOARD OF PARDONS

OTHER EXPENSES	34,141	-	34,141	29,619	4,522	-
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	<u>34,241</u>	-	<u>34,241</u>	<u>29,619</u>	<u>4,622</u>	-

BOARD OF PAROLE

PERSONAL SERVICES	4,881,403	-	4,881,403	4,655,074	226,329	-
OTHER EXPENSES	1,241,729	-	1,241,729	1,172,923	68,806	-
EQUIPMENT	17,400	-	17,400	17,400	-	-
COMMUNITY RESIDENTIAL SERVICES	1,844,766	61,640	1,906,406	1,866,406	-	40,000
COMMUNITY NON-RESIDENTIAL SERVICES	1,941,683	22,777	1,964,460	1,867,376	97,084	-
AGENCY TOTAL	<u>9,926,981</u>	<u>84,417</u>	<u>10,011,398</u>	<u>9,579,179</u>	<u>392,219</u>	<u>40,000</u>

DEPARTMENT OF CHILDREN AND FAMILIES

PERSONAL SERVICES	204,325,867	(202,145,504)	2,180,363	-	2,180,363	-
OTHER EXPENSES	32,571,311	(31,099,724)	1,471,587	-	1,471,587	-
EQUIPMENT	237,000	(237,000)	-	-	-	-
SHORT-TERM RESIDENTIAL TREATMENT	639,647	(639,647)	-	-	-	-
LONG LANE SCHOOL TRANSITION	1,470,885	(1,470,885)	-	-	-	-
COMPUTERIZED CASE MANAGEMENT SYSTEM	752,708	(752,708)	-	-	-	-
SUBSTANCE ABUSE SCREENING	1,742,691	(1,675,691)	67,000	-	67,000	-
WORKERS' COMPENSATION CLAIMS	2,840,827	(2,840,827)	-	-	-	-
LOCAL SYSTEMS OF CARE	1,163,477	(1,163,477)	-	-	-	-
HEALTH ASSESSMENT AND CONSULTATION	320,139	(320,139)	-	-	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	13,471,530	(13,471,530)	-	-	-	-
DAY TREATMENT CENTERS FOR CHILDREN	5,609,764	(5,602,896)	6,868	-	6,868	-
JUVENILE JUSTICE OUTREACH SERVICE	1,825,355	(1,825,355)	-	-	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	5,470,463	(5,470,463)	-	-	-	-
COMMUNITY EMERGENCY SERVICES	173,967	(173,967)	-	-	-	-
COMMUNITY BASED PREVENTION PROGRAMS	2,708,366	(2,707,145)	1,221	-	1,221	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	491,743	(491,743)	-	-	-	-
SUPPORT FOR RECOVERING FAMILIES	1,731,815	(1,731,815)	-	-	-	-
NO NEXUS SPECIAL EDUCATION	6,092,364	(5,787,746)	304,618	-	304,618	-
FAMILY PRESERVATION SERVICES	6,405,815	(6,405,815)	-	-	-	-
SUBSTANCE ABUSE TREATMENT	2,647,822	(2,647,822)	-	-	-	-
CHILD WELFARE SUPPORT SERVICES	587,264	(487,264)	100,000	-	100,000	-
BOARD AND CARE FOR CHILDREN - ADOPTION	38,149,690	(38,149,690)	-	-	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	75,059,526	(75,059,526)	-	-	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	134,234,493	(132,407,807)	1,826,686	-	1,826,686	-
INDIVIDUALIZED FAMILY SUPPORTS	3,702,330	(3,702,330)	-	-	-	-
COMMUNITY KIDCARE	8,280,500	(7,280,500)	1,000,000	-	1,000,000	-
STAMFORD CHILD GUIDANCE CLINIC	-	10,000	10,000	-	-	10,000
FUND COVENANT TO CARE	-	150,000	150,000	-	-	150,000
FUND NEIGHBORHOOD CENTER	-	90,000	90,000	-	-	90,000
DCF - CENTRAL OFFICE						
PERSONAL SERVICES	15,025	27,892,383	27,907,408	27,045,577	861,831	-
OTHER EXPENSES	1,579,799	11,489,034	13,068,833	12,381,869	686,964	-
EQUIPMENT	-	237,000	237,000	231,934	5,066	-
SHORT-TERM RESIDENTIAL TREATMENT	-	647,150	647,150	647,047	103	-
SUBSTANCE ABUSE SCREENING	-	1,696,133	1,696,133	1,696,133	-	-
WORKERS' COMPENSATION CLAIMS	-	5,340,827	5,340,827	5,082,331	258,496	-
LOCAL SYSTEMS OF CARE	-	382,903	382,903	4,067	378,836	-
HEALTH ASSESSMENT AND CONSULTATION	-	9,567	9,567	3,105	6,462	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	925,076	925,076	109,555	815,521	-
DAY TREATMENT CENTERS FOR CHILDREN	-	169,644	169,644	-	169,644	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	223,831	223,831	218,229	5,602	-

SCHEDULE B-3

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	
COMMUNITY BASED PREVENTION PROGRAMS	-	27,198	27,198	-	27,198	-
HEALTH AND COMMUNITY SERVICES	5,572	-	5,572	260	5,312	-
SUPPORT FOR RECOVERING FAMILIES	-	877,122	877,122	877,122	-	-
NO NEXUS SPECIAL EDUCATION	-	7,359,211	7,359,211	6,766,014	593,197	-
SUBSTANCE ABUSE TREATMENT	-	463,195	463,195	383,390	79,805	-
CHILD WELFARE SUPPORT SERVICES	-	215,646	215,646	214,274	1,372	-
BOARD AND CARE FOR CHILDREN - ADOPTION	-	38,499,551	38,499,551	37,859,264	640,287	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	63,212,071	63,212,071	62,178,682	1,033,389	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	109,118,327	109,118,327	107,626,899	1,491,428	-
INDIVIDUALIZED FAMILY SUPPORTS	-	3,437,619	3,437,619	3,145,662	291,957	-
COMMUNITY KIDCARE	-	3,209,726	3,209,726	2,735,448	474,278	-
CONNECTICUT JUVENILE TRAINING SCHOOL						
PERSONAL SERVICES	14,000	27,179,571	27,193,571	26,343,124	850,447	-
OTHER EXPENSES	37,702	5,616,133	5,653,835	5,635,127	18,708	-
LONG LANE SCHOOL TRANSITION	1,873,855	1,000,443	2,874,298	2,860,828	-	13,470
JUVENILE JUSTICE OUTREACH SERVICE	-	1,443,850	1,443,850	1,443,850	-	-
SUBSTANCE ABUSE TREATMENT	-	559,317	559,317	559,317	-	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	7,693	-	7,693	-	7,693	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	431,688	431,688	431,688	-	-
CONNECTICUT CHILDREN'S PLACE						
PERSONAL SERVICES	3,000	6,999,112	7,002,112	7,001,515	597	-
OTHER EXPENSES	9,305	784,790	794,095	786,107	7,988	-
HIGH MEADOWS						
PERSONAL SERVICES	33,864	7,601,624	7,635,488	7,527,093	108,395	-
OTHER EXPENSES	15,680	700,260	715,940	677,977	37,963	-
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH						
PERSONAL SERVICES	98,785	20,986,176	21,084,961	20,256,004	828,957	-
OTHER EXPENSES	6,014	2,286,426	2,292,440	2,290,095	2,345	-
DCF - SOUTHWESTERN REGION						
PERSONAL SERVICES	67,892	14,521,118	14,589,010	14,553,872	35,138	-
OTHER EXPENSES	1,421	2,627,919	2,629,340	2,606,215	23,125	-
LOCAL SYSTEMS OF CARE	-	189,104	189,104	189,104	-	-
HEALTH ASSESSMENT AND CONSULTATION	-	50,000	50,000	50,000	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,114,378	2,114,378	2,114,378	-	-
DAY TREATMENT CENTERS FOR CHILDREN	-	702,000	702,000	702,000	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	33,371	33,371	33,370	1	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	883,194	883,194	883,192	2	-
COMMUNITY BASED PREVENTION PROGRAMS	-	284,338	284,338	284,335	3	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	65,557	65,557	65,556	1	-
SUPPORT FOR RECOVERING FAMILIES	-	185,388	185,388	185,386	2	-
FAMILY PRESERVATION SERVICES	-	609,562	609,562	609,561	1	-
SUBSTANCE ABUSE TREATMENT	-	207,814	207,814	207,812	2	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,325,464	1,325,464	1,272,941	52,523	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	2,093,044	2,093,044	1,993,035	100,009	-
INDIVIDUALIZED FAMILY SUPPORTS	-	188,769	188,769	188,769	-	-
COMMUNITY KIDCARE	-	558,838	558,838	521,864	36,974	-
DCF - SOUTHCENTRAL REGION						
PERSONAL SERVICES	76,605	24,746,825	24,823,430	24,539,982	283,448	-
OTHER EXPENSES	123,310	2,600,121	2,723,431	2,662,357	61,074	-
LOCAL SYSTEMS OF CARE	-	404,350	404,350	404,350	-	-
HEALTH ASSESSMENT AND CONSULTATION	-	105,182	105,182	87,145	18,037	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	4,162,611	4,162,611	4,162,611	-	-
DAY TREATMENT CENTERS FOR CHILDREN	-	1,282,942	1,282,942	1,282,942	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	92,313	92,313	92,313	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	1,474,003	1,474,003	1,474,003	-	-
COMMUNITY BASED PREVENTION PROGRAMS	-	446,726	446,726	446,726	-	-
AFTERCARE FOR CHILDREN	4,397	-	4,397	-	4,397	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	142,596	142,596	142,596	-	-
HEALTH AND COMMUNITY SERVICES	27,198	-	27,198	-	27,198	-
SUPPORT FOR RECOVERING FAMILIES	-	173,016	173,016	173,016	-	-
FAMILY PRESERVATION SERVICES	-	1,918,581	1,918,581	1,918,581	-	-
SUBSTANCE ABUSE TREATMENT	-	321,368	321,368	321,368	-	-
CHILD WELFARE SUPPORT SERVICES	-	254,826	254,826	254,826	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	4,488,400	4,488,400	4,446,493	41,907	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	4,821,948	4,821,948	4,821,948	-	-
INDIVIDUALIZED FAMILY SUPPORTS	-	522,579	522,579	512,339	10,240	-
COMMUNITY KIDCARE	-	1,751,610	1,751,610	1,750,689	921	-
DCF - EASTERN REGION						
PERSONAL SERVICES	23,901	17,464,183	17,488,084	17,444,321	43,763	-
OTHER EXPENSES	10,292	1,942,877	1,953,169	1,951,951	1,218	-
LOCAL SYSTEMS OF CARE	-	100,000	100,000	100,000	-	-
HEALTH ASSESSMENT AND CONSULTATION	-	50,000	50,000	50,000	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,908,172	1,908,172	1,908,172	-	-
DAY TREATMENT CENTERS FOR CHILDREN	-	839,018	839,018	839,018	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	49,809	49,809	49,809	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	733,930	733,930	733,930	-	-
COMMUNITY EMERGENCY SERVICES	-	100,842	100,842	100,842	-	-
COMMUNITY BASED PREVENTION PROGRAMS	-	708,009	708,009	708,009	-	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	138,022	138,022	138,022	-	-
SUPPORT FOR RECOVERING FAMILIES	-	258,508	258,508	258,507	1	-
FAMILY PRESERVATION SERVICES	-	1,114,905	1,114,905	1,114,905	-	-
SUBSTANCE ABUSE TREATMENT	-	305,295	305,295	305,295	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,501,614	1,501,614	1,457,789	43,825	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	3,755,836	3,755,836	3,755,835	1	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
INDIVIDUALIZED FAMILY SUPPORTS	-	290,646	290,646	280,572	10,074	-
COMMUNITY KIDCARE	-	618,209	618,209	346,625	271,584	-
DCF - NORTHCENTRAL REGION						
PERSONAL SERVICES	64,142	34,403,233	34,467,375	34,341,793	125,582	-
OTHER EXPENSES	3,370	2,862,467	2,865,837	2,755,914	109,923	-
LOCAL SYSTEMS OF CARE	-	100,000	100,000	100,000	-	-
HEALTH ASSESSMENT AND CONSULTATION	-	51,350	51,350	51,080	270	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,962,910	2,962,910	2,962,910	-	-
DAY TREATMENT CENTERS FOR CHILDREN	-	1,876,500	1,876,500	1,876,500	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	116,786	116,786	116,786	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	1,315,903	1,315,903	1,315,902	1	-
COMMUNITY BASED PREVENTION PROGRAMS	-	836,328	836,328	836,326	2	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	127,090	127,090	127,090	-	-
SUPPORT FOR RECOVERING FAMILIES	-	265,702	265,702	265,702	-	-
FAMILY PRESERVATION SERVICES	-	2,009,827	2,009,827	2,009,826	1	-
SUBSTANCE ABUSE TREATMENT	-	612,950	612,950	612,950	-	-
CHILD WELFARE SUPPORT SERVICES	-	25,000	25,000	25,000	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	3,356,131	3,356,131	3,277,522	78,609	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	8,474,219	8,474,219	8,421,667	52,552	-
INDIVIDUALIZED FAMILY SUPPORTS	-	375,100	375,100	375,100	-	-
COMMUNITY KIDCARE	-	733,182	733,182	731,395	1,787	-
DCF - NORTHWESTERN REGION						
PERSONAL SERVICES	19,783	15,992,943	16,012,726	15,883,131	129,595	-
OTHER EXPENSES	16	1,514,079	1,514,095	1,509,159	4,936	-
LOCAL SYSTEMS OF CARE	-	768	768	768	-	-
HEALTH ASSESSMENT AND CONSULTATION	-	79,000	79,000	70,972	8,028	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,541,380	1,541,380	1,446,084	95,296	-
DAY TREATMENT CENTERS FOR CHILDREN	-	753,000	753,000	753,000	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	111,079	111,079	111,079	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	902,421	902,421	902,421	-	-
COMMUNITY EMERGENCY SERVICES	-	75,166	75,166	75,165	1	-
COMMUNITY BASED PREVENTION PROGRAMS	-	387,537	387,537	386,834	703	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	51,379	51,379	51,378	1	-
FAMILY PRESERVATION SERVICES	-	839,365	839,365	839,364	1	-
SUBSTANCE ABUSE TREATMENT	-	208,943	208,943	208,943	-	-
CHILD WELFARE SUPPORT SERVICES	-	16,572	16,572	16,572	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,377,996	1,377,996	1,301,345	76,651	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	3,050,118	3,050,118	3,022,805	27,313	-
INDIVIDUALIZED FAMILY SUPPORTS	-	326,940	326,940	299,635	27,305	-
COMMUNITY KIDCARE	-	450,935	450,935	281,470	169,465	-
AGENCY TOTAL	556,829,980	1,937,617	558,767,597	539,882,452	18,621,675	263,470
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND	5,317,397	101,643	5,419,040	5,317,515	101,525	-
AGENCY TOTAL	5,317,397	101,643	5,419,040	5,317,515	101,525	-
COUNTY SHERIFFS						
PERSONAL SERVICES	7	-	7	2	5	-
AGENCY TOTAL	7	-	7	2	5	-
TOTAL CORRECTIONS	1,095,683,433	3,480,025	1,099,163,458	1,068,182,805	27,691,680	3,288,973
JUDICIAL						
JUDICIAL DEPARTMENT						
PERSONAL SERVICES	200,493,152	(500,000)	199,993,152	197,510,655	2,482,497	-
OTHER EXPENSES	56,624,040	1,801,470	58,425,510	55,594,310	2,831,200	-
EQUIPMENT	2,580,915	-	2,580,915	2,580,915	-	-
ALTERNATIVE INCARCERATION PROGRAM	34,731,167	824,847	35,556,014	34,151,135	1,004,879	400,000
JUSTICE EDUCATION CENTER, INC.	228,967	3,014	231,981	220,533	11,448	-
JUVENILE ALTERNATIVE INCARCERATION	21,337,957	267,188	21,605,145	21,601,578	3,567	-
JUVENILE JUSTICE CENTERS	2,805,147	35,125	2,840,272	2,840,272	-	-
PROBATE COURT	500,000	-	500,000	500,000	-	-
TRUANCY SERVICES	774,378	10,451	784,829	384,829	400,000	-
SHERIFFS TRANSITION ACCOUNT	31,405,031	(395,000)	31,010,031	28,348,064	-	2,661,967
SPANISH LANGUAGE INTERPRETER CERTIFICATION	60,000	-	60,000	34,267	-	25,733
AGENCY TOTAL	351,540,754	2,047,095	353,587,849	343,766,558	6,733,591	3,087,700
STATE MARSHAL COMMISSION						
PERSONAL SERVICES	164,605	3,300	167,905	167,895	10	-
OTHER EXPENSES	55,000	(3,300)	51,700	35,764	15,936	-
EQUIPMENT	5,000	-	5,000	5,000	-	-
AGENCY TOTAL	224,605	-	224,605	208,659	15,946	-
PUBLIC DEFENDER SERVICES COMMISSION						
PERSONAL SERVICES	25,793,831	(195,000)	25,598,831	25,341,699	257,132	-
OTHER EXPENSES	1,367,816	194,950	1,562,766	1,500,270	62,496	-
EQUIPMENT	114,463	-	114,463	114,232	231	-
SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	2,060,000	-	2,060,000	2,059,969	31	-
SPECIAL PUBLIC DEFENDERS - NON-CONTRACTUAL	3,057,677	-	3,057,677	2,755,405	302,272	-
EXPERT WITNESSES	1,096,335	(99,950)	996,385	984,922	11,463	-
TRAINING AND EDUCATION	85,795	-	85,795	81,505	4,290	-
AGENCY TOTAL	33,575,917	(100,000)	33,475,917	32,838,002	637,915	-
TOTAL JUDICIAL	385,341,276	1,947,095	387,288,371	376,813,219	7,387,452	3,087,700

SCHEDULE B-3

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	APPROPRIATION	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
NON-FUNCTIONAL						
GOVERNOR'S CONTINGENCY	17,100	-	17,100	-	17,100	-
DEBT SERVICE	971,594,505	(11,477,000)	960,117,505	932,912,718	27,204,787	-
UCONN 2000 DEBT SERVICE	57,320,733	-	57,320,733	56,818,919	501,814	-
CHEFA DAY CARE SECURITY	2,500,000	-	2,500,000	2,339,423	160,577	-
RESERVE FOR SALARY ADJUSTMENTS	49,420,013	(3,091,731)	46,328,282	-	-	46,328,282
TRANSFER CLAIMS LIABILITIES	28,226,559	(1,126,559)	27,100,000	27,100,000	-	-
WORKERS' COMPENSATION CLAIMS	10,681,159	3,014,000	13,695,159	14,076,527	(381,368)	-
JUDICIAL REVIEW COUNCIL						
PERSONAL SERVICES	119,315	3,000	122,315	111,006	11,309	-
OTHER EXPENSES	32,959	(3,000)	29,959	18,789	11,170	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
REFUNDS OF ESCHEATED PROPERTY	-	10,117,462	10,117,462	10,117,462	-	-
ADJUDICATED CLAIMS	-	13,598,849	13,598,849	13,598,849	-	-
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 STATE-WIDE FIRE RADIO NETWORK	14,570	-	14,570	14,570	-	-
GRANTS TO GENERAL HOSPITALS	34	-	34	31	3	-
POLICE ASSOCIATION OF CONNECTICUT	169,100	-	169,100	106,392	62,708	-
CONNECTICUT STATE FIREFIGHTERS ASSOCIATION	197,676	-	197,676	62,257	135,419	-
INTERSTATE ENVIRONMENTAL COMMISSION	86,250	-	86,250	86,250	-	-
REIMBURSE TOWNS - TAX LOSS ON STATE PROPERTY	66,059,215	-	66,059,215	66,059,215	-	-
GRANTS TO TOWNS	15,000,000	(15,000,000)	-	-	-	-
REIMBURSE TOWNS - TAX LOSS ON PRIVATE TAX-EXEMPT PROPERTY	100,931,737	-	100,931,737	100,931,737	-	-
UNEMPLOYMENT COMPENSATION	3,275,000	500,000	3,775,000	3,409,810	365,190	-
EMPLOYEES RETIREMENT CONTRIBUTIONS	284,527,059	-	284,527,059	284,527,059	-	-
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	16,707,476	-	16,707,476	15,888,026	819,450	-
PENSION AND RETIREMENTS - OTHER STATUTORY	1,652,000	-	1,652,000	1,546,307	105,693	-
JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	9,597,785	-	9,597,785	9,597,785	-	-
GROUP LIFE INSURANCE	4,166,914	-	4,166,914	4,094,166	72,748	-
TUITION REIMBURSEMENT - TRAINING AND TRAVEL	7,918,399	2,109,500	10,027,899	2,457,325	2,500,000	5,070,574
EMPLOYERS SOCIAL SECURITY TAX	175,317,781	(2,646,681)	172,671,100	171,696,571	974,529	-
STATE EMPLOYEES HEALTH SERVICE COST	251,201,944	12,406,637	263,608,581	261,698,327	-	1,910,254
RETIRED EMPLOYEES HEALTH SERVICE COST	205,632,200	(1,100,000)	204,532,200	202,612,607	1,919,593	-
INSURANCE RECOVERIES	211,216	243,473	454,689	218,864	-	235,825
TOTAL NON-FUNCTIONAL	2,262,990,939	7,547,950	2,270,538,889	2,182,512,232	34,481,722	53,544,935
TOTAL BUDGETED APPROPRIATIONS	12,710,230,985	(192,973,620)	12,517,257,365	12,187,025,858	161,607,579	168,623,928

FEDERAL AND OTHER GRANTS

OTHER GRANTS AND RESTRICTED ACCOUNTS

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	1,073	2,500	3,573	846	-	2,727
PRUDENCE CRANDALL STATUE PROJECT	-	957	957	-	-	957
PRUDENCE CRANDALL STATUE GRANT	-	100,000	100,000	300	-	99,700
OPERATIONAL SUPPORT OF CCDC	-	57,000	57,000	56,258	-	742
OFA ESLFOA CONFERENCE	-	5,500	5,500	1,750	-	3,750
AGENCY TOTAL	25,374	165,957	191,331	59,154	-	132,177

COMMISSION ON STATUS OF WOMEN

AGENCY SUPPORT	2,200	-	2,200	-	-	2,200
NTO CONFERENCE (PRIVATE)	3,342	11,215	14,557	12,503	-	2,054
THE ECONOMIC STATUS OF WOMEN	4,968	-	4,968	-	-	4,968
MAKING WOMEN VISIBLE	1,115	970	2,085	2,085	-	-
CONGRESSIONAL DISTRICT ADVISORY COUNCIL/NEW BRITAIN	26	-	26	26	-	-
BREAST CANCER & WOMEN'S HEALTH EDUCATION	60	-	60	60	-	-
WEDI (WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE)	2,215	7,000	9,215	8,395	-	820
NON-TRADITIONAL EMPLOYMENT FOR WOMEN 2000-01	4,971	-	4,971	4,971	-	-
NON-TRADITIONAL EMPLOYMENT FOR WOMEN PROJECT	-	50,000	50,000	44,850	-	5,150
CRWDB PRE-APPRENTICESHIP TRAINING GRANT	-	36,403	36,403	33,487	-	2,916
AGENCY TOTAL	18,897	105,588	124,485	106,377	-	18,108

COMMISSION ON CHILDREN

PARENT LEADERSHIP INSTITUTE	8,389	21,636	30,025	-	-	30,025
EMBEDDING PREVENTION IN STATE POLICY INITIATIVE	47,407	100,000	147,407	86,799	-	60,608
AGENCY TOTAL	55,796	121,636	177,432	86,799	-	90,633

LATINO AND PUERTO RICAN AFFAIRS COMMISSION

AGENCY SUPPORT	705	25	730	436	-	294
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SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS		
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS	LAPSED
	APPROPRIATIONS						
ANNUAL AWARDS BANQUET	117	44,050	44,167	34,216	-	-	9,951
LATINO AGENDA 2001 STUDY	10,587	-	10,587	10,587	-	-	-
LATINOS BREAKING BARRIERS	-	10,775	10,775	5,588	-	-	5,187
AGENCY TOTAL	11,409	54,850	66,259	50,827	-	-	15,432
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION							
STATE CAPITOL HISTORIC FLAG RESTORATION FUND	35	-	35	-	-	-	35
AGENCY TOTAL	35	-	35	-	-	-	35
AFRICAN-AMERICAN AFFAIRS COMMISSION							
AAAC ANNUAL CLASSIC AWARDS	5,801	6,100	11,901	10,667	-	-	1,234
AGENCY TOTAL	5,801	6,100	11,901	10,667	-	-	1,234
SECRETARY OF THE STATE							
COMMERCIAL RECORDING ADMINISTRATIVE ACCOUNT	9,244,326	4,500,000	13,744,326	6,320,124	-	-	7,424,202
AGENCY TOTAL	9,244,326	4,500,000	13,744,326	6,320,124	-	-	7,424,202
STATE TREASURER							
PFM ADMINISTRATION EXPENSES	5,100,120	59,371,056	64,471,176	60,511,502	-	-	3,959,674
SECOND INJURY	1,305,927	7,071,236	8,377,163	7,981,394	-	-	395,769
TREASURY RECYCLING COMMITTEE	261	-	261	-	-	-	261
UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	3,485,941	3,200,170	6,686,111	3,040,243	-	-	3,645,868
UNEMPLOYMENT COMPENSATION SPECIAL ASSESSMENT FUND	93,127	150,000	243,127	242,718	-	-	409
BANK COMPENSATION ACCOUNT	620,228	2,676,869	3,297,097	2,411,505	-	-	885,592
STIF ADMINISTRATION EXPENSES	327,478	753,000	1,080,478	885,801	-	-	194,677
BUILDING RENOVATIONS - 55 ELM STREET	-	32,187	32,187	-	-	-	32,187
SIF - STIPULATIONS AND REIMBURSEMENTS	(15,000)	17,627,878	17,612,878	17,734,603	-	-	(121,725)
DEBT SERVICE RETIREMENT	13,196,520	-	13,196,520	11,425,928	-	-	1,770,592
DEBT SERVICE RETIREMENT - SCRF	7,500,000	-	7,500,000	-	-	-	7,500,000
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 2001	-	803,187	803,187	625,010	-	-	178,177
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS 2001	-	17,052,551	17,052,551	10,032,812	-	-	7,019,739
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 2001 SERIES G	-	450,000	450,000	164,145	-	-	285,855
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS 2001 SERIES G	-	5,931,796	5,931,796	3,995,552	-	-	1,936,244
COST OF ISSUANCE - GENERAL OBLIGATION BONDS JUNE 1999	73,859	(71,042)	2,817	2,817	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS UCONN 2002 A	-	250,000	250,000	81,995	-	-	168,005
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS UCONN 2002 A	-	994,688	994,688	-	-	-	994,688
COST OF ISSUANCE - GENERAL OBLIGATION BONDS UCONN MARCH 2000	8,066	(8,066)	-	-	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS JUNE 2000	358,894	(3,793)	355,101	355,101	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 2000 SERIES C	-	550,461	534,242	534,242	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS TAXABLE 2000 A	117,946	(30,847)	87,099	87,099	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS UCONN 2001 A	701,399	-	701,399	204,353	-	-	497,046
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 2001 B & C	1,200,000	-	1,200,000	1,197,293	-	-	2,707
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS 01 SERIES B & C	9,623,100	-	9,623,100	9,623,100	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 2002 SERIES A	-	600,000	600,000	92,481	-	-	507,519
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS 2002 SERIES A	-	7,167,959	7,167,959	-	-	-	7,167,959
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 2002 B & C	-	564,106	564,106	-	-	-	564,106
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS 2002 B & C	-	4,229,676	4,229,676	-	-	-	4,229,676
AGENCY TOTAL	44,248,327	128,796,392	173,044,719	131,229,694	-	-	41,815,025
STATE COMPTROLLER							
PRACTICA FUNDS	159,483	-	159,483	-	-	-	159,483
CMIA SETTLEMENT ACCOUNT	1,402,810	66,678	1,469,488	-	-	-	1,469,488
MUNICIPAL EMPLOYEES SOCIAL SECURITY ADMINISTRATION	580,922	(580,922)	-	-	-	-	-
AGENCY TOTAL	2,143,215	(514,244)	1,628,971	-	-	-	1,628,971
DEPARTMENT OF REVENUE SERVICES							
SAPT GRANT	27,876	-	27,876	5,891	-	-	21,985
NESTOA CONFERENCE	18,006	70,965	88,971	88,971	-	-	-
ADMINISTRATIVE EXPENSE - TAX REFUND CHECKOFF	19,124	16,033	35,157	18,243	-	-	16,914
AGENCY TOTAL	65,006	86,998	152,004	113,105	-	-	38,899
DIVISION OF SPECIAL REVENUE							
INDIAN GAMING REGULATION	287,968	1,438,556	1,726,524	1,618,868	-	-	107,656
INDIAN GAMING REGULATION - MOHEGAN TRIBE	894	1,192,977	1,193,871	1,193,871	-	-	-
AGENCY TOTAL	288,862	2,631,533	2,920,395	2,812,739	-	-	107,656
CONNECTICUT LOTTERY CORPORATION							
CT LOTTERY CORPORATION PAYROLL & TELEPHONE ACCOUNT	19,243	9,076,317	9,095,560	9,075,370	-	-	20,190
AGENCY TOTAL	19,243	9,076,317	9,095,560	9,075,370	-	-	20,190
HOUSING FINANCE AUTHORITY							
CURRENT EXPENSES	(760,783)	10,400,000	9,639,217	9,551,814	-	-	87,403
AGENCY TOTAL	(760,783)	10,400,000	9,639,217	9,551,814	-	-	87,403
OFFICE OF POLICY AND MANAGEMENT							
WATERBURY FINANCIAL PLANNING AND ASSISTANCE	-	912,588	912,588	710,544	-	-	202,044
TRANSPORTATION STRATEGY BOARD	-	392,000	392,000	392,000	-	-	-
THERMAL IMAGING CAMERA UPGRADE	-	94,123	94,123	43,723	-	-	50,400
ENERGY ADVISORY BOARD CONFERENCE FEES	11,859	-	11,859	-	-	-	11,859
STADIUM CONSTRUCTION	95,431,253	219,090	95,650,343	538,796	-	-	95,111,547
LONG TERM CARE INSURANCE STUDY	123,343	76,151	199,494	76,566	-	-	122,928
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FUND	22,779	2,062,016	2,084,795	454,644	-	-	1,630,151
STATE AIR QUALITY IMPLEMENTATION PLAN	2,328	-	2,328	-	-	-	2,328

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL		ADJUSTMENTS		APPROPRIATIONS	LAPSED
	APPROPRIATIONS					
LONG TERM CARE	79,900	(79,900)	-	-	-	-
KEEP KIDS SAFE	53,800	24,910	78,710	40,000	-	38,710
HARTFORD COMMUNITY COURT SESSION	293,463	(293,443)	20	20	-	-
LOCAL EMERGENCY RELIEF ACCOUNT	4,644	71,913	76,557	75,023	-	1,534
DISPOSITION OF SURPLUS STATE PROPERTY	20,558	-	20,558	-	-	20,558
REGIONAL ENERGY CONFERENCE	23,500	-	23,500	21,358	-	2,142
REGIONAL ENERGY CONFERENCE - REGISTRATION	-	4,130	4,130	-	-	4,130
AMISTAD COMMEMORATIVE ACCOUNT	14,280	5,580	19,860	-	-	19,860
OLYMPIC SPIRIT LICENSE PLATES	990	4,235	5,225	4,235	-	990
TOBACCO GRANT ACCOUNT	2,092,861	(800,000)	1,292,861	1,249,725	-	43,136
NGA CSIS STRATEGIC PLANNING	11,297	-	11,297	(5,113)	-	16,410
IT MARKET BASED PAY ANALYSIS	63,485	-	63,485	63,485	-	-
LAND USE PLANNING GRANT PROGRAM	-	640,000	640,000	640,000	-	-
AGENCY TOTAL	98,250,340	3,333,393	101,583,733	4,305,006	-	97,278,727
DEPARTMENT OF VETERANS AFFAIRS						
INSTITUTIONAL GENERAL WELFARE FUND	977,166	-	977,166	327,220	-	649,946
ACTIVITY FUND	462	-	462	(540)	-	1,002
AGENCY TOTAL	977,628	-	977,628	326,680	-	650,948
OFFICE OF WORKFORCE COMPETITIVENESS						
CONNECTICUT WOMENS EDUCATION AND LEGAL FUND	23,000	-	23,000	23,000	-	-
AGENCY TOTAL	23,000	-	23,000	23,000	-	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
LABOR MANAGEMENT - SEBAC	68,580	175,262	243,842	210,395	-	33,447
LABOR MANAGEMENT COMMITTEE BETTER WORKPLACE RELATIONSHIPS	1	-	1	-	-	1
WORKPLACE VIOLENCE PREVENTION	130	-	130	-	-	130
AGENCY TOTAL	68,711	175,262	243,973	210,395	-	33,578
DEPARTMENT OF INFORMATION TECHNOLOGY						
EMPLOYEE HEALTH AND FITNESS CENTER	-	2,180	2,180	999	-	1,181
AGENCY TOTAL	-	2,180	2,180	999	-	1,181
DEPARTMENT OF PUBLIC WORKS						
ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	-	5,000,000	5,000,000	-	-	5,000,000
ROOF REPAIRS	19,054	-	19,054	16,628	-	2,426
JOHNSON - HORSFALL LABORATORY ADDITION/RENOVATION	-	109,000	109,000	-	-	109,000
CONNECTICUT LOTTERY HEADQUARTERS RELOCATION PROJECT	-	3,000	3,000	3,000	-	-
PLANS AND SPECIFICATIONS FEE ACCOUNT	4,776	-	4,776	3,236	-	1,540
DPW PROJECTS FINANCED BY VETERANS AFFAIRS	39,320	7,500	46,820	18,200	-	28,620
REPAIRS TO THE WOLFF-ZACKIN NATATORIUM - UCONN	-	1,412,000	1,412,000	-	-	1,412,000
MASTER PLAN - MERGER OF THAMES VTC AND MOHEGAN CC	200,000	-	200,000	-	-	200,000
DESIGN/CONSTRUCTION OF IMPROVEMENTS TO FLEET GARAGES	32,414	41,000	73,414	49,703	-	23,711
DESIGN/CONSTRUCT DAY CARE CENTER - NORWICH HOSPITAL	1,950	-	1,950	-	-	1,950
AGENCY FUNDED CAPITAL PROJECTS ADMINISTERED BY PUBLIC WORKS	331,134	634,270	965,404	477,772	-	487,632
PROJECTS - VARIOUS DEP FACILITIES	421,374	86,245	507,619	380,583	-	127,036
CONNECTICUT STATE UNIVERSITY PROJECT FINANCED FROM CHEFA	63,521	882,116	945,637	816,033	-	129,604
SPECIAL REVENUE OFFICE SPACE BUILD-OUT RUSSELL RD, NEWINGTON	14,381	-	14,381	-	-	14,381
CAPITAL PROJECTS FUNDED BY SCSU	25,820	20,000	45,820	30,925	-	14,895
CAPITAL PROJECTS FUNDED BY WCSU	27,346	-	27,346	-	-	27,346
PRIVATE CONTRIBUTIONS FOR THE BENEFIT OF STATE PARKS	545,457	-	545,457	536,068	-	9,389
CAPITOL PROJECTS FUNDED BY ECSU	1,027,362	364,451	1,391,813	1,287,883	-	103,930
CAPITAL PROJECTS FUNDED BY CCSU CENTRAL OFFICE	18,025	11,000	29,025	-	-	29,025
IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	35,176	-	35,176	22,869	-	12,307
CAPITAL PROJECTS FUNDED BY COMMUNITY-TECHNICAL COLLEGES	17,300	25,250	42,550	42,550	-	-
CAPITAL PROJECTS FUNDED BY TUNXIS CTC OPERATING FUND	6,620	12,000	18,620	4,340	-	14,280
CAPITAL PROJECTS FUNDED BY NORWALK CTC OPERATING FUND	23,993	-	23,993	19,340	-	4,653
CAPITAL PROJECTS FUNDED BY HOUSATONIC COMMUNITY COLLEGE	215,139	65,000	280,139	222,240	-	57,899
DESIGN/CONSTRUCTION OF FACILITIES FOR DAS	1,880,108	(1,880,108)	-	-	-	-
SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	-	19,781,500	19,781,500	2,548,597	-	17,232,903
RENOVATION OF OFFICES FOR THE OEM AT THE STATE ARMORY	169,692	69,857	239,549	50,088	-	189,461
AGENCY TOTAL	5,119,962	26,644,081	31,764,043	6,530,055	-	25,233,988
ATTORNEY GENERAL						
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FACILITY	567	125,000	125,567	125,567	-	-
TOBACCO ENFORCEMENT FUND GRANT	-	25,000	25,000	5,839	-	19,161
CLIENT AGENCY COSTS	499,417	-	499,417	(687,160)	-	1,186,577
LEGAL ASSISTANCE - OBRA 87	-	67,096	67,096	67,096	-	-
SECOND INJURY	18,620	70,000	88,620	65,775	-	22,845
CONSUMER PROTECTION CASE ACCOUNT	350,298	590,633	940,931	458,620	-	482,311
AGENCY TOTAL	868,902	877,729	1,746,631	35,737	-	1,710,894
DIVISION OF CRIMINAL JUSTICE						
WORKERS COMPENSATION FRAUD UNIT	-	428,460	428,460	428,460	-	-
STATEWIDE DRUG PROSECUTION UNIT	20,845	489,633	510,478	486,774	-	23,704
STOP VIOLENCE AGAINST WOMEN	13,087	128,850	141,937	92,080	-	49,857
DRUG SESSION EXPANSION	2,185	(1)	2,184	2,184	-	-
REGIONALIZED INFRACTION ADJUDICATION	5,056	(2)	5,054	5,054	-	-
NUISANCE ABATEMENT PILOT PROGRAM	1,056	27,097	28,153	26,637	-	1,516
HARTFORD CAREER CRIMINAL PROSECUTION	4,052	38,249	42,301	40,641	-	1,660
JUVENILE PROSECUTION ENHANCEMENT	13,520	35,760	49,280	47,952	-	1,328
NUISANCE ABATEMENT EXPANSION	2,702	35,383	38,085	33,949	-	4,136

SCHEDULE B-3

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			APPROPRIATIONS	LAPSED
REGIONALIZED INFRACTION PROGRAM EXPANSION	4,105	20,372	24,477	20,169	-	4,308
ELDER ABUSE UNIT	3,374	32,499	35,873	34,496	-	1,377
RIAPP NEW LONDON	4,755	18,750	23,505	20,055	-	3,450
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	273,727	171,608	445,335	122,542	-	322,793
MEDICAID FRAUD RECOVERIES	5,550	-	5,550	5,550	-	-
SEIZED ASSETS TO SUPPORT UNDERCOVER OPERATIONS	339	7,026	7,365	(120)	-	7,485
AGENCY TOTAL	354,353	1,433,684	1,788,037	1,366,423	-	421,614
DEPARTMENT OF PUBLIC SAFETY						
NEIGHBORHOOD QUALITY OF LIFE TASK FORCE - LOCAL	-	15,500	15,500	13,357	-	2,143
URBAN SEARCH AND RESCUE COMMUNICATION PROGRAM - STATE	-	61,985	61,985	61,805	-	180
COMMUNITY POLICING PROGRAM	-	18,539	18,539	5,478	-	13,061
DRUG ENFORCEMENT PROGRAM	650,069	567,543	1,217,612	848,687	-	368,925
MISCELLANEOUS GRANTS	49,673	18,445	68,118	13,975	-	54,143
LOCAL OFFICER INCENTIVE PROGRAM - LOCAL	375	104,000	104,375	101,875	-	2,500
COMPUTER CRIME INVESTIGATIVE TASK FORCE - LOCAL	8,967	13,850	22,817	15,597	-	7,220
AIRPORT SECURITY OFFICERS	544	-	544	-	-	544
VIOLENT CRIME FUGITIVE TASK FORCE - STATE	1	(1)	-	-	-	-
COMPUTER CRIME INVESTIGATIVE TASK FORCE - STATE	11,990	58,472	70,462	40,471	-	29,991
VARIOUS AGENCY ADMINISTERED PROJECTS - VARIOUS LOCATIONS	36	25,000	25,036	23,872	-	1,164
INDIAN GAMING ENFORCEMENT	55,566	2,380,754	2,436,320	2,410,892	-	25,428
INDIAN GAMING ENFORCEMENT - MOHEGAN TRIBE	3,577	2,269,170	2,272,747	2,239,949	-	32,798
NIBRS IMPLEMENTATION - VAW2007	4,808	13,750	18,558	16,023	-	2,535
LAW ENFORCEMENT TASK FORCE IMPROVE QUALITY OF LIFE	16,030	2,750	18,780	18,779	-	1
LIVSCAN CONNECTIVITY EXPANSION	18	-	18	-	-	18
FIREARMS TRAFFICKING PROJECT - LOCAL	-	1,500	1,500	-	-	1,500
FIREARMS TRAFFICKING PROJECT - STATE	-	10,455	10,455	6,411	-	4,044
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	1,222,241	1,201,260	2,423,501	1,105,116	-	1,318,385
COOPERATIVE/COMMUNITY POLICING PROGRAM	13,988	-	13,988	13,519	-	469
ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	11,128,127	10,323,136	21,451,263	7,673,930	-	13,777,333
COLLECT SYSTEM	2,185,854	570,710	2,756,564	713,697	-	2,042,867
"EXPLORER" TROOPS	4,041	3,409	7,450	188	-	7,262
APPLICANT FINGERPRINT CARD SUBMISSION	471,356	1,392,330	1,863,686	1,476,898	-	386,788
PISTOL PERMITS - ELIGIBILITY CERTIFICATES	165	33	198	-	-	198
BUILDING PERMIT APPLICATIONS - EDUCATION FEES	570,918	804,010	1,374,928	787,203	-	587,725
PISTOL PERMITS - PHOTOGRAPHIC COSTS	401,616	246,580	648,196	145,319	-	502,877
COURT REIMBURSEMENTS	137,393	126,019	263,412	25,793	-	237,619
AGENCY TOTAL	16,937,353	20,229,199	37,166,552	17,758,834	-	19,407,718
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
RECEIPTS FOR SPECIAL PURPOSES	1,295	84	1,379	-	-	1,379
DRUG ENFORCEMENT TRAINING	2,988	39,803	42,791	42,293	-	498
AGENCY TOTAL	4,283	39,887	44,170	42,293	-	1,877
MILITARY DEPARTMENT						
NUCLEAR SAFETY EMERGENCY GRANTS	213	-	213	-	-	213
DISTANCE LEARNING NETWORK	10,211	650	10,861	6,150	-	4,711
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	6,820	222	7,042	-	-	7,042
NUCLEAR EMERGENCY SAFETY FUND	1,470,057	2,335,998	3,806,055	1,313,665	-	2,492,390
AGENCY TOTAL	1,487,301	2,336,870	3,824,171	1,319,815	-	2,504,356
COMMISSION ON FIRE PREVENTION AND CONTROL						
FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	466,903	715,580	1,182,483	733,798	-	448,685
FIRE SCHOOL AUXILIARY SERVICES	160,359	329,590	489,949	242,636	-	247,313
AGENCY TOTAL	627,262	1,045,170	1,672,432	976,434	-	695,998
DEPARTMENT OF MOTOR VEHICLES						
PRE-PLACEMENT PHYSICAL EXAMINATIONS	-	5,000	5,000	5,000	-	-
NORWICH - HVAC AND ROOF REPAIRS	-	37,095	37,095	24,740	-	12,355
AGENCY TOTAL	-	42,095	42,095	29,740	-	12,355
DEPARTMENT OF BANKING						
INVESTOR EDUCATION FUND	110,989	-	110,989	195	-	110,794
AGENCY TOTAL	110,989	-	110,989	195	-	110,794
DEPARTMENT OF INSURANCE						
INSURANCE DEPARTMENT EDUCATION ACCOUNT	152,000	-	152,000	-	-	152,000
CONFERENCES AND SEMINARS	-	10,218	10,218	10,218	-	-
AGENCY TOTAL	152,000	10,218	162,218	10,218	-	152,000
DEPARTMENT OF PUBLIC UTILITY CONTROL						
NATURAL GAS INDUSTRY SEMINAR	1,195	-	1,195	-	-	1,195
AGENCY TOTAL	1,195	-	1,195	-	-	1,195
DEPARTMENT OF CONSUMER PROTECTION						
BEDDING AND FILLING MATERIAL	26,723	63,950	90,673	7,197	-	83,476
PUBLIC CHARITIES SETTLEMENTS	19,000	-	19,000	-	-	19,000
NEW AUTOMOBILE WARRANTIES ACCOUNT	-	365,574	365,574	233,532	-	132,042
DCP ELECTRONIC COMMERCE PROJECT	80,452	-	80,452	6,447	-	74,005
VAPOR RECOVERY PROGRAM - STAGE 2	81,606	125,000	206,606	258,276	-	(51,670)
INDIAN GAMING REGULATION	116,763	848,240	965,003	689,107	-	275,896
MOHEGAN CASINO LIQUOR REGULATION	179,600	356,298	535,898	312,543	-	223,355
CONSUMER PROTECTION SETTLEMENTS	185,026	283,000	468,026	135,133	-	332,893

SCHEDULE B-3

	CONTINUED	APPROPRIATION ADJUSTMENTS	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS		APPROPRIATIONS		LAPSED	CONTINUED
REGULATION OF RETURNED PRESCRIPTION PRODUCTS	10,000	-	10,000	5,635	4,365	-
CONSUMER PROTECTION ENFORCEMENT ACCOUNT	691,865	315,404	1,007,269	74,854	-	932,415
HOME IMPROVEMENT ENFORCEMENT	1,258,449	622,870	1,881,319	537,213	-	1,344,106
AGENCY TOTAL	2,649,484	2,980,336	5,629,820	2,259,937	4,365	3,365,518
DEPARTMENT OF LABOR						
FOOD STAMP EMPLOYMENT AND TRAINING PROGRAM FSE&T	-	379,923	379,923	379,923	-	-
CONFERENCES, SEMINARS AND SYMPOSIUMS	1,376	7,758	9,134	8,407	-	727
AT-RISK AND OUT-OF-SCHOOL YOUTH PROGRAMS	15,762	974,143	989,905	975,404	-	14,501
WORKPLACE DEVELOPMENT TRAINING PROGRAM	-	(3,600)	(3,600)	(3,600)	-	-
WORKFORCE TRAINING	40,822	769,464	810,286	659,056	-	151,230
OWC RESEARCH PROJECT	3,800	94,608	98,408	98,408	-	-
WORKFORCE INVESTMENT ACT BUSINESS SYSTEM	-	(14,845)	(14,845)	(14,845)	-	-
OWC STAFF DEVELOPMENT PROJECTS	20,940	224,722	245,662	205,662	-	40,000
FOOD STAMP TRAINING EXPENSES	-	130,800	130,800	125,704	5,096	-
WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	427,258	622,457	1,049,715	570,753	-	478,962
AGENCY TOTAL	509,958	3,185,430	3,695,388	3,004,872	5,096	685,420
EMPLOYMENT SECURITY DIVISION						
UNEMPLOYMENT LOAN INTEREST ASSESSMENT	7,132	2,883	10,015	-	-	10,015
CONFERENCES, SEMINARS AND SYMPOSIUMS	17,413	-	17,413	3,345	-	14,068
AGENCY TOTAL	24,545	2,883	27,428	3,345	-	24,083
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
DISPUTE RESOLUTION PROJECT	500	-	500	-	-	500
KOLODNEY BEQUEATH FUNDS	19,526	-	19,526	6,500	-	13,026
AGENCY TOTAL	20,026	-	20,026	6,500	-	13,526
OFFICE OF THE CHILD ADVOCATE						
CHILD ADVOCATE DONATIONS ANCILLARY FUND	400	-	400	-	-	400
AGENCY TOTAL	400	-	400	-	-	400
WORKER'S COMPENSATION COMMISSION						
OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	99,796	99,796	99,796	-	-
WORKERS' COMPENSATION SEMINARS	32,394	97,770	130,164	95,300	-	34,864
AGENCY TOTAL	32,394	197,566	229,960	195,096	-	34,864
DEPARTMENT OF AGRICULTURE						
AGRICULTURE EXPOSITION	2,594	19,292	21,886	50	-	21,836
WATER QUALITY TESTING - LABORATORY	65,338	-	65,338	-	-	65,338
NUCLEAR EMERGENCY FUNDING	709	-	709	100	-	609
EXPORT COMMODITY PROGRAM SUPPORT	1,964	-	1,964	209	-	1,755
MAINTENANCE REPAIR AND IMPROVEMENT ACCOUNT	-	16,642	16,642	35	-	16,607
WEST NILE VIRUS RESPONSE PLAN	-	2,500	2,500	2,143	-	357
ANIMAL POPULATION CONTROL ACCOUNT	429,614	302,843	732,457	307,309	-	425,148
CONNECTICUT CREATIVE STORE	7,888	38,311	46,199	36,850	-	9,349
CONNECTICUT SEAFOOD ADVISORY COUNCIL	-	2,900	2,900	-	-	2,900
AGENCY TOTAL	508,107	382,488	890,595	346,696	-	543,899
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
STUDY OF AERIAL PESTICIDE SPRAYING	-	100,000	100,000	71,975	-	28,025
EXTERIOR PAINTING - VALLEY LABORATORY	-	13,345	13,345	13,345	-	-
LYME DISEASE RESEARCH	-	36,978	36,978	1,506	-	35,472
CONTROL OF TICKS	-	15,000	15,000	-	-	15,000
RESEARCH IN PLANT SCIENCE	316,210	216,515	532,725	226,105	-	306,620
ADMINISTRATION OF GRANTS	382,645	14,265	396,910	(55,377)	-	452,287
AGENCY TOTAL	698,855	396,103	1,094,958	257,554	-	837,404
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
DONATIONS TALCOTT PARK	7,880	-	7,880	7,275	-	605
SHAD STUDY - CONNECTICUT RIVER	2,500	-	2,500	2,259	-	241
PROJECT WILD ACTION GRANT	40,828	-	40,828	39,429	-	1,399
MISCELLANEOUS GRANTS	470,478	(76,288)	394,190	23,798	-	370,392
CONFERENCES & MEETINGS	60,998	1,910	62,908	(47,913)	-	110,821
LOW LEVEL RADIOACTIVE WASTE MANAGEMENT	-	319,100	319,100	306,327	-	12,773
NUCLEAR SAFETY PROGRAM	244,648	520,816	765,464	548,175	-	217,289
RECREATION & NATURAL HERITAGE PROGRAM	780,977	4,500	785,477	4,733	-	780,744
DIGITAL MAP GENERATION	6,492	-	6,492	1,379	-	5,113
TOPSMEAD OPERATIONS	3,495	36,555	40,050	33,332	-	6,718
STUDY ENDANGERED PLANTS AND ANIMALS	952	-	952	-	-	952
JOINT ENFORCEMENT AGREEMENT	-	200,000	200,000	-	-	200,000
MISCELLANEOUS GRANTS	314,542	97,520	412,062	71,866	-	340,196
RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	53,063	-	53,063	28,888	-	24,175
KELLOGG CONSERVATION PROGRAM	104,991	402,424	507,415	460,006	-	47,409
FLOOD DISASTER AID	3,751	-	3,751	3,751	-	-
OSBORNE CENTER DONATIONS	36,709	17,840	54,549	29,768	-	24,781
QUALITY AND ENVIRONMENTAL STANDARDS	203	-	203	203	-	-
NATURAL DIVERSITY BASE INVENTORIES	32,468	1,200	33,668	11,204	-	22,464
ENVIRONMENTAL EDUCATION ACTIVITIES	63,500	101,980	165,480	38,680	-	126,800
WHITE SANCTUARY PROGRAM	2,527	73,925	76,452	73,439	-	3,013
BIOMASS ENERGY PROJECT	1,735	-	1,735	-	-	-
ENVIRONMENTAL HEALTH ASSESSMENT	-	144,854	144,854	85,343	-	59,511

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL		APPROPRIATIONS		LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	ADJUSTMENTS			
HARKNESS MEMORIAL STATE PARK	59,855	28,998	88,853	18,609	-	70,244
DEER PROGRAM	9,169	-	9,169	-	-	9,169
NON-HARVESTED WILDLIFE	13,539	893	14,432	995	-	13,437
LARKIN BRIDLE TRAIL	5,275	15,690	20,965	15,274	-	5,691
MONITORING OF EMISSIONS	248,321	-	248,321	-	-	248,321
EAGLE WATCH	153	-	153	-	-	153
ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	50,202	26,460	76,662	48,268	-	28,394
WETLANDS RESTORATION, PROJECTION & ASSOCIATED EXPENSES	66,564	25,417	91,981	16,494	-	75,487
WILD & SCENIC INSTREAM FLOW STUDY	3,111	-	3,111	3,111	-	-
ENVIRONMENTAL SETTLEMENTS	4,722,520	2,639,056	7,361,576	394,032	-	6,967,544
CONTRIBUTIONS FOR PARKS & FORESTS	282	-	282	-	-	282
SOIL CONSERVATION EQUIPMENT	71,858	-	71,858	-	-	71,858
FOREST FIRE FIGHTING EQUIPMENT	29,000	27,260	56,260	26,360	-	29,900
GEOLOGICAL AND NATURAL HISTORY SALES AND PUBLICATIONS	52,721	215,236	267,957	196,004	-	71,953
RECREATION AND NATURAL HERITAGE STEWARDSHIP ACCOUNT	886,771	(19,075)	867,696	(3,132)	-	870,828
CLEAN AIR ACT ACCOUNT	2,967,922	5,965,910	8,933,832	3,347,598	-	5,586,234
LONG ISLAND SOUND DONATIONS	19,731	1,500	21,231	-	-	21,231
ENDANGERED SPECIES/NATURAL AREA PRESERVES/WATCHABLE WILDLIFE	178,646	70,030	248,676	35,967	-	212,709
STATIONARY AIR EMISSIONS MONITORING	12,446,209	5,787,733	18,233,942	3,648,259	-	14,585,683
CONSERVATION TRUSTS	635	33,000	33,635	32,436	-	1,199
EMERGENCY SPILL RESPONSE ACCOUNT	5,777,936	(5,777,936)	-	-	-	-
AGENCY TOTAL	29,846,657	10,886,508	40,733,165	9,503,952	-	31,229,213
COUNCIL ON ENVIRONMENTAL QUALITY						
MISCELLANEOUS CONTRIBUTIONS	-	785	785	785	-	-
AGENCY TOTAL	-	785	785	785	-	-
CONNECTICUT HISTORICAL COMMISSION						
MISCELLANEOUS GRANTS	151,291	(19,298)	131,993	-	-	131,993
NATIONAL REGISTER INVENTORY FUND	1,500	-	1,500	-	-	1,500
PLAQUE SALES	1,861	3,429	5,290	-	-	5,290
SCULPTURE SURVEY	1,319	-	1,319	225	-	1,094
ROCHAMBEAU PROJECT	5,100	12,000	17,100	-	-	17,100
QUINEBAUG-SHETUCKET SURVEYS	-	30,000	30,000	28,171	-	1,829
QUINEBAUG-SHETUCKET HERITAGE GRANT	-	4,238	4,238	-	-	4,238
FREEDOM TRAIL	-	40,000	40,000	29,262	-	10,738
HISTORICAL RESOURCE INVENTORY	-	30,000	30,000	28,712	-	1,288
DONATIONS	2,659	-	2,659	-	-	2,659
WHITFIELD MUSEUM LANDSCAPE IMPROVEMENTS	-	20,000	20,000	-	-	20,000
MUSEUM ENHANCEMENT FUND	37,965	86,862	124,827	77,652	-	47,175
AGENCY TOTAL	201,695	207,231	408,926	164,022	-	244,904
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
BRIDGEPORT DOWNTOWN DEVELOPMENT PLAN	-	250,000	250,000	-	-	250,000
EASTERN STATES EXPOSITION	41,870	169,676	211,546	160,920	-	50,626
CENTER FOR MANUFACTURING NETWORKS AT CCSU	15,746	-	15,746	-	-	15,746
NAUGATUCK VALLEY ADMINISTRATION	5,332	175,000	180,332	95,018	-	85,314
NAUGATUCK VALLEY LOANS	2,033,523	117,281	2,150,804	375,000	-	1,775,804
SOLID WASTE RECYCLING	12,926	-	12,926	1,910	-	11,016
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	600	13,872	10,000	-	3,872
TOURISM COUNCIL'S SCHOLARSHIP	-	43,119	43,119	-	-	43,119
LONG ISLAND SOUND LOBSTER FISHERY	739,637	-	739,637	463,483	-	276,154
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT	2,747,717	905,669	3,653,386	522,127	-	3,131,259
JOB INCENTIVE ACCOUNT	228,844	4,943	233,787	207,000	-	26,787
TOURISM ACCOUNT	1,951,762	5,239,912	7,191,674	5,552,840	-	1,638,834
PUBLICIZE FREEDOM TRAIL	-	60,000	60,000	50,000	-	10,000
MRD ESCROW ACCOUNT	2,387,363	73,922	2,461,285	309,434	-	2,151,851
MRS ESCROW ACCOUNT	14,388	406	14,794	3,905	-	10,889
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT - ADMIN.	481,553	137,385	618,938	28,178	-	590,760
CONNECTICUT FILM VIDEO & MEDIA OFFICE	300	403,010	403,310	331,998	-	71,312
AGENCY TOTAL	10,870,981	7,580,923	18,451,904	8,111,813	-	10,340,091
CONNECTICUT DEVELOPMENT AUTHORITY						
INDUSTRIAL ASSISTANCE	27,067	3,620,000	3,647,067	3,370,989	-	276,078
AGENCY TOTAL	27,067	3,620,000	3,647,067	3,370,989	-	276,078
DEPARTMENT OF PUBLIC HEALTH						
TB CARE CONTRIBUTIONS	-	5,000	5,000	-	-	5,000
DNA SEQUENCING-BASED RESEARCH	-	47,500	47,500	5,346	-	42,154
INFANT NUTRITION INITIATIVE	-	100,000	100,000	12,500	-	87,500
HEPATITIS C PROGRAM	-	5,000	5,000	-	-	5,000
SMOKING CESSATION PROVIDER WORKSHOP	-	200	200	-	-	200
MULTICULTURAL SUMMIT	-	10,000	10,000	-	-	10,000
SMOKING CESSATION	-	400,000	400,000	-	-	400,000
SMOKING COUNTERMARKETING	-	350,000	350,000	-	-	350,000
CONNECTICUT FOLIC ACID COUNCIL	-	7,500	7,500	-	-	7,500
COMPUTER TRAINING FOR PI UNION MEMBERS	5,552	-	5,552	-	-	5,552
QUALITY OF WORK LIFE	6,433	-	6,433	6,433	-	-
CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS PROGRAM	9,422	-	9,422	-	-	9,422
PANDEMIC INFLUENZA: A PLANNING GUIDE	-	8,621	8,621	819	-	7,802
DAY CARE LICENSING	28,799	611,755	640,554	606,133	-	34,421
EMERGENCY MEDICAL TECHNICIAN PROGRAM	6,583	59,449	66,032	58,791	-	7,241

SCHEDULE B-3

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
CHRONIC DISEASE EPIDEMIOLOGIST	4,643	49,139	53,782	45,970	-	7,812
ENVIRONMENTAL TESTING FOR THE UNIVERSITY OF CONNECTICUT	27	5,000	5,027	5,027	-	-
WOMAN'S HEALTH SUMMIT	13,349	42,875	56,224	54,131	-	2,093
ENVIRONMENTAL ENHANCEMENT ON CT'S FOODBORNE OUTBREAK	64,609	85,188	149,797	88,664	-	61,133
ASTHMA SUMMIT	4,069	5,141	9,210	9,210	-	-
TOBACCO PREVENTION AND CONTROL	257,926	-	257,926	234,910	-	23,016
PATERNITY REGISTRY	54,702	-	54,702	54,702	-	-
RAPE CRISIS SERVICES	101,348	143,157	244,505	199,999	-	44,506
BREAST CANCER - INCOME TAX CONTRIBUTION	294,000	94,029	388,029	119,244	-	268,785
OSTEOPOROSIS AWARENESS AND EDUCATION	2,577	-	2,577	232	-	2,345
INDOOR AIR PROGRAM ANNUAL MEETING	376	-	376	-	-	376
ENHANCED 911 TELECOMMUNICATIONS FUND	125,000	375,000	500,000	3,205	-	496,795
EARLY CHILDHOOD ORAL HEALTH TRAINING	22,000	-	22,000	10,000	-	12,000
ORAL HEALTH PROMOTION & DISEASE PREVENTION	23,500	23,500	47,000	40,000	-	7,000
BREAST AND CERVICAL CANCER TREATMENT SERVICES	384,082	-	384,082	384,082	-	-
NEW ENGLAND EPIDEMIOLOGIST CONFERENCE	11,771	-	11,771	-	-	11,771
OCCUPATIONAL HEALTH CLINICS	7,182	65,060	72,242	63,989	-	8,253
AIDS RESEARCH EDUCATION FUND	172,791	52,783	225,574	54,000	-	171,574
RISK ASSESSMENT - OCCUPATIONAL/ENVIRONMENTAL EXPOSURE	11,059	-	11,059	11,059	-	-
ADULT BLOOD LEAD EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	-	12,400	12,400	9,755	-	2,645
AGENCY TOTAL	1,611,800	2,558,297	4,170,097	2,078,201	-	2,091,896
OFFICE OF HEALTH CARE ACCESS						
HEALTHCARE INITIATIVE FOR EXPANSION, VALUE & EFFICIENCY	(10,971)	164,463	153,492	149,049	-	4,443
CONNECTICUT'S ACUTE CARE HOSPITALS - SERVICE TRENDS STUDY	328	-	328	-	-	328
AGENCY TOTAL	(10,643)	164,463	153,820	149,049	-	4,771
DEPARTMENT OF MENTAL RETARDATION						
SOUTHURY TRAINING SCHOOL						
EMPLOYEE ASSISTANCE PROGRAM - QUALITY OF WORKLIFE	798	-	798	798	-	-
VARIOUS SOUTHURY TRAINING SCHOOL CAPITAL PROJECTS	54,400	-	54,400	45,000	-	9,400
SPECIAL TRAINING FOR THE DEAF & BLIND	710	35,000	35,710	33,374	-	2,336
OFFICE OF MENTAL RETARDATION						
QUALITY OF WORK LIFE	62,036	-	62,036	2,340	-	59,696
EMPLOYEE ASSISTANCE PROGRAM - QUALITY OF WORKLIFE	137,888	77,259	215,147	92,952	-	122,195
1199 EDUCATION & TRAINING TECHNOLOGY GRANT	11,471	-	11,471	-	-	11,471
PCMR TEAM CT	3,000	-	3,000	2,314	-	686
DEVELOPMENTAL DISABILITIES CONFERENCES	7,215	-	7,215	-	-	7,215
SELF-DETERMINATIONS CONFERENCE	8,675	8,915	17,590	17,407	-	183
DONATIONS - ARTWORK EXHIBITION	1,000	-	1,000	1,000	-	-
GOVERNOR'S CAREER INTERNSHIP PROGRAM	-	50,000	50,000	25,750	-	24,250
PRE-PLACEMENT PHYSICALS AND JOB DESCRIPTION REWRITES	142	20,000	20,142	20,142	-	-
DONATIONS	2,025	200	2,225	200	-	2,025
SELF-DETERMINATION - PERSONS WITH DEVELOPMENTAL DISABILITIES	8,541	-	8,541	2,056	-	6,485
MARCH OF DIMES GRANT FOR BIRTH TO THREE SYSTEM	1,728	5,190	6,918	6,918	-	-
FAMILY DEVELOPMENT TRAINING & CREDENTIALING	1,650	1,750	3,400	543	-	2,857
DMR - NORTH CENTRAL REGION						
SUPPLEMENTAL TRAINING PROGRAMS	-	24,900	24,900	24,900	-	-
EMPLOYEE ASSISTANCE PROGRAM - QUALITY OF WORKLIFE	1,134	-	1,134	1,134	-	-
DMR - EASTERN REGION						
CAMP QUINEBAUG DONATION	28,078	30,412	58,490	28,078	-	30,412
HANDICAPPED ACCESSIBLE BOARDWALK - CAMP HARKNESS	-	13,750	13,750	-	-	13,750
DMR - SOUTHWEST REGIONAL OFFICE						
EMPLOYEE ASSISTANCE PROGRAM - QUALITY OF WORKLIFE	773	-	773	773	-	-
DMR - SOUTH CENTRAL REGION						
EMPLOYEE ASSISTANCE PROGRAM - QUALITY OF WORKLIFE	1,527	-	1,527	1,527	-	-
AGENCY TOTAL	332,791	267,376	600,167	307,206	-	292,961
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
OFFICE OF THE COMMISSIONER						
QUALITY OF WORK LIFE - OTHERS	4,763	117,286	122,049	55,620	-	66,429
ATWATER FUND	6,802	1,238	8,040	1,000	-	7,040
COMMISSIONER'S DISCRETIONARY FUND	41	-	41	41	-	-
MISCELLANEOUS PRIVATE DONATION	18,185	-	18,185	18,185	-	-
SDE FUNDING	10,298	635,371	645,669	522,732	-	122,937
SUPPORT PROGRAMS FOR SHARED POPULATIONS	842,697	1,414,379	2,257,076	-	-	2,257,076
TOBACCO SETTLEMENT FUNDS	18,032	-	18,032	10,757	-	7,275
TOBACCO PREVENTION AND CONTROL PLAN	436	-	436	436	-	-
RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	-	1,397,775	1,397,775	1,395,195	-	2,580
TOBACCO SETTLEMENT REGIONAL ACTION COUNCIL GRANT	500,000	-	500,000	458,750	-	41,250
FATHERHOOD INITIATIVE PROJECT	-	20,000	20,000	1,000	-	19,000
YOUNG OFFENDER MODEL - STATE	15,459	126,034	141,493	135,035	-	6,458
OLMSTEAD FINANCIAL SUPPORT AWARD	-	40,000	40,000	30,000	-	10,000
ACT FOR DUALY DIAGNOSED CLIENTS - LONG TERM FOLLOW-UP STUDY	-	265,457	265,457	109,099	-	156,358
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	6,696,097	6,696,097	6,696,097	-	-
LOSS CONTROL	1,678	-	1,678	-	-	1,678
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	88,632	88,632	88,632	-	-
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	384,569	343,647	728,216	352,737	-	375,479
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	-	18,805,987	18,805,987	1,432,396	-	17,373,591
PRE-TRIAL ACCOUNT	-	4,008,512	4,008,512	2,485,784	-	1,522,728
COMPULSIVE GAMBLERS PROGRAM	572,255	1,417,674	1,989,929	1,063,190	-	926,739
CONNECTICUT VALLEY HOSPITAL						
QUARTER CENTURY CLUB	17,000	10,000	27,000	20,000	-	7,000
CONTINUING MEDICAL EDUCATION	3,073	-	3,073	-	-	3,073

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
PSYCHOLOGY EDUCATION	3,883	-	3,883	-	-	3,883
CHAPLAINCY EDUCATION	1,052	-	1,052	-	-	1,052
FITNESS CENTER	1,746	-	1,746	-	-	1,746
SUPPORT PROGRAMS FOR SHARED POPULATIONS	-	180,000	180,000	180,000	-	-
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	59,963,133	59,963,133	59,963,133	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	1,533,781	1,533,781	1,533,781	-	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
GENERAL EDUCATION	4,121	-	4,121	912	-	3,209
CHAPLAINCY EDUCATION	3,060	-	3,060	595	-	2,465
SUPPORT PROGRAMS FOR SHARED POPULATIONS	22,630	-	22,630	-	-	22,630
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	3,455,642	3,455,642	3,455,642	-	-
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	-	385,677	385,677	369,219	-	16,458
SOUTHEAST MENTAL HEALTH AUTHORITY						
QUALITY OF WORK LIFE - OTHERS	25,766	-	25,766	-	-	25,766
HEALTH EDUCATION FOR RECOVERY	766	-	766	-	-	766
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	3,564,809	3,564,809	3,564,809	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	49,031	49,031	49,031	-	-
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	-	183,539	183,539	117,891	-	65,648
RIVER VALLEY SERVICES						
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	2,740,144	2,740,144	2,740,144	-	-
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	-	200,000	200,000	200,000	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	180,000	180,000	180,000	-	-
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	4,979,647	4,979,647	4,979,647	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	409,207	409,207	409,207	-	-
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	-	447,415	447,415	438,450	-	8,965
CAPITAL REGION MENTAL HEALTH CENTER						
SUPPORT PROGRAMS FOR SHARED POPULATIONS	-	135,000	135,000	115,000	-	20,000
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	3,502,256	3,502,256	3,502,256	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	140,779	140,779	140,779	-	-
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	-	418,073	418,073	375,945	-	42,128
CEDARCREST HOSPITAL						
GENERAL EDUCATION	1,018	-	1,018	-	-	1,018
PRIVATE DONATIONS - BLUE HILLS HOSPITAL	5,590	-	5,590	1,000	-	4,590
ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	11,237	-	11,237	-	-	11,237
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	9,325,527	9,325,527	9,325,527	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	294,949	294,949	294,949	-	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
GENERAL EDUCATION	3,087	-	3,087	607	-	2,480
DRUG RESEARCH FOR SCHIZOPHRENIA	22,105	-	22,105	1,500	-	20,605
ZIPRAZIDONE & HALOPERIDOL RESEARCH ON INPATIENTS	72,972	-	72,972	-	-	72,972
ZIPRAZIDONE RESEARCH ON OUTPATIENTS	12,301	-	12,301	1,880	-	10,421
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	-	9,107,744	9,107,744	9,107,744	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	83,621	83,621	83,621	-	-
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	-	371,828	371,828	369,446	-	2,382
AGENCY TOTAL	2,619,549	137,039,891	139,659,440	116,379,401	-	23,280,039
DEPARTMENT OF SOCIAL SERVICES						
OUT-STATIONED ELIGIBILITY WORKERS	172,887	947,868	1,120,755	983,950	-	136,805
FATHERHOOD INITIATIVE DONATIONS	-	25,000	25,000	-	-	25,000
GRANT REFUNDS	340,764	-	340,764	(923,369)	-	1,264,133
MISCELLANEOUS GRANTS	2,310	10,150	12,460	12,097	363	-
SCHOOL READINESS INDICATORS	-	100,000	100,000	40,000	-	60,000
SECURITY DEPOSIT PROGRAM	593,779	-	593,779	85,000	-	508,779
TRAVELERS GROUP	1,804	-	1,804	340	-	1,464
CONTINUED ACCESS FOR CONNECTICUT FAMILIES	56,250	79,752	136,002	73,502	-	62,500
CHILDRENS BEHAVIORAL HEALTH REFORM INITIATIVE	20,580	55,000	75,580	65,053	-	10,527
BEHAVIORAL HEALTH SERVICES	-	2,432,126	2,432,126	2,432,126	-	-
SUPPORT SYSTEM FOR EARLY CARE PROJECT	-	10,000	10,000	-	-	10,000
COMMISSION ON AGING DONATIONS	327	800	1,127	(988)	-	2,115
EMPLOYMENT SERVICES SPECIAL BENEFITS	-	959,639	959,639	959,639	-	-
RELATIVES AS PARENTS PROGRAM	1,230	-	1,230	1,225	-	5
MEDICARE EMPOWERMENT AND COLLABORATION INITIATIVE	56,250	18,750	75,000	75,000	-	-
DOL WELFARE TO WORK TRANSPORTATION	51,785	-	51,785	51,785	-	-
WESTAT PERFORMANCE OUTCOME MEASURES	282	-	282	-	-	282
DOL PREVENTION SERVICES	-	164,250	164,250	164,250	-	-
REHAB TO CO-FUND TRANSITION FROM SCHOOL TO WORK AGREEMENTS	9,162	16,290	25,452	11,544	-	13,908
ASSISTIVE TECHNOLOGY FAIR	3,177	7,480	10,657	-	-	10,657
MANAGED CARE ORGANIZATION REINVESTMENT	1,091,873	600,000	1,691,873	357,720	-	1,334,153
CHILDRENS BEHAVIORAL HEALTH	4,698	939,110	943,808	148,698	-	795,110
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	76,385	240,757	317,142	249,051	-	68,091
CONFERENCE FEES	260	23,205	23,465	(3,025)	-	26,490
HOPWA FUNDS FROM THE CITY OF HARTFORD	68,727	-	68,727	53,993	-	14,734
SAFETY NET SERVICES ACCOUNT	116,318	27,605	143,923	-	-	143,923
ABI WAIVER	235,000	-	235,000	25,000	-	210,000
PSYCHIATRIC REINSURANCE PAYMENTS - MEDICAID	1,734,134	18,137,350	19,871,484	19,763,842	-	107,642
ORGAN TRANSPLANT	8,014	43,868	51,882	51,882	-	-
AGENCY TOTAL	4,645,996	24,839,000	29,484,996	24,678,315	363	4,806,318
SOLDIERS, SAILORS AND MARINES						
PRIVATE DONATIONS	1,420	840	2,260	-	-	2,260
AGENCY TOTAL	1,420	840	2,260	-	-	2,260

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
	APPROPRIATIONS					
DEPARTMENT OF EDUCATION						
NORTHEAST DAIRY COMPACT COMMISSION REIMBURSEMENT	-	169,023	169,023	169,023	-	-
MANUFACTURING TECHNOLOGY GRANTS - DECD	5,166	42,571	47,737	39,164	-	8,573
ACHIEVEMENT TRENDS AND STANDARDS-BASED REFORM	-	-	-	(1,166)	-	1,166
SNET LINK TO LEARNING INTERNET SAFETY GRANT	10,190	-	10,190	3,229	-	6,961
ON LINE TEACHER AND HIGHER ED FACULTY TRAINING PROGRAMS	14,158	-	14,158	14,158	-	-
VT SCHOOL SYSTEM IMPROVEMENTS - PROFESSIONAL DEVELOPMENT	1,768	-	1,768	1,768	-	-
MINOR REPAIRS TO PLANTS - SUPPLEMENTAL	-	107,500	107,500	107,500	-	-
UNILEVER GRANT	8,000	-	8,000	8,000	-	-
NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	1,006	37,208	38,214	35,313	-	2,901
LIBERTY BANK FOUNDATION - VINAL	79	-	79	79	-	-
GRASSO HANDICAPPED BATHROOM	2,869	8,000	10,869	10,869	-	-
SCHOOL WIRING	83	-	83	83	-	-
COMPOSTING PROJECT - ABBOTT RVTS	1,500	-	1,500	-	-	1,500
ADVANCED MANUFACTURING TECHNOLOGY PROGRAM - KAYNOR RVTS	173,204	-	173,204	173,204	-	-
VERIZON GROWTH INITIATIVES FOR TEACHERS	15,000	-	15,000	11,691	-	3,309
DOL - SHOP MATH & BLUEPRINT READING	1,324	-	1,324	1,324	-	-
TECHNOLOGY INFRASTRUCTURE, SCHOOL WIRING	-	100,000	100,000	88,444	-	11,556
MISCELLANEOUS GRANTS	1	5,000	5,001	5,001	-	-
INTERDISTRICT COOPERATION	203	118,700	118,903	118,885	-	18
KAYNOR FAMILY FUND	6,541	1,396	7,937	7,937	-	-
BRIDGEPORT 21ST CENTURY GRANT	-	35,492	35,492	35,492	-	-
DSS SCHOOL READINESS	-	1,687,500	1,687,500	1,687,500	-	-
EDUCATION TECHNOLOGY - CBIA GRANT	50,307	-	50,307	50,307	-	-
BASIC OFFICE TECHNOLOGY - DOL	6,793	-	6,793	6,793	-	-
KAYNOR FAMILY FUND DIGITAL CLASSROOMS	-	73,860	73,860	-	-	73,860
THE CHARLES E GOOLEY MENTORSHIP PROGRAM	-	20,226	20,226	-	-	20,226
STATE ACTION FOR EDUCATION LEADERSHIP PROJECT (SAELP)	50,000	192,500	242,500	30,890	-	211,610
PARAPROFESSIONAL TEACHER TRAINING PROGRAM	14,477	-	14,477	-	-	14,477
SCHOOL TO WORK OPPORTUNITIES	61,345	187,340	248,685	205,194	-	43,491
SAFE LEARNING GRANT	-	250,000	250,000	249,520	-	480
CONNECTICUT TEACHER OF THE YEAR PROGRAM	830	22,000	22,830	18,408	-	4,422
LONG LANE EXPLORATORY	-	4,773	4,773	3,692	-	1,081
TECHNOLOGY INFRASTRUCTURE - SCHOOL WIRING	10,000,000	-	10,000,000	10,000,000	-	-
DIGITAL CLASSROOMS	-	564,540	564,540	293,011	-	271,529
CONNECTICUT TECHNOLOGY INITIATIVES	-	188,180	188,180	188,180	-	-
TECHNICAL SCHOOL LUNCHES	2,678,135	259,112	2,937,247	2,477,919	-	459,328
AGENCY TOTAL	13,102,979	4,074,921	17,177,900	16,041,412	-	1,136,488
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
LIONS CLUBS WORKSHOP FUND	4,827	157	4,984	-	-	4,984
FEUCHTWANGER FUND	6,815	220	7,035	118	-	6,917
FRAUENHOFER FUND	16,156	525	16,681	-	-	16,681
NEW HAVEN COUNTY COTTON FUND	3,374	71,933	75,307	58,902	-	16,405
MISCELLANEOUS GRANTS	16,307	7,774	24,081	1,026	-	23,055
SARA BROWN FUND	263,240	8,549	271,789	19,709	-	252,080
CHARLES PRECOURT MEMORIAL FUND	3,104	104	3,208	-	-	3,208
ANN CROTEAU MEMORIAL FUND	7,475	243	7,718	-	-	7,718
LOW VISION CENTER	370	463	833	91	-	742
MARGARET F. BYRNES FUND FOR CHILDREN WITH EXCEPTIONAL NEEDS	500	-	500	-	-	500
SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	50	6,040	6,090	-	-	6,090
BLACKFORD TRUST	16,670	14,000	30,670	17,459	-	13,211
DMR BIRTH TO 3 SERVICE COORDINATION	-	46,082	46,082	12,169	-	33,913
ADAPTIVE TECHNOLOGY CENTER	-	94,090	94,090	-	-	94,090
SALES AND SERVICES - INDUSTRIES	363,752	4,393,443	4,757,195	4,430,922	-	326,273
SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	2,107,255	2,035,510	4,142,765	1,435,928	-	2,706,837
CRIS RADIO BUILDOUT	-	27,472	27,472	27,322	-	150
WEST HAVEN INDUSTRIES	2,815	-	2,815	2,815	-	-
AGENCY TOTAL	2,812,710	6,706,605	9,519,315	6,006,461	-	3,512,854
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
MISCELLANEOUS DONATIONS	330	-	330	-	-	330
EDUCATIONAL AND CULTURAL EVENTS	864	360	1,224	599	-	625
TELECOMMUNICATIONS EQUIPMENT	24,750	-	24,750	271	-	24,479
TELEPHONE TELETYPE MESSAGE RELAY SERVICE	701	-	701	-	-	701
DEPARTMENT OF SOCIAL SERVICES REORGANIZATION	24	-	24	-	-	24
AGENCY TOTAL	26,669	360	27,029	870	-	26,159
STATE LIBRARY						
MISCELLANEOUS GRANTS	5,069	22,095	27,164	11,601	-	15,563
CONNECTICUT STATE LIBRARY ACCOUNT	91,053	3,038	94,091	(3,598)	-	97,689
STATE LIBRARY INSTITUTIONAL ACCOUNT	2,118,563	78,407	2,196,970	89,488	-	2,107,482
CONNECTICUT UNION LIST OF SERIALS	1,925	-	1,925	331	-	1,594
CT WORKS - ELECTRONIC INFORMATION RESOURCE CENTERS	690	-	690	-	-	690
CHILDREN'S INFORMATION WEBSITE	41,267	112,500	153,767	58,243	-	95,524
THE WILLIAM A. O'NEILL PAPERS MICROFILMING PROJECT	48,647	8,052	56,699	52,730	-	3,969
ARTS PROJECTS ON MILLENNIUM TRAILS	9,000	-	9,000	9,000	-	-
CONNECTICUT CULTURAL TAPESTRIES PROJECT	-	63,000	63,000	63,000	-	-
ART IN PUBLIC SPACES - DEPARTMENT OF EDUCATION	-	270,997	270,997	-	-	270,997
CONNECTICUT COLLECTION - DEPARTMENT OF EDUCATION	-	67,749	67,749	-	-	67,749
CULTURAL HERITAGE DEVELOPMENT ACCOUNT	130,931	1,000,000	1,130,931	1,130,931	-	-
HISTORIC DOCUMENTS PRESERVATION ACCOUNT	1,223,695	1,822,544	3,046,239	539,469	-	2,506,770
IMPRESSIONIST ART TRAIL	-	50,000	50,000	50,000	-	-

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
	APPROPRIATIONS		APPROPRIATIONS			
LILA WALLACE READER'S DIGEST FUND	164,535	-	164,535	21,288	-	143,247
AGENCY TOTAL	3,835,375	3,498,382	7,333,757	2,022,483	-	5,311,274
DEPARTMENT OF HIGHER EDUCATION						
MISCELLANEOUS GRANTS	14,005	28,400	42,405	15,300	-	27,105
GERMANY SISTER STATE EXCHANGE PROGRAM	39,977	18,311	58,288	1,904	-	56,384
REPAYMENT OF DOUGLAS TEACHER LOANS	40,745	53,123	93,868	40,745	-	53,123
ALTERNATE ROUTE TO CERTIFICATION	36,098	1,011,457	1,047,555	234,374	-	813,181
PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	3,553,353	(34,733)	3,518,620	7,703	-	3,510,917
AGENCY TOTAL	3,684,178	1,076,558	4,760,736	300,026	-	4,460,710
CHARTER OAK COLLEGE						
DHE-CONNCAS GRANT	-	8,892	8,892	8,892	-	-
DAVIS GRANT	120,000	-	120,000	108,392	-	11,608
CTDLC ONLINE REGISTRATION	-	77,974	77,974	77,974	-	-
BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	880,720	6,402,446	7,283,166	5,808,434	-	1,474,732
AGENCY TOTAL	1,000,720	6,489,312	7,490,032	6,003,692	-	1,486,340
DEPARTMENT OF CORRECTION GRANT ADMINISTRATION						
CORRECTION MEMORIAL FUND	32,831	24,328	57,159	26,524	-	30,635
ENGINEERING SERVICES MINOR CAPITAL EMERGENCY PROJECTS	14,346	-	14,346	-	-	14,346
SALE OF ENFIELD PROPERTY	100,219	-	100,219	62,470	-	37,749
SEMINARS & CONFERENCES	38	1,850	1,888	952	-	936
VOITIS DRUG TREATMENT	-	23,500	23,500	12,307	-	11,193
CORRECTIONAL MANAGED HEALTH CARE PROGRAM	-	263,034	263,034	263,034	-	-
NELLIE-MAE FOUNDATION - ABE TO COLLEGE TRANSITION	-	27,900	27,900	14,294	-	13,606
TECH PREP - BERGIN	-	5,100	5,100	4,747	-	353
TECH PREP - BROOKLYN	1,312	5,100	6,412	6,267	-	145
DRUG FREE PRISONS	1,512	33,240	34,752	29,460	-	5,292
JOB OPPORTUNITIES PROGRAM	-	13,826	13,826	10,586	-	3,240
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	(4,515)	258,097	253,582	223,022	-	30,560
TC ENHANCEMENT PROJECT MYI	12,253	7,885	20,138	19,128	-	1,010
TECH PREP GRANT	214	-	214	214	-	-
WOMEN, VIOLENCE AND ADULT EDUCATION PROJECT	7,500	2,000	9,500	4,477	-	5,023
PREVENT CHILD ABUSE	-	20,000	20,000	20,000	-	-
CORRECTIONAL GENERAL WELFARE FUND	2,777,485	215,643	2,993,128	394,956	-	2,598,172
CULINARY ARTS PROGRAM	112,034	190,974	303,008	184,400	-	118,608
AGENCY TOTAL	3,055,229	1,092,477	4,147,706	1,276,838	-	2,870,868
BOARD OF PAROLE						
VICTIM SERVICES PROGRAM	553	22,167	22,720	19,786	-	2,934
AUTOMATED CASENOTES	-	45,000	45,000	41,371	-	3,629
RE-ENTRY PREVENTION PROGRAM (BRIDGEPORT PILOT)	-	43,310	43,310	43,310	-	-
AGENCY TOTAL	553	110,477	111,030	104,467	-	6,563
DEPARTMENT OF CHILDREN AND FAMILIES						
OFFICE OF THE COMMISSIONER						
WILDERNESS SCHOOL PROGRAM	7,478	72,830	80,308	63,745	-	16,563
MULTI SYSTEMIC THERAPY PROGRAM	2,604	18,269	20,873	20,873	-	-
INTERSTATE COMPACT	9,781	-	9,781	-	-	9,781
CHILDREN'S WELFARE FUND	25,709	11,534	37,243	23,386	-	13,857
CHILD CARE ASSISTANCE PROGRAM	-	70,000	70,000	60,301	9,699	-
PAROLE REVOCATION PROGRAM	17,132	93,168	110,300	93,168	-	17,132
RECIDIVISM STUDY OF YOUTH	7,501	-	7,501	-	-	7,501
PPD & PHYSICALS	24,230	48,325	72,555	72,555	-	-
SUBSTANCE ABUSE TREATMENT SERVICES - LONG LANE	10,038	4,898	14,936	10,037	-	4,899
TREATMENT AFTERCARE FOR JUVENILE OFFENDERS	24,535	79,800	104,335	100,785	-	3,550
AT RISK AND OUT OF SCHOOL YOUTH PROGRAM	15,000	-	15,000	15,000	-	-
EMERGENCY UPGRADES	1,268	-	1,268	-	-	1,268
CONNECTICUT JUVENILE TRAINING SCHOOL	-	-	-	-	-	-
PASTORAL EDUCATION	4,823	-	4,823	-	-	4,823
SCHOLARSHIP FUND	981	-	981	-	-	981
CHARLES F. BROWNING FUND	903	-	903	-	-	903
RICHARD A. FORESTER MEMORIAL FUND	10,296	335	10,631	-	-	10,631
MISCELLANEOUS PUBLIC WORKS PROJECTS	25,000	-	25,000	-	-	25,000
INTENSIVE AFTERCARE PROGRAM - BYRNE GRANT	-	9,267	9,267	9,267	-	-
AT RISK AND OUT OF SCHOOL YOUTH PILOT PROGRAM	-	730,500	730,500	730,500	-	-
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH	-	-	-	-	-	-
FORENSIC UNIT AT RIVERVIEW HOSPITAL	31	1,324,000	1,324,031	1,324,026	-	5
DCF - SOUTHWESTERN REGION	-	-	-	-	-	-
OUR KID	7,454	-	7,454	426	-	7,028
YOUTH DEVELOPMENT SPECIAL NEEDS	4,305	-	4,305	1,309	-	2,996
DCF - SOUTHCENTRAL REGION	-	-	-	-	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	4,400	-	4,400	3,800	-	600
DCF - EASTERN REGION	-	-	-	-	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	5,000	-	5,000	4,425	-	575
DCF - NORTHCENTRAL REGION	-	-	-	-	-	-
OUR KID	7,172	6,950	14,122	8,908	-	5,214
CHAPS INDEPENDENT LIVING	732	350	1,082	-	-	1,082
YOUTH DEVELOPMENT SPECIAL NEEDS	3,811	-	3,811	3,503	-	308
DCF - NORTHWESTERN REGION	-	-	-	-	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	5,000	-	5,000	5,000	-	-
AGENCY TOTAL	225,184	2,470,226	2,695,410	2,551,014	9,699	134,697

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
APPROPRIATIONS						
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND	364,482	88,208	452,690	5,250	-	447,440
PARENT'S TRUST FUND	-	75,000	75,000	-	-	75,000
FAMILY DEVELOPMENT CREDENTIAL PROGRAM	-	25,750	25,750	-	-	25,750
AGENCY TOTAL	364,482	188,958	553,440	5,250	-	548,190
JUDICIAL DEPARTMENT						
WATERBURY COMMUNITY COURT - LOCAL	2,000	56,719	58,719	57,001	-	1,718
COURT OPERATIONS PROCESS & PERFORMANCE IMPROVEMENT	20,975	214,391	235,366	215,780	-	19,586
JUVENILE JUSTICE CENTER - MIDDLETOWN	144	40,920	41,064	41,064	-	-
JURY MASTER FILE AND ENHANCED CUSTOMER SERVICE PROGRAM	2,108	75,888	77,996	77,996	-	-
JUVENILE JUSTICE CENTER - DANIELSON	-	40,920	40,920	40,920	-	-
DRUG SESSION EXPANSION - LOCAL	4,436	-	4,436	4,436	-	-
DRUG COURT LONGITUDINAL STUDY	7,500	-	7,500	6,625	-	875
CONNECTICUT COURT SERVICE CENTERS	-	(4,411)	(4,411)	(4,411)	-	-
INTENSIVE SUPERVISION OF SEX OFFENDERS - HARTFORD	25,400	150,029	175,429	164,347	-	11,082
INTENSIVE SUPERVISION OF SEX OFFENDERS - NEW HAVEN	33,513	-	33,513	27,256	-	6,257
DOMESTIC VIOLENCE SANCTIONS PROJECT - HARTFORD	2,188	15,000	17,188	17,188	-	-
DRUG SESSION EXPANSION - STATE	5,483	-	5,483	5,483	-	-
LAW LIBRARY - DONATED COPIER RECEIPTS	183,274	6,053	189,327	(2,707)	-	192,034
WATERBURY COMMUNITY COURT - STATE	5,174	29,458	34,632	33,813	-	819
ENHANCED JUVENILE SUPERVISION GRANT	-	181,789	181,789	181,789	-	-
CMIS - CHILD PROTECTION SYSTEM	25,000	-	25,000	-	-	25,000
BOARD OF PAROLE RESIDENTIAL & NON-RESIDENTIAL SERVICES	-	3,617,091	3,617,091	3,516,538	100,553	-
DERBY COURTHOUSE MAINTENANCE RESERVE	1,158,649	87,707	1,246,356	-	-	1,246,356
MERIDEN COURTHOUSE MAINTENANCE RESERVE	1,091,606	103,656	1,195,262	-	-	1,195,262
JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	480,330	258,992	739,322	477,594	-	261,728
CRIMINAL VIOLENCE VICTIMS' ESCROW ACCOUNT	2,016	65	2,081	-	-	2,081
CLIENT SECURITY FUND	4,983,552	2,152,902	7,136,454	1,439,134	-	5,697,320
AGENCY TOTAL	8,033,348	7,027,169	15,060,517	6,299,846	100,553	8,660,118
STATE MARSHAL COMMISSION						
STATE MARSHAL ACCOUNT	-	250,000	250,000	37,815	-	212,185
AGENCY TOTAL	-	250,000	250,000	37,815	-	212,185
PUBLIC DEFENDER SERVICES COMMISSION						
DRUG COURTS	1,194	128,310	129,504	126,672	-	2,832
YOUTHFUL OFFENDER UNIT	1	-	1	-	-	1
DRUG COURTS EXPANSION - HARTFORD & WATERBURY PROGRAM	3,884	-	3,884	3,884	-	-
BRIDGEPORT DRUG COURT EXPANSION	-	25,990	25,990	25,990	-	-
JUVENILE OFFICE EXPANSION	11,394	73,684	85,078	84,280	-	798
TEAM CASE MANAGEMENT REPLICATION	-	46,530	46,530	46,530	-	-
JUVENILE PUBLIC DEFENDER EXPANSION	3,150	59,241	62,391	62,391	-	-
PUBLIC EDUCATION CAMPAIGN	5,000	-	5,000	5,000	-	-
AGENCY TOTAL	24,623	333,755	358,378	354,747	-	3,631
TOTALS	271,105,919	439,230,215	710,336,134	404,175,148	120,076	306,040,910
LESS INTERAGENCY TRANSFERS	-	(139,331,939)	(139,331,939)	(139,331,939)	-	-
TOTAL OTHER GRANTS	271,105,919	299,898,276	571,004,195	264,843,209	120,076	306,040,910
FEDERAL GRANTS						
COMMISSION ON STATUS OF WOMEN						
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	7,000	7,000	7,000	-	-
AGENCY TOTAL	-	7,000	7,000	7,000	-	-
COMMISSION ON CHILDREN						
93268 IMMUNIZATION GRANTS	-	65,000	65,000	52,036	-	12,964
93569 COMMUNITY SERVICES BLOCK GRANT	-	13,860	13,860	13,860	-	-
AGENCY TOTAL	-	78,860	78,860	65,896	-	12,964
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	2,412	-	2,412	-	-	2,412
AGENCY TOTAL	2,412	-	2,412	-	-	2,412
STATE TREASURER						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	2,642	-	2,642	(12,904)	-	15,546
AGENCY TOTAL	2,642	-	2,642	(12,904)	-	15,546
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,026	78,146	98,172	41,135	-	57,037
AGENCY TOTAL	20,026	78,146	98,172	41,135	-	57,037
OFFICE OF POLICY AND MANAGEMENT						
11302 SUPPORT FOR PLANNING ORGANIZATIONS	-	100,000	100,000	396	-	99,604
16523 JUVENILE ACCOUNTABILITY INCENTIVE	3,053,142	3,210,160	6,263,302	2,488,382	-	3,774,920
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,458,762	906,000	2,364,762	789,889	-	1,574,873
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	36,200	(9,137)	27,063	27,063	-	-
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	111,816	766,000	877,816	366,816	-	511,000
16549 PART E - STATE CHALLENGE ACTIVITIES	88,000	78,555	166,555	13,205	-	153,350
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	2,833,285	-	2,833,285	363,755	-	2,469,530
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	444,441	-	444,441	47,605	-	396,836
16573 CRIMINAL JUSTICE BLOCK GRANTS	19,593	50,000	69,593	32,029	-	37,564

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
	APPROPRIATIONS		APPROPRIATIONS		LAPSED	
16579 BYRNE FORMULA GRANT PROGRAM	8,219,264	3,502,687	11,721,951	5,824,010	-	5,897,941
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISCRETIONARY GRANTS	-	705,000	705,000	82,500	-	622,500
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	16,956,028	707,656	17,663,684	3,086,878	-	14,576,806
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,502,248	499,753	2,002,001	1,291,418	-	710,583
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	78,430	350,000	428,430	161,571	-	266,859
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	515,111	461,736	976,847	532,813	-	444,034
16591 SEX OFFENDER MANAGEMENT	73,790	-	73,790	18,204	-	55,586
16592 LAW ENFORCEMENT BLOCK GRANT	2,102,255	554,957	2,657,212	2,057,399	-	599,813
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	1,609,498	-	1,609,498	797,834	-	811,664
16598 STATE IDENTIFICATION SYSTEMS GRANT	1,348	(1,348)	-	-	-	-
16727 COMBATING UNDERAGE DRINKING	827,574	353,521	1,181,095	625,819	-	555,276
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	9,310	9,310	-	-	9,310
81039 NATIONAL ENERGY INFORMATION CENTER	1,470	11,013	12,483	10,355	-	2,128
81041 STATE ENERGY PROGRAM	525,520	508,206	1,033,726	714,195	-	319,531
81089 FOSSIL ENERGY RESEARCH AND DEVELOPMENT	13,012	187,072	200,084	84	-	200,000
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	-	133,495	133,495	62,505	-	70,990
83516 DISASTER ASSISTANCE	81,921	(82,000)	(79)	(915)	-	836
83545 DISASTER HOUSING PROGRAM	122,248	-	122,248	88,340	-	33,908
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	1,114,437	858,632	1,973,069	652,786	-	1,320,283
93623 RUNAWAY & HOMELESS YOUTH	165,000	-	165,000	125,000	-	40,000
93667 SOCIAL SERVICES BLOCK GRANT	1,564	75,000	76,564	3,564	-	73,000
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATION	-	50,000	50,000	47,438	-	2,562
99136 OIL COMPANY OVERCHARGE RECOVERIES	4,030,165	129,919	4,160,084	431,621	-	3,728,463
AGENCY TOTAL	45,995,432	14,106,877	60,102,309	20,742,559	-	39,359,750
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10550 FOOD DISTRIBUTION	-	114,161	114,161	114,161	-	-
34002 LABOR MANAGEMENT COOPERATION	21,422	12,387	33,809	33,804	-	5
AGENCY TOTAL	21,422	126,548	147,970	147,965	-	5
DEPARTMENT OF PUBLIC WORKS						
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	446,700	1,214,150	1,660,850	1,067,686	-	593,164
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	1,879,988	1,879,988	1,829,988	-	50,000
20219 RECREATIONAL TRAILS PROGRAM	10,000	-	10,000	-	-	10,000
66419 WATER POLLUTION CONTROL	2,050	-	2,050	2,050	-	-
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	28,984	73,091	102,075	21,485	-	80,590
99101 ARMY NATIONAL GUARD	22,306	-	22,306	21,694	-	612
AGENCY TOTAL	510,040	3,167,229	3,677,269	2,942,903	-	734,366
ATTORNEY GENERAL						
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	160,439	4,474	164,913	-	-	164,913
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	-	67,096	67,096	67,096	-	-
AGENCY TOTAL	160,439	71,570	232,009	67,096	-	164,913
DIVISION OF CRIMINAL JUSTICE						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	121,679	321,844	443,523	431,570	-	11,953
16579 BYRNE FORMULA GRANT PROGRAM	81,844	517,054	598,898	549,561	-	49,337
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	39,262	386,550	425,812	276,239	-	149,573
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	23,482	58,692	82,174	82,174	-	-
16609 COMMUNITY PROSECUTION PROGRAMS	68,010	319,689	387,699	54,735	-	332,964
20600 STATE AND COMMUNITY HIGHWAY SAFETY	-	91,930	91,930	91,930	-	-
99125 OTHER FEDERAL ASSISTANCE	104,191	10,281	114,472	-	-	114,472
AGENCY TOTAL	438,468	1,706,040	2,144,508	1,486,209	-	658,299
DEPARTMENT OF PUBLIC SAFETY						
16000 VARIOUS PROGRAMS	672,659	110,236	782,895	391,171	-	391,724
16302 LAW ENFORCEMENT ASSISTANCE	250,000	-	250,000	-	-	250,000
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	206,280	-	206,280	181,938	-	24,342
16550 STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL ANALYSIS	242,140	-	242,140	90,753	-	151,387
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	201,076	85,426	286,502	98,034	-	188,468
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	63,034	47,605	110,639	103,494	-	7,145
16579 BYRNE FORMULA GRANT PROGRAM	241,985	841,481	1,083,466	934,249	-	149,217
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	14,423	41,250	55,673	48,069	-	7,604
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	-	1,425	1,425	1,425	-	-
16592 LAW ENFORCEMENT BLOCK GRANT	109	166,851	166,960	49,302	-	117,658
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING GRANTS	13,629,984	150,000	13,779,984	3,653,185	-	10,126,799
16728 DRUG PREVENTION PROGRAM	2,731,837	3,546,801	6,278,638	1,976,108	-	4,302,530
16733 NATIONAL INCIDENT BASED REPORTING SYSTEM	-	380,000	380,000	-	-	380,000
20600 STATE AND COMMUNITY HIGHWAY SAFETY	91,431	2,691,362	2,782,793	2,718,659	-	64,134
20605 DUI ENFORCEMENT SUPPORT PROJECT	341,350	-	341,350	341,350	-	-
AGENCY TOTAL	18,686,795	8,062,437	26,749,232	10,587,737	-	16,161,495
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
16579 BYRNE FORMULA GRANT PROGRAM	8,953	119,409	128,362	126,881	-	1,481
16712 POLICE CORPS	16,946	574,736	591,682	116,066	-	475,616
AGENCY TOTAL	25,899	694,145	720,044	242,947	-	477,097
DEPARTMENT OF MOTOR VEHICLES						
20218 NATIONAL MOTOR CARRIER SAFETY	2,384,701	1,414,976	3,799,677	1,490,243	-	2,309,434
AGENCY TOTAL	2,384,701	1,414,976	3,799,677	1,490,243	-	2,309,434
MILITARY DEPARTMENT						
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	4,657,612	11,781,164	16,438,776	8,932,079	-	7,506,697

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	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	LAPSED
	APPROPRIATIONS		APPROPRIATIONS			
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT PROGRAM	760,000	1,927,000	2,687,000	330,591	-	2,356,409
83543 INDIVIDUAL AND FAMILY GRANTS	300,000	-	300,000	(108,120)	-	408,120
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	846,319	2,199,053	3,045,372	2,157,817	-	887,555
93667 SOCIAL SERVICES BLOCK GRANT	-	101,180	101,180	101,180	-	-
99101 ARMY NATIONAL GUARD	10,820	-	10,820	732	-	10,088
AGENCY TOTAL	6,574,751	16,008,397	22,583,148	11,414,279	-	11,168,869
COMMISSION ON FIRE PREVENTION AND CONTROL						
83547 FIRST RESPONDER COUNTER - TERRORISM TRAINING ASSISTANCE	134,011	34,469	168,480	15,478	-	153,002
AGENCY TOTAL	134,011	34,469	168,480	15,478	-	153,002
CONNECTICUT SITING COUNCIL						
99125 OTHER FEDERAL ASSISTANCE	40,798	-	40,798	-	-	40,798
AGENCY TOTAL	40,798	-	40,798	-	-	40,798
DEPARTMENT OF PUBLIC UTILITY CONTROL						
20700 PIPELINE SAFETY	117,425	303,957	421,382	307,609	-	113,773
AGENCY TOTAL	117,425	303,957	421,382	307,609	-	113,773
DEPARTMENT OF CONSUMER PROTECTION						
16002 LAW ENFORCEMENT ASSISTANCE - NARCOTICS/DANGEROUS DRUGS	116,361	-	116,361	14,425	-	101,936
16727 COMBATING UNDERAGE DRINKING	-	28,000	28,000	28,632	-	(632)
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	1,925	89,000	90,925	71,420	-	19,505
99125 OTHER FEDERAL ASSISTANCE	-	3,000	3,000	146	-	2,854
AGENCY TOTAL	118,286	120,000	238,286	114,623	-	123,663
DEPARTMENT OF LABOR						
10561 STATE MATCHING GRANT FOR FOOD STAMPS	317,870	784,625	1,102,495	348,403	-	754,092
11477 FISHERIES DISASTER RELIEF	-	54,876	54,876	54,876	-	-
17504 CONSULTATION AGREEMENTS	-	19,615	19,615	19,615	-	-
AGENCY TOTAL	317,870	859,116	1,176,986	422,894	-	754,092
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	80,213	75,412	155,625	47,442	-	108,183
14408 FAIR HOUSING INITIATIVES PROGRAM	1,715	-	1,715	-	-	1,715
30002 EMPLOYMENT DISCRIMINATION - STATE/LOCAL FAIR EMP PRACTICE	2,172	2,300	4,472	1,300	-	3,172
AGENCY TOTAL	84,100	77,712	161,812	48,742	-	113,070
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE PROGRAM	677	120,486	121,163	120,396	-	767
84240 PROGRAM OF PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	552	87,786	88,338	86,008	-	2,330
84343 ASSISTIVE TECHNOLOGY/GRANTS FOR PROTECTION & ADVOCACY	1,205	26,500	27,705	25,059	-	2,646
93138 PROTECTION/ADVOCACY FOR INDIVIDUALS WITH MENTAL ILLNESS	801	323,200	324,001	323,218	-	783
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT AND ADVOCACY	651	302,481	303,132	302,236	-	896
93667 SOCIAL SERVICES BLOCK GRANT	17,408	161,337	178,745	115,711	-	63,034
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	-	76,451	76,451	71,118	-	5,333
AGENCY TOTAL	21,294	1,098,241	1,119,535	1,043,746	-	75,789
OFFICE OF THE CHILD ADVOCATE						
16549 PART E - STATE CHALLENGE ACTIVITIES	30,180	22,650	52,830	44,276	-	8,554
AGENCY TOTAL	30,180	22,650	52,830	44,276	-	8,554
DEPARTMENT OF AGRICULTURE						
10156 FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	22,717	-	22,717	22,717	-	-
10162 INSPECTION GRADING & STANDARDIZATION	1,203	3,614	4,817	3,614	-	1,203
10163 MARKET PROTECTION & PROMOTION	-	26,000	26,000	8,765	-	17,235
10450 RISK MANAGEMENT	-	243,611	243,611	176,799	-	66,812
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	396,822	210,478	607,300	398,116	-	209,184
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	-	111,300	111,300	105,355	-	5,945
10769 RURAL BUSINESS ENTERPRISE GRANTS	100,000	-	100,000	100,000	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,000	-	20,000	-	-	20,000
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	-	49,983	49,983	49,983	-	-
99125 OTHER FEDERAL ASSISTANCE	-	747,139	747,139	411,528	-	335,611
AGENCY TOTAL	540,742	1,392,125	1,932,867	1,276,877	-	655,990
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
3100 MULTIPLE FEDERAL PROGRAMS	1,642,246	(1,642,246)	-	-	-	-
10163 MARKET PROTECTION & PROMOTION	10	-	10	-	-	10
10664 COOPERATIVE FORESTRY ASSISTANCE	205,779	439,127	644,906	435,370	-	209,536
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	121,758	-	121,758	45,351	-	76,407
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	28,628	-	28,628	4,776	-	23,852
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	240,621	1,672,000	1,912,621	1,221,789	-	690,832
11454 UNALLIED MANAGEMENT PROJECTS	16,699	15,316	32,015	26,950	-	5,065
11463 HABITAT CONSERVATION	10,850	30,000	40,850	3,000	-	37,850
11473 COASTAL SERVICES CENTER	2,371	-	2,371	-	-	2,371
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MANAGEMENT ACT	63,018	169,130	232,148	150,648	-	81,500
11477 FISHERIES DISASTER RELIEF	-	2,400,000	2,400,000	475,530	-	1,924,470
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	178,645	-	178,645	65,774	-	112,871
15000 VARIOUS PROGRAMS	-	145,390	145,390	145,390	-	-
15605 SPORT FISH RESTORATION	1,997,411	1,960,852	3,958,263	2,559,730	-	1,398,533
15611 WILDLIFE RESTORATION	947,662	1,379,101	2,326,763	1,562,752	-	764,011
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	13,969	18,500	32,469	15,569	-	16,900
15616 CLEAN VESSEL ACT	556,089	1,094,044	1,650,133	734,464	-	915,669

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	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				ADJUSTMENTS	APPROPRIATIONS
15617 WILDLIFE CONSERVATION & APPRECIATION	7,743	-	7,743	-	-	7,743
15622 SPORT FISHING AND BOATING SAFETY ACT	-	173,295	173,295	-	-	173,295
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	-	483,750	483,750	136,951	-	346,799
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	60,754	35,000	95,754	41,792	-	53,962
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	-	6,000	6,000	-	-	6,000
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	-	59,719	59,719	14,829	-	44,890
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	40,000	-	40,000	-	-	40,000
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, DEVELOPMENT	376,763	2,002,820	2,379,583	88,079	-	2,291,504
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING GRANTS	1,070	-	1,070	1,070	-	-
20005 BOATING SAFETY FINANCIAL ASSISTANCE	126,443	665,045	791,488	704,061	-	87,427
20205 HIGHWAY PLANNING AND CONSTRUCTION	367,875	-	367,875	81,343	-	286,532
20219 RECREATIONAL TRAILS PROGRAM	1,012,097	-	1,012,097	108,501	-	903,596
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	155,337	145,112	300,449	124,062	-	176,387
59045 NATURAL RESOURCE DEVELOPMENT	46	-	46	-	-	46
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	5,347	-	5,347	-	-	5,347
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	60,099	-	60,099	15,715	-	44,384
66454 WATER QUALITY MANAGEMENT PLANNING	116,773	164,603	281,376	107,674	-	173,702
66456 NATIONAL ESTUARY PROGRAM	625,433	518,625	1,144,058	726,686	-	417,372
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	1,839,703	1,620,671	3,460,374	1,241,239	-	2,219,135
66461 WETLANDS GRANTS	197,847	-	197,847	443	-	197,404
66463 WATER QUALITY COOPERATIVE AGREEMENTS	311,343	-	311,343	(51,117)	-	362,460
66467 WASTEWATER OPERATOR TRAINING GRANT	65,628	31,000	96,628	23,944	-	72,684
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	-	58,694	58,694	16,836	-	41,858
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	146,273	-	146,273	58,910	-	87,363
66605 PERFORMANCE PARTNERSHIP GRANTS	2,734,271	7,476,356	10,210,627	9,337,947	-	872,680
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	947,988	115,000	1,062,988	155,129	-	907,859
66708 POLLUTION PREVENTION GRANTS	310,772	230,000	540,772	252,110	-	288,662
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	97,808	-	97,808	10,300	-	87,508
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	306,153	804,786	1,110,939	374,283	-	736,656
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS PROGRAM	42,859	35,000	77,859	21,337	-	56,522
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM	152,822	600,000	752,822	480,999	-	271,823
66809 SUPERFUND STATE CORE PROGRAM	811,193	440,000	1,251,193	233,208	-	1,017,985
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	22,645	-	22,645	-	-	22,645
77001 RADIATION CONTROL - TRAINING AND COUNSELING	96,988	-	96,988	39,552	-	57,436
81041 STATE ENERGY PROGRAM	1,398	-	1,398	735	-	663
81079 REGIONAL BIOMASS ENERGY PROGRAMS	-	20,000	20,000	16,129	-	3,871
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	2,096	583,268	585,364	543,731	-	41,633
83012 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	-	5,000	5,000	2,802	-	2,198
83105 COMMUNITY ASSISTANCE PROGRAM (SSSE)	39,937	114,787	154,724	147,962	-	6,762
83516 DISASTER ASSISTANCE	58,023	-	58,023	-	-	58,023
83536 FLOOD MITIGATION ASSISTANCE	539,329	-	539,329	157,621	-	381,708
83544 PUBLIC ASSISTANCE GRANTS	161,922	62,578	224,500	(41,196)	-	265,696
83550 NATIONAL DAM SAFETY PROGRAM	-	105,420	105,420	-	-	105,420
83551 PROJECT IMPACT - BUILDING DISASTER RESISTANT COMMUNITIES	119,001	-	119,001	55,864	-	63,137
84168 EISENHOWER PROFESSIONAL DEVELOPMENT - FEDERAL ACTIVITIES	14,418	81,123	95,541	82,532	-	13,009
93000 VARIOUS PROGRAMS	36,130	388,933	425,063	178,990	-	246,073
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	-	86,276	86,276	49,581	-	36,695
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	-	12,500	12,500	12,500	-	-
99125 OTHER FEDERAL ASSISTANCE	160,300	-	160,300	81,016	-	79,284
99136 OIL COMPANY OVERCHARGE RECOVERIES	24,040	-	24,040	24,040	-	-
AGENCY TOTAL	18,222,423	24,806,575	43,028,998	23,105,283	-	19,923,715
CONNECTICUT HISTORICAL COMMISSION						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	299,236	614,510	913,746	615,836	-	297,910
15909 HISTORIC AMERICAN BUILDINGS SURVEY	3,940	-	3,940	288	-	3,652
20205 HIGHWAY PLANNING AND CONSTRUCTION	123,351	-	123,351	(5,281)	-	128,632
AGENCY TOTAL	426,527	614,510	1,041,037	610,843	-	430,194
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
11477 FISHERIES DISASTER RELIEF	1,582,838	-	1,582,838	1,048,523	-	534,315
12607 COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	7,398	-	7,398	-	-	7,398
14182 LOWER INCOME HOUSING ASSIST/SECTION 8 NEW CONSTRUCTION	1,153,327	9,628,308	10,781,635	10,091,972	-	689,663
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	27,335,004	15,799,671	43,134,675	11,206,640	-	31,928,035
14235 SUPPORTIVE HOUSING PROGRAM	569,007	-	569,007	-	-	569,007
14238 SHELTER PLUS CARE	49,124	86,362	135,486	71,143	-	64,343
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	33,405,700	13,185,700	46,591,400	24,273,153	-	22,318,247
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	5,548,085	-	5,548,085	117,733	-	5,430,352
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	1,186,452	233,428	1,419,880	143,733	-	1,276,147
14871 SECTION 8 HOUSING CHOICE VOUCHERS	354,797	-	354,797	-	-	354,797
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	663,859	-	663,859	440,310	-	223,549
AGENCY TOTAL	71,855,591	38,933,469	110,789,060	47,393,207	-	63,395,853
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED	326,234	403,495	729,729	112,952	-	616,777
10025 PLANT & ANIMAL DISEASE, PEST CONTROL	-	72,539	72,539	66,856	-	5,683
10100 NORTHEAST TICK CONTROL PROJECT	118,194	73,029	191,223	75,800	-	115,423
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	171,428	5,000	176,428	99,983	-	76,445
10202 COOPERATIVE FORESTRY RESEARCH	19,064	185,398	204,462	193,368	-	11,094
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	44,523	766,995	811,518	811,274	-	244
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	457,524	-	457,524	162,519	-	295,005
10219 BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	-	251,355	251,355	45,446	-	205,909
10302 INITIATIVE FOR FUTURE AGRICULTURE AND FOOD SYSTEMS	-	65,540	65,540	494	-	65,046
10303 INTEGRATED PROGRAMS	-	162,145	162,145	86,914	-	75,231
10652 FORESTRY RESEARCH	-	10,000	10,000	6,135	-	3,865

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	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			APPROPRIATIONS	LAPSED
	APPROPRIATIONS		APPROPRIATIONS			
10664 COOPERATIVE FORESTRY ASSISTANCE	209,961	230,000	439,961	254,059	-	185,902
12300 BASIC & APPLIED SCIENTIFIC RESEARCH	77,166	-	77,166	(19,398)	-	96,564
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	-	5,000	5,000	-	-	5,000
47041 ENGINEERING GRANTS	-	115,040	115,040	87,395	-	27,645
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	9,884	-	9,884	1,236	-	8,648
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	184,561	127,458	312,019	129,213	-	182,806
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	75,012	166,300	241,312	143,165	-	98,147
66700 CONSOLIDATED PESTICIDE ENFORCEMENT MONITORING	36,033	5,000	41,033	9,601	-	31,432
93273 ALCOHOL RESEARCH PROGRAMS	-	2,000	2,000	2,000	-	-
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	380,187	405,449	785,636	346,597	-	439,039
93856 MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	29,418	-	29,418	29,418	-	-
AGENCY TOTAL	2,139,189	3,051,743	5,190,932	2,645,027	-	2,545,905
DEPARTMENT OF PUBLIC HEALTH						
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	7,234,097	35,497,151	42,731,248	34,485,448	-	8,245,800
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	24,000	25,066	49,066	26,407	-	22,659
10561 STATE MATCHING GRANT FOR FOOD STAMPS	174,298	520,082	694,380	654,986	-	39,394
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	1,123	-	1,123	1,123	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	87,367	70,000	157,367	28,604	-	128,763
66007 AIR POLLUTION CONTROL - AMBIENT AIR/SOURCE EMISSION DATA	5,130	92,194	97,324	93,727	-	3,597
66032 STATE INDOOR RADON GRANTS	33,763	209,781	243,544	191,647	-	51,897
66432 PUBLIC WATER SYSTEM SUPERVISION	285,418	1,421,716	1,707,134	1,360,640	-	346,494
66468 DRINKING WATER STATE REVOLVING LOAN FUND	9,906,194	2,414,621	12,320,815	2,097,177	-	10,223,638
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	-	16,836	16,836	1,843	-	14,993
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	-	20,000	20,000	10,000	-	10,000
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	66,904	226,730	293,634	224,281	-	69,353
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	106,049	344,000	450,049	317,151	-	132,898
66951 ENVIRONMENTAL EDUCATION GRANTS	-	18,360	18,360	6,572	-	11,788
93000 VARIOUS PROGRAMS	20,473	(20,473)	-	-	-	-
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	-	1,569,336	1,569,336	15,032	-	1,554,304
93110 MATERNAL AND CHILD HEALTH	210,749	290,646	501,395	219,827	-	281,568
93116 TUBERCULOSIS CONTROL PROGRAM	862,350	960,947	1,823,297	938,300	-	884,997
93126 RAPE PREVENTION AND EDUCATION	-	500,373	500,373	18,361	-	482,012
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	140,286	-	140,286	125,310	-	14,976
93130 PRIMARY CARE SERVICES PLANNING	352,548	121,209	473,757	207,767	-	265,990
93161 TOXIC SUBSTANCES AND DISEASE REGISTRY	188,288	380,392	568,680	417,432	-	151,248
93165 GRANTS FOR STATE LOAN REPAYMENT	636,570	294,500	931,070	210,996	-	720,074
93197 CHILDHOOD LEAD POISONING PREVENTION PROJECT - STATE/LOCAL	215,387	769,681	985,068	875,295	-	109,773
93235 ABSTINENCE EDUCATION	129,397	165,242	294,639	121,652	-	172,987
93251 UNIVERSAL NEWBORN HEARING SCREENING	-	199,217	199,217	116,889	-	82,328
93268 IMMUNIZATION GRANTS	3,101,915	2,667,102	5,769,017	3,102,744	-	2,666,273
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	3,933,355	20,457,495	24,390,850	6,213,099	-	18,177,751
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANTS	23,593	85,138	108,731	83,164	-	25,567
93667 SOCIAL SERVICES BLOCK GRANT	512,329	644,300	1,156,629	658,956	-	497,673
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	1,686,264	4,101,400	5,787,664	3,963,574	-	1,824,090
93913 GRANTS FOR OPERATION OF OFFICES FOR RURAL HEALTH	20,923	-	20,923	-	-	20,923
93917 HIV CARE FORMULA GRANTS	20,040,071	14,069,172	34,109,243	10,625,864	-	23,483,379
93919 STATE-BASED BREAST & CERVICAL CANCER EARLY DETECTION	633,921	1,648,067	2,281,988	1,010,511	-	1,271,477
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	3,674,198	7,182,749	10,856,947	7,016,988	-	3,839,959
93942 LYME DISEASE RESEARCH AND TREATMENT	443,656	500,000	943,656	483,560	-	460,096
93944 HIV/AIDS SURVEILLANCE	450,379	709,724	1,160,103	695,591	-	464,512
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	657,306	636,676	1,293,982	446,739	-	847,243
93977 PREVENTIVE HEALTH SERVICES - STD	732,943	521,528	1,254,471	1,176,657	-	77,814
93988 STATE-BASED DIABETES CONTROL PROGRAMS	128,842	247,930	376,772	189,854	-	186,918
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	1,382,037	2,732,545	4,114,582	2,299,188	-	1,815,394
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,384,030	5,018,559	6,402,589	4,951,267	-	1,451,322
99125 OTHER FEDERAL ASSISTANCE	1,206,063	3,901,256	5,107,319	2,381,650	-	2,725,669
AGENCY TOTAL	60,692,216	111,231,248	171,923,464	88,065,873	-	83,857,591
OFFICE OF HEALTH CARE ACCESS						
93000 VARIOUS PROGRAMS	662,333	-	662,333	386,145	-	276,188
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATION	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	712,333	-	712,333	436,145	-	276,188
DEPARTMENT OF MENTAL RETARDATION						
84027 SPECIAL EDUCATION - STATE GRANTS	10,804	1,000,000	1,010,804	1,006,985	-	3,819
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	318,378	4,083,368	4,401,746	4,011,659	-	390,087
84326 SPECIAL ED TECH ASSISTANCE/DISSEMINATION TO IMPROVE RESULTS	-	83,195	83,195	-	-	83,195
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT AND ADVOCACY	421,855	702,712	1,124,567	725,856	-	398,711
93667 SOCIAL SERVICES BLOCK GRANT	1,394,241	3,015,252	4,409,493	3,100,803	-	1,308,690
AGENCY TOTAL	2,145,278	8,884,527	11,029,805	8,845,303	-	2,184,502
DEPARTMENT OF MENTAL HEALTH						
14235 SUPPORTIVE HOUSING PROGRAM	1,718,726	-	1,718,726	1,376,917	-	341,809
14238 SHELTER PLUS CARE	16,365,539	1,475,340	17,840,879	3,942,777	-	13,898,102
16579 BYRNE FORMULA GRANT PROGRAM	35,617	378,096	413,713	378,672	-	35,041
83539 CRISIS COUNSELING	-	633,524	633,524	633,523	-	1
84034 PUBLIC LIBRARY SERVICES	1,021	-	1,021	1,018	-	3
93000 VARIOUS PROGRAMS	49,264	-	49,264	27,758	-	21,506
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	-	1,718,000	1,718,000	1,209,310	-	508,690
93119 GRANTS FOR TECHNICAL ASSISTANCE	196,576	-	196,576	70,269	-	126,307
93125 MENTAL HEALTH PLANNING AND DEMONSTRATION PROJECTS	49,630	(10,939)	38,691	3	-	38,688
93148 COOPERATIVE AGREEMENTS PROGRAM - HOMELESS INDIVIDUALS	71,762	4,515	76,277	(63,886)	-	140,163
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	62,658	476,000	538,658	459,334	-	79,324

SCHEDULE B-3

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	8,375,807	6,290,445	14,666,252	7,799,310	-	6,866,942
93238 COOPERATIVE AGREEMENTS FOR STATE TREATMENT OUTCOMES	656,090	-	656,090	264,718	-	391,372
93242 MENTAL HEALTH RESEARCH GRANTS	297,673	448,248	745,921	297,673	-	448,248
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT AND ADVOCACY	1,332	-	1,332	-	-	1,332
93667 SOCIAL SERVICES BLOCK GRANT	577,032	2,409,740	2,986,772	2,541,328	-	445,444
93891 ALCOHOL RESEARCH CENTER GRANTS	45,988	55,492	101,480	57,685	-	43,795
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,847,250	4,626,918	7,474,168	4,749,226	-	2,724,942
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	8,725,956	16,793,393	25,519,349	16,811,779	-	8,707,570
93992 ALCOHOL/DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	540	-	540	-	-	540
AGENCY TOTAL	40,078,461	35,298,772	75,377,233	40,557,414	-	34,819,819

DEPARTMENT OF SOCIAL SERVICES

10551 FOOD STAMPS	2,843,295	1,723,554	4,566,849	949,741	-	3,617,108
10561 STATE MATCHING GRANT FOR FOOD STAMPS	1,335,051	2,857,795	4,192,846	1,808,577	-	2,384,269
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	6,375	417,588	423,963	275,209	-	148,754
10570 NUTRITION PROGRAM FOR THE ELDERLY	391,558	2,299,115	2,690,673	2,480,841	-	209,832
14170 CONGREGATE HOUSING SERVICES PROGRAM	162,632	252,299	414,931	199,484	-	215,447
14231 EMERGENCY SHELTER GRANTS PROGRAM	190,030	1,029,000	1,219,030	1,151,829	-	67,201
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	656,200	1,060,000	1,716,200	1,244,116	-	472,084
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	242,410	339,951	582,361	339,410	-	242,951
14871 SECTION 8 HOUSING CHOICE VOUCHERS	14,815,088	54,562,787	69,377,875	32,451,490	-	36,926,385
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	1,935	958,502	960,437	959,417	-	1,020
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	2,566,275	2,537,924	5,104,199	2,174,077	-	2,930,122
83516 DISASTER ASSISTANCE	108,120	-	108,120	108,120	-	-
83539 CRISIS COUNSELING	-	32,740	32,740	-	-	32,740
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	6,412,333	16,379,775	22,792,108	17,004,216	-	5,787,892
84132 CENTERS FOR INDEPENDENT LIVING	8	-	8	-	-	8
84169 INDEPENDENT LIVING - STATE GRANTS	113,024	252,944	365,968	246,399	-	119,569
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	438,389	352,565	790,954	460,270	-	330,684
84224 ASSISTIVE TECHNOLOGY	704,459	314,969	1,019,428	395,206	-	624,222
84265 STATE VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING	6,751	54,340	61,091	39,783	-	21,308
93041 AGING PROGRAMS - TITLE VII CHAPTER 3 - PREVENTION OF ABUSE	55,005	40,830	95,835	62,716	-	33,119
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	157,580	264,828	422,408	278,232	-	144,176
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	1,611,684	4,583,724	6,195,408	4,396,322	-	1,799,086
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	2,681,808	7,384,472	10,066,280	7,063,430	-	3,002,850
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	158,992	234,000	392,992	218,709	-	174,283
93052 FAMILY CAREGIVER SUPPORT	1,509,874	1,696,988	3,206,862	1,659,395	-	1,547,467
93110 MATERNAL AND CHILD HEALTH	117,704	100,000	217,704	71,199	-	146,505
93563 CHILD SUPPORT ENFORCEMENT	1,866,688	(52,530)	1,814,158	109,526	-	1,704,632
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	1,313,715	1,518,666	2,832,381	2,472,976	-	359,405
93568 LOW-INCOME HOME ENERGY ASSISTANCE	10,240,694	35,885,510	46,126,204	37,485,004	-	8,641,200
93569 COMMUNITY SERVICES BLOCK GRANT	1,299,315	7,673,236	8,972,551	7,382,779	-	1,589,772
93570 COMMUNITY SERVICES BLOCK GRANT - DISCRETIONARY AWARDS	30,000	22,000	52,000	30,000	-	22,000
93585 EMPOWERMENT ZONES PROGRAM	496,344	-	496,344	165,448	-	330,896
93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES	588,171	-	588,171	578,905	-	9,266
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	32,724	110,105	142,829	104,147	-	38,682
93600 HEAD START	172,119	200,000	372,119	128,134	-	243,985
93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION	144,973	250,000	394,973	292,014	-	102,959
93667 SOCIAL SERVICES BLOCK GRANT	13,592,838	37,690,944	51,283,782	44,219,484	-	7,064,298
93671 FAMILY VIOLENCE PREVENTION & SERVICES	1,421,859	1,261,696	2,683,555	1,323,312	-	1,360,243
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	584,284	500,000	1,084,284	310,131	-	774,153
93778 MEDICAL ASSISTANCE PROGRAM	-	80,293,063	80,293,063	80,262,985	-	30,078
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATION	390,792	1,089,013	1,479,805	506,171	-	973,634
93917 HIV CARE FORMULA GRANTS	400,000	6,800,000	7,200,000	7,171,908	-	28,092
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	11,827	607,642	619,469	591,077	-	28,392
96001 SOCIAL SECURITY - DISABILITY INSURANCE	5,058,882	10,698,527	15,757,409	15,062,061	-	695,348
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	188,818	199,374	388,192	69,437	-	318,755
99136 OIL COMPANY OVERCHARGE RECOVERIES	1,202,559	-	1,202,559	16	-	1,202,543
AGENCY TOTAL	76,323,182	284,477,936	360,801,118	274,303,703	-	86,497,415

DEPARTMENT OF EDUCATION

10553 SCHOOL BREAKFAST PROGRAM	2,193,654	11,225,457	13,419,111	10,373,713	-	3,045,398
10555 NATIONAL SCHOOL LUNCH PROGRAM	9,551,261	49,009,621	58,560,882	49,650,174	-	8,910,708
10556 SPECIAL MILK PROGRAM FOR CHILDREN	62,433	573,646	636,079	464,779	-	171,300
10558 CHILD AND ADULT CARE FOOD PROGRAM	3,613,326	9,065,908	12,679,234	10,241,914	-	2,437,320
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,111,720	3,213,010	4,324,730	2,319,119	-	2,005,611
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	108,140	921,747	1,029,887	1,034,624	-	(4,737)
10574 TEAM NUTRITION GRANTS	236,051	198,656	434,707	267,872	-	166,835
17249 EMPLOYMENT SERVICES & JOB TRAINING	1,089,000	-	1,089,000	647,129	-	441,871
47076 EDUCATION AND HUMAN RESOURCES	23,104	-	23,104	23,104	-	-
84002 ADULT EDUCATION - STATE GRANT PROGRAM	1,859,907	6,124,380	7,984,287	7,144,351	-	839,936
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	6,691,023	85,080,513	91,771,536	75,550,340	-	16,221,196
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	705,120	3,001,644	3,706,764	2,614,558	-	1,092,206
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	195,786	1,000,624	1,196,410	1,116,705	-	79,705
84021 INTERNATIONAL OVERSEAS GROUP PROJECTS ABROAD	-	64,000	64,000	25,000	-	39,000
84027 SPECIAL EDUCATION - STATE GRANTS	8,851,872	77,271,217	86,123,089	69,027,534	-	17,095,555
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	920,641	9,025,544	9,946,185	8,913,399	-	1,032,786
84063 PELL GRANT PROGRAM	18,327	494,768	513,095	509,691	-	3,404
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	25,000	27,287	52,287	25,000	-	27,287
84162 IMMIGRANT EDUCATION	185,950	1,260,224	1,446,174	1,305,191	-	140,983
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,500,351	4,987,395	6,487,746	4,852,357	-	1,635,389
84184 DRUG-FREE SCHOOLS AND COMMUNITIES - NATIONAL PROGRAMS	-	500,000	500,000	500,000	-	-
84185 BYRD HONORS SCHOLARSHIPS	-	478,500	478,500	478,500	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	638,066	3,487,197	4,125,263	3,354,011	-	771,252

SCHEDULE B-3

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL				LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
84194 BILINGUAL EDUCATION SUPPORT SERVICES	22,873	100,000	122,873	49,622	-	73,251
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	32,842	353,444	386,286	295,604	-	90,682
84213 EVEN START - STATE EDUCATIONAL AGENCIES	134,258	2,218,610	2,352,868	2,090,278	-	262,590
84215 FUND FOR THE IMPROVEMENT OF EDUCATION	790,414	882,554	1,672,968	1,121,620	-	551,348
84216 CAPITAL EXPENSES	58	102,255	102,313	100,527	-	1,786
84243 TECH-PREP EDUCATION	245,045	869,581	1,114,626	781,402	-	333,224
84276 GOALS 2000	2,007,553	(190,219)	1,817,334	1,614,922	-	202,412
84278 SCHOOL TO WORK OPPORTUNITIES	552,037	1,651,000	2,203,037	2,132,729	-	70,308
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	676,599	4,206,708	4,883,307	3,515,320	-	1,367,987
84282 CHARTER SCHOOLS	263,630	321,117	584,747	317,332	-	267,415
84293 FOREIGN LANGUAGES ASSISTANCE	365	-	365	365	-	-
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	747,155	4,394,470	5,141,625	4,137,768	-	1,003,857
84314 EVEN START - STATEWIDE FAMILY LITERACY PROGRAM	298,044	-	298,044	198,004	-	100,040
84318 TECHNOLOGY LITERACY CHALLENGE	4,059,194	109,093	4,168,287	3,110,032	-	1,058,255
84323 SPECIAL EDUCATION - GRANTS FOR CHILDREN WITH DISABILITIES	555,948	920,000	1,475,948	672,062	-	803,886
84326 SPECIAL ED TECH ASSISTANCE/DISSEMINATION TO IMPROVE RESULTS	-	374,106	374,106	189,973	-	184,133
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	217,555	473,689	691,244	512,846	-	178,398
84332 COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	2,068,663	2,607,802	4,676,465	2,746,597	-	1,929,868
84336 TEACHER QUALITY ENHANCEMENT GRANTS	1,292,751	813,849	2,106,600	935,123	-	1,171,477
84338 READING EXCELLENCE	-	13,760,966	13,760,966	277,961	-	13,483,005
84340 CLASS SIZE REDUCTION	1,427,525	15,362,793	16,790,318	15,169,523	-	1,620,795
84348 TITLE I ACCOUNTABILITY GRANT	98,906	2,230,719	2,329,625	2,095,229	-	234,396
84349 EARLY CHILDHOOD EDUCATION PROFESSIONAL DEVELOPMENT	-	1,540,000	1,540,000	494,807	-	1,045,193
84350 CLASS SIZE REDUCTION PROGRAM	29,657	1,253,966	1,283,623	796,180	-	487,443
84352 SCHOOL RENOVATION IDEA AND TECHNOLOGY GRANTS PROGRAM	-	9,814,960	9,814,960	740,353	-	9,074,607
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANTS	-	387,706	387,706	225,000	-	162,706
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	112,997	344,991	457,988	275,190	-	182,798
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PROGRAMS	4,058	213,465	217,523	132,428	-	85,095
99125 OTHER FEDERAL ASSISTANCE	107,853	115,914	223,767	40,328	-	183,439
AGENCY TOTAL	55,326,712	332,244,877	387,571,589	295,208,190	-	92,363,399
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	1,153,739	2,680,538	3,834,277	2,629,968	-	1,204,309
84169 INDEPENDENT LIVING - STATE GRANTS	38,793	44,637	83,430	40,330	-	43,100
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	165,478	287,108	452,586	222,946	-	229,640
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	75,032	62,217	137,249	57,409	-	79,840
84265 STATE VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING	6,515	19,975	26,490	26,490	-	-
93667 SOCIAL SERVICES BLOCK GRANT	15,310	86,192	101,502	82,804	-	18,698
AGENCY TOTAL	1,454,867	3,180,667	4,635,534	3,059,947	-	1,575,587
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
93667 SOCIAL SERVICES BLOCK GRANT	58,080	300,990	359,070	228,386	-	130,684
AGENCY TOTAL	58,080	300,990	359,070	228,386	-	130,684
STATE LIBRARY						
45024 PROMOTION OF THE ARTS - GRANTS TO ORGANIZATIONS/INDIVIDUALS	3,150	-	3,150	-	-	3,150
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	219,097	559,500	778,597	612,898	-	165,699
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	(5,899)	196,500	190,601	153,487	-	37,114
45310 STATE LIBRARY PROGRAM	1,246,692	1,900,321	3,147,013	1,885,690	-	1,261,323
84034 PUBLIC LIBRARY SERVICES	1,075	-	1,075	-	-	1,075
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCEMENT	167,233	-	167,233	-	-	167,233
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
84276 GOALS 2000	12,008	-	12,008	12,008	-	-
89003 NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANT	4,045	68,197	72,242	36,904	-	35,338
93667 SOCIAL SERVICES BLOCK GRANT	38,625	67,905	106,530	88,109	-	18,421
AGENCY TOTAL	1,699,109	2,792,423	4,491,532	2,789,096	-	1,702,436
DEPARTMENT OF HIGHER EDUCATION						
17250 JOB TRAINING PARTNERSHIP	1,575	-	1,575	1,575	-	-
45129 PROMOTION OF THE HUMANITIES	16,205	-	16,205	16,205	-	-
64124 ALL - VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	140,764	201,321	342,085	190,042	-	152,043
84002 ADULT EDUCATION - STATE GRANT PROGRAM	-	10,000	10,000	-	-	10,000
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	-	60,000	60,000	59,999	-	1
84069 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	-	715,801	715,801	715,801	-	-
84123 LAW-RELATED EDUCATION	-	5,000	5,000	-	-	5,000
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	-	10,000	10,000	-	-	10,000
84185 BYRD HONORS SCHOLARSHIPS	28,445	478,500	506,945	470,375	-	36,570
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	479,789	709,329	1,189,118	566,987	-	622,131
84323 SPECIAL EDUCATION - GRANTS FOR CHILDREN WITH DISABILITIES	-	23,300	23,300	3,613	-	19,687
84334 GAINING EARLY AWARENESS/READINESS FOR UNDERGRAD PROGRAM	1,564,002	2,165,228	3,729,230	1,801,381	-	1,927,849
84336 TEACHER QUALITY ENHANCEMENT GRANTS	2,500	83,333	85,833	2,500	-	83,333
84350 CLASS SIZE REDUCTION PROGRAM	-	253,000	253,000	-	-	253,000
94003 STATE COMMISSION	368,340	(60,664)	307,676	157,748	-	149,928
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PROGRAMS	121,418	(22,418)	99,000	61,317	-	37,683
94006 AMERICORPS	2,749,447	2,320,581	5,070,028	2,449,707	-	2,620,321
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	12,933	-	12,933	-	-	12,933
94009 TRAINING AND TECHNICAL ASSISTANCE	190,193	40,900	231,093	29,183	-	201,910
94013 VOLUNTEERS IN SERVICE TO AMERICA - VISTA	70,133	(70,133)	-	-	-	-
AGENCY TOTAL	5,745,744	6,923,078	12,668,822	6,526,433	-	6,142,389
CHARTER OAK STATE COLLEGE						
84032 FEDERAL FAMILY EDUCATION LOANS	-	144,915	144,915	144,915	-	-
84063 PELL GRANT PROGRAM	1,639	91,494	93,133	93,133	-	-
AGENCY TOTAL	1,639	236,409	238,048	238,048	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
DEPARTMENT OF CORRECTION						
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	13,000	61,990	74,990	64,990	-	10,000
16579 BYRNE FORMULA GRANT PROGRAM	2,865	141,197	144,062	137,478	-	6,584
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	211,500	211,500	167,127	-	44,373
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	15,265	797,942	813,207	723,245	-	89,962
16607 BULLET-PROOF VEST PARTNERSHIP PROGRAM	12,040	-	12,040	3,592	-	8,448
84002 ADULT EDUCATION - STATE GRANT PROGRAM	28,348	180,000	208,348	174,646	-	33,702
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	163,518	1,090,410	1,253,928	965,605	-	288,323
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	76,700	508,957	585,657	481,552	-	104,105
84151 STATE BLOCK GRANTS	9,114	20,066	29,180	22,224	-	6,956
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	-	10,058	10,058	7,255	-	2,803
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	33,166	270,000	303,166	191,959	-	111,207
93116 TUBERCULOSIS CONTROL PROGRAM	47,025	72,201	119,226	100,670	-	18,556
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	-	363,709	363,709	331,576	-	32,133
AGENCY TOTAL	401,041	3,728,030	4,129,071	3,371,919	-	757,152
BOARD OF PAROLE						
16579 BYRNE FORMULA GRANT PROGRAM	1,660	331,427	333,087	313,402	-	19,685
99125 OTHER FEDERAL ASSISTANCE	11,395	270	11,665	7,493	-	4,172
AGENCY TOTAL	13,055	331,697	344,752	320,895	-	23,857
DEPARTMENT OF CHILDREN AND FAMILIES						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	23,438	1,119,945	1,143,383	1,143,383	-	-
16579 BYRNE FORMULA GRANT PROGRAM	96,603	285,094	381,697	339,813	-	41,884
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	91,385	159,430	250,815	163,076	-	87,739
84027 SPECIAL EDUCATION - STATE GRANTS	27,828	231,235	259,063	214,902	-	44,161
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	342	4,413	4,755	216	-	4,539
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	9,523	11,111	20,634	11,367	-	9,267
84276 GOALS 2000	1,765	-	1,765	238	-	1,527
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	1,087	3,046	4,133	2,935	-	1,198
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	-	900,000	900,000	94,788	-	805,212
93551 ABANDONED INFANTS	255,137	450,000	705,137	503,381	-	201,756
93556 PROMOTING SAFE AND STABLE FAMILIES	2,742,177	5,301,743	8,043,920	4,889,231	-	3,154,689
93603 ADOPTIVE INCENTIVE PAYMENTS	492,472	384,000	876,472	370,843	-	505,629
93643 CHILDRENS JUSTICE GRANTS TO STATE	197,527	227,228	424,755	159,032	-	265,723
93645 CHILD WELFARE SERVICES - STATE GRANTS	27,335	1,816,934	1,844,269	1,831,677	-	12,592
93652 ADOPTION OPPORTUNITIES - ADMINISTRATION	70,386	-	70,386	70,386	-	-
93658 FOSTER CARE - TITLE IV-E	50,001	287,560	337,561	287,560	-	50,001
93667 SOCIAL SERVICES BLOCK GRANT	-	4,557,386	4,557,386	2,775,000	-	1,782,386
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	604,363	5,000	609,363	309,511	-	299,852
93672 COMMUNITY-BASED PREVENTION PROGRAM	1,509	-	1,509	-	-	1,509
93674 INDEPENDENT LIVING	812,604	2,732,078	3,544,682	1,596,847	-	1,947,835
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	114,209	1,207,218	1,321,427	426,784	-	894,643
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	-	492,250	492,250	492,250	-	-
AGENCY TOTAL	5,619,691	20,175,671	25,795,362	15,683,220	-	10,112,142
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
93569 COMMUNITY SERVICES BLOCK GRANT	-	30,000	30,000	-	-	30,000
93590 COMMUNITY - BASED FAMILY RESOURCE AND SUPPORT GRANTS	366,146	376,812	742,958	224,080	-	518,878
AGENCY TOTAL	366,146	406,812	772,958	224,080	-	548,878
JUDICIAL DEPARTMENT						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	40,697	1,636,101	1,676,798	1,606,868	-	69,930
16541 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	22,895	200,000	222,895	109,116	-	113,779
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	280,399	282,900	563,299	458,782	-	104,517
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	8,515	-	8,515	6,113	-	2,402
16575 CRIME VICTIM ASSISTANCE	7,592,192	4,455,000	12,047,192	3,322,592	-	8,724,600
16576 CRIME VICTIM COMPENSATION	845,609	581,000	1,426,609	841,509	-	585,100
16579 BYRNE FORMULA GRANT PROGRAM	216,942	1,959,900	2,176,842	2,061,281	-	115,561
16580 EDWARD BYRNE MEMORIAL STATE/LOCAL DISCRETIONARY GRANTS	81,131	82,500	163,631	4,466	-	159,165
16582 CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	13,827	60,000	73,827	39,715	-	34,112
16585 DRUG COURT DISCRETIONARY GRANT	101,708	(72,223)	29,485	29,485	-	-
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	948,600	948,600	948,600	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	19,085	45,000	64,085	45,314	-	18,771
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	8,414	293,417	301,831	281,339	-	20,492
16591 SEX OFFENDER MANAGEMENT	19,444	261,075	280,519	41,446	-	239,073
93586 STATE COURT IMPROVEMENT PROGRAM	117,865	101,948	219,813	89,782	-	130,031
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	18,503	104,147	122,650	118,976	-	3,674
AGENCY TOTAL	9,387,226	10,939,365	20,326,591	10,005,384	-	10,321,207
PUBLIC DEFENDER SERVICES COMMISSION						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	28,352	533,159	561,511	561,511	-	-
16549 PART E - STATE CHALLENGE ACTIVITIES	-	3,000	3,000	3,000	-	-
16579 BYRNE FORMULA GRANT PROGRAM	49,347	823,529	872,876	861,986	-	10,890
AGENCY TOTAL	77,699	1,359,688	1,437,387	1,426,497	-	10,890
TOTALS	428,973,942	939,348,982	1,368,322,924	877,542,203	-	490,780,721
LESS INTERAGENCY TRANSFERS	-	(44,127,129)	(44,127,129)	(44,127,129)	-	-
TOTAL FEDERAL GRANTS	428,973,942	895,221,853	1,324,195,795	833,415,074	-	490,780,721
TOTAL FEDERAL AND OTHER GRANTS	700,079,861	1,195,120,129	1,895,199,990	1,098,258,283	120,076	796,821,631
GRAND TOTALS	\$ 13,410,310,846	\$ 1,002,146,509	\$ 14,412,457,355	\$ 13,285,284,141	\$ 161,727,655	\$ 965,445,559

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, 2002**

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	24,046,572	-	-	-	
1104	Insurance	8,309,598	-	-	28,046	
1105	Probate Court Administration	30,250,470	-	-	-	
1106	Consumer Counsel and Public Utility Control	4,624,011	-	78,030	-	
1108	Workers Compensation	13,167,038	-	-	81,617	
1111	Siting Council	244,538	-	-	-	
1114	Mashantucket Pequot and Mohegan Fund	13,000,000	-	-	-	
1115	Soldiers, Sailors and Marines	39,819	-	-	-	
1120	Public Bus Transportation	3,442,762	-	-	-	
1123	Municipal Employees Retirement	1,110,181	-	-	-	
1129	Regional Market Operation	641,625	-	-	-	
1139	Criminal Injuries Compensation Fund	2,343,180	-	-	11,038	
1143	Vending Facilities Operators Fringe Benefits	13,358	-	-	153	
1154	Recreation and Natural Heritage Trust	1,655,283	-	-	-	
1163	State University Operating Fund	69,492,956	-	-	406,088	
1164	Regional Comm/Tech Colleges Operating Fund	49,581,573	-	-	225,948	
1169	Tax Exempt Proceeds Fund	44,591,690	-	-	-	
1177	Environmental Quality	27,406,307	-	-	3,446,110	
1181	Conservation Fund	7,307,130	-	-	1,875	
1201	Transportation	163,159,486	41,253,060	219,507,821	11,500,000	
1400	Special Assesment Unemployment Compensation	2,328,424	-	-	-	
1501	Economic Development	18,233,423	-	6,396,311	-	
1502	Economic Assistance Bond Fund	(16,240,307)	-	-	-	
1503	Economic Assistance Revolving Fund	22,536,770	-	85,624,220	-	
1504	Connecticut Works	3,977,706	-	58,138,312	-	
1507	Tobacco Settlement	69,958	-	-	27,167	
1508	Individual Development Account Reserve Fund	100,575	-	-	-	
1601	Housing Repayment & Revolving Loans - Taxable	15,466,714	-	130,293,016	-	
1602	Housing Repayment & Revolving Loans - Tax Exempt	2,507,848	-	-	-	
1801	Housing Assistance Bond Fund - Taxable	5,334,944	-	-	-	
1802	Housing Assistance Bond Fund - Tax Exempt	19,674,576	-	-	-	
1824	Vocational Education Equipment	51,112	-	-	-	
1825	Flood Relief Purposes	28,422	-	-	-	
1832	High Technology Development	51,737	-	-	-	
1842	Vocational Education Equipment	5,378	-	-	-	
1843	Child Care Facilities	160,000	-	-	-	
1864	Estuarine Embayments Grants	48,750	-	-	-	
1870	Local Capital Improvement	2,653	-	-	-	
1872	Capital Equipment Purchase	6,964,213	-	-	-	
1874	Economic Development and Other Grants	1,876,880	-	-	-	
1877	Shellfish	249,967	-	-	-	
1879	Housing for Homeless Persons with AIDS	105,394	-	-	-	
1900	Budget Reserve	594,697,530	-	-	-	
1951	Bond Exemption Acquisition Fund	4,034	-	-	-	
1961	Special Contaminated Property Remediation/Insurance	(232,015)	-	-	-	
1971	Hartford Downtown Redevelopment	34,752,422	-	-	-	
Various	Employment Security	1,656,609	-	-	25,061	
Various	Grants to Local Governments and Others	63,511,868	-	-	-	
Various	University/Health Center Operating Fund	106,461,890	-	-	671,882	
Various	University/Health Center Research Foundation	39,579,989	-	-	44,630	
	Totals	\$ 1,389,120,487	\$ 41,253,060	\$ 219,507,821	\$ 280,529,889	\$ 16,469,615

LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

LONG TERM INVESTMENTS	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
-	24,046,572	-	-	-	510,000	23,536,572	24,046,572
-	8,337,644	-	-	-	556,901	7,780,743	8,337,644
-	30,328,500	-	-	78,030	4,465	30,246,005	30,328,500
-	4,624,011	-	-	-	-	4,624,011	4,624,011
-	13,248,655	-	-	-	-	13,248,655	13,248,655
-	244,538	-	-	-	6,193	238,345	244,538
-	13,000,000	-	-	-	-	13,000,000	13,000,000
-	39,819	-	-	-	-	39,819	39,819
-	3,442,762	-	-	-	2,091,864	1,350,898	3,442,762
-	1,110,181	-	-	-	275,492	834,689	1,110,181
-	641,625	-	-	-	-	641,625	641,625
-	2,354,218	-	-	-	-	2,354,218	2,354,218
-	13,511	-	-	-	1,009	12,502	13,511
-	1,655,283	-	-	-	1,207,845	447,438	1,655,283
-	69,899,044	-	-	-	143,316,182	(73,417,138)	69,899,044
-	49,807,521	-	-	-	71,980,642	(22,173,121)	49,807,521
-	44,591,690	-	-	-	44,591,690	-	44,591,690
-	30,852,417	-	-	-	9,098,416	21,754,001	30,852,417
-	7,309,005	-	-	-	3,537,098	3,771,907	7,309,005
-	435,420,367	-	12,499,111	-	233,239,398	189,681,858	435,420,367
-	2,328,424	-	-	-	-	2,328,424	2,328,424
-	24,629,734	-	-	6,396,311	8,384,048	9,849,375	24,629,734
-	(16,240,307)	-	-	-	25,162,787	(41,403,094)	(16,240,307)
-	108,160,990	-	-	85,624,220	2,065,475	20,471,295	108,160,990
-	62,116,018	-	-	58,138,312	-	3,977,706	62,116,018
-	97,125	-	-	-	-	97,125	97,125
383,873	484,448	-	-	-	483,423	1,025	484,448
-	145,759,730	-	-	130,293,016	3,633,103	11,833,611	145,759,730
-	2,507,848	-	-	-	-	2,507,848	2,507,848
-	5,334,944	-	-	-	10,700,763	(5,365,819)	5,334,944
-	19,674,576	-	-	-	14,377,264	5,297,312	19,674,576
-	51,112	-	-	-	-	51,112	51,112
-	28,422	-	-	-	3,932	24,490	28,422
-	51,737	-	-	-	49,617	2,120	51,737
-	5,378	-	-	-	-	5,378	5,378
-	160,000	-	-	-	-	160,000	160,000
-	48,750	-	-	-	48,750	-	48,750
-	2,653	-	-	-	891	1,762	2,653
-	6,964,213	-	-	-	27,966,378	(21,002,165)	6,964,213
-	1,876,880	-	-	-	4,294,225	(2,417,345)	1,876,880
-	249,967	-	-	-	-	249,967	249,967
-	105,394	-	-	-	550,000	(444,606)	105,394
-	594,697,530	594,697,530	-	-	-	-	594,697,530
-	4,034	-	-	-	548	3,486	4,034
-	(232,015)	-	-	-	-	(232,015)	(232,015)
-	34,752,422	-	-	-	214,534,110	(179,781,688)	34,752,422
-	1,681,670	-	-	-	17,695,224	(16,013,554)	1,681,670
-	63,511,868	-	-	-	130,335,598	(66,823,730)	63,511,868
-	107,133,772	-	-	-	52,192,199	54,941,573	107,133,772
-	39,624,619	-	-	-	12,158,758	27,465,861	39,624,619
<u>\$ 383,873</u>	<u>\$ 1,947,264,745</u>	<u>\$ 594,697,530</u>	<u>\$ 12,499,111</u>	<u>\$ 280,529,889</u>	<u>\$ 1,035,075,576</u>	<u>\$ 24,462,639</u>	<u>\$ 1,947,264,745</u>

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2002**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS			
		JULY 1, 2001	TAXES	OTHER RECEIPTS	SALE OF BONDS
1011	Workers' Compensation Loss Portfolio	\$ -	\$ -	\$ -	\$ 53,000,000
1102	Expressway Repair	725,446	-	-	-
1103	Banking	22,440,173	-	15,149,765	-
1104	Insurance	9,234,280	-	20,081,894	-
1105	Probate Court Administration	26,704,724	-	10,195,252	-
1106	Consumer Counsel and Public Utility Control	5,924,096	-	17,562,133	-
1108	Workers' Compensation	13,389,244	-	20,672,581	-
1111	Siting Council	364,687	-	1,262,035	-
1114	Mashantucket Pequot and Mohegan Fund	314,147	-	-	-
1115	Soldiers, Sailors and Marines	626,506	-	-	-
1120	Public Bus Transportation	3,796,760	-	22,465,714	-
1123	Municipal Employees Retirement	1,203,901	-	1,084,262	-
1129	Regional Market Operations	666,381	-	894,638	-
1139	Criminal Injuries Compensation	1,282,180	-	2,457,571	-
1143	Vending Facilities Operators Fringe Benefits	24,922	-	29,738	-
1154	Recreation and Natural Heritage Trust	1,631,326	-	23,957	-
1163	State University Operating Fund	77,898,322	-	412,792,049	-
1164	Regional Comm/Tech Colleges Operating Fund	41,264,009	-	109,739,774	-
1169	Tax Exempt Proceeds Fund	44,581,128	-	39,721,249	-
1175	Low-Level Radioactive Waste Management Fund	2,010,951	-	42,834	-
1177	Environmental Quality	22,652,374	22,751,621	7,841,929	-
1181	Conservation Fund	6,689,671	3,000,000	10,427,117	-
1201	Transportation	136,338,972	537,823,555	480,059,718	-
1400	Special Assesment Unemployment Compensation	759,080	3,473,791	25,776	-
1501	Economic Development	17,754,520	-	2,328,190	-
1502	Economic Assistance Bond Fund	(17,313,266)	-	237,829	48,300,128
1503	Economic Assistance Revolving Fund	21,140,195	-	3,944,447	-
1504	Connecticut Works	3,977,706	-	-	-
1507	Tobacco Settlement	1,408,075	-	140,063,004	-
1508	Individual Development Account Reserve Fund	335,992	-	283,403	-
1601	Housing Repayment & Revolving Loans - Taxable	14,914,874	-	3,073,923	-
1602	Housing Repayment & Revolving Loans - Tax Exempt	2,462,348	-	45,500	-
1801	Housing Assistance Bond Fund - Taxable	6,475,082	-	20,804	10,940,000
1802	Housing Assistance Bond Fund - Tax Exempt	4,599,972	-	68,920	20,615,000
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	-	-	260,000
1864	Estuarine Embayments Grants	48,750	-	-	-
1870	Local Capital Improvement	(7,498,181)	-	995	37,500,000
1872	Capital Equipment Purchase	5,589,196	-	25,572	20,643,076
1874	Economic Development and Other Grants	3,038,217	-	16,046	-
1877	Shellfish	249,967	-	-	-
1879	Housing for Homeless Persons with AIDS	328,039	-	177,355	-
1900	Budget Reserve	564,037,776	-	-	-
1951	Bond Exemption Acquisition Fund	4,034	-	-	-
1961	Special Contaminated Property Remediation/Insurance	(119,828)	-	77,813	270,000
1971	Hartford Downtown Redevelopment	75,020,154	-	-	63,198,312
Various	Employment Security	8,360,725	-	70,718,610	-
Various	Grants to Local Governments and Others	26,400,340	-	212,056	132,106,076
Various	University/Health Center Operating Fund	96,422,843	-	807,914,662	-
Various	University/Health Center Research Foundation	35,193,132	-	138,190,799	-
		<u>\$ 1,283,585,834</u>	<u>\$ 567,048,967</u>	<u>\$ 2,339,929,914</u>	<u>\$ 386,832,592</u>

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE OR TRUST FUND		CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY		PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2002
	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS	TOTALS
\$ -	\$ -	\$ 53,000,000	\$ 53,000,000	\$ -	\$ -	\$ 53,000,000	\$ -
-	-	725,446	-	-	-	-	725,446
-	-	37,589,938	13,543,366	-	-	13,543,366	24,046,572
74,849	-	29,391,023	21,081,425	-	-	21,081,425	8,309,598
(1,137,271)	-	35,762,705	5,512,235	-	-	5,512,235	30,250,470
-	-	23,486,229	18,862,218	-	-	18,862,218	4,624,011
189,223	-	34,251,048	21,084,010	-	-	21,084,010	13,167,038
-	-	1,626,722	1,382,184	-	-	1,382,184	244,538
147,685,853	-	148,000,000	135,000,000	-	-	135,000,000	13,000,000
2,620,672	-	3,247,178	3,207,359	-	-	3,207,359	39,819
-	-	26,262,474	22,819,712	-	-	22,819,712	3,442,762
-	-	2,288,163	1,177,982	-	-	1,177,982	1,110,181
-	-	1,561,019	919,394	-	-	919,394	641,625
10,889	-	3,750,640	1,407,460	-	-	1,407,460	2,343,180
-	-	54,660	41,302	-	-	41,302	13,358
-	-	1,655,283	-	-	-	-	1,655,283
(15,975,170)	-	474,715,201	405,222,245	-	-	405,222,245	69,492,956
507,595	-	151,511,378	101,929,805	-	-	101,929,805	49,581,573
-	-	84,302,377	39,710,687	-	-	39,710,687	44,591,690
(2,062,015)	8,279	49	49	-	-	49	-
5,809,840	-	59,055,764	31,649,457	-	-	31,649,457	27,406,307
(408,651)	-	19,708,137	12,401,007	-	-	12,401,007	7,307,130
(2,922,041)	-	1,151,300,204	988,140,718	-	-	988,140,718	163,159,486
(1,800,115)	25,582	2,484,114	155,690	-	-	155,690	2,328,424
-	-	20,082,710	1,849,287	-	-	1,849,287	18,233,423
-	-	31,224,691	47,464,998	-	-	47,464,998	(16,240,307)
-	-	25,084,642	2,547,872	-	-	2,547,872	22,536,770
-	-	3,977,706	-	-	-	-	3,977,706
(141,401,121)	-	69,958	-	-	-	-	69,958
-	-	619,395	134,947	383,873	-	518,820	100,575
-	-	17,988,797	2,522,083	-	-	2,522,083	15,466,714
-	-	2,507,848	-	-	-	-	2,507,848
-	-	17,435,886	12,100,942	-	-	12,100,942	5,334,944
-	-	25,283,892	5,609,316	-	-	5,609,316	19,674,576
-	-	51,112	-	-	-	-	51,112
-	-	28,422	-	-	-	-	28,422
-	-	46,980	(4,757)	-	-	(4,757)	51,737
-	-	5,378	-	-	-	-	5,378
-	-	360,000	200,000	-	-	200,000	160,000
-	-	48,750	-	-	-	-	48,750
-	-	30,002,814	30,000,161	-	-	30,000,161	2,653
-	-	26,257,844	19,293,631	-	-	19,293,631	6,964,213
-	-	3,054,263	1,177,383	-	-	1,177,383	1,876,880
-	-	249,967	-	-	-	-	249,967
-	-	505,394	400,000	-	-	400,000	105,394
30,659,754	-	594,697,530	-	-	-	-	594,697,530
-	-	4,034	-	-	-	-	4,034
-	-	227,985	460,000	-	-	460,000	(232,015)
-	-	138,218,466	103,466,044	-	-	103,466,044	34,752,422
3,357,904	-	82,437,239	80,780,630	-	-	80,780,630	1,656,609
-	-	158,718,472	95,206,604	-	-	95,206,604	63,511,868
189,597	-	904,527,102	798,065,212	-	-	798,065,212	106,461,890
98,160	-	173,482,091	133,902,102	-	-	133,902,102	39,579,989
<u>\$ 25,497,952</u>	<u>\$ 33,861</u>	<u>\$ 4,602,929,120</u>	<u>\$ 3,213,424,760</u>	<u>\$ 383,873</u>	<u>\$ 3,213,808,633</u>	<u>\$ 1,389,120,487</u>	

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2002**

Assets

Cash and Short Term Investments	\$ 163,159,486
Accrued Taxes Receivable	37,169,000
Accrued Interest Receivable	4,084,060
Federal and Other Grants Receivable	14,460,651
Unexpended Grant Awards	205,047,170
Due from Other Funds - Year End Adjustments	11,500,000
Total Assets	<u>\$ 435,420,367</u>

Liabilities, Reserves and Surplus

Liabilities

Deferred Federal and Other Grant Revenue	\$ 12,499,111
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Reserves

Appropriations to be Continued to Fiscal Year 2002-2003	233,239,398
Unappropriated Surplus - Schedule C-3	<u>189,681,858</u>

Total Liabilities, Reserves and Surplus	<u>\$ 435,420,367</u>
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**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2002**

Realized Revenue - Schedule C-4	\$ 1,000,118,611
Expenditures - Schedule C-5	<u>975,880,255</u>
Excess Revenue over Expenditures	24,238,356
Miscellaneous Adjustments	3,166,875
Prior Year Budgeted Appropriations Continued to Fiscal Year 2001-2002	54,748,268
Budgeted Appropriations Continued to Fiscal Year 2002-2003	<u>(28,192,228)</u>
Surplus	53,961,271
Unappropriated Surplus, July 1, 2001	<u>135,720,587</u>
Unappropriated Surplus, June 30, 2002	<u><u>\$ 189,681,858</u></u>

**TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2002**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 430,287,048	\$ 413,900,000	\$ 16,387,048
Oil Companies	46,000,000	46,000,000	-
Sales Tax - DMV	65,223,507	60,000,000	5,223,507
Totals	<u>541,510,555</u>	<u>519,900,000</u>	<u>21,610,555</u>
Less Refunds of Taxes	<u>(7,776,572)</u>	<u>(5,500,000)</u>	<u>(2,276,572)</u>
Net Taxes	<u>533,733,983</u>	<u>514,400,000</u>	<u>19,333,983</u>
OTHER REVENUE			
Motor Vehicle Receipts	200,690,202	197,300,000	3,390,202
Licenses, Permits and Fees	130,703,846	123,000,000	7,703,846
Interest Income	40,479,951	37,000,000	3,479,951
Federal Grants	3,310,446	3,000,000	310,446
Transfers to Other Funds	(3,000,000)	(3,000,000)	-
Transfers to Emissions Enterprise Fund	<u>(6,500,000)</u>	<u>(6,500,000)</u>	<u>-</u>
Totals	365,684,445	350,800,000	14,884,445
Less Refunds of Payments	<u>(2,524,621)</u>	<u>(2,800,000)</u>	<u>275,379</u>
Net Other Revenue	<u>363,159,824</u>	<u>348,000,000</u>	<u>15,159,824</u>
Total Budgeted Revenue	896,893,807	<u><u>\$ 862,400,000</u></u>	<u><u>\$ 34,493,807</u></u>
Restricted Federal and Other Grant Revenue	<u>103,224,804</u>		
Total	<u><u>\$ 1,000,118,611</u></u>		

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2002**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
GENERAL GOVERNMENT						
STATE INSURANCE AND RISK MANAGEMENT BOARD						
OTHER EXPENSES	\$ 2,252,000	\$ -	\$ 2,252,000	\$ 1,673,306	\$ 578,694	\$ -
TOTAL GENERAL GOVERNMENT	2,252,000	-	2,252,000	1,673,306	578,694	-
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
PERSONAL SERVICES	38,296,233	(807,000)	37,489,233	36,586,997	902,236	-
OTHER EXPENSES	13,350,819	718,037	14,068,856	13,386,856	-	682,000
EQUIPMENT	664,979	-	664,979	664,562	417	-
REFLECTIVE LICENSE PLATES	9,003,241	-	9,003,241	4,457,206	-	4,546,035
INSURANCE ENFORCEMENT	459,542	-	459,542	459,542	-	-
CVISN PROJECT	2,090,802	-	2,090,802	83,383	-	2,007,419
NORTHEAST CT COUNCIL OF GOVERNMENT	-	125,000	125,000	118,872	6,128	-
TOTAL REGULATION AND PROTECTION	63,865,616	36,037	63,901,653	55,757,418	908,781	7,235,454
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PERSONAL SERVICES	131,076,202	(2,542,232)	128,533,970	128,528,468	5,502	-
OTHER EXPENSES	32,255,662	897,032	33,152,694	29,602,758	3,549,936	-
EQUIPMENT	2,212,015	-	2,212,015	1,830,367	15	381,633
HIGHWAY PLANNING AND RESEARCH	3,573,603	-	3,573,603	2,695,211	-	878,392
MINOR CAPITOL PROJECTS	646,052	-	646,052	316,992	-	329,060
HIGHWAY AND BRIDGE RENEWAL EQUIPMENT	4,402,948	-	4,402,948	3,896,556	2	506,390
TRANSIT EQUIPMENT	26,792,283	-	26,792,283	20,969,030	-	5,823,253
HANDICAPPED ACCESS PROGRAM	7,828,800	900,000	8,728,800	8,728,800	-	-
HOSPITAL TRANSIT FOR DIALYSIS	113,000	-	113,000	113,000	-	-
RAIL OPERATIONS	65,795,592	66,716	65,862,308	62,938,108	-	2,924,200
BUS OPERATIONS	67,461,199	6,310,000	73,771,199	70,589,517	-	3,181,682
DIAL-A-RIDE	2,500,000	-	2,500,000	2,500,000	-	-
HIGHWAY AND BRIDGE RENEWAL - 2001	2,463,559	-	2,463,559	2,463,559	-	-
HIGHWAY AND BRIDGE RENEWAL - 2002	12,000,000	-	12,000,000	11,870,696	-	129,304
EMERGENCY RELIEF-TOWN REPAIRS	716,642	143,201	859,843	-	-	859,843
TOTAL TRANSPORTATION	359,837,557	5,774,717	365,612,274	347,043,062	3,555,455	15,013,757
NON-FUNCTIONAL						
DEBT SERVICE	406,139,466	-	406,139,466	395,973,952	10,165,514	-
RESERVE FOR SALARY ADJUSTMENTS	4,313,070	1,342,232	5,655,302	-	-	5,655,302
WORKERS' COMPENSATION	3,227,296	-	3,227,296	1,722,963	1,504,333	-
UNEMPLOYMENT COMPENSATION	269,000	(84,000)	185,000	173,378	11,622	-
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	36,676,000	-	36,676,000	36,676,000	-	-
GROUP LIFE INSURANCE	240,000	(25,000)	215,000	202,493	12,507	-
EMPLOYERS SOCIAL SECURITY TAX	13,357,598	200,000	13,557,598	13,174,214	383,384	-
STATE EMPLOYEES HEALTH SERVICE COST	20,030,200	509,000	20,539,200	20,246,525	292,675	-
INSURANCE RECOVERIES	287,715	12,140	299,855	12,140	-	287,715
TOTAL NON-FUNCTIONAL	484,540,345	1,954,372	486,494,717	468,181,665	12,370,035	5,943,017
TOTAL BUDGETED APPROPRIATIONS	910,495,518	7,765,126	918,260,644	872,655,451	17,412,965	28,192,228
FEDERAL AND OTHER GRANTS						
OTHER GRANTS AND RESTRICTED ACCOUNTS						
DEPARTMENT OF MOTOR VEHICLES						
MARINE VESSEL ACCOUNT	-	412,710	412,710	412,710	-	-
AGENCY TOTAL	-	412,710	412,710	412,710	-	-
DEPARTMENT OF TRANSPORTATION						
TOURISM FUND	-	658,898	658,898	655,922	-	2,976
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	32,282	21,122	53,404	25,640	-	27,764
CONSTRUCTION OF DARLEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
PRE-PLACEMENT PHYSICALS	-	28,500	28,500	28,500	-	-
ENFORCEMENT GRANT	53,246	-	53,246	-	-	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
REMEDIATION OF DOT MAINTENANCE FACILITY - PORTLAND	-	170,000	170,000	-	-	170,000
MOTORCYCLE RIDER EDUCATION PROGRAM	336,796	151,156	487,952	258,490	-	229,462
HIGHWAY AND BRIDGE RENEWAL GRANTS	7,489,693	225,299	7,714,992	147,074	-	7,567,918
HIGHWAY & BRIDGE PROJECTS	530,737	-	530,737	-	-	530,737
HIGHWAY & BRIDGE PROJECTS	386,352	-	386,352	-	-	386,352

SCHEDULE C-5

	INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
BRADLEY IMPROVEMENT FUND GRANT	-	176,130	176,130	120,286	-	55,844
BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCOUNT GRANT	-	501,037	501,037	445,602	-	55,435
BIA IMPROVEMENT FUND	40,501	356,655	397,156	227,544	-	169,612
NON-STATE FUNDS FOR SEMINARS HOSTED BY AGENCY	13,050	10,800	23,850	13,050	-	10,800
AMTRAK PASSTHROUGH FUNDS-NORTHEAST CORRIDOR	18,650,174	29,600,000	48,250,174	2,368,784	-	45,881,390
AMTRAK PASSTHROUGH FUNDS - ELECTRIFICATION	258,101	-	258,101	-	-	258,101
CONNECTICUT OPERATION LIFESAVER	9,886	3,000	12,886	3,000	-	9,886
SECURITY FENCE-GATE KEYS	7,760	490	8,250	150	-	8,100
TRAFFIC CITATION/ADJUDICATION SYSTEM STUDY	-	10,000	10,000	-	-	10,000
AGENCY TOTAL	27,925,067	31,913,087	59,838,154	4,294,042	-	55,544,112
TOTAL OTHER GRANTS	27,925,067	32,325,797	60,250,864	4,706,752	-	55,544,112
FEDERAL GRANTS						
DEPARTMENT OF TRANSPORTATION						
20106 AIRPORT IMPROVEMENT PROGRAM	9,112,723	206,834	9,319,557	5,793,789	-	3,525,768
20205 HIGHWAY PLANNING AND CONSTRUCTION	147,676,330	59,045,591	206,721,921	79,660,886	-	127,061,035
20308 LOCAL RAIL FREIGHT ASSISTANCE	49,161	-	49,161	-	-	49,161
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS	1,797,955	4,286,436	6,084,391	3,081,698	-	3,002,693
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING GRANTS	910,717	-	910,717	538,280	-	372,437
20507 FEDERAL TRANSIT - FORMULA GRANTS	375,597	-	375,597	-	-	375,597
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	3,385,759	3,349,534	6,735,293	2,711,950	-	4,023,343
20514 TRANSIT PLANNING AND RESEARCH	25,737	-	25,737	13,194	-	12,543
20600 STATE AND COMMUNITY HIGHWAY SAFETY	8,283,016	9,489,006	17,772,022	6,718,255	-	11,053,767
83516 DISASTER ASSISTANCE	21,000	-	21,000	-	-	21,000
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
TOTAL FEDERAL GRANTS	171,643,709	76,377,401	248,021,110	98,518,052	-	149,503,058
TOTAL FEDERAL AND OTHER GRANTS	199,568,776	108,703,198	308,271,974	103,224,804	-	205,047,170
GRAND TOTAL	\$ 1,110,064,294	\$ 116,468,324	\$ 1,226,532,618	\$ 975,880,255	\$ 17,412,965	\$ 233,239,398

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2002**

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
MASHANTUCKET PEQUOT AND MOHEGAN FUND						
NON-FUNCTIONAL						
GRANTS TO TOWNS	\$ 135,000,000	\$ -	\$ 135,000,000	\$ 135,000,000	\$ -	\$ -
AGENCY TOTAL	<u>135,000,000</u>	<u>-</u>	<u>135,000,000</u>	<u>135,000,000</u>	<u>-</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT AND MOHEGAN FUND	<u>\$ 135,000,000</u>	<u>\$ -</u>	<u>\$ 135,000,000</u>	<u>\$ 135,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
SOLDIERS, SAILORS AND MARINES' FUND						
DEPARTMENT OF VETERANS AFFAIRS						
BURIAL EXPENSES	\$ 4,500	\$ -	\$ 4,500	\$ 1,650	\$ 2,850	\$ -
HEADSTONES	243,000	-	243,000	242,350	650	-
AGENCY TOTAL	<u>247,500</u>	<u>-</u>	<u>247,500</u>	<u>244,000</u>	<u>3,500</u>	<u>-</u>
SOLDIERS, SAILORS AND MARINES						
PERSONAL SERVICES	801,238	-	801,238	730,283	70,955	-
OTHER EXPENSES	439,453	-	439,453	409,232	30,221	-
EQUIPMENT	15,000	-	15,000	5,514	9,486	-
AWARD PAYMENTS TO VETERANS	1,900,000	-	1,900,000	1,818,330	81,670	-
AGENCY TOTAL	<u>3,155,691</u>	<u>-</u>	<u>3,155,691</u>	<u>2,963,359</u>	<u>192,332</u>	<u>-</u>
TOTAL SOLDIERS, SAILORS AND MARINES' FUND	<u>\$ 3,403,191</u>	<u>\$ -</u>	<u>\$ 3,403,191</u>	<u>\$ 3,207,359</u>	<u>\$ 195,832</u>	<u>\$ -</u>
REGIONAL MARKET OPERATION FUND						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	\$ 394,383	\$ -	\$ 394,383	\$ 361,070	\$ 33,313	\$ -
OTHER EXPENSES	305,000	95,000	400,000	380,124	19,876	-
EQUIPMENT	16,000	-	16,000	6,774	9,226	-
AGENCY TOTAL	<u>715,383</u>	<u>95,000</u>	<u>810,383</u>	<u>747,968</u>	<u>62,415</u>	<u>-</u>
DEBT SERVICE	170,332	-	170,332	170,305	27	-
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 885,715</u>	<u>\$ 95,000</u>	<u>\$ 980,715</u>	<u>\$ 918,273</u>	<u>\$ 62,442</u>	<u>\$ -</u>
BANKING FUND						
DEPARTMENT OF BANKING						
PERSONAL SERVICES	\$ 8,517,902	\$ -	\$ 8,517,902	\$ 7,907,461	\$ 610,441	\$ -
OTHER EXPENSES	2,640,399	(28,286)	2,612,113	1,774,001	578,112	260,000
EQUIPMENT	252,858	-	252,858	1,278	1,580	250,000
FRINGE BENEFITS	3,534,732	-	3,534,732	3,388,983	145,749	-
INDIRECT OVERHEAD	379,313	28,286	407,599	407,599	-	-
AGENCY TOTAL	<u>15,325,204</u>	<u>-</u>	<u>15,325,204</u>	<u>13,479,322</u>	<u>1,335,882</u>	<u>510,000</u>
TOTAL BANKING FUND	<u>\$ 15,325,204</u>	<u>\$ -</u>	<u>\$ 15,325,204</u>	<u>\$ 13,479,322</u>	<u>\$ 1,335,882</u>	<u>\$ 510,000</u>
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
PERSONAL SERVICES	\$ 11,696,921	\$ -	\$ 11,696,921	\$ 11,102,239	\$ 594,682	\$ -
OTHER EXPENSES	3,686,882	-	3,686,882	3,347,546	-	339,336
EQUIPMENT	197,000	-	197,000	175,060	21,940	-
FRINGE BENEFITS	4,854,114	-	4,854,114	4,743,932	110,182	-
INDIRECT OVERHEAD	506,360	-	506,360	503,035	3,325	-
AGENCY TOTAL	<u>20,941,277</u>	<u>-</u>	<u>20,941,277</u>	<u>19,871,812</u>	<u>730,129</u>	<u>339,336</u>
OFFICE OF THE MANAGED CARE OMBUDSMAN						
PERSONAL SERVICES	272,772	-	272,772	264,638	8,134	-
OTHER EXPENSES	300,351	-	300,351	286,351	14,000	-
FRINGE BENEFITS	113,130	-	113,130	112,810	320	-
AGENCY TOTAL	<u>686,253</u>	<u>-</u>	<u>686,253</u>	<u>663,799</u>	<u>22,454</u>	<u>-</u>
TOTAL INSURANCE FUND	<u>\$ 21,627,530</u>	<u>\$ -</u>	<u>\$ 21,627,530</u>	<u>\$ 20,535,611</u>	<u>\$ 752,583</u>	<u>\$ 339,336</u>

SCHEDULE C-6

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND						
OFFICE OF CONSUMER COUNSEL						
PERSONAL SERVICES	\$ 1,349,308	\$ (45,000)	\$ 1,304,308	\$ 1,206,454	\$ 97,854	\$ -
OTHER EXPENSES	489,924	43,600	533,524	516,927	16,597	-
EQUIPMENT	16,800	1,400	18,200	18,197	3	-
FRINGE BENEFITS	560,942	-	560,942	512,972	47,970	-
INDIRECT OVERHEAD	199,899	-	199,899	197,593	2,306	-
AGENCY TOTAL	<u>2,616,873</u>	<u>-</u>	<u>2,616,873</u>	<u>2,452,143</u>	<u>164,730</u>	<u>-</u>
DEPARTMENT OF PUBLIC UTILITY CONTROL						
PERSONAL SERVICES	10,701,969	-	10,701,969	9,972,008	729,961	-
OTHER EXPENSES	2,300,508	-	2,300,508	2,044,750	255,758	-
EQUIPMENT	182,790	-	182,790	83,957	98,833	-
FRINGE BENEFITS	4,457,624	-	4,457,624	4,144,002	313,622	-
INDIRECT OVERHEAD	160,469	-	160,469	160,469	-	-
NUCLEAR ENERGY ADVISORY COUNCIL	10,000	-	10,000	565	9,435	-
AGENCY TOTAL	<u>17,813,360</u>	<u>-</u>	<u>17,813,360</u>	<u>16,405,751</u>	<u>1,407,609</u>	<u>-</u>
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	<u>\$ 20,430,233</u>	<u>\$ -</u>	<u>\$ 20,430,233</u>	<u>\$ 18,857,894</u>	<u>\$ 1,572,339</u>	<u>\$ -</u>
WORKERS' COMPENSATION FUND						
DEPARTMENT OF LABOR						
OCCUPATIONAL HEALTH CLINICS	\$ 690,244	\$ -	\$ 690,244	\$ 687,587	\$ 2,657	\$ -
AGENCY TOTAL	<u>690,244</u>	<u>-</u>	<u>690,244</u>	<u>687,587</u>	<u>2,657</u>	<u>-</u>
WORKERS' COMPENSATION COMMISSION						
PERSONAL SERVICES	9,358,437	-	9,358,437	8,524,095	834,342	-
OTHER EXPENSES	3,545,576	-	3,545,576	3,100,046	445,530	-
EQUIPMENT	125,076	-	125,076	124,724	352	-
CRIMINAL JUSTICE FRAUD UNIT	450,097	-	450,097	428,460	21,637	-
REHABILITATIVE SERVICES	4,422,988	-	4,422,988	3,741,992	680,996	-
FRINGE BENEFITS	3,489,637	-	3,489,637	3,234,690	254,947	-
INDIRECT OVERHEAD	1,546,155	-	1,546,155	1,215,153	331,002	-
AGENCY TOTAL	<u>22,937,966</u>	<u>-</u>	<u>22,937,966</u>	<u>20,369,160</u>	<u>2,568,806</u>	<u>-</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$ 23,628,210</u>	<u>\$ -</u>	<u>\$ 23,628,210</u>	<u>\$ 21,056,747</u>	<u>\$ 2,571,463</u>	<u>\$ -</u>
CRIMINAL INJURIES COMPENSATION FUND						
JUDICIAL DEPARTMENT						
CRIMINAL INJURIES COMPENSATION	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,403,730	\$ 96,270	\$ -
AGENCY TOTAL	<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>	<u>1,403,730</u>	<u>96,270</u>	<u>-</u>
TOTAL CRIMINAL INJURIES COMPENSATION FUND	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 1,403,730</u>	<u>\$ 96,270</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, 2002**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 4,210,393	\$ 47,600,553
Cash and Investments with Trustee	-	-
Restricted Investment Income Receivable	-	-
Long Term Investments	-	-
Total Assets	<u><u>\$ 4,210,393</u></u>	<u><u>\$ 47,600,553</u></u>
 Liabilities, Reserves and Fund Balances		
Fund Balances	\$ 4,210,393	\$ 47,600,553
Total Liabilities, Reserves and Fund Balances	<u><u>\$ 4,210,393</u></u>	<u><u>\$ 47,600,553</u></u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2002**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2001	\$ 5,692,622	\$ 47,739,888
Receipts and Transfers:		
Other Receipts	157,254	1,162,003
Sale of Long Term Investments	-	-
Other Interfund Transfers	1,012,004	16,901,296
Totals	<u><u>6,861,880</u></u>	<u><u>65,803,187</u></u>
 Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	2,651,487	18,202,634
 Cash and Short Term Investments, June 30, 2002	<u><u>\$ 4,210,393</u></u>	<u><u>\$ 47,600,553</u></u>

EXHIBIT D

2020 RENTAL HOUSING	2025 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ 80,396,062	\$ -	\$ 132,207,008
-	590,374,005	590,374,005
-	-	-
-	-	-
<u>\$ 80,396,062</u>	<u>\$ 590,374,005</u>	<u>\$ 722,581,013</u>
80,396,062	\$ 590,374,005	\$ 722,581,013
<u>\$ 80,396,062</u>	<u>\$ 590,374,005</u>	<u>\$ 722,581,013</u>

SCHEDULE D-1

2020 RENTAL HOUSING	2022 RENTAL HOUSING FUND B	2025 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ 20,202,420	\$ (349)	\$ -	\$ 73,634,581
4,538,370	6,496,836	332,714,113	345,068,576
56,329,000	-	-	56,329,000
(670,728)	(6,496,487)	16,442,169	27,188,254
<u>80,399,062</u>	<u>-</u>	<u>349,156,282</u>	<u>502,220,411</u>
3,000	-	349,156,282	370,013,403
<u>\$ 80,396,062</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 132,207,008</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, 2002**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE
3012	Rental Housing	\$ 7,544,727	\$ -	\$ 72,241,798
3016	Regional Market	25,700	-	-
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	2,770,326	-	-
3084	Specific Highway Purposes	1,628,934	108,337	-
3089	School Construction	6,240,420	-	-
3090	School Construction	68,418,636	-	-
3092	Specific Highway Purposes	(529,552)	(9,679)	-
3745	Mass Transportation	(142,507)	2,232,648	-
3746	Transportation Facilities	56,868	-	-
3782	Acquisition of Hartford Seminary	1	-	-
3783	Agricultural Land Preservation	2,274,703	-	-
3784	Water Treatment Facilities	81,435	-	-
3785	Transportation Improvement	92,298	-	-
3786	Transportation Improvement	17,752	14,000	-
3795	Community Conservation and Development	46,747,700	-	-
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	98,213	89,509	-
3837	Transportation Improvement	103,368	-	-
3838	Transportation Improvement	52,136	-	-
3842	Infrastructure Improvement	102,223,552	1,156,362,495	-
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	1,705,270	-	-
3877	University Athletic Facilities Increased Costs	68	-	-
3912	Public Works Capital Projects Revolving	(617,690)	-	-
3983	Ct Juvenile Training School Construction	1,364,863	-	-
Various	Capital Improvements & Other Purposes (See Exhibit E-a)	(37,083,943)	463,483	-
		<u>\$ 210,355,785</u>	<u>\$ 1,159,392,147</u>	<u>\$ 72,241,798</u>

LIABILITIES, RESERVES AND FUND BALANCES

TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ 79,786,525	\$ 72,241,798	\$ 11,342,122	\$ (3,797,395)	\$ 79,786,525
25,700	-	25,697	3	25,700
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
2,770,326	-	3,780,551	(1,010,225)	2,770,326
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
68,418,636	-	118,194,712	(49,776,076)	68,418,636
(539,231)	(9,679)	913,184	(1,442,736)	(539,231)
2,090,141	2,232,648	2,090,141	(2,232,648)	2,090,141
56,868	-	59,823	(2,955)	56,868
1	-	-	1	1
2,274,703	-	6,580,702	(4,305,999)	2,274,703
81,435	-	81,435	-	81,435
92,298	-	92,298	-	92,298
31,752	14,000	31,752	(14,000)	31,752
46,747,700	-	243,240,347	(196,492,647)	46,747,700
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
187,722	89,509	349,188	(250,975)	187,722
103,368	-	103,368	-	103,368
52,136	-	52,136	-	52,136
1,258,586,047	1,156,362,495	1,546,102,170	(1,443,878,618)	1,258,586,047
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
1,705,270	-	2,125,920	(420,650)	1,705,270
68	-	-	68	68
(617,690)	-	(617,690)	-	(617,690)
1,364,863	-	557,113	807,750	1,364,863
(36,620,460)	463,483	568,123,774	(605,207,717)	(36,620,460)
<u>\$ 1,441,989,730</u>	<u>\$ 1,231,633,945</u>	<u>\$ 2,520,069,867</u>	<u>\$ (2,309,714,082)</u>	<u>\$ 1,441,989,730</u>

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2002

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	TOTAL ASSETS
3001 Fiscal Year 2000	\$ 22,033,509	\$ -	\$ 22,033,509
3011 Fiscal Year 2001	(165,484,449)	-	(165,484,449)
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	3,051,658	-	3,051,658
3841 Fiscal Year 1984	2,277,380	-	2,277,380
3851 Fiscal Year 1985	2,646,971	-	2,646,971
3861 Fiscal Year 1986	(385,727)	-	(385,727)
3871 Fiscal Year 1987	348,788	-	348,788
3891 Fiscal Year 1989	2,430,934	-	2,430,934
3901 Fiscal Year 1990	3,881,661	-	3,881,661
3911 Fiscal Year 1991	504,874	-	504,874
3921 Fiscal Year 1992	20,501,247	-	20,501,247
3931 Fiscal Year 1993 and 1994	2,902,794	-	2,902,794
3951 Fiscal Year 1995	2,790,938	-	2,790,938
3961 Fiscal Year 1996	21,122,491	-	21,122,491
3971 Fiscal Year 1997	4,988,742	-	4,988,742
3981 Fiscal Year 1998	13,115,667	-	13,115,667
3991 Fiscal Year 1999	18,499,035	-	18,499,035
	<u>\$ (37,083,943)</u>	<u>\$ 463,483</u>	<u>\$ (36,620,460)</u>

LIABILITIES, RESERVES AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ -	\$ 92,385,387	\$ (70,351,878)	\$ 22,033,509
-	131,250,091	(296,734,540)	(165,484,449)
-	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
-	4,525,790	(1,474,132)	3,051,658
-	4,923,710	(2,646,330)	2,277,380
-	5,997,387	(3,350,416)	2,646,971
-	8,774,955	(9,160,682)	(385,727)
-	15,327,797	(14,979,009)	348,788
-	6,656,689	(4,225,755)	2,430,934
-	9,554,810	(5,673,149)	3,881,661
-	5,084,552	(4,579,678)	504,874
-	20,554,247	(53,000)	20,501,247
-	16,055,859	(13,153,065)	2,902,794
-	28,481,417	(25,690,479)	2,790,938
-	40,000,840	(18,878,349)	21,122,491
-	31,044,616	(26,055,874)	4,988,742
-	28,145,580	(15,029,913)	13,115,667
-	92,013,378	(73,514,343)	18,499,035
<u>\$ 463,483</u>	<u>\$ 568,123,774</u>	<u>\$ (605,207,717)</u>	<u>\$ (36,620,460)</u>

**CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2002**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2001	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS
3012 Rental Housing	\$ 5,588,533	\$ -	\$ -	\$ 7,128
3016 Regional Market	25,697	-	-	3
3056 Intrastate Highways	130,102	-	-	-
3057 Interstate and Defense Highways	4,964,478	-	-	-
3061 Specific Highway Purposes	50,069	-	-	-
3071 Specific Highway Purposes	1,057,436	-	-	-
3080 Elimination of Water Pollution	3,064,928	-	-	-
3084 Specific Highway Purposes	1,628,934	-	-	-
3089 School Construction	6,240,420	-	-	-
3090 School Construction	(7,477,598)	-	447,795,000	109,167
3092 Specific Highway Purposes	(529,552)	-	-	-
3745 Mass Transportation	(144,563)	167	-	-
3746 Transportation Facilities	56,868	-	-	-
3782 Acquisition of Hartford Seminary	1	-	-	-
3783 Agricultural Land Preservation	4,272,519	-	-	1,132,348
3784 Water Treatment Facilities	81,435	-	-	-
3785 Transportation Improvement	92,298	-	-	-
3786 Transportation Improvement	17,752	-	-	-
3795 Community Conservation and Development	18,295,863	-	83,366,796	90,657
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	797	-	-
3837 Transportation Improvement	103,368	-	-	-
3838 Transportation Improvement	52,136	-	-	-
3842 Infrastructure Improvement	57,305,319	477,269,471	287,000,000	4,408,732
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	1,710,048	-	-	-
3877 University Athletic Facilities Increased Costs	68	-	-	-
3912 Public Works Capital Projects Revolving	(5,589,761)	-	-	-
3983 Connecticut Juvenile Training School Construction	4,095,288	-	-	-
Various Capital Improvements and Other Purposes (Note 1)	97,619,034	241,484	276,015,502	2,483,905
Totals	<u>\$ 193,893,456</u>	<u>\$ 477,511,919</u>	<u>\$ 1,094,177,298</u>	<u>\$ 8,231,940</u>

Note 1: See Schedule E-1a for detail

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2002
\$ 7,167,215	\$ 12,762,876	\$ 5,218,149	\$ 7,544,727
-	25,700	-	25,700
-	130,102	-	130,102
-	4,964,478	-	4,964,478
-	50,069	-	50,069
-	1,057,436	-	1,057,436
-	3,064,928	294,602	2,770,326
-	1,628,934	-	1,628,934
-	6,240,420	-	6,240,420
-	440,426,569	372,007,933	68,418,636
-	(529,552)	-	(529,552)
-	(144,396)	(1,889)	(142,507)
-	56,868	-	56,868
-	1	-	1
-	5,404,867	3,130,164	2,274,703
-	81,435	-	81,435
-	92,298	-	92,298
-	17,752	-	17,752
-	101,753,316	55,005,616	46,747,700
-	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
-	102,711	4,498	98,213
-	103,368	-	103,368
-	52,136	-	52,136
(16,442,169)	809,541,353	707,317,801	102,223,552
-	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
-	1,710,048	4,778	1,705,270
-	68	-	68
-	(5,589,761)	(4,972,071)	(617,690)
-	4,095,288	2,730,425	1,364,863
-	376,359,925	413,443,868	(37,083,943)
<u>\$ (9,274,954)</u>	<u>\$ 1,764,539,659</u>	<u>\$ 1,554,183,874</u>	<u>\$ 210,355,785</u>

CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
FISCAL YEAR ENDED JUNE 30, 2002

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2001	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS
3001 Fiscal Year 2000	\$ 7,245,601	\$ -	\$ 96,633,441	\$ 211,027
3011 Fiscal Year 2001	-	-	-	13,915
3086 Fiscal Year 1969	51,330	-	-	-
3094 Fiscal Year 1972	29,397	-	-	-
3731 Fiscal Year 1973	93,958	-	-	-
3741 Fiscal Year 1974	356,792	-	-	-
3761 Fiscal Year 1976	(241,158)	-	-	-
3771 Fiscal Year 1977	1,896,205	-	-	-
3781 Fiscal Year 1978	118,105	-	-	-
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	2,278,438	-	-	5,500
3851 Fiscal Year 1985	2,704,071	-	-	-
3861 Fiscal Year 1986	626,673	-	-	16,402
3871 Fiscal Year 1987	(38,397)	-	1,067,450	-
3891 Fiscal Year 1989	1,123,684	-	4,868,013	-
3901 Fiscal Year 1990	4,623,058	-	2,039,139	2,348
3911 Fiscal Year 1991	2,156,551	-	288,580	-
3921 Fiscal Year 1992	3,747,352	241,484	26,422,894	-
3931 Fiscal Year 1993/1994	8,646,824	-	2,732,236	352,100
3951 Fiscal Year 1995	1,722,250	-	7,863,166	750,000
3961 Fiscal Year 1996	4,424,726	-	27,057,446	2,866
3971 Fiscal Year 1997	11,107,344	-	6,015,971	-
3981 Fiscal Year 1998	10,686,369	-	33,618,987	1,110,190
3991 Fiscal Year 1999	25,804,379	-	67,408,179	19,557
Totals	<u>\$ 97,619,034</u>	<u>\$ 241,484</u>	<u>\$ 276,015,502</u>	<u>\$ 2,483,905</u>

DISBURSEMENTS

TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2002
\$ 104,090,069	\$ 82,056,560	\$ 22,033,509
13,915	165,498,364	(165,484,449)
51,330	-	51,330
29,397	-	29,397
93,958	-	93,958
356,792	-	356,792
(241,158)	-	(241,158)
1,896,205	-	1,896,205
118,105	-	118,105
1,214,186	-	1,214,186
2,627,878	-	2,627,878
1,542,851	-	1,542,851
3,070,567	18,909	3,051,658
2,283,938	6,558	2,277,380
2,704,071	57,100	2,646,971
643,075	1,028,802	(385,727)
1,029,053	680,265	348,788
5,991,697	3,560,763	2,430,934
6,664,545	2,782,884	3,881,661
2,445,131	1,940,257	504,874
30,411,730	9,910,483	20,501,247
11,731,160	8,828,366	2,902,794
10,335,416	7,544,478	2,790,938
31,485,038	10,362,547	21,122,491
17,123,315	12,134,573	4,988,742
45,415,546	32,299,879	13,115,667
93,232,115	74,733,080	18,499,035
<u>\$ 376,359,925</u>	<u>\$ 413,443,868</u>	<u>\$ (37,083,943)</u>

BONDS OUTSTANDING

JUNE 30, 2002

(In Thousands)

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes				
Fund 3001 Series A	2001-08	3.7-5.25	\$ 27,010	\$ 27,010
Fund 3001 Series A	2001-09	3.2-5	26,428	26,428
Fund 3001 Series A	2002-04	3	6,805	6,805
Fund 3001 Series B	2001-19	4.75	1,096	1,096
Fund 3001 Series B	2001-17	4.8-5.375	7,990	7,990
Fund 3001 Series B	2001-09	3.9-5	31,931	31,931
Fund 3001 Series B	2002-13	4.05-5.5	14,129	14,129
Fund 3001 Series C	2001-10	4-5	6,641	6,641
Fund 3001 Series C	2002-22	5	10,700	10,700
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 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	1996-04	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 J	2001-15	5.125	325	325
Fund 3871 Series K	2000-09	5-5.5	2,555	2,555
Fund 3871 Series L	2001-15	5.125	742	742
Fund 3874 Series B	1989-03	6.961	985	985
Fund 3877 Series A	1988-02	7.15-7.20	3,000	1,670
Fund 3891 Series A	2001-05	5	1,491	1,491
Fund 3891 Series B	2001-16	5.125	4,759	4,759
Fund 3891 Series C	1990-05	7.004-8	26,194	11,816
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	5,635
Fund 3891 Series I	1993-04	4.70-4.75	7,362	7,362
Fund 3891 Series I	1994-03	5.20	8,004	6,951
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 3891 Series P	2001-16	5.125	109	109
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	547
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 I	1994-02	5.375	9,184	6,650
Fund 3901 Series K	1995-06	5.30-5.40	16,553	2
Fund 3901 Series L	1995-07	5.00-5.10	3,998	1,718
Fund 3901 Series N	2000-04	6.45	719	719
Fund 3901 Series O	2000-12	4.8-5.375	9,975	9,975

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3901 Series P	2001-06	3.5-5	8,135	8,135
Fund 3901 Series Q	2001-16	5.125	2,039	2,039
Fund 3911 Series B	1998-15	5	8,400	8,400
Fund 3911 Series C	1992-03	4.98-5.952	26,956	7,583
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 J	1998-15	5-5.25	7,600	7,600
Fund 3911 Series K	2001-16	5.375	7,520	7,520
Fund 3911 Series L	2001-15	5.125	289	289
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 A-2	2002-08	3.5-3.75	18,131	18,131
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	2,185
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 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 L	2001-16	5.125	85	85
Fund 3921 Series M	2000-09	4.5	14,494	14,494
Fund 3921 Series N	2001-15	5.125	8,207	8,207
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	1994-13	5.351-6.414	58,000	35,773
Fund 3931 Series C	1994-06	5.50-5.90	15,515	5,938
Fund 3931 Series C	1996-03	6	10,670	9,774
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	1,673
Fund 3931 Series D	2000-15	4.9-5	8,438	8,438
Fund 3931 Series F	1996-11	5-5.25	18,696	346
Fund 3931 Series F	1999-17	5	1,965	1,965
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
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	5,140
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 K	2001-16	5.125	1,854	1,854
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

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3931 Series P	2001-16	5.125	878	878
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 3951 Series H	2001-16	5.125	7,863	7,863
Fund 3952 Series A	1996-16	3.40-5.50	83,930	58,405
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	70,325
Fund 3952 Series A-1	1998-15	4.55-5.0	9,275	9,275
Fund 3952 Series A	2000-20	4-5.75	130,850	117,740
Fund 3952 Series A	2001-21	3.15-5.375	100,000	95,000
Fund 3952 Series A	2002-22	3-5.375	100,000	100,000
Fund 3952 Series C	1999-19	2.95-4.85	79,735	68,000
Fund 3952 Series B	1997-17	3.70-5.375	117,000	84,500
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	5,616
Fund 3961 Series A-4	2002-10	3.95-5.25	22,755	22,755
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	1999-18	5.5-5.875	56,225	35,655
Fund 3961 Series F	2000-16	5	24,100	24,100
Fund 3961 Series G	2001-17	4.4-5.125	4,302	4,302
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	2002-07	3.15	1,815	1,815
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 3971 Series E	2002-22	5-5.5	4,201	4,201
Fund 3981 Series A	2000-05	4.5-4.7	44,085	40,770
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 A	2002-12	4.05	2,060	2,060
Fund 3981 Series B	2000-04	6.45	7,890	7,890
Fund 3981 Series B	2001-08	3.75-5	20,030	20,030
Fund 3981 Series B	2002-21	4.3-5.5	5,416	5,416
Fund 3981 Series C	2000-03	6.5	300	300
Fund 3981 Series C	2001-20	5	27,715	27,715
Fund 3981 Series C	2001-07	5	2,279	2,279
Fund 3981 Series C	2002-14	4.3	1,143	1,143
Fund 3981 Series D	2001-19	5	22,700	22,700
Fund 3981 Series D	2001-10	5	2,691	2,691
Fund 3983 Series A	2000-16	5.875	20,000	730
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	4.75-5.375	52,899	51,803
Fund 3991 Series B	2001-07	3-5	50,000	50,000
Fund 3991 Series B	2002-14	4.3-5.5	8,253	8,253
Fund 3991 Series C	2002-21	2.55-5.5	9,155	9,155
School Construction				
Fund 3089 Series A	1994-04	5.375	4,900	4,900

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3089 Series C	1994-06	5.90-6.20	11,250	12
Fund 3089 Series U	1988-04	7.40-7.441	2,125	2,125
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	13,230
Fund 3089 Series BB	1991-02	5.15-9.75	25,000	2,500
Fund 3089 Series EE	1992-12	6.176-6.777	19,297	7,300
Fund 3089 Series FF	1992-03	5.60-5.80	61,998	12,045
Fund 3089 Series GG	1993-04	4.80-5.10	24,640	11,275
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	1,360
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	29,249
Fund 3089 Series MM	1994-08	5.20-5.50	27,495	14,369
Fund 3089 Series NN	1994-08	5.375-5.80	38,175	14,004
Fund 3089 Series OO	1994-03	5.263-5.676	34,829	8,523
Fund 3089 Series PP	1995-05	5-7	64,996	38,780
Fund 3089 Series VV-1	1997-04	4.25-5.0	13,155	8,515
Fund 3089 Series VV-2	1997-04	5.0-5.5	32,295	13,135
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 A-5	2002-22	4.15-5.375	196,950	196,950
Fund 3090 Series B	1998-05	4	2,477	2,477
Fund 3090 Series B	2001-17	5.125	2	2
Fund 3090 Series C	1999-13	5.25	8,000	8,000
Fund 3090 Series C	2001-17	5.125	300	300
Fund 3090 Series D-1	1999-12	5.25-5.75	4,428	3,448
Fund 3090 Series AA-1	2000-20	4.15-6	150,000	110,425
Fund 3090 Series BBB	2000-20	5.45-5.875	100,001	70,460
Fund 3090 Series CCC	2001-05	3-5	60,300	40,300
Fund 3090 Series DDD	2001-21	4.4-5.125	153,418	153,418
Fund 3090 Series FFF	2002-21	2.55-5.5	97,125	97,125
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	55,750
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	28,115
Fund 3090 Series XX-2	1998-05	4	9,408	9,408
Fund 3090 Series YY	1999-12	4.5-5.25	143,500	133,500
Fund 3090 Series ZZ-1	1999-11	4.1-5.25	71,422	61,922
Fund 3090 Series ZZ-2	1999-11	5-5.75	57,130	57,130
Municipal and Other Grants and Loans				
Fund 1116 Series D	1989-08	7.398-7.409	19,213	19,213
Fund 1502 Series A	1998-05	6-6.13	15,000	15,000
Fund 1502 Series A-3	2002-03	3	825	825
Fund 1502 Series B	1995-02	4.50-5.50	37,912	3,798
Fund 1502 Series B	1997-07	Variable	300	300
Fund 1502 Series B	1997-07	Variable	800	800
Fund 1502 Series B	2001-04	3	2,000	2,000
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-1	1999-13	5.75	11,087	532
Fund 1502 Series E-2	1999-13	5.4	370	370
Fund 1502 Series F	1993-02	4.40	23,822	298
Fund 1502 Series G	1994-04	5.70-7	24,685	10,700
Fund 1502 Series I	1994-02	8.35	7,931	3,781
Fund 1502 Series M	1997-09	Variable	23,776	23,776
Fund 1502 Series N	1998-13	5-5.5	21,223	21,223
Fund 1502 Series O	1998-06	6.13-6.17	21,535	21,535
Fund 1502 Series P	1999-12	5.75	8,135	1,256

	ISSUE AND	INTEREST	ISSUED	OUTSTANDING
	MATURITY			
	DATES	%		
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 1502 Series R	2001-08	3-5	30,125	30,125
Fund 1502 Series S	2002-07	5.2	15,350	15,350
Fund 1504 Series B	1992-02	7-7.40	40,000	11,490
Fund 1504 Series C	1993-03	6.10-6.25	15,463	12,000
Fund 1504 Series D	1994-04	8.35-8.40	20,999	20,999
Fund 1802 Series A	1998-18	5	449	449
Fund 1802 Series A-1	2002-03	3	20,615	20,615
Fund 1802 Series B	1998-03	6	10,696	10,696
Fund 1802 Series B	2002-12	5.2	8,397	8,397
Fund 1802 Series C	1998-18	5	6,178	6,178
Fund 1802 Series C	2000-14	5.875	8,314	4,314
Fund 1802 Series D	1992-11	6.539-6.795	7,576	7,576
Fund 1802 Series D	1998-03	5.8-6	29,077	1,069
Fund 1802 Series E	1991-08	6.632-6.992	17,889	17,504
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	8,665
Fund 1802 Series F	2000-14	5.875	1,218	1,218
Fund 1802 Series F	2002-10	5.2	2,543	2,543
Fund 1802 Series G	1993-02	4.408-4.671	12,707	2,546
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 1841 Series B	1989-03	7.362-7.401	2,080	2,080
Fund 1843 Series A-3	2002-03	3	260	260
Fund 1843 Series G	1999-12	5.75	408	408
Fund 1843 Series H	2001-19	4.75	225	225
Fund 1861 Series B	1989-04	7.391-7.401	9,453	9,453
Fund 1865 Series A	1989-04	7.391	2,198	2,198
Fund 1865 Series B	1991-08	6.983	643	643
Fund 1870 Series A-3	2002-09	3.75-3.95	15,000	15,000
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 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 X	1995-03	5.00	15,036	15,036
Fund 1870 Series Z	1996-09	5	11,830	2,640
Fund 1870 Series AA	1996-08	6.5	7,903	153
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	3,900
Fund 1870 Series FF	2000-15	5.3-5.875	22,000	7,460
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 1870 Series JJ	2001-16	4.3-5.125	22,500	22,500
Fund 1871 Series B	1989-06	7.391-7.416	14,494	14,494
Fund 1872 Series J	1998-03	3.9-4.1	15,000	5,000
Fund 1872 Series K	1999-04	4.5	16,607	11,607
Fund 1872 Series L	2000-03	4.2-4.75	35,641	22,641
Fund 1872 Series M	2001-04	3	20,643	20,643
Fund 1873 Series A	1994-06	5.25	10,934	5,220
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

	ISSUE AND	INTEREST	ISSUED	OUTSTANDING
	MATURITY			
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 A	2002-07	5.2	995	995
Fund 1873 Series A-2	2002-07	3-4	60,464	60,464
Fund 1873 Series B	1990-05	6.742-7.250	21,747	10,929
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	1996-03	4.25-5	29,499	14,028
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	2001-15	4.125-5.125	44,123	44,123
Fund 1873 Series D-1	1998-07	4-4.5	11,755	11,755
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	2000-07	5.25	272	272
Fund 1873 Series E	2000-08	5	12	12
Fund 1873 Series E	2001-13	5.125	7,649	7,649
Fund 1873 Series E	2002-10	5.2	14,250	14,250
Fund 1873 Series F	1994-04	5.676-5.76	3,543	3,543
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
Fund 1873 Series G	1999-14	5.25	4,926	4,926
Fund 1873 Series G	2001-14	5.375	1,203	1,203
Fund 1873 Series G	2001-13	5.125	2,395	2,395
Fund 1873 Series G	2002-07	5.2	203	203
Fund 1873 Series H	1994-09	5.80-5.875	7,125	1
Fund 1873 Series H	1999-13	5.25	597	597
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 H	2001-13	5.125	1,330	1,330
Fund 1873 Series I	1994-06	5.76-5.94	6,223	6,223
Fund 1873 Series I	1997-15	5.25	8,586	1,221
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 I	2002-07	5.2	2	2
Fund 1873 Series J	1999-13	5.25	991	991
Fund 1873 Series J	1999-13	5.25	700	700
Fund 1873 Series J	2001-13	5.125	368	368

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1873 Series K	2001-13	5.125	326	326
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	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	5,621
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 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 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 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 1971 Series B	2002-12	3-4.5	63,198	63,198
Fund 3753 Series B	2000-04	6.45	17	17
Fund 3795 Series F	1990-10	7.275-7.318	13,592	13,592
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 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	66,660
Fund 3795 Series R	2000-14	5.1-5.75	50,000	13,820
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 3795 Series U	2001-13	3.5-5.125	83,367	83,367
Fund 6024 Series G	2002-12	5.2	4,990	4,990
Fund 6024 Series G	2000-02	6.45	3,741	2,715
Elderly Housing				
Fund 3051 Series K	1988-03	7.361-7.40	10,300	10,300
Fund 3775 Series C	1991-11	7-7.026	9,455	9,455
Fund 3804 Series B	1991-11	7.5	150	150
Elimination of Water Pollution				
Fund 3080 Series M	1990-10	7.312	4,000	3,995
Fund 3080 Series R	1995-06	5.00	4,822	4,822
Fund 6864 Series A	2001-22	4.65	3,605	3,550
Fund 6864 Series B	1988-06	6.749-7.525	2,519	861
Fund 6864 Series D	1989-02	7.209-7.362	14,157	3,449
Fund 6864 Series F	1989-04	6.961-7	5,019	5,019
Fund 6864 Series J1	1991-11	6.753	12,873	6,622
Fund 6864 Series J2	1991-11	6.753	19,690	6,385
Fund 6864 Series L1	1992-12	6.034	26,145	15,318
Fund 6864 Series P	1993-02	4.60	16,500	6,880
Fund 6864 Series V1	1996-18	5.03	5,000	4,019
Fund 6864 Series V2	1996-17	5.03	3,290	1,950
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

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 6864 Series Y	1997-08	4.8-5.5	35,000	35,000
Fund 6864 Series Z1	1997-20	5.081	19,000	16,708
Fund 6864 Series Z2	1997-20	5.081	5,200	4,040
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 AA	2001-11	4.1-5	35,000	35,000
Fund 6864 Series BB2	1999-22	4.633	18,000	17,340
Fund 6864 Series BB1	1999-22	4.633	4,875	4,630
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
Specific Highway Purposes				
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	8,478
Infrastructure Improvements				
Fund 3842 - 1988 Series B	1988-08	5.10-7.75	74,998	3,418
Fund 3842 - 1990 Series I	1990-10	6.171	250,000	156,100
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	128,740
Fund 3842 - 1993 Series C	1993-13	4.40-5	175,000	30,010
Fund 3842 - 1994 Series A	1994-14	4.75-5.65	150,000	14,035
Fund 3842 - 1994 Series B	1994-14	5.50-6.25	200,000	17,410
Fund 3842 - 1995 Series A	1995-15	5.10-5.60	125,000	16,750
Fund 3842 - 1995 Series B	1995-15	3.60-5.625	175,000	22,815
Fund 3842 - 1996 Series A	1996-16	4.125-6.00	150,000	19,460
Fund 3842 - 1996 Series B-1	1996-03	4.25-5	28,020	7,240
Fund 3842 - 1996 Series B-2	1996-16	5.375-6	121,980	59,050
Fund 3842 - 1997 Series A	1997-17	4-6	150,000	117,910
Fund 3842 - 1998 Series B-2	1998-18	4-5.5	192,955	191,497
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 A1	1999-08	4.1-4.8	38,237	26,262
Fund 3842 - 1999 Series A	1999-19	4.8-6	111,763	111,763
Fund 3842 - 2000 Series A-1	2000-14	4.375-5.25	125,000	118,420
Fund 3842 - 2000 Series A	2000-20	6	5,438	5,438
Fund 3842 - 2000 Series B	2000-20	6	94,562	94,562
Fund 3842 - 2001 Series A	2001-21	2-5.375	175,000	175,000
Fund 3842 - 2002 Series A	2002-22	3-5.375	112,000	112,000
Fund 3842 - 1992 Series A - Refunding Bonds	1992-08	2.75-6.125	125,715	24,710
Fund 3842 - 1993 Series A - Refunding Bonds	1993-10	2.65-5.40	560,750	508,365
Fund 3842 - 1993 Series B - Refunding Bonds	1993-06	3.20-4.60	254,770	135,930
Fund 3842 - 1995 Series C - Refunding Bonds	1995-05	3.60-6.25	160,630	51,360
Fund 3842 - 1996 Series C - Refunding Bonds	1996-09	4-6	79,795	79,555
Fund 3842 - 1997 Series B - Refunding Bonds	1997-07	4-5.5	65,415	55,660
Fund 3842 - 1998 Series A - Refunding Bonds	1998-14	4.25-5.5	197,500	196,695
Fund 3842 - 2001 Series B - Refunding Bonds	2001-15	3.25-5.375	533,335	533,335
Other Transportation Purposes				
Fund 3803 Series A - Ramp Construction	1988-08	7.513-7.525	344	344
Fund 3803 Series B - Ramp Construction	1998-13	4.6	155	155
General Obligation Refunding				
General Obligation Refunding (Feb. 1993)	1993-10	2.85-5.60	389,090	283,650
General Obligation Refunding (Mar. 1993)	1993-10	2.40-5.50	157,745	57,790
General Obligation Refunding (Oct. 1993)	1993-12	3.10-6	259,125	236,130
General Obligation Refunding (Mar. 1995)	1995-04	4.5-7	20,650	7,670
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

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
General Obligation Refunding (Mar. 1995)	1995-05	5.3	10,820	10,820
General Obligation Refunding (Apr. 1996)	1996-02	4-6	61,260	19,610
General Obligation Refunding (Nov. 1996)	1996-03	3.6-6	40,735	23,565
General Obligation Refunding (Nov. 1996)	1996-04	6	23,775	23,760
General Obligation Refunding (Sept. 1997)	1997-12	4-5.5	126,765	123,885
General Obligation Refunding (Feb. 1998)	1998-15	3.65-5.125	146,780	145,500
General Obligation Refunding (July 1998)	1998-08	5.65-6.140	105,445	55,945
General Obligation Refunding (June 2001)	2001-16	4.4-5.5	504,575	504,575
General Obligation Refunding (Nov. 2001)	2001-19	3-5.125	334,245	334,245
General Obligation Refunding (Nov. 2001)	2001-08	3-5	98,590	98,590
General Obligation Refunding (June 2002)	2002-18	3-5.5	155,500	155,500
General Obligation Transportation Related Refunding	1991-04	5.15-9.75	47,570	8,505
PARS Refunding	1998-06	5.65-6.12	80,000	50,000
Miscellaneous				
CDA Increment Financing Amphitheater	1994-24	4-6.375	9,885	8,865
CDA Increment Financing Norwich Yankee	1994-06	4-6	1,545	760
CDA Increment Financing Oakdale	1995-15	3.75-5.55	9,900	7,870
CDA Increment Financing Lake Compounce	1997-17	3.8-5.375	18,000	15,215
CHEFA Childcare Facilities Series A	1998-28	6.75	5,375	5,375
CHEFA Childcare Facilities Series B	1998-03	9.5	420	190
CHEFA Childcare Pool Series A	1998-28	3.5-5	10,175	8,755
CHEFA Childcare Series C	1999-29	4.1-5.625	18,690	18,150
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 1011 Series A	2002-12	5.2	53,000	53,000
Fund 1951 Series B	1997-05	Variable	10,000	10,000
Fund 1951 Series C	2000-04	6.45	260	260
Fund 1961 Series B	2002-10	5.2	270	270
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
Total from General and Transportation Funds			14,865,237	11,137,691
Bonds Redeemable from Other Sources				
University and State University				
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	1997-17	4.625-6	5,725	3,225
Fund 3876 Series B	1993-12	4.30-7	5,398	2,245
Fund 3876 Series B	1995-15	5.30-5.80	10,638	98
Fund 3876 Series B	1997-17	5.125-5.25	2,394	870
Fund 3876 Series C	1994-10	5.20-5.50	2,094	315
Fund 3876 Series C	1995-02	4.50-5.50	864	129
Fund 3876 Series C	1995-15	4.60-6.00	6,445	2,376
Fund 3876 Series C	1997-04	4.625	24	24
Fund 3876 Series D	1994-10	5.25-5.90	5,000	1,005
Fund 3876 Series D	1997-04	4.625	136	136
Fund 3876 Series E	1994-10	5.20-5.50	7,906	1,606
Fund 3876 Series E	1995-04	5-7	849	207
Fund 3876 Series F	1995-05	4.50-7	7,277	1,808
Fund 3876 Series G	1997-09	4.625-6.0	1,720	1,475
Student Fee Revenue Bonds Series A-1998	1998-27	3.55-5.125	33,560	31,180
Student Fee Revenue Bonds Series A-2002	2002-30	2.1-5.25	75,430	75,430
Student Fee Revenue Bonds Series A-Refunding	2002-29	3-5.25	96,130	94,580
Bradley International Airport				
Bradley International Airport Refunding	1992-12	7-7.65	94,065	50,755
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

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Rental Housing				
Fund 3012 Series B	1972-02	5.25	80,000	80,000
Clean Water				
Fund 6865 Series 1991 A	1991-11	6.30-10	100,000	5,550
Fund 6865 Series 1992 A	1992-12	4.875-11	105,000	19,375
Fund 6865 Series 1993 A	1993-12	4.75-10	50,000	33,800
Fund 6865 Series 1994 A	1994-16	4.05 -6.50	75,000	29,625
Fund 6865 Series 1996 A	1996-18	4.50-5.875	80,000	64,305
Fund 6865 Series 1997 A	1997-20	4.35-6.0	110,000	96,730
Fund 6865 Series 1999 A	1999-22	4-5.125	125,000	120,420
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	46,125
Fund 6865 Series 1999 A - Refunding Bond	1999-16	3.45-5.25	78,995	77,995
Fund 6868 Series 2001 A	2001-22	4-5.5	29,615	29,615
Regional Market				
Fund 3016 Series A	1994-09	5.20-5.50	75	25
Second Injury Fund				
Second Injury Fund Revenue Bonds	1996-12	4.25-6	100,000	58,385
Second Injury Fund Revenue Bonds A-1	2000-15	4.5-5.25	124,100	95,635
Total from Other Sources			<u>1,678,181</u>	<u>1,365,444</u>
Total Bonds Outstanding			<u>\$ 16,543,417</u>	<u>\$ 12,503,135</u>

CHANGES IN BONDS AND NOTES OUTSTANDING

JULY 1, 2001 TO JUNE 30, 2002

(In Thousands)

	OUTSTANDING 7/1/01	ADDITIONS 2001-02	RETIRED/ DEFEASSED 2001-02	OUTSTANDING 6/30/02
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 2,244,126	\$ 376,017	\$ 304,753	\$ 2,315,390
School Construction	1,089,332	447,795	232,509	1,304,618
Municipal and Other Grants and Loans	1,699,501	421,919	378,476	1,742,944
Elderly Housing	19,905	-	-	19,905
Elimination of Water Pollution	280,790	35,000	26,714	289,076
Specific Highway Purposes	14,408	-	530	13,878
Infrastructure Improvement	3,061,533	820,335	736,960	3,144,908
Other Transportation	613	-	114	499
General Obligation Refunding	1,844,165	588,335	270,095	2,162,405
Miscellaneous	99,038	53,270	8,240	144,068
Total From General and Transportation Funds	<u>10,353,411</u>	<u>2,742,671</u>	<u>1,958,391</u>	<u>11,137,691</u>
Bonds Redeemable From Other Sources				
University and State University	153,085	171,560	104,906	219,739
Bradley International Airport	321,595	-	3,860	317,735
Rental Housing	80,000	-	-	80,000
Clean Water Fund	624,965	-	31,040	593,925
Regional Market	85	-	60	25
Second Injury Fund	204,850	-	50,830	154,020
Total From Other Sources	<u>1,384,580</u>	<u>171,560</u>	<u>190,696</u>	<u>1,365,444</u>
Total Bonds Outstanding	<u>\$ 11,737,991</u>	<u>\$ 2,914,231</u>	<u>\$ 2,149,087</u>	<u>\$ 12,503,135</u>

During the fiscal year, four 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.

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>	
September 2001	\$ 533,335	\$ 543,375	- with various due dates from September 1, 2003 through 2016
November 2001	432,835	437,230	- with various due dates from March 15, 2003 through 2019
February 2002	96,130	89,570	- with various due dates from November 15, 2003 through 2029
June 2002	155,500	158,720	- with various due dates from November 15, 2002 through 2018
Totals	<u>\$ 1,217,800</u>	<u>\$ 1,228,895</u>	

BONDS OUTSTANDING BY YEARS OF MATURITY

AS OF JUNE 30, 2002

(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	
2002-03	\$ 824,603	\$ 587,619	\$ 132,620	\$ 67,648	\$ 957,223	\$ 655,267	\$ 1,612,490
2003-04	836,551	563,435	63,875	62,699	900,426	626,134	1,526,560
2004-05	863,502	536,997	73,660	59,270	937,162	596,267	1,533,429
2005-06	828,930	499,650	64,270	55,711	893,200	555,361	1,448,561
2006-07	807,416	472,775	66,518	52,283	873,934	525,058	1,398,992
2007-08	802,619	439,727	72,850	48,762	875,469	488,489	1,363,958
2008-09	797,213	435,850	74,455	45,005	871,668	480,855	1,352,523
2009-10	768,513	388,989	75,456	41,176	843,969	430,165	1,274,134
2010-11	705,089	290,262	68,830	37,248	773,919	327,510	1,101,429
2011-12	611,546	235,016	64,175	33,702	675,721	268,718	944,439
2012-13	561,203	183,910	61,600	30,437	622,803	214,347	837,150
2013-14	481,490	141,687	45,565	27,533	527,055	169,220	696,275
2014-15	448,701	108,679	40,705	25,291	489,406	133,970	623,376
2015-16	388,965	85,847	42,185	23,115	431,150	108,962	540,112
2016-17	366,695	66,385	40,355	20,960	407,050	87,345	494,395
2017-18	308,746	49,261	39,605	18,853	348,351	68,114	416,465
2018-19	270,776	33,838	36,255	16,823	307,031	50,661	357,692
2019-20	215,771	20,764	37,005	14,913	252,776	35,677	288,453
2020-21	131,056	10,514	32,470	12,942	163,526	23,456	186,982
2021-22	89,879	4,574	33,825	11,210	123,704	15,784	139,488
2022-23	12,417	1,219	33,180	9,465	45,597	10,684	56,281
2023-24	2,490	831	21,270	8,035	23,760	8,866	32,626
2024-25	2,575	684	22,435	6,874	25,010	7,558	32,568
2025-26	2,010	553	18,995	5,803	21,005	6,356	27,361
2026-27	2,130	437	19,980	4,828	22,110	5,265	27,375
2027-28	2,245	314	21,000	3,802	23,245	4,116	27,361
2028-29	2,365	185	19,945	2,775	22,310	2,960	25,270
2029-30	1,465	78	20,980	1,746	22,445	1,824	24,269
2030-31	490	25	10,415	829	10,905	854	11,759
2031-32	240	6	10,965	281	11,205	287	11,492
Totals	\$ 11,137,691	\$ 5,160,111	\$ 1,365,444	\$ 750,019	\$ 12,503,135	\$ 5,910,130	\$ 18,413,265

BOND COMMISSION ALLOCATIONS AVAILABLE

JUNE 30, 2002

(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	616,800	484,089	67,244	65,467
1504	Economic Stabilization	128,000	86,463	8,537	33,000
1800	Housing Assistance	475,978	429,621	16,185	30,172
1843	Child Care Facilities	7,775	5,184	5	2,586
1870	Local Capital Improvement	440,000	365,000	-	75,000
1872	Capital Equipment Purchase	228,940	201,583	27,357	-
1873	Grants to Local Governments and Others	1,097,989	777,824	180,734	139,431
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	520	1,480	3,000
1971	Hartford Downtown Redevelopment	500,000	225,348	179,782	94,870
3001	Capital Improvements and Other Purposes	348,757	132,729	69,257	146,771
3011	Capital Improvements and Other Purposes	559,371	-	296,735	262,636
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	2,912,070	2,819,894	48,876	43,300
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	85,750	78,499	4,306	2,945
3791	Capital Improvements and Other Purposes	40,803	39,678	1,125	-
3795	Community Conservation and Development	811,696	500,852	196,601	114,243
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	5,158,314	4,781,651	376,663	-
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	506,869	14,979	-
3876	University and State University Facilities	105,213	104,192	171	850
3891	Capital Improvements and Other Purposes	417,558	410,074	4,225	3,259
3901	Capital Improvements and Other Purposes	534,337	528,221	5,673	443
3911	Capital Improvements and Other Purposes	148,920	141,037	4,580	3,303

SCHEDULE E-5

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE
			BONDS ISSUED	BONDS UNISSUED	
3921	Capital Improvements and Other Purposes	322,136	320,383	53	1,700
3931	Capital Improvements and Other Purposes	630,441	614,441	13,153	2,847
3951	Capital Improvements and Other Purposes	210,233	179,507	25,690	5,036
3961	Capital Improvements and Other Purposes	229,700	195,344	18,878	15,478
3971	Capital Improvements and Other Purposes	202,273	157,160	28,752	16,361
3981	Capital Improvements and Other Purposes	218,617	188,591	12,333	17,693
3991	Capital Improvements and Other Purposes	326,720	174,138	74,610	77,972
6024	Connecticut Innovations	114,801	93,730	21,071	-
6864	Clean Water/Long Island Sound - G.O.	757,830	558,757	104,916	94,157
6865	Clean Water/Drinking Water - Revenue	1,080,400	745,000	187,847	147,553
7202	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	Totals	\$ 21,435,401	\$17,946,970	\$ 2,077,769	\$ 1,410,662

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, 2002**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 8,067,824	\$ 1,541,688
Due From Other Funds	25,157	-
Total Assets	<u>\$ 8,092,981</u>	<u>\$ 1,541,688</u>
Liabilities, Reserves, Capital and Fund Balances		
Appropriations Continued	\$ 3,884,577	\$ 11,677,025
Capital	5,230,000	1,100,000
Fund Balances	<u>(1,021,596)</u>	<u>(11,235,337)</u>
Total Liabilities, Reserves, Capital and Fund Balances	<u>\$ 8,092,981</u>	<u>\$ 1,541,688</u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2002**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2001	\$ 5,724,431	\$ 2,391,942
Receipts and Transfers:		
Other Receipts	21,338,932	45,489,674
Interfund Transfers	47,785	-
Totals	<u>27,111,148</u>	<u>47,881,616</u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>19,043,324</u>	<u>46,339,928</u>
Cash, June 30, 2002	<u>\$ 8,067,824</u>	<u>\$ 1,541,688</u>

EXHIBIT F

4015	4831	
GENERAL	CAPITAL	
SERVICES	EQUIPMENT	
	DATA	TOTAL
	PROCESSING	
\$ (41,430,034)	\$ 2,605,487	\$ (29,215,035)
-	-	25,157
<u>\$ (41,430,034)</u>	<u>\$ 2,605,487</u>	<u>\$ (29,189,878)</u>
\$ 25,278,004	\$ 961,632	\$ 41,801,238
-	-	6,330,000
<u>(66,708,038)</u>	<u>1,643,855</u>	<u>(77,321,116)</u>
<u>\$ (41,430,034)</u>	<u>\$ 2,605,487</u>	<u>\$ (29,189,878)</u>

SCHEDULE F-1

4015	4831	
GENERAL	CAPITAL	
SERVICES	EQUIPMENT	
	DATA	TOTAL
	PROCESSING	
\$ (26,422,677)	\$ 7,271,803	\$ (11,034,501)
31,801,175	2,153,062	100,782,843
-	-	47,785
<u>5,378,498</u>	<u>9,424,865</u>	<u>89,796,127</u>
<u>46,808,532</u>	<u>6,819,378</u>	<u>119,011,162</u>
<u>\$ (41,430,034)</u>	<u>\$ 2,605,487</u>	<u>\$ (29,215,035)</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, 2002**

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	\$ 2,640	\$ -	\$ -
6005	Health Center Hospital	(6,137,178)	19,849,000	287,023	-
6018	Vocational Education Extension	975,495	-	-	-
6024	Connecticut Innovations Incorporated	(11,046,198)	201,612	-	-
6031	Auto Emissions Inspection	10,559,885	-	-	-
6033	Academic Scholarship Loans	424,385	195,928	-	-
6037	Substance Abuse Revolving Loans	105,804	-	-	-
6299	Bradley International Parking Operations	-	-	-	-
6300	Bradley International Airport Operations	12,809,587	-	-	51,786
6301	Local Bridge Revolving - Bond Financed	21,281,401	836,382	-	-
6303	Local Bridge Revolving - Revenue Financed	23,631,224	-	-	-
6310	Bradley International General Revenue Bonds	-	-	-	-
6851	Community Residential Facility Loans	1,498,611	9,524,136	-	-
Various	Clean Water	27,368,815	638,313,422	-	-
Various	Drinking Water	(51,367)	26,754,674	-	-
	Totals	<u>\$ 81,481,563</u>	<u>\$ 695,677,794</u>	<u>\$ 287,023</u>	<u>\$ 51,786</u>

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2002**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 2001	SALE OF LONG TERM INVESTMENTS	SALE OF BONDS	OTHER RECEIPTS
6001	Teacher Incentive Loans	\$ 61,099	\$ -	\$ -	\$ -
6005	Health Center Hospital	(6,987,156)	69,364	-	146,224,756
6018	Vocational Education Extension	664,809	-	-	2,649,272
6024	Connecticut Innovations Incorporated	(10,251,727)	-	4,990,000	4,845,000
6031	Auto Emissions Inspection	9,015,662	-	-	28,778,513
6033	Academic Scholarship Loans	488,638	-	-	52,469
6037	Substance Abuse Revolving Loans	105,804	-	-	-
6300	Bradley International Airport Operations	11,086,606	-	-	30,157,775
6301	Local Bridge Revolving - Bond Financed	24,982,863	-	-	673,923
6303	Local Bridge Revolving - Revenue Financed	23,029,456	-	-	601,768
6851	Community Residential Facility Loans	835,799	-	-	831,153
Various	Clean Water	13,855,876	-	35,000,110	21,342,533
Various	Drinking Water	(10)	-	-	4,593,381
	Totals	<u>\$ 66,887,719</u>	<u>\$ 69,364</u>	<u>\$ 39,990,110</u>	<u>\$ 240,750,543</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
\$ -	\$ 63,739	\$ 2,640	\$ -	\$ -	\$ 61,099	\$ 63,739
-	13,998,845	19,849,000	4,476,201	500,000	(10,826,356)	13,998,845
-	975,495	-	546,733	350,000	78,762	975,495
-	(10,844,586)	201,612	1,676,913	-	(12,723,111)	(10,844,586)
-	10,559,885	-	1,601,686	-	8,958,199	10,559,885
-	620,313	195,928	13,252	-	411,133	620,313
-	105,804	-	28,000	-	77,804	105,804
10,549,320	10,549,320	-	-	-	10,549,320	10,549,320
44,218,629	57,080,002	-	7,775,865	-	49,304,137	57,080,002
-	22,117,783	836,382	21,128,002	-	153,399	22,117,783
-	23,631,224	-	23,476,043	-	155,181	23,631,224
151,595,876	151,595,876	-	-	-	151,595,876	151,595,876
-	11,022,747	9,524,136	710,505	-	788,106	11,022,747
458,160,463	1,123,842,700	638,313,422	341,121,589	-	144,407,689	1,123,842,700
41,242,647	67,945,954	26,754,674	33,248,745	-	7,942,535	67,945,954
<u>\$ 705,766,935</u>	<u>\$ 1,483,265,101</u>	<u>\$ 695,677,794</u>	<u>\$ 435,803,534</u>	<u>\$ 850,000</u>	<u>\$ 350,933,773</u>	<u>\$ 1,483,265,101</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, 2002
\$ -	\$ -	\$ 61,099	\$ -	\$ -	\$ -	\$ 61,099
-	-	139,306,964	145,444,142	-	145,444,142	(6,137,178)
-	-	3,314,081	2,338,586	-	2,338,586	975,495
-	-	(416,727)	10,629,471	-	10,629,471	(11,046,198)
6,500,000	-	44,294,175	33,734,290	-	33,734,290	10,559,885
(115,000)	-	426,107	1,722	-	1,722	424,385
-	-	105,804	-	-	-	105,804
113,376	-	41,357,757	28,548,170	-	28,548,170	12,809,587
-	-	25,656,786	4,375,385	-	4,375,385	21,281,401
-	-	23,631,224	-	-	-	23,631,224
-	-	1,666,952	168,341	-	168,341	1,498,611
-	52,134,768	122,333,287	80,592,081	14,372,391	94,964,472	27,368,815
-	7,886,669	12,480,040	8,510,928	4,020,479	12,531,407	(51,367)
<u>\$ 6,498,376</u>	<u>\$ 60,021,437</u>	<u>\$ 414,217,549</u>	<u>\$ 314,343,116</u>	<u>\$ 18,392,870</u>	<u>\$ 332,735,986</u>	<u>\$ 81,481,563</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, 2002**

ASSETS

FUND NO.	ASSETS			
	CASH AND SHORT TERM INVESTMENTS	LOANS RECEIVABLE AND DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS
7002 Fines Awaiting Distribution	\$ 165,455	\$ -	\$ -	\$ -
7009 Social Services Support	2,570,668	-	-	-
7013 Funds Awaiting Distribution	27,083,125	-	-	-
7016 Betting Taxes	284,508	-	-	-
7043 Superior Court Condemnation Awards	14,796,122	-	-	-
7046 Alternate Retirement	1,762,551	-	-	-
7047 Municipal Employees Retirement Fund A	10,134	-	-	-
7048 Municipal Employees Retirement Fund B	58,249,509	-	-	753,892,192
7049 Policemen and Firemen Survivors' Benefit	4,911,268	-	-	12,465,405
7050 Probate Retirement	2,982,245	-	-	37,597,017
7051 Anthem Demutualization Fund	127,255,540	-	-	-
7201 Health Club Guaranty	348,132	-	-	-
7202 Industrial Building Mortgage Insurance	-	789,143	-	-
7203 Real Estate Guaranty	341,527	-	-	-
7205 Unemployment Compensation Fund	(196,279)	-	675,562,132	-
7207 John Dempsey Hospital Malpractice Trust	9,802,331	-	-	-
7209 Home Improvement Guaranty	171,605	-	-	-
7210 Brokered Transactions Guaranty Fund	500,000	-	-	-
7211 Itinerant Vendor Guaranty Fund	46,650	-	-	-
7212 New Home Construction Guaranty Fund	2,120,410	10,329	-	-
7220 Tobacco Health Trust Fund	20,157,788	78,247	-	34,374,062
7221 Biomedical Research Trust Fund	4,011,596	19,777	-	-
7303 Endowed Chair Investment	5,359,903	-	-	-
7304 Connecticut Arts Endowment	1,994,003	-	-	12,472,429
7305 Soldiers', Sailors' and Marines' Trust	587,390	-	-	50,194,421
7306 Various Treasurer's Trust Funds	269,553	1,327	-	-
7801 State Employees' Retirement	144,268,375	-	-	4,680,264,723
7803 State's Attorneys' Retirement	50,476	-	-	255,058
7804 General Assembly Retirement	33,324	-	-	-
7805 Judges and Compensation Comm. Retirement	8,214,915	-	-	81,565,369
7806 Public Defenders' Retirement	39,902	-	-	-
7807 Teachers' Retirement System	224,916,579	-	-	6,624,737,061
Totals	<u>\$ 663,109,305</u>	<u>\$ 898,823</u>	<u>\$ 675,562,132</u>	<u>\$ 12,287,817,737</u>

LIABILITIES, RESERVES, AND FUND BALANCES

RESOURCES TO BE PROVIDED IN FUTURE YEARS	TOTAL ASSETS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
\$ -	\$ 165,455	\$ -	\$ -	\$ -	\$ 165,455	\$ 165,455
-	2,570,668	-	-	-	2,570,668	2,570,668
-	27,083,125	-	-	-	27,083,125	27,083,125
-	284,508	-	-	-	284,508	284,508
-	14,796,122	-	-	-	14,796,122	14,796,122
-	1,762,551	-	-	-	1,762,551	1,762,551
-	10,134	-	-	-	10,134	10,134
-	812,141,701	-	-	-	812,141,701	812,141,701
-	17,376,673	-	-	-	17,376,673	17,376,673
-	40,579,262	-	-	-	40,579,262	40,579,262
-	127,255,540	-	-	-	127,255,540	127,255,540
-	348,132	-	-	-	348,132	348,132
-	789,143	789,143	-	-	-	789,143
-	341,527	-	-	-	341,527	341,527
-	675,365,853	675,562,132	-	-	(196,279)	675,365,853
-	9,802,331	-	-	-	9,802,331	9,802,331
-	171,605	-	-	-	171,605	171,605
-	500,000	-	-	-	500,000	500,000
-	46,650	-	-	-	46,650	46,650
-	2,130,739	-	-	-	2,130,739	2,130,739
-	54,610,097	-	-	-	54,610,097	54,610,097
-	4,031,373	-	-	-	4,031,373	4,031,373
-	5,359,903	-	-	-	5,359,903	5,359,903
-	14,466,432	-	-	-	14,466,432	14,466,432
-	50,781,811	-	-	-	50,781,811	50,781,811
-	270,880	-	-	-	270,880	270,880
4,466,512,623	9,291,045,721	-	431,070,833	4,466,512,623	4,393,462,265	9,291,045,721
-	305,534	-	230,905	-	74,629	305,534
-	33,324	-	-	-	33,324	33,324
60,703,475	150,483,759	-	9,172,680	60,703,475	80,607,604	150,483,759
-	39,902	-	-	-	39,902	39,902
2,191,628,116	9,041,281,756	-	3,381,000,000	2,191,628,116	3,468,653,640	9,041,281,756
<u>\$ 6,718,844,214</u>	<u>\$ 20,346,232,211</u>	<u>\$ 676,351,275</u>	<u>\$ 3,821,474,418</u>	<u>\$ 6,718,844,214</u>	<u>\$ 9,129,562,304</u>	<u>\$ 20,346,232,211</u>

FIDUCIARY FUNDS
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2002

RECEIPTS AND TRANSFERS

FUND NO.	CASH AND SHORT TERM INVESTMENTS JULY 1, 2001	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY
7002 Fines Awaiting Distribution	\$ 7,500,908	\$ -	\$ 81,595,830	\$ -	\$ -
7009 Social Services Support	387,860	-	28,958,557	-	-
7013 Funds Awaiting Distribution	16,759,929	-	88,094,879	-	-
7016 Betting Taxes	314,810	-	10,817,078	-	-
7032 Fringe Benefit Recovery	-	-	2,715,822	-	-
7043 Superior Court Condemnation Awards	9,566,291	-	13,910,231	-	-
7045 Air Travel	-	-	826,756	-	-
7046 Alternate Retirement	2,350,958	-	54,609,635	-	-
7047 Municipal Employees Retirement Fund A	11,300	-	284	-	-
7048 Municipal Employees Retirement Fund B	41,994,482	-	71,731,153	3,555,002	-
7049 Police and Firemen Survivors' Benefit	4,632,554	-	833,039	22,167	-
7050 Probate Retirement	2,554,877	-	2,487,193	343,482	-
7051 Anthem Demutualization Fund	-	-	127,255,540	-	-
7201 Health Club Guaranty	341,071	-	44,390	-	-
7203 Real Estate Guaranty	194,509	-	147,018	-	-
7205 Unemployment Compensation Fund	345,945	415,528,411	221,456,481	-	724,202,431
7207 John Dempsey Hospital Malpractice Trust	9,389,024	-	1,913,307	-	-
7209 Home Improvement Guaranty	629,352	-	1,194,325	-	-
7210 Brokered Transactions Guaranty Fund	499,960	-	40	-	-
7211 Itinerant Vendor Guaranty Fund	44,850	-	1,800	-	-
7212 New Home Construction Guaranty Fund	872,671	-	1,265,679	-	-
7220 Tobacco Health Trust Fund	40,668,024	-	1,687,223	-	-
7221 Biomedical Research Trust Fund	-	-	11,596	-	-
7303 Endowed Chair Investment	4,876,534	-	598,146	-	-
7304 Connecticut Arts Endowment	1,090,549	-	1,789,631	-	-
7305 Soldiers', Sailors' and Marines' Trust	60,025	-	3,148,037	-	-
7306 Various Treasurer's Trust Funds	261,177	-	6,532	-	-
7801 State Employees' Retirement	87,179,163	-	738,096,522	44,153,924	-
7803 State's Attorneys' Retirement	97,138	-	48,448	47	-
7804 General Assembly Retirement	36,190	-	917	-	-
7805 Judges and Compensation Comm. Retirement	5,785,135	-	15,767,478	354,352	-
7806 Public Defenders' Retirement	32,411	-	9,491	-	-
7807 Teachers' Retirement System	246,704,573	-	818,989,905	62,654,145	-
Totals	<u>\$ 485,182,270</u>	<u>\$415,528,411</u>	<u>\$2,290,012,963</u>	<u>\$ 111,083,119</u>	<u>\$ 724,202,431</u>

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS	PURCHASE OF LONG TERM INVESTMENTS	TRANSFER TO TRUST FUND AND DEPOSITS IN U. S. TREASURY	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS
						JUNE 30, 2002
\$ -	\$ 89,096,738	\$ 88,931,283	\$ -	\$ -	\$ 88,931,283	\$ 165,455
-	29,346,417	26,775,749	-	-	26,775,749	2,570,668
12,059	104,866,867	77,783,742	-	-	77,783,742	27,083,125
-	11,131,888	10,847,380	-	-	10,847,380	284,508
-	2,715,822	2,715,822	-	-	2,715,822	-
-	23,476,522	8,680,400	-	-	8,680,400	14,796,122
-	826,756	826,756	-	-	826,756	-
-	56,960,593	55,198,042	-	-	55,198,042	1,762,551
-	11,584	1,450	-	-	1,450	10,134
-	117,280,637	57,262,439	1,768,689	-	59,031,128	58,249,509
-	5,487,760	564,450	12,042	-	576,492	4,911,268
1,137,272	6,522,824	3,295,074	245,505	-	3,540,579	2,982,245
-	127,255,540	-	-	-	-	127,255,540
-	385,461	37,329	-	-	37,329	348,132
-	341,527	-	-	-	-	341,527
(1,578,595)	1,359,954,673	730,711,564	-	629,439,388	1,360,150,952	(196,279)
-	11,302,331	-	-	1,500,000	1,500,000	9,802,331
-	1,823,677	1,652,072	-	-	1,652,072	171,605
-	500,000	-	-	-	-	500,000
-	46,650	-	-	-	-	46,650
19,120	2,157,470	37,060	-	-	37,060	2,120,410
12,176,603	54,531,850	-	34,374,062	-	34,374,062	20,157,788
4,000,000	4,011,596	-	-	-	-	4,011,596
-	5,474,680	114,777	-	-	114,777	5,359,903
-	2,880,180	886,177	-	-	886,177	1,994,003
(2,620,672)	587,390	-	-	-	-	587,390
2,980	270,689	1,136	-	-	1,136	269,553
-	869,429,609	651,713,586	73,447,648	-	725,161,234	144,268,375
-	145,633	95,000	157	-	95,157	50,476
-	37,107	3,783	-	-	3,783	33,324
-	21,906,965	13,520,411	171,639	-	13,692,050	8,214,915
-	41,902	2,000	-	-	2,000	39,902
-	1,128,348,623	799,077,724	104,354,320	-	903,432,044	224,916,579
<u>\$ 13,148,767</u>	<u>\$ 4,039,157,961</u>	<u>\$ 2,530,735,206</u>	<u>\$ 214,374,062</u>	<u>\$ 630,939,388</u>	<u>\$ 3,376,048,656</u>	<u>\$ 663,109,305</u>



SUNDRY

Statements:

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

ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY
FISCAL YEAR ENDED JUNE 30, 2002
(In Thousands)

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 31,975	\$ 14,364	\$ -	\$ 2,282	\$ 48,621
Auditors of Public Accounts	7,150	464	-	94	7,708
Commission on the Status of Women	445	102	-	2	549
Commission on Children	444	127	-	-	571
Commission on Latino and Puerto Rican Affairs	279	82	-	5	366
African-American Affairs Commission	199	80	-	-	279
Total Legislative	40,492	15,219	-	2,383	58,094
General Government					
Governor's Office	2,056	521	-	-	2,577
Secretary of the State	2,406	654	-	-	3,060
Lieutenant Governor's Office	229	45	-	-	274
Elections Enforcement Commission	708	80	-	1	789
Ethics Commission	646	349	-	-	995
Freedom of Information Commission	1,153	108	-	1	1,262
Judicial Selection Commission	72	22	-	-	94
State Properties Review Board	344	174	-	1	519
State Treasurer	2,870	331	-	1	3,202
State Comptroller	15,303	3,253	20	6	18,582
Department of Revenue Services	48,621	9,946	-	6	58,573
Division of Special Revenue	6,708	1,791	-	1	8,500
State Insurance and Risk Management Board	209	8,021	-	-	8,230
Gaming Policy Board	-	3	-	-	3
Office of Policy and Management	13,567	44,716	160,263	7,533	226,079
Department of Veterans Affairs	21,750	6,108	-	-	27,858
Office of Workforce Competitiveness	523	6,250	-	-	6,773
Department of Administrative Services	17,628	9,558	-	1	27,187
Department of Information Technology	2,556	15,197	-	1,572	19,325
Department of Public Works	15,594	30,871	-	1,161	47,626
Attorney General	24,866	1,673	-	1	26,540
Office of the Claims Commissioner	224	179	-	-	403
Division of Criminal Justice	34,908	3,506	-	624	39,038
Criminal Justice Commission	-	1	-	-	1
Total General Government	212,941	143,357	160,283	10,909	527,490
Regulation and Protection					
Department of Public Safety	99,830	27,962	-	1,775	129,567
Police Officer Standards & Training Council	1,598	893	-	251	2,742
Board of Firearms Permit Examiners	61	38	-	1	100
Department of Motor Vehicles	-	-	-	141	141
Military Department	4,718	2,278	-	1	6,997
Commission on Fire Prevention and Control	1,472	695	274	1	2,442
Department of Consumer Protection	9,737	1,101	-	1	10,839
Department of Labor	16,303	43,062	-	57	59,422
Office of Victim Advocate	191	33	-	3	227
Commission on Human Rights and Opportunities	6,243	664	-	-	6,907
Protection and Advocacy for Persons with Disabilities	2,179	398	-	2	2,579
Office of the Child Advocate	495	53	-	1	549
Total Regulation and Protection	142,827	77,177	274	2,234	222,512
Conservation and Development					
Department of Agriculture	3,806	960	161	1	4,928
Connecticut Agricultural Experiment Station	5,296	701	-	89	6,086
Department of Environmental Protection	33,762	8,209	58	555	42,584
Council on Environmental Quality	125	6	-	-	131
Connecticut Historical Commission	992	109	-	1	1,102
Department of Economic & Community Development	7,271	5,265	11,091	4	23,631
Total Conservation and Development	51,252	15,250	11,310	650	78,462

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
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Health and Hospitals

Department of Public Health	31,755	26,328	19,654	15	77,752
Office of Health Care Access	2,184	364	-	-	2,548
Office of the Medical Examiner	3,527	1,180	-	51	4,758
Southbury Training School	91,221	9,588	-	-	100,809
Office of Mental Retardation	8,190	14,417	-	2	22,609
DMR - Northwest Region	22,873	70,175	1,985	-	95,033
DMR - North Central Region	44,951	111,011	2,633	33	158,628
DMR - Eastern Region	52,629	58,727	2,132	22	113,510
DMR - Southwest Regional Office	24,861	59,403	1,259	-	85,523
DMR - South Central Region	28,746	93,750	2,733	-	125,229
Mental Health Commissioner's Office	13,487	94,846	49,606	1	157,940
Mental Health Centers & Hospitals	149,075	48,368	56,229	26	253,698
Psychiatric Security Review Board	248	48	-	1	297
Total Health and Hospitals	473,747	588,205	136,231	151	1,198,334

Transportation

Department of Transportation	-	37,653	-	-	37,653
Total Transportation	-	37,653	-	-	37,653

Human Services

Department of Social Services	111,803	107,936	3,369,889	25	3,589,653
Total Human Services	111,803	107,936	3,369,889	25	3,589,653

Education, Museums, Libraries

Department of Education	114,811	29,645	1,850,868	223	1,995,547
Board of Education and Services for the Blind	4,410	2,041	8,101	366	14,918
Commission on the Deaf and Hearing Impaired	887	173	-	-	1,060
State Library	6,345	4,547	5,255	1,292	17,439
Department of Higher Education	2,477	16,210	44,002	7	62,696
Charter Oak College	-	3,728	-	-	3,728
University of Connecticut	-	190,560	-	-	190,560
University of Connecticut Health Center	70,586	4,707	-	-	75,293
Teachers' Retirement Board	1,521	1,223	214,997	20	217,761
Board of Trustees for Community-Technical Colleges	9,227	5,490	-	-	14,717
Manchester Community-Technical College	14,142	-	-	-	14,142
Northwestern Community-Technical College	5,913	-	-	-	5,913
Norwalk Community-Technical College	13,462	-	-	-	13,462
Housatonic Community-Technical College	8,974	-	-	-	8,974
Middlesex Community-Technical College	6,619	-	-	-	6,619
Capital Community-Technical College	9,460	-	-	-	9,460
Naugatuck Valley Community-Technical College	15,987	-	-	-	15,987
Gateway Community-Technical College	11,333	-	-	-	11,333
Tunxis Community-Technical College	8,796	-	-	-	8,796
Three Rivers Community-Technical College	10,453	-	-	-	10,453
Quinebaug Valley Community-Technical College	4,559	-	-	-	4,559
Asnuntuck Community-Technical College	4,846	-	-	-	4,846
State Universities	-	139,276	-	-	139,276
Total Education, Museums, Libraries	324,808	397,600	2,123,223	1,908	2,847,539

Corrections

Department of Correction	326,610	186,447	7	310	513,374
Board of Pardons	-	30	-	-	30
Board of Parole	4,655	1,333	3,574	17	9,579
DCF - Central Office	27,046	20,196	221,733	232	269,207
Long Lane School	26,343	8,006	2,615	310	37,274
Connecticut Children's Place	7,002	786	-	-	7,788
High Meadows	7,527	678	-	-	8,205
Riverview Hospital for Children and Youth	20,256	2,290	-	-	22,546

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	SCHEDULE I TOTALS
DCF - Southwestern Region	14,554	2,609	9,298	-	26,461
DCF - Southcentral Region	24,540	2,695	22,259	-	49,494
DCF - Eastern Region	17,444	1,960	12,139	-	31,543
DCF - Northcentral Region	34,342	2,789	23,073	-	60,204
DCF - Northwestern Region	15,883	1,523	9,751	3	27,160
Council to Administer the Children's Trust Fund	141	5,174	-	3	5,318
Total Corrections	526,343	236,516	304,449	875	1,068,183
Judicial					
Judicial Department	222,746	117,550	-	3,471	343,767
State Marshall Commission	168	36	-	5	209
Public Defender Services Commission	25,342	7,382	-	114	32,838
Total Judicial	248,256	124,968	-	3,590	376,814
Non-Functional					
Debt Service	-	-	991,852	-	991,852
Workers' Compensation Claims	-	41,177	-	-	41,177
Judicial Review Council	111	19	-	-	130
Refunds of Escheated Property	-	10,117	-	-	10,117
Adjudicated Claims	-	13,599	-	-	13,599
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	-	-	106	-	106
State Firemen's Association	-	-	62	-	62
Interstate Sanitation Commission	-	-	86	-	86
Reimburse Towns - Tax Loss - State Property	-	-	66,060	-	66,060
Reimburse Towns - Tax Loss - Private Tax-Exempt Property	-	-	100,932	-	100,932
Unemployment Compensation	-	3,410	-	-	3,410
Employees Retirement Contributions	-	284,527	-	-	284,527
Higher Education Alternative Retirement System	-	15,888	-	-	15,888
Pension and Retirements - Other Statutory	-	1,546	-	-	1,546
Judges and Compensation Commissioners Retirement	-	9,598	-	-	9,598
Group Life Insurance	-	4,094	-	-	4,094
Tuition Reimbursement - Training and Travel	6	2,451	-	-	2,457
Employers Social Security Tax	-	171,696	-	-	171,696
State Employees Health Service Cost	-	261,698	-	-	261,698
Retired Employees Health Service Cost	-	202,612	-	-	202,612
Insurance Recoveries	-	219	-	-	219
Total Non-Functional	117	1,022,651	1,159,524	-	2,182,292
Total Budgeted Appropriations	2,132,586	2,766,532	7,265,183	22,725	12,187,026
Federal and Other Grants					
Total	205,188	813,231	63,426	16,413	1,098,258
General Fund	2,337,774	3,579,763	7,328,609	39,138	13,285,284
Special Revenue Funds	973,561	1,466,916	542,312	219,304	3,202,093
Debt Service Funds	-	-	372,938	-	372,938
Capital Projects Funds	54,497	680,403	7,357	800,030	1,542,287
Internal Service Funds	28,051	51,097	-	39,864	119,012
Enterprise Funds	70,774	231,623	265	7,554	310,216
Totals	\$ 3,464,657	\$ 6,009,802	\$ 8,251,481	\$ 1,105,890	\$ 18,831,830

Note: Total expenditures are not net of interfund transfers.

INVENTORIES CLASSIFIED BY OBJECT

(In Thousands)

	1998	1999	2000	2001
Land	\$ 377,837	\$ 394,578	\$ 412,370	\$ 475,333
Site Improvements	421,767	458,851	492,826	556,414
Buildings	5,306,078	5,914,795	6,186,307	6,626,578
Furnishings and Equipment	737,013	779,398	827,001	898,164
Paintings	676,181	700,060	747,505	786,904
Livestock	2,543	2,934	2,866	3,340
Stores and Supplies	46,020	47,838	51,014	53,063
Property of U.S. Government	29,716	28,449	24,326	24,527
Other Property Not Owned By State	3,870	4,725	5,300	4,110
Boats and Equipment	3,736	4,192	3,993	4,230
Autos and Trucks	320,793	338,593	337,670	398,228
Airplanes	338	359	359	372
Railroads	262,774	262,774	263,246	261,970
Totals	\$ 8,188,666	\$ 8,937,546	\$ 9,354,783	\$ 10,093,233

SCHEDULE K

VALUATION OF PROPERTY AS OF JUNE 30, 2001

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 443,255	\$ 13,874	\$ 457,129
Auditors of Public Accounts	-	549	549
Governor's Office	-	1,621	1,621
Secretary of State	-	2,142	2,142
Lieutenant Governor's Office	-	45	45
Elections Enforcement Commission	-	142	142
Ethics Commission	-	119	119
Freedom of Information Commission	-	101	101
Judicial Selection Commission	-	10	10
State Properties Review Board	-	36	36
State Treasurer	23	2,949	2,972
State Comptroller	369	7,214	7,583
Department of Revenue Services	-	6,491	6,491
Division of Special Revenue	-	1,006	1,006
State Insurance Purchasing Board	-	21	21
Housing Finance Authority	2,764	1,501	4,265
Office of Policy and Management	45,586	1,671	47,257
Department of Veterans Affairs	47,081	8,099	55,180
Office of Workforce Competitiveness	-	25	25
Department of Administrative Services	3,357	174,945	178,302
Department of Public Works	594,666	21,401	616,067
Attorney General	274	3,325	3,599
Office of Claims Commissioner	-	15	15
Division of Criminal Justice	4,724	4,278	9,002

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Department of Public Safety	64,990	137,665	202,655
Police Officer Standards and Training Council	173	905	1,078
Board of Firearms Permit Examiners	-	4	4
Department of Motor Vehicles	23,284	10,331	33,615
Military Department	189,936	2,438	192,374
Commission of Fire Prevention and Control	13,656	1,916	15,572
Department of Banking	-	1,652	1,652
Department of Insurance	-	1,864	1,864
Connecticut Siting Council	-	48	48
Office of Consumer Counsel	-	146	146
Department of Public Utility Control	-	1,620	1,620
Department of Consumer Protection	-	2,090	2,090
Department of Labor	21,166	21,992	43,158
Office of Victim Advocate	-	26	26
Commission on Human Rights and Opportunities	4	394	398
Office of Advocacy for Persons with Disabilities	-	262	262
Office of Child Advocate	-	58	58
Workers' Compensation Commission	-	2,050	2,050
Department of Agriculture	14,154	694	14,848
Department of Environmental Protection	373,984	28,135	402,119
Connecticut Historical Commission	4,216	2,071	6,287
Department of Economic and Community Development	7,483	1,281	8,764
Connecticut Innovations Incorporated	183	503	686
Connecticut Agricultural Experiment Station	9,147	12,363	21,510
Department of Public Health	-	11,285	11,285
Office of Health Care Access	-	271	271
Office of the Medical Examiner	6,666	1,595	8,261
Department of Mental Retardation	197,233	9,893	207,126
Department of Mental Health and Addiction Services	264,460	12,528	276,988
Psychiatric Security Review Board	-	40	40
Department of Transportation	893,005	536,748	1,429,753
Department of Social Services	-	16,536	16,536
Soldiers, Sailors and Marines Fund	-	109	109
Department of Education	389,579	48,933	438,512
State Board of Education and Services for the Blind	-	8,382	8,382
Commission on the Deaf and Hearing Impaired	-	163	163
State Library	3,064	345,853	348,917
Department of Higher Education	-	297	297
University of Connecticut	1,741,085	602,643	2,343,728
Charter Oak College	1,817	477	2,294
Teachers Retirement Board	-	1,333	1,333
Regional Community-Technical Colleges	331,853	83,258	415,111
State University	804,196	142,620	946,816
Department of Correction	767,915	56,787	824,702
Department of Children and Families	45,613	13,523	59,136
County Sheriffs	-	801	801
Judicial Department	346,458	55,546	402,004
Probate Court Administration	904	1,000	1,904
Public Defender Services Commission	-	2,187	2,187
Judicial Review Council	-	14	14
Totals	\$ 7,658,323	\$ 2,434,910	\$ 10,093,233

STATE OF CONNECTICUT
OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Nancy Wyman
State Comptroller

Mark E. Ojakian
Deputy Comptroller

MANAGEMENT SERVICES DIVISION
Bernard McLoughlin
Director

ACCOUNTS PAYABLE DIVISION
Mark Aronowitz
Director

RETIREMENT & BENEFIT SERVICES DIVISION
Steven Weinberger
Director

INFORMATION TECHNOLOGY DIVISION
James Shumway
Director

POLICY SERVICES DIVISION
Brenda Halpin
Director

PAYROLL SERVICES DIVISION
Gary Reardon
Director

BUDGET & FINANCIAL ANALYSIS DIVISION
John Clark
Director

Accounting Services
Robert Krueger - *Assistant Director*
Hazel Brown

Financial Reporting
Gerardo Villa
Christopher Bacon
Richard Haley
David LaPierre
Nancy Walsh
Julie Wilson

Accounting Operations
Doris Przygocki
Sylvia Caraballo
Robert Gribbon
Karen Hurst
Yvette Jenkins
Diane Nolan
Gary Russell

