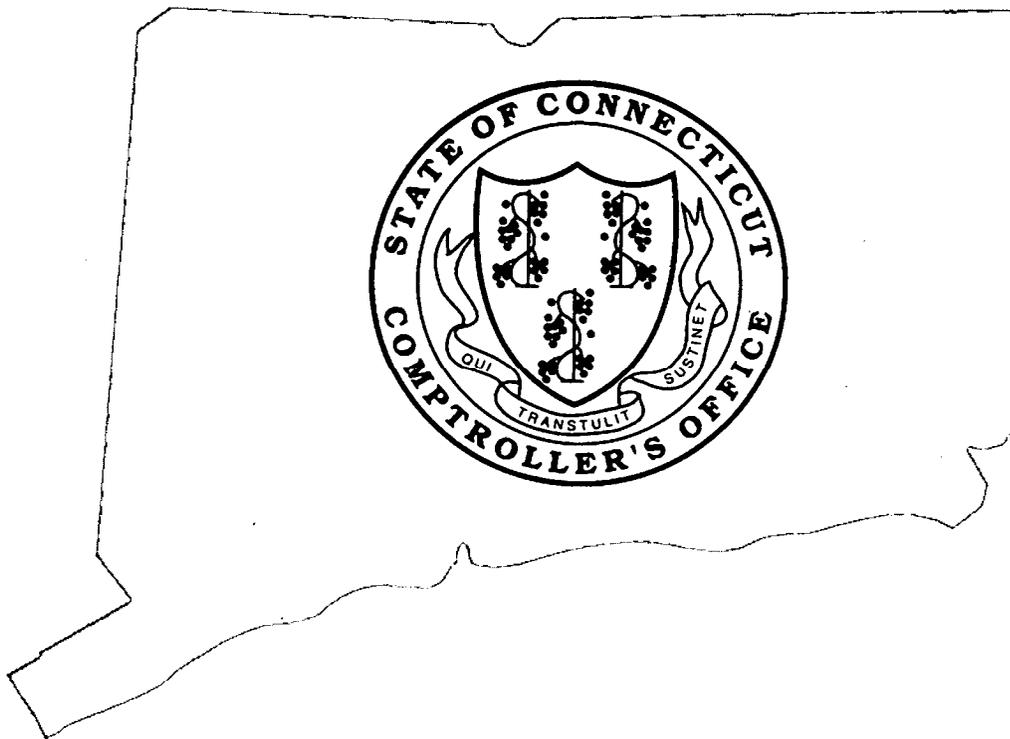


CONNECTICUT=2006

ANNUAL REPORT OF THE STATE COMPTROLLER

BUDGETARY BASIS



NANCY WYMAN
STATE COMPTROLLER

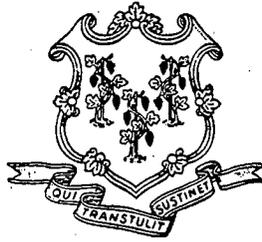
ACCOUNTING BASIS OF THE REPORT

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

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

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and Indian gaming payments and for Federal and other restricted grant revenues which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 2006, and June 30, 2005, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2006</u>	<u>2005</u>
<u>General Fund</u>		
Taxes:		
Personal Income	\$ 372,813	\$ 356,336
Sales and Use	343,395	376,480
Petroleum Companies	72,961	52,082
Public Service Corporations	52,032	48,945
Corporation	34,429	37,667
Nursing Home Provider	28,961	-
Real Estate Conveyance	24,643	28,276
Cigarettes	15,366	16,098
Alcoholic Beverages	4,967	4,464
Estate Tax	-	3,189
Indian Gaming Payments	<u>35,289</u>	<u>33,815</u>
Total General Fund	<u>984,856</u>	<u>957,352</u>
 <u>Transportation Fund</u>		
Gasoline	33,141	34,721
Special Motor Fuel	6,223	6,438
Motor Carrier Road	<u>1,610</u>	<u>1,245</u>
Total Transportation Fund	<u>40,974</u>	<u>42,404</u>
 Totals	 <u><u>\$ 1,025,830</u></u>	 <u><u>\$ 999,756</u></u>



State of Connecticut

Public Document No. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 2006

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

March 15, 2007

The Honorable M. Jodi Rell
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor Rell:

I write to provide you with the *Annual Report of the State Comptroller* for Fiscal Year 2006. The statements have been prepared on the budgetary, modified cash basis of accounting as detailed on the inside front cover of this report.

The General Fund ended Fiscal Year 2006 with a surplus of \$446,489,568. This compares to a surplus of \$363,863,247 for Fiscal Year 2005. The unappropriated surplus in the Transportation Fund for Fiscal Year 2006 was \$133,379,154, as compared to \$133,067,491 in Fiscal Year 2005. The entire General Fund surplus for Fiscal Year 2006 was transferred into the Budget Reserve Fund in accordance with Connecticut General Statutes, Section 4-30a. Prior to this deposit, the Budget Reserve Fund had a balance of \$666,018,548. With this deposit the balance became \$1,112,508,116.

Within the General Fund, \$702,854,380 in Fiscal Year 2006 appropriations were brought forward to Fiscal Year 2007. In addition to this carry forward, \$41 million of Fiscal Year 2006 revenue was reserved for Fiscal Year 2007 spending. Absent the carry forward and reservation of revenue, the 2006 General Fund surplus would have been in excess of one billion dollars. Between Fiscal Years 2005 and 2006, spending authority brought forward to the next fiscal year increased by \$8,431,912. Between Fiscal Years 2004 and 2005 that number had increased by \$481,560,411. The change in the carry forward total represents the growth in the amount of planned future fiscal year spending that is covered by prior year revenue. The use of prior year revenue to fund current year spending can result in structural budget deficits to the extent that the spending is recurring.

Between Fiscal Years 2005 and 2006, General Fund expenditures grew by \$1.166 billion or 8.7 percent. This follows growth of 6.3 percent in the prior Fiscal Year. Approximately two-thirds of the Fiscal Year 2006 dollar increase in spending can be attributed to health care and education programs.

The Honorable M. Jodi Rell
March 15, 2007
Page 2

General Fund revenues in Fiscal Year 2006 increased by \$935.9 million or 6.7 percent from the prior year. Almost two-thirds of the revenue increase was attributable to the income tax, which experienced growth of 10.5 percent from the last fiscal year.

Growth was experienced in all major General Fund revenue categories. In Fiscal Year 2006, Transportation Fund revenue increased \$39.4 million or 4.2 percent.

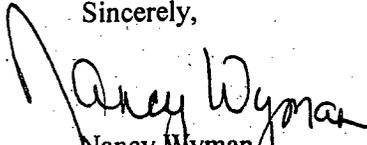
Connecticut added 16,300 jobs to payrolls in Fiscal Year 2006, as compared to the 14,400 jobs added in Fiscal Year 2005. The state's unemployment rate remained below 5 percent throughout Fiscal Year 2006. The state's Personal income rose 5.4 percent in Fiscal Year 2006, approximating the prior year's growth.

The Transportation Fund ended Fiscal Year 2006 with a positive balance of \$133,379,154. This is a fund balance increase of \$311,633 through Fiscal Year 2006 operations.

In addition to this budgetary accounting basis report, my office produces a Comprehensive Annual Financial Report based on Generally Accepted Accounting Principle (GAAP). The preliminary GAAP based results For Fiscal Year 2006 have also been published and show a negative unreserved balance in the General Fund of \$1.058 billion.

I would be happy to discuss any information contained in this report with you at your convenience.

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

**ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***

Governor M. Jodi Rell
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, 2006 and have issued our report thereon dated February 28, 2007. As stated in our report on the basic financial statements, we did not audit the financial statements of certain agencies, funds and component units. Those financial statements were audited by other auditors whose reports, including their reports on internal control over financial reporting and on compliance have been furnished to us, and our report on the basic financial statements and this report, insofar as it relates to the amounts included for those agencies, funds, and component units and their internal control over financial reporting and compliance, is based on the reports of the other auditors. 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*.

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 an opinion on the internal control over budgetary basis financial reporting. However, we noted certain matters involving internal control over financial reporting and its operation that we consider to be reportable conditions. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control over financial reporting that, in our judgment, could adversely affect the State of Connecticut's ability to initiate, record, process, and report financial data consistent with the assertions of management in the financial statements. A list of the items considered reportable conditions follows:

1. As a result of problems in the implementation of the new Core-CT accounting system, the Office of State Comptroller could not prepare financial statements within statutory and regulatory deadlines, and within the reporting requirements for Federal financial assistance.
2. The Office of State Comptroller did not adequately administer the State's accounting and financial reporting functions to ensure that departments and agencies correctly enter transactions onto the Core-CT accounting system.
3. Users of the Core-CT accounting system were not provided with all of the financial reporting functionality they found necessary.
4. The Core-CT accounting system did not provide the Office of State Treasurer with functionality that would facilitate the prompt and accurate reconciliation of cash activity.
5. The Core-CT accounting system did not have adequate internal controls to ensure that interagency transfers were properly recorded.
6. The Core-CT accounting system did not have adequate internal controls to ensure that account codes were properly recorded.
7. The Core-CT accounting system did not have adequate internal controls to ensure that transactions were consistently posted to both the commitment control and general ledgers.
8. The Core-CT accounting system did not have adequate internal controls to ensure that refunds of payments were made under proper internal controls and charged to the applicable agency and revenue accounts.
9. The State Comptroller did not produce its budgetary basis financial statements in compliance with generally accepted accounting principles.

The reportable conditions noted above are further described in our *Auditors' Report, State Comptroller - State Financial Operations, for the Fiscal Year Ended June 30, 2006*

A material weakness is a reportable 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 caused by error or fraud 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. 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 reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses. However, of the reportable conditions described above, we consider items- 2, 4, 5, 6 and 9 to be material weaknesses.

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, 2006

Compliance and Other Matters:

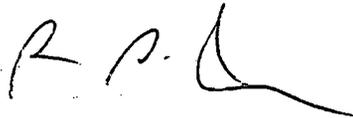
As part of obtaining reasonable assurance about whether the State of Connecticut's budgetary basis financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could 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 or other matters that are required to be reported under *Government Auditing Standards*.

We have noted certain immaterial instances of noncompliance or other matters 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, 2006

This report is intended solely for the information and use of the Governor, the State Comptroller, the Appropriations Committee of the General Assembly, and the Legislative Committee on Program Review and Investigations and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.



Kevin P. Johnston
Auditor of Public Accounts



Robert G. Jaekle
Auditor of Public Accounts

February 28, 2007
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

Governor M. Jodi Rell
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, 2006, 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 10 percent and 20 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 93 percent and 98 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 80 percent and 19 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 Special Transportation Fund, Transportation Special Tax Obligations Fund, 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 has prepared these financial statements using accounting practices prescribed by the State Comptroller, which practices differ from accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

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. Management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activities, business-type activities, and discretely prepared component units. Management also has not provided notes to the financial statements, a management discussion and analysis, and information on depreciation expense, disclosure of all types of debt and infrastructure assets on the financial statements. All of which has been determined as necessary by accounting principles generally accepted in the United States of America.

In our opinion, because of the effects of the matters discussed in the preceding paragraphs, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the State of Connecticut, as of June 30, 2006, or the changes in financial position, or where applicable its cash transactions for the year then ended.

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the combined civil list funds as of June 30, 2006, 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 February 28 2007, 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.

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.

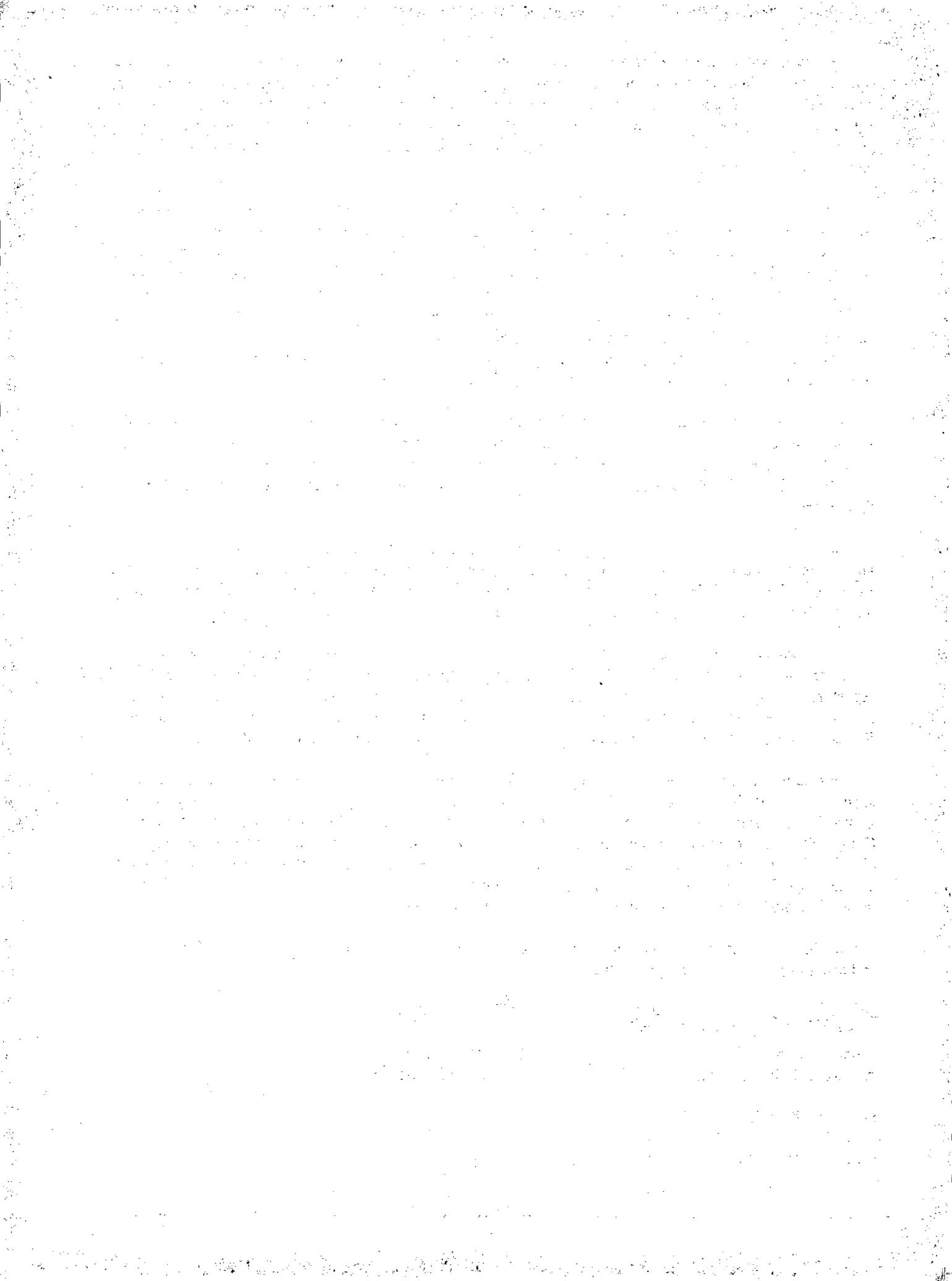


Kevin P. Johnston
Auditor of Public Accounts



Robert G. Jaekle
Auditor of Public Accounts

February 28, 2007
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 State Treasurer contains information on certain trust funds which are not included in this report.

**STATE OF CONNECTICUT
COMBINED BALANCE SHEET
JUNE 30, 2006**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Assets			
Cash and Short Term Investments	\$ 208,659,455	\$ 1,753,204,043	\$ 47,298,432
Accrued Taxes Receivable	949,567,000	40,974,000	-
Accrued Interest Receivable	-	6,008,734	-
Federal and Other Grants Receivable	-	58,849,678	-
Loans Receivable	15,939,212	139,111,676	-
Accounts Receivable	35,289,000	-	-
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	-	688,405,211
Long Term Investments	-	409,255	-
Due from Other Funds	-	17,490,686	-
Resources Available for Debt Retirement	-	-	-
Resources to be Provided in Future Years	-	-	-
Total Assets	<u>\$ 1,209,454,667</u>	<u>\$ 2,016,048,072</u>	<u>\$ 735,703,643</u>
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	\$ -	\$ -	\$ -
Capital Leases	-	-	-
Due to Other Funds	18,198,266	-	-
Total Liabilities	<u>18,198,266</u>	<u>-</u>	<u>-</u>
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash	912,453	-	-
Reserve for Receivables	-	139,111,676	-
Reserve for Transfer to Budget Reserve	446,489,568	-	-
Statutory Surplus Reserves for Fiscal Year 2006-2007	41,000,000	-	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Appropriations Continued to FY 2006-2007	702,854,380	2,549,129,817	-
Fund Balance/Unappropriated Surplus (Deficit)	-	(672,193,421)	735,703,643
Total Reserves, Fund Balances and Surplus	<u>1,191,256,401</u>	<u>2,016,048,072</u>	<u>735,703,643</u>
Total Liabilities, Reserves, Fund Balances and Surplus	<u>\$ 1,209,454,667</u>	<u>\$ 2,016,048,072</u>	<u>\$ 735,703,643</u>

EXHIBIT A

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	LONG-TERM DEBT OUTSTANDING	TOTALS (MEMORANDUM ONLY)
\$ 479,339,868	\$ (17,630,488)	\$ 118,199,271	\$ 375,454,685	\$ -	\$ 2,964,525,266
-	-	-	-	-	990,541,000
-	-	-	-	-	6,008,734
1,070,122,475	-	-	-	-	1,128,972,153
-	-	728,279,785	51,386	-	883,382,059
-	-	19,849,000	-	-	55,138,000
-	-	-	632,318,030	-	632,318,030
-	-	649,103,093	-	-	1,337,508,304
-	-	88,904	12,744,218,721	-	12,744,716,880
-	53,607	185,225	468,748	-	18,198,266
-	-	-	-	735,703,643	735,703,643
-	-	-	14,878,616,408	13,328,915,357	28,207,531,765
<u>\$ 1,549,462,343</u>	<u>\$ (17,576,881)</u>	<u>\$ 1,515,705,278</u>	<u>\$ 28,631,127,978</u>	<u>\$ 14,064,619,000</u>	<u>\$ 49,704,544,100</u>
\$ -	\$ -	\$ -	\$ -	\$ 14,023,209,000	\$ 14,023,209,000
-	-	-	-	41,410,000	41,410,000
-	-	-	-	-	18,198,266
-	-	-	-	14,064,619,000	14,082,817,266
-	-	-	-	-	912,453
1,070,122,475	-	748,128,785	51,386	-	1,957,414,322
-	-	-	-	-	446,489,568
-	-	-	-	-	41,000,000
-	-	-	632,318,030	-	632,318,030
-	-	-	3,880,309,854	-	3,880,309,854
-	-	-	14,878,616,408	-	14,878,616,408
5,167,865,933	17,179,329	482,099,148	-	-	8,919,128,607
(4,688,526,065)	(34,756,210)	285,477,345	9,239,832,300	-	4,865,537,592
<u>1,549,462,343</u>	<u>(17,576,881)</u>	<u>1,515,705,278</u>	<u>28,631,127,978</u>	-	<u>35,621,726,834</u>
<u>\$ 1,549,462,343</u>	<u>\$ (17,576,881)</u>	<u>\$ 1,515,705,278</u>	<u>\$ 28,631,127,978</u>	<u>\$ 14,064,619,000</u>	<u>\$ 49,704,544,100</u>

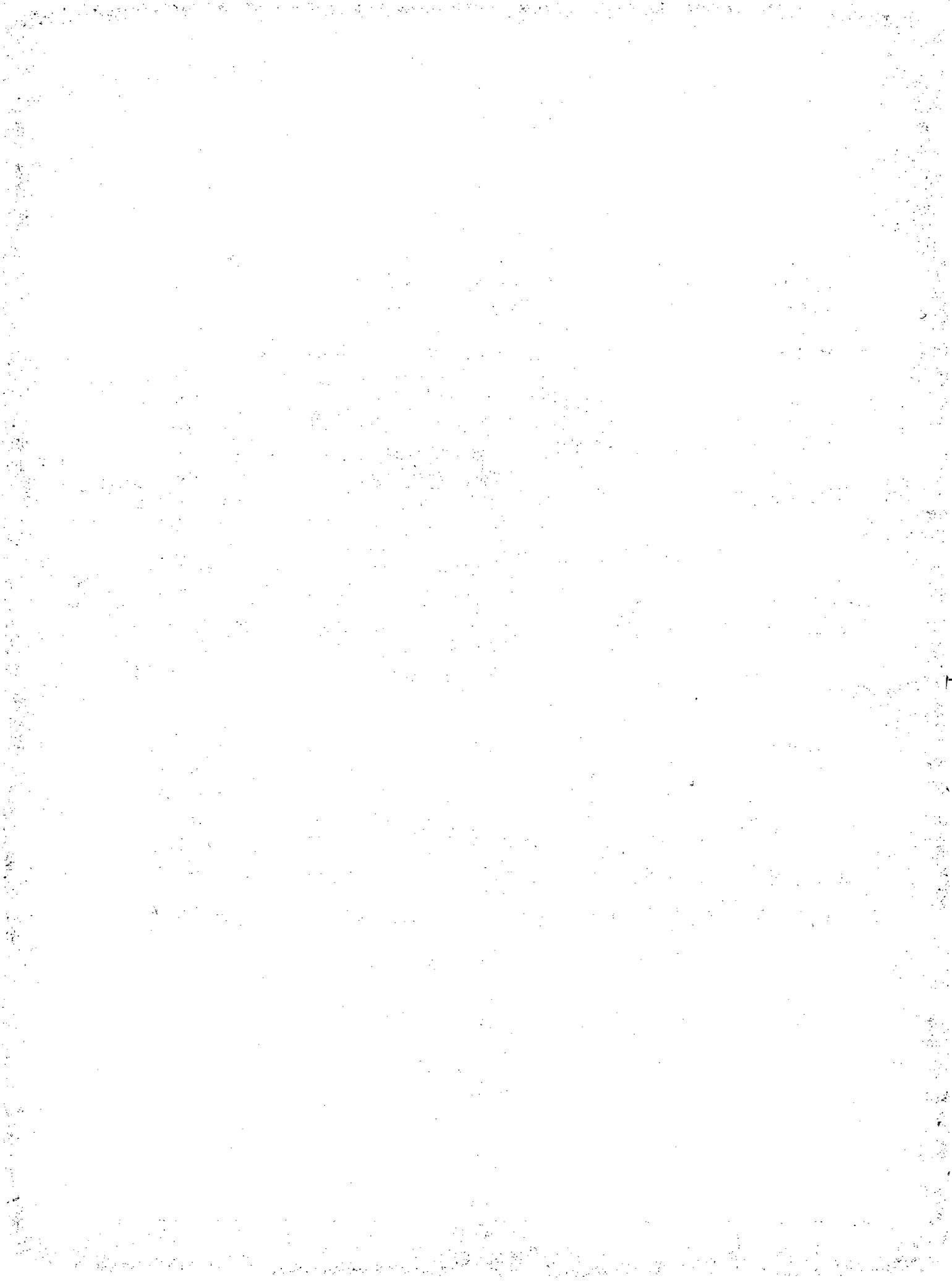
**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2006**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2005	\$ 102,328,587	\$ 1,322,595,737	\$ 46,840,524
Receipts and Transfers:			
Taxes	11,189,213,404	621,932,769	-
Other Receipts	3,797,051,150	4,143,025,130	409,280,669
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	119,915,388	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers	(380,174,641)	329,311,882	41,003,401
Loan Repayments	2,619,451	-	-
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>14,711,037,951</u>	<u>6,536,780,906</u>	<u>497,124,594</u>
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	14,502,378,496	4,783,567,849	449,826,162
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	9,014	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>14,502,378,496</u>	<u>4,783,576,863</u>	<u>449,826,162</u>
Cash and Short Term Investments, June 30, 2006	\$ 208,659,455	\$ 1,753,204,043	\$ 47,298,432

Note 1: Total does not include \$138,165,000 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)
\$ 367,372,436	\$ (7,691,934)	\$ 157,096,306	\$ 437,333,023	\$ 2,425,874,679
-	-	-	621,913,446	12,433,059,619
460,577,975	86,826,984	293,168,927	3,454,251,644	12,644,182,479
-	-	39,671	289,576,630	289,616,301
1,165,084,611	-	-	-	1,284,999,999
-	-	-	435,576,063	435,576,063
(10,702,350)	35,987	1,714,444	18,811,277	-
-	-	4,661,154	-	7,280,605
-	-	57,428,691	-	57,428,691
<u>1,982,332,672</u>	<u>79,171,037</u>	<u>514,109,193</u>	<u>5,257,462,083</u>	<u>29,578,018,436</u>
1,502,992,804	96,801,525	374,296,672	-	21,709,863,508
-	-	-	3,662,248,119	3,662,248,119
-	-	-	557,989,685	557,998,699
-	-	-	657,269,594	657,269,594
-	-	21,613,250	4,500,000	26,113,250
<u>1,502,992,804</u>	<u>96,801,525</u>	<u>395,909,922</u>	<u>4,882,007,398</u>	<u>26,613,493,170</u>
<u>\$ 479,339,868</u>	<u>\$ (17,630,488)</u>	<u>\$ 118,199,271</u>	<u>\$ 375,454,685</u>	<u>\$ 2,964,525,266</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. 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, 2006****Assets**

Cash and Short Term Investments	\$ 208,659,455
Accrued Taxes Receivable	949,567,000
Accrued Accounts Receivable	35,289,000
Loans Receivable	<u>15,939,212</u>
Total Assets	<u>\$ 1,209,454,667</u>

Liabilities, Reserves, and Surplus**Liabilities**

Due To Other Funds - Year End Adjustments	\$ <u>18,198,266</u>
Total Liabilities	<u>18,198,266</u>

Reserves

Petty Cash Funds	912,453
Transfer to Budget Reserve	446,489,568
Statutory Surplus Reserves for Fiscal Year 2006-2007	41,000,000
Appropriations Continued to Fiscal Year 2006-2007	<u>702,854,380</u>
Total Reserves	<u>1,191,256,401</u>

Unappropriated Surplus - Schedule B-1 -**Total Liabilities, Reserves, and Surplus** **\$ 1,209,454,667**

**GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2006**

Realized Revenue - Schedule B-2	\$ 14,998,721,435
Expenditures - Schedule B-3	<u>14,499,616,247</u>
Excess Revenue over Expenditures	499,105,188
Miscellaneous Adjustments	(19,035,198)
Prior Year Budgeted Appropriations Continued to Fiscal Year 2005-2006	694,422,468
Budgeted Appropriations Continued to Fiscal Year 2006-2007	<u>(702,854,380)</u>
Surplus	471,638,078
Unappropriated Surplus, July 1, 2005	15,851,490
Reserve for Fiscal Year 2006-2007	(41,000,000)
Reserve for Statutory Transfer to Budget Reserve Fund	<u>(446,489,568)</u>
Unappropriated Surplus, June 30, 2006	\$ <u><u>-</u></u>

**GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2006**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Personal Income	\$ 6,156,372,764	\$ 5,786,000,000	\$ 370,372,764
Sales and Use	3,401,966,353	3,432,200,000	(30,233,647)
Corporations	787,701,720	646,300,000	141,401,720
Cigarettes and Tobacco	272,230,315	266,000,000	6,230,315
Insurance Companies	269,901,780	247,200,000	22,701,780
Public Service Corporations	225,262,962	197,100,000	28,162,962
Real Estate Conveyance	207,457,503	175,500,000	31,957,503
Inheritance and Estate	196,258,411	133,200,000	63,058,411
Oil Companies	212,090,641	132,300,000	79,790,641
Alcoholic Beverages	45,998,049	44,000,000	1,998,049
Admissions, Dues and Cabaret	35,366,676	32,600,000	2,766,676
Miscellaneous	142,180,141	144,000,000	(1,819,859)
Totals	11,952,787,315	11,236,400,000	716,387,315
Less Refunds of Taxes	(730,849,525)	(766,000,000)	35,150,475
Less R & D Credit Exchange	(6,694,387)	(15,000,000)	8,305,613
Net Taxes	<u>11,215,243,403</u>	<u>10,455,400,000</u>	<u>759,843,403</u>
OTHER REVENUE			
Indian Gaming Payments	427,526,779	430,000,000	(2,473,221)
Transfers - Special Revenue	289,945,814	277,500,000	12,445,814
Licenses, Permits and Fees	157,400,201	147,300,000	10,100,201
Rents, Fines and Escheats	91,455,663	70,000,000	21,455,663
Sales of Commodities and Services	34,611,985	35,000,000	(388,015)
Investment Income	53,701,951	23,000,000	30,701,951
Miscellaneous	176,596,203	125,000,000	51,596,203
Total Other Revenue	1,231,238,596	1,107,800,000	123,438,596
Less Refunds of Payments	(437,821)	(600,000)	162,179
Net Other Revenue	<u>1,230,800,775</u>	<u>1,107,200,000</u>	<u>123,600,775</u>
OTHER SOURCES			
Federal Grants	2,549,577,257	2,601,400,000	(51,822,743)
Transfer to the Resources of the General Fund	-	(41,000,000)	41,000,000
Transfer from the Tobacco Settlement Fund	89,400,000	97,000,000	(7,600,000)
Transfers to the Pequot/Mohegan Fund	(86,300,000)	(86,300,000)	-
Total Other Sources	<u>2,552,677,257</u>	<u>2,571,100,000</u>	<u>(18,422,743)</u>
Total Budgeted Revenue	<u>\$ 14,998,721,435</u>	<u>\$ 14,133,700,000</u>	<u>\$ 865,021,435</u>

GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2006

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	LAPSED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
10010 PERSONAL SERVICES	\$ 37,041,629	\$ -	\$ 37,041,629	\$ 35,599,187	\$ 1,038,442	\$ 404,000
10020 OTHER EXPENSES	15,884,739	-	15,884,739	12,877,639	1,708,100	1,299,000
10050 EQUIPMENT	1,418,400	-	1,418,400	855,059	163,341	400,000
12049 FLAG RESTORATION	50,000	-	50,000	-	-	50,000
12129 MINOR CAPITAL IMPROVEMENTS	1,200,000	-	1,200,000	-	-	1,200,000
12204 INTERIM COMMITTEE STAFFING	649,000	-	649,000	539,088	109,912	-
12210 INTERIM SALARY/CAUCUS OFFICES	517,300	-	517,300	499,730	17,570	-
16057 INTERSTATE CONFERENCE FUND	320,000	-	320,000	286,673	33,327	-
AGENCY TOTAL	57,081,068	-	57,081,068	50,657,376	3,070,692	3,353,000
AUDITORS OF PUBLIC ACCOUNTS						
10010 PERSONAL SERVICES	9,630,050	-	9,630,050	8,597,084	1,032,966	-
10020 OTHER EXPENSES	718,712	-	718,712	611,541	107,171	-
10050 EQUIPMENT	127,050	-	127,050	47,589	79,461	-
AGENCY TOTAL	10,475,812	-	10,475,812	9,256,214	1,219,598	-
COMMISSION ON THE STATUS OF WOMEN						
10010 PERSONAL SERVICES	547,970	(13,500)	534,470	481,128	53,342	-
10020 OTHER EXPENSES	140,078	13,500	153,578	123,995	29,583	-
10050 EQUIPMENT	2,500	-	2,500	2,063	437	-
AGENCY TOTAL	690,548	-	690,548	607,186	83,362	-
COMMISSION ON CHILDREN						
10010 PERSONAL SERVICES	611,800	3,000	614,800	612,613	2,187	-
10020 OTHER EXPENSES	157,406	(3,000)	154,406	143,937	10,469	-
10050 EQUIPMENT	2,500	-	2,500	-	2,500	-
AGENCY TOTAL	771,706	-	771,706	756,550	15,156	-
LATINO AND PUERTO RICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	363,692	5,500	369,192	368,834	358	-
10020 OTHER EXPENSES	93,631	(5,500)	88,131	54,122	34,009	-
10050 EQUIPMENT	2,500	-	2,500	1,100	1,400	-
AGENCY TOTAL	459,823	-	459,823	424,056	35,767	-
AFRICAN-AMERICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	293,943	-	293,943	274,779	19,164	-
10020 OTHER EXPENSES	57,332	-	57,332	35,526	21,806	-
10050 EQUIPMENT	2,500	-	2,500	-	2,500	-
AGENCY TOTAL	353,775	-	353,775	310,305	43,470	-
COMMISSION ON AGING						
10010 PERSONAL SERVICES	145,343	(6,300)	139,043	133,632	5,411	-
10020 OTHER EXPENSES	3,500	10,700	14,200	14,171	29	-
10050 EQUIPMENT	4,400	(4,400)	-	-	-	-
AGENCY TOTAL	153,243	-	153,243	147,803	5,440	-
TOTAL LEGISLATIVE	69,985,975	-	69,985,975	62,159,490	4,473,485	3,353,000
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	2,826,047	133,536	2,959,583	2,291,186	668,397	-
10020 OTHER EXPENSES	379,116	-	379,116	282,284	96,832	-
10050 EQUIPMENT	100	-	100	-	100	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	88,000	-	88,000	79,378	8,622	-
16035 NATIONAL GOVERNORS' ASSOCIATION	100,600	-	100,600	98,600	2,000	-
AGENCY TOTAL	3,393,863	133,536	3,527,399	2,751,448	775,951	-
SECRETARY OF THE STATE						
10010 PERSONAL SERVICES	1,935,134	-	1,935,134	1,526,868	408,266	-
10020 OTHER EXPENSES	1,294,289	-	1,294,289	1,252,714	41,575	-
10050 EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	3,229,523	-	3,229,523	2,779,582	449,941	-
LIEUTENANT GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	424,454	-	424,454	378,298	46,156	-
10020 OTHER EXPENSES	87,070	-	87,070	39,140	47,930	-
10050 EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	511,624	-	511,624	417,438	94,186	-
ELECTIONS ENFORCEMENT COMMISSION						
10010 PERSONAL SERVICES	989,207	32,984	1,022,191	941,098	81,093	-
10020 OTHER EXPENSES	87,611	15,000	102,611	102,445	166	-
10050 EQUIPMENT	23,500	-	23,500	23,500	-	-
AGENCY TOTAL	1,100,318	47,984	1,148,302	1,067,043	81,259	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
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ETHICS COMMISSION

10010 PERSONAL SERVICES	1,138,730	(575,297)	563,433	410,498	152,935	-
10020 OTHER EXPENSES	107,822	-	107,822	106,376	1,446	-
10050 EQUIPMENT	45,100	-	45,100	9,628	-	35,472
12021 LOBBYIST ELECTRONIC FILING PROGRAM	86,832	-	86,832	44,336	1	42,495
AGENCY TOTAL	1,378,484	(575,297)	803,187	570,838	154,382	77,967

FREEDOM OF INFORMATION COMMISSION

10010 PERSONAL SERVICES	1,450,674	112,447	1,563,121	1,500,574	62,547	-
10020 OTHER EXPENSES	147,160	45,200	192,360	153,663	7,697	31,000
10050 EQUIPMENT	49,000	-	49,000	38,506	-	10,494
AGENCY TOTAL	1,646,834	157,647	1,804,481	1,692,743	70,244	41,494

JUDICIAL SELECTION COMMISSION

10010 PERSONAL SERVICES	82,040	-	82,040	79,541	2,499	-
10020 OTHER EXPENSES	27,691	-	27,691	21,959	5,732	-
10050 EQUIPMENT	5,100	-	5,100	5,100	-	-
AGENCY TOTAL	114,831	-	114,831	106,600	8,231	-

STATE PROPERTIES REVIEW BOARD

10010 PERSONAL SERVICES	305,604	(18,944)	286,660	283,855	2,805	-
10020 OTHER EXPENSES	183,294	(7,000)	176,294	151,170	-	25,124
10050 EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	489,898	(25,944)	463,954	435,025	3,805	25,124

CONTRACTING STANDARDS BOARD

10010 PERSONAL SERVICES	489,750	-	489,750	-	489,750	-
10020 OTHER EXPENSES	300,000	-	300,000	-	300,000	-
10050 EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	790,750	-	790,750	-	790,750	-

STATE TREASURER

10010 PERSONAL SERVICES	3,851,128	14,410	3,865,538	3,485,301	380,237	-
10020 OTHER EXPENSES	338,388	-	338,388	285,532	52,856	-
10050 EQUIPMENT	100	-	100	100	-	-
AGENCY TOTAL	4,189,616	14,410	4,204,026	3,770,933	433,093	-

STATE COMPTROLLER

10010 PERSONAL SERVICES	18,388,566	-	18,388,566	16,967,815	1,210,751	210,000
10020 OTHER EXPENSES	5,732,535	-	5,732,535	5,279,300	353,235	100,000
10050 EQUIPMENT	100	-	100	100	-	-
12107 CORE FINANCIAL SYSTEMS	149,430	-	149,430	55,722	-	93,708
16016 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
AGENCY TOTAL	24,290,201	-	24,290,201	22,322,507	1,563,986	403,708

DEPARTMENT OF REVENUE SERVICES

10010 PERSONAL SERVICES	49,773,234	1,417,354	51,190,588	51,107,076	83,512	-
10020 OTHER EXPENSES	10,833,355	6,000	10,839,355	10,344,062	295,293	200,000
10050 EQUIPMENT	100	-	100	94	6	-
12050 COLLECTION AND LITIGATION CONTINGENCY FUND	425,767	-	425,767	349,724	76,043	-
AGENCY TOTAL	61,032,456	1,423,354	62,455,810	61,800,956	454,854	200,000

DIVISION OF SPECIAL REVENUE

10010 PERSONAL SERVICES	5,433,156	-	5,433,156	5,027,695	405,461	-
10020 OTHER EXPENSES	1,300,177	350,000	1,650,177	1,149,029	151,148	350,000
10050 EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	6,733,433	350,000	7,083,433	6,176,724	556,709	350,000

STATE INSURANCE AND RISK MANAGEMENT BOARD

10010 PERSONAL SERVICES	238,448	6,583	245,031	232,436	12,595	-
10020 OTHER EXPENSES	12,489,726	-	12,489,726	10,956,578	1,533,148	-
10050 EQUIPMENT	1,500	-	1,500	1,500	-	-
12141 SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	29,700	-	29,700	7,635	22,065	-
AGENCY TOTAL	12,759,374	6,583	12,765,957	11,198,149	1,567,808	-

GAMING POLICY BOARD

10020 OTHER EXPENSES	2,903	-	2,903	2,193	710	-
AGENCY TOTAL	2,903	-	2,903	2,193	710	-

OFFICE OF POLICY AND MANAGEMENT

10010 PERSONAL SERVICES	12,672,003	-	12,672,003	12,115,047	556,956	-
10020 OTHER EXPENSES	3,797,325	(400,000)	3,397,325	1,847,989	618,283	931,053
10050 EQUIPMENT	100	-	100	100	-	-
12130 LITIGATION/SETTLEMENT	6,884,587	621,770	7,506,357	1,482,058	-	6,024,299
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	63,612	-	63,612	39,160	24,452	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	850,000	-	850,000	850,000	-	-
12231 CASH MANAGEMENT IMPROVEMENT ACT	100	-	100	-	100	-
12251 JUSTICE ASSISTANCE GRANTS	3,848,856	-	3,848,856	2,041,701	-	1,807,155
12316 ENERGY CONTINGENCY	18,000,000	(7,755,000)	10,245,000	-	-	10,245,000
12318 NEIGHBORHOOD YOUTH CENTERS	1,200,000	-	1,200,000	683,600	-	516,400
12319 LICENSING AND PERMITTING FEES	500,000	-	500,000	-	-	500,000
12335 PLANS OF CONSERVATION AND DEVELOPMENT	100,000	-	100,000	-	-	100,000

SCHEDULE B-3

	CONTINUED AND-INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
12336 CONTINGENCY NEEDS	18,000,000	9,000,000	27,000,000	8,101,882	1,748,118	17,150,000
12348 WE THE CT PROJECT FOR THE CONSTITUTION		100,000	100,000			100,000
16017 TAX RELIEF FOR ELDERLY RENTERS	16,048,998	74,691	16,123,689	16,071,746	51,943	-
16181 REGIONAL PLANNING AGENCIES	640,000	-	640,000	640,000	-	-
16182 HEARTH PROGRAM		1,000,000	1,000,000	237,547	752,500	9,953
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	530,381	-	530,381	387,636	142,745	-
17016 DISTRESSED MUNICIPALITIES	8,145,169	(945,169)	7,200,000	7,098,291	101,709	-
17018 PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	20,505,899	-	20,505,899	20,505,899	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	1,498,398	(98,398)	1,400,000	1,375,482	24,518	-
17024 PROPERTY TAX RELIEF FOR VETERANS	3,022,993	(52,894)	2,970,099	2,970,099	-	-
17026 RELOCATE HARTFORD CITY OFFICES	7,367	-	7,367	-	7,367	-
17031 PILOT-NEW MANUFACTURING MACHINERY & EQUIPMENT	60,962,167	(700,000)	60,262,167	52,823,973	275,388	7,162,806
17035 CAPITAL CITY ECONOMIC DEVELOPMENT	4,712,500	1,500,000	6,212,500	6,212,500	-	-
17086 PROPERTY TAX RELIEF	-	33,000,000	33,000,000	-	-	33,000,000
AGENCY TOTAL	181,990,455	35,345,000	217,335,455	135,484,710	4,304,079	77,546,666
DEPARTMENT OF VETERANS AFFAIRS						
10010 PERSONAL SERVICES	22,769,025	(8,744,844)	14,024,181	13,537,561	486,620	-
10020 OTHER EXPENSES	7,824,292	640,000	8,464,292	8,370,626	93,666	-
10050 EQUIPMENT	1,000	-	1,000	375	625	-
12295 SUPPORT SERVICES FOR VETERANS	200,000	-	200,000	199,991	9	-
AGENCY TOTAL	30,794,317	(8,104,844)	22,689,473	22,108,553	580,920	-
OFFICE OF WORKFORCE COMPETITIVENESS						
10010 PERSONAL SERVICES	413,463	31,620	445,083	406,796	38,287	-
10020 OTHER EXPENSES	501,844	-	501,844	258,129	243,715	-
10050 EQUIPMENT	100	-	100	-	100	-
12079 CETC WORKFORCE	2,679,432	-	2,679,432	2,400,415	-	279,017
12108 JOBS FUNNEL PROJECTS	1,000,000	-	1,000,000	1,000,000	-	-
12311 CT CAREER CHOICES	800,000	-	800,000	800,000	-	-
12321 SBIR INITIATIVE	250,000	-	250,000	250,000	-	-
12322 CAREER LADDER PILOT PROGRAMS	500,000	-	500,000	500,000	-	-
12329 SPANISH AMERICAN MERCHANTS ASSOCIATION	-	300,000	300,000	300,000	-	-
AGENCY TOTAL	6,144,839	331,620	6,476,459	5,915,340	282,102	279,017
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	17,603,121	1,286,770	18,889,891	17,965,143	154,748	770,000
10020 OTHER EXPENSES	1,059,351	328,886	1,388,237	1,357,710	30,527	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12024 LABOR - MANAGEMENT FUND	346,469	-	346,469	401	-	346,068
12115 LOSS CONTROL RISK MANAGEMENT	309,157	-	309,157	303,081	6,076	-
12123 EMPLOYEES REVIEW BOARD	52,630	-	52,630	32,990	19,640	-
12131 PLACEMENT AND TRAINING FUND	1	-	1	-	-	1
12155 QUALITY OF WORK-LIFE	1,549,922	457,000	2,006,922	585,168	-	1,421,754
12176 REFUNDS OF COLLECTIONS	20,000	-	20,000	13,079	6,921	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,322,486	-	5,322,486	5,216,200	106,286	-
12223 HOSPITAL BILLING SYSTEM	101,005	-	101,005	83,834	17,171	-
AGENCY TOTAL	26,365,142	2,072,656	28,437,798	25,558,606	341,369	2,537,823
DEPARTMENT OF INFORMATION TECHNOLOGY						
10010 PERSONAL SERVICES	7,225,130	-	7,225,130	6,034,224	1,190,906	-
10020 OTHER EXPENSES	9,168,412	-	9,168,412	7,629,590	598,822	940,000
10050 EQUIPMENT	100	-	100	-	100	-
12323 CONNECTICUT EDUCATION NETWORK	2,960,747	-	2,960,747	2,711,573	-	249,174
AGENCY TOTAL	19,354,389	-	19,354,389	16,375,387	1,789,828	1,189,174
DEPARTMENT OF PUBLIC WORKS						
10010 PERSONAL SERVICES	6,454,555	3,855	6,458,410	6,269,123	189,287	-
10020 OTHER EXPENSES	22,402,014	3,985,000	26,387,014	26,326,417	60,597	-
10050 EQUIPMENT	100	-	100	100	-	-
12096 MANAGEMENT SERVICES	4,213,683	-	4,213,683	4,139,035	74,648	-
12179 RENTS & MOVING	9,473,925	(700,000)	8,773,925	8,494,583	-	279,342
12184 CAPITOL DAY CARE CENTER	109,250	-	109,250	108,918	332	-
12191 FACILITIES DESIGN EXPENSES	5,271,912	(266,977)	5,004,935	5,004,067	868	-
AGENCY TOTAL	47,925,439	3,021,878	50,947,317	50,342,243	325,732	279,342
ATTORNEY GENERAL						
10010 PERSONAL SERVICES	27,719,840	-	27,719,840	26,487,822	1,232,018	-
10020 OTHER EXPENSES	1,518,704	25,000	1,543,704	1,433,669	110,035	-
10050 EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	29,238,644	25,000	29,263,644	27,921,491	1,342,153	-
OFFICE OF THE CLAIMS COMMISSIONER						
10010 PERSONAL SERVICES	255,944	-	255,944	246,280	9,664	-
10020 OTHER EXPENSES	51,258	-	51,258	20,831	30,427	-
10050 EQUIPMENT	100	-	100	-	100	-
12143 ADJUDICATED CLAIMS	115,000	-	115,000	49,214	65,786	-
AGENCY TOTAL	422,302	-	422,302	316,325	105,977	-
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	37,063,064	1,374,725	38,437,789	38,317,517	120,272	-
10020 OTHER EXPENSES	2,411,641	131,400	2,543,041	2,529,900	13,141	-
10050 EQUIPMENT	7,000	-	7,000	7,000	-	-

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
12025 FORENSIC SEX EVIDENCE EXAMS	640,000	360,000	1,000,000	921,845	78,155	-
12069 WITNESS PROTECTION	372,913	-	372,913	293,112	79,801	-
12097 TRAINING AND EDUCATION	80,961	15,000	95,961	91,305	4,656	-
12110 EXPERT WITNESSES	232,731	(50,000)	182,731	128,679	54,052	-
12117 MEDICAID FRAUD CONTROL	696,762	(87,000)	609,762	594,905	14,857	-
AGENCY TOTAL	41,505,072	1,744,125	43,249,197	42,884,263	364,934	-
CRIMINAL JUSTICE COMMISSION						
10020 OTHER EXPENSES	500	-	500	316	184	-
AGENCY TOTAL	500	-	500	316	184	-
STATE MARSHAL COMMISSION						
10010 PERSONAL SERVICES	284,965	-	284,965	229,102	35,863	20,000
10020 OTHER EXPENSES	113,801	-	113,801	35,504	78,297	-
10050 EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	398,866	-	398,866	264,606	114,260	20,000
BOARD OF ACCOUNTANCY						
10010 PERSONAL SERVICES	228,305	-	228,305	200,663	27,642	-
10020 OTHER EXPENSES	89,182	-	89,182	48,282	15,900	25,000
12324 INFORMATION TECHNOLOGY	25,000	-	25,000	4,556	444	20,000
AGENCY TOTAL	342,487	-	342,487	253,501	43,986	45,000
TOTAL GENERAL GOVERNMENT	506,146,560	35,967,708	542,114,268	442,517,520	16,601,433	82,995,315
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
10010 PERSONAL SERVICES	107,544,061	6,165,112	113,709,173	112,527,703	1,181,470	-
10020 OTHER EXPENSES	23,619,319	5,272,000	28,891,319	28,868,744	22,575	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12026 STRESS REDUCTION	180,268	-	180,268	-	-	180,268
12082 FLEET PURCHASE	5,636,233	-	5,636,233	5,636,232	1	-
12235 WORKERS' COMPENSATION CLAIMS	2,571,503	1,052,000	3,623,503	3,553,625	69,878	-
16001 CIVIL AIR PATROL	-	36,758	36,758	36,758	-	-
AGENCY TOTAL	139,552,384	12,525,870	152,078,254	150,624,062	1,273,924	180,268
DEPARTMENT OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY						
10010 PERSONAL SERVICES	3,999,356	1,552	4,000,908	3,603,979	196,929	200,000
10020 OTHER EXPENSES	292,251	22,649	314,900	305,803	9,097	-
10050 EQUIPMENT	100	-	100	100	-	-
AGENCY TOTAL	4,291,707	24,201	4,315,908	3,909,882	206,026	200,000
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
10010 PERSONAL SERVICES	1,835,404	(2,173)	1,833,231	1,646,547	186,684	-
10020 OTHER EXPENSES	842,244	70,000	912,244	823,182	89,062	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	2,678,648	67,827	2,746,475	2,470,729	275,746	-
BOARD OF FIREARMS PERMIT EXAMINERS						
10010 PERSONAL SERVICES	76,356	-	76,356	65,886	10,470	-
10020 OTHER EXPENSES	34,842	-	34,842	12,457	22,385	-
10050 EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	111,298	-	111,298	78,343	32,955	-
MILITARY DEPARTMENT						
10010 PERSONAL SERVICES	2,907,324	(155,266)	2,752,058	2,685,618	66,440	-
10020 OTHER EXPENSES	2,320,447	365,000	2,685,447	2,621,651	63,796	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12325 VETERANS' SERVICE BONUSES	1,275,000	-	1,275,000	414,300	-	860,700
12326 MILITARY ASSISTANCE	1,400,000	(560,000)	840,000	549,033	-	290,967
AGENCY TOTAL	7,903,771	(350,266)	7,553,505	6,271,602	130,236	1,151,667
COMMISSION ON FIRE PREVENTION AND CONTROL						
10010 PERSONAL SERVICES	1,604,648	7,803	1,612,451	1,524,509	87,942	-
10020 OTHER EXPENSES	597,552	-	597,552	570,724	26,828	-
10050 EQUIPMENT	100	-	100	-	100	-
16082 PAYMENTS TO VOLUNTEER FIRE COMPANIES	100,000	-	100,000	82,651	17,349	-
AGENCY TOTAL	2,302,300	7,803	2,310,103	2,177,884	132,219	-
DEPARTMENT OF CONSUMER PROTECTION						
10010 PERSONAL SERVICES	9,514,098	(345,100)	9,168,998	9,042,246	126,752	-
10020 OTHER EXPENSES	1,536,366	-	1,536,366	1,078,319	458,047	-
10050 EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	11,050,564	(345,100)	10,705,464	10,120,565	584,899	-
DEPARTMENT OF LABOR						
10010 PERSONAL SERVICES	7,475,703	323,534	7,799,237	7,703,515	95,722	-
10020 OTHER EXPENSES	1,133,683	-	1,133,683	1,102,463	31,220	-
10050 EQUIPMENT	2,000	-	2,000	2,000	-	-
12098 WORKFORCE INVESTMENT ACT	34,304,969	-	34,304,969	26,237,657	-	8,067,312
12212 JOBS FIRST EMPLOYMENT SERVICES	16,188,098	-	16,188,098	16,188,098	-	-
12327 STRIDE	150,000	-	150,000	150,000	-	-
12328 APPRENTICESHIP PROGRAM	266,947	-	266,947	266,304	643	-

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	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS				LAPSED	CONTINUED
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	300,000	(300,000)					
AGENCY TOTAL	59,821,400	23,534		59,844,934	51,650,037	127,585	8,067,312
OFFICE OF VICTIM ADVOCATE							
10010 PERSONAL SERVICES	289,405	-		289,405	184,359	105,046	-
10020 OTHER EXPENSES	47,912	-		47,912	41,238	6,674	-
10050 EQUIPMENT	500	-		500	500	-	-
AGENCY TOTAL	337,817	-		337,817	226,097	111,720	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES							
10010 PERSONAL SERVICES	6,496,536	-		6,496,536	6,047,831	448,705	-
10020 OTHER EXPENSES	554,267	-		554,267	537,797	16,470	-
10050 EQUIPMENT	1,000	-		1,000	760	240	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,650	-		6,650	4,307	2,343	-
AGENCY TOTAL	7,058,453	-		7,058,453	6,590,695	467,758	-
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES							
10010 PERSONAL SERVICES	2,281,604	(131,689)		2,149,915	2,038,082	111,833	-
10020 OTHER EXPENSES	402,882	-		402,882	367,984	34,898	-
10050 EQUIPMENT	100	-		100	100	-	-
AGENCY TOTAL	2,684,586	(131,689)		2,552,897	2,406,166	146,731	-
OFFICE OF THE CHILD ADVOCATE							
10010 PERSONAL SERVICES	721,171	-		721,171	635,285	85,886	-
10020 OTHER EXPENSES	190,987	-		190,987	143,306	47,681	-
10050 EQUIPMENT	2,500	-		2,500	2,433	67	-
12028 CHILD FATALITY REVIEW PANEL	79,713	-		79,713	72,952	6,761	-
AGENCY TOTAL	994,371	-		994,371	853,976	140,395	-
TOTAL REGULATION AND PROTECTION	238,787,299	11,822,180		250,609,479	237,380,038	3,630,194	9,599,247
CONSERVATION AND DEVELOPMENT							
DEPARTMENT OF AGRICULTURE							
10010 PERSONAL SERVICES	3,753,522	(198,825)		3,554,697	3,368,854	185,843	-
10020 OTHER EXPENSES	782,032	-		782,032	688,396	60,136	33,500
10050 EQUIPMENT	100	-		100	-	100	-
12029 OYSTER PROGRAM	93,575	-		93,575	93,575	-	-
12053 CT SEAFOOD ADVISORY COUNCIL	47,500	-		47,500	45,042	2,458	-
12070 FOOD COUNCIL	25,000	-		25,000	25,000	-	-
12083 VIBRIO BACTERIUM PROGRAM	10,000	-		10,000	-	10,000	-
16002 WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	88,267	-		88,267	88,267	-	-
16027 COLLECTION OF AGRICULTURAL STATISTICS	1,200	-		1,200	1,200	-	-
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	1,000	-		1,000	-	1,000	-
16051 EXHIBITS AND DEMONSTRATIONS	5,600	-		5,600	2,250	3,350	-
16067 CONNECTICUT GROWN PRODUCT PROMOTION	15,000	-		15,000	15,000	-	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	84,090	-		84,090	84,090	-	-
AGENCY TOTAL	4,906,886	(198,825)		4,708,061	4,411,674	262,887	33,500
CONNECTICUT AGRICULTURAL EXPERIMENT STATION							
10010 PERSONAL SERVICES	5,357,830	86,032		5,443,862	5,438,045	5,817	-
10020 OTHER EXPENSES	529,217	35,533		564,750	563,473	1,277	-
10050 EQUIPMENT	76,690	-		76,690	76,690	-	-
12056 MOSQUITO CONTROL	209,463	-		209,463	209,597	(134)	-
12288 WILDLIFE DISEASE PREVENTION	74,000	-		74,000	64,817	9,183	-
AGENCY TOTAL	6,247,200	121,565		6,368,765	6,352,622	16,143	-
DEPARTMENT OF ENVIRONMENTAL PROTECTION							
10010 PERSONAL SERVICES	30,201,824	808,969		31,010,793	30,785,269	225,524	-
10020 OTHER EXPENSES	1,425,506	250,000		1,675,506	1,638,153	37,353	-
10050 EQUIPMENT	100	-		100	100	-	-
12030 STREAM GAGING	157,600	-		157,600	157,600	-	-
12054 MOSQUITO CONTROL	352,717	-		352,717	352,717	-	-
12084 STATE SUPERFUND SITE MAINTENANCE	391,000	-		391,000	301,969	89,031	-
12099 CHARTER OAK OPEN SPACE TRUST ACCOUNT	1,041,970	-		1,041,970	1,041,970	-	-
12146 LABORATORY FEES	275,875	-		275,875	275,875	-	-
12195 DAM MAINTENANCE	129,314	-		129,314	129,314	-	-
16028 AGREEMENT USGS - GEOLOGICAL INVESTIGATION	47,000	-		47,000	47,000	-	-
16038 AGREEMENT USGS - HYDROLOGICAL STUDY	122,770	-		122,770	122,770	-	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	8,400	-		8,400	8,400	-	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,040	-		2,040	2,000	40	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	40,200	-		40,200	40,200	-	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-		50,200	48,281	1,919	-
16099 AGREEMENT USGS-WATER QUALITY STREAM MONITORING	170,119	-		170,119	170,119	-	-
17087 BEACH EROSION PILOT	-	450,000		450,000	-	-	450,000
17088 LOBSTER RESTORATION	-	1,000,000		1,000,000	-	-	1,000,000
AGENCY TOTAL	34,416,635	2,508,969		36,925,604	35,121,737	353,867	1,450,000
COUNCIL ON ENVIRONMENTAL QUALITY							
10010 PERSONAL SERVICES	88,464	-		88,464	88,464	-	-
10020 OTHER EXPENSES	5,000	-		5,000	5,000	-	-
AGENCY TOTAL	93,464	-		93,464	93,464	-	-

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
						LAPSED	CONTINUED
COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY AND FILM							
10010 PERSONAL SERVICES	3,544,011	(16,893)		3,527,118	3,264,676	262,442	-
10020 OTHER EXPENSES	1,595,098	-		1,595,098	1,099,568	-	495,530
10050 EQUIPMENT	47,021	-		47,021	47,021	-	-
12296 STATE-WIDE MARKETING	3,853,470	-		3,853,470	3,512,859	-	340,611
16005 BASIC CULTURAL RESOURCES GRANT	450,052	-		450,052	450,052	-	-
16175 BRIDGEPORT DISCOVERY MUSEUM	500,000	-		500,000	500,000	-	-
16185 LOCKWOOD MATHEWS MANSION	-	200,000		200,000	-	-	200,000
17063 GREATER HARTFORD ARTS COUNCIL	125,000	-		125,000	125,000	-	-
17064 STAMFORD CENTER FOR THE ARTS	1,100,000	-		1,100,000	1,100,000	-	-
17065 STEPPING STONE CHILD MUSEUM	50,000	-		50,000	50,000	-	-
17066 MARITIME CENTER AUTHORITY	675,000	-		675,000	675,000	-	-
17067 BASIC CULTURAL RESOURCES GRANT	2,400,000	-		2,400,000	2,399,991	9	-
17068 TOURISM DISTRICTS	4,500,000	-		4,500,000	4,500,000	-	-
17069 CONNECTICUT HUMANITIES COUNCIL	2,150,000	-		2,150,000	2,150,000	-	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	45,000	-		45,000	45,000	-	-
17071 AMISTAD VESSEL	90,000	-		90,000	90,000	-	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	1,000,000	-		1,000,000	1,000,000	-	-
17073 NEW HAVEN ARTS COUNCIL	125,000	-		125,000	125,000	-	-
17074 PALACE THEATER	810,000	-		810,000	810,000	-	-
17075 BEARDSLEY ZOO	400,000	-		400,000	400,000	-	-
17076 MYSTIC AQUARIUM	900,000	-		900,000	900,000	-	-
17077 QUINEBAUG TOURISM	100,000	-		100,000	100,000	-	-
17078 NORTHWESTERN TOURISM	100,000	-		100,000	100,000	-	-
17079 EASTERN TOURISM	100,000	-		100,000	100,000	-	-
17080 CENTRAL TOURISM	100,000	-		100,000	100,000	-	-
17081 NEW HAVEN COLISEUM	480,000	-		480,000	480,000	-	-
17082 MARK TWAIN AND HARRIET BEECHER STOWE HOMES	120,000	-		120,000	120,000	-	-
AGENCY TOTAL	25,359,652	183,107		25,542,759	24,244,167	262,451	1,036,141
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT							
10010 PERSONAL SERVICES	6,644,985	171		6,645,156	6,578,696	66,460	-
10020 OTHER EXPENSES	1,623,249	-		1,623,249	1,570,061	53,188	-
10050 EQUIPMENT	1,000	-		1,000	-	1,000	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	617,654	-		617,654	549,621	68,033	-
12313 ENTREPRENEURIAL TRAINING	25,989	-		25,989	-	989	-
16019 ENTREPRENEURIAL CENTERS	142,500	-		142,500	142,500	-	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	770,400	-		770,400	770,400	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	5,258,151	-		5,258,151	5,160,683	97,468	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	588,903	-		588,903	497,000	91,903	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	1,523,004	-		1,523,004	1,460,389	62,615	-
17008 TAX ABATEMENT	3,409,780	-		3,409,780	1,704,890	-	1,704,890
17012 PAYMENT IN LIEU OF TAXES	4,408,000	-		4,408,000	2,204,000	-	2,204,000
AGENCY TOTAL	25,013,615	171		25,013,786	20,663,240	441,656	3,908,890
TOTAL CONSERVATION AND DEVELOPMENT	96,037,452	2,614,987		98,652,439	90,886,904	1,337,004	6,428,531
HEALTH AND HOSPITALS							
DEPARTMENT OF PUBLIC HEALTH							
10010 PERSONAL SERVICES	27,990,476	1,696,306		29,686,782	29,680,756	6,026	-
10020 OTHER EXPENSES	5,404,966	894,592		6,299,558	5,870,654	128,904	300,000
10050 EQUIPMENT	4,000	-		4,000	3,906	94	-
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	476,678	77,445		554,123	550,166	3,957	-
12112 COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	193,402	1,878		195,280	189,592	5,688	-
12126 CHILDREN'S HEALTH INITIATIVES	1,038,870	708,738		1,747,608	1,701,905	-	45,703
12227 CHILDHOOD LEAD POISONING PREVENTION	238,414	2,315		240,729	240,729	-	-
12236 AIDS SERVICES	4,555,365	(603,244)		3,952,121	3,948,860	3,261	-
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	1,651,478	777,002		2,428,480	1,758,850	-	669,630
12259 SERVICES FOR CHILDREN AFFECTED BY AIDS	256,662	42,768		299,430	257,780	41,650	-
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,332,705	352,531		1,685,236	1,550,479	134,757	-
12268 MEDICAID ADMINISTRATION	3,459,529	125		3,459,654	3,456,949	2,705	-
16060 COMMUNITY HEALTH SERVICES	6,030,716	91,002		6,121,718	5,991,007	130,711	-
16085 EMERGENCY MEDICAL SERVICES TRAINING	84,663	822		85,485	43,850	41,635	-
16089 EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	489,852	4,756		494,608	494,374	234	-
16103 RAPE CRISIS	414,503	138,166		552,669	385,356	167,313	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	697,090	68,351		765,441	765,302	139	-
16121 GENETIC DISEASES PROGRAMS	506,211	96,047		602,258	555,457	46,801	-
16133 LOAN REPAYMENT PROGRAM	455,331	-		455,331	108,583	-	346,748
16136 IMMUNIZATION SERVICES	7,100,000	-		7,100,000	6,991,287	108,713	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,195,374	-		4,195,374	4,194,956	418	-
17013 VENEREAL DISEASE CONTROL	210,612	43,667		254,279	243,388	10,891	-
17019 SCHOOL BASED HEALTH CLINICS	7,250,145	287,343		7,537,488	7,530,174	6,314	1,000
AGENCY TOTAL	74,037,042	4,680,610		78,717,652	76,514,360	840,211	1,363,081
OFFICE OF HEALTH CARE ACCESS							
10010 PERSONAL SERVICES	1,950,246	41,397		1,991,643	1,833,160	158,483	-
10020 OTHER EXPENSES	232,418	-		232,418	161,175	71,243	-
10050 EQUIPMENT	100	-		100	-	100	-
AGENCY TOTAL	2,182,764	41,397		2,224,161	1,994,335	229,826	-
OFFICE OF THE CHIEF MEDICAL EXAMINER							
10010 PERSONAL SERVICES	4,125,481	72,703		4,198,184	4,178,606	19,578	-
10020 OTHER EXPENSES	612,349	112,000		724,349	707,566	16,783	-

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	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
10050 EQUIPMENT	10,797	-	10,797	10,797	-	-
12033 MEDICOLEGAL INVESTIGATIONS	451,085	(12,000)	439,085	438,560	525	-
AGENCY TOTAL	5,199,712	172,703	5,372,415	5,335,529	36,886	-
DEPARTMENT OF MENTAL RETARDATION						
10010 PERSONAL SERVICES	278,176,746	(2,460,864)	275,715,882	272,171,580	2,044,302	1,500,000
10020 OTHER EXPENSES	24,383,720	2,884,100	27,267,820	26,577,264	690,556	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12034 HUMAN RESOURCE DEVELOPMENT	231,358	-	231,358	231,358	-	-
12072 FAMILY SUPPORT GRANTS	3,280,095	-	3,280,095	3,280,095	-	-
12086 PILOT PROGRAM FOR CLIENT SERVICES	2,367,022	23,093	2,390,115	2,390,115	-	-
12101 COOPERATIVE PLACEMENTS PROGRAM	19,111,945	178,479	19,290,424	19,290,422	2	-
12185 CLINICAL SERVICES	4,828,373	76,764	4,905,137	4,905,136	1	-
12192 EARLY INTERVENTION	23,350,189	232,488	23,582,677	23,581,714	963	-
12206 COMMUNITY TEMPORARY SUPPORT SERVICES	67,315	-	67,315	67,315	-	-
12219 COMMUNITY RESPIRE CARE PROGRAMS	330,345	-	330,345	330,345	-	-
12235 WORKERS' COMPENSATION CLAIMS	13,344,328	-	13,344,328	13,159,984	184,344	-
12294 NEW PLACEMENTS	6,000,000	-	6,000,000	6,000,000	-	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	-	250,000	250,000	45,086	-	204,914
16069 RENT SUBSIDY PROGRAM	2,965,126	-	2,965,126	2,965,126	-	-
16104 FAMILY REUNION PROGRAM	137,900	-	137,900	137,900	-	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	134,315,114	1,211,515	135,526,629	135,526,629	-	-
16113 FAMILY PLACEMENTS	1,940,373	18,930	1,959,303	1,959,303	-	-
16117 EMERGENCY PLACEMENTS	3,832,827	36,925	3,869,752	3,869,752	-	-
16122 COMMUNITY RESIDENTIAL SERVICES	301,114,677	2,645,508	303,760,185	303,760,185	-	-
AGENCY TOTAL	819,778,453	5,096,938	824,875,391	820,250,309	2,920,168	1,704,914
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
10010 PERSONAL SERVICES	158,249,582	4,283,827	162,533,409	160,124,285	2,409,124	-
10020 OTHER EXPENSES	26,479,506	1,538,965	28,018,471	28,017,178	1,293	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12035 HOUSING SUPPORTS AND SERVICES	6,740,665	60,648	6,801,313	6,758,232	43,081	-
12120 CLINICAL WORK STATIONS	1,060,483	-	1,060,483	90,650	-	969,833
12157 MANAGED SERVICE SYSTEM	27,635,791	378,286	28,014,077	28,013,640	437	-
12196 LEGAL SERVICES	415,573	4,073	419,646	415,573	4,073	-
12199 CONNECTICUT MENTAL HEALTH CENTER	7,252,614	-	7,252,614	7,252,614	-	-
12201 CAPITOL REGION MENTAL HEALTH CENTER	340,408	-	340,408	340,408	-	-
12207 PROFESSIONAL SERVICES	9,943,898	(245,000)	9,698,898	9,694,758	4,140	-
12220 GENERAL ASSISTANCE MANAGED CARE	73,029,636	(450,000)	72,579,636	72,261,704	317,932	-
12235 WORKERS' COMPENSATION CLAIMS	9,117,249	600,000	9,717,249	9,414,076	303,173	-
12247 NURSING HOME SCREENING	489,474	60,000	549,474	549,473	1	-
12250 SPECIAL POPULATIONS	25,789,167	133,943	25,923,110	25,923,077	33	-
12256 TBI COMMUNITY SERVICES	5,356,948	45,052	5,402,000	5,402,000	-	-
12278 JAIL DIVERSION	4,091,184	52,831	4,144,015	4,071,976	72,039	-
12289 BEHAVIORAL HEALTH MEDICATIONS	7,889,095	1,500,000	9,389,095	9,387,653	1,442	-
12297 COMMUNITY MENTAL HEALTH STRATEGY BOARD	6,050,178	2,000,000	8,050,178	6,050,178	-	2,000,000
12298 MEDICAID ADULT REHABILITATION OPTION	2,250,000	-	2,250,000	2,250,000	-	-
12330 DISCHARGE AND DIVERSION SERVICES	1,707,322	-	1,707,322	1,666,383	40,939	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	23,567,830	214,413	23,782,243	23,089,274	-	692,969
16039 GOVERNOR'S PARTNERSHIP TO PROTECT CTS WORKFORCE	224,200	150,000	374,200	374,200	-	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	76,588,592	748,008	77,336,600	76,537,077	65,288	734,235
16070 EMPLOYMENT OPPORTUNITIES	10,091,100	98,902	10,190,002	10,178,715	11,287	-
AGENCY TOTAL	484,361,495	11,173,948	495,535,443	487,864,124	3,274,282	4,397,037
PSYCHIATRIC SECURITY REVIEW BOARD						
10010 PERSONAL SERVICES	296,139	-	296,139	275,505	20,634	-
10020 OTHER EXPENSES	50,522	-	50,522	29,066	21,456	-
AGENCY TOTAL	346,661	-	346,661	304,571	42,090	-
TOTAL HEALTH AND HOSPITALS	1,385,906,127	21,165,596	1,407,071,723	1,392,263,228	7,343,463	7,465,032
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
12036 TRANSPORTATION STRATEGY BOARD	4,600,000	-	4,600,000	1,810,062	-	2,789,938
17036 TOWN AID ROAD GRANTS	16,000,000	(8,000,000)	8,000,000	-	-	8,000,000
AGENCY TOTAL	20,600,000	(8,000,000)	12,600,000	1,810,062	-	10,789,938
TOTAL TRANSPORTATION	20,600,000	(8,000,000)	12,600,000	1,810,062	-	10,789,938
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
10010 PERSONAL SERVICES	106,783,827	(5,180,719)	101,603,108	100,259,899	1,343,209	-
10020 OTHER EXPENSES	84,977,064	2,000,000	86,977,064	86,050,636	38,428	888,000
10050 EQUIPMENT	1,000	-	1,000	-	1,000	-
12121 CHILDREN'S HEALTH COUNCIL	25,750	250	26,000	26,000	-	-
12127 HUSKY OUTREACH	704,520	6,840	711,360	711,360	-	-
12181 WORK PERFORMANCE BONUS	7,756,419	-	7,756,419	2,949,117	-	4,807,302
12197 GENETIC TESTS IN PATERNITY ACTIONS	190,050	1,845	191,895	153,630	38,265	-
12202 STATE FOOD STAMP SUPPLEMENT	202,148	25,000	227,148	219,426	7,722	-
12224 DAY CARE PROJECTS	473,496	4,597	478,093	478,093	-	-
12239 HUSKY PROGRAM	26,400,000	3,400,000	29,800,000	29,697,863	102,137	-
16004 VOCATIONAL REHABILITATION	7,708,473	69,625	7,778,098	7,776,557	1,541	-
16020 MEDICAID	3,280,885,155	(8,955,206)	3,271,929,949	3,140,688,632	75,610,861	55,630,456
16030 LIFESTAR HELICOPTER	1,347,884	13,086	1,360,970	1,360,970	-	-

SCHEDULE B-3

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
16061 OLD AGE ASSISTANCE	31,801,669	(2,002,996)	29,798,673	29,564,747	233,926	-
16071 AID TO THE BLIND	672,782	3,101	675,883	584,780	91,103	-
16077 AID TO THE DISABLED	55,732,374	(1,998,018)	53,734,356	53,273,310	461,046	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	132,281,610	(11,600,000)	120,681,610	120,001,380	680,230	-
16096 EMERGENCY ASSISTANCE	500	-	500	-	500	-
16098 FOOD STAMP TRAINING EXPENSES	32,397	-	32,397	11,030	21,367	-
16100 CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	50,089,246	17,000,000	67,089,246	64,279,927	2,809,319	-
16105 HEALTHY START	1,433,808	11,979	1,445,787	1,420,786	25,001	-
16109 DMHAS MEDICAID DISPROPORTIONATE SHARE	105,935,000	-	105,935,000	105,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	43,775,000	(754,957)	43,020,043	41,187,918	1,832,125	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	797,758	3,376	801,134	767,914	33,220	-
16123 SERVICES TO THE ELDERLY	4,592,006	193,855	4,785,861	4,677,011	108,850	-
16128 SAFETY NET SERVICES	2,060,600	15,000	2,075,600	2,075,600	-	-
16129 TRANSPORTATION-EMPLOYMENT INDEPENDENCE PGM	2,692,350	26,139	2,718,489	2,718,489	-	-
16137 TRANSITIONAL RENTAL ASSISTANCE	1,183,432	61,490	1,244,922	1,206,471	38,451	-
16139 REFUNDS OF COLLECTIONS	187,150	2,000,000	2,187,150	2,187,150	-	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	738,486	7,170	745,656	733,491	12,165	-
16147 CHILD CARE SERVICES - TANF/CCDBG	68,579,793	5,500,000	74,079,793	73,205,244	874,549	-
16148 NUTRITION ASSISTANCE	336,760	3,270	340,030	336,760	3,270	-
16149 HOUSING/HOMELESS SERVICES	25,880,544	(920,956)	24,959,588	23,016,379	143,209	1,800,000
16150 EMPLOYMENT OPPORTUNITIES	1,228,002	11,922	1,239,924	868,879	371,045	-
16151 HUMAN RESOURCE DEVELOPMENT	50,760	493	51,253	51,253	-	-
16152 CHILD DAY CARE	6,907,319	33,081	6,940,400	6,940,400	-	-
16153 INDEPENDENT LIVING CENTERS	636,112	5,836	641,948	641,948	-	-
16154 AIDS DRUG ASSISTANCE	1,776,352	-	1,776,352	1,776,352	-	-
16155 DISPROPORTIONATE SHARE/MEDICAL EMERGENCY ASSIST.	58,725,000	8,454,843	67,179,843	67,179,843	-	-
16156 DSH - URBAN HOSPITALS IN DISTRESSED MUNICIPALITIES	31,550,000	-	31,550,000	31,550,000	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	143,588,645	4,725,000	148,313,645	146,342,274	1,971,371	-
16158 SCHOOL READINESS	4,143,990	31,981	4,175,971	4,175,971	-	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	6,952,500	2,067,500	9,020,000	7,020,000	-	2,000,000
16160 COMMUNITY SERVICES	1,797,518	12,384	1,809,902	1,707,018	2,884	100,000
16171 ALZHEIMER RESPITE CARE	1,256,806	12,202	1,269,008	1,269,008	-	-
16172 FAMILY GRANTS	468,830	4,552	473,382	473,382	-	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	2,721,215	26,420	2,747,635	2,747,635	-	-
16177 TEEN PREGNANCY PREVENTION	1,388,252	7,990	1,396,242	1,396,242	-	-
16184 MEDICARE PART D SUPPLEMENTAL NEEDS	-	5,000,000	5,000,000	5,000,000	-	-
16186 HOSPITAL HARDSHIP FUND	-	11,000,000	11,000,000	-	-	11,000,000
17022 CHILD DAY CARE	3,487,295	33,857	3,521,152	3,521,152	-	-
17025 HUMAN RESOURCE DEVELOPMENT	14,027	136	14,163	14,163	-	-
17029 HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	5,068	49	5,117	5,117	-	-
17032 TEEN PREGNANCY PREVENTION	839,946	13,643	853,589	853,589	-	-
17037 SERVICES TO THE ELDERLY	48,177	468	48,645	43,749	4,896	-
17038 HOUSING/HOMELESS SERVICES	680,074	6,603	686,677	677,982	8,695	-
17083 COMMUNITY SERVICES	85,285	828	86,113	81,881	4,232	-
AGENCY TOTAL	4,314,610,224	30,383,559	4,344,993,783	4,181,893,408	86,874,617	76,225,758
TOTAL HUMAN SERVICES	4,314,610,224	30,383,559	4,344,993,783	4,181,893,408	86,874,617	76,225,758

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

10010 PERSONAL SERVICES	125,536,818	666,902	126,203,720	125,704,653	-	499,067
10020 OTHER EXPENSES	15,571,688	950,000	16,521,688	15,696,846	52,342	772,500
10050 EQUIPMENT	57,475	-	57,475	57,475	-	-
12074 INSTITUTES FOR EDUCATORS	135,914	-	135,914	135,464	450	-
12088 BASIC SKILLS EXAM TEACHERS IN TRAINING	1,206,636	-	1,206,636	1,136,434	70,202	-
12103 TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	3,032,102	-	3,032,102	3,008,909	23,193	-
12113 EARLY CHILDHOOD PROGRAM	4,480,193	-	4,480,193	4,406,809	73,384	-
12134 ADMIN - EARLY READING SUCCESS	-	203,646	203,646	203,641	5	-
12138 ADMIN - MAGNET SCHOOLS	-	422,590	422,590	412,112	10,478	-
12165 ADULT EDUCATION ADMINISTRATION	-	979,820	979,820	938,786	41,034	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	15,203,698	-	15,203,698	13,420,958	-	1,782,740
12177 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	144,464	144,464	137,370	7,094	-
12198 PRIMARY MENTAL HEALTH	499,610	-	499,610	484,430	15,180	-
12203 ADMIN - YOUTH SERVICE BUREAUS	-	58,332	58,332	51,688	6,644	-
12216 ADULT EDUCATION ACTION	266,689	-	266,689	266,689	-	-
12237 VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	750,000	-	750,000	734,729	15,271	-
12240 REPAIR OF INSTRUCTIONAL EQUIPMENT	387,995	(150,000)	237,995	211,334	26,661	-
12248 MINOR REPAIRS TO PLANT	390,213	-	390,213	380,165	10,048	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	336,870	-	336,870	336,870	-	-
12261 CONNECTICUT WRITING PROJECT	60,000	-	60,000	60,000	-	-
12265 JOBS FOR CONNECTICUT GRADUATES	200,000	-	200,000	200,000	-	-
12290 RESOURCE EQUITY ASSESMENT	463,000	-	463,000	462,100	900	-
12300 READERS AS LEADERS	65,000	-	65,000	65,000	-	-
12331 EARLY CHILDHOOD ADVISORY CABINET	450,000	-	450,000	64,551	-	385,449
12332 HIGH SCHOOL TECHNOLOGY INITIATIVE	500,000	-	500,000	500,000	-	-
12337 PARISH HILL ACCREDITATION	100,000	-	100,000	100,000	-	-
12338 BRIDGEPORT PUBLIC SCHOOL AUDIT	250,000	-	250,000	250,000	-	-
16021 AMERICAN SCHOOL FOR THE DEAF	8,594,202	-	8,594,202	8,594,202	-	-
16031 RESC LEASES	800,000	-	800,000	800,000	-	-
16062 REGIONAL EDUCATION SERVICES	1,700,000	-	1,700,000	1,700,000	-	-
16072 OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS	3,154,000	(25,598)	3,128,402	3,035,447	92,955	-
16101 HEAD START SERVICES	2,748,150	-	2,748,150	2,748,150	-	-
16106 HEAD START ENHANCEMENT	1,773,000	-	1,773,000	1,773,000	-	-
16110 FAMILY RESOURCE CENTERS	6,359,461	-	6,359,461	6,359,461	-	-

SCHEDULE B-3

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
16119 CHARTER SCHOOLS	22,469,000	-	22,469,000	22,446,721	22,279	-
17014 SCHOOL CONSTRUCTION GRANTS	1,200,000	(1,200,000)	-	-	-	-
17017 VOCATIONAL AGRICULTURE	2,288,578	-	2,288,578	2,288,578	-	-
17027 TRANSPORTATION OF SCHOOL CHILDREN	46,764,000	1,200,000	47,964,000	47,964,000	-	-
17030 ADULT EDUCATION	19,596,400	(979,820)	18,616,580	18,616,580	-	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,750,000	-	4,750,000	4,750,000	-	-
17041 EDUCATION EQUALIZATION GRANTS	1,651,654,548	450,000	1,652,104,548	1,619,662,393	274,549	32,167,606
17042 BILINGUAL EDUCATION	2,129,033	-	2,129,033	2,129,019	14	-
17043 PRIORITY SCHOOL DISTRICTS	117,128,939	(450,000)	116,678,939	108,735,494	111,051	7,832,394
17044 YOUNG PARENTS PROGRAM	224,393	-	224,393	224,393	-	-
17045 INTERDISTRICT COOPERATION	14,446,369	216,666	14,663,035	14,663,035	-	-
17046 SCHOOL BREAKFAST PROGRAM	1,501,079	85	1,501,164	1,501,164	-	-
17047 EXCESS COST - STUDENT BASED	88,846,500	25,513	88,872,013	88,861,259	10,754	-
17048 EXCESS COST - EQUITY	3,000,000	-	3,000,000	3,000,000	-	-
17049 NON-PUBLIC SCHOOL TRANSPORTATION	3,995,000	-	3,995,000	3,995,000	-	-
17050 SCHOOL TO WORK OPPORTUNITIES	213,750	-	213,750	213,750	-	-
17052 YOUTH SERVICE BUREAUS	2,916,598	(58,332)	2,858,266	2,844,257	14,009	-
17053 OPEN CHOICE PROGRAM	10,647,500	130,000	10,777,500	10,777,092	408	-
17056 EARLY READING SUCCESS	2,194,289	(203,646)	1,990,643	1,990,643	-	-
17057 MAGNET SCHOOLS	86,517,972	(783,720)	85,734,252	83,594,252	780,000	1,360,000
17084 AFTER SCHOOL PROGRAM	100,000	-	100,000	100,000	-	-
AGENCY TOTAL	2,277,656,662	1,596,902	2,279,253,564	2,232,794,903	1,658,905	44,799,756
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
10010 PERSONAL SERVICES	4,570,635	(380,094)	4,190,541	3,771,629	418,912	-
10020 OTHER EXPENSES	792,417	50,000	842,417	835,323	7,094	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12060 EDUC. AID - BLIND & VISUALLY HANDICAPPED CHILDREN	7,103,099	-	7,103,099	6,627,857	475,242	-
12301 ENHANCED EMPLOYMENT OPPORTUNITIES	-	665,548	665,548	665,533	-	15
16040 SUPPLEMENTARY RELIEF AND SERVICES	115,425	-	115,425	115,263	162	-
16054 VOCATIONAL REHABILITATION	989,454	-	989,454	989,454	-	-
16078 SPECIAL TRAINING FOR THE DEAF BLIND	331,761	-	331,761	312,694	19,067	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	92,253	-	92,253	92,253	-	-
AGENCY TOTAL	13,996,044	335,454	14,331,498	13,411,006	920,477	15
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
10010 PERSONAL SERVICES	770,459	(126,005)	644,454	555,677	88,777	-
10020 OTHER EXPENSES	155,508	-	155,508	155,580	(72)	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12037 PART-TIME INTERPRETERS	222,401	-	222,401	215,310	-	7,091
AGENCY TOTAL	1,149,368	(126,005)	1,023,363	927,567	88,705	7,091
STATE LIBRARY						
10010 PERSONAL SERVICES	5,166,396	289,774	5,456,170	5,368,638	87,532	-
10020 OTHER EXPENSES	770,859	13,205	784,064	791,008	(6,944)	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12061 STATEWIDE DIGITAL LIBRARY	1,894,322	-	1,894,322	1,894,322	-	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	251,722	-	251,722	251,722	-	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	820,000	-	820,000	820,000	-	-
12178 STATEWIDE DATA BASE PROGRAM	710,206	-	710,206	738,057	(27,851)	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	300,000	-	300,000	300,000	-	-
17003 GRANTS TO PUBLIC LIBRARIES	347,109	-	347,109	347,109	-	-
17010 CONNECTICARD PAYMENTS	676,028	-	676,028	676,028	-	-
AGENCY TOTAL	10,937,642	302,979	11,240,621	11,187,884	52,737	-
DEPARTMENT OF HIGHER EDUCATION						
10010 PERSONAL SERVICES	2,445,379	166,125	2,611,504	2,605,310	6,194	-
10020 OTHER EXPENSES	222,569	33,825	256,394	249,820	6,574	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12188 MINORITY ADVANCEMENT PROGRAM	2,673,874	-	2,673,874	2,668,958	-	4,916
12194 ALTERNATE ROUTE TO CERTIFICATION	77,033	-	77,033	77,033	-	-
12200 NATIONAL SERVICE ACT	345,647	-	345,647	342,654	2,993	-
12208 INTERNATIONAL INITIATIVES	70,000	-	70,000	70,000	-	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	462,748	18,140	480,888	480,599	289	-
12217 HIGHER EDUCATION STATE MATCHING GRANT	4,000,000	3,350,000	7,350,000	2,000,000	-	5,350,000
12233 EDUCATION AND HEALTH INITIATIVES	550,000	-	550,000	549,388	612	-
12339 WCSU GREEK CHAIR	500,000	-	500,000	500,000	-	-
16055 CAPITOL SCHOLARSHIP PROGRAM	6,838,510	-	6,838,510	6,499,056	-	339,454
16063 AWARD CHILDREN OF DECEASED/DISABLED VETERANS	4,000	-	4,000	800	3,200	-
16079 CONNECTICUT INDEPENDENT COLLEGE STUDENT GRANT	15,519,517	-	15,519,517	15,519,517	-	-
16126 CONNECTICUT AID FOR PUBLIC COLLEGE STUDENTS	16,520,920	-	16,520,920	16,520,920	-	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	175,000	-	175,000	175,000	-	-
16134 CONNECTICUT AID TO CHARTER OAK	37,393	-	37,393	37,393	-	-
AGENCY TOTAL	50,443,590	3,568,090	54,011,680	48,297,448	19,862	5,694,370
CHARTER OAK STATE COLLEGE						
12139 OPERATING EXPENSES	1,649,825	212,000	1,861,825	1,649,825	-	212,000
12149 DISTANCE LEARNING CONSORTIUM	594,018	-	594,018	594,018	-	-
AGENCY TOTAL	2,243,843	212,000	2,455,843	2,243,843	-	212,000
UNIVERSITY OF CONNECTICUT						
12139 OPERATING EXPENSES	193,306,301	938,464	194,244,765	193,894,765	-	350,000
12166 TUITION FREEZE	4,741,885	-	4,741,885	4,741,885	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
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12173 REGIONAL CAMPUS ENHANCEMENT	7,120,842	-	7,120,842	7,120,842	-	-
12291 VETERINARY DIAGNOSTIC LABORATORY	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	205,219,028	938,464	206,157,492	205,807,492	-	350,000

UNIVERSITY OF CONNECTICUT HEALTH CENTER

12139 OPERATING EXPENSES	75,550,557	224,561	75,775,118	75,761,827	13,291	-
12159 AHEC FOR BRIDGEPORT	405,707	-	405,707	403,625	2,082	-
AGENCY TOTAL	75,956,264	224,561	76,180,825	76,165,452	15,373	-

TEACHERS' RETIREMENT BOARD

10010 PERSONAL SERVICES	1,617,774	54,208	1,671,982	1,492,702	179,280	-
10020 OTHER EXPENSES	810,122	-	810,122	557,374	252,748	-
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
16006 RETIREMENT CONTRIBUTIONS	326,127,844	245,650,000	571,777,844	396,248,844	-	175,529,000
16023 RETIREES HEALTH SERVICE COST	12,645,000	-	12,645,000	12,403,750	241,250	-
16032 MUNICIPAL RETIREE HEALTH INSURANCE COSTS	8,315,000	-	8,315,000	7,765,203	549,797	-
AGENCY TOTAL	349,516,740	245,704,208	595,220,948	418,468,873	1,223,075	175,529,000

REGIONAL COMMUNITY-TECHNICAL COLLEGES

12139 OPERATING EXPENSES	131,713,848	1,926,888	133,640,736	133,640,736	-	-
12166 TUITION FREEZE	2,160,925	-	2,160,925	2,160,925	-	-
AGENCY TOTAL	133,874,773	1,926,888	135,801,661	135,801,661	-	-

CONNECTICUT STATE UNIVERSITY

12139 OPERATING EXPENSES	136,274,256	1,759,633	138,033,889	138,033,889	-	-
12166 TUITION FREEZE	6,561,971	-	6,561,971	6,561,971	-	-
12174 WATERBURY-BASED DEGREE PROGRAM	924,169	-	924,169	924,169	-	-
AGENCY TOTAL	143,760,396	1,759,633	145,520,029	145,520,029	-	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	3,264,754,350	256,443,174	3,521,197,524	3,290,626,158	3,979,134	226,592,232

CORRECTIONS

DEPARTMENT OF CORRECTION

10010 PERSONAL SERVICES	379,368,031	3,890,083	383,258,114	382,938,126	319,988	-
10020 OTHER EXPENSES	67,090,376	6,171,209	73,261,585	73,106,705	4,880	150,000
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12062 INMATE TRACKING SYSTEM	178,489	-	178,489	84,842	93,647	-
12209 STRESS MANAGEMENT	50,820	-	50,820	23,274	-	27,546
12235 WORKERS' COMPENSATION CLAIMS	23,594,193	(371,069)	23,223,124	22,500,218	722,906	-
12242 INMATE MEDICAL SERVICES	86,494,972	2,520,760	89,015,732	89,015,732	-	-
12302 PAROLE STAFFING & OPERATIONS	3,788,900	(400,000)	3,388,900	3,087,560	301,340	-
16007 AID TO PAROLED AND DISCHARGED INMATES	9,000	-	9,000	5,350	3,650	-
16042 LEGAL SERVICES TO PRISONERS	768,595	-	768,595	768,595	-	-
16073 VOLUNTEER SERVICES	170,758	-	170,758	135,225	35,533	-
16173 COMMUNITY SUPPORT SERVICES	27,904,552	322,809	28,227,361	28,227,361	-	-
AGENCY TOTAL	589,419,686	12,133,792	601,553,478	599,893,988	1,481,944	177,546

DEPARTMENT OF CHILDREN AND FAMILIES

10010 PERSONAL SERVICES	248,030,441	-	248,030,441	246,379,959	1,650,482	-
10020 OTHER EXPENSES	44,994,517	1,000,000	45,994,517	43,543,594	1,450,923	1,000,000
10050 EQUIPMENT	1,000	-	1,000	1,000	-	-
12041 SHORT-TERM RESIDENTIAL TREATMENT	687,329	6,673	694,002	693,951	51	-
12234 SUBSTANCE ABUSE SCREENING	1,757,520	17,063	1,774,583	1,770,920	3,663	-
12235 WORKERS' COMPENSATION CLAIMS	8,861,253	1,300,000	10,161,253	9,523,275	637,978	-
12243 LOCAL SYSTEMS OF CARE	1,916,089	6,712	1,922,801	1,883,755	39,046	-
12304 FAMILY SUPPORT SERVICES	15,130,272	(5,675,636)	9,454,636	9,370,692	83,944	-
12305 EMERGENCY NEEDS	3,205,100	-	3,205,100	3,204,575	525	-
16008 HEALTH ASSESSMENT AND CONSULTATION	975,626	2,676	978,302	875,862	102,440	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	13,684,180	127,866	13,812,046	13,794,013	18,033	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	5,587,885	54,251	5,642,136	5,569,392	72,744	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	5,423,938	35,843	5,459,781	5,387,619	72,162	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	5,579,172	54,167	5,633,339	5,577,640	55,699	-
16087 COMMUNITY EMERGENCY SERVICES	186,953	1,815	188,768	188,768	-	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	2,947,464	21,137	2,968,601	2,728,941	239,660	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	690,141	5,156	695,297	587,723	107,574	-
16102 SUPPORT FOR RECOVERING FAMILIES	4,732,607	44,589	4,777,196	4,531,622	245,574	-
16107 NO NEXUS SPECIAL EDUCATION	8,462,303	75,772	8,538,075	8,518,425	19,650	-
16111 FAMILY PRESERVATION SERVICES	5,190,381	50,392	5,240,773	5,158,491	82,282	-
16116 SUBSTANCE ABUSE TREATMENT	4,249,030	38,826	4,287,856	3,845,896	441,960	-
16120 CHILD WELFARE SUPPORT SERVICES	356,014	3,457	359,471	359,471	-	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	58,102,463	1,656,687	59,759,150	59,132,413	626,737	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	100,598,353	(2,630,472)	97,967,881	97,904,651	63,230	-
16138 BOARD AND CARE FOR CHILDREN - RESIDENTIAL	162,654,866	(1,438,265)	161,216,601	158,346,692	2,869,909	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	11,116,766	7,844,095	18,960,861	18,810,192	150,669	-
16141 COMMUNITY KIDCARE	22,174,341	137,139	22,311,480	21,770,316	541,164	-
16144 COVENANT TO CARE	156,972	1,524	158,496	158,496	-	-
16145 NEIGHBORHOOD CENTER	104,648	1,016	105,664	105,664	-	-
AGENCY TOTAL	737,557,624	2,742,483	740,300,107	729,724,008	9,576,099	1,000,000

COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND

10010 PERSONAL SERVICES	766,066	-	766,066	710,592	55,474	-
10020 OTHER EXPENSES	55,000	-	55,000	54,982	18	-
10050 EQUIPMENT	1,000	-	1,000	478	522	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS				LAPSED	CONTINUED
12042 CHILDREN'S TRUST FUND	9,286,836	72,745		9,359,581	8,904,979	454,602	-
12333 SAFE HARBOR RESPITE	150,000	-		150,000	-	-	150,000
AGENCY TOTAL	<u>10,258,902</u>	<u>72,745</u>		<u>10,331,647</u>	<u>9,671,031</u>	<u>510,616</u>	<u>150,000</u>
TOTAL CORRECTIONS	<u>1,337,236,212</u>	<u>14,949,020</u>		<u>1,352,185,232</u>	<u>1,339,289,027</u>	<u>11,568,659</u>	<u>1,327,546</u>

JUDICIAL

JUDICIAL DEPARTMENT

10010 PERSONAL SERVICES	258,918,140	5,021,982		263,940,122	263,917,376	22,746	-
10020 OTHER EXPENSES	69,364,073	(2,819,497)		66,544,576	66,044,032	544	500,000
10050 EQUIPMENT	2,134,482	(30,000)		2,104,482	2,104,482	-	-
12043 ALTERNATIVE INCARCERATION PROGRAM	42,965,450	(583,933)		42,381,517	42,368,646	12,871	-
12064 JUSTICE EDUCATION CENTER, INC.	208,512	2,016		210,528	210,528	-	-
12105 JUVENILE ALTERNATIVE INCARCERATION	22,273,962	209,079		22,483,041	20,033,570	-	2,449,471
12128 JUVENILE JUSTICE CENTERS	3,077,358	29,877		3,107,235	3,107,235	-	-
AGENCY TOTAL	<u>398,941,977</u>	<u>1,829,524</u>		<u>400,771,501</u>	<u>397,785,869</u>	<u>36,161</u>	<u>2,949,471</u>

PUBLIC DEFENDER SERVICES COMMISSION

10010 PERSONAL SERVICES	27,731,979	1,246,487		28,978,466	28,774,080	204,386	-
10020 OTHER EXPENSES	1,262,267	145,950		1,408,217	1,408,160	57	-
10050 EQUIPMENT	1,000	-		1,000	1,000	-	-
12065 SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	2,510,633	-		2,510,633	2,510,633	-	-
12076 SPECIAL PUBLIC DEFENDERS - NON-CONTRACTUAL	4,508,522	1,253,500		5,762,022	5,762,022	-	-
12090 EXPERT WITNESSES	1,437,408	520,500		1,957,908	1,768,898	-	189,010
12106 TRAINING AND EDUCATION	80,283	-		80,283	80,244	39	-
12341 CHILD PROTECTION	-	230,000		230,000	32,112	-	197,888
AGENCY TOTAL	<u>37,532,092</u>	<u>3,396,437</u>		<u>40,928,529</u>	<u>40,337,149</u>	<u>204,482</u>	<u>386,898</u>
TOTAL JUDICIAL	<u>436,474,069</u>	<u>5,225,961</u>		<u>441,700,030</u>	<u>438,123,018</u>	<u>240,643</u>	<u>3,336,369</u>

NON-FUNCTIONAL

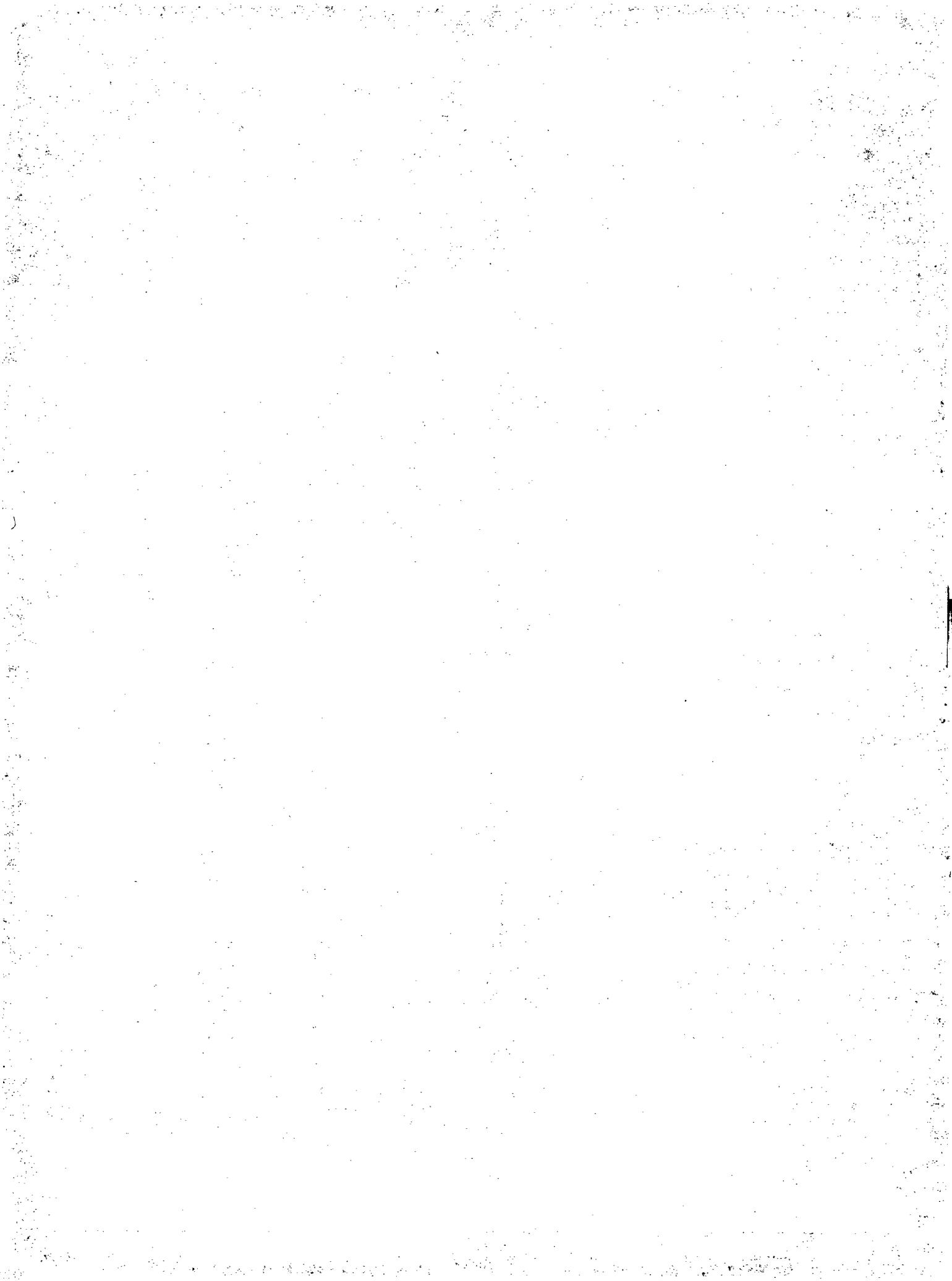
12014 GOVERNOR'S CONTINGENCY	16,245	-		16,245	-	16,245	-
12285 DEBT SERVICE	1,320,628,611	85,500,000		1,406,128,611	1,217,706,002	35,322,609	153,100,000
12286 UCONN 2000 DEBT SERVICE	85,950,488	-		85,950,488	85,876,547	73,941	-
12287 CHEFA DAY CARE SECURITY	4,500,000	-		4,500,000	2,507,517	1,992,483	-
12015 RESERVE FOR SALARY ADJUSTMENTS	102,217,697	(41,862,385)		60,355,312	-	-	60,355,312
12235 WORKERS' COMPENSATION CLAIMS	19,620,503	400,000		20,020,503	19,128,488	462,015	430,000

JUDICIAL REVIEW COUNCIL

10010 PERSONAL SERVICES	128,436	-		128,436	121,667	6,769	-
10020 OTHER EXPENSES	29,933	-		29,933	13,048	16,885	-
10050 EQUIPMENT	1,000	-		1,000	-	1,000	-
12002 REFUNDS OF ESCHEATED PROPERTY	-	26,035,261		26,035,261	26,035,261	-	-
12003 ADJUDICATED CLAIMS	-	6,273,655		6,273,655	6,273,655	-	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	3,050		3,050	3,050	-	-

FIRE TRAINING SCHOOLS

16009 WILLIMANTIC	80,425	-		80,425	80,425	-	-
16025 TORRINGTON	55,050	-		55,050	55,050	-	-
16034 NEW HAVEN	36,850	-		36,850	36,850	-	-
16044 DERBY	36,850	-		36,850	36,850	-	-
16056 WOLCOTT	48,300	-		48,300	48,300	-	-
16065 FAIRFIELD	36,850	-		36,850	36,850	-	-
16074 HARTFORD	65,230	-		65,230	65,230	-	-
16080 MIDDLETOWN	28,610	-		28,610	28,610	-	-
16179 STAMFORD	55,000	-		55,000	55,000	-	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	21,850	-		21,850	21,850	-	-
16011 MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	14,570	-		14,570	14,570	-	-
16012 GRANTS TO GENERAL HOSPITALS	31	-		31	30	1	-
16013 POLICE ASSOCIATION OF CONNECTICUT	166,000	-		166,000	84,786	81,214	-
16014 CONNECTICUT STATE FIREFIGHTERS ASSOCIATION	194,711	-		194,711	84,835	109,876	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	84,956	-		84,956	84,956	-	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	80,663,215	-		80,663,215	75,311,215	-	5,352,000
17005 GRANTS TO TOWNS	4,800,000	-		4,800,000	-	-	4,800,000
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	116,531,737	-		116,531,737	111,231,737	-	5,300,000
12005 UNEMPLOYMENT COMPENSATION	5,086,000	-		5,086,000	4,243,347	342,653	500,000
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	447,209,748	-		447,209,748	447,209,748	-	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	19,431,000	10,750,000		30,181,000	27,204,058	2,976,942	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,776,000	-		1,776,000	1,574,856	126,144	75,000
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	11,730,025	-		11,730,025	11,730,025	-	-
12010 GROUP LIFE INSURANCE	5,764,000	-		5,764,000	4,669,202	894,798	200,000
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	3,763,465	1,838,101		5,601,566	2,499,957	1,919,492	1,182,117
12011 EMPLOYERS SOCIAL SECURITY TAX	195,532,500	2,506,540		198,039,040	192,067,363	-	5,971,677
12012 STATE EMPLOYEES HEALTH SERVICE COST	424,364,000	165,000		424,529,000	396,134,372	-	28,394,628
12013 RETIRED EMPLOYEES HEALTH SERVICE COST	410,015,000	(10,750,000)		399,265,000	390,383,106	-	8,881,894
12284 INSURANCE RECOVERIES	224,299	(16,534)		207,765	8,981	-	198,784
TOTAL NON-FUNCTIONAL	<u>3,260,909,185</u>	<u>80,842,688</u>		<u>3,341,751,873</u>	<u>3,022,667,394</u>	<u>44,343,067</u>	<u>274,741,412</u>
TOTAL BUDGETED APPROPRIATIONS	<u>\$ 14,931,447,453</u>	<u>\$ 451,414,873</u>		<u>\$ 15,382,862,326</u>	<u>\$ 14,499,616,247</u>	<u>\$ 180,391,699</u>	<u>\$ 702,854,380</u>



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

Grant Funds:

- SCHEDULE C-7 General Grants – Statement of Appropriations and Expenditures
- SCHEDULE C-8 Transportation Grants – Statement of Appropriations and Expenditures

**SPECIAL REVENUE FUNDS
BALANCE SHEET
JUNE 30, 2006**

ASSETS

FUND NO.		ACCRUED				DUE FROM OTHER FUNDS
		CASH AND SHORT TERM INVESTMENTS	TAXES AND INTEREST RECEIVABLE	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE	
12001	Transportation	\$ 114,588,294	\$ 46,982,734	\$ -	\$ -	\$10,875,000
12003	Banking	38,344,240	-	-	-	-
12004	Insurance	7,272,437	-	-	-	80,213
12005	Probate Court Administration	13,622,117	-	-	260,000	-
12006	Consumer Counsel and Public Utility Control	5,924,256	-	-	-	-
12007	Workers Compensation	11,415,632	-	-	-	223,144
12008	Siting Council	2,151,237	-	-	-	-
12009	Mashantucket Pequot and Mohegan Fund	50,000	-	-	-	-
12010	Soldiers, Sailors and Marines	(2,988,161)	-	-	-	-
12011	Public Bus Transportation	11,358,878	-	-	-	-
12012	Municipal Employees Retirement	718,624	-	-	-	-
12013	Regional Market Operation	818,883	-	-	-	-
12014	Criminal Injuries Compensation Fund	5,042,998	-	-	-	60,164
12015	Vending Facilities Operators Fringe Benefits	44,247	-	-	-	517
12016	Recreation and Natural Heritage Trust	1,747,535	-	-	-	-
12019	State University Operating Fund	137,049,198	-	-	-	1,636,546
12020	Regional Comm/Tech Colleges Operating Fund	67,169,082	-	-	-	916,436
12021	Tax Exempt Proceeds Fund	8,738,390	-	-	-	-
12026	Environmental Quality	44,037,804	-	-	-	35
12027	Conservation Fund	14,401,847	-	-	-	3,707
12030	Special Assesment Unemployment Compensation	42,364	-	-	-	-
12033	Economic Development	8,047,825	-	-	5,720,168	-
12034	Economic Assistance Bond Fund	2,564,017	-	-	-	-
12035	Economic Assistance Revolving Fund	39,148,889	-	-	94,384,422	-
12036	Connecticut Works	3,977,706	-	-	29,359,258	-
12037	Tobacco Settlement	-	-	-	-	216,263
12038	Individual Development Account Reserve Fund	(167,103)	-	-	-	-
12039	Housing Repayment & Revolving Loans - Taxable	10,713,780	-	-	8,904,878	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,670,428	-	-	-	-
12043	Vocational Education Equipment	51,112	-	-	-	-
12044	Flood Relief Purposes	28,422	-	-	-	-
12045	High Technology Development	51,737	-	-	-	-
12046	Vocational Education Equipment	5,378	-	-	-	-
12047	Child Care Facilities	224,132	-	-	-	-
12049	Estuarine Embayments Grants	48,750	-	-	-	-
12050	Local Capital Improvement	21,579	-	-	-	-
12051	Capital Equipment Purchase	11,574,468	-	-	-	-
12053	Economic Development and Other Grants	1,348,897	-	-	-	-
12054	Shellfish	249,967	-	-	-	-
12055	Housing for Homeless Persons with AIDS	(1,613)	-	-	-	-
12056	Budget Reserve	666,018,548	-	-	-	-
12057	Bond Exemption Acquisition Fund	4,034	-	-	-	-
12058	Special Contaminated Property Remediation/Insurance	848,105	-	-	482,950	-
12059	Hartford Downtown Redevelopment	15,742,298	-	-	-	-
12060	Federal & Other Restricted Account	233,526,207	-	49,326,623	-	1,418,770
12062	Transportation Grant & Restricted Account	37,621,892	-	9,523,055	-	-
12064	Housing Assistance Bond Fund - Taxable	(244,047)	-	-	-	-
12065	Housing Assistance Bond Fund - Tax Exempt	4,695,765	-	-	-	-
12066	Housing Trust Fund	10,154,723	-	-	-	-
Various	Employment Security	18,240,937	-	-	-	117,223
Various	Grants to Local Governments and Others	25,698,055	-	-	-	-
Various	University/Health Center Operating Fund	126,525,863	-	-	-	1,710,802
Various	University/Health Center Research Foundation	52,263,390	-	-	-	231,866
	Totals	<u>\$ 1,753,204,043</u>	<u>\$ 46,982,734</u>	<u>\$ 58,849,678</u>	<u>\$ 139,111,676</u>	<u>\$17,490,686</u>

EXHIBIT C

		RESERVE		FUND	TOTAL
LONG TERM	TOTAL	FOR	APPROPRIATIONS	BALANCES	LIABILITIES,
INVESTMENTS	ASSETS	RECEIVABLES	CONTINUED	AND SURPLUS	FUND BALANCES
					AND SURPLUS
\$ -	\$ 172,446,028	\$ -	\$ 39,066,874	\$ 133,379,154	\$ 172,446,028
-	38,344,240	-	-	38,344,240	38,344,240
-	7,352,650	-	438,012	6,914,638	7,352,650
-	13,882,117	260,000	1,488,949	12,133,168	13,882,117
-	5,924,256	-	-	5,924,256	5,924,256
-	11,638,776	-	702,350	10,936,426	11,638,776
-	2,151,237	-	284,967	1,866,270	2,151,237
-	50,000	-	-	50,000	50,000
-	(2,988,161)	-	-	(2,988,161)	(2,988,161)
-	11,358,878	-	10,072,225	1,286,653	11,358,878
-	718,624	-	542,199	176,425	718,624
-	818,883	-	-	818,883	818,883
-	5,103,162	-	-	5,103,162	5,103,162
-	44,764	-	-	44,764	44,764
-	1,747,535	-	1,207,845	539,690	1,747,535
-	138,685,744	-	334,100,439	(195,414,695)	138,685,744
-	68,085,518	-	73,469,009	(5,383,491)	68,085,518
-	8,738,390	-	8,495,444	242,946	8,738,390
-	44,037,839	-	23,743,900	20,293,939	44,037,839
-	14,405,554	-	3,902,456	10,503,098	14,405,554
-	42,364	-	-	42,364	42,364
-	13,767,993	5,720,168	7,985,630	62,195	13,767,993
-	2,564,017	-	31,305,687	(28,741,670)	2,564,017
-	133,533,311	94,384,422	5,176,846	33,972,043	133,533,311
-	33,336,964	29,359,258	-	3,977,706	33,336,964
-	216,263	-	-	216,263	216,263
409,255	242,152	-	215,437	26,715	242,152
-	19,618,658	8,904,878	1,749,610	8,964,170	19,618,658
-	2,670,428	-	-	2,670,428	2,670,428
-	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
-	224,132	-	-	224,132	224,132
-	48,750	-	48,750	-	48,750
-	21,579	-	55,019,808	(54,998,229)	21,579
-	11,574,468	-	24,750,221	(13,175,753)	11,574,468
-	1,348,897	-	3,444,904	(2,096,007)	1,348,897
-	249,967	-	-	249,967	249,967
-	(1,613)	-	200,000	(201,613)	(1,613)
-	666,018,548	-	-	666,018,548	666,018,548
-	4,034	-	548	3,486	4,034
-	1,331,055	482,950	33,580	814,525	1,331,055
-	15,742,298	-	27,496,048	(11,753,750)	15,742,298
-	284,271,600	-	1,184,581,106	(900,309,506)	284,271,600
-	47,144,947	-	243,598,263	(196,453,316)	47,144,947
-	(244,047)	-	9,757,632	(10,001,679)	(244,047)
-	4,695,765	-	17,365,509	(12,669,744)	4,695,765
-	10,154,723	-	20,000,000	(9,845,277)	10,154,723
-	18,358,160	-	16,343,441	2,014,719	18,358,160
-	25,698,055	-	168,239,517	(142,541,462)	25,698,055
-	128,236,665	-	195,031,748	(66,795,083)	128,236,665
-	52,495,256	-	39,217,314	13,277,942	52,495,256
<u>\$ 409,255</u>	<u>\$ 2,016,048,072</u>	<u>\$ 139,111,676</u>	<u>\$ 2,549,129,817</u>	<u>\$ (672,193,421)</u>	<u>\$ 2,016,048,072</u>

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2006**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS	TAXES	OTHER RECEIPTS	SALE OF BONDS
		JULY 1, 2005			
12001	Transportation	\$ 122,948,620	\$ 591,216,467	\$ 404,552,074	\$ -
12002	Expressway Repair	725,446	-	-	-
12003	Banking	36,230,366	-	17,998,615	-
12004	Insurance	6,132,624	-	21,683,620	-
12005	Probate Court Administration	16,904,346	-	9,466,343	-
12006	Consumer Counsel and Public Utility Control	5,606,595	-	19,000,634	-
12007	Workers' Compensation	11,808,734	-	19,631,785	-
12008	Siting Council	1,520,702	-	2,407,511	-
12009	Mashantucket Pequot and Mohegan Fund	-	-	-	-
12010	Soldiers, Sailors and Marines	(1,951,753)	-	-	-
12011	Public Bus Transportation	10,712,926	-	30,629,108	-
12012	Municipal Employees Retirement	973,068	-	1,021,533	-
12013	Regional Market Operations	747,808	-	1,019,295	-
12014	Criminal Injuries Compensation	4,604,203	-	2,430,493	-
12015	Vending Facilities Operators Fringe Benefits	24,034	-	19,956	-
12016	Recreation and Natural Heritage Trust	1,703,426	-	44,109	-
12019	State University Operating Fund	126,394,497	-	507,233,888	-
12020	Regional Comm/Tech Colleges Operating Fund	61,157,641	-	136,325,664	-
12021	Tax Exempt Proceeds Fund	14,631,852	-	(19,502)	-
12026	Environmental Quality	36,276,808	27,426,551	13,670,484	-
12027	Conservation Fund	14,233,439	3,000,000	13,871,865	-
12030	Special Assesment Unemployment Compensation	169,697	289,751	-	-
12033	Economic Development	9,691,447	-	1,684,170	-
12034	Economic Assistance Bond Fund	8,203,829	-	-	2,000,000
12035	Economic Assistance Revolving Fund	36,237,821	-	7,014,857	-
12036	Connecticut Works	3,977,706	-	-	-
12037	Tobacco Settlement	3,210,885	-	108,747,276	-
12038	Individual Development Account Reserve Fund	92,771	-	269,014	-
12039	Housing Repayment & Revolving Loans - Taxable	11,353,429	-	743,936	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,598,701	-	71,727	-
12043	Vocational Education Equipment	51,112	-	-	-
12044	Flood Relief Purposes	28,422	-	-	-
12045	High Technology Development	51,737	-	-	-
12046	Vocational Education Equipment	5,378	-	-	-
12047	Child Care Facilities	(616,256)	-	-	840,388
12049	Estuarine Embayments Grants	48,750	-	-	-
12050	Local Capital Improvement	39,337	-	4	30,000,000
12051	Capital Equipment Purchase	8,884,947	-	(54,845)	23,500,000
12053	Economic Development and Other Grants	1,329,361	-	-	-
12054	Shellfish	249,967	-	-	-
12055	Housing for Homeless Persons with AIDS	(116,613)	-	-	115,000
12056	Budget Reserve	302,155,301	-	-	-
12057	Bond Exemption Acquisition Fund	4,034	-	-	-
12058	Special Contaminated Property Remediation/Insurance	958,616	-	348,119	-
12059	Hartford Downtown Redevelopment	19,719,599	-	-	13,460,000
12060	Federal & Other Restricted Account	189,785,519	-	1,487,093,821	-
12062	Transportation Grant & Restricted Account	15,416,319	-	92,427,430	-
12064	Housing Assistance Bond Fund - Taxable	277,891	-	-	-
12065	Housing Assistance Bond Fund - Tax Exempt	8,486,222	-	(15,383)	-
12066	Housing Trust Fund	-	-	154,723	10,000,000
Various	Employment Security	9,345,965	-	86,900,577	-
Various	Grants to Local Governments and Others	36,790,739	-	-	40,000,000
Various	University/Health Center Operating Fund	146,434,368	-	990,576,697	-
Various	University/Health Center Research Foundation	36,343,354	-	166,075,532	-
		<u>\$ 1,322,595,737</u>	<u>\$ 621,932,769</u>	<u>\$ 4,143,025,130</u>	<u>\$ 119,915,388</u>

SCHEDULE C-1

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES		TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2006
		FIXED CHARGES AND CAPITAL OUTLAY	PURCHASE OF LONG TERM INVESTMENTS		
\$ (3,860,817)	\$ 1,114,856,344	\$ 1,000,268,050	\$ -	\$ 1,000,268,050	\$ 114,588,294
(725,446)	-	-	-	-	-
-	54,228,981	15,884,741	-	15,884,741	38,344,240
45,569	27,861,813	20,589,376	-	20,589,376	7,272,437
(2,227,629)	24,143,060	10,520,943	-	10,520,943	13,622,117
-	24,607,229	18,682,973	-	18,682,973	5,924,256
132,233	31,572,752	20,157,120	-	20,157,120	11,415,632
-	3,928,213	1,776,976	-	1,776,976	2,151,237
86,300,000	86,300,000	86,250,000	-	86,250,000	50,000
2,571,560	619,807	3,607,968	-	3,607,968	(2,988,161)
-	41,342,034	29,983,156	-	29,983,156	11,358,878
-	1,994,601	1,275,977	-	1,275,977	718,624
-	1,767,103	948,220	-	948,220	818,883
33,302	7,067,998	2,025,000	-	2,025,000	5,042,998
257	44,247	-	-	-	44,247
-	1,747,535	-	-	-	1,747,535
(30,446,178)	603,182,207	466,133,009	-	466,133,009	137,049,198
479,938	197,963,243	130,794,161	-	130,794,161	67,169,082
-	14,612,350	5,873,960	-	5,873,960	8,738,390
440	77,374,283	33,336,479	-	33,336,479	44,037,804
(489,620)	30,615,684	16,213,837	-	16,213,837	14,401,847
(417,084)	42,364	-	-	-	42,364
-	11,375,617	3,327,792	-	3,327,792	8,047,825
-	10,203,829	7,639,812	-	7,639,812	2,564,017
-	43,252,678	4,103,789	-	4,103,789	39,148,889
-	3,977,706	-	-	-	3,977,706
(111,958,161)	-	-	-	-	-
-	361,785	519,874	9,014	528,888	(167,103)
-	12,097,365	1,383,585	-	1,383,585	10,713,780
-	2,670,428	-	-	-	2,670,428
-	51,112	-	-	-	51,112
-	28,422	-	-	-	28,422
-	51,737	-	-	-	51,737
-	5,378	-	-	-	5,378
-	224,132	-	-	-	224,132
-	48,750	-	-	-	48,750
-	30,039,341	30,017,762	-	30,017,762	21,579
-	32,330,102	20,755,634	-	20,755,634	11,574,468
-	1,329,361	(19,536)	-	(19,536)	1,348,897
-	249,967	-	-	-	249,967
-	(1,613)	-	-	-	(1,613)
363,863,247	666,018,548	-	-	-	666,018,548
-	4,034	-	-	-	4,034
-	1,306,735	458,630	-	458,630	848,105
-	33,179,599	17,437,301	-	17,437,301	15,742,298
(1,978,190)	1,674,901,150	1,441,374,943	-	1,441,374,943	233,526,207
25,354,055	133,197,804	95,575,912	-	95,575,912	37,621,892
-	277,891	521,938	-	521,938	(244,047)
-	8,470,839	3,775,074	-	3,775,074	4,695,765
-	10,154,723	-	-	-	10,154,723
3,466,717	99,713,259	81,472,322	-	81,472,322	18,240,937
-	76,790,739	51,092,684	-	51,092,684	25,698,055
(959,262)	1,136,051,803	1,009,525,940	-	1,009,525,940	126,525,863
126,951	202,545,837	150,282,447	-	150,282,447	52,263,390
<u>\$ 329,311,882</u>	<u>\$ 6,536,780,906</u>	<u>\$ 4,783,567,849</u>	<u>\$ 9,014</u>	<u>\$ 4,783,576,863</u>	<u>1,753,204,043</u>

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2006**

Assets

Cash and Short Term Investments	\$ 114,588,294
Accrued Taxes Receivable	40,974,000
Accrued Interest Receivable	6,008,734
Due From Other Funds	<u>10,875,000</u>
Total Assets	<u>\$ 172,446,028</u>

Liabilities, Reserves and Surplus

Appropriations to be Continued to Fiscal Year 2006-2007	\$ 39,066,874
Unappropriated Surplus - Schedule C-3	<u>133,379,154</u>
Total Liabilities, Reserves and Surplus	<u>\$ 172,446,028</u>

**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2006**

Realized Revenue - Schedule C-4	\$ 979,196,323
Expenditures - Schedule C-5	<u>999,010,446</u>
Excess Revenue over Expenditures	(19,814,123)
Miscellaneous Adjustments	21,774,810
Prior Year Budgeted Appropriations Continued to Fiscal Year 2005-2006	37,417,850
Budgeted Appropriations Continued to Fiscal Year 2006-2007	<u>(39,066,874)</u>
Surplus	311,663
Unappropriated Surplus, July 1, 2005	<u>133,067,491</u>
Unappropriated Surplus, June 30, 2006	<u>\$ 133,379,154</u>

TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2006

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 480,867,798	\$ 500,000,000	\$ (19,132,202)
Sales Tax - DMV	68,418,669	76,000,000	(7,581,331)
Oil Companies	43,500,000	28,500,000	15,000,000
Totals	<u>592,786,467</u>	<u>604,500,000</u>	<u>(11,713,533)</u>
Less Refunds	<u>(8,852,642)</u>	<u>(8,600,000)</u>	<u>(252,642)</u>
Net Taxes	<u>583,933,825</u>	<u>595,900,000</u>	<u>(11,966,175)</u>
OTHER REVENUE			
Motor Vehicle Receipts	227,261,155	230,000,000	(2,738,845)
Licenses, Permits and Fees	160,441,942	163,000,000	(2,558,058)
Interest Income	40,125,272	29,000,000	11,125,272
Transfer to Conservation Fund	(3,000,000)	(2,000,000)	(1,000,000)
Transfer to Emissions Enterprise Fund	(1,600,000)	(1,600,000)	-
Transfer to TSB Account	<u>(25,300,000)</u>	<u>(25,300,000)</u>	<u>-</u>
Totals	<u>397,928,369</u>	<u>393,100,000</u>	<u>4,828,369</u>
Less Refunds of Payments	<u>(2,665,871)</u>	<u>(2,800,000)</u>	<u>134,129</u>
Net Other Revenue	<u>395,262,498</u>	<u>390,300,000</u>	<u>4,962,498</u>
Total Budgeted Revenue	<u>\$ 979,196,323</u>	<u>\$ 986,200,000</u>	<u>\$ (7,003,677)</u>

**TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2006**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
GENERAL GOVERNMENT						
STATE INSURANCE AND RISK MANAGEMENT BOARD						
10020 OTHER EXPENSES	\$ 2,635,000	\$ -	\$ 2,635,000	\$ 1,748,712	\$ 886,288	\$ -
TOTAL GENERAL GOVERNMENT	2,635,000	-	2,635,000	1,748,712	886,288	-
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	38,310,451	(49,999)	38,260,452	38,086,268	174,184	-
10020 OTHER EXPENSES	14,761,603	-	14,761,603	14,741,092	20,511	-
10050 EQUIPMENT	637,250	49,999	687,249	687,249	-	-
12067 REFLECTIVE LICENSE PLATES	18,102,846	-	18,102,846	810,146	-	17,292,700
12077 INSURANCE ENFORCEMENT	654,481	-	654,481	453,316	201,165	-
12091 CVISN PROJECT	881,080	-	881,080	519,320	-	361,760
TOTAL REGULATION AND PROTECTION	73,347,711	-	73,347,711	55,297,391	395,860	17,654,460
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	137,689,547	(12,506,106)	125,183,441	124,236,169	947,272	-
10020 OTHER EXPENSES	36,623,560	14,225,000	50,848,560	50,257,112	591,448	-
10050 EQUIPMENT	2,530,809	-	2,530,809	1,386,692	-	1,144,117
10070 MINOR CAPITOL PROJECTS	644,597	-	644,597	298,081	-	346,516
10080 HIGHWAY & BRIDGE RENEWAL EQUIPMENT	4,412,491	3,600,000	8,012,491	3,771,269	-	4,241,222
10090 TRANSIT EQUIPMENT	244,635	-	244,635	10,138	-	234,497
12017 HIGHWAY PLANNING AND RESEARCH	4,160,628	-	4,160,628	2,762,236	-	1,398,392
12048 HANDICAPPED ACCESS PROGRAM	15,479,804	-	15,479,804	15,479,804	-	-
12092 HOSPITAL TRANSIT FOR DIALYSIS	100,000	-	100,000	65,037	34,963	-
12168 RAIL OPERATIONS	86,241,201	-	86,241,201	81,384,260	4,856,941	-
12175 BUS OPERATIONS	87,080,164	-	87,080,164	86,937,384	142,780	-
12186 DIAL-A-RIDE	2,500,000	-	2,500,000	2,485,294	-	14,706
12334 TWEED-NEW HAVEN AIRPORT GRANT	600,000	-	600,000	600,000	-	-
12293 HIGHWAY AND BRIDGE RENEWAL	13,301,806	-	13,301,806	12,755,023	-	546,783
17036 TOWN AID ROAD GRANTS	20,000,000	7,887,928	27,887,928	27,887,928	-	-
17051 EMERGENCY RELIEF-TOWN REPAIRS	1,054,361	112,072	1,166,433	-	-	1,166,433
TOTAL TRANSPORTATION	412,663,603	13,318,894	425,982,497	410,316,427	6,573,404	9,092,666
NON-FUNCTIONAL						
12285 DEBT SERVICE	431,009,118	-	431,009,118	425,834,990	5,174,128	-
12015 RESERVE FOR SALARY ADJUSTMENTS	4,058,024	7,974,378	12,032,402	-	-	12,032,402
12235 WORKERS' COMPENSATION	4,119,838	920,000	5,039,838	4,933,660	106,178	-
12005 UNEMPLOYMENT COMPENSATION	291,000	-	291,000	181,478	109,522	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	60,055,000	-	60,055,000	60,055,000	-	-
12010 GROUP LIFE INSURANCE	207,000	-	207,000	186,376	20,624	-
12011 EMPLOYERS SOCIAL SECURITY TAX	13,894,000	44,900	13,938,900	12,887,421	1,051,479	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	28,488,000	-	28,488,000	27,563,576	924,424	-
12284 INSURANCE RECOVERIES	287,716	5,045	292,761	5,415	-	287,346
TOTAL NON-FUNCTIONAL	542,409,696	8,944,323	551,354,019	531,647,916	7,386,355	12,319,748
TOTAL BUDGETED APPROPRIATIONS	\$ 1,031,056,010	\$ 22,263,217	\$ 1,053,319,227	\$ 999,010,446	\$ 15,241,907	\$ 39,066,874

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2006**

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009						
NON-FUNCTIONAL						
17005 GRANTS TO TOWNS	\$ 86,250,000	\$ -	\$ 86,250,000	\$ 86,250,000	\$ -	\$ -
AGENCY TOTAL	<u>86,250,000</u>	<u>-</u>	<u>86,250,000</u>	<u>86,250,000</u>	<u>-</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	<u>\$ 86,250,000</u>	<u>\$ -</u>	<u>\$ 86,250,000</u>	<u>\$ 86,250,000</u>	<u>\$ -</u>	<u>\$ -</u>
SOLDIERS, SAILORS AND MARINES' FUND - 12010						
DEPARTMENT OF VETERANS AFFAIRS						
16045 BURIAL EXPENSES	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ -
16049 HEADSTONES	250,000	-	250,000	249,925	75	-
AGENCY TOTAL	<u>250,900</u>	<u>-</u>	<u>250,900</u>	<u>249,925</u>	<u>975</u>	<u>-</u>
MILITARY DEPARTMENT						
12152 HONOR GUARDS	306,803	-	306,803	306,803	-	-
AGENCY TOTAL	<u>306,803</u>	<u>-</u>	<u>306,803</u>	<u>306,803</u>	<u>-</u>	<u>-</u>
SOLDIERS, SAILORS AND MARINES						
10010 PERSONAL SERVICES	773,049	-	773,049	757,204	15,845	-
10020 OTHER EXPENSES	98,145	-	98,145	89,491	8,654	-
10050 EQUIPMENT	8,500	-	8,500	7,627	873	-
12153 AWARD PAYMENTS TO VETERANS	1,890,000	-	1,890,000	1,756,537	133,463	-
12244 FRINGE BENEFITS	490,725	-	490,725	440,381	50,344	-
AGENCY TOTAL	<u>3,260,419</u>	<u>-</u>	<u>3,260,419</u>	<u>3,051,240</u>	<u>209,179</u>	<u>-</u>
TOTAL SOLDIERS, SAILORS AND MARINES' FUND	<u>\$ 3,818,122</u>	<u>\$ -</u>	<u>\$ 3,818,122</u>	<u>\$ 3,607,968</u>	<u>\$ 210,154</u>	<u>\$ -</u>
REGIONAL MARKET OPERATION FUND - 12013						
DEPARTMENT OF AGRICULTURE						
10010 PERSONAL SERVICES	\$ 382,598	\$ (17,000)	\$ 365,598	\$ 349,395	\$ 16,203	\$ -
10020 OTHER EXPENSES	173,539	86,800	260,339	257,206	3,133	-
10050 EQUIPMENT	35,000	-	35,000	4,500	30,500	-
12244 FRINGE BENEFITS	174,054	42,000	216,054	214,218	1,836	-
AGENCY TOTAL	<u>765,191</u>	<u>111,800</u>	<u>876,991</u>	<u>825,319</u>	<u>51,672</u>	<u>-</u>
DEBT SERVICE - 12285	142,052	-	142,052	122,901	19,151	-
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 907,243</u>	<u>\$ 111,800</u>	<u>\$ 1,019,043</u>	<u>\$ 948,220</u>	<u>\$ 70,823</u>	<u>\$ -</u>
BANKING FUND - 12003						
DEPARTMENT OF BANKING						
10010 PERSONAL SERVICES	\$ 7,443,090	\$ 1,723,275	\$ 9,166,365	\$ 9,011,496	\$ 154,869	\$ -
10020 OTHER EXPENSES	3,847,599	(1,920,425)	1,927,174	1,722,120	205,054	-
10050 EQUIPMENT	127,000	-	127,000	6,464	120,536	-
12244 FRINGE BENEFITS	4,558,355	400,000	4,958,355	4,938,150	20,205	-
12262 INDIRECT OVERHEAD	409,362	(202,850)	206,512	206,511	1	-
AGENCY TOTAL	<u>16,385,406</u>	<u>-</u>	<u>16,385,406</u>	<u>15,884,741</u>	<u>500,665</u>	<u>-</u>
TOTAL BANKING FUND	<u>\$ 16,385,406</u>	<u>\$ -</u>	<u>\$ 16,385,406</u>	<u>\$ 15,884,741</u>	<u>\$ 500,665</u>	<u>\$ -</u>
INSURANCE FUND - 12004						
INSURANCE DEPARTMENT						
10010 PERSONAL SERVICES	\$ 12,556,401	\$ (362,491)	\$ 12,193,910	\$ 11,094,718	\$ 849,192	\$ 250,000
10020 OTHER EXPENSES	2,344,010	362,491	2,706,501	2,518,316	173	188,012
10050 EQUIPMENT	95,500	-	95,500	92,452	3,048	-
12244 FRINGE BENEFITS	6,380,854	-	6,380,854	6,100,174	280,680	-
12262 INDIRECT OVERHEAD	357,518	-	357,518	239,431	118,087	-
AGENCY TOTAL	<u>21,734,283</u>	<u>-</u>	<u>21,734,283</u>	<u>20,045,091</u>	<u>1,251,180</u>	<u>438,012</u>
OFFICE OF THE MANAGED CARE OMBUDSMAN						
10010 PERSONAL SERVICES	284,840	(24,600)	260,240	247,129	13,111	-
10020 OTHER EXPENSES	118,810	30,160	148,970	147,529	1,441	-
10050 EQUIPMENT	1,200	-	1,200	-	1,200	-
12244 FRINGE BENEFITS	128,570	12,800	141,370	129,900	11,470	-
12262 INDIRECT OVERHEAD	38,091	(18,360)	19,731	19,727	4	-

SCHEDULE C-6

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
AGENCY TOTAL	<u>571,511</u>	<u>-</u>	<u>571,511</u>	<u>544,285</u>	<u>27,226</u>	<u>-</u>
TOTAL INSURANCE FUND	<u>\$ 22,305,794</u>	<u>\$ -</u>	<u>\$ 22,305,794</u>	<u>\$ 20,589,376</u>	<u>\$ 1,278,406</u>	<u>\$ 438,012</u>
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006						
OFFICE OF CONSUMER COUNSEL						
10010 PERSONAL SERVICES	\$ 1,035,235	\$ -	\$ 1,035,235	\$ 897,408	\$ 137,827	\$ -
10020 OTHER EXPENSES	501,652	-	501,652	435,827	65,825	-
10050 EQUIPMENT	39,400	-	39,400	33,351	6,049	-
12244 FRINGE BENEFITS	644,175	(25,000)	619,175	506,405	112,770	-
12262 INDIRECT OVERHEAD	69,262	25,000	94,262	93,265	997	-
AGENCY TOTAL	<u>2,289,724</u>	<u>-</u>	<u>2,289,724</u>	<u>1,966,256</u>	<u>323,468</u>	<u>-</u>
DEPARTMENT OF PUBLIC UTILITY CONTROL						
10010 PERSONAL SERVICES	10,754,193	185,807	10,940,000	9,535,355	1,404,645	-
10020 OTHER EXPENSES	1,713,824	49,400	1,763,224	1,774,688	(11,464)	-
10050 EQUIPMENT	143,200	(49,400)	93,800	27,343	66,457	-
12244 FRINGE BENEFITS	5,738,171	-	5,738,171	5,232,776	505,395	-
12262 INDIRECT OVERHEAD	146,555	-	146,555	146,555	-	-
12266 NUCLEAR ENERGY ADVISORY COUNCIL	2,200	-	2,200	-	2,200	-
AGENCY TOTAL	<u>18,498,143</u>	<u>185,807</u>	<u>18,683,950</u>	<u>16,716,717</u>	<u>1,967,233</u>	<u>-</u>
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	<u>\$ 20,787,867</u>	<u>\$ 185,807</u>	<u>\$ 20,973,674</u>	<u>\$ 18,682,973</u>	<u>\$ 2,290,701</u>	<u>\$ -</u>
WORKERS' COMPENSATION FUND - 12007						
DEPARTMENT OF LABOR						
12045 OCCUPATIONAL HEALTH CLINICS	\$ 671,470	\$ -	\$ 671,470	\$ 671,470	\$ -	\$ -
AGENCY TOTAL	<u>671,470</u>	<u>-</u>	<u>671,470</u>	<u>671,470</u>	<u>-</u>	<u>-</u>
WORKERS' COMPENSATION COMMISSION						
10010 PERSONAL SERVICES	9,023,658	(250,000)	8,773,658	8,528,232	245,426	-
10020 OTHER EXPENSES	2,773,597	702,350	3,475,947	2,751,742	21,855	702,350
10050 EQUIPMENT	289,000	-	289,000	277,494	11,506	-
12046 CRIMINAL JUSTICE FRAUD UNIT	530,837	-	530,837	526,868	3,969	-
12066 REHABILITATIVE SERVICES	2,764,054	(702,350)	2,061,704	2,061,674	30	-
12244 FRINGE BENEFITS	5,320,506	446,000	5,766,506	4,890,817	875,689	-
12262 INDIRECT OVERHEAD	921,855	(196,000)	725,855	448,823	277,032	-
AGENCY TOTAL	<u>21,623,507</u>	<u>-</u>	<u>21,623,507</u>	<u>19,485,650</u>	<u>1,435,507</u>	<u>702,350</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$ 22,294,977</u>	<u>\$ -</u>	<u>\$ 22,294,977</u>	<u>\$ 20,157,120</u>	<u>\$ 1,435,507</u>	<u>\$ 702,350</u>
CRIMINAL INJURIES COMPENSATION FUND - 12014						
JUDICIAL DEPARTMENT						
12047 CRIMINAL INJURIES COMPENSATION	\$ 2,025,000	\$ -	\$ 2,025,000	\$ 2,025,000	\$ -	\$ -
AGENCY TOTAL	<u>2,025,000</u>	<u>-</u>	<u>2,025,000</u>	<u>2,025,000</u>	<u>-</u>	<u>-</u>
TOTAL CRIMINAL INJURIES COMPENSATION FUND	<u>\$ 2,025,000</u>	<u>\$ -</u>	<u>\$ 2,025,000</u>	<u>\$ 2,025,000</u>	<u>\$ -</u>	<u>\$ -</u>

**GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2006**

	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS							
LEGISLATIVE MANAGEMENT							
30184 LEGISLATOR REUNION	\$	1,600	\$ -	\$ 1,600	\$ 727	\$ -	\$ 873
30226 ART AT THE CAPITOL		3,318	-	3,318	1,446	-	1,872
30244 PRUDENCE CRANDALL STATUE PROJECT		2,931	13	2,944	-	-	2,944
30344 CTN		230,232	2,000,000	2,230,232	1,779,506	-	450,726
30382 CT HALL OF FAME		2,500	-	2,500	1,829	-	671
90251 PRUDENCE CRANDALL STATUE GRANT		64,492	-	64,492	2,000	-	62,492
90359 CAPITOL CHILD DEVELOPMENT CENTER		-	3,000	3,000	3,000	-	-
90469 KOREAN WAR MEMORIAL		-	20,000	20,000	160	-	19,840
AGENCY TOTAL		305,073	2,023,013	2,328,086	1,788,668	-	539,418
COMMISSION ON AGING							
30234 COMMISSION ON AGING DONATIONS		-	9,175	9,175	5,570	-	3,605
AGENCY TOTAL		-	9,175	9,175	5,570	-	3,605
COMMISSION ON STATUS OF WOMEN							
30001 AGENCY SUPPORT		260	-	260	-	-	260
30085 NTO CONFERENCE (PRIVATE)		5,622	-	5,622	(165)	-	5,787
30106 THE ECONOMIC STATUS OF WOMEN		7,468	-	7,468	-	-	7,468
30122 MAKING WOMEN VISIBLE		30	2,090	2,120	2,120	-	-
30149 WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE		1,191	-	1,191	-	-	1,191
30317 CRWDB NON-TRADITIONAL EMPLOYMENT FOR WOMEN		2,087	50,000	52,087	48,060	-	4,027
90319 SEXUAL HARASSMENT COMPLAINT PROCEDURE		9,290	45,536	54,826	45,327	-	9,499
AGENCY TOTAL		25,948	97,626	123,574	95,342	-	28,232
COMMISSION ON CHILDREN							
30107 PARENT LEADERSHIP INSTITUTE		7,192	7,000	14,192	11,762	-	2,430
AGENCY TOTAL		7,192	7,000	14,192	11,762	-	2,430
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS							
30001 AGENCY SUPPORT		344	-	344	-	-	344
30061 ANNUAL AWARDS BANQUET		42,556	95,575	138,131	90,695	-	47,436
30396 PERSONAL FINANCE & INVESTMENT EDUCATION		30,000	3,815	33,815	24,180	-	9,635
35119 LATINOS BREAKING BARRIERS		4,189	-	4,189	-	-	4,189
35139 HUMAN IMMUNE VIRUS SUMMIT		2,419	-	2,419	-	-	2,419
AGENCY TOTAL		79,508	99,390	178,898	114,875	-	64,023
AFRICAN-AMERICAN AFFAIRS COMMISSION							
30001 AGENCY SUPPORT		400	-	400	400	-	-
30018 ANNUAL CLASSIC AWARDS		2,050	7,750	9,800	7,838	-	1,962
AGENCY TOTAL		2,450	7,750	10,200	8,238	-	1,962
SECRETARY OF THE STATE							
30019 COMMERCIAL RECORDING ADMINISTRATION		(12,608)	7,946,209	7,933,601	7,078,192	-	855,409
AGENCY TOTAL		(12,608)	7,946,209	7,933,601	7,078,192	-	855,409
ELECTIONS ENFORCEMENT COMMISSION							
35333 CITIZENS ELECTION FUND		-	17,000,500	17,000,500	65,009	-	16,935,491
AGENCY TOTAL		-	17,000,500	17,000,500	65,009	-	16,935,491
STATE TREASURER							
30076 TREASURY RECYCLING COMMITTEE		261	-	261	-	-	261
30132 BUILDING RENOVATIONS - 55 ELM STREET		32,187	-	32,187	-	-	32,187
35101 PFM ADMINISTRATION EXPENSES		3,655,641	65,348,174	69,003,815	65,210,495	-	3,793,320
35105 SECOND INJURY		3,114,370	5,259,384	8,373,754	7,455,536	-	918,218
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES		4,274,312	10,000,000	14,274,312	6,658,401	-	7,615,911
35108 UNEMPLOYMENT COMPENSATION SPECIAL ASSESSMENT		14,924	(14,924)	-	-	-	-
35109 BANK COMPENSATION		1,672,047	1,463,161	3,135,208	1,866,451	-	1,268,757
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION		141,152	1,312,001	1,453,153	1,331,701	-	121,452
35111 SIF - STIPULATIONS AND REIMBURSEMENTS		2,132,484	17,286,860	19,419,344	17,249,477	-	2,169,867
35140 DEBT SERVICE RETIREMENT		1,883,336	-	1,883,336	-	-	1,883,336
35152 DEBT SERVICE RETIREMENT - SCRF		7,500,000	-	7,500,000	-	-	7,500,000
35266 STO 2003A COST OF ISSUANCE		-	14	14	-	-	14
35268 CLEAN WATER FUND COST OF ISSUANCE		241,402	-	241,402	-	-	241,402
35269 MUNICIPAL PARTICIPATION ACCOUNT		-	100,000	100,000	25,000	-	75,000
35293 CAPITALIZED INTEREST GEN OBLIGATION BOND 2004 A		4,232,672	-	4,232,672	4,232,672	-	-
35300 CAPITALIZED INTEREST GEN OBLIGATION BOND 2004 C		2,561,515	-	2,561,515	2,561,515	-	-
35315 CAPITALIZED INTEREST GEN OBLIGATION BONDS 2004 D		12,712,812	-	12,712,812	12,712,812	-	-
35317 COST OF ISSUANCE GENERAL OBLIG BONDS UCONN 2005 A		149,703	(16,652)	133,051	133,051	-	-
35318 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2005 B		60,158	-	60,158	60,158	-	-
35321 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2005 C		630,000	-	630,000	630,000	-	-
35322 CAPITALIZED INTEREST GEN OBLIGATION BONDS 2005 C		12,621,578	-	12,621,578	12,621,578	-	-
35323 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2005 A		285,392	-	285,392	285,392	-	-
35329 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2005 C		-	500,000	500,000	500,000	-	-

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
35330 CAPITALIZED ISSUANCE GEN OBLIGATION BONDS 2005 C	-	10,879,150	10,879,150	7,173,750	-	3,705,400
35335 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2006 A	-	700,000	700,000	700,000	-	-
35336 CAPITALIZED INTEREST GEN OBLIGATION BONDS 2006 A	-	7,152,364	7,152,364	3,278,663	-	3,873,701
35337 COST OF ISSUANCE GEN OBLIGATION BONDS UCONN 2006 A	-	361,992	361,992	334,870	-	27,122
35340 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2006 B	-	450,000	450,000	317,172	-	132,828
35341 CAPITALIZED INTEREST GEN OBLIGATION BONDS 2006 B	-	2,238,658	2,238,658	-	-	2,238,658
35342 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2006 C	-	450,000	450,000	-	-	450,000
35343 CAPITALIZED INTEREST GEN OBLIGATION BONDS 2006 C	-	6,503,786	6,503,786	-	-	6,503,786
AGENCY TOTAL	57,915,946	129,973,968	187,889,914	145,338,694	-	42,551,220
STATE COMPTROLLER						
35120 CMIA SETTLEMENTS	1,402,478	105,310	1,507,788	-	-	1,507,788
90101 PRACTICA FUNDS	159,483	-	159,483	-	-	159,483
AGENCY TOTAL	1,561,961	105,310	1,667,271	-	-	1,667,271
DEPARTMENT OF REVENUE SERVICES						
35178 TAX REFUND CHECKBOX ADMINISTRATION	13,569	17,899	31,468	17,593	-	13,875
90134 SAPT GRANT	907	-	907	907	-	-
AGENCY TOTAL	14,476	17,899	32,375	18,500	-	13,875
DIVISION OF SPECIAL REVENUE						
35113 INDIAN GAMING-MASHANTUCKET	178,718	1,663,015	1,841,733	1,684,927	-	156,806
35114 INDIAN GAMING-MOHEGAN	-	1,522,302	1,522,302	1,522,302	-	-
AGENCY TOTAL	178,718	3,185,317	3,364,035	3,207,229	-	156,806
CONNECTICUT LOTTERY CORPORATION						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	(499,797)	12,840,595	12,340,798	11,920,596	-	420,202
35131 RAPE CRISIS SERVICES	475,170	(475,170)	-	-	-	-
AGENCY TOTAL	(24,627)	12,365,425	12,340,798	11,920,596	-	420,202
HOUSING FINANCE AUTHORITY						
35102 CHFA CURRENT EXPENSES	(19,833,089)	-	(19,833,089)	12,727,084	-	(32,560,173)
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	-	3,648,285	3,648,285	-	-	3,648,285
AGENCY TOTAL	(19,833,089)	3,648,285	(16,184,804)	12,727,084	-	(28,911,888)
OFFICE OF POLICY AND MANAGEMENT						
30002 WATERBURY FINANCIAL PLANNING AND ASSISTANCE	1,804,195	246,327	2,050,522	778,187	-	1,272,335
30034 UNITED WE STAND	63,304	20,514	83,818	35,604	-	48,214
30123 REGIONAL ENERGY CONFERENCE	11,859	(11,714)	145	-	-	145
30156 ADRIAN'S LANDING CONSTRUCTION	2,839,973	(2,828,114)	11,859	329	-	11,530
30185 LONG TERM CARE INSURANCE STUDY	171,983	2,667,990	2,839,973	2,080,360	-	759,613
30209 LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT	673,245	(436,112)	237,133	31,053	-	206,080
30245 KEEP KIDS SAFE	19,299	653,945	673,244	1,753	-	671,491
30342 OWNER SUPPORT-HOTEL FOUNDATION	248,768	170,325	419,093	18,602	-	400,491
30343 CONTINGENCY-HOTEL FOUNDATION	155,389	93,379	248,768	248,768	-	-
30354 STATE PROPERTY DISPOSITION	29,491	125,898	155,389	153,833	-	1,556
30370 ENERGY ADVISORY BOARD CONFERENCES	986,179	(956,688)	29,491	15,067	-	14,424
30379 NGA LEAD/CRIM JUSTICE INFORMATION TECHNOLOGY	3,056	2,258,123	2,261,179	813,334	-	1,447,845
35122 LOCAL EMERGENCY RELIEF	9,055	(5,999)	3,056	-	-	3,056
35168 DISPOSITION OF SURPLUS STATE PROPERTY	19,228	(9,824)	9,404	-	-	9,404
35174 REGIONAL ENERGY CONFERENCE - REGISTRATION	4,172	15,056	19,228	-	-	19,228
35216 AMISTAD COMMEMORATION	11,450	(7,278)	4,172	3,823	-	349
35220 OLYMPIC SPIRIT LICENSE PLATES	970	11,775	12,745	10,200	-	2,545
35297 FIGHT CHILDREN'S CANCER PLATE	925	2,695	3,620	2,825	-	795
35312 ENERGY UNIT LOAD MANAGEMENT	-	4,785	4,785	3,570	-	1,215
35313 CAT ARTS GRANT	413,000	107,400	520,400	22,994	-	497,406
90109 TRANSPORTATION STRATEGY BOARD	15,390	42,110	57,500	57,500	-	-
90303 LAND USE PLANNING GRANT PROGRAM	-	15,390	15,390	-	-	15,390
AGENCY TOTAL	7,480,931	2,179,983	9,660,914	4,277,802	-	5,383,112
DEPARTMENT OF VETERANS AFFAIRS						
35104 INSTITUTIONAL GENERAL WELFARE FUND	39,553	2,220,915	2,260,468	2,229,785	-	30,683
35106 ACTIVITY FUND	10,071	24,312	34,383	33,527	-	856
AGENCY TOTAL	49,624	2,245,227	2,294,851	2,263,312	-	31,539
OFFICE OF WORKFORCE COMPETITIVENESS						
90365 TANF/JOBS FUNNEL	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	50,000	-	50,000	50,000	-	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
30022 CONFERENCES & SEMINARS	246,687	132,499	379,186	161,445	-	217,741
90451 CONTRACT STANDARDS BOARD	-	50,000	50,000	20,223	-	29,777
AGENCY TOTAL	246,687	182,499	429,186	181,668	-	247,518
DEPARTMENT OF INFORMATION TECHNOLOGY						
30069 EMPLOYEE HEALTH AND FITNESS CENTER	17,098	12,660	29,758	12,672	-	17,086
35264 ED-NET ACCOUNT	326,796	1,271,730	1,598,526	1,210,773	-	387,753
AGENCY TOTAL	343,894	1,284,390	1,628,284	1,223,445	-	404,839

SCHEDULE C-7

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	LAPSED
DEPARTMENT OF PUBLIC WORKS	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	10,071,025	-	10,071,025	1,021,915	-	9,049,110
30020 ROOF REPAIRS	392	-	392	-	-	392
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	11,332	-	11,332	-	-	11,332
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	129,897,995	232,723,457	362,621,452	69,615,428	-	293,006,024
30308 REPAIRS TO WOLFF-ZACKIN NANATORIUM - STORRS	4,310	-	4,310	-	-	4,310
35149 SALES & SERVICE - BUS ENTERPRISE	4,028	250,000	254,028	1,994	-	252,034
42162 IMPROVE STATE FACILITY UPGRADE SEWAGE SYSTEM	364,376	(55,000)	309,376	49,652	-	259,724
90157 MASTER PLAN - MERGE THAMES VTC AND MOHEGAN CC	11,865	-	11,865	-	-	11,865
90169 IMPROVEMENTS TO FLEET GARAGES	23,711	-	23,711	-	-	23,711
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	440,706	-	440,706	14,480	-	426,226
90220 ENVIRONMENTAL PROTECTION PROJECTS	64,373	239,206	303,579	132,875	-	170,704
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	42,452	875,086	917,538	803,803	-	113,735
90249 CAPITAL PROJECTS - SOUTHERN	11,020	-	11,020	-	-	11,020
90252 CAPITAL PROJECTS - WESTERN	9,700	-	9,700	8,812	-	888
90263 CAPITOL PROJECTS - EASTERN	103,199	11,177	114,376	15,705	-	98,671
90267 CAPITAL PROJECTS - CENTRAL	105,500	383,559	489,059	334,787	-	154,272
90270 CAPITAL PROJECTS - COMMUNITY TECHNICAL COLLEGE	110,665	15,650	126,315	82,185	-	44,130
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	830	-	830	-	-	830
90293 EMERGENCY MANAGEMENT OFFICE RENOVATION	56,852	-	56,852	51,085	-	5,767
90449 DERBY COURT RENOVATIONS	-	20,000	20,000	3,000	-	17,000
AGENCY TOTAL	141,334,331	234,463,135	375,797,466	72,135,721	-	303,661,745
ATTORNEY GENERAL						
35201 CONSUMER PROTECTION CASES	727,697	357,256	1,084,953	99,621	-	985,332
35250 COURT SETTLEMENT AGREEMENTS	6,108,734	(6,108,734)	-	-	-	-
90278 CLIENT AGENCY COSTS	3,302,054	(101,751)	3,200,303	1,583,062	-	1,617,241
90298 SECOND INJURY	18,387	35,000	53,387	51,635	-	1,752
AGENCY TOTAL	10,156,872	(5,818,229)	4,338,643	1,734,318	-	2,604,325
DIVISION OF CRIMINAL JUSTICE						
30261 ELDER ABUSE UNIT ENHANCEMENT	50,033	-	50,033	36,073	-	13,960
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	374,438	173,324	547,762	207,417	-	340,345
35164 SEIZED ASSETS TO SUPPORT UNDERCOVER OPERATIONS	10,465	-	10,465	-	-	10,465
90165 WORKERS' COMPENSATION FRAUD UNIT	-	526,868	526,868	526,868	-	-
90216 STOP VIOLENCE AGAINST WOMEN	39,298	126,888	166,186	147,054	-	19,132
90240 JUVENILE PROSECUTION ENHANCEMENT	-	47,306	47,306	37,365	-	9,941
90257 RIAPP NEW LONDON	1,174	-	1,174	1,174	-	-
90369 STATEWIDE DRUG PROSECUTION UNIT	12,500	-	12,500	12,500	-	-
90397 EQUIPMENT ENHANCEMENT 05 - ST	1,328	-	1,328	1,328	-	-
90406 TRAINING CONFERENCE GRANT - ST	7,500	-	7,500	7,500	-	-
AGENCY TOTAL	496,736	874,386	1,371,122	977,279	-	393,843
STATE MARSHAL COMMISSION						
35124 STATE MARSHAL COMMISSION	295,425	-	295,425	-	-	295,425
AGENCY TOTAL	295,425	-	295,425	-	-	295,425
DEPARTMENT OF PUBLIC SAFETY						
30007 MISCELLANEOUS GRANTS	65,766	129,307	195,073	18,455	-	176,618
30164 AIRPORT SECURITY OFFICERS	544	-	544	-	-	544
35113 INDIAN GAMING - MASHANTUCKET	301,233	2,700,423	3,001,656	2,507,002	-	494,654
35114 INDIAN GAMING - MOHEGAN	996,342	2,534,312	3,530,654	2,554,508	-	976,146
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	1,129,033	1,176,695	2,305,728	1,379,477	-	926,251
35180 FIRE SCHOOL TRAINING & EDUCATION EXTENSION	400	-	400	-	-	400
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	11,617,605	14,947,840	26,565,445	16,749,333	-	9,816,112
35229 COLLECT SYSTEM	928,104	341,980	1,270,084	454,801	-	815,283
35235 "EXPLORER" TROOPS	6,182	500	6,682	-	-	6,682
35238 APPLICANT FINGERPRINT CARD SUBMISSION	1,205,593	1,282,452	2,488,045	1,988,134	-	499,911
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	231	22	253	-	-	253
35242 BUILDING PERMIT APPLICATIONS - EDUCATION FEES	1,149,650	1,176,644	2,326,294	1,236,157	-	1,090,137
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	823,576	229,170	1,052,746	320,111	-	732,635
35245 COURT REIMBURSEMENTS	252,021	460	252,481	-	-	252,481
90111 URBAN SEARCH AND RESCUE COMMUNICATION PROGRAM	5,569	-	5,569	5,569	-	-
90119 COMMUNITY POLICING PROGRAM	5	-	5	-	-	5
90129 DRUG ENFORCEMENT PROGRAM	467	-	467	-	-	467
90201 LOCAL OFFICER INVENTIVE PROGRAM - LOCAL	1,500	86,750	88,250	69,600	-	18,650
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	3,063	2,345,869	2,348,932	2,347,765	-	1,167
90258 COMPUTER CRIMES INVESTIGATIVE TASK FORCE - STATE	1	-	1	-	-	1
90261 LAW ENFORCEMENT TASK FORCE - QUALITY OF LIFE	2	-	2	-	-	2
90264 LIVESCAN CONNECTIVITY EXPANSION	4,111	-	4,111	3,160	-	951
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90288 DRUG ENFORCEMENT PROGRAM	1	-	1	-	-	1
90296 COOPERATIVE/COMMUNITY POLICING PROGRAM	7,507	6,071	13,578	8,685	-	4,893
90310 FIREARMS TRAFFICKING PROJECT	218	6,970	7,188	7,187	-	1
90358 NARCOTICS TASK FORCE LOCAL OFFICERS INCENTIVE	1	-	1	-	-	1
90366 SATTFF-STATE LEVEL	4,714	-	4,714	-	-	4,714
90367 OFFENDER DATABASE	52,715	-	52,715	52,715	-	-
90368 SATTFF-LOCAL LEVEL	8,744	-	8,744	6,771	-	1,973
90384 CT BUILDING CODE ENERGY TRAINING	-	3,823	3,823	3,823	-	-
90409 COLLECT UPGRADE 3 ENHANCEMENT	6,694	10,000	16,694	16,233	-	461
90422 AFIS TECHNICAL SUPPORT	2,600	2,893	5,493	1,302	-	4,191

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
90424 NICS FIREARM DENIALS - STATE	-	3,225	3,225	-	-	3,225
90435 DNA TESTING & TRAINING - STATE	-	24,825	24,825	5,021	-	19,804
90437 FAMILY VIOLENCE DATABASE	-	6,250	6,250	6,250	-	-
90445 SEX OFFENDER REGISTRY UPGRADE	-	4,687	4,687	-	-	4,687
90450 COLLECT REV SME PHASE 2 - ST	-	10,000	10,000	7,424	-	2,576
90461 SEX OFFENDER SOFTWARE CONVERSION	-	1,500	1,500	-	-	1,500
AGENCY TOTAL	18,575,993	27,032,668	45,608,661	29,749,483	-	15,859,178
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
30086 RECEIPTS FOR SPECIAL PURPOSES	-	100	100	100	-	-
90147 DRUG ENFORCEMENT TRAINING	586	14,249	14,835	14,145	-	690
90383 IMPROVE JUVENILE & JUSTICE SYS	11,458	16,103	27,561	26,104	-	1,457
AGENCY TOTAL	12,044	30,452	42,496	40,349	-	2,147
DEPARTMENT OF MOTOR VEHICLES						
90112 NORWICH - HVAC AND ROOF REPAIRS	10,578	-	10,578	10,578	-	-
AGENCY TOTAL	10,578	-	10,578	10,578	-	-
MILITARY DEPARTMENT						
30202 DISTANCE LEARNING NETWORK	7,584	-	7,584	3,327	-	4,257
35112 EQUITABLE SHARING PROGRAM - ASSET FORFEITURE	77,878	34,174	112,052	30,941	-	81,111
35191 NUCLEAR EMERGENCY SAFETY FUND	8,764,232	(6,159,203)	2,605,029	335,502	-	2,269,527
35344 MILITARY FAMILY RELIEF FUND	-	547,198	547,198	33,878	-	513,320
AGENCY TOTAL	8,849,694	(5,577,831)	3,271,863	403,648	-	2,868,215
COMMISSION ON FIRE PREVENTION AND CONTROL						
35180 FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	319,510	1,010,244	1,329,754	1,062,818	-	266,936
35192 FIRE SCHOOL AUXILIARY SERVICES	175,490	416,554	592,044	468,641	-	123,403
AGENCY TOTAL	495,000	1,426,798	1,921,798	1,531,459	-	390,339
DEPARTMENT OF BANKING						
35181 INVESTOR EDUCATION FUND	60,892	-	60,892	22,870	-	38,022
35251 SEMINARS, CONFERENCES, SYMPOSIUMS	4,685	-	4,685	4,685	-	-
AGENCY TOTAL	65,577	-	65,577	27,555	-	38,022
DEPARTMENT OF INSURANCE						
30021 INSURANCE DEPARTMENT EDUCATION	151,297	-	151,297	500	-	150,797
35103 UTILIZATION REVIEW FEES	747,912	1,639,000	2,386,912	268,969	-	2,117,943
35294 PREFERRED PROVIDER NETWORK	83,235	21,500	104,735	3,000	-	101,735
AGENCY TOTAL	982,444	1,660,500	2,642,944	272,469	-	2,370,475
DEPARTMENT OF CONSUMER PROTECTION						
30035 BEDDING AND FILLING MATERIAL	146,932	13,499	160,431	6,278	-	154,153
30064 PUBLIC CHARITIES SETTLEMENTS	31,482	-	31,482	1,070	-	30,412
30077 NEW AUTOMOBILE WARRANTIES	1,053,955	579,142	1,633,097	346,520	-	1,286,577
30248 CONSUMER PROTECTION SETTLEMENT	446,785	271,042	717,827	64,836	-	652,991
35113 INDIAN GAMING - MASHANTUCKET	493,911	-	493,911	492,743	-	1,168
35114 INDIAN GAMING - MOHEGAN	540,157	489,822	1,029,979	392,100	-	637,879
35125 CONSUMER PROTECTION ENFORCEMENT	875,877	357,697	1,233,574	175,880	-	1,057,694
35143 HOME IMPROVEMENT ENFORCEMENT	821,844	743,961	1,565,805	874,262	-	691,543
90142 ELECTRONIC COMMERCE PROJECT	32,003	-	32,003	1,118	-	30,885
90160 VAPOR RECOVERY PROGRAM - STAGE 2	103,078	321,521	424,599	316,305	-	108,294
AGENCY TOTAL	4,546,024	2,776,684	7,322,708	2,671,112	-	4,651,596
DEPARTMENT OF LABOR						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	3,919	4,552	8,471	-	-	8,471
30022 CONFERENCES & SEMINARS	35,580	25,045	60,625	41,781	-	18,844
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	383,680	542,150	925,830	583,329	-	342,501
35267 APPRENTICESHIP REGISTRATION	54,426	424,920	479,346	411,729	-	67,617
90135 WORKFORCE TRAINING	-	553,293	553,293	373,775	-	179,518
90143 OWC RESEARCH PROJECT	5,719	-	5,719	5,719	-	-
90151 OWC STAFF DEVELOPMENT PROJECTS	12,574	-	12,574	12,574	-	-
90282 OPPORTUNITY INDUSTRIAL CENTERS	-	500,000	500,000	500,000	-	-
90309 ENHANCED SERVICES TO BARRIERED TANF CLIENTS	434,326	775,772	1,210,098	774,828	-	435,270
90441 BOARD FEE INCREASE	-	75,000	75,000	31,575	-	43,425
AGENCY TOTAL	930,224	2,900,732	3,830,956	2,735,310	-	1,095,646
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
35320 CHRO EVENTS ACCOUNT	270	2,345	2,615	2,615	-	-
AGENCY TOTAL	270	2,345	2,615	2,615	-	-
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
30036 DISPUTE RESOLUTION PROJECT	500	23	523	-	-	523
30049 KOLODNEY BEQUEATH FUNDS	9,526	-	9,526	-	-	9,526
AGENCY TOTAL	10,026	23	10,049	-	-	10,049
OFFICE OF THE CHILD ADVOCATE						
30005 CHILD ADVOCATE DONATIONS ANCILLARY FUND	400	-	400	-	-	400
30408 CHILD ADVOCACY DONATIONS	-	600	600	-	-	600
AGENCY TOTAL	400	600	1,000	-	-	1,000

CONTINUED
 AND INITIAL APPROPRIATIONS APPROPRIATION ADJUSTMENTS TOTAL APPROPRIATIONS EXPENDITURES APPROPRIATIONS LAPSED CONTINUED

WORKER'S COMPENSATION COMMISSION

30050 WORKERS COMPENSATION SEMINARS	34,864	-	34,864	-	-	34,864
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	97,081	97,081	97,081	-	-
AGENCY TOTAL	34,864	97,081	131,945	97,081	-	34,864

DEPARTMENT OF AGRICULTURE

30023 AGRICULTURE EXPOSITION	40,104	-	40,104	-	-	40,104
30096 EXPORT COMMODITY PROGRAM SUPPORT	117	-	117	117	-	-
30108 MAINTENANCE REPAIR AND IMPROVEMENT	90,962	19,413	110,375	-	-	110,375
30398 MALIGNANT NEOPLASIA IN OYSTERS	-	4,300	4,300	3,214	-	1,086
35127 ANIMAL POPULATION CONTROL ACCOUNT	696,801	795,538	1,492,339	571,332	-	921,007
35144 CONNECTICUT CREATIVE STORE	20,301	-	20,301	200	-	20,101
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	1,529	327	1,856	710	-	1,146
35310 EXPAND & GROW AG ACCOUNT	44,900	47,679	92,579	39,481	-	53,098
35311 ANIMAL ABUSE COST RECOVERY	33,360	5,434	38,794	38,786	-	8
35316 CT FARM ROAD MAP & WEBSITE	32,182	-	32,182	85	-	32,097
90121 WATER QUALITY TESTING - LABORATORY	50,411	-	50,411	-	-	50,411
90136 NUCLEAR EMERGENCY FUNDING	168	-	168	-	-	168
90453 CT WINE COUNCIL	-	45,000	45,000	45,000	-	-
90456 AGRICULTURAL VIABILITY	-	500,000	500,000	2,700	-	497,300
90457 FARM TRANSITION PROGRAM	-	500,000	500,000	2,700	-	497,300
90458 CONNECTICUT GROWN FOOD	-	100,000	100,000	28,971	-	71,029
90459 FARM LINK PROGRAM	-	75,000	75,000	-	-	75,000
90460 FARMLAND PRESERVATION	-	2,473,285	2,473,285	-	-	2,473,285
AGENCY TOTAL	1,010,835	4,565,976	5,576,811	733,296	-	4,843,515

DEPARTMENT OF ENVIRONMENTAL PROTECTION

30007 MISCELLANEOUS GRANTS	33,884	-	33,884	880	-	33,004
30022 CONFERENCES & SEMINARS	161,727	-	161,727	(8,995)	-	170,722
30024 DONATIONS TALCOTT PARK	-	8,000	8,000	-	-	8,000
30037 SHAD STUDY - CONNECTICUT RIVER	33,633	13,074	46,707	-	-	46,707
30109 NUCLEAR SAFETY PROGRAM	726,689	689,920	1,416,609	781,415	-	635,194
30115 RECREATION & NATURAL HERITAGE PROGRAM	755,289	183,500	938,789	8,373	-	930,416
30125 DIGITAL MAP GENERATION	10,152	-	10,152	14	-	10,138
30133 TOPSMEAD OPERATIONS	731	63,360	64,091	53,919	-	10,172
30147 JOINT ENFORCEMENT AGREEMENT	433,158	125,000	558,158	373,727	-	184,431
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
30177 KELLOGG CONSERVATION PROGRAM	111,176	140,000	251,176	234,858	-	16,318
30203 OSBORNE CENTER DONATIONS	57,914	13,539	71,453	12,811	-	58,642
30213 NATURAL DIVERSITY BASE INVENTORIES	23,233	500	23,733	558	-	23,175
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	55,696	23,798	79,494	40,541	-	38,953
30222 CHRONIC DISEASE EPIDEMIOLOGIST	-	760	760	-	-	760
30227 WHITE SANCTUARY PROGRAM	93,788	41,598	135,386	119,962	-	15,424
30249 ENVIRONMENTAL HEALTH ASSESSMENT	45,192	-	45,192	-	-	45,192
30255 HARKNESS MEMORIAL STATE PARK	17,897	3,950	21,847	770	-	21,077
30271 NON HARVESTED WILDLIFE	13,467	160	13,627	-	-	13,627
30276 LARKIN BRIDLE TRAIL	10,658	2,130	12,788	-	-	12,788
30283 MONITORING OF EMISSIONS	451,250	38,253	489,503	(9,664)	-	499,167
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	86,738	20,262	107,000	2,650	-	104,350
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	60,525	65,396	125,921	5,425	-	120,496
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	427,368	370,014	797,382	32,061	-	765,321
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	566,561	54,445	621,006	234,563	-	386,443
30323 CONTRIBUTION/DONATION WATER MANAGEMENT	96,270	-	96,270	-	-	96,270
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	59,374	-	59,374	40,285	-	19,089
30331 BELDING WILDLIFE MANAGEMENT AREA	77,441	89,745	167,186	74,157	-	93,029
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	64,351	50,493	114,844	54,624	-	60,220
35145 WETLANDS RESTORATION, PROJECTION	63,582	-	63,582	20,297	-	43,285
35169 ENVIRONMENTAL SETTLEMENTS	13,170,681	962,333	14,133,014	927,003	-	13,206,011
35182 SOIL CONSERVATION EQUIPMENT	71,858	-	71,858	-	-	71,858
35193 FOREST FIRE FIGHTING EQUIPMENT	25,090	25,069	50,159	15,453	-	34,706
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	60,701	129,188	189,889	110,185	-	79,704
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	653,840	-	653,840	22,850	-	630,990
35209 CLEAN AIR ACT	13,497,415	6,458,237	19,955,652	4,990,610	-	14,965,042
35211 LONG ISLAND SOUND DONATIONS	26,231	-	26,231	-	-	26,231
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	263,548	53,115	316,663	50,716	-	265,947
35213 STATIONARY AIR EMISSIONS MONITORING	11,128,757	3,059,238	14,187,995	3,745,552	-	10,442,443
35214 CONSERVATION TRUSTS	1,199	-	1,199	-	-	1,199
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	-	3,648,285	3,648,285	-	-	3,648,285
90149 LOW LEVEL RADIOACTIVE WASTE MANAGEMENT	19	-	19	-	-	19
AGENCY TOTAL	43,440,583	16,333,362	59,773,945	11,935,600	-	47,838,345

COUNCIL ON ENVIRONMENTAL QUALITY

30006 MISCELLANEOUS DONATIONS	3,972	101	4,073	3,140	-	933
AGENCY TOTAL	3,972	101	4,073	3,140	-	933

COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY AND FILM

30007 MISCELLANEOUS GRANTS	180,326	12,452	192,778	804	-	191,974
30025 NATIONAL REGISTER INVENTORY FUND	800	-	800	-	-	800
30051 PLAQUE SALES	8,267	2,592	10,859	-	-	10,859
30078 SCULPTURE SURVEY	1,573	-	1,573	-	-	1,573
30087 ROCHAMBEAU PROJECT	12,441	3,565	16,006	10,301	-	5,705

SCHEDULE C-7

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30134 FREEDOM TRAIL	2,607	-	2,607	-	-	2,607
30151 HISTORICAL RESOURCE INVENTORY	250	-	250	-	-	250
30207 TOURISM COUNCIL'S SCHOLARSHIP	46,508	(38,274)	8,234	1,976	-	6,258
30281 DONATIONS - OTHER	209	-	209	-	-	209
35129 MUSEUM ENHANCEMENT FUND	95,468	76,926	172,394	53,786	-	118,608
35157 TOURISM ACCOUNT	12,294	(1)	12,293	-	-	12,293
35165 PUBLICIZE FREEDOM TRAIL	10,000	-	10,000	-	-	10,000
35185 LILA WALLACE READER DIGEST	195,792	-	195,792	77,940	-	117,852
35219 CRT OPERATIONS IMPROVEMENT PROJECT-3	283	-	283	-	-	283
90222 ART IN PUBLIC SPACES	202,148	-	202,148	12,428	-	189,720
90226 CT COLLECTION	66,796	-	66,796	255	-	66,541
90454 CT TRUST FOR HISTORIC PRESERVATION	-	200,000	200,000	100,000	-	100,000
90455 HISTORIC PRESERVATION ACTIVITIES	-	3,448,285	3,448,285	240,388	-	3,207,897
90470 PRUDENCE CRANDALL MUSEUM	-	50,000	50,000	-	-	50,000
AGENCY TOTAL	835,762	3,755,545	4,591,307	497,878	-	4,093,429
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
30008 BRIDGEPORT DOWNTOWN DEVELOPMENT PLAN	250,000	-	250,000	-	-	250,000
30026 EASTERN STATES EXPOSITION	66,512	62,026	128,538	95,164	-	33,374
30098 NAUGATUCK VALLEY LOANS	1,661,675	18,249	1,679,924	70,000	-	1,609,924
30178 INTERNATIONAL TRADE ACCOUNT	53,499	-	53,499	-	-	53,499
30207 TOURISM COUNCIL'S SCHOLARSHIP	540	-	540	-	-	540
30322 HARTFORD CIVIC CENTER REDEVELOPMENT PROJECT	24	(9,966)	(9,942)	(9,942)	-	-
30336 SOUTHTON INDUSTRIAL PARK STUDY	7,557	-	7,557	-	-	7,557
35130 DRY CLEANING ESTABLISHMENT REMEDIATION	3,913,007	1,188,227	5,101,234	1,213,100	-	3,888,134
35146 JOB INCENTIVE	413	16	429	-	-	429
35157 TOURISM	94,155	-	94,155	-	-	94,155
35170 MRD ESCROW	1,996,212	(1,955,208)	41,004	-	-	41,004
35173 MRS ESCROW	10,246	(2,201)	8,045	-	-	8,045
35175 DRY CLEANING ESTABLISHMENT REMEDIATION - ADMIN	498,597	-	498,597	(354,182)	-	852,779
35325 CT ECONOMIC IMPACT AND ANALYSIS ACCOUNT	-	108,000	108,000	20,000	-	88,000
90131 CENTER FOR MANUFACTURING NETWORKS AT CCSU	15,746	-	15,746	-	-	15,746
90144 NAUGATUCK VALLEY ADMINISTRATION	71,370	-	71,370	51,113	-	20,257
90192 HAZARDOUS WASTE SITE CLEAN UP	196,152	-	196,152	-	-	196,152
AGENCY TOTAL	8,835,705	(590,857)	8,244,848	1,085,253	-	7,159,595
CONNECTICUT DEVELOPMENT AUTHORITY						
30009 INDUSTRIAL ASSISTANCE	395,143	3,015,000	3,410,143	3,365,906	-	44,237
AGENCY TOTAL	395,143	3,015,000	3,410,143	3,365,906	-	44,237
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
30052 LYME DISEASE RESEARCH	38,072	-	38,072	1,009	-	37,063
30066 CONTROL OF TICKS	15,000	-	15,000	1,675	-	13,325
30099 RESEARCH IN PLANT SCIENCE	298,856	323,113	621,969	243,975	-	377,994
30116 ADMINISTRATION OF GRANTS	217,515	5,775	223,290	50,705	-	172,585
30306 NOVEL STRATEGIES LYME DISEASE PREVENTION	50,354	76,276	126,630	70,448	-	56,182
30381 L2 WEST NILE RESEARCH	5,260	99,000	104,260	8,851	-	95,409
30388 WEST NILE VIRUS RESEARCH	26,813	148,738	175,551	19,144	-	156,407
AGENCY TOTAL	651,870	652,902	1,304,772	395,807	-	908,965
DEPARTMENT OF PUBLIC HEALTH						
30010 TUBERCULOSIS CARE CONTRIBUTIONS	5,000	-	5,000	-	-	5,000
30038 INFANT NUTRITION INITIATIVE	87,299	-	87,299	30,762	-	56,537
30067 HEPATITIS C PROGRAM	12,276	-	12,276	-	-	12,276
30088 MULTICULTURAL SUMMIT	4,368	-	4,368	-	-	4,368
30100 SMOKING CESSATION	12,989	-	12,989	-	-	12,989
30117 SMOKING COUNTERMARKETING	87,500	-	87,500	-	-	87,500
30166 CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS	1	-	1	-	-	1
30187 PANDEMIC INFLUENZA: A PLANNING GUIDE	5,007	-	5,007	(94)	-	5,101
30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM	53,570	-	53,570	(10,779)	-	64,349
30222 CHRONIC DISEASE EPIDEMIOLOGIST	(6,454)	-	(6,454)	-	-	(6,454)
30232 WOMAN'S HEALTH SUMMIT	2,094	-	2,094	-	-	2,094
30240 ENVIRONMENTAL ENHANCEMENT - FOOD BORNE OUTBREAK	18,658	-	18,658	-	-	18,658
30309 PREVENTION RESEARCH COLLABORATION	7,469	-	7,469	-	-	7,469
30310 ANNUAL EMERGING INFECTIONS MEETING	684	-	684	-	-	684
30330 AETNA FOUNDATION - COMMUNITY DIABETES EDUCATION	6,551	-	6,551	-	-	6,551
30348 DENTAL LOAN REPAYMENT PROGRAM	83,374	-	83,374	83,374	-	-
30366 CARE GIVER CONFERENCE	15,431	-	15,431	(12,336)	-	27,767
30401 RYAN WHITE TITLE 2 REBATE	-	8,861,144	8,861,144	3,408,000	-	5,453,144
30403 CANCER VICTIMS SETTLEMENT	-	56,290	56,290	-	-	56,290
30410 ELIMINATING HEALTH DISPARITIES	-	121,573	121,573	69	-	121,504
35131 RAPE CRISIS SERVICES	180,099	123,367	303,466	175,000	-	128,466
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	199,670	76,938	276,608	(29,561)	-	306,169
35158 OSTEOPOROSIS AWARENESS AND EDUCATION	2,345	-	2,345	-	-	2,345
35177 BREAST & CERVICAL CANCER TREATMENT	4,874	-	4,874	-	-	4,874
35226 AIDS RESEARCH EDUCATION FUND	141,638	39,131	180,769	24,292	-	156,477
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE	3,765	-	3,765	(11,426)	-	15,191
35249 EARLY CHILDHOOD ORAL HEALTH TRAINING	90,256	342,046	432,302	331,043	-	101,259
35254 ASTHMA CONFERENCE	2,000	-	2,000	-	-	2,000
35265 INDOOR AIR PROGRAM ANNUAL MEETING	376	-	376	-	-	376
35301 CAPITALIZATION INTEREST FLOAT CONTRACT GO 2004 B	401,419	-	401,419	-	-	401,419

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	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
35305 MEDCO SETTLEMENT	148,665	-	148,665	140,944	-	7,721
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	5,873	4,832	10,705	-	-	10,705
35324 STEM CELL RESEARCH	20,000,000	-	20,000,000	3,433	-	19,996,567
42003 NORTHWESTERN REPAIRS FOR FOUNDERS HALL	(1,714)	-	(1,714)	-	-	(1,714)
90175 COMPUTER TRAINING FOR P1 UNION MEMBERS	1,652	-	1,652	-	-	1,652
90221 DAY CARE LICENSING	(205,122)	498,679	293,557	543,235	-	(249,678)
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	796,649	375,000	1,171,649	461,614	-	710,035
90296 COOP/COMMUNITY POLICING PROGRAM	62,500	-	62,500	-	-	62,500
90299 OCCUPATIONAL HEALTH CLINICS	24,463	65,208	89,671	61,119	-	28,552
90335 INTIMATE PARTNER VIOLENCE PREVENTION	30,000	20,000	50,000	36,615	-	13,385
90441 BOARD FEE INCREASE	-	25,000	25,000	-	-	25,000
AGENCY TOTAL	22,285,225	10,609,208	32,894,433	5,235,304	-	27,659,129

OFFICE OF HEALTH CARE ACCESS

30329 HEALTHCARE INITIATIVE EXPANSION, VALUE & EFFICIENCY	30,359	-	30,359	-	-	30,359
90247 CONNECTICUT'S ACUTE CARE HOSPITALS - SERVICE TRENDS	328	-	328	-	-	328
AGENCY TOTAL	30,687	-	30,687	-	-	30,687

DEPARTMENT OF MENTAL RETARDATION

30006 DONATIONS	92,739	147,991	240,730	-	-	240,730
30089 PCMR TEAM CT	377	-	377	-	-	377
30101 DEVELOPMENTAL DISABILITIES CONFERENCES	300	143	443	-	-	443
30102 ATWATER FUND	-	100,000	100,000	100,000	-	-
30112 SELF-DETERMINATIONS CONFERENCE	12,421	4,746	17,167	4,658	-	12,509
30118 CAMP QUINEBAUG DONATION	31,484	1,476	32,960	32,960	-	-
30161 SELF-DETERMINATION - DEVELOPMENTAL DISABILITIES	5,190	-	5,190	5,190	-	-
35159 FAMILY DEVELOPMENT TRAINING & CREDENTIALING	3,616	-	3,616	-	-	3,616
90132 QUALITY OF WORK LIFE	26,558	72,712	99,270	84,589	-	14,681
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	11,471	-	11,471	-	-	11,471
90162 GOVERNOR'S CAREER INTERNSHIP PROGRAM	2,755	-	2,755	-	-	2,755
90166 PRE-PLACEMENT PHYSICALS & JOB DESCRIPTION REWRITES	-	28,000	28,000	28,000	-	-
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	-	34,600	34,600	21,174	-	13,426
AGENCY TOTAL	186,911	389,668	576,579	276,571	-	300,008

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

30011 GENERAL EDUCATION	5,688	-	5,688	359	-	5,329
30012 MISCELLANEOUS PRIVATE DONATION	9,588	-	9,588	8,800	-	788
30068 CONTINUING MEDICAL EDUCATION	104	-	104	-	-	104
30090 CHAPLAINCY EDUCATION	3,517	-	3,517	-	-	3,517
30140 DRUG RESEARCH FOR SCHIZOPHRENIA	6,765	-	6,765	-	-	6,765
30153 ZIPRAZIDONE & HALOPERIDOL INPATIENT RESEARCH	21,397	-	21,397	9,017	-	12,380
30157 ZIPRAZIDONE OUTPATIENT RESEARCH	4,296	-	4,296	-	-	4,296
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	90,000	90,000	180,000	180,000	-	-
30199 ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	11,323	-	11,323	-	-	11,323
30262 OLMSTEAD FINANCIAL SUPPORT AWARD	-	20,000	20,000	-	-	20,000
30268 ACT- DUALY DIAGNOSED CLIENTS-LONG TERM FOLLOW-UP	140,450	-	140,450	52,670	-	87,780
30272 PACCT	591	63,009	63,600	53,521	-	10,079
30358 RECOVERY PURCHASING PROJECT	95,000	(60,000)	35,000	35,000	-	-
30376 J&J DARTMOUTH COMMUNITY MH PROGRAM	19,302	40,206	59,508	-	-	59,508
30384 PERF PARTNERSHIP GRANT PILOT EVALUATION	33,120	-	33,120	33,120	-	-
30413 CT RECOVERY CONFERENCE	-	20,450	20,450	20,450	-	-
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	170,785	335,921	506,706	388,784	-	117,922
35160 COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT	859,190	35,342	894,532	59,354	-	835,178
35166 PRE-TRIAL ACCOUNT	4,242,716	4,304,306	8,547,022	3,181,562	-	5,365,460
35198 COMPULSIVE GAMBLERS PROGRAM	124,245	1,685,239	1,809,484	1,629,322	-	180,162
35319 PROCEEDS FAIRFIELD HILLS SALE	2,037,500	-	2,037,500	594,982	-	1,442,518
90123 QUALITY OF WORK LIFE	47,464	79,811	127,275	27,022	-	100,253
90153 FITNESS CENTER	1,281	-	1,281	-	-	1,281
90170 SDE FUNDING	51,437	687,683	739,120	660,713	-	78,407
90213 HEALTH EDUCATION FOR RECOVERY	766	-	766	-	-	766
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	6,550,289	1,903,753	8,454,042	1,546,434	-	6,907,608
90239 TOBACCO SETTLEMENT FUNDS	1,732	-	1,732	-	-	1,732
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	21,799	6,294,085	6,315,884	6,281,235	-	34,649
90250 FATHERHOOD INITIATIVE PROJECT	7,500	-	7,500	7,500	-	-
90265 YOUNG OFFENDER MODEL - STATE	3,191	-	3,191	3,191	-	-
90364 ALTERNATE DRUG INTERVENTION - STATE	-	64,037	64,037	64,037	-	-
90390 CIT PRE-DIVERSION - STATE	(18,999)	176,062	157,063	148,805	-	8,258
90393 DOC-NIC SETTLEMENT AGREEMENT	225,164	218,292	443,456	389,262	-	54,194
90408 TRANSITIONAL C.M. PROGRAM STATE	16,750	58,250	75,000	64,759	-	10,241
90416 RESIDENTIAL SA TREATMENT SERVICE DOC CLIENTS	-	2,105,535	2,105,535	2,105,535	-	-
90425 MH ALTERNATIVE TO INCARCERATION	325,603	125,000	450,603	77,439	-	373,164
90426 PSYCHOLOGICAL, PSYCHOSEXUAL EVALUATION	20,000	-	20,000	-	-	20,000
90462 CT RECOVERY PURCHASE PROJECT PHASE 2	-	120,000	120,000	-	-	120,000
90463 SDE STATE YOUTH GAMBLING PREVENTION TASK FORCE	-	236,200	236,200	-	-	236,200
AGENCY TOTAL	15,129,554	18,603,181	33,732,735	17,622,873	-	16,109,862

DEPARTMENT OF TRANSPORTATION

35304 TSB PROJECTS FUND	128,217	-	128,217	-	-	128,217
AGENCY TOTAL	128,217	-	128,217	-	-	128,217

SCHEDULE C-7

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	APPROPRIATION	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS				
DEPARTMENT OF SOCIAL SERVICES						
21912 BENEFIT OFFSET PILOT DEMO	-	799,355	799,355	371,863	-	427,492
30022 CONFERENCE FEES	22,359	-	22,359	-	-	22,359
30091 OUT-STATIONED ELIGIBILITY WORKERS	387,717	1,136,963	1,524,680	1,152,077	-	372,603
30103 FATHERHOOD INITIATIVE DONATIONS	24,783	-	24,783	-	-	24,783
30148 DARTMOUTH SUPPORTED EMPLOYMENT	29,913	-	29,913	-	-	29,913
30211 TRAVELERS GROUP	1,229	-	1,229	-	-	1,229
30214 CONTINUED ACCESS FOR CONNECTICUT FAMILIES	2,723	-	2,723	-	-	2,723
30217 CHILDREN'S BEHAVIORAL HEALTH REFORM INITIATIVE	50,000	-	50,000	-	-	50,000
30228 SUPPORT SYSTEM FOR EARLY CARE PROJECT	74,204	7,835	82,039	15,000	-	67,039
30234 COMMISSION ON AGING DONATIONS	8,576	-	8,576	8,576	-	-
30242 RELATIVES AS PARENTS PROGRAM	5	-	5	-	-	5
30253 WESTAT PERFORMANCE OUTCOME MEASURES	282	-	282	-	-	282
30274 MANAGED CARE ORGANIZATION REINVESTMENT	1,301,765	300,000	1,601,765	160,000	-	1,441,765
30291 DMHAS REHABILITATION EMPLOYMENT PROJECT	826	70,679	71,505	67,141	-	4,364
30334 ACS HEALTHCARE	-	16,584	16,584	16,584	-	-
30345 MYLAN LAB ALZHEIMER'S	219,717	12,996	232,713	219,717	-	12,996
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	210,836	282,113	492,949	21,096	-	471,853
35161 HOPWA FUNDS FROM THE CITY OF HARTFORD	24,134	-	24,134	24,134	-	-
35167 SAFETY NET SERVICES ACCOUNT	194,559	25,601	220,160	100,000	-	120,160
35183 PSYCHIATRIC REINSURANCE PAYMENTS - MEDICAID	1,423,121	12,228,917	13,652,038	13,652,038	-	-
35225 ORGAN TRANSPLANT	-	30,087	30,087	30,087	-	-
35308 BRAIN INJURY PREVENTION AND SVC ACCOUNT	116,093	270,742	386,835	188,500	-	198,335
90163 MISCELLANEOUS PRIVATE FUNDING	2,079	10,999	13,078	10,991	-	2,087
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	-	870,000	870,000	870,000	-	-
90255 DOL WELFARE TO WORK TRANSPORTATION	52,431	-	52,431	-	-	52,431
90275 CHILDRENS BEHAVIORAL HEALTH	287,220	-	287,220	103,280	-	183,940
90294 ABI WAIVER	133,000	-	133,000	20,000	-	113,000
90446 CHDI EARLY CHILDHOOD DATA CONN	-	65,000	65,000	65,000	-	-
AGENCY TOTAL	4,567,572	16,127,871	20,695,443	17,096,084	-	3,599,359
SOLDIERS, SAILORS AND MARINES						
30012 PRIVATE DONATIONS	3,315	1,105	4,420	-	-	4,420
AGENCY TOTAL	3,315	1,105	4,420	-	-	4,420
DEPARTMENT OF EDUCATION						
30007 MISCELLANEOUS GRANTS	1,300	5,207	6,507	3,306	-	3,201
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	6,727	29,946	36,673	25,641	-	11,032
30247 POTENTIAL RESEARCH - BEGINNING TEACHERS PORTFOLIOS	117	-	117	-	-	117
30251 KAYNOR FAMILY FUND DIGITAL CLASSROOMS	5,555	-	5,555	5,555	-	-
30254 THE CHARLES E GOOLEY MENTORSHIP PROGRAM	9,174	-	9,174	-	-	9,174
30256 STATE ACTION FOR EDUCATION LEADERSHIP PROJECT	88,228	200,000	288,228	231,386	-	56,842
30279 SAFE LEARNING GRANT	46,080	-	46,080	-	-	46,080
30287 CONNECTICUT TEACHER OF THE YEAR PROGRAM	6,850	25,000	31,850	20,821	-	11,029
30292 LONG LANE EXPLORATORY	4,511	-	4,511	4,511	-	-
30332 SHOP EDUCATIONAL PROGRAM	89	-	89	89	-	-
30351 STATEWIDE AFTER SCHOOL NETWORK	90,000	75,000	165,000	165,000	-	-
30385 JORDAN FUNDAMENTALS GRANT	230	-	230	230	-	-
30387 EMILY HALL TREMAINE FOUNDATION	1,561	74,999	76,560	76,546	-	14
30390 CTHSS TEACHER OF THE YEAR	-	1,000	1,000	1,000	-	-
30397 SCHOOL CONSTRUCTION BIRT 826	52,620	225,353	277,973	112,290	-	165,683
30400 BIOSCIENCE ENVIRONMENTAL TECHNOLOGY	-	660	660	660	-	-
30409 NATIONAL GOVERNORS ASSOCIATION	-	18,750	18,750	-	-	18,750
35184 TECHNICAL SCHOOL LUNCHES	76,674	2,731,404	2,808,078	2,482,011	-	326,067
35327 GAMBLING AWARENESS PROGRAM	-	200,000	200,000	158,100	-	41,900
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	4,534	28,000	32,534	20,688	-	11,846
90242 DSS SCHOOL READINESS	-	1,141,486	1,141,486	1,141,486	-	-
90289 TECHNICAL INFRASTRUCTURE SCHOOL WIRING	9	-	9	-	-	9
90423 PRIORITY SCHOOL DISTRICT/INTRA AGENCY	15,710	-	15,710	15,710	-	-
90447 SCHOOL CONSTRUCTION PROJECTS	-	12,309,047	12,309,047	1,120,775	-	11,188,272
AGENCY TOTAL	409,969	17,065,852	17,475,821	5,585,805	-	11,890,016
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
30030 FEUCHTWANGER FUND	7,256	279	7,535	-	-	7,535
30042 FRAUENHOFER FUND	17,496	675	18,171	-	-	18,171
30056 NEW HAVEN COUNTY COTTON FUND	173,889	74,976	248,865	195,961	-	52,904
30070 GRANTS	58,048	1,019	59,067	1,629	-	57,438
30092 SARA BROWN FUND	256,327	9,809	266,136	36,208	-	229,928
30104 CHARLES PRECOURT MEMORIAL FUND	3,469	134	3,603	-	-	3,603
30113 ANN CROTEAU MEMORIAL FUND	7,868	291	8,159	2,202	-	5,957
30142 SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	4,308	4,100	8,408	250	-	8,158
30145 BLACKFORD TRUST	26,916	-	26,916	26,916	-	-
35133 SALES AND SERVICES - INDUSTRIES	665,548	(665,548)	-	-	-	-
35149 SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	2,621,619	2,364,184	4,985,803	2,754,580	-	2,231,223
90171 DMR BIRTH TO 3 SERVICE COORDINATION	69,566	-	69,566	26,420	-	43,146
90312 MARY C COLLINS FUND	128,320	19,767	148,087	16,505	-	131,582
AGENCY TOTAL	4,040,630	1,809,686	5,850,316	3,060,671	-	2,789,645
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
30006 MISCELLANEOUS DONATIONS	329	-	329	-	-	329

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30031 EDUCATIONAL & CULTURAL EVENTS	1,375	-	1,375	-	-	1,375
30043 TELECOMMUNICATIONS EQUIPMENT	15,833	-	15,833	94	-	15,739
30057 TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	701	-	701	-	-	701
90139 DSS REORGANIZATION	24	-	24	-	-	24
AGENCY TOTAL	18,262	-	18,262	94	-	18,168
STATE LIBRARY						
30007 MISCELLANEOUS GRANTS	2,520	19,035	21,555	21,100	-	455
30082 CONNECTICUT STATE LIBRARY ACCOUNT	95,381	5,484	100,865	703	-	100,162
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	2,054,313	81,567	2,135,880	58,616	-	2,077,264
30152 CONNECTICUT UNION LIST OF SERIALS	19,711	380	20,091	11,000	-	9,091
30175 CHILDREN'S INFORMATION WEBSITE	35,059	-	35,059	3,825	-	31,234
30389 STAYING CONNECTED	115,705	-	115,705	62,490	-	53,215
30406 SPANISH LANGUAGE OUTREACH	-	17,700	17,700	9,734	-	7,966
30407 HISTORIC HARTFORD COURANT	-	6,100	6,100	-	-	6,100
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	3,897,799	1,955,768	5,853,567	2,457,961	-	3,395,606
AGENCY TOTAL	6,220,488	2,086,034	8,306,522	2,625,429	-	5,681,093
DEPARTMENT OF HIGHER EDUCATION						
30014 MISCELLANEOUS GRANTS	20,675	-	20,675	12,238	-	8,437
30032 GERMANY SISTER STATE EXCHANGE PROGRAM	62,711	24,725	87,436	24,054	-	63,382
30058 REPAYMENT OF DOUGLAS TEACHER LOANS	68,423	9,256	77,679	68,423	-	9,256
30072 ALTERNATE ROUTE TO CERTIFICATION	531,482	777,440	1,308,922	932,821	-	376,101
30360 PRIVATE OCCUPATIONAL SCHOOL LETTER OF CREDIT	20,000	-	20,000	20,000	-	-
30402 VOLUNTEER CENTER ASSOCIATION NETWORK	-	5,000	5,000	-	-	5,000
30405 WEISMAN TEACHER SCHOLARS FUND	-	75,000	75,000	-	-	75,000
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	2,626,406	405,191	3,031,597	482,346	-	2,549,251
35151 CONNECTICUT FUTURES	2,447,459	94,281	2,541,740	-	-	2,541,740
AGENCY TOTAL	5,777,156	1,390,893	7,168,049	1,539,882	-	5,628,167
CHARTER OAK COLLEGE						
30119 DAVIS GRANT	133,343	30,000	163,343	157,740	-	5,603
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	1,336,248	6,941,823	8,278,071	5,874,777	-	2,403,294
35289 CTDLC OPERATIONS	802,499	2,080,810	2,883,309	1,563,422	-	1,319,887
90140 DHE-CONNCAS GRANT	-	10,250	10,250	10,250	-	-
AGENCY TOTAL	2,272,090	9,062,883	11,334,973	7,606,189	-	3,728,784
DEPARTMENT OF CORRECTION						
30015 CORRECTION MEMORIAL FUND	25,155	2,417	27,572	633	-	26,939
30022 SEMINARS & CONFERENCES	25	-	25	-	-	25
30073 SALE OF ENFIELD PROPERTY	37,750	-	37,750	-	-	37,750
30158 NELLIE-MAE FOUNDATION - ABE TO COLLEGE TRANSITION	33	-	33	-	-	33
30200 JOB OPPORTUNITIES PROGRAM	5,231	-	5,231	5,231	-	-
30315 ADULT BASIC EDUCATION TO COLLEGE TRANSITION GRANT	26,552	45,262	71,814	42,214	-	29,600
35137 CORRECTIONAL GENERAL WELFARE FUND	3,592,410	353,598	3,946,008	455,276	-	3,490,732
35147 BREAST CANCER-INCOME TAX CONTRIBUTION	-	7,294	7,294	-	-	7,294
35187 CULINARY ARTS PROGRAM	100,710	333,787	434,497	322,734	-	111,763
90158 VOITIS DRUG TREATMENT	36,219	-	36,219	14,918	-	21,301
90314 RESIDENTIAL SUBSTANCE ABUSE TREATMENT -PRISONERS	93,207	152,073	245,280	156,402	-	88,878
90330 TECH PREP BERGIN CI	19	-	19	-	-	19
90396 DNA TESTING PROJECT - STATE	2,521	-	2,521	2,521	-	-
90407 SUPPORTIVE HOUSING - STATE	4,999	-	4,999	4,999	-	-
90420 FUGITIVE TASK FORCE - STATE	6,000	-	6,000	6,000	-	-
AGENCY TOTAL	3,930,831	894,431	4,825,262	1,010,928	-	3,814,334
DEPARTMENT OF CHILDREN AND FAMILIES						
30016 WILDERNESS SCHOOL PROGRAM	108,066	43,000	151,066	43,424	-	107,642
30059 SCHOLARSHIP FUND	981	-	981	-	-	981
30074 CHARLES F. BROWNING FUND	902	-	902	-	-	902
30084 RICHARD A. FORESTER MEMORIAL FUND	11,112	428	11,540	-	-	11,540
30229 TREATMENT AFTERCARE - JUVENILE OFFENDERS EXPANSION	-	45,000	45,000	45,000	-	-
30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN	36,668	-	36,668	36,668	-	-
30347 CHILD NUTRITION PROGRAM	25,184	203,936	229,120	229,120	-	-
42162 IMPROVE STATE FACILITY UPGRADE SEWAGE SYSTEM	10,621	-	10,621	10,621	-	-
90150 MISCELLANEOUS PUBLIC WORKS PROJECTS	25,000	-	25,000	-	-	25,000
90195 INTENSIVE AFTERCARE BYRNE GRANT	1	(1)	-	-	-	-
90210 PPD & PHYSICALS	96	31,841	31,937	31,937	-	-
90297 EMERGENCY UPGRADES	1,268	-	1,268	-	-	1,268
90316 SPECIAL TREATMENT FOR JUVENILES - SEX BEHAVIORS	8,504	60,951	69,455	69,251	-	204
90389 IN-HOME JUVENILE OFFENDERS ST	19,934	-	19,934	19,934	-	-
90410 MST QUALITY ASSURANCE	-	502,406	502,406	502,406	-	-
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	15,627	330,341	345,968	345,968	-	-
90429 DCF-DSS SUPPORTIVE HOUSING	-	691,503	691,503	691,503	-	-
AGENCY TOTAL	263,964	1,909,405	2,173,369	2,025,832	-	147,537
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
30219 CHILDREN'S TRUST FUND	417,507	263,099	680,606	217,328	-	463,278
30237 FAMILY DEVELOPMENT CREDENTIAL PROGRAM	86,857	25,270	112,127	110	-	112,017
90391 EXPANSION OF HARTFORD NFN	15,783	-	15,783	329	-	15,454
AGENCY TOTAL	520,147	288,369	808,516	217,767	-	590,749

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
JUDICIAL DEPARTMENT						
30238 LAW LIBRARY - DONATED COPIER RECEIPTS	210,748	17,916	228,664	10,279	-	218,385
35188 DERBY COURTHOUSE MAINTENANCE RESERVE	1,460,033	67,261	1,527,294	147,200	-	1,380,094
35195 MERIDEN COURTHOUSE MAINTENANCE RESERVE	1,461,591	124,639	1,586,230	-	-	1,586,230
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	879,733	246,401	1,126,134	-	-	1,126,134
35203 CRIMINAL VIOLENCE VICTIMS' ESCROW	2,183	66	2,249	2,249	-	-
35205 CLIENT SECURITY FUND	7,405,307	3,153,942	10,559,249	841,220	-	9,718,029
35302 COMMUNITY SERVICE LABOR PROGRAM	105,610	212,745	318,355	290,000	-	28,355
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,118,036	1,118,036	1,118,036	-	-
90372 DOMESTIC VIOLENCE SANCTIONS PROJECT	221	-	221	221	-	-
90395 ORDER REGISTRY EXPANSION, JUVENILE	4,423	-	4,423	-	-	4,423
90398 COURT DIVERSION FOR GIRLS	78,152	-	78,152	78,152	-	-
90399 DNA TESTING & COLLECTION PROJECT	51,481	-	51,481	51,481	-	-
90402 CRTHS SECURITY & ANTI-TERROR PILOT PROJECT	14,231	-	14,231	14,231	-	-
90404 DOCUMENT IMAGING PILOT PROJECT	13,631	-	13,631	13,631	-	-
90413 MULTI-SYSTEM THERAPY (MST) JUVENILE	1	(1)	-	-	-	-
90414 JUVENILE RISK REDUCTION CENTER	12,691	-	12,691	12,691	-	-
90415 DOMESTIC VIOLENCE PROTECTION ORDER	3,183	-	3,183	-	-	3,183
90417 CRIMINAL STATUTE FILE IMPROVEMENT	239	-	239	-	-	239
90419 ORDER REGISTRY VALIDATIONS	1,600	-	1,600	-	-	1,600
90432 JUVENILE SEX OFFENDER TREATMENT	-	32,187	32,187	32,187	-	-
90433 JUVENILE JUSTICE CENTER-TORRINGTON	-	43,260	43,260	43,260	-	-
90436 DOMESTIC VIOLENCE SANCTIONS	-	28,000	28,000	28,000	-	-
90438 DNA COLLECTION PROJECT	-	38,750	38,750	20,548	-	18,202
90442 PAPERLESS REARREST WARRANT NETWORK	-	10,000	10,000	10,000	-	-
90452 MULTISYSTEM THERAPY (MST) JUVENILE	-	6,750	6,750	6,750	-	-
90464 ENHANCING COURT DISPOSITION RECORDS	-	6,250	6,250	-	-	6,250
90465 AUTOMATION OF PROTECTION ORDER	-	5,750	5,750	-	-	5,750
90467 DOMESTIC VIOLENCE SANCTIONS	-	8,750	8,750	-	-	8,750
AGENCY TOTAL	11,705,058	5,120,702	16,825,760	2,720,136	-	14,105,624
PUBLIC DEFENDER SERVICES COMMISSION						
30143 JUVENILE PUBLIC DEFENDER EXPANSION	4,771	72,644	77,415	66,117	-	11,298
90152 DRUG COURTS	8	20,960	20,968	20,960	-	8
90197 TEAM CASE MANAGEMENT REPLICATION	-	1	1	-	-	1
90204 JUVENILE PUBLIC DEFENDER EXPANSION	(3,159)	123,795	120,636	120,636	-	-
90370 DEATH PENALTY DEFENDER TRAINING -STATE	984	-	984	984	-	-
AGENCY TOTAL	2,604	217,400	220,004	208,697	-	11,307
EMERGENCY AND HOMELAND SECURITY						
90428 NUCLEAR EMERGENCY SAFETY FUND	-	4,147,542	4,147,542	1,405,570	-	2,741,972
90430 DOT RAIL ASSESSMENT	166,209	-	166,209	85,151	-	81,058
90431 JUSTICE ASSISTANCE GRANT	-	28,885	28,885	28,885	-	-
AGENCY TOTAL	166,209	4,176,427	4,342,636	1,519,606	-	2,823,030
TOTALS	368,021,345	559,733,454	927,754,799	389,133,711	-	538,621,088
LESS INTERAGENCY TRANSFERS	-	(61,309,956)	(61,309,956)	(61,309,956)	-	-
TOTAL OTHER GRANTS	368,021,345	498,423,498	866,444,843	327,823,755	-	538,621,088
FEDERAL GRANTS						
COMMISSION ON STATUS OF WOMEN						
17207 EMPLOYMENT SERVICES	8,511	35,000	43,511	34,532	-	8,979
AGENCY TOTAL	8,511	35,000	43,511	34,532	-	8,979
COMMISSION ON CHILDREN						
93110 MATERNAL AND CHILD HEALTH	9,351	18,700	28,051	28,051	-	-
93268 IMMUNIZATION GRANTS	10,949	35,000	45,949	35,908	-	10,041
AGENCY TOTAL	20,300	53,700	74,000	63,959	-	10,041
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
AFRICAN -AMERICAN AFFAIRS COMMISSION						
93283 CDC-INVESTIGATIONS AND TECHNICAL ASSISTANCE	2,081	-	2,081	2,081	-	-
AGENCY TOTAL	2,081	-	2,081	2,081	-	-
SECRETARY OF STATE						
99125 OTHER FEDERAL ASSISTANCE	31,100,115	1,262,426	32,362,541	1,466,046	-	30,896,495
AGENCY TOTAL	31,100,115	1,262,426	32,362,541	1,466,046	-	30,896,495
STATE TREASURER						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	2,042	-	2,042	-	-	2,042
AGENCY TOTAL	2,042	-	2,042	-	-	2,042
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	80,920	-	80,920	11,392	-	69,528
AGENCY TOTAL	80,920	-	80,920	11,392	-	69,528

SCHEDULE C-7

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
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OFFICE OF POLICY AND MANAGEMENT

10664 COOPERATIVE FORESTRY ASSISTANCE	15,082	(15,082)	-	-	-	-
15605 SPORT FISH RESTORATION	48,425	-	48,425	48,425	-	-
16523 JUVENILE ACCOUNTABILITY INCENTIVE	2,689,781	704,613	3,394,394	2,119,987	-	1,274,407
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,381,612	899,000	2,280,612	796,086	-	1,484,526
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	63,532	202,250	265,782	63,532	-	202,250
16549 PART E - STATE CHALLENGE ACTIVITIES	21,500	-	21,500	21,500	-	-
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	1,532,223	186,135	1,718,358	316,104	-	1,402,254
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	237,327	(237,327)	-	-	-	-
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	-	113,634	113,634	45,209	-	68,425
16573 CRIMINAL JUSTICE BLOCK GRANTS	50,000	-	50,000	5,000	-	45,000
16579 BYRNE FORMULA GRANT PROGRAM	6,585,865	(1,880,619)	4,705,246	2,377,052	-	2,328,194
16580 EDWARD BYRNE MEMORIAL STATE/LOCAL DISCRETIONARY	385,000	-	385,000	379,622	-	5,378
16586 VIOLENT OFFENDER INCARCERATION/TRUTH IN SENTENCING	9,639,920	-	9,639,920	7,526,608	-	2,113,312
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,597,470	1,600,584	3,198,054	1,613,894	-	1,584,160
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	202,814	(27,411)	175,403	175,403	-	-
16590 GRANT- ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	12,278	745,392	757,670	161,822	-	595,848
16591 SEX OFFENDER MANAGEMENT	50,368	(50,368)	-	-	-	-
16592 LAW ENFORCEMENT BLOCK GRANT	288,152	11,240	299,392	289,406	-	9,986
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	851,783	114,236	966,019	456,218	-	509,801
16727 COMBATING UNDERAGE DRINKING	1,197,388	689,083	1,886,471	825,427	-	1,061,044
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	-	5,900,863	5,900,863	1,506,290	-	4,394,573
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,666,130	100,000	1,766,130	66,413	-	1,699,717
81039 NATIONAL ENERGY INFORMATION CENTER	-	13,148	13,148	13,148	-	-
81041 STATE ENERGY PROGRAM	74,328	1,148,000	1,222,328	654,593	-	567,735
81086 CONSERVATION RESEARCH AND DEVELOPMENT	28,988	1	28,989	28,988	-	1
81117 ENERGY EFFICIENCY/RENEWABLE INFO TRAINING/TECH ASST	38,417	40,000	78,417	30,952	-	47,465
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	190,933	282,323	473,256	184,035	-	289,221
83516 DISASTER ASSISTANCE	14,648	-	14,648	(20,807)	-	35,455
83544 RESPONSE RECOVERY DIRECTORATE, FEDERAL EMERGENCY	228,619	-	228,619	76,899	-	151,720
83545 DISASTER HOUSING PROGRAM	20,807	-	20,807	20,807	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	923,975	870,815	1,794,790	601,783	-	1,193,007
93667 SOCIAL SERVICES BLOCK GRANT	19,702	(1,565)	18,137	18,137	-	-
97004 STATE DOMESTIC PREPAREDNESS EQUIP. SUPPORT	-	292,834	292,834	-	-	292,834
99136 OIL COMPANY OVERCHARGE RECOVERIES	2,062,751	265,258	2,328,009	105,294	-	2,222,715
AGENCY TOTAL	32,119,818	11,967,037	44,086,855	20,507,827	-	23,579,028

DEPARTMENT OF ADMINISTRATIVE SERVICES

10550 FOOD DONATION	-	196,252	196,252	158,717	-	37,535
17720 EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	-	1,000	1,000	1,000	-	-
AGENCY TOTAL	-	197,252	197,252	159,717	-	37,535

DEPARTMENT OF INFORMATION TECHNOLOGY

93778 MEDICAL ASSISTANCE PROGRAM	1,616,418	-	1,616,418	92,696	-	1,523,722
AGENCY TOTAL	1,616,418	-	1,616,418	92,696	-	1,523,722

DEPARTMENT OF PUBLIC WORKS

12400 MILITARY CONSTRUCTION, NATIONAL GUARD	2,364,012	-	2,364,012	-	-	2,364,012
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	326,737	(258,412)	68,325	31,648	-	36,677
16586 VIOLENT OFFENDER INCARCERATION-TRUTH IN SENTENCING	52,711	-	52,711	52,711	-	-
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	24,840	-	24,840	13,901	-	10,939
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	80,590	-	80,590	-	-	80,590
83563 EMERGENCY OPERATIONS CENTERS	49,270	-	49,270	13,057	-	36,213
99101 ARMY NATIONAL GUARD	612	-	612	-	-	612
99136 OIL COMPANY OVERCHARGE RECOVERIES	540	-	540	-	-	540
AGENCY TOTAL	2,899,312	(258,412)	2,640,900	111,317	-	2,529,583

ATTORNEY GENERAL

66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	167,845	-	167,845	-	-	167,845
AGENCY TOTAL	167,845	-	167,845	-	-	167,845

DIVISION OF CRIMINAL JUSTICE

16523 JUVENILE ACCOUNTABILITY INCENTIVE	-	340,609	340,609	336,289	-	4,320
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	-	205,701	205,701	3,211	-	202,490
16579 BYRNE FORMULA GRANT PROGRAM	228,104	(10,500)	217,604	175,721	-	41,883
16586 VIOLENT OFFENDER INCARCERATION/TRUTH-IN SENTENCING	117,894	381,662	499,556	441,160	-	58,396
16590 GRANT-ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	-	137,000	137,000	5,280	-	131,720
16609 COMMUNITY PROSECUTION PROGRAMS	109,886	1	109,887	10,542	-	99,345
20600 STATE AND COMMUNITY HIGHWAY SAFETY	12	121,794	121,806	160,084	-	(38,278)
99125 OTHER FEDERAL ASSISTANCE	9,040	43,890	52,930	-	-	52,930
AGENCY TOTAL	464,936	1,220,157	1,685,093	1,132,287	-	552,806

DEPARTMENT OF PUBLIC SAFETY

16000 VARIOUS PROGRAMS (LAW ENFORCEMENT)	839,416	284,201	1,123,617	186,357	-	937,260
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	19,175,473	-	19,175,473	9,222,470	-	9,953,003
16301 FBI CRIME LABORATORY	1,369,707	25,872	1,395,579	921,726	-	473,853
16302 LAW ENFORCEMENT ASSISTANCE	250,000	-	250,000	243,148	-	6,852
16320 SERVICES FOR TRAFFICKING VICTIMS	-	448,983	448,983	39,333	-	409,650
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	328,883	390,001	718,884	337,512	-	381,372
16550 STATE JUSTICE FOR STATISTICAL ANALYSIS	4,307	-	4,307	-	-	4,307
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT	120,637	236,060	356,697	224,122	-	132,575

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	503,179	358,134	861,313	757,896	-	103,417
16579 BYRNE FORMULA GRANT PROGRAM	215,993	398,114	614,107	456,820	-	157,287
16592 LAW ENFORCEMENT BLOCK GRANT	68,253	55,913	124,166	80,062	-	44,104
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,003,014	986,644	1,989,658	667,086	-	1,322,572
16728 DRUG PREVENTION PROGRAM	2,603,731	-	2,603,731	-	-	2,603,731
16733 NATIONAL INCIDENT BASED REPORTING SYSTEM	380,000	-	380,000	32,640	-	347,360
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,143,404	3,043,300	4,186,704	2,435,200	-	1,751,504
20605 DUI ENFORCEMENT SUPPORT PROJECT	23,021	-	23,021	10,881	-	12,140
83565 COMMUNITY EMERGENCY RESPONSE TEAMS	228,370	-	228,370	224,656	-	3,714
97004 STATE DOMESTIC PREPAREDNESS EQUIP. SUPPORT	-	636,990	636,990	4,855	-	632,135
AGENCY TOTAL	28,257,875	6,864,212	35,122,087	15,844,764	-	19,277,323
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
16579 BYRNE FORMULA GRANT PROGRAM	36,126	91,060	127,186	120,219	-	6,967
16712 POLICE CORPS	214,503	36,759	251,262	127,195	-	124,067
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	1,240	-	1,240	(625)	-	1,865
AGENCY TOTAL	251,869	127,819	379,688	246,789	-	132,899
DEPARTMENT OF MOTOR VEHICLES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	96,656	-	96,656	89,110	-	7,546
20218 NATIONAL MOTOR CARRIER SAFETY	2,475,053	3,445,713	5,920,766	3,404,921	-	2,515,845
20600 STATE AND COMMUNITY HIGHWAY SAFETY	168,423	(168,386)	37	-	-	37
AGENCY TOTAL	2,740,132	3,277,327	6,017,459	3,494,031	-	2,523,428
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	2,279,362	4,379,832	6,659,194	3,359,718	-	3,299,476
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	7,184,397	9,874,787	17,059,184	9,753,673	-	7,305,511
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	213,294	208,249	421,543	184,017	-	237,526
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	184,899	(153,670)	31,229	31,245	-	(16)
83516 DISASTER ASSISTANCE	37,199	1	37,200	-	-	37,200
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	221,351	(2,544)	218,807	166,972	-	51,835
83562 STATE & LOCAL ALL HAZARDS EMERGENCY PLAN	193,572	(193,588)	(16)	-	-	(16)
83563 EMERGENCY OPERATIONS CENTERS	414	(414)	-	-	-	-
83564 CITIZEN CORPS	12,389	(12,389)	-	-	-	-
99101 ARMY NATIONAL GUARD	9,680	-	9,680	-	-	9,680
AGENCY TOTAL	10,336,557	14,100,264	24,436,821	13,495,625	-	10,941,196
COMMISSION ON FIRE PREVENTION AND CONTROL						
83547 FIRST RESPONDER COUNTER TERRORISM TRAINING ASSIST.	153,002	-	153,002	-	-	153,002
93667 SOCIAL SERVICES BLOCK GRANT	72,820	-	72,820	30,106	-	42,714
AGENCY TOTAL	225,822	-	225,822	30,106	-	195,716
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						
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	313,837	313,837	-	-	313,837
20700 PIPELINE SAFETY	87,792	313,837	401,629	363,837	-	37,792
AGENCY TOTAL	87,792	627,674	715,466	363,837	-	351,629
DEPARTMENT OF CONSUMER PROTECTION						
16002 LAW ENFORCEMENT ASSIST- NARCOTICS/DANGEROUS DRUGS	44,225	31,489	75,714	7,474	-	68,240
16727 COMBATING UNDERAGE DRINKING	(18,584)	60,001	41,417	31,670	-	9,747
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	17,601	-	17,601	-	-	17,601
99125 OTHER FEDERAL ASSISTANCE	5,704	1,501	7,205	-	-	7,205
AGENCY TOTAL	48,946	92,991	141,937	39,144	-	102,793
DEPARTMENT OF LABOR						
17504 CONSULTATION AGREEMENTS	-	16,979	16,979	16,929	-	50
AGENCY TOTAL	-	16,979	16,979	16,929	-	50
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	322,525	(178,141)	144,384	24,172	-	120,212
14408 FAIR HOUSING INITIATIVES PROGRAM	1,715	-	1,715	-	-	1,715
30002 EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	3,033	2,663	5,696	2,064	-	3,632
AGENCY TOTAL	327,273	(175,478)	151,795	26,236	-	125,559
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	24,733	107,762	132,495	127,715	-	4,780
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	18,635	181,599	200,234	186,490	-	13,744
84343 ASSISTIVE TECHNOLOGY STATE GRANTS FOR PR	-	110,494	110,494	68,043	-	42,451
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS	-	465,125	465,125	456,492	-	8,633
93234 TRAUMATIC BRAIN INJURY-STATE DEMONSTRATION PGMS	1,736	51,500	53,236	53,203	-	33
93618 HELP AMERICA VOTE ACT GRANT	3,213	43,500	46,713	40,770	-	5,943
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	5,838	522,667	528,505	493,567	-	34,938
93667 SOCIAL SERVICES BLOCK GRANT	175,456	38,670	214,126	104,321	-	109,805
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	33,278	75,000	108,278	82,175	-	26,103
AGENCY TOTAL	262,889	1,596,317	1,859,206	1,612,776	-	246,430

	CONTINUED		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
OFFICE OF THE CHILD ADVOCATE						
16549 PART E - STATE CHALLENGE ACTIVITIES	15,445	-	15,445	845	-	14,600
93138 PROTECTION/ADVOCACY FOR INDIVID WITH MENTAL ILLNESS	-	5,000	5,000	2,500	-	2,500
AGENCY TOTAL	15,445	5,000	20,445	3,345	-	17,100
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	33,020	495,974	528,994	448,353	-	80,641
10156 FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	-	27,988	27,988	27,988	-	-
10162 INSPECTION GRADING & STANDARDIZATION	1,611	-	1,611	-	-	1,611
10163 MARKET PROTECTION & PROMOTION	-	11,156	11,156	11,156	-	-
10450 RISK MANAGEMENT (CROP INSURANCE)	575	222,304	222,879	219,285	-	3,594
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	349,970	357,522	707,492	401,540	-	305,952
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	-	83,019	83,019	83,019	-	-
10769 RURAL BUSINESS ENTERPRISE GRANTS	-	65,000	65,000	58,944	-	6,056
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,000	-	20,000	20,000	-	-
AGENCY TOTAL	405,176	1,262,963	1,668,139	1,270,285	-	397,854
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	-	90,000	90,000	53,724	-	36,276
10664 COOPERATIVE FORESTRY ASSISTANCE	243,397	1,822,531	2,065,928	1,256,100	-	809,828
10676 FOREST LEGACY PROGRAM	-	1,182,000	1,182,000	-	-	1,182,000
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	96,405	61,073	157,478	89,285	-	68,193
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	53,608	50,000	103,608	39,918	-	63,690
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	64,604	-	64,604	13,756	-	50,848
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,016,921	2,244,000	4,260,921	2,225,283	-	2,035,638
11463 HABITAT CONSERVATION	3,219	-	3,219	-	-	3,219
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	202,821	168,826	371,647	181,763	-	189,884
11477 FISHERIES DISASTER RELIEF	342,375	-	342,375	135,986	-	206,389
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	110,673	-	110,673	46,951	-	63,722
15000 VARIOUS PROGRAMS	56,645	-	56,645	25,981	-	30,664
15605 SPORT FISH RESTORATION	2,642,002	3,205,102	5,847,104	2,845,770	-	3,001,334
15611 WILDLIFE RESTORATION	813,097	1,433,433	2,246,530	1,529,012	-	717,518
15612 ENDANGERED SPECIES CONSERVATION	8,346	15,999	24,345	14,600	-	9,745
15614 COASTAL WETLANDS CONSERVATION	1,039,200	-	1,039,200	1,000,000	-	39,200
15616 CLEAN VESSEL ACT	1,032,525	873,334	1,905,859	854,421	-	1,051,438
15617 WILDLIFE CONSERVATION & APPRECIATION	1,185	-	1,185	-	-	1,185
15622 SPORT FISHING AND BOATING SAFETY ACT	130,241	100,000	230,241	1,756	-	228,485
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	21,876	-	21,876	(17,168)	-	39,044
15633 LANDOWNER INCENTIVE	182,553	231,639	414,192	183,593	-	230,599
15634 STATE WILDLIFE GRANTS	1,083,200	1,600,550	2,683,750	564,136	-	2,119,614
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	25,462	14,000	39,462	24,813	-	14,649
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	31,786	81,595	113,381	-	-	113,381
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	1,663,939	780,001	2,443,940	1,070,210	-	1,373,730
20005 BOATING SAFETY FINANCIAL ASSISTANCE	380,563	830,524	1,211,087	632,789	-	578,298
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	-	-	(22,036)	-	22,036
20219 RECREATIONAL TRAILS PROGRAM	1,341,465	1,254,557	2,596,022	299,812	-	2,296,210
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	222,323	-	222,323	153,075	-	69,248
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	-	500,000	500,000	-	-	500,000
66437 LONG ISLAND SOUND PROGRAM	1,759,053	1,225,726	2,984,779	1,647,901	-	1,336,878
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	41,088	-	41,088	-	-	41,088
66454 WATER QUALITY MANAGEMENT PLANNING	302,682	133,334	436,016	146,830	-	289,186
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	2,598,448	1,233,847	3,832,295	1,083,179	-	2,749,116
66461 WETLANDS GRANTS	156,408	-	156,408	96,140	-	60,268
66463 WATER QUALITY COOPERATIVE AGREEMENTS	278,126	-	278,126	55,461	-	222,665
66467 WASTEWATER OPERATOR TRAINING GRANT	33,389	-	33,389	3,466	-	29,923
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	2,093	-	2,093	(11,613)	-	13,706
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	435,528	-	435,528	124,878	-	310,650
66605 PERFORMANCE PARTNERSHIP GRANTS	4,790,211	7,495,675	12,285,886	9,968,993	-	2,316,893
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	3,094,341	446,200	3,540,541	2,208,924	-	1,331,617
66608 STATE INFORMATION GRANTS	500,000	-	500,000	500,000	-	-
66708 POLLUTION PREVENTION GRANTS	101,758	75,000	176,758	127,187	-	49,571
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	779,298	-	779,298	251,361	-	527,937
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	629,342	700,000	1,329,342	669,868	-	659,474
66809 SUPERFUND STATE CORE	393,424	-	393,424	(42,297)	-	435,721
66810 CEPP TECHNICAL ASSISTANCE GRANTS	12,595	-	12,595	-	-	12,595
66817 STATE AND TRIBAL RESPONSE GRANTS	1,074,784	951,915	2,026,699	1,074,598	-	952,101
77001 RADIATION CONTROL - TRAINING AND COUNSELING	30,015	-	30,015	2,857	-	27,158
81079 REGIONAL BIOMASS ENERGY	72	60,000	60,072	25,990	-	34,082
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	130,283	-	130,283	60,823	-	69,460
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	6,000	-	6,000	340	-	5,660
83012 HAZARDOUS MATERIALS ASSISTANCE	4,131	-	4,131	(7,970)	-	12,101
83105 COMMUNITY ASSISTANCE PROGRAM (CAP-SSSE)	73,493	155,001	228,494	92,974	-	135,520
83536 FLOOD MITIGATION ASSISTANCE	732,481	202,097	934,578	97,237	-	837,341
83548 HAZARD MITIGATION GRANT	174,689	-	174,689	15,447	-	159,242
83550 NATIONAL DAM SAFETY PROGRAM	73,759	45,482	119,241	40,924	-	78,317
83551 PROJECT IMPACT-BUILD DISASTER RESISTANT COMMUNITIES	7,263	-	7,263	-	-	7,263
83557 PRE-DISASTER MITIGATION	243,645	-	243,645	160,107	-	83,538
84168 EISENHOWER PROFESSIONAL DEVELOPMENT-FED. ACTIVITIES	10,905	-	10,905	-	-	10,905
93000 VARIOUS PROGRAMS	160,381	-	160,381	137,805	-	22,576
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	110,786	-	110,786	65,191	-	45,595

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
97017 PRE-DISASTER MITIGATION (PDM) COMPETITIVE GRANTS	-	1,456,855	1,456,855	-	-	1,456,855
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	129,257	102,000	231,257	101,474	-	129,783
97036 DEPARTMENT OF HOMELAND SECURITY	-	320,769	320,769	-	-	320,769
99125 OTHER FEDERAL ASSISTANCE	50,156	-	50,156	108	-	50,048
AGENCY TOTAL	32,730,323	31,143,065	63,873,388	31,901,713	-	31,971,675
CONNECTICUT HISTORICAL COMMISSION						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	21	(21)	-	-	-	-
AGENCY TOTAL	21	(21)	-	-	-	-
COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY AND FILM						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	571,693	531,567	1,103,260	616,794	-	486,466
15909 HISTORIC AMERICAN BUILDINGS SURVEY	452	-	452	-	-	452
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	322,647	624,700	947,347	516,414	-	430,933
93667 SOCIAL SERVICES BLOCK GRANT	1,384	1	1,385	-	-	1,385
AGENCY TOTAL	896,176	1,156,268	2,052,444	1,133,208	-	919,236
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
14182 LOW INCOME HOUSING - SECTION 8 NEW CONSTRUCTION	2,797,734	11,544,146	14,341,880	13,297,536	-	1,044,344
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	33,437,396	15,960,543	49,397,939	16,248,158	-	33,149,781
14238 SHELTER PLUS CARE	69,789	82,295	152,084	144,538	-	7,546
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	23,799,546	14,659,892	38,459,438	5,915,335	-	32,544,103
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	1,725,000	295,836	2,020,836	450,489	-	1,570,347
66818 BROWNFIELD ASSESS./CLEANUP COOPERATIVE AGREEMENTS	225,319	-	225,319	24,445	-	200,874
AGENCY TOTAL	62,054,784	42,542,712	104,597,496	36,080,501	-	68,516,995
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	852,336	2,153,829	3,006,165	1,211,684	-	1,794,481
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	209,257	153,360	362,617	206,690	-	155,927
10100 NORTHEAST TICK CONTROL PROJECT	1	-	1	1	-	-
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	41,433	42,856	84,289	32,848	-	51,441
10202 COOPERATIVE FORESTRY RESEARCH	33,090	153,739	186,829	170,534	-	16,295
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	10,353	667,467	677,820	669,776	-	8,044
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	93,169	-	93,169	49,793	-	43,376
10219 BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	150,176	-	150,176	150,176	-	-
10652 FORESTRY RESEARCH	6,782	-	6,782	6,782	-	-
10664 COOPERATIVE FORESTRY ASSISTANCE	216,385	409,287	625,672	343,053	-	282,619
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	2,088	-	2,088	2,070	-	18
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	20,170	-	20,170	20,170	-	-
66605 PERFORMANCE PARTNERSHIP GRANTS	64,994	43,024	108,018	91,573	-	16,445
66700 CONSOLIDATED PESTICIDE ENFORCEMENT MONITORING	19,993	-	19,993	11,206	-	8,787
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	646,344	303,919	950,263	659,712	-	290,551
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	-	232,324	232,324	124,558	-	107,766
AGENCY TOTAL	2,366,571	4,159,805	6,526,376	3,750,626	-	2,775,750
DEPARTMENT OF PUBLIC HEALTH						
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	2,447,118	36,436,422	38,883,540	28,647,876	-	10,235,664
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,787	8,669	10,456	8,670	-	1,786
10561 STATE MATCHING GRANT FOR FOOD STAMPS	239,932	352,322	592,254	557,756	-	34,498
20600 STATE AND COMMUNITY HIGHWAY SAFETY	290,713	-	290,713	63,482	-	227,231
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	70,012	(70,012)	-	-	-	-
66032 STATE INDOOR RADON GRANTS	14,336	194,226	208,562	149,986	-	58,576
66432 PUBLIC WATER SYSTEM SUPERVISION	(629,092)	2,339,989	1,710,897	1,160,875	-	550,022
66468 DRINKING WATER STATE REVOLVING LOAN FUND	6,659,907	5,055,232	11,715,139	3,290,748	-	8,424,391
66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION-COSTS	2,409,622	-	2,409,622	259,631	-	2,149,991
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	299,536	364,665	664,201	97,016	-	567,185
66474 WATER PROTECTION GRANTS TO THE STATES	318,885	71,000	389,885	199,355	-	190,530
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	12,263	-	12,263	-	-	12,263
66605 PERFORMANCE PARTNERSHIP GRANTS	-	155,514	155,514	77,167	-	78,347
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	6,164	30,000	36,164	32,814	-	3,350
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	144,262	257,000	401,262	202,638	-	198,624
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	308,374	-	308,374	304,166	-	4,208
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	(8)	-	(8)	-	-	(8)
93000 VARIOUS PROGRAMS	1,406,806	2,376,219	3,783,025	2,163,776	-	1,619,249
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	6,037,371	(6,037,371)	-	-	-	-
93110 MATERNAL AND CHILD HEALTH	408,782	525,423	934,205	463,139	-	471,066
93116 TUBERCULOSIS CONTROL PROGRAM	492,525	564,550	1,057,075	741,865	-	315,210
93126 RAPE PREVENTION AND EDUCATION	489,606	(489,606)	-	-	-	-
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	204,788	115,000	319,788	123,707	-	196,081
93130 PRIMARY CARE SERVICES PLANNING	279,285	127,803	407,088	110,396	-	296,692
93136 INJURY PREVENTION/CONTROL RESEARCH - STATE & COMM	23,984	858,829	882,813	608,234	-	274,579
93161 TOXIC SUBSTANCES AND DISEASE REGISTRY	469,062	(469,062)	-	-	-	-
93165 GRANTS FOR STATE LOAN REPAYMENT	979,422	5,000	984,422	192,820	-	791,602
93197 CHILDHOOD LEAD POISONING PREVENTION	341,294	804,762	1,146,056	719,927	-	426,129
93226 RESEARCH ON HEALTHCARE COST, QUALITY & OUTCOMES	213,373	-	213,373	179,022	-	34,351
93235 ABSTINENCE EDUCATION	330,675	258,566	589,241	355,382	-	233,859
93240 STATE CAPACITY BUILDING	-	883,215	883,215	415,776	-	467,439
93251 UNIVERSAL NEWBORN HEARING SCREENING	206,008	200,001	406,009	153,519	-	252,490
93259 RURAL ACCESS TO EMERGENCY DEVICES	8,505	104,355	112,860	93,572	-	19,288
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	181,860	-	181,860	61,195	-	120,665
93268 IMMUNIZATION GRANTS	3,397,520	2,356,581	5,754,101	3,625,758	-	2,128,343

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	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	14,431,927	19,142,490	33,574,417	21,683,916	-	11,890,501
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	150,117	94,869	244,986	53,483	-	191,503
93667 SOCIAL SERVICES BLOCK GRANT	404,524	666,791	1,071,315	740,815	-	330,500
93671 FAMILY VIOLENCE PREVENTION AND SERVICES	11,567	-	11,567	-	-	11,567
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	890,537	3,334,327	4,224,864	3,555,368	-	669,496
93889 NATIONAL BIOTERRORISM HOSPITAL PREPARADNESS	-	12,020,458	12,020,458	5,454,552	-	6,565,906
93914 HIV EMERGENCY RELIEF PROJECT GRANTS	20,505	33,013	53,518	40,326	-	13,192
93917 HIV CARE FORMULA GRANTS	25,073,862	15,824,810	40,898,672	19,859,531	-	21,039,141
93919 STATE-BASED BREST/CERVICAL CANCER EARLY DETECTION	246,895	-	246,895	-	-	246,895
93926 HEALTHY START INITIATIVES	111,376	-	111,376	12,217	-	99,159
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	(748)	25,000	24,252	17,602	-	6,650
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	4,104,023	6,099,844	10,203,867	5,483,270	-	4,720,597
93942 LYME DISEASE RESEARCH AND TREATMENT	545,312	613,015	1,158,327	404,733	-	753,594
93944 HIV/AIDS SURVEILLANCE	1,342,781	1,088,991	2,431,772	1,004,128	-	1,427,644
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	302,502	360,000	662,502	313,854	-	348,648
93952 IMPROVING EMS/TRAUMA CARE IN RURAL AREAS	72,898	40,000	112,898	50,733	-	62,165
93977 PREVENTIVE HEALTH SERVICES - STD	329,310	1,214,748	1,544,058	990,998	-	553,060
93988 STATE-BASED DIABETES CONTROL PROGRAMS	301,188	220,174	521,362	160,075	-	361,287
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	2,191,591	1,151,582	3,343,173	1,708,688	-	1,634,485
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,346,054	6,116,351	7,462,405	5,160,692	-	2,301,713
96000 SOCIAL SECURITY ADMINISTRATION	38,475	(6,438)	32,037	23	-	31,824
97004 STATE DOMESTIC PREPAREDNESS EQUIP. SUPPORT	-	250,000	250,000	250,000	-	-
99125 OTHER FEDERAL ASSISTANCE	91,798	240,596	332,394	250,877	-	81,517
AGENCY TOTAL	80,071,171	115,909,913	195,981,084	112,256,339	-	83,724,745
OFFICE OF HEALTH CARE ACCESS						
93000 VARIOUS PROGRAMS	113,053	169,499	282,552	153,496	-	129,056
93256 HEALTH CARE ACCESS FOR THE UNINSURED	333,438	-	333,438	99,562	-	233,876
AGENCY TOTAL	446,491	169,499	615,990	253,058	-	362,932
OFFICE OF CHIEF MEDICAL EXAMINER						
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT	64,680	46,000	110,680	64,680	-	46,000
AGENCY TOTAL	64,680	46,000	110,680	64,680	-	46,000
DEPARTMENT OF MENTAL RETARDATION						
84027 SPECIAL EDUCATION - STATE GRANTS	87,927	1,000,000	1,087,927	921,190	-	166,737
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	1,345,434	4,293,542	5,638,976	4,017,003	-	1,621,973
84326 SPECIAL EDUCATION TECH ASSISTANCE & DISSEMINATION	484	-	484	484	-	-
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	605,689	677,542	1,283,231	774,590	-	508,641
93631 DEVELOPMENTAL DISABILITIES - NATIONAL SIGNIFICANCE	32,831	-	32,831	32,831	-	-
93667 SOCIAL SERVICES BLOCK GRANT	1,310,028	3,150,203	4,460,231	2,725,909	-	1,734,322
93779 HEALTH CARE FINANCE -RESEARCH/DEMONSTRATION/EVAL	637,673	-	637,673	417,990	-	219,683
AGENCY TOTAL	4,020,066	9,121,287	13,141,353	8,889,997	-	4,251,356
DEPARTMENT OF MENTAL HEALTH						
14235 SUPPORTIVE HOUSING PROGRAM	165,183	1,232,381	1,397,564	1,277,389	-	120,175
14238 SHELTER PLUS CARE	13,259,484	6,805,932	20,065,416	6,813,572	-	13,251,844
16202 OFFENDER REENTRY PROGRAM	1,692,226	(33,782)	1,658,444	755,949	-	902,495
16529 EDUCATION & TRAINING-END VIOLENCE & ABUSE OF WOMEN	220,000	-	220,000	1,711	-	218,289
16579 BYRNE FORMULA GRANT PROGRAM	82,515	971,994	1,054,509	975,871	-	78,638
84034 PUBLIC LIBRARY SERVICES	1	-	1	-	-	1
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	82,074	70,000	152,074	92,513	-	59,561
93119 GRANTS FOR TECHNICAL ASSISTANCE	741	(3)	738	-	-	738
93148 COOPERATIVE AGREEMENTS - HOMELESS INDIVIDUALS	1,094	-	1,094	-	-	1,094
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	110,105	714,000	824,105	700,122	-	123,983
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	644,476	454,783	1,099,259	873,348	-	225,911
93238 COOPERATIVE AGREEMENTS FOR TREATMENT OUTCOMES	134,093	-	134,093	40,808	-	93,285
93242 MENTAL HEALTH RESEARCH GRANTS	2,008,075	467,261	2,475,336	719,018	-	1,756,318
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	4,405,939	8,730,669	13,136,608	3,880,439	-	9,256,169
93275 SUBSTANCE ABUSE & MENTAL HEALTH SERVICES-RECOVERY	6,863,096	7,575,685	14,438,781	12,986,284	-	1,452,497
93279 DRUG ABUSE RESEARCH PROGRAMS	977,885	707,792	1,685,677	990,925	-	694,752
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	10,000	-	10,000	10,000	-	-
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	888	-	888	-	-	888
93667 SOCIAL SERVICES BLOCK GRANT	387,057	2,228,876	2,615,933	2,243,405	-	372,528
93891 ALCOHOL RESEARCH CENTER GRANTS	69,375	206,623	275,998	15,173	-	260,825
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	1,692,612	4,457,725	6,150,337	4,503,007	-	1,647,330
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK	6,783,744	16,758,222	23,541,966	15,028,486	-	8,513,480
AGENCY TOTAL	39,590,663	51,348,158	90,938,821	51,908,020	-	39,030,801
DEPARTMENT OF TRANSPORTATION						
20205 HIGHWAY PLANNING AND CONSTRUCTION	5,391	(5,391)	-	-	-	-
AGENCY TOTAL	5,391	(5,391)	-	-	-	-
DEPARTMENT OF SOCIAL SERVICES						
10551 FOOD STAMPS	135,874	1,270,442	1,406,316	797,345	-	608,971
10561 STATE MATCHING GRANT FOR FOOD STAMPS	2,581,723	2,673,518	5,255,241	2,187,148	-	3,068,093
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	128,548	481,578	610,126	440,870	-	169,256
10570 NUTRITION SERVICES INCENTIVE	282,621	1,130,450	1,413,071	1,413,071	-	-
14170 CONGREGATE HOUSING SERVICES PROGRAM	166,563	300,828	467,391	317,037	-	150,354
14231 EMERGENCY SHELTER GRANTS PROGRAM	287	1,138,690	1,138,977	1,131,870	-	7,107
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	18,825	242,000	260,825	257,275	-	3,550

SCHEDULE C-7

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
4856 LOW INCOME HOUSING - SECTION 8 MODERATE REHAB	390,391	326,326	716,717	434,415	-	282,302
4871 SECTION 8 HOUSING CHOICE VOUCHERS	22,272,256	51,253,614	73,525,870	49,761,145	-	23,764,725
4900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	4,202,193	-	4,202,193	2,568,112	-	1,634,081
7235 SENIOR COMMUNITY SERVICE EMPLOYMENT	3,479	953,812	957,291	957,291	-	-
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	3,048,455	2,181,609	5,230,064	2,301,467	-	2,928,597
83516 DISASTER ASSISTANCE	-	295,407	295,407	295,407	-	-
83539 CRISIS COUNSELING	104,924	-	104,924	-	-	104,924
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	7,899,487	18,019,254	25,918,741	15,688,325	-	10,230,416
84169 INDEPENDENT LIVING - STATE GRANTS	64,253	256,255	320,508	198,627	-	121,881
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	820,773	105,398	926,171	111,633	-	814,538
84224 ASSISTIVE TECHNOLOGY	676,504	645,456	1,321,960	209,832	-	1,112,128
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	42,952	84,301	127,253	93,850	-	33,403
93041 AGING PROGRAMS - TITLE VII CHAPTER 3-ABUSE PREVENTION	22,912	63,281	86,193	68,251	-	17,942
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	76,846	264,951	341,797	288,036	-	53,761
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	1,394,326	4,620,420	6,014,746	4,850,810	-	1,163,936
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	1,638,938	7,462,735	9,101,673	7,689,434	-	1,412,239
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETION	4,228	39,999	44,227	43,823	-	404
93051 ALZHEIMER'S DEMONSTRATION PROGRAM	319,319	250,000	569,319	313,608	-	255,711
93052 FAMILY CAREGIVER SUPPORT	478,603	2,037,722	2,516,325	2,073,269	-	443,056
93110 MATERNAL AND CHILD HEALTH	26,385	7,500	33,885	7,500	-	26,385
93234 TRAUMATIC BRAIN INJURY STATE DEMONSTRATION GRANT	77,750	100,000	177,750	75,000	-	102,750
93563 CHILD SUPPORT ENFORCEMENT	859,486	-	859,486	-	-	859,486
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	520,865	1,160,616	1,681,481	1,034,486	-	646,995
93568 LOW-INCOME HOME ENERGY ASSISTANCE	11,687,631	65,078,938	76,766,569	62,553,550	-	14,213,019
93569 COMMUNITY SERVICES BLOCK GRANT	386,403	7,586,256	7,972,659	7,770,857	-	201,802
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	64,437	375,000	439,437	384,937	-	54,500
93585 EMPOWERMENT ZONES PROGRAM	974	-	974	974	-	-
93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES	9,266	-	9,266	-	-	9,266
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	35,470	101,505	136,975	136,179	-	796
93600 HEAD START	105,278	93,069	198,347	76,106	-	122,241
93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION	32,958	(2,958)	30,000	30,000	-	-
93667 SOCIAL SERVICES BLOCK GRANT	2,794,950	37,349,139	40,144,089	36,347,278	-	3,796,811
93671 FAMILY VIOLENCE PREVENTION & SERVICES	1,881,390	1,191,216	3,072,606	995,216	-	2,077,390
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	429,933	1,706,439	2,136,372	692,915	-	1,443,457
93778 MEDICAL ASSISTANCE PROGRAM	2,386,494	117,186,414	119,572,908	116,680,103	-	2,892,805
93779 HEALTH CARE FINANCE -RESEARCH/DEMONSTRATION/EVAL	1,189,704	371,457	1,561,161	1,017,013	-	544,148
93917 HIV CARE FORMULA GRANTS	1,647,361	15,028,757	16,676,118	16,261,030	-	415,088
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK	365,388	(112,500)	252,888	161,176	-	91,712
96001 SOCIAL SECURITY-DISABILITY INSURANCE	1,300,120	18,349,945	19,650,065	17,622,325	-	2,027,740
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	61,790	132,917	194,707	177,180	-	17,527
99136 OIL COMPANY OVERCHARGE RECOVERIES	72,037	-	72,037	71,581	-	456
AGENCY TOTAL	72,711,350	361,801,756	434,513,106	356,587,357	-	77,925,749
DEPARTMENT OF EDUCATION						
10553 SCHOOL BREAKFAST PROGRAM	8,792,736	7,770,845	16,563,581	12,595,964	-	3,967,617
10555 NATIONAL SCHOOL LUNCH PROGRAM	16,489,604	63,515,719	80,005,323	59,691,581	-	20,313,742
10556 SPECIAL MILK PROGRAM FOR CHILDREN	398,110	128,129	526,239	382,937	-	143,302
10558 CHILD AND ADULT CARE FOOD PROGRAM	5,897,168	8,469,504	14,366,672	10,839,581	-	3,527,091
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	1,169,100	495,643	1,664,743	748,268	-	916,475
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	544,756	955,551	1,500,307	1,052,844	-	447,463
10574 TEAM NUTRITION GRANTS	262,296	(15,682)	246,614	89,663	-	156,951
10582 FRESH FRUIT AND VEGETABLE PROGRAM	-	978,814	978,814	94,840	-	883,974
84002 ADULT EDUCATION - STATE GRANT PROGRAM	1,702,879	5,953,378	7,656,257	5,041,286	-	2,614,971
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	22,366,573	109,596,009	131,962,582	110,906,978	-	21,055,604
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	2,440,862	3,065,656	5,506,518	1,863,033	-	3,643,485
84013 TITLE I PROGRAM-NEGLECTED AND DELINQUENT CHILDREN	152,015	929,759	1,081,774	592,085	-	489,689
84027 SPECIAL EDUCATION - STATE GRANTS	37,182,487	124,848,184	162,030,671	117,985,294	-	44,045,377
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	958,285	10,362,999	11,321,284	10,405,220	-	916,064
84063 PELL GRANT PROGRAM	8,526	442,597	451,123	441,891	-	9,232
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	41,577	10,000	51,577	37,231	-	14,346
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,971,544	4,920,594	6,892,138	5,393,799	-	1,498,339
84181 GRANTS FOR INFANT AND FAMILIES WITH DISABILITIES	-	75,000	75,000	74,978	-	22
84184 DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL	-	-	-	(128,987)	-	128,987
84185 BYRD HONORS SCHOLARSHIPS	1,500	465,750	467,250	467,250	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	1,413,246	3,495,291	4,908,537	3,605,513	-	1,303,024
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	117,880	493,379	611,259	470,384	-	140,875
84206 JAVITS GIFTED & TALENTED STUDENT EDUCATION GRANT	92,813	(1)	92,812	84,428	-	8,384
84213 EVEN START - STATE EDUCATIONAL AGENCIES	99,363	1,615,001	1,714,364	1,659,900	-	54,464
84243 TECH-PREP EDUCATION	164,327	889,570	1,053,897	880,500	-	173,397
84276 GOALS 2000	2,988	-	2,988	2,988	-	-
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	692	-	692	619	-	73
84282 CHARTER SCHOOLS	38,436	1	38,437	14,420	-	24,017
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	1,061,557	8,005,560	9,067,117	8,151,581	-	915,536
84293 FOREIGN LANGUAGE ASSISTANCE PROGRAM	-	150,000	150,000	75,089	-	74,911
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	1,190,755	2,239,277	3,430,032	2,611,899	-	818,133
84318 TECHNOLOGY LITERACY CHALLENGE	1,543,246	3,858,387	5,401,633	4,161,336	-	1,240,297
84323 SPECIAL EDUC. - GRANTS FOR CHILDREN WITH DISABILITIES	646,773	1,000,000	1,646,773	812,157	-	834,616
84326 SPECIAL EDUC. TECH ASSISTANCE-TO IMPROVE RESULTS	2,268	-	2,268	(28)	-	2,296
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	121,561	867,803	989,364	774,404	-	214,960
84332 COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	2,765,400	1,771,938	4,537,338	2,628,302	-	1,909,036
84338 READING EXCELLENCE	80,413	-	80,413	(164,953)	-	245,366
84340 CLASS SIZE REDUCTION	-	-	-	(1,105)	-	1,105

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	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
84349 EARLY CHILDHOOD EDUC. PROFESSIONAL DEVELOPMENT	620,070	(71,730)	548,340	487,894	-	60,446
84350 CLASS SIZE REDUCTION PROGRAM	17,632	-	17,632	16,750	-	882
84352 SCHOOL RENOVATION IDEA AND TECHNOLOGY GRANTS	119,739	-	119,739	547	-	119,192
84357 TITLE I PART B READING FIRST	7,242,418	7,198,940	14,441,358	7,024,129	-	7,417,229
84358 TITLE VI, PART B, RURAL AND LOW INCOME SCHOOL	7,624	(1,450)	6,174	5,682	-	492
84365 TITLE III, LANGUAGE BILINGUAL	2,341,052	4,542,756	6,883,808	4,851,206	-	2,032,602
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	650,441	1,155,368	1,805,809	831,450	-	974,359
84367 TITLE II, PART A, TEACHER & PRINCIPAL RECRUITMENT	8,090,562	26,644,952	34,735,514	26,551,448	-	8,184,066
84369 STATE ASSESSMENTS AND RELATED ACTIVITIES	5,542,312	5,781,799	11,324,111	8,795,231	-	2,528,880
84372 STATEWIDE DATA SYSTEMS	-	456,782	456,782	44,160	-	412,622
84938 ELEMENTARY AND SECONDARY EDUCATION	-	251,500	251,500	243,190	-	8,310
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	15,724	134,276	150,000	135,000	-	15,000
93667 SOCIAL SERVICES BLOCK GRANT	100,000	50,000	150,000	150,000	-	-
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	196,803	259,143	455,946	197,654	-	258,292
93988 STATED-BASED DIABETES CONTROL PROGRAMS	9,500	-	9,500	8,854	-	646
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY	15,212	218,931	234,143	200,165	-	33,978
99125 OTHER FEDERAL ASSISTANCE	286,344	85,526	371,870	123,563	-	248,307
AGENCY TOTAL	134,977,169	414,061,448	549,038,617	414,010,093	-	135,028,524
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	2,130	-	2,130	-	-	2,130
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	3,320,829	3,121,801	6,442,630	2,542,831	-	3,899,799
84169 INDEPENDENT LIVING - STATE GRANTS	47,225	45,222	92,447	81,920	-	10,527
84177 REHAB-INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	298,695	402,061	700,756	408,128	-	292,628
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	62,491	55,070	117,561	17,251	-	100,310
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	25,121	9,225	34,346	23,803	-	10,543
93667 SOCIAL SERVICES BLOCK GRANT	20,969	58,736	79,705	54,628	-	25,077
AGENCY TOTAL	3,777,460	3,692,115	7,469,575	3,128,561	-	4,341,014
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
93667 SOCIAL SERVICES BLOCK GRANT	83,242	168,130	251,372	182,388	-	68,984
AGENCY TOTAL	83,242	168,130	251,372	182,388	-	68,984
STATE LIBRARY						
45310 STATE LIBRARY PROGRAM	1,474,869	2,154,030	3,628,899	2,473,218	-	1,155,681
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,483	-	57,483	-	-	57,483
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
93667 SOCIAL SERVICES BLOCK GRANT	81,800	(81,800)	-	-	-	-
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	-	66,000	66,000	63,808	-	2,192
AGENCY TOTAL	1,627,235	2,138,230	3,765,465	2,537,026	-	1,228,439
DEPARTMENT OF HIGHER EDUCATION						
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	230,971	269,506	500,477	223,495	-	276,982
84069 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	371,159	20,388	391,547	391,547	-	-
84116 IMPROVEMENT OF POSTSECONDARY EDUCATION	66,394	16,832	83,226	14,960	-	68,266
84185 BYRD HONORS SCHOLARSHIPS	40,345	466,500	506,845	477,125	-	29,720
84323 SPECIAL EDUCATION-CHILDREN WITH DISABILITIES	17,389	-	17,389	17,389	-	-
84334 GAINING EARLY AWARENESS AND READINESS -UNDERGRAD	3,895,701	3,000,000	6,895,701	2,807,351	-	4,088,350
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUIT	812,590	695,681	1,508,271	495,866	-	1,012,405
94003 STATE COMMISSION	267,468	40,963	308,431	189,749	-	118,682
94006 AMERICORPS	2,254,803	1,521,489	3,776,292	1,380,713	-	2,395,579
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	38,500	-	38,500	-	-	38,500
94009 TRAINING AND TECHNICAL ASSISTANCE	58,760	103,194	161,954	93,634	-	68,320
AGENCY TOTAL	8,054,080	6,134,553	14,188,633	6,091,829	-	8,096,804
UNIVERSITY OF CONNECTICUT						
99125 OTHER FEDERAL ASSISTANCE	4,245,300	(619,808)	3,625,492	-	-	3,625,492
AGENCY TOTAL	4,245,300	(619,808)	3,625,492	-	-	3,625,492
CHARTER OAK STATE COLLEGE						
84002 ADULT EDUCATION - STATE GRANT PROGRAM	566	250,000	250,566	250,566	-	-
84032 FEDERAL FAMILY EDUCATION LOANS	4,820	3,365,450	3,370,270	3,363,987	-	6,283
84063 PELL GRANT PROGRAM	13,928	625,277	639,205	624,695	-	14,510
84116 IMPROVEMENT OF POSTSECONDARY EDUCATION	10,802	73,580	84,382	77,396	-	6,986
AGENCY TOTAL	30,116	4,314,307	4,344,423	4,316,644	-	27,779
DEPARTMENT OF CORRECTION						
16579 BYRNE FORMULA GRANT PROGRAM	56,192	(15,002)	41,190	41,190	-	-
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISCRETION	100,000	385,000	485,000	485,000	-	-
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	219,127	928,500	1,147,627	824,015	-	323,612
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	233,460	456,218	689,678	584,613	-	105,065
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	143,944	143,944	143,944	-	-
84002 ADULT EDUCATION - STATE GRANT PROGRAM	67,477	313	67,790	67,477	-	313
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	419,208	512,422	931,630	790,486	-	141,144
84027 SPECIAL EDUCATION - STATE GRANTS	75,838	297,902	373,740	300,079	-	73,661
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	2,022	93,168	95,190	90,219	-	4,971
84255 LITERACY PROGRAMS FOR PRISONERS	87,895	271,611	359,506	235,156	-	124,350
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	126,861	270,000	396,861	272,920	-	123,941
84336 TEACHER QUALITY ENHANCEMENT GRANTS	45,184	(45,184)	-	-	-	-
84367 TITLE II, PART A, TEACHER/PRINCIPAL TRAINING/RECRUIT	-	190,963	190,963	151,660	-	39,303

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	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
99125 OTHER FEDERAL ASSISTANCE	4,694	161	4,855	-	-	4,855
AGENCY TOTAL	1,437,958	3,490,016	4,927,974	3,986,759	-	941,215
DEPARTMENT OF CHILDREN AND FAMILIES						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	80,538	548,560	629,098	627,258	-	1,840
16579 BYRNE FORMULA GRANT PROGRAM	29,404	135,000	164,404	164,404	-	-
16586 VIOLENT OFFENDER INCARCERATION-TRUTH IN SENTENCING	308,674	4,597,054	4,905,728	4,905,728	-	-
84013 TITLE I PROGRAM -NEGLECTED AND DELINQUENT CHILDREN	98,307	100,001	198,308	151,654	-	46,654
84027 SPECIAL EDUCATION - STATE GRANTS	65,705	265,000	330,705	289,046	-	41,659
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	820	8,311	9,131	4,126	-	5,005
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	24	200,000	200,024	200,024	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	166	1	167	104	-	63
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	19,535	(19,491)	44	44	-	-
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUIT	-	19,491	19,491	18,243	-	1,248
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	21,053	23,930	44,983	44,983	-	-
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	-	1,000,000	1,000,000	750,358	-	249,642
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT APPLICATION	4,218,583	750,000	4,968,583	3,385,417	-	1,583,166
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES REGIONAL	-	400,000	400,000	9,064	-	390,936
93551 ABANDONED INFANTS	43,550	(1,689)	41,861	41,861	-	-
93556 PROMOTING SAFE AND STABLE FAMILIES	2,378,270	2,859,887	5,238,157	2,701,552	-	2,536,605
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	940,199	596,152	1,536,351	532,104	-	1,004,247
93643 CHILDREN'S JUSTICE GRANTS TO STATE	328,858	221,173	550,031	238,039	-	311,992
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,389,815	2,038,920	3,428,735	1,770,997	-	1,657,738
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	86,901	410,902	497,803	409,753	-	88,050
93658 FOSTER CARE - TITLE IV-E	-	456,540	456,540	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	-	3,209,614	3,209,614	2,407,211	-	802,403
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	741,474	327,141	1,068,615	505,455	-	563,160
93674 INDEPENDENT LIVING	1,408,958	1,745,065	3,154,023	1,608,238	-	1,545,785
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	449,922	1,334,235	1,784,157	517,547	-	1,266,610
AGENCY TOTAL	12,610,756	21,225,797	33,836,553	21,739,750	-	12,096,803
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
93590 COMMUNITY-BASED FAMILY RESOURCE AND SUPPORT	690,560	612,424	1,302,984	596,673	-	706,311
AGENCY TOTAL	690,560	612,424	1,302,984	596,673	-	706,311
JUDICIAL DEPARTMENT						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	68,119	88,000	156,119	43,008	-	113,111
16575 CRIME VICTIM ASSISTANCE	9,642,584	4,581,001	14,223,585	4,369,989	-	9,853,596
16576 CRIME VICTIM COMPENSATION	303,525	813,000	1,116,525	901,456	-	215,069
16579 BYRNE FORMULA GRANT PROGRAM	217,642	246,593	464,235	464,235	-	-
16580 EDWARD BYRNE MEMORIAL STATE/LOCAL DISCRETIONARY	25,901	-	25,901	25,901	-	-
16586 VIOLENT OFFENDER INCARCERATION-TRUTH IN SENTENCING	320,997	2,301,053	2,622,050	2,621,446	-	604
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	663	-	663	663	-	-
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	-	110,250	110,250	84,000	-	26,250
16590 ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	48,178	-	48,178	48,178	-	-
16609 COMMUNITY PROSECUTION PROGRAMS	152,544	-	152,544	91,630	-	60,914
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	-	758,460	758,460	735,550	-	22,910
93586 STATE COURT IMPROVEMENT PROGRAM	204,854	182,713	387,567	222,325	-	165,242
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	6,588	136,178	142,766	120,527	-	22,239
93601 CHILD SUPPORT ENFORCEMENT DEM. SPECIAL PROJECT	100,000	-	100,000	49,048	-	50,952
AGENCY TOTAL	11,091,595	9,217,248	20,308,843	9,777,956	-	10,530,887
PUBLIC DEFENDER SERVICES COMMISSION						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	(1,745)	1,114,160	1,112,415	1,112,075	-	340
16549 PART E - STATE CHALLENGE ACTIVITIES	20,683	217,930	238,613	205,704	-	32,909
16579 BYRNE FORMULA GRANT PROGRAM	2,777	62,878	65,655	65,629	-	26
AGENCY TOTAL	21,715	1,394,968	1,416,683	1,383,408	-	33,275
EMERGENCY AND HOMELAND SECURITY						
16579 BYRNE FORMULA GRANT PROGRAM	-	86,655	86,655	86,655	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	-	130,000	130,000	40,000	-	90,000
97008 URBAN AREAS SECURITY INITIATIVE	10,371,407	-	10,371,407	2,311,272	-	8,060,135
97036 DEPARTMENT OF HOMELAND SECURITY	-	34,865,045	34,865,045	18,758,669	-	16,106,376
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	1,145,260	2,579,866	3,725,126	1,661,844	-	2,063,282
97053 CITIZEN CORPS	704,661	-	704,661	120,873	-	583,788
97071 METROPOLITAN MEDICAL RESPONSE SYSTEM	227,592	-	227,592	-	-	227,592
97073 STATE HOMELAND SECURITY PROGRAM	39,939,248	-	39,939,248	7,577,543	-	32,361,705
97074 LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	12,888,181	-	12,888,181	1,703,783	-	11,184,398
97078 BUFFER ZONE PROTECTION PLAN	-	850,000	850,000	308,067	-	541,933
AGENCY TOTAL	65,276,349	38,511,566	103,787,915	32,568,706	-	71,219,209
TOTALS	650,366,506	1,164,007,273	1,814,373,779	1,163,171,013	-	651,202,766
LESS INTERAGENCY TRANSFERS	-	(49,619,826)	(49,619,826)	(49,619,826)	-	-
TOTAL FEDERAL GRANTS	650,366,506	1,114,387,447	1,764,753,953	1,113,551,187	-	651,202,766
TOTAL FEDERAL AND OTHER GRANTS	\$ 1,018,387,851	\$ 1,612,810,945	\$ 2,631,198,796	\$ 1,441,374,942	\$ -	\$ 1,189,823,854

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2006**

	CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
OFFICE OF THE STATE TREASURER						
35266 COST OF ISSUANCE STO BOND 2003A	\$ 474,840	\$ (37,992)	\$ 436,848	\$ 376,217	\$ -	\$ 60,631
90277 TRANSPORTATION D/S ADMINISTRATIVE COSTS	-	148,463	148,463	148,010	-	453
AGENCY TOTAL	474,840	110,471	585,311	524,227	-	61,084
DEPARTMENT OF MOTOR VEHICLES						
90103 PRE-PLACEMENT PHYSICAL EXAMS	-	10,360	10,360	10,360	-	-
90279 MARINE VESSEL ACCOUNT	-	492,047	492,047	486,321	-	5,726
AGENCY TOTAL	-	502,407	502,407	496,681	-	5,726
DEPARTMENT OF TRANSPORTATION						
21459 CITIES/TOWNS -DEMAND DEPOSIT-MUNI	9,806,135	(9,806,135)	-	-	-	-
30040 PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	-	6,782
30054 PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	-	1,715
30069 EMPLOYEE HEALTH & FITNESS CENTER	15,013	17,140	32,153	13,282	-	18,871
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	409,930	206,146	616,076	100,076	-	516,000
30204 HIGHWAY & BRIDGE RENEWAL GRANTS	(126,727)	-	(126,727)	398,875	-	(525,602)
30233 BRADLEY IMPROVEMENT FUND GRANT	(184,878)	97,294	(87,584)	193,591	-	(281,175)
30236 BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCT	(246,972)	119,610	(127,362)	768,674	-	(896,036)
30257 BIA IMPROVEMENT FUND	(41,080)	(6,853)	(47,933)	1,725	-	(49,658)
30263 NON-STATE FUNDS FOR SEMINARS BY AGENCY	10,800	-	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	38,140,579	(2,417,153)	35,723,426	(143,175)	-	35,866,601
30273 AMTRAK PASS-THRU FUNDS-ELECTRIFICATION	258,101	-	258,101	-	-	258,101
30277 CONNECTICUT OPERATION LIFESAVER	11,512	-	11,512	-	-	11,512
30290 SECURITY FENCE - GATE KEYS	8,700	70	8,770	-	-	8,770
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	780,309	9,965,319	10,745,628	434,377	-	10,311,251
30363 PRIVATE FUND SERVICE DEMAND DEPOSIT-DD PRIV	846,891	1,041,819	1,888,710	43,845	-	1,844,865
35304 TSB PROJECTS ACCOUNT	14,938,589	41,086,604	56,025,193	18,140,510	-	37,884,683
35326 OS/OW PERMIT TRANSMITTAL FEES	-	189,366	189,366	-	-	189,366
35345 MOTORIST ASSISTANCE SERVICES	-	150,000	150,000	-	-	150,000
90138 CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
90176 ACCESS ROAD-UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
90179 PHASE II ACCESS ROAD UCONN TECH PARK	11,434	-	11,434	-	-	11,434
90328 PRE-PLACEMENT PHYSICALS GRANT	-	28,500	28,500	28,500	-	-
90434 DPS GRANT STATEWIDE PHOTO MAP	-	600,000	600,000	-	-	600,000
AGENCY TOTAL	64,796,637	41,271,727	106,068,364	19,980,280	-	86,088,084
TOTALS	65,271,477	41,884,605	107,156,082	21,001,188	-	86,154,894
LESS: INTERAGENCY TRANSFERS	-	(638,860)	(638,860)	(638,860)	-	-
TOTAL OTHER GRANTS	65,271,477	41,245,745	106,517,222	20,362,328	-	86,154,894
FEDERAL GRANTS						
DEPARTMENT OF TRANSPORTATION						
20106 AIRPORT IMPROVEMENT PROGRAM	3,514,675	2,118,489	5,633,164	779,773	-	4,853,391
20205 HIGHWAY PLANNING AND CONSTRUCTION	134,606,304	54,278,348	188,884,652	57,901,101	-	130,983,551
20215 HIGHWAY TRAINING AND EDUCATION	234,615	(142,541)	92,074	-	-	92,074
20308 LOCAL RAIL FREIGHT ASSISTANCE	62,518	-	62,518	-	-	62,518
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS	81,286	-	81,286	9,934	-	71,352
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	450,096	-	450,096	277,737	-	172,359
20507 FEDERAL TRANSIT - FORMULA GRANTS	841,868	696,808	1,538,676	491,413	-	1,047,263
20509 FORMULA GRANTS FOR NON URBANIZED AREAS	2,130,562	1,548,632	3,679,194	1,887,608	-	1,791,586
20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED	261,645	807,625	1,069,270	823,466	-	245,804
20514 TRANSIT PLANNING AND RESEARCH	10,484	-	10,484	-	-	10,484
20515 STATE PLANNING AND RESEARCH	157,804	35,001	192,805	139,730	-	53,075
20516 JOB ACCESS - REVERSE COMMUTE	4,295,021	-	4,295,021	3,218,569	-	1,076,452
20600 STATE AND COMMUNITY HIGHWAY SAFETY	11,103,939	15,380,134	26,484,073	9,688,560	-	16,795,513
83516 DISASTER ASSISTANCE	21,000	-	21,000	-	-	21,000
97056 PORT SECURITY GRANT AWARD	156,926	-	156,926	(4,307)	-	161,233
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
TOTAL FEDERAL GRANTS	157,934,457	74,722,496	232,656,953	75,213,584	-	157,443,369
TOTAL FEDERAL AND OTHER GRANTS	\$ 223,205,934	\$ 115,968,241	\$ 339,174,175	\$ 95,575,912	\$ -	\$ 243,598,263

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, 2006**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 5,272,549	\$ 42,025,883
Cash and Investments with Trustee	-	-
Total Assets	<u>\$ 5,272,549</u>	<u>\$ 42,025,883</u>
Liabilities, Reserves and Fund Balances		
Fund Balances	\$ 5,272,549	\$ 42,025,883
Total Liabilities, Reserves and Fund Balances	<u>\$ 5,272,549</u>	<u>\$ 42,025,883</u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2006**

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2005	\$ 5,019,880	\$ 41,820,644
Receipts and Transfers:		
Other Receipts	253,996	1,573,086
Other Interfund Transfers	<u>2,248,787</u>	<u>31,346,727</u>
Totals	<u>7,522,663</u>	<u>74,740,457</u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>2,250,114</u>	<u>32,714,574</u>
Cash and Short Term Investments, June 30, 2006	<u>\$ 5,272,549</u>	<u>\$ 42,025,883</u>

EXHIBIT D

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ -	\$ 47,298,432
<u>688,405,211</u>	<u>688,405,211</u>
<u>\$ 688,405,211</u>	<u>\$ 735,703,643</u>
\$ 688,405,211	\$ 735,703,643
<u>\$ 688,405,211</u>	<u>\$ 735,703,643</u>

Schedule D-1

14005 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ -	\$ 46,840,524
407,453,587	409,280,669
<u>7,407,887</u>	<u>41,003,401</u>
<u>414,861,474</u>	<u>497,124,594</u>
<u>414,861,474</u>	<u>449,826,162</u>
<u>\$ -</u>	<u>\$ 47,298,432</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, 2006

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	TOTAL ASSETS
13001	Rental Housing	\$ 9,038,426	\$ -	\$ 9,038,426
13003	Intrastate Highways	130,102	-	130,102
13004	Interstate and Defense Highways	4,964,478	4,782	4,969,260
13005	Specific Highway Purposes	50,069	-	50,069
13006	Specific Highway Purposes	1,057,436	126,572	1,184,008
13007	Elimination of Water Pollution	2,022,471	-	2,022,471
13008	Specific Highway Purposes	2,166,122	(428,936)	1,737,186
13009	School Construction	4,144,796	-	4,144,796
13010	School Construction	192,491	-	192,491
13011	Specific Highway Purposes	(529,552)	(9,679)	(539,231)
13012	Mass Transportation	(142,507)	2,232,648	2,090,141
13013	Transportation Facilities	56,868	-	56,868
13015	Agricultural Land Preservation	1,416,083	-	1,416,083
13016	Water Treatment Facilities	81,435	-	81,435
13017	Transportation Improvement	92,298	-	92,298
13018	Transportation Improvement	17,752	14,000	31,752
13019	Community Conservation and Development	48,575,534	-	48,575,534
13020	University and State University Facilities	2,700	-	2,700
13021	University and State University Facilities	13,499	-	13,499
13022	Transportation Improvement	11,731	-	11,731
13023	Health Center Costs and Beach Erosion	24,235	-	24,235
13024	University and State University Facilities	45,588	-	45,588
13025	Transportation Improvement	26,797	-	26,797
13026	Transportation Improvement	56,981	-	56,981
13027	University and State University Facilities	97,737	-	97,737
13028	Transportation Improvement	129,120	-	129,120
13029	University and State University Facilities	121,223	-	121,223
13030	Transportation Improvement	98,213	(16,741)	81,472
13031	Transportation Improvement	103,368	-	103,368
13032	Transportation Improvement	52,136	-	52,136
13033	Infrastructure Improvement	263,636,828	1,067,783,604	1,331,420,432
13034	Legislative Office Building	44,976	-	44,976
13035	University and State University Facilities	198,215	-	198,215
13036	University and State University Facilities	27,948	-	27,948
13037	University and State University Facilities	139,914	-	139,914
13038	Middletown Cluster Rail Service	972	-	972
13039	Fire Training School Facility	859	-	859
13040	University Athletic Facilities	27,187	-	27,187
13041	Correctional Institution Inmate Housing	110,740	-	110,740
13042	University and State University Facilities	1,590,020	-	1,590,020
13043	University Athletic Facilities Increased Costs	68	-	68
13044	Public Works Capital Projects Revolving	(2,042,097)	-	(2,042,097)
13045	University of Connecticut 2000	-	-	-
Various	Capital Improvements & Other Purposes(See Exhibit E-a)	141,486,608	416,225	141,902,833
		<u>\$ 479,339,868</u>	<u>\$ 1,070,122,475</u>	<u>\$ 1,549,462,343</u>

LIABILITIES, RESERVES AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ -	\$ 11,342,122	\$ (2,303,696)	\$ 9,038,426
-	130,102	-	130,102
4,782	4,969,260	(4,782)	4,969,260
-	50,069	-	50,069
126,572	1,184,008	(126,572)	1,184,008
-	3,032,695	(1,010,224)	2,022,471
(428,936)	4,187,187	(2,021,065)	1,737,186
-	5,134,796	(990,000)	4,144,796
-	155,663,567	(155,471,076)	192,491
(9,679)	913,184	(1,442,736)	(539,231)
2,232,648	2,090,141	(2,232,648)	2,090,141
-	59,823	(2,955)	56,868
-	15,667,367	(14,251,284)	1,416,083
-	81,435	-	81,435
-	92,298	-	92,298
14,000	31,752	(14,000)	31,752
-	347,702,111	(299,126,577)	48,575,534
-	2,700	-	2,700
-	13,499	-	13,499
-	12,740	(1,009)	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
(16,741)	242,938	(144,725)	81,472
-	103,368	-	103,368
-	52,136	-	52,136
1,067,783,604	2,445,621,822	(2,181,984,994)	1,331,420,432
-	44,976	-	44,976
-	-	198,215	198,215
-	136,913	(108,965)	27,948
-	155,914	(16,000)	139,914
-	972	-	972
-	859	-	859
-	-	27,187	27,187
-	110,740	-	110,740
-	2,010,886	(420,866)	1,590,020
-	-	68	68
-	(2,042,097)	-	(2,042,097)
-	1,010,592,147	(1,010,592,147)	-
416,225	1,157,971,822	(1,016,485,214)	141,902,833
<u>\$ 1,070,122,475</u>	<u>\$ 5,167,865,933</u>	<u>\$ (4,688,526,065)</u>	<u>\$ 1,549,462,343</u>

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2006

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	TOTAL ASSETS
17001 Fiscal Year 2000	\$ 7,989,538	\$ -	\$ 7,989,538
17011 Fiscal Year 2001	18,839,471	-	18,839,471
17021 Fiscal Year 2002	46,932,787	-	46,932,787
17041 Fiscal Year 2004	10,953,011	-	10,953,011
17051 Fiscal Year 2006	8,650,964	-	8,650,964
17086 Fiscal Year 1969	46,393	-	46,393
17731 Fiscal Year 1973	92,034	-	92,034
17761 Fiscal Year 1976	(241,158)	382,714	141,556
17771 Fiscal Year 1977	1,896,205	-	1,896,205
17801 Fiscal Year 1980	2,627,878	33,511	2,661,389
17831 Fiscal Year 1983	3,038,249	-	3,038,249
17841 Fiscal Year 1984	2,288,933	-	2,288,933
17851 Fiscal Year 1985	2,643,266	-	2,643,266
17861 Fiscal Year 1986	(7,314)	-	(7,314)
17871 Fiscal Year 1987	(138,885)	-	(138,885)
17891 Fiscal Year 1989	(169,017)	-	(169,017)
17901 Fiscal Year 1990	1,650,835	-	1,650,835
17911 Fiscal Year 1991	103,437	-	103,437
17921 Fiscal Year 1992	3,078,103	-	3,078,103
17931 Fiscal Year 1993 and 1994	(2,621,929)	-	(2,621,929)
17951 Fiscal Year 1995	3,648,876	-	3,648,876
17961 Fiscal Year 1996	15,130,324	-	15,130,324
17971 Fiscal Year 1997	3,339,158	-	3,339,158
17981 Fiscal Year 1998	2,558,926	-	2,558,926
17991 Fiscal Year 1999	9,156,523	-	9,156,523
	<u>\$ 141,486,608</u>	<u>\$ 416,225</u>	<u>\$ 141,902,833</u>

LIABILITIES, RESERVES AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ -	\$ 87,021,449	\$ (79,031,911)	\$ 7,989,538
-	211,410,859	(192,571,388)	18,839,471
-	222,931,055	(175,998,268)	46,932,787
-	219,582,374	(208,629,363)	10,953,011
-	206,965,074	(198,314,110)	8,650,964
-	3,245,175	(3,198,782)	46,393
-	1,990,813	(1,898,779)	92,034
382,714	141,556	(382,714)	141,556
-	2,301,593	(405,388)	1,896,205
33,511	3,197,173	(569,295)	2,661,389
-	4,512,381	(1,474,132)	3,038,249
-	4,935,263	(2,646,330)	2,288,933
-	5,993,682	(3,350,416)	2,643,266
-	8,692,753	(8,700,067)	(7,314)
-	13,905,744	(14,044,629)	(138,885)
-	5,650,386	(5,819,403)	(169,017)
-	7,523,984	(5,873,149)	1,650,835
-	6,958,390	(6,854,953)	103,437
-	4,831,103	(1,753,000)	3,078,103
-	10,875,754	(13,497,683)	(2,621,929)
-	20,950,400	(17,301,524)	3,648,876
-	25,895,071	(10,764,747)	15,130,324
-	10,838,262	(7,499,104)	3,339,158
-	9,146,913	(6,587,987)	2,558,926
-	58,474,615	(49,318,092)	9,156,523
<u>\$ 416,225</u>	<u>\$ 1,157,971,822</u>	<u>\$ (1,016,485,214)</u>	<u>\$ 141,902,833</u>

**CAPITAL PROJECT FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2006**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2005	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS
13001 Rental Housing	\$ 9,028,795	\$ -	\$ -	\$ 9,631
13002 Regional Market	28,868	-	-	1,009
13003 Intrastate Highways	130,102	-	-	-
13004 Interstate and Defense Highways	4,964,478	-	-	-
13005 Specific Highway Purposes	50,069	-	-	-
13006 Specific Highway Purposes	1,057,436	-	-	-
13007 Elimination of Water Pollution	2,022,471	-	-	-
13008 Specific Highway Purposes	2,166,122	-	-	-
13009 School Construction	4,389,009	-	26,690,000	-
13010 School Construction	42,274,339	-	628,280,000	-
13011 Specific Highway Purposes	(529,552)	-	-	-
13012 Mass Transportation	(142,507)	-	-	-
13013 Transportation Facilities	56,868	-	-	-
13015 Agricultural Land Preservation	300,251	-	3,000,000	-
13016 Water Treatment Facilities	81,435	-	-	-
13017 Transportation Improvement	92,298	-	-	-
13018 Transportation Improvement	17,752	-	-	-
13019 Community Conservation and Development	28,655,131	-	76,159,611	-
13020 University and State University Facilities	2,700	-	-	-
13021 University and State University Facilities	13,499	-	-	-
13022 Transportation Improvement	11,731	-	-	-
13023 Health Center Costs and Beach Erosion	24,235	-	-	-
13024 University and State University Facilities	45,588	-	-	-
13025 Transportation Improvement	26,797	-	-	-
13026 Transportation Improvement	56,981	-	-	-
13027 University and State University Facilities	97,737	-	-	-
13028 Transportation Improvement	129,120	-	-	-
13029 University and State University Facilities	121,223	-	-	-
13030 Transportation Improvement	98,213	-	-	-
13031 Transportation Improvement	103,368	-	-	-
13032 Transportation Improvement	52,136	-	-	-
13033 Infrastructure Improvement	123,910,373	448,256,174	250,000,000	12,283,290
13034 Legislative Office Building	44,976	-	-	-
13035 University and State University Facilities	198,215	-	-	-
13036 University and State University Facilities	27,948	-	-	-
13037 University and State University Facilities	139,914	-	-	-
13038 Middletown Cluster Rail Service	972	-	-	-
13039 Fire Training School Facility	859	-	-	-
13040 University Athletic Facilities	27,187	-	-	-
13041 Correction Institution Inmate Housing	110,740	-	-	-
13042 University and State University Facilities	1,590,020	-	-	-
13043 University Athletic Facilities Increased Costs	68	-	-	-
13044 Public Works Capital Projects Revolving	(2,367,211)	-	-	-
13046 Connecticut Juvenile Training School Construction	932,659	-	-	-
13047 Acquisition of Hartford Seminary	1	-	-	-
Various Capital Improvements & Other Purposes (Note 1)	147,329,022	-	180,955,000	27,871
Totals	\$ 367,372,436	\$ 448,256,174	\$ 1,165,084,611	\$ 12,321,801

Note 1: See Schedule E-1a for detail

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2006
\$ -	\$ 9,038,426	\$ -	\$ 9,038,426
(29,877)	-	-	-
-	130,102	-	130,102
-	4,964,478	-	4,964,478
-	50,069	-	50,069
-	1,057,436	-	1,057,436
-	2,022,471	-	2,022,471
-	2,166,122	-	2,166,122
-	31,079,009	26,934,213	4,144,796
-	670,554,339	670,361,848	192,491
-	(529,552)	-	(529,552)
-	(142,507)	-	(142,507)
-	56,868	-	56,868
-	3,300,251	1,884,168	1,416,083
-	81,435	-	81,435
-	92,298	-	92,298
-	17,752	-	17,752
-	104,814,742	56,239,208	48,575,534
-	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
-	98,213	-	98,213
-	103,368	-	103,368
-	52,136	-	52,136
(7,407,888)	827,041,949	563,405,121	263,636,828
-	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
-	1,590,020	-	1,590,020
-	68	-	68
-	(2,367,211)	(325,114)	(2,042,097)
-	932,659	932,659	-
(1)	-	-	-
(3,264,584)	325,047,309	183,560,701	141,486,608
<u>\$ (10,702,350)</u>	<u>\$ 1,982,332,672</u>	<u>\$ 1,502,992,804</u>	<u>\$ 479,339,868</u>

CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
FISCAL YEAR ENDED JUNE 30, 2006

RECEIPTS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2005	SALE OF BONDS	OTHER RECEIPTS	INTERFUND TRANSFERS
17001 Fiscal Year 2000	\$ 5,754,136	\$ 11,139,135	\$ -	\$ -
17011 Fiscal Year 2001	28,537,356	19,000,000	3,952	-
17021 Fiscal Year 2002	36,272,843	81,004,945	(3,000)	(1)
17041 Fiscal Year 2004	12,929,326	20,997,976	-	-
17051 Fiscal Year 2005	-	30,300,000	-	-
17086 Fiscal Year 1969	46,393	-	-	-
17094 Fiscal Year 1972	29,397	-	-	(29,397)
17731 Fiscal Year 1973	93,958	-	-	-
17741 Fiscal Year 1974	356,792	-	-	(356,792)
17761 Fiscal Year 1976	(241,158)	-	-	-
17771 Fiscal Year 1977	1,896,205	-	-	-
17781 Fiscal Year 1978	118,105	-	-	(118,105)
17791 Fiscal Year 1979	1,214,186	-	-	(1,214,186)
17801 Fiscal Year 1980	2,627,878	-	-	-
17811 Fiscal Year 1981	1,546,103	-	-	(1,546,103)
17831 Fiscal Year 1983	3,038,249	-	-	-
17841 Fiscal Year 1984	2,288,933	-	-	-
17851 Fiscal Year 1985	2,643,266	-	-	-
17861 Fiscal Year 1986	(25,145)	38,388	-	-
17871 Fiscal Year 1987	198,169	-	-	-
17891 Fiscal Year 1989	(133,307)	165,000	-	-
17901 Fiscal Year 1990	2,755,226	-	-	-
17911 Fiscal Year 1991	128,274	-	-	-
17921 Fiscal Year 1992	4,142,600	-	-	-
17931 Fiscal Year 1993/1994	(1,987,753)	-	-	-
17951 Fiscal Year 1995	4,861,832	-	-	-
17961 Fiscal Year 1996	16,482,155	18,309,556	-	-
17971 Fiscal Year 1997	4,955,509	-	345	-
17981 Fiscal Year 1998	4,442,908	-	-	-
17991 Fiscal Year 1999	12,356,586	-	26,574	-
Totals	\$ 147,329,022	\$ 180,955,000	\$ 27,871	\$ (3,264,584)

DISBURSEMENTS

TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2006
\$ 16,893,271	\$ 8,903,733	\$ 7,989,538
47,541,308	28,701,837	18,839,471
117,274,787	70,342,000	46,932,787
33,927,302	22,974,291	10,953,011
30,300,000	21,649,036	8,650,964
46,393	-	46,393
-	-	-
93,958	1,924	92,034
-	-	-
(241,158)	-	(241,158)
1,896,205	-	1,896,205
-	-	-
-	-	-
2,627,878	-	2,627,878
-	-	-
3,038,249	-	3,038,249
2,288,933	-	2,288,933
2,643,266	-	2,643,266
13,243	20,557	(7,314)
198,169	337,054	(138,885)
31,693	200,710	(169,017)
2,755,226	1,104,391	1,650,835
128,274	24,837	103,437
4,142,600	1,064,497	3,078,103
(1,987,753)	634,176	(2,621,929)
4,861,832	1,212,956	3,648,876
34,791,711	19,661,387	15,130,324
4,955,854	1,616,696	3,339,158
4,442,908	1,883,982	2,558,926
12,383,160	3,226,637	9,156,523
<u>\$ 325,047,309</u>	<u>\$ 183,560,701</u>	<u>\$ 141,486,608</u>

BONDS OUTSTANDING

June 30, 2006

(In Thousands)

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes				
Fund 17001 Series A	2001-08	3.875-5.250	\$ 27,010	\$ 26,700
Fund 17001 Series A	2001-09	3.450-5.000	26,428	21,433
Fund 17001 Series B	2001-09	3.900-5.000	31,931	31,931
Fund 17001 Series C	2001-10	4.000-5.000	6,641	6,641
Fund 17001 Series B	2002-13	4.050-5.500	14,129	14,129
Fund 17001 Series C	2002-22	5.000	10,700	10,700
Fund 17001 Series B	2002-15	2.500-5.250	27,494	22,384
Fund 17001 Series C	2002-10	3.500-5.000	12,891	12,891
Fund 17001 Series D	2002-06	5.000	9,848	9,848
Fund 17001 Series C	2002-18	4.400-5.000	7,771	6,221
Fund 17001 Series D	2002-17	5.000	289	289
Fund 17001 Series C	2003-18	4.100-4.200	150	150
Fund 17001 Series D	2003-18	4.200-5.000	6,639	6,639
Fund 17001 Series F	2003-20	4.350	4	4
Fund 17001 Series A	2003-06	2.000	3,200	2,145
Fund 17001 Series C	2003-06	2.000-5.000	2,000	2,000
Fund 17001 Series E	2003-09	2.625	1,950	1,950
Fund 17001 Series G	2003-07	4.000	235	235
Fund 17001 Series F	2004-09	5.000	6,731	6,731
Fund 17001 Series H	2004-07	2.500	5,080	5,080
Fund 17001 Series A	2005-09	5.000	1,200	1,200
Fund 17001 Series G	2005-10	5.000	9,529	9,529
Fund 17001 Series I	2005-13	5.000	410	410
Fund 17011 Series A	2002-13	3.500-5.375	80,000	66,780
Fund 17011 Series A	2002-22	4.500-5.000	47,481	29,630
Fund 17011 Series B	2003-20	2.100-5.000	128,538	104,788
Fund 17011 Series A	2003-13	3.625-5.000	4,500	4,500
Fund 17011 Series C	2003-13	2.875-5.000	32,970	32,970
Fund 17011 Series A	2004-17	3.500-5.000	33,876	33,876
Fund 17011 Series D	2004-18	4.500-5.000	7,386	7,386
Fund 17011 Series A	2004-10	2.650-5.000	31,895	31,895
Fund 17011 Series B	2005-14	5.000	4,711	4,711
Fund 17011 Series E	2005-14	5.000	10,289	10,289
Fund 17011 Series F	2005-14	5.000	562	562
Fund 17011 Series G	2005-10	5.000	6,438	6,438
Fund 17011 Series C	2006-12	4.750	3,685	3,685
Fund 17011 Series H	2006-11	3.600-5.000	8,315	8,315
Fund 17021 Series A	2003-23	4.250-5.000	64,843	48,843
Fund 17021 Series B	2003-16	3.625-5.250	26,000	26,000
Fund 17021 Series A	2003-15	3.625-5.250	16,500	16,500
Fund 17021 Series B	2003-09	2.625-4.000	6,265	6,265
Fund 17021 Series C	2003-15	5.250	400	400
Fund 17021 Series A	2004-18	3.800-5.000	9,179	9,179
Fund 17021 Series B	2004-11	5.000	1,413	1,413
Fund 17021 Series C	2004-11	5.000	41	41
Fund 17021 Series D	2004-19	3.900-4.500	10,105	10,105
Fund 17021 Series A	2004-10	5.000	24,000	24,000
Fund 17021 Series B	2004-10	2.750-5.000	4,004	4,004
Fund 17021 Series D	2004-07	2.500	100	100
Fund 17021 Series E	2004-10	5.000	65	65
Fund 17021 Series A	2004-12	3.125-5.000	42,952	42,952
Fund 17021 Series C	2004-12	5.000	110	110
Fund 17021 Series E	2004-11	5.000	98	98
Fund 17021 Series F	2004-12	5.000	142	142
Fund 17021 Series A	2005-15	5.000	14,549	14,549
Fund 17021 Series B	2005-15	5.000	12,451	12,451
Fund 17021 Series A	2005-11	5.000	6,000	6,000
Fund 17021 Series B	2005-15	5.000	29,355	29,355

SCHEDULE E-2

		ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 17021	Series C	2005-17	4.000-5.000	24,650	24,650
Fund 17021	Series D	2005-11	5.000	7,000	7,000
Fund 17021	Series C	2006-13	3.750-5.000	8,952	8,952
Fund 17021	Series D	2006-13	5.000	48	48
Fund 17021	Series F	2006-13	5.000	5,000	5,000
Fund 17041	Series A	2005-15	5.000	30,900	30,900
Fund 17041	Series B	2005-18	4.375-5.000	9,998	9,998
Fund 17041	Series A	2006-14	3.850-5.000	8,227	8,227
Fund 17041	Series B	2006-11	4.500	872	872
Fund 17041	Series C	2006-14	5.000	1,901	1,901
Fund 17051	Series A	2005-12	4.000-5.000	16,300	16,300
Fund 17051	Series A	2006-14	5.000	602	602
Fund 17051	Series B	2006-12	3.700-4.750	13,398	13,398
Fund 17771	Series E	1988-06	7.525	6,650	1,658
Fund 17791	Series C	1988-07	7.518-7.525	7,152	6,354
Fund 17861	Series C	1989-06	7.017	6,043	1,027
Fund 17861	Series E	2002-10	3.500	386	386
Fund 17861	Series F	2003-15	5.250	100	100
Fund 17861	Series G	2004-12	5.000	30	30
Fund 17861	Series H	2005-15	4.450	10	10
Fund 17861	Series I	2005-12	4.000	38	38
Fund 17871	Series A	1988-08	7.513-7.518	21,709	10,804
Fund 17871	Series A	1989-09	6.999-7.017	28,152	28,152
Fund 17871	Series H	1998-06	4.500	2,087	2,087
Fund 17871	Series I	1998-06	4.500	513	513
Fund 17871	Series I	2000-07	5.250	956	956
Fund 17871	Series K	2000-09	5.000-5.500	2,555	2,555
Fund 17871	Series M	2004-11	5.000	254	254
Fund 17871	Series K	2004-13	3.400	120	120
Fund 17891	Series M	1997-08	5.000-6.000	4,528	4,528
Fund 17891	Series C	2003-15	5.250	500	500
Fund 17891	Series D	2005-12	4.000	165	165
Fund 17901	Series A	1990-10	7.336-7.378	20,100	16,964
Fund 17901	Series E	1992-12	6.238-6.402	32,140	13,635
Fund 17901	Series F	1993-09	5.300-5.400	62,985	18,413
Fund 17901	Series G	1993-09	5.785-5.912	7,490	7,490
Fund 17911	Series D	1993-10	5.400-5.500	8,460	8,460
Fund 17911	Series E	1993-12	5.912-5.953	10,975	10,975
Fund 17911	Series M	2004-11	5.000	803	803
Fund 17911	Series N	2004-13	3.400	225	225
Fund 17921	Series A	1993-12	5.500	39,757	24,902
Fund 17921	Series H	1996-06	5.000	19,531	7,750
Fund 17921	Series I	1997-08	4.800	33,002	2,382
Fund 17921	Series K	2000-10	4.900-5.500	23,648	18,463
Fund 17921	Series M	2000-09	4.500	14,494	14,494
Fund 17921	Series A-2	2002-08	3.500-3.750	18,131	18,131
Fund 17931	Series B	1994-08	5.500	12,505	1
Fund 17931	Series C	1994-13	6.197-6.414	58,000	19,989
Fund 17931	Series D	1994-08	5.800	20,412	4
Fund 17931	Series C	1994-06	5.900	15,515	3
Fund 17931	Series J	1997-08	5.000	5,215	5,140
Fund 17931	Series K1	1998-15	4.500	14,125	5,000
Fund 17931	Series Q	2004-10	3.000-5.000	750	750
Fund 17931	Series L	2004-12	5.000	545	545
Fund 17951	Series I	2002-10	3.500	2,324	2,324
Fund 17951	Series J	2003-13	3.500-5.000	9,119	9,119
Fund 13045	Series A	1996-07	4.700	79,560	4,505
Fund 13045	Series A	1996-11	5.050-5.100	4,370	4,370
Fund 13045	Series B	1997-07	5.000	117,000	6,500
Fund 13045	Series A	1997-09	5.200-5.300	7,392	7,392
Fund 13045	Series A	1998-08	4.250-4.350	90,245	9,950
Fund 13045	Series C	1999-12	4.000-4.500	79,735	30,000
Fund 13045	Series A	2000-10	4.850-5.250	130,850	28,925
Fund 13045	Series A	2001-21	3.625-4.750	100,000	35,625

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 13045 Series A	2002-22	3.700-5.000	100,000	46,855
Fund 13045 Series A	2003-23	2.000-5.250	96,210	81,490
Fund 13045 Series A	2004-24	2.000-5.000	97,845	88,055
Fund 13045 Series A	2005-25	3.000-5.000	98,110	93,210
Fund 13045 Series A	2006-26	3.200-5.000	77,145	77,145
Fund 17961 Series A	1997-07	6.000	30,657	6,462
Fund 17961 Series B	1997-06	5.500	6,409	25
Fund 17961 Series C	1998-10	4.000-4.125	3,591	3,591
Fund 17961 Series D	1998-11	4.125-4.250	21,409	7,259
Fund 17961 Series G	2001-17	4.400	4,302	1,280
Fund 17961 Series A-4	2002-10	3.950-5.250	22,755	22,755
Fund 17961 Series I	2003-15	5.250	6,000	6,000
Fund 17961 Series J	2004-11	3.000-5.000	8,001	8,001
Fund 17961 Series K	2004-12	5.000	3,017	3,017
Fund 17961 Series A	2005-13	5.000	22,828	22,828
Fund 17961 Series G	2005-12	5.000	185	185
Fund 17961 Series L	2005-12	5.000	1,987	1,987
Fund 17961 Series B	2005-13	4.000-5.000	17,372	17,372
Fund 17961 Series H	2005-12	4.000	372	372
Fund 17961 Series M	2005-12	4.000	565	565
Fund 17971 Series A	1998-18	4.500-4.750	40,600	20,785
Fund 17971 Series B	2000-07	4.400-5.000	14,503	14,503
Fund 17971 Series C	2000-10	4.600-5.500	8,015	8,015
Fund 17971 Series D	2001-08	5.250	12,481	8,570
Fund 17971 Series A	2002-07	3.150	1,815	1,815
Fund 17971 Series E	2002-22	5.000-5.500	4,201	3,894
Fund 17971 Series F	2002-07	2.750	5,143	5,143
Fund 17971 Series D	2003-20	4.350	330	330
Fund 17971 Series F	2003-20	4.350	79	79
Fund 17971 Series G	2003-19	4.250-5.000	21,272	21,272
Fund 17981 Series A	2000-09	5.500	2,697	2,697
Fund 17981 Series A	2001-19	3.750	49,585	49,585
Fund 17981 Series C	2001-21	3.750	27,715	27,715
Fund 17981 Series D	2001-20	3.750	22,700	22,700
Fund 17981 Series B	2001-08	3.750-5.000	15,706	12,022
Fund 17981 Series C	2001-07	5.000	2,279	2,279
Fund 17981 Series D	2001-10	5.000	2,691	2,691
Fund 17981 Series A	2002-12	4.050	2,060	2,060
Fund 17981 Series B	2002-14	4.300-5.500	1,201	1,201
Fund 17981 Series C	2002-14	4.300	1,143	1,143
Fund 17981 Series C	2003-20	4.350-5.000	4,990	4,990
Fund 17981 Series D	2003-19	5.000	1,143	1,143
Fund 17981 Series F	2004-11	5.000	395	395
Fund 17991 Series A	2000-10	4.500-5.500	54,927	42,922
Fund 17991 Series B	2001-19	4.750-4.800	52,899	17,470
Fund 17991 Series B	2001-07	3.450-5.000	50,000	19,003
Fund 17991 Series B	2002-14	4.300	8,253	1,803
Fund 17991 Series C	2002-10	2.750-5.250	51,212	48,212
Fund 17991 Series D	2002-06	5.000	4,246	542
Fund 17991 Series D	2003-20	5.000	431	431
Fund 17991 Series E	2003-22	4.350-5.000	20,002	20,001
Fund 3081X Series J	1989-08	7.398	4,100	4,100
School Construction				
Fund 13009 Series X	1990-08	7.275-7.282	4,175	4,175
Fund 13009 Series BB	1991-06	6.560	34,999	2,228
Fund 13009 Series EE	1992-12	6.777	19,297	3,061
Fund 13009 Series II	1993-07	5.785	17,947	882
Fund 13009 Series KK	1993-12	5.023-5.383	28,108	18,148
Fund 13009 Series LL	1994-12	5.250-5.650	66,937	29,249
Fund 13009 Series MM	1994-08	5.450-5.500	27,495	2,909
Fund 13009 Series NN	1994-08	5.600-5.800	38,175	10,205
Fund 13009 Series C	1994-06	5.900	11,250	12
Fund 13009 Series K	2004-06	2.150	27,100	7,100
Fund 13009 Series N	2005-06	5.000	14,000	14,000

		ISSUE AND MATURITY	INTEREST	ISSUED	OUTSTANDING
		DATES	%		
Fund 13009	Series O	2006-08	3.600-4.500	12,690	12,690
Fund 13010	Series A	1996-06	5.000	18,000	1,760
Fund 13010	Series WW	1998-09	5.250-5.500	57,750	21,000
Fund 13010	Series WW2	1998-08	4.400-4.500	8,250	8,250
Fund 13010	Series YY	1999-09	5.000	143,500	45,000
Fund 13010	Series ZZ	1999-09	4.750-5.250	128,553	49,000
Fund 13010	Series AA1	2000-10	5.000-5.100	150,000	30,000
Fund 13010	Series DDD	2001-21	4.400-5.000	153,418	72,430
Fund 13010	Series A-5	2002-22	4.150-5.375	196,950	85,970
Fund 13010	Series FFF	2002-21	3.150-4.900	97,125	20,835
Fund 13010	Series GGG	2002-22	4.050-5.375	148,875	70,835
Fund 13010	Series F	2002-17	3.000-5.000	150,000	138,160
Fund 13010	Series III	2003-12	2.500-5.000	102,700	82,700
Fund 13010	Series JJJ	2003-23	2.000-5.250	60,300	59,290
Fund 13010	Series KKK	2003-23	3.875-5.250	86,885	86,885
Fund 13010	Series LLL	2004-24	3.900-4.750	95,415	89,915
Fund 13010	Series MMM	2004-24	3.300-5.000	150,000	150,000
Fund 13010	Series NNN	2004-24	3.400-5.000	138,130	138,130
Fund 13010	Series OOO	2005-23	3.950	260,000	260,000
Fund 13010	Series PPP	2005-25	4.000-5.000	159,220	159,220
Fund 13010	Series QQQ	2005-25	4.375-5.000	115,930	115,930
Fund 13010	Series RRR	2006-25	3.700-5.000	181,540	181,540
Fund 13010	Series SSS	2006-26	3.600-5.000	187,310	187,310
Fund 13010	Series TTT	2006-26	4.000-5.000	143,500	143,500
Municipal and Other Grants and Loans					
Fund 12040	Series B	1989-06	7.409	14,494	4,959
Fund 12040	Series D	1989-08	7.398-7.409	19,213	19,213
Fund 12040	Series A	1991-09	6.983-7.026	1,000	1,000
Fund 12040	Series B	1991-11	6.983-7.000	793	793
Fund 12034	Series B	1997-07	3.750	1,100	1,100
Fund 12034	Series C	1997-12	3.750	30,124	30,124
Fund 12034	Series M	1997-09	3.750	23,776	23,776
Fund 12034	Series D	1998-07	5.500	10,457	1,457
Fund 12034	Series N	1998-09	5.250-5.500	21,223	7,543
Fund 12034	Series R	2001-08	3.000-3.500	30,125	18,018
Fund 12034	Series S	2002-07	4.250	15,350	3,600
Fund 12034	Series	2003-12	4.250	21,400	21,400
Fund 12034	Series V	2003-13	3.600-5.000	14,000	14,000
Fund 12034	Series X	2005-15	4.450	2,553	2,553
Fund 12034	Series Y	2006-07	4.250	2,000	2,000
Fund 12047	Series H	2001-19	4.750	225	225
Fund 12047	Series J	2006-06	4.250	840	840
Fund 12050	Series M	1992-09	6.670-6.756	6,842	4,490
Fund 12050	Series Z	1996-06	5.000	11,830	2,640
Fund 12050	Series CC1	1998-10	4.125-4.350	27,200	20,500
Fund 12050	Series JJ	2001-16	4.300	22,500	2,300
Fund 12050	Series A-4	2002-09	3.750-3.950	15,000	15,000
Fund 12050	Series LL	2003-18	3.950-5.250	22,500	22,500
Fund 12050	Series MM	2004-09	2.750-5.000	10,000	10,000
Fund 12050	Series NN	2004-07	2.150-5.000	26,400	26,400
Fund 12050	Series OO	2005-16	3.950	10,000	10,000
Fund 12050	Series PP	2006-12	3.500-4.000	30,000	30,000
Fund 12051	Series P	2004-06	5.000	3,305	3,305
Fund 12051	Series Q	2005-09	5.000	12,000	12,000
Fund 12051	Series R	2006-07	3.300-4.250	15,000	15,000
Fund 12051	Series S	2006-07	4.250	8,500	8,500
Fund 12052	Series H	1994-08	5.800	7,125	1
Fund 12052	Series A	1994-13	6.398	1,000	1,000
Fund 12052	Series B	1994-13	6.224-6.398	9,618	9,618
Fund 12052	Series C	1994-09	5.943-6.224	11,033	11,033
Fund 12052	Series I	1994-06	5.943	6,223	1,155
Fund 12052	Series B	1998-06	4.500	1,000	1,000
Fund 12052	Series C	1998-08	4.125-4.500	9,044	9,044
Fund 12052	Series D1	1998-07	4.000-4.500	11,755	11,755

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 12052 Series F	1998-06	4.500	9	9
Fund 12052 Series G	1998-06	4.500	9	9
Fund 12052 Series M1	1998-06	4.000	127	127
Fund 12052 Series M2	1998-06	4.500	55	55
Fund 12052 Series D	1999-14	5.250	28,183	2,175
Fund 12052 Series G	1999-14	5.250	4,926	2,500
Fund 12052 Series A	2000-10	4.800-5.500	63,980	63,980
Fund 12052 Series D	2000-07	5.250	646	646
Fund 12052 Series E	2000-07	5.250	272	272
Fund 12052 Series F	2000-07	5.250	346	346
Fund 12052 Series H	2000-07	5.250	400	400
Fund 12052 Series I	2000-07	5.250	1,327	1,327
Fund 12052 Series O	2000-07	5.250	519	519
Fund 12052 Series A	2000-09	5.500	700	700
Fund 12052 Series B	2000-09	4.500-5.500	13,750	13,750
Fund 12052 Series C	2000-08	5.000	3,735	3,735
Fund 12052 Series E	2000-08	5.000	12	12
Fund 12052 Series F	2000-08	5.000	33	33
Fund 12052 Series H	2000-08	5.000	98	98
Fund 12052 Series I	2000-08	5.000	5,840	5,840
Fund 12052 Series P	2000-08	5.000	400	400
Fund 12052 Series D	2001-15	4.125-5.125	45,173	9,651
Fund 12052 Series E	2001-13	5.125	6,599	6,599
Fund 12052 Series G	2001-13	5.125	2,395	2,395
Fund 12052 Series H	2001-13	5.125	1,330	1,330
Fund 12052 Series J	2001-13	5.125	368	368
Fund 12052 Series K	2001-13	5.125	326	326
Fund 12052 Series A-2	2002-07	3.500	58,616	164
Fund 12052 Series A	2002-07	4.250	995	995
Fund 12052 Series E	2002-10	4.250	14,250	14,250
Fund 12052 Series G	2002-07	4.250	203	203
Fund 12052 Series I	2002-07	4.250	2	2
Fund 12052 Series E	2002-22	4.850	4,901	4,901
Fund 12052 Series H	2002-22	4.850	1,000	1,000
Fund 12052 Series K	2002-22	4.850	99	99
Fund 12052 Series	2003-13	4.250	15,700	15,700
Fund 12052 Series F	2003-17	4.100	52	52
Fund 12052 Series H	2003-17	5.000	8,837	8,837
Fund 12052 Series I	2003-17	4.100	600	600
Fund 12052 Series L	2003-17	4.100-5.000	3,771	3,771
Fund 12052 Series B	2003-19	4.000-5.250	25,577	25,577
Fund 12052 Series G	2003-19	5.000	49	49
Fund 12052 Series J	2003-19	5.000	52	52
Fund 12052 Series M	2003-19	5.000	802	802
Fund 12052 Series B	2003-07	2.000-5.000	7,310	7,310
Fund 12052 Series C	2003-06	5.000	4,509	4,509
Fund 12052 Series H	2003-07	4.000-5.000	1,673	1,673
Fund 12052 Series I	2003-06	5.000	3	3
Fund 12052 Series A	2004-11	2.000-5.000	45,188	45,188
Fund 12052 Series C	2004-08	2.000	500	500
Fund 12052 Series D	2004-08	2.000-5.000	18,959	16,959
Fund 12052 Series I	2004-11	5.000	252	252
Fund 12052 Series A	2004-07	2.500	2,000	329
Fund 12052 Series B	2004-07	2.500	2,738	2,738
Fund 12052 Series J	2004-07	2.500	155	155
Fund 12052 Series M	2004-07	2.500	1,328	1,328
Fund 12052 Series A	2004-13	3.400	235	235
Fund 12052 Series B	2004-12	5.000	337	337
Fund 12052 Series E	2004-13	3.400-5.000	2,325	2,325
Fund 12052 Series F	2004-12	5.000	2,908	2,908
Fund 12052 Series I	2004-13	3.400	125	125
Fund 12052 Series A	2005-14	4.450	2,000	2,000
Fund 12052 Series F	2005-14	4.450	50	50
Fund 12052 Series A	2005-09	5.000	9,073	9,073

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		ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 12052	Series C	2005-07	5.000	2,000	2,000
Fund 12052	Series G	2005-08	5.000	20,154	20,154
Fund 12052	Series K	2005-09	5.000	8,696	8,696
Fund 12052	Series L	2005-09	5.000	51	51
Fund 12052	Series Q	2005-09	5.000	27	27
Fund 12053	Series C	1990-07	7.282	8,850	1,474
Fund 12053	Series C	1991-11	6.560-6.727	12,494	12,494
Fund 12053	Series G	2000-09	5.000-5.500	5,000	5,000
Fund 12054	Series A	1988-08	7.513	1,200	1,200
Fund 12055	Series I	2000-07	5.250	316	316
Fund 12055	Series K	2000-09	4.500-5.500	501	501
Fund 12055	Series L	2004-11	5.000	134	134
Fund 12055	Series M	2005-14	4.450	920	920
Fund 12055	Series N	2005-09	5.000	115	115
Fund 12059	Series A	2000-10	4.900	15,000	200
Fund 12059	Series A	2000-07	4.375-5.250	32,350	32,350
Fund 12059	Series A	2001-11	4.100-4.250	73,800	43,730
Fund 12059	Series A-2	2001-12	4.330	20,000	20,000
Fund 12059	Series B	2001-09	4.000-5.250	21,000	21,000
Fund 12059	Series B	2002-12	3.150-4.500	51,200	51,200
Fund 12059	Series C	2002-14	3.900	5,782	1,735
Fund 12059	Series B	2003-20	5.000	10,000	10,000
Fund 12059	Series C	2003-16	3.600-5.250	35,000	35,000
Fund 12059	Series D	2003-13	5.000	5,000	5,000
Fund 12059	Series D	2003-13	3.000-5.000	30,000	30,000
Fund 12059	Series E	2003-10	2.500-3.000	5,000	5,000
Fund 12059	Series E	2003-10	2.625-5.000	18,000	5,000
Fund 12059	Series G	2004-11	5.000	20,000	20,000
Fund 12059	Series H	2004-08	2.400-5.000	20,000	20,000
Fund 12059	Series I	2005-16	3.950	22,500	20,000
Fund 12059	Series F	2005-14	4.050-4.450	35,180	35,180
Fund 12059	Series G	2006-06	4.250	1,960	1,960
Fund 12059	Series K	2006-13	3.700-4.000	11,500	11,500
Fund 13019	Series F	1990-10	7.275-7.318	13,592	13,592
Fund 13019	Series O	1997-14	3.750	25,000	25,000
Fund 13019	Series Q	1998-09	3.875-4.000	75,000	33,300
Fund 13019	Series S	2000-06	4.375	54,659	5,300
Fund 13019	Series T	2001-21	4.750-5.000	42,385	22,385
Fund 13019	Series U	2001-13	3.500-5.125	83,367	42,042
Fund 13019	Series W	2003-17	3.800-5.000	55,000	55,000
Fund 13019	Series X	2003-09	2.000-4.000	33,780	33,230
Fund 13019	Series Y	2004-15	3.100-5.000	40,000	40,000
Fund 13019	Series Z	2004-09	2.500-5.000	34,720	34,720
Fund 13019	Series AA	2005-15	4.450	4,722	4,722
Fund 13019	Series BB	2006-10	3.300-4.000	49,160	49,160
Fund 13019	Series CC	2006-10	3.500-5.000	27,000	27,000
Fund 21004	Series B	2002-12	4.250	4,990	4,990
Fund 21004	Series	2003-08	4.250	20,560	16,600
Elderly Housing					
Fund 12063	Series E	1991-08	6.983-6.992	17,889	3,790
Fund 12040	Series C	1991-11	7.000-7.026	9,455	9,455
Fund 12063	Series D	1992-11	6.750-6.795	7,576	5,473
Fund 12063	Series E	2000-06	4.375	7,127	7,127
Fund 12063	Series G	2000-06	4.375	59	59
Fund 12063	Series K	2000-06	4.375	390	390
Fund 12063	Series B	2002-12	4.250	8,397	8,397
Fund 12063	Series F	2002-10	4.250	2,543	2,543
Fund 12063	Series A	2005-08	4.000-4.050	10,000	8,565
Elimination of Water Pollution					
Fund 13007	Series M	1990-10	7.312	4,000	3,995
Fund 21014	Series B	1988-06	7.525	2,926	21
Fund 21014	Series J1	1991-11	6.753	12,873	3,678
Fund 21014	Series J2	1991-11	6.753	19,690	3,135
Fund 21014	Series L1	1992-12	6.034	26,145	9,554

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 21014 Series V-1	1996-18	5.030	5,000	3,131
Fund 21014 Series V-2	1996-17	5.030	3,290	1,170
Fund 21014 Series Y	1997-08	4.800-5.500	35,000	35,000
Fund 21014 Series Z-1	1997-20	5.081	19,000	13,492
Fund 21014 Series Z-2	1997-20	5.081	5,200	2,770
Fund 21014 Series AA1	1998-18	4.850-4.875	18,995	16,720
Fund 21014 Series AA2	1998-17	4.500	16,005	16,005
Fund 21014 Series BB2	1999-22	4.633	18,000	14,568
Fund 21014 Series BB1	1999-22	4.633	4,875	3,915
Fund 21014 Series W	2000-07	5.250	35,000	2,575
Fund 21014 Series A	2001-22	4.650	3,605	3,035
Fund 21014 Series B-C	2001-22	4.652	7,319	6,410
Fund 21014 Series B-D	2001-22	4.652	3,080	2,697
Fund 21014 Series AA	2001-11	4.100-5.000	35,000	35,000
Fund 21014 Series BD	2003-23	4.500-5.000	25,000	25,000
Fund 21014 Series EE	2005-08	4.000-5.000	35,000	30,130
Fund 21016 Series DD	2004-12	3.000-5.000	13,600	13,600
Specific Highway Purposes				
Fund 13011 Series E	1997-08	4.800-5.500	10,598	1,593
Infrastructure Improvements				
Fund 13033 1988 Series B	1988-08	7.750	7,113	3,418
Fund 13033 1990 Series 1	1990-10	6.171	250,000	97,900
Fund 13033 1990 Series A	1990-10	7.125	250,000	43,985
Fund 13033 1991 Series B	1991-12	6.500	266,000	77,655
Fund 13033 1992 Series B	1992-12	6.000-6.150	275,000	116,290
Fund 13033 1995 Series CC3	2004-23	4.100-5.000	49,000	49,000
Fund 13033 1996 Series B	1996-06	6.000	121,980	7,170
Fund 13033 1997 Series A	1997-17	4.625-5.500	150,000	13,875
Fund 13033 1998 Series B-2	1998-18	4.100-5.500	192,955	78,490
Fund 13033 1998 Series B-21	1998-08	5.000-5.250	9,015	9,015
Fund 13033 1999 Series A	1999-19	4.800-5.250	111,763	20,758
Fund 13033 1999 Series A1	1999-08	4.625-4.800	38,237	19,877
Fund 13033 2000 Series A	2000-20	5.000	5,438	5,438
Fund 13033 2000 Series A1	2000-14	4.625-5.500	125,000	69,845
Fund 13033 2000 Series B	2000-20	4.500	94,562	94,562
Fund 13033 2001 Series	2001-21	3.250-5.375	175,000	54,205
Fund 13033 2002 Series	2002-22	4.000-5.375	112,000	74,460
Fund 13033 2002 Series	2002-22	2.500-5.2500	215,000	159,350
Fund 13033 2003 Series	2003-18	3.000-5.000	70,763	70,763
Fund 13033 2003 Series	2003-24	5.000	80,237	80,237
Fund 13033 2003 Series CC3	2003-12	2.000-5.000	49,000	35,620
Fund 13033 2004 Series A-2	2004-19	4.000-5.000	27,000	27,000
Fund 13033 2004 Series CC4	2004-15	4.250-5.000	27,337	27,337
Fund 13033 2004 Series UK1	2004-17	2.125-5.000	96,663	91,348
Fund 13033 2005 Series A-1	2005-21	4.000-5.000	172,363	172,363
Fund 13033 2005 Series A-2	2005-25	4.500-5.000	77,637	77,637
Fund 13033 1993 Series A - Refunding B	1993-10	2.650-5.400	560,750	128,950
Fund 13033 1996 Series C - Refunding B	1996-09	6.000	79,795	64,325
Fund 13033 1997 Series B - Refunding B	1997-07	4.600-5.500	65,415	24,320
Fund 13033 1998 Series A - Refunding B	1998-14	5.250-5.500	197,500	196,695
Fund 13033 2001 Series B - Refunding B	2001-15	3.250-5.375	533,335	431,510
Fund 13033 2003 Series A - Refunding A	2003-10	2.000-5.000	338,610	155,075
Fund 13033 2004 Series B - Refunding	2004-19	3.000-5.250	89,725	89,725
Fund 13033 2003 Second lien - Refunding A	2003-22	3.284-3.293	421,980	412,900
Other Transportation Purposes				
Fund 13022 Series A - Ramp Construction	1988-08	7.513-7.525	344	344
General Obligation Refunding				
General Obligation Refunding (Feb. 1993)	1993-07	5.300-5.400	189,955	5,515
General Obligation Refunding (Mar. 1993)	1993-10	5.250-5.500	52,445	39,930
General Obligation Refunding (Oct. 1993)	1993-12	4.700-6.000	147,750	22,440
General Obligation Refunding (Sept. 1997)	1997-12	5.000	126,765	121,410
General Obligation Refunding (Feb. 1998)	1998-15	4.250-5.250	146,780	144,010
General Obligation Refunding (July 1998)	1998-08	6.040-6.140	74,025	3,755
General Obligation Refunding (June 2001)	2001-16	4.400-5.500	495,130	471,595

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
General Obligation Refunding (Nov. 2001)	2001-19	3.000-5.125	299,990	283,955
General Obligation Refunding (Nov. 2001)	2001-08	5.000	86,285	37,840
General Obligation Refunding (June 2002)	2002-18	5.000-5.500	142,130	114,070
General Obligation Refunding (August 2002)	2002-15	3.500-5.500	256,355	226,390
General Obligation Refunding (April 2003)	2003-07	5.000	39,560	17,985
General Obligation Refunding (August 2003)	2003-10	5.000	215,580	156,780
General Obligation Refunding (December 2003)	2003-11	2.000-5.000	119,250	113,295
General Obligation Refunding (January 2004)	2004-20	2.000-5.000	216,950	216,830
General Obligation Refunding (April 2004)	2004-20	2.000-5.000	1,030,375	1,022,840
General Obligation Refunding (April 2005)	2005-21	3.990-5.250	331,480	331,480
General Obligation Refunding (March 2006)	2006-20	3.200-5.000	61,020	59,795
PARS Refunding	1998-06	6.120	30,000	10,000
Miscellaneous				
CDA Increment Financing Norwich Yankee	1994-06	6.000	1,545	170
CDA Increment Financing Oakdale	1995-08	5.400	9,900	1,520
CDA Increment Financing Lake Compounce	1997-10	5.375-5.500	18,000	3,650
CDA Refunding series A,B & C	2004-24	2.000-5.2500	22,435	21,530
CHEFA Childcare Facilities Series A	1998-28	6.75	5,375	5,190
CHEFA Childcare Pool Series A	1998-28	4.100-5.000	10,175	7,500
CHEFA Childcare Series C	1999-19	4.700-5.625	18,690	16,570
CHEFA Childcare Series D	2000-30	4.625-5.500	3,940	3,665
CHEFA Childcare Series E	2001-31	4.000-5.000	3,865	3,650
Fund 12028 Series A	2002-12	4.250	53,000	39,750
Fund 12058 Series B	2002-10	4.250	270	270
Fund 13015 Series P - Agricultural Land	2000-08	4.500	4,520	4,520
Fund 13015 Series Q - Agricultural Land	2004-07	2.500	2,000	2,000
Fund 13015 Series R - Agricultural Land	2006-08	3.500-4.250	3,000	3,000
Total from General and Transportation Funds			18,414,414	12,868,043
Bonds Redeemable from Other Sources				
University and State University				
Fund 13042 Series A	1993-09	5.300-5.500	3,030	2,800
Fund 13042 Series A	1997-08	5.000-6.000	5,725	850
Fund 13042 Series B	1993-12	5.300-5.500	5,398	375
Fund 13042 Series C, D & E	1994-10	5.400-5.500	15,000	1
Fund 13042 Series G	1997-08	5.000-6.000	1,720	590
Student Fee Revenue Bonds Series A-1998	1998-27	3.550-5.125	33,560	28,405
Student Fee Revenue Bonds Series A-2002	2002-30	2.500-5.219	75,430	69,365
Student Fee Revenue Bonds Series	2002-29	2.500-5.219	96,130	88,055
Bradley International Airport				
Bradley International Airport Refunding-2004A	2004-10	2.500-5.000	30,640	24,640
Bradley International Airport Refunding-2001B	2001-12	3.750-4.300	19,180	18,185
Fund 21008 Parking Revenue Bonds A	2000-24	6.125-6.600	47,665	47,665
Fund 21008 Parking Revenue Bonds B	2000-06	8.000	6,135	2,210
Bradley Expansion Bonds	2001-31	3.750-5.250	194,000	183,550
Utility Rate Reduction				
Special Obligation Rate Reduction	2004-11	3.000-5.000	205,345	153,160
Clean Water				
Fund 21015 Series 1993 A	1993-12	5.700-6.000	50,000	22,150
Fund 21015 Series 1994 A	1994-06	6.375	75,000	1,840
Fund 21015 Series 1996 A	1996-18	4.600-5.400	80,000	5,820
Fund 21015 Series 1997 A	1997-20	4.850-6.000	110,000	15,970
Fund 21015 Series 1999 A	1999-09	4.000-4.200	125,000	20,835
Fund 21015 Series 2001 A	2001-11	4.00-4.300	70,385	19,257
Fund 21015 Series 2003 A	2003-25	2.000-5.000	118,085	116,990
Fund 21015 Series 1996 A - Refunding Bond	1996-11	5.000-5.600	48,445	31,180
Fund 21015 Series 2003 B - Refunding Bond	2003-15	2.000-5.000	115,785	105,090
Fund 21015 Series 2003 C-1 - Refunding Bond	2003-22	3.180	55,000	55,000
Fund 21015 Series 2003 C-2 - Refunding Bond	2003-22	3.180	66,375	66,375
Fund 21015 Series 1999 A - Refunding Bond	1999-16	4.000-5.250	78,995	66,705
Fund 21018 Series 2001 A	2001-11	4.000-4.300	29,615	8,103
Total from Other Sources			1,761,643	1,155,166
Total Bonds Outstanding			\$ 20,176,057	\$ 14,023,209

CHANGES IN BONDS AND NOTES OUTSTANDING

JULY 1, 2005 TO JUNE 30, 2006

(In Thousands)

	OUTSTANDING	ADDITIONS	RETIRED/ DEFEASED	OUTSTANDING
	<u>7/1/2005</u>	<u>2005-06</u>	<u>2005-06</u>	<u>6/30/2006</u>
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 2,183,198	\$ 258,100	\$ 264,382	\$ 2,176,916
School Construction	1,790,608	654,970	143,259	2,302,319
Municipal and Other Grants and Loans	1,505,761	186,075	190,364	1,501,472
Elderly Housing	63,728	-	17,928	45,800
Elimination of Water Pollution	279,172	-	33,571	245,601
Specific Highway Purposes	2,123	-	530	1,593
Infrastructure Improvement	3,101,518	250,000	270,420	3,081,098
Other Transportation	344	-	-	344
General Obligation Refunding	3,513,479	61,020	174,584	3,399,915
Miscellaneous	119,255	3,000	9,270	112,985
Total From General and Transportation Fund	<u>12,559,186</u>	<u>1,413,165</u>	<u>1,104,308</u>	<u>12,868,043</u>
Bonds Redeemable From Other Sources				
University and State University	196,216	-	5,775	190,441
Bradley International Airport	288,430	-	12,180	276,250
Utility Rate Reduction	179,765	-	26,605	153,160
Clean Water Fund	571,540	-	36,225	535,315
Regional Market	10	-	10	-
Total From Other Sources	<u>1,235,961</u>	<u>-</u>	<u>80,795</u>	<u>1,155,166</u>
Total Bonds Outstanding	<u>\$ 13,795,147</u>	<u>\$ 1,413,165</u>	<u>\$ 1,185,103</u>	<u>\$ 14,023,209</u>
Notes Redeemable from General Fund Revenue				
Bond Anticipation Notes	\$ -	\$ 10,000	\$ -	\$ 10,000
Economic Recovery Notes	209,560	-	63,470	146,090
Total Notes	<u>\$ 209,560</u>	<u>\$ 10,000</u>	<u>\$ 63,470</u>	<u>\$ 156,090</u>

Occasionally during the fiscal year, cash resulting from bond refunding was used to purchase investments in U.S. Government Securities which were placed into an irrevocable trust for the eventual payment of certain bonds which are considered to be defeased at the fiscal year end. A summary of these transactions follows.

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>	
March 2006	\$ 61,020	\$ 61,675	- with various due dates from April 1, 2013 through 2020
Totals	<u>\$ 61,020</u>	<u>\$ 61,675</u>	

BONDS OUTSTANDING BY YEARS OF MATURITY

AS OF JUNE 30, 2006

(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	
	2006-07	\$ 1,077,852	\$ 679,249	\$ 78,595	\$ 52,873	\$ 1,156,447	
2007-08	1,087,082	639,467	87,205	49,226	1,174,287	688,693	1,862,980
2008-09	1,042,854	626,119	86,765	45,308	1,129,619	671,427	1,801,046
2009-10	1,039,019	569,762	89,690	41,349	1,128,709	611,111	1,739,820
2010-11	974,450	461,232	85,440	37,270	1,059,890	498,502	1,558,392
2011-12	895,547	393,924	48,165	33,790	943,712	427,714	1,371,426
2012-13	868,994	330,608	52,716	31,098	921,710	361,706	1,283,416
2013-14	773,300	275,649	48,100	28,561	821,400	304,210	1,125,610
2014-15	721,556	230,512	45,330	26,184	766,886	256,696	1,023,582
2015-16	653,930	196,745	46,705	23,850	700,635	220,595	921,230
2016-17	604,690	167,892	46,160	21,540	650,850	189,432	840,282
2017-18	572,971	140,858	39,775	19,715	612,746	160,573	773,319
2018-19	536,786	114,854	47,505	17,783	584,291	132,637	716,928
2019-20	482,326	91,303	44,300	15,833	526,626	107,136	633,762
2020-21	436,201	67,359	45,155	13,881	481,356	81,240	562,596
2021-22	362,434	48,260	40,925	12,004	403,359	60,264	463,623
2022-23	300,596	31,358	40,385	10,158	340,981	41,516	382,497
2023-24	210,560	18,272	29,160	8,576	239,720	26,848	266,568
2024-25	141,845	8,487	27,765	7,121	169,610	15,608	185,218
2025-26	76,215	2,860	22,040	5,867	98,255	8,727	106,982
2026-27	2,100	432	19,980	4,828	22,080	5,260	27,340
2027-28	2,210	311	21,000	3,803	23,210	4,114	27,324
2028-29	2,330	184	19,945	2,775	22,275	2,959	25,234
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
2032-33	-	-	-	-	-	-	-
Totals	\$ 12,868,043	\$ 5,095,806	\$ 1,155,166	\$ 516,249	\$ 14,023,209	\$ 5,612,055	\$ 19,635,264

BOND COMMISSION ALLOCATIONS AVAILABLE

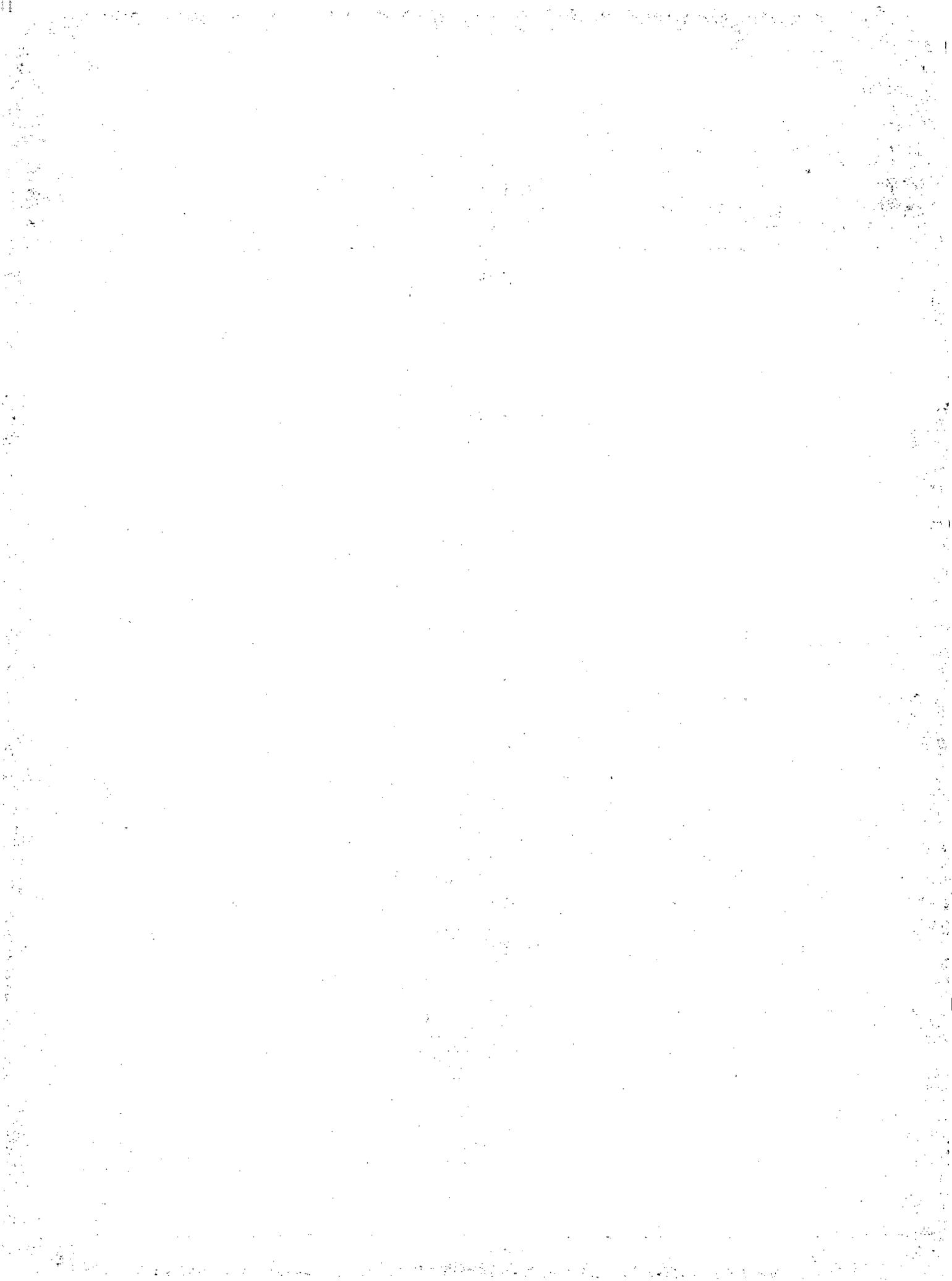
JUNE 30, 2006

(In Thousands)

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE
			BONDS ISSUED	BONDS UNISSUED	
12029	Student Loan Foundation	\$ 5,000	\$ -	\$ 5,000	\$ -
12033	Economic Development	137,430	109,430	23,000	5,000
12034	Economic Assistance	621,800	532,492	44,768	44,540
12036	Economic Stabilization	95,000	86,463	8,537	-
12050	Local Capital Improvement	495,000	463,900	10,000	21,100
12051	Capital Equipment Purchase	293,940	261,158	21,157	11,625
12052	Grants to Local Governments and Others	1,427,595	1,005,267	208,732	213,596
12053	Economic Development and Other Grants	104,228	101,194	3,034	-
12055	Housing for Homeless Persons with AIDS	8,100	7,096	415	589
12058	Special Contaminated Property Remediation and Insurance Fund	3,000	2,000	-	1,000
12059	Hartford Downtown Redevelopment	500,000	461,270	15,554	23,176
12063	Housing Assistance	527,478	461,745	30,583	35,150
12066	Housing Trust	20,000	10,000	10,000	-
13007	Elimination of Water Pollution	398,000	397,966	34	-
13008	Specific Highway Purposes	76,950	74,500	2,450	-
13009	School Construction	1,743,440	1,741,550	-	1,890
13010	School Construction	3,345,831	3,191,260	154,571	-
13011	Specific Highway Purposes	142,050	140,598	1,452	-
13013	Transportation Facilities	10,098	10,095	3	-
13015	Agricultural Land Preservation	97,750	83,499	5,080	9,171
13019	Community Conservation and Development	1,067,488	768,253	194,417	104,818
13022	Ramp Construction	500	499	1	-
13030	Transportation Improvements	1,500	1,339	161	-
13033	Infrastructure Improvements	6,080,364	5,646,651	422,783	10,930
13036	University and State University Facilities	1,731	1,623	108	-
13037	University and State University Facilities	4,147	4,131	16	-
13042	University and State University Facilities	104,363	104,192	171	-
17001	Capital Improvements and Other Purposes	307,666	228,634	12,551	66,481
17011	Capital Improvements and Other Purposes	586,331	400,647	59,180	126,504
17021	Capital Improvements and Other Purposes	486,937	314,222	98,486	74,229
17041	Capital Improvements and Other Purposes	259,777	51,898	66,834	141,045
17051	Capital Improvements and Other Purposes	228,614	30,300	27,987	170,327
17086	Capital Improvements and Other Purposes	226,963	226,609	354	-
17731	Capital Improvements and Other Purposes	42,899	41,000	1,899	-
17771	Capital Improvements and Other Purposes	80,530	80,124	406	-
17801	Capital Improvements and Other Purposes	72,606	72,070	536	-
17831	Capital Improvements and Other Purposes	88,295	86,802	1,493	-
17841	Capital Improvements and Other Purposes	117,260	114,614	2,646	-
17851	Capital Improvements and Other Purposes	116,687	113,336	3,351	-
17861	Capital Improvements and Other Purposes	119,860	111,263	8,597	-
17871	Capital Improvements and Other Purposes	521,848	507,804	14,044	-
17891	Capital Improvements and Other Purposes	416,558	410,739	3,624	2,195
17901	Capital Improvements and Other Purposes	533,894	528,221	5,673	-
17911	Capital Improvements and Other Purposes	148,920	142,065	3,552	3,303
17921	Capital Improvements and Other Purposes	322,136	320,383	553	1,200
17931	Capital Improvements and Other Purposes	628,254	615,736	12,518	-
17951	Capital Improvements and Other Purposes	207,908	190,950	15,587	1,371
17961	Capital Improvements and Other Purposes	265,384	255,672	1,054	8,658

SCHEDULE E-5

FUND NO.		AUTHORIZED BY BOND ACTS	BONDS ISSUED	BONDS UNISSUED	UNALLOCATED BALANCE
17971	Capital Improvements and Other Purposes	195,286	186,057	7,724	1,505
17981	Capital Improvements and Other Purposes	208,096	206,845	724	527
17991	Capital Improvements and Other Purposes	300,471	251,124	969	48,378
21004	Connecticut Innovations	114,801	114,290	511	-
21014	Clean Water/Long Island Sound - G.O.	761,030	632,357	128,669	4
21015	Clean Water/Drinking Water - Revenue	1,268,015	863,085	360,989	43,941
35013	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	Totals	\$ 25,965,809	\$ 22,770,568	\$ 2,021,988	\$ 1,173,253



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, 2006**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 6,025,752	\$ 8,523,611
Due From Other Funds	<u>53,607</u>	<u> </u>
Total Assets	<u>\$ 6,079,359</u>	<u>\$ 8,523,611</u>
 Liabilities, Reserves, Capital and Fund Balances		
Appropriations Continued	\$ 4,308,899	\$ 5,325,004
Capital	4,980,000	1,100,000
Fund Balances	<u>(3,209,540)</u>	<u>2,098,607</u>
Total Liabilities, Reserves, Capital and Fund Balances	<u>\$ 6,079,359</u>	<u>\$ 8,523,611</u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2006**

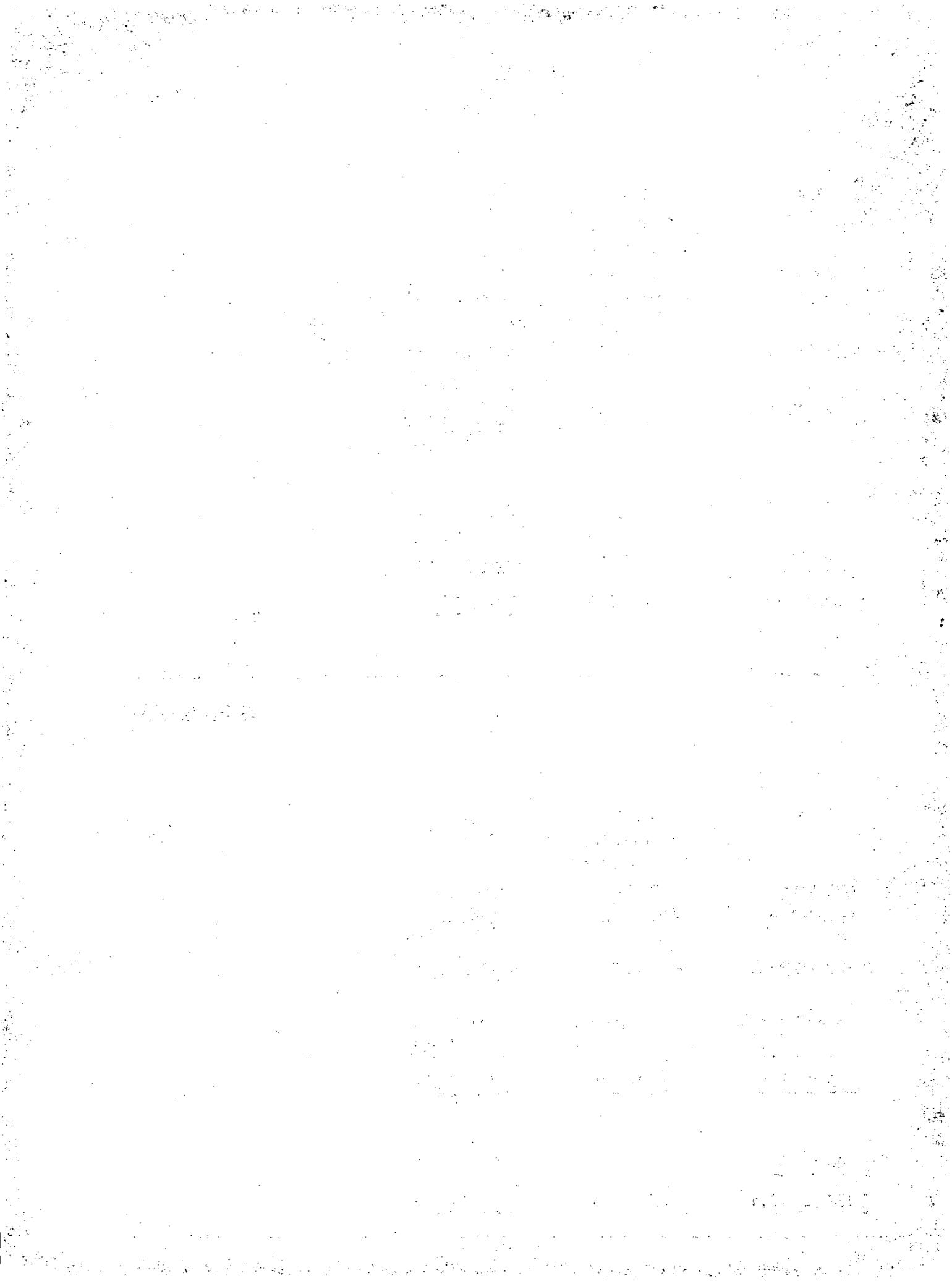
	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2005	\$ 6,911,527	\$ 5,731,569
Receipts and Transfers:		
Other Receipts	19,904,886	38,451,967
Interfund Transfers	<u>35,987</u>	<u> </u>
Totals	<u>26,852,400</u>	<u>44,183,536</u>
 Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>20,826,648</u>	<u>35,659,925</u>
Cash, June 30, 2006	<u>\$ 6,025,752</u>	<u>\$ 8,523,611</u>

EXHIBIT F

22003	22004 CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
GENERAL SERVICES		
\$ (34,428,127)	\$ 2,248,276	\$ (17,630,488)
<u>-</u>	<u>-</u>	<u>53,607</u>
<u>\$ (34,428,127)</u>	<u>\$ 2,248,276</u>	<u>\$ (17,576,881)</u>
\$ 5,303,113	\$ 2,242,313	\$ 17,179,329
<u>-</u>	<u>-</u>	<u>6,080,000</u>
<u>(39,731,240)</u>	<u>5,963</u>	<u>(40,836,210)</u>
<u>\$ (34,428,127)</u>	<u>\$ 2,248,276</u>	<u>\$ (17,576,881)</u>

SCHEDULE F-1

22003	22004 CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
GENERAL SERVICES		
\$ (22,577,343)	\$ 2,242,313	\$ (7,691,934)
28,464,168	5,963	86,826,984
<u>-</u>	<u>-</u>	<u>35,987</u>
<u>5,886,825</u>	<u>2,248,276</u>	<u>79,171,037</u>
<u>40,314,952</u>	<u>-</u>	<u>96,801,525</u>
<u>\$ (34,428,127)</u>	<u>\$ 2,248,276</u>	<u>\$ (17,630,488)</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, 2006**

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	LONG TERM INVESTMENTS	DUE FROM OTHER FUNDS	CASH AND INVESTMENTS WITH THE TRUSTEE
21001 Teacher Incentive Loans	\$ 61,099	\$ -	\$ -	\$ -	\$ -
21002 Health Center Hospital	8,238,642	19,849,000	88,904	-	-
21003 Vocational Education Extension	2,802,721	-	-	-	-
21004 Connecticut Innovations Incorporated	9,497,940	201,612	-	-	-
21005 Auto Emissions Inspection	6,963,415	-	-	-	-
21006 Academic Scholarship Loans	572,249	24,909	-	-	-
21007 Substance Abuse Revolving Loans	105,804	-	-	-	-
21008 Bradley International Parking Operations	-	-	-	-	12,131,771
21009 Bradley International Airport Operations	15,245,881	-	-	185,225	140,774,478
21010 Local Bridge Revolving - Bond Financed	12,553,617	140,675	-	-	-
21011 Local Bridge Revolving - Revenue Financed	25,949,204	-	-	-	-
21013 Community Residential Facility Loans	1,770,264	12,211,497	-	-	-
21019 Stadium Facility Enterprise Fund	283,195	-	-	-	-
21020 Rate Reduction Bonds	-	-	-	-	29,821,698
Various Clean Water	33,090,364	670,381,202	-	-	412,877,767
Various Drinking Water	1,064,876	45,319,890	-	-	53,497,379
Totals	\$ 118,199,271	\$ 748,128,785	\$ 88,904	\$ 185,225	\$ 649,103,093

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2006**

RECEIPTS AND

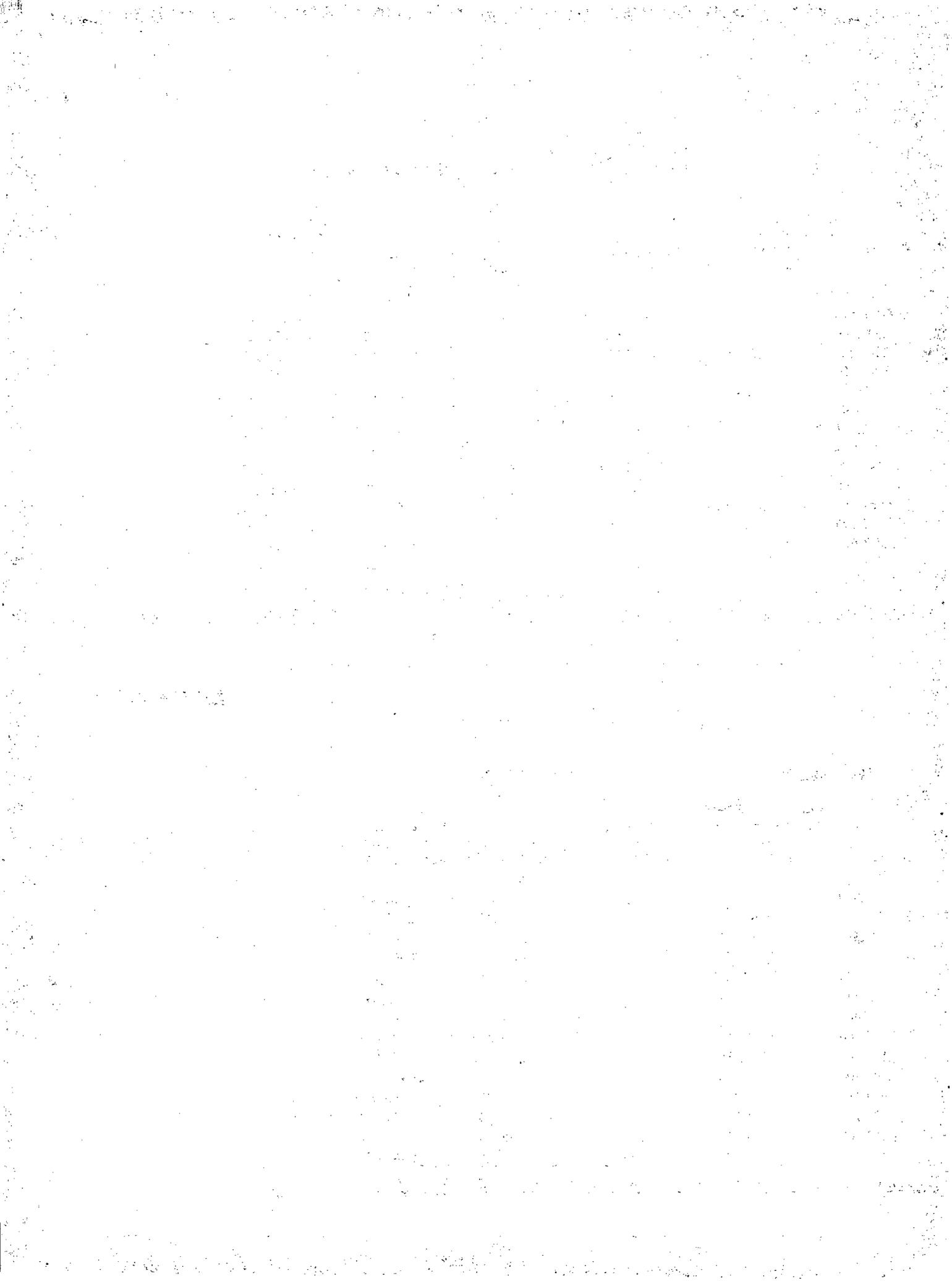
FUND NO.	CASH AND SHORT TERM INVESTMENTS JULY 1, 2005	SALE OF LONG TERM INVESTMENTS	OTHER RECEIPTS	INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE
21001 Teacher Incentive Loans	\$ 61,099	\$ -	\$ -	\$ -	\$ -
21002 Health Center Hospital	19,691,841	39,671	216,976,309	-	-
21003 Vocational Education Extension	2,359,087	-	3,017,729	-	-
21004 Connecticut Innovations Incorporated	9,500,961	-	4,441,000	-	-
21005 Auto Emissions Inspection	12,706,815	-	414,258	1,600,000	-
21006 Academic Scholarship Loans	554,088	-	18,161	-	-
21007 Substance Abuse Revolving Loans	105,804	-	-	-	-
21009 Bradley International Airport Operations	15,708,781	-	34,962,821	114,444	-
21010 Local Bridge Revolving - Bond Financed	14,008,257	-	565,890	-	-
21011 Local Bridge Revolving - Revenue Financed	24,860,323	-	1,088,881	-	-
21013 Community Residential Facility Loans	1,532,011	-	1,540,471	-	-
21019 Stadium Facility Enterprise Fund	189,778	-	108,417	-	-
Various Clean Water	54,747,941	-	32,049,200	(2,645,863)	57,428,691
Various Drinking Water	1,069,520	-	2,646,944	2,645,863	-
Totals	\$ 157,096,306	\$ 39,671	\$ 297,830,081	\$ 1,714,444	\$ 57,428,691

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

TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES
\$ 61,099	\$ -	\$ -	\$ -	\$ 61,099	\$ 61,099
28,176,546	19,849,000	(9,799,702)	500,000	17,627,248	28,176,546
2,802,721	-	745,900	350,000	1,706,821	2,802,721
9,699,552	201,612	(10,497,659)	-	19,995,599	9,699,552
6,963,415	-	3,321,613	-	3,641,802	6,963,415
597,158	24,909	10,229	-	562,020	597,158
105,804	-	105,804	-	-	105,804
12,131,771	-	(3,604,597)	-	15,736,368	12,131,771
156,205,584	-	11,441,726	-	144,763,858	156,205,584
12,694,292	140,675	11,987,727	-	565,890	12,694,292
25,949,204	-	24,860,323	-	1,088,881	25,949,204
13,981,761	12,211,497	1,152,864	-	617,400	13,981,761
283,195	-	209,705	-	73,490	283,195
29,821,698	-	-	-	29,821,698	29,821,698
1,116,349,333	670,381,202	416,972,508	-	28,995,623	1,116,349,333
99,882,145	45,319,890	35,192,707	-	19,369,548	99,882,145
\$ 1,515,705,278	\$ 748,128,785	\$ 482,099,148	\$ 850,000	\$ 284,627,345	\$ 1,515,705,278

SCHEDULE G-1**TRANSFERS****DISBURSEMENTS**

TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2006
\$ 61,099	\$ -	\$ -	\$ -	\$ 61,099
236,707,821	228,469,179	-	228,469,179	8,238,642
5,376,816	2,574,095	-	2,574,095	2,802,721
13,941,961	4,444,021	-	4,444,021	9,497,940
14,721,073	7,757,658	-	7,757,658	6,963,415
572,249	-	-	-	572,249
105,804	-	-	-	105,804
50,786,046	35,540,165	-	35,540,165	15,245,881
14,574,147	2,020,530	-	2,020,530	12,553,617
25,949,204	-	-	-	25,949,204
3,072,482	1,302,218	-	1,302,218	1,770,264
298,195	15,000	-	15,000	283,195
141,579,969	89,522,218	18,967,387	108,489,605	33,090,364
6,362,327	2,651,588	2,645,863	5,297,451	1,064,876
\$ 514,109,193	\$ 374,296,672	\$ 21,613,250	\$ 395,909,922	\$ 118,199,271



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, 2006**

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	LOANS RECEIVABLE AND DUE FROM OTHER FUNDS		DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS
31001 State Employees' Retirement	\$ 24,056,910	\$ -	\$ -	\$ -	\$ 5,007,926,568
31002 State's Attorneys' Retirement	34,518	-	-	-	539,258
31003 General Assembly Retirement	23,172	-	-	-	-
31004 Judges and Compensation Comm. Retirement	1,316,847	-	-	-	103,665,296
31005 Public Defenders' Retirement	68,312	-	-	-	-
31006 Teachers' Retirement System	252,075,581	333,303	-	-	6,625,479,712
31008 Municipal Employees Retirement Fund B	13,783,140	-	-	-	882,076,569
31009 Policemen and Firemen Survivors' Benefit	147,592	-	-	-	17,836,345
31010 Probate Retirement	510,196	-	-	-	42,028,123
34002 Social Services Support	197,159	-	-	-	-
34003 Funds Awaiting Distribution	14,972,513	-	-	-	-
34004 Betting Taxes	311,674	-	-	-	-
34006 Superior Court Condemnation Awards	11,689,587	-	-	-	-
34008 Alternate Retirement	11,551	-	-	-	-
35001 Health Club Guaranty	350,000	4,421	-	-	-
35002 Real Estate Guaranty	500,000	6,614	-	-	-
35003 Home Improvement Guaranty	197,348	5,173	-	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	50,000	-	-	-	-
35006 New Home Construction Guaranty Fund	699,897	9,779	-	-	-
35007 Tobacco Health Trust Fund	18,039,200	106,236	-	-	-
35008 Biomedical Research Trust Fund	7,482,286	-	-	-	-
35009 Endowed Chair Investment	5,742,085	-	-	-	-
35010 Connecticut Arts Endowment	933,034	-	-	-	14,472,429
35011 Soldiers', Sailors' and Marines' Trust	587,395	-	-	-	50,194,421
35012 Various Treasurer's Trust Funds	254,366	3,222	-	-	-
35013 Industrial Building Mortgage Insurance	-	51,386	-	-	-
35014 Unemployment Compensation Fund	(486,575)	-	632,318,030	-	-
35015 John Dempsey Hospital Malpractice Trust	21,406,897	-	-	-	-
Totals	<u>\$ 375,454,685</u>	<u>\$ 520,134</u>	<u>\$ 632,318,030</u>		<u>\$12,744,218,721</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
\$ 7,878,956,254	\$ 12,910,939,732	\$ -	\$ 486,915,280	\$ 7,878,956,254	\$ 4,545,068,198	\$ 12,910,939,732
-	573,776	-	176,417	-	397,359	573,776
-	23,172	-	-	-	23,172	23,172
77,205,261	182,187,404	-	12,218,157	77,205,261	92,763,986	182,187,404
-	68,312	-	-	-	68,312	68,312
6,922,454,893	13,800,343,489	-	3,381,000,000	6,922,454,893	3,496,888,596	13,800,343,489
-	895,859,709	-	-	-	895,859,709	895,859,709
-	17,983,937	-	-	-	17,983,937	17,983,937
-	42,538,319	-	-	-	42,538,319	42,538,319
-	197,159	-	-	-	197,159	197,159
-	14,972,513	-	-	-	14,972,513	14,972,513
-	311,674	-	-	-	311,674	311,674
-	11,689,587	-	-	-	11,689,587	11,689,587
-	11,551	-	-	-	11,551	11,551
-	354,421	-	-	-	354,421	354,421
-	506,614	-	-	-	506,614	506,614
-	202,521	-	-	-	202,521	202,521
-	500,000	-	-	-	500,000	500,000
-	50,000	-	-	-	50,000	50,000
-	709,676	-	-	-	709,676	709,676
-	18,145,436	-	-	-	18,145,436	18,145,436
-	7,482,286	-	-	-	7,482,286	7,482,286
-	5,742,085	-	-	-	5,742,085	5,742,085
-	15,405,463	-	-	-	15,405,463	15,405,463
-	50,781,816	-	-	-	50,781,816	50,781,816
-	257,588	-	-	-	257,588	257,588
-	51,386	51,386	-	-	-	51,386
-	631,831,455	632,318,030	-	-	(486,575)	631,831,455
-	21,406,897	-	-	-	21,406,897	21,406,897
<u>\$ 14,878,616,408</u>	<u>\$ 28,631,127,978</u>	<u>\$ 632,369,416</u>	<u>\$ 3,880,309,854</u>	<u>\$ 14,878,616,408</u>	<u>\$ 9,239,832,300</u>	<u>\$ 28,631,127,978</u>

FIDUCIARY FUNDS
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2006

RECEIPTS AND TRANSFERS

FUND NO.	CASH AND SHORT TERM INVESTMENTS		OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY
	JULY 1, 2005	TAXES			
31001 State Employees' Retirement	\$ 159,021,792	\$ -	\$ 999,347,768	\$ 69,463,734	\$ -
31002 State's Attorneys' Retirement	55,286	-	54,725	459	-
31003 General Assembly Retirement	24,671	-	1,037	-	-
31004 Judges & Compensation Comm. Retirement	8,715,671	-	19,205,004	1,039,223	-
31005 Public Defenders' Retirement	58,765	-	9,547	-	-
31006 Teachers' Retirement System	152,713,489	-	1,201,389,161	199,979,149	-
31008 Municipal Employees Retirement Fund B	47,164,248	-	95,255,739	18,570,754	-
31009 Police and Firemen Survivors' Benefit	1,087,978	-	1,070,164	43,071	-
31010 Probate Retirement	4,372,698	-	2,906,104	480,240	-
34001 Fines Awaiting Distribution	-	-	81,532,185	-	-
34002 Social Services Support	234,690	-	24,044,382	-	-
34003 Funds Awaiting Distribution	25,623,860	-	797,099,595	-	-
34004 Betting Taxes	299,807	-	4,084,529	-	-
34005 Fringe Benefit Recovery	79,896	-	110,926,863	-	-
34006 Superior Court Condemnation Awards	9,993,328	-	8,819,978	-	-
34008 Alternate Retirement	2,146,284	-	50,698,362	-	-
35001 Health Club Guaranty	347,061	-	14,779	-	-
35002 Real Estate Guaranty	500,000	-	(4,044)	-	-
35003 Home Improvement Guaranty	224,581	-	2,143,805	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	50,000	-	-	-	-
35006 New Home Construction Guaranty Fund	399,187	-	608,709	-	-
35007 Tobacco Health Trust Fund	11,975	-	371	-	-
35008 Biomedical Research Trust Fund	4,000,000	-	-	-	-
35009 Endowed Chair Investment	5,175,437	-	733,822	-	-
35010 Connecticut Arts Endowment	933,073	-	732,938	-	-
35011 Soldiers', Sailors' and Marines' Trust	587,395	-	2,571,560	-	-
35012 Various Treasurer's Trust Funds	258,429	-	8,115	-	-
35014 Unemployment Compensation Fund	(873,624)	621,913,446	38,716,595	-	435,576,063
35015 John Dempsey Hospital Malpractice Trust	13,627,046	-	12,279,851	-	-
Totals	\$ 437,333,023	\$ 621,913,446	\$ 3,454,251,644	\$ 289,576,630	\$ 435,576,063

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, 2006
\$ -	\$ 1,227,833,294	\$ 915,426,560	\$ 288,349,824	\$ -	\$ 1,203,776,384	\$ 24,056,910
-	110,470	-	75,952	-	75,952	34,518
-	25,708	2,536	-	-	2,536	23,172
-	28,959,898	15,912,049	11,731,002	-	27,643,051	1,316,847
-	68,312	-	-	-	-	68,312
209,254	1,554,291,053	1,124,667,258	177,548,214	-	1,302,215,472	252,075,581
-	160,990,741	72,856,044	74,351,557	-	147,207,601	13,783,140
-	2,201,213	755,396	1,298,225	-	2,053,621	147,592
2,227,629	9,986,671	4,841,564	4,634,911	-	9,476,475	510,196
-	81,532,185	81,532,185	-	-	81,532,185	-
-	24,279,072	24,081,913	-	-	24,081,913	197,159
(2,895)	822,720,560	807,748,047	-	-	807,748,047	14,972,513
-	4,384,336	4,072,662	-	-	4,072,662	311,674
(119,336)	110,887,423	110,887,423	-	-	110,887,423	-
-	18,813,306	7,123,719	-	-	7,123,719	11,689,587
-	52,844,646	52,833,095	-	-	52,833,095	11,551
2,588	364,428	14,428	-	-	14,428	350,000
4,044	500,000	-	-	-	-	500,000
2,861	2,371,247	2,173,899	-	-	2,173,899	197,348
-	500,000	-	-	-	-	500,000
-	50,000	-	-	-	-	50,000
3,270	1,011,166	311,269	-	-	311,269	699,897
18,026,854	18,039,200	-	-	-	-	18,039,200
4,000,000	8,000,000	517,714	-	-	517,714	7,482,286
-	5,909,259	167,174	-	-	167,174	5,742,085
-	1,666,011	732,977	-	-	732,977	933,034
(2,571,560)	587,395	-	-	-	-	587,395
1,965	268,509	14,143	-	-	14,143	254,366
(2,973,397)	1,092,359,083	435,576,064	-	657,269,594	1,092,845,658	(486,575)
-	25,906,897	-	-	4,500,000	4,500,000	21,406,897
<u>\$ 18,811,277</u>	<u>\$ 5,257,462,083</u>	<u>\$ 3,662,248,119</u>	<u>\$ 557,989,685</u>	<u>\$ 661,769,594</u>	<u>\$ 4,882,007,398</u>	<u>\$ 375,454,685</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, 2006
(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 35,599	\$ 13,916	\$ 287	\$ 855	\$ 50,657
Auditors of Public Accounts	8,597	611	-	48	9,256
Commission on the Status of Women	481	124	-	2	607
Commission on Children	613	144	-	-	757
Commission on Latino and Puerto Rican Affairs	369	54	-	1	424
African-American Affairs Commission	275	35	-	-	310
Commission on Aging	134	14	-	-	148
Total Legislative	46,068	14,898	287	906	62,159
General Government					
Governor's Office	2,291	282	178	-	2,751
Secretary of the State	1,527	1,253	-	-	2,780
Lieutenant Governor's Office	378	39	-	-	417
Elections Enforcement Commission	941	102	-	24	1,067
Ethics Commission	410	151	-	10	571
Freedom of Information Commission	1,501	153	-	39	1,693
Judicial Selection Commission	80	22	-	5	107
State Properties Review Board	284	151	-	-	435
State Treasurer	3,485	286	-	-	3,771
State Comptroller	16,968	5,335	20	-	22,323
Department of Revenue Services	51,107	10,694	-	-	61,801
Division of Special Revenue	5,028	1,149	-	-	6,177
State Insurance and Risk Management Board	232	10,964	-	2	11,198
Gaming Policy Board	-	2	-	-	2
Office of Policy and Management	12,115	15,047	108,323	-	135,485
Department of Veterans Affairs	13,538	8,571	-	-	22,109
Office of Workforce Competitiveness	407	5,508	-	-	5,915
Department of Administrative Services	17,965	7,593	-	1	25,559
Department of Information Technology	6,034	10,341	-	-	16,375
Department of Public Works	6,269	44,073	-	-	50,342
Attorney General	26,488	1,433	-	-	27,921
Office of the Claims Commissioner	246	70	-	-	316
Division of Criminal Justice	38,318	4,559	-	7	42,884
Criminal Justice Commission	-	-	-	-	-
State Marshal Commission	229	36	-	-	265
Board of Accountancy	201	53	-	-	254
Total General Government	206,042	127,867	108,521	88	442,518
Regulation and Protection					
Department of Public Safety	112,528	38,058	37	1	150,624
Department of Emergency Management and Homeland Security	3,604	306	-	-	3,910
Police Officer Standards & Training Council	1,647	823	-	1	2,471
Board of Firearms Permit Examiners	66	12	-	-	78
Military Department	2,686	3,585	-	1	6,272
Commission on Fire Prevention and Control	1,525	570	83	-	2,178
Department of Consumer Protection	9,042	1,079	-	-	10,121
Department of Labor	7,704	43,944	-	2	51,650
Office of Victim Advocate	184	41	-	1	226
Commission on Human Rights and Opportunities	6,048	542	-	1	6,591
Protection and Advocacy for Persons with Disabilities	2,038	368	-	-	2,406
Office of the Child Advocate	635	217	-	2	854
Total Regulation and Protection	147,707	89,545	120	9	237,381
Conservation and Development					
Department of Agriculture	3,369	852	191	-	4,412

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Connecticut Agricultural Experiment Station	5,438	838	-	77	6,353
Department of Environmental Protection	30,785	3,898	439	-	35,122
Council on Environmental Quality	88	5	-	-	93
Commission on Arts, Tourism, Culture, History and Film	3,265	4,612	16,320	47	24,244
Department of Economic & Community Development	6,579	2,144	11,940	-	20,663
Total Conservation and Development	49,524	12,349	28,890	124	90,887
Health and Hospitals					
Department of Public Health	29,681	19,525	27,304	4	76,514
Office of Health Care Access	1,833	161	-	-	1,994
Office of the Chief Medical Examiner	4,179	1,146	-	11	5,336
Department of Mental Retardation	272,172	99,858	448,219	1	820,250
Department of Mental Health & Addiction Services	160,124	217,560	110,179	1	487,864
Psychiatric Security Review Board	276	29	-	-	305
Total Health and Hospitals	468,265	338,279	585,702	17	1,392,263
Transportation					
Department of Transportation	-	1,810	-	-	1,810
Total Transportation	-	1,810	-	-	1,810
Human Services					
Department of Social Services	100,260	120,286	3,961,347	-	4,181,893
Total Human Services	100,260	120,286	3,961,347	-	4,181,893
Education, Museums, Libraries					
Department of Education	125,705	43,665	2,063,368	57	2,232,795
Board of Education and Services for the Blind	3,772	8,128	1,510	1	13,411
Commission on the Deaf and Hearing Impaired	556	371	-	1	928
State Library	5,369	4,495	1,323	1	11,188
Department of Higher Education	2,605	6,938	38,753	1	48,297
Charter Oak College	-	2,244	-	-	2,244
University of Connecticut	-	205,807	-	-	205,807
University of Connecticut Health Center	-	76,165	-	-	76,165
Teachers' Retirement Board	1,493	557	416,418	1	418,469
Regional Community-Technical Colleges	-	135,802	-	-	135,802
Connecticut State University	-	145,520	-	-	145,520
Total Education, Museums, Libraries	139,500	629,692	2,521,372	62	3,290,626
Corrections					
Department of Correction	382,938	187,818	29,137	1	599,894
Department of Children and Families	246,380	69,991	413,352	1	729,724
Council to Administer the Children's Trust Fund	711	8,960	-	-	9,671
Total Corrections	630,029	266,769	442,489	2	1,339,289
Judicial					
Judicial Department	263,917	131,765	-	2,104	397,786
Public Defender Services Commission	28,774	11,562	-	1	40,337
Total Judicial	292,691	143,327	-	2,105	438,123
Non-Functional					
Debt Service	-	-	1,217,706	-	1,217,706
UConn 2000 Debt Service	-	-	85,877	-	85,877
CHEFA Day Care Security	-	2,508	-	-	2,508
Workers' Compensation Claims	-	19,128	-	-	19,128
Judicial Review Council	122	13	-	-	135
Refunds of Escheated Property	-	26,035	-	-	26,035
Adjudicated Claims	-	6,274	-	-	6,274
Fire Training Schools	-	-	442	-	442
Death Benefits for State Employees	-	-	3	-	3

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Maintenance of County Base Fire Radio Network	-	-	22	-	22
Maintenance of Statewide Fire Radio Network	-	-	15	-	15
Grants to General Hospitals	-	-	-	-	-
Police Association of Connecticut	-	-	85	-	85
Connecticut State Firefighters Association	-	-	85	-	85
Interstate Environmental Commission	-	-	85	-	85
Reimbursements to Towns-Tax Loss on State Property	-	-	75,311	-	75,311
Reimbursements to Towns-Tax Loss on Private Tax-Exempt	-	-	111,232	-	111,232
Unemployment Compensation	-	4,243	-	-	4,243
Employees Retirement Contributions	-	447,210	-	-	447,210
Higher Education Alternative Retirement System	-	27,204	-	-	27,204
Pension and Retirements - Other Statutory	-	1,575	-	-	1,575
Judges and Compensation Commissioners Retirement	-	11,730	-	-	11,730
Group Life Insurance	-	4,669	-	-	4,669
Tuition Reimbursement - Training and Travel-	-	2,500	-	-	2,500
Employer Social Security Tax	-	192,067	-	-	192,067
State Employees Health Service Cost	-	396,134	-	-	396,134
Retired Employees Health Service Cost	-	390,383	-	-	390,383
Insurance Recoveries	-	9	-	-	9
Total Non-Functional	122	1,531,682	1,490,863	-	3,022,667
Total Budgeted Appropriations-General Fund	2,080,208	3,276,504	9,139,591	3,313	14,499,616
Federal and Other Grants-General	221,314	184,612	951,928	83,522	1,441,376
Federal and Other Grants-Transportation	21,606	32,071	5,356	36,542	95,575
Special Revenue Funds	1,531,866	999,468	656,384	58,899	3,246,617
Debt Service Funds	-	159,265	290,561	-	449,826
Capital Projects Funds	73,835	222,193	742,477	464,487	1,502,992
Internal Service Funds	32,441	32,402	-	31,958	96,801
Enterprise Funds	139,395	210,625	23,726	551	374,297
Totals	\$ 4,100,665	\$ 5,117,140	\$ 11,810,023	\$ 679,272	\$ 21,707,100

Note: Total expenditures are not net of interfund transfers.

SCHEDULE J**INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	2002	2003	2004	2005
Land	\$ 537,825	564,240	\$ 568,787	486,001
Site Improvements	602,393	676,032	799,804	1,159,621
Buildings	7,069,096	7,634,031	7,677,348	8,388,074
Furnishings and Equipment	944,350	987,341	1,020,671	1,067,341
Paintings	775,669	811,585	844,309	971,834
Livestock	3,604	4,470	4,520	4,685
Stores and Supplies	57,174	61,087	65,979	49,255
Property of U.S. Government	24,631	24,483	25,345	25,873
Other Property Not Owned By State	2,824	4,332	6,877	5,106
Boats and Equipment	4,343	4,270	4,270	4,373
Autos and Trucks	423,898	415,571	437,800	440,847
Airplanes	2,450	2,449	2,449	2,458
Railroads	291,983	295,639	295,639	309,063
Totals	\$ 10,740,240	\$ 11,485,530	\$ 11,753,798	\$ 12,914,531

VALUATION OF PROPERTY AS OF JUNE 30, 2005

(In Thousands)

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 448,906	\$ 17,771	\$ 466,677
Auditors of Public Accounts	-	609	609
Governor's Office	-	761	761
Secretary of State	-	2,652	2,652
Lieutenant Governor's Office	-	45	45
Elections Enforcement Commission	-	164	164
Ethics Commission	-	142	142
Freedom of Information Commission	-	161	161
Judicial Selection Commission	-	8	8
State Properties Review Board	-	34	34
State Treasurer	23	1,586	1,609
State Comptroller	570	95,121	95,691
Department of Revenue Services	-	7,292	7,292
Division of Special Revenue	-	1,320	1,320
State Insurance Purchasing Board	-	24	24
Housing Finance Authority	2,764	1,501	4,265
Office of Policy and Management	249,488	3,879	253,367
Department of Veterans Affairs	50,386	7,618	58,004
Office of Workforce Competitiveness	-	47	47
Department of Administrative Services	159	182,127	182,286
Department of Public Works	442,767	21,647	464,414
Attorney General	-	3,771	3,771
Office of Claims Commissioner	-	15	15
Division of Criminal Justice	5,096	4,030	9,126
State Marshal Commission	-	7	7
Department of Public Safety	72,732	143,336	216,068

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Police Officer Standards and Training Council	213	1,499	1,712
Board of Firearms Permit Examiners	-	4	4
Department of Motor Vehicles	26,718	10,258	36,976
Military Department	199,352	3,355	202,707
Commission of Fire Prevention and Control	13,793	2,765	16,558
Department of Banking	-	1,322	1,322
Department of Insurance	-	1,617	1,617
Connecticut Siting Council	-	19	19
Office of Consumer Counsel	-	137	137
Department of Public Utility Control	-	1,388	1,388
Department of Consumer Protection	-	1,980	1,980
Department of Labor	22,913	16,837	39,750
Office of Victim Advocate	-	41	41
Commission on Human Rights and Opportunities	4	259	263
Office of Advocacy for Persons with Disabilities	-	178	178
Office of Child Advocate	-	71	71
Workers' Compensation Commission	-	2,014	2,014
Department of Agriculture	14,878	779	15,657
Department of Environmental Protection	378,354	33,825	412,179
Connecticut Historical Commission	4,246	2,571	6,817
Department of Economic & Community Development	3,113	906	4,019
Connecticut Innovations Incorporated	183	503	686
Connecticut Agricultural Experiment Station	18,114	13,243	31,357
Department of Public Health	-	18,018	18,018
Office of Health Care Access	-	192	192
Office of the Medical Examiner	6,379	1,623	8,002
Department of Mental Retardation	217,326	14,763	232,089
Department of Mental Health and Addiction Services	296,394	10,096	306,490
Psychiatric Security Review Board	-	39	39
Department of Transportation	1,407,552	627,464	2,035,016
Department of Social Services	-	15,065	15,065
Soldiers, Sailors and Marines Fund	-	89	89
Department of Education	456,462	46,372	502,834
State Board of Education and Services for the Blind	-	10,278	10,278
Commission on the Deaf and Hearing Impaired	-	76	76
State Library	3,185	355,433	358,618
Department of Higher Education	-	359	359
University of Connecticut	2,424,664	763,957	3,188,621
Charter Oak College	1,932	1,304	3,236
Teachers Retirement Board	-	1,282	1,282
Regional Community-Technical Colleges	482,831	72,911	555,742
State University	1,184,809	161,222	1,346,031
Department of Correction	970,541	93,883	1,064,424
Department of Children and Families	192,837	22,253	215,090
Judicial Department	433,091	69,971	503,062
Probate Court Administration	923	905	1,828
Public Defender Services Commission	-	2,031	2,031
Judicial Review Council	-	8	8
Totals	\$ 10,033,698	\$ 2,880,833	\$ 12,914,531

STATE OF CONNECTICUT
OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Nancy Wyman
State Comptroller

Mark Ojakian
Deputy Comptroller

ACCOUNTS PAYABLE DIVISION

Mark Aronowitz
Director

RETIREMENT & BENEFIT SERVICES DIVISION

Thomas Woodruff
Director

INFORMATION TECHNOLOGY DIVISION

James Shumway
Director

FISCAL POLICY SERVICES DIVISION

Brenda Halpin
Director

PAYROLL SERVICES DIVISION

Gary Reardon
Director

BUDGET AND FISCAL ANALYSIS DIVISION

John Clark
Director

Accounting Services

Budgetary Reporting and Operations

Doris Przygocki - Assistant Director
Julie Wilson
Carmen Cotto
Uma Prasad
Joann Lacaria
Peggy Gray
Sylvia Carabello
Anne Akerele
Thomas Deasy

GAAP Reporting

Gerardo Villa, CPA - Assistant Director
Nancy Walsh
Richard Haley

Technical and Administrative Support

Richard DePaolis - Data Processing Manager
Christopher Bacon
Yvette Jenkins
Anthony Torcia
Christopher Marchese
James Leary
Deb Carta

