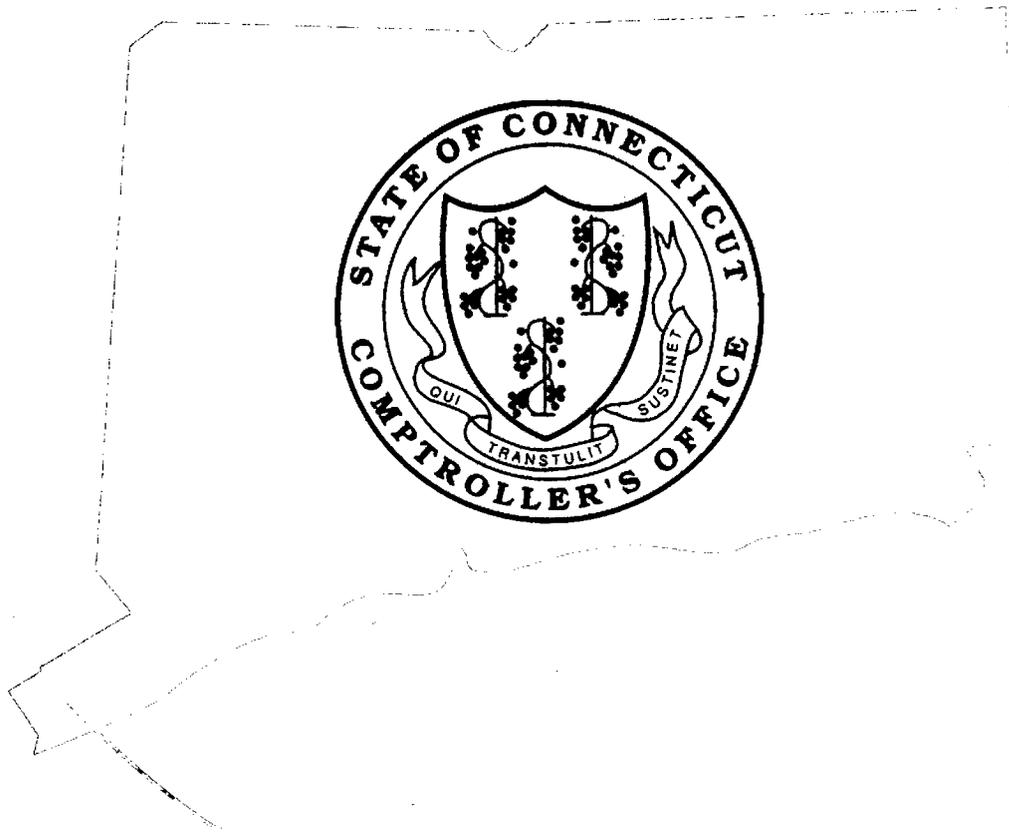


CONNECTICUT=2000

ANNUAL REPORT OF THE STATE COMPTROLLER

BUDGETARY BASIS



NANCY WYMAN
STATE COMPTROLLER

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NANCY WYMAN
COMPTROLLER

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

MARK E. OJAKIAN
DEPUTY COMPTROLLER

LETTER OF TRANSMITTAL

December 29, 2000

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

Dear Governor Rowland:

In accordance with Section 3-115 of the General Statutes and with my duty to render all public accounts under Article IV, Section 24 of the State Constitution, I am submitting the Annual Report of the State Comptroller for the Fiscal Year ended June 30, 2000.

The General Fund posted a net surplus of \$300,434,571 in Fiscal Year 2000. The gross surplus for Fiscal Year 2000 totaled \$496,822,541 prior to the additional appropriations of surplus resources outlined in Special Act 00-13. This is the ninth consecutive fiscal year of a General Fund surplus. The Fiscal Year 2000 surplus amounts to three percent of General Fund expenditures. In accordance with the provisions of Article XXVIII of the Connecticut State Constitution, and the provisions of Special Act 00-13, the net surplus will be apportioned as follows: \$34,960,241 will be transferred to the Budget Reserve Fund, bringing its fund balance to \$564,037,776 (5% of net General Fund appropriations for Fiscal Year 2001); the remaining \$265,474,330 will be used for debt avoidance relating to school wiring and construction.

The Transportation Fund recorded a net operating surplus of \$70,222,196 in Fiscal Year 2000. This amount is combined with the July 1, 1999 fund balance of \$20,000,000, yielding an unappropriated surplus as of June 30, 2000 of \$90,222,196. The surplus balance is 11% of Fiscal Year 2000 expenditures. Spending increased 2.9% while revenues grew 5.8% for the year.

Between Fiscal Year 1999 and 2000, General Fund expenditures increased \$950,094,949 or 9.3%, the fastest rate of growth in eight years. During this same period, General Fund revenues grew by \$597,256,367 or 5.6%. This is the second straight year the expenditure increase exceeded revenue gains. The seeming paradox of a surplus occurring despite expenditures growing faster than revenue is explained in large part by the use of prior year surplus accumulations to fund current year spending. A dramatic one-year increase in the General Fund revenue base occurred in Fiscal Year 1992 with the implementation of the income tax. In that single year, revenues expanded by an unprecedented 27% or \$1.6 billion. Since 1992, revenue growth rates have been applied to a dramatically higher revenue base yielding high dollar returns. A similar single year escalation in General Fund spending has not been experienced. The increase in spending has been persistent but somewhat more gradual. As a result, the General Fund has posted surpluses every year since 1992. Routinely, a portion of a prior year's surplus is set aside or reserved for current year spending. This allows spending additions in the current year to exceed the year's revenue gains. Over the last ten years, average annual revenue growth has outpaced yearly spending growth with revenues rising an average 6.5% while spending increased 5.4% for the period. However, during the past two years this trend has been reversed with annual spending increases exceeding revenue gains. Over this two-year period, average annual revenues have increased 5.2% while a 7.8% annual increase in expenditures has been recorded.

The Honorable John G. Rowland
December 29, 2000
Page 2

To the extent that the present pattern of expenditure increases exceeding revenue gains is due to one-time spending items, it should be possible to lower spending to a level that can be supported by revenue growth. However, for each of the past three years a declaration of extraordinary circumstances has been issued to allow surplus dollars to be spent on one-time requirements. For Fiscal Year 2000, the surplus appropriations placed the budget \$232.8 million above the spending cap. Over the last three years, the spending cap has been lifted to permit additional spending totaling \$952.5 million. After three years of additional "one-time" expenditures, it is reasonable to question the temporary nature of the upward trend in General Fund spending.

In addition to surplus spending, appropriations for operating deficiencies totaling \$66.7 million were required in Fiscal Year 2000 as follows: the Department of Social Services \$35 million; the Department of Corrections \$7 million; the Department of Children and Families \$7.3 million; the Department of Mental Health and Addiction Services \$5.7 million; the Department of Mental Retardation \$6.2 million; the Judicial Department \$3 million; Workers' Compensation Claims \$2 million; and the Department of Environmental Protection \$0.5 million.

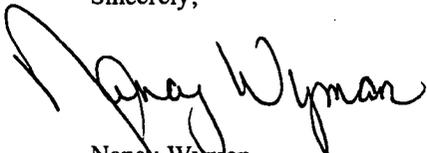
Higher health care costs, growing workers' compensation payments and a rising prison population are the major causes of the deficiencies. In addition, several of the identified agencies were unable to meet personal service and other expense budget savings targets due to position refills and overtime requirements.

The dramatic increase in General Fund expenditures for Fiscal Year 2000 was accompanied by higher levels of state debt. Outstanding bonded debt redeemable from General and Transportation Fund revenues increased by \$196.2 million in Fiscal Year 2000 with \$1,144.5 million in new bonding and \$948.3 million in debt retired.

Revenue growth remained solid in Fiscal Year 2000. Notwithstanding tax cuts of approximately \$300 million during the fiscal year, General Fund revenues posted 5.6% growth. The income tax with a gain of 10.9% outperformed all other tax categories. Combined tax receipts increased 5.8% in Fiscal Year 2000. Taxes accounted for almost three-quarters of all General Fund revenue. Non-tax revenues increased 5.1% during the fiscal year. A strong economy accompanied by rising 1999 capital gains paid in Fiscal Year 2000 taxes explain the revenue growth. Gross Domestic Product (GDP) increased at an average quarterly rate of 6% during the fiscal year, the strongest rate of growth in more than a decade. Current estimates show the state gaining 25,700 jobs in Fiscal Year 2000. Although this represents 2,700 fewer jobs than were added last fiscal year, it is respectable growth given the state's low 2.3% unemployment rate. Connecticut's personal income growth is estimated at 5.3% for Fiscal Year 2000.

This modified cash basis report is in compliance with current state law. My office also publishes a Comprehensive Annual Financial Report (CAFR), which follows the more appropriate standards of Generally Accepted Accounting Principles. The CAFR will be issued in January of 2001. Please contact me if you have any questions concerning this report.

Sincerely,



Nancy Wyman
State Comptroller

STATE OF CONNECTICUT.



AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL

210 CAPITOL AVENUE

HARTFORD, CONNECTICUT 06108-1559

KEVIN P. JOHNSTON

ROBERT G. JAEKLE

INDEPENDENT AUDITORS' REPORT

Governor John G. Rowland
Members of the General Assembly

We have audited the accompanying combined civil list financial statements of the State of Connecticut as of and for the year ended June 30, 2000, 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 20 percent and 35 percent, respectively, of the assets and receipts of the Special Revenue Funds; we did not audit the financial statements of the Transportation Special Tax Obligations Fund, which represent 81 percent and 91 percent, respectively, of the assets and receipts of the Debt Service Funds; and we did not audit the financial statements of the Clean Water Fund-Federal Account or that portion of the University Health Center Hospital Fund involving patient receivables, which represent 77 percent and 12 percent, respectively, of the assets and receipts of the Enterprise Funds. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aforementioned funds and accounts, is based solely on the reports of other auditors. All of the aforementioned audits were conducted in accordance with generally accepted auditing standards. In addition, the audit of the Clean Water Fund-Federal Account was conducted in accordance with standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

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

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

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

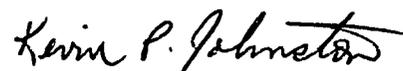
In our opinion, based on our audit and the reports of other auditors, the combined civil list financial statements referred to above present fairly, in all material respects, the financial position of the combined civil list funds as of June 30, 2000, and the cash transactions of such funds for the year then ended on the basis of accounting described on the inside cover of this report.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 29, 2000, on our consideration of the State of Connecticut's internal control over budgetary-basis financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

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

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

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


Kevin P. Johnston
Auditor of Public Accounts


Robert G. Jaekle
Auditor of Public Accounts

December 29, 2000
State Capitol
Hartford, Connecticut

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL

210 CAPITOL AVENUE

HARTFORD, CONNECTICUT 06106-1559

KEVIN P. JOHNSTON

ROBERT G. JAEKLE

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

Governor John G. Rowland
Members of the General Assembly

We have audited the combined civil list financial statements of the State of Connecticut, as of and for the year ended June 30, 2000, and have issued our report thereon dated December 29, 2000. We conducted our audit in accordance with generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, except that the audits of certain component units of the State, as described in the aforementioned report on the combined civil list financial statements, were not conducted in accordance with *Government Auditing Standards*.

Compliance:

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

However, we noted certain immaterial instances of noncompliance that we have reported, or will report, to the State's management in separately issued departmental audit reports and management letters covering the fiscal year ended June 30, 2000.

Internal Control Over Financial Reporting:

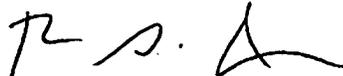
In planning and performing our audit, we considered the State of Connecticut's internal control over budgetary-basis financial reporting in order to determine our auditing procedures for

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

However, we noted other matters involving the internal control over budgetary-basis financial reporting that we have reported, or will report, to the State's management in separately issued departmental audit reports and management letters covering the fiscal year ended June 30, 2000.

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


Kevin P. Johnston
Auditor of Public Accounts


Robert G. Jaekle
Auditor of Public Accounts

December 29, 2000
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A Combined Balance Sheet

SCHEDULE A-1 Statement of Cash Receipts and Disbursements

Comments:

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

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

**STATE OF CONNECTICUT
COMBINED BALANCE SHEET
JUNE 30, 2000**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Assets			
Cash and Short Term Investments	\$ 150,871,699	\$ 1,215,959,815	\$ 67,559,802
Accrued Taxes Receivable	667,036,000	43,405,000	-
Accrued Interest Receivable	-	5,626,438	-
Federal and Other Grants Receivable	63,334,666	15,827,763	-
Unexpended Grant Awards	592,954,271	186,944,382	-
Accounts and Loans Receivable	26,285,000	253,362,877	1,907
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	139,409,420	524,784,946
Restricted Investment Income Receivable	-	-	5,281,985
Long Term Investments	47,704,537	-	55,676,422
Due from Other Funds	4,691,927	16,766,526	-
Resources Available for Debt Retirement	-	-	-
Resources to be Provided in Future Years	-	-	-
Total Assets	<u>\$ 1,552,878,100</u>	<u>\$ 1,877,302,221</u>	<u>\$ 653,305,062</u>
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	\$ -	\$ -	\$ -
Capital Leases	-	-	-
Deferred Federal and Other Revenue	266,259,707	13,603,616	7,964,355
Due to Other Funds	13,707,370	190,105	-
Total Liabilities	<u>279,967,077</u>	<u>13,793,721</u>	<u>7,964,355</u>
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash	1,091,520	-	-
Reserve for Receivables	-	253,362,877	-
Reserve for Transfer to Budget Reserve	34,960,241	-	-
Reserve for Debt Avoidance	265,474,330	-	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Appropriations Continued to FY 2000-2001	971,384,932	834,845,093	-
Fund Balance/Unappropriated Surplus (Deficit)	-	775,300,530	645,340,707
Total Reserves, Fund Balances and Surplus	<u>1,272,911,023</u>	<u>1,863,508,500</u>	<u>645,340,707</u>
Total Liabilities, Reserves, Fund Balances and Surplus	<u>\$ 1,552,878,100</u>	<u>\$ 1,877,302,221</u>	<u>\$ 653,305,062</u>

EXHIBIT A

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	LONG-TERM DEBT OUTSTANDING	TOTALS (MEMORANDUM ONLY)
\$ (24,075,227)	\$ (1,482,923)	\$ 98,167,082	\$ 455,255,218	\$ -	\$ 1,962,255,466
-	-	-	-	-	710,441,000
-	-	-	-	-	5,626,438
1,043,839,234	-	-	-	-	1,123,001,663
-	-	-	-	-	779,898,653
84,532,425	-	628,837,282	1,101,655	-	994,121,146
-	-	-	840,790,092	-	840,790,092
-	-	551,303,343	-	-	1,215,497,709
-	-	-	-	-	5,281,985
-	-	435,831	11,992,631,143	-	12,096,447,933
-	61,179	155,122	156,315	-	21,831,069
-	-	-	-	645,340,707	645,340,707
-	-	-	7,438,564,099	10,611,169,023	18,049,733,122
<u>\$ 1,104,296,432</u>	<u>\$ (1,421,744)</u>	<u>\$ 1,278,898,660</u>	<u>\$ 20,728,498,522</u>	<u>\$ 11,256,509,730</u>	<u>\$ 38,450,266,983</u>
\$ -	\$ -	\$ -	\$ -	\$ 11,216,644,730	\$ 11,216,644,730
-	-	-	-	39,865,000	39,865,000
-	-	-	-	-	287,827,678
-	-	-	7,933,594	-	21,831,069
<u>-</u>	<u>-</u>	<u>-</u>	<u>7,933,594</u>	<u>11,256,509,730</u>	<u>11,566,168,477</u>
-	-	-	-	-	1,091,520
1,128,371,659	-	628,837,282	1,101,655	-	2,011,673,473
-	-	-	-	-	34,960,241
-	-	-	-	-	265,474,330
-	-	-	840,790,092	-	840,790,092
-	-	-	3,262,332,226	-	3,262,332,226
-	-	-	7,438,564,099	-	7,438,564,099
2,160,096,875	43,686,798	369,780,440	-	-	4,379,794,138
(2,184,172,102)	(45,108,542)	280,280,938	9,177,776,856	-	8,649,418,387
<u>1,104,296,432</u>	<u>(1,421,744)</u>	<u>1,278,898,660</u>	<u>20,720,564,928</u>	<u>-</u>	<u>26,884,098,506</u>
<u>\$ 1,104,296,432</u>	<u>\$ (1,421,744)</u>	<u>\$ 1,278,898,660</u>	<u>\$ 20,728,498,522</u>	<u>\$ 11,256,509,730</u>	<u>\$ 38,450,266,983</u>

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2000**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 1999	\$ 263,256,055	\$ 1,037,089,909	\$ 53,836,609
Receipts and Transfers:			
Taxes	9,012,190,595	718,474,053	-
Other Receipts	4,299,108,656	2,158,925,660	367,544,122
Sale of Long Term Investments	34,260,537	-	13,500,000
Sale of Bonds (Note 1)	-	149,469,963	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers	(141,907,598)	159,538,909	(10,926,527)
Transfer from Trustee	-	-	-
Totals	<u>13,466,908,245</u>	<u>4,223,498,494</u>	<u>423,954,204</u>
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	13,288,938,889	2,862,949,442	356,394,402
Distributions and Loan Repayments	-	-	-
Purchase of Long Term Investments	27,097,657	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee	-	144,589,237	-
Total Disbursements	<u>13,316,036,546</u>	<u>3,007,538,679</u>	<u>356,394,402</u>
Cash and Short Term Investments, June 30, 2000	<u>\$ 150,871,699</u>	<u>\$ 1,215,959,815</u>	<u>\$ 67,559,802</u>

Note 1: Total does not include:

\$149,540,000 bond proceeds which were deposited directly with a trustee.

\$89,570,000 student fee revenue bond proceeds which were deposited directly with the state university system.

SCHEDULE A-1

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	TOTALS (MEMORANDUM ONLY)
\$ 43,283,851	\$ 6,810,362	\$ 102,285,160	\$ 281,133,418	\$ 1,787,695,364
-	-	-	361,563,726	10,092,228,374
394,792,606	81,844,261	204,628,176	2,713,378,507	10,220,221,988
-	-	90,705	524,852,801	572,704,043
810,530,037	-	88,800,000	-	1,048,800,000
-	-	-	411,900,000	411,900,000
18,388,201	37,800	2,585,157	(27,715,942)	-
-	-	78,292,852	-	78,292,852
<u>1,266,994,695</u>	<u>88,692,423</u>	<u>476,682,050</u>	<u>4,265,112,510</u>	<u>24,211,842,621</u>
1,282,305,478	90,175,346	311,444,164	-	18,192,207,721
-	-	-	1,969,562,321	1,969,562,321
-	-	-	1,422,575,000	1,449,672,657
-	-	-	417,719,971	417,719,971
8,764,444	-	67,070,804	-	220,424,485
<u>1,291,069,922</u>	<u>90,175,346</u>	<u>378,514,968</u>	<u>3,809,857,292</u>	<u>22,249,587,155</u>
<u>\$ (24,075,227)</u>	<u>\$ (1,482,923)</u>	<u>\$ 98,167,082</u>	<u>\$ 455,255,218</u>	<u>\$ 1,962,255,466</u>

GENERAL FUND

Statements:

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

Comments:

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

**STATE OF CONNECTICUT GENERAL FUND
BALANCE SHEET
JUNE 30, 2000**

Assets

Cash and Short Term Investments	\$ 150,871,699
Accrued Taxes Receivable	667,036,000
Accrued Accounts Receivable	26,285,000
Federal and Other Grants Receivable	63,334,666
Unexpended Grant Awards	592,954,271
Investments	47,704,537
Due From Other Funds - Year End Adjustments	4,691,927
Total Assets	\$ 1,552,878,100

Liabilities, Reserves, and Surplus

Liabilities

Deferred Federal and Other Grant Revenue	\$ 266,259,707
Due To Other Funds - Year End Adjustments	13,707,370
Total Liabilities	279,967,077

Reserves

Petty Cash Funds	1,091,520
Appropriations Continued to Fiscal Year 2000-2001	971,384,932
Debt Avoidance	265,474,330
Transfer to Budget Reserve Fund	34,960,241
Total Reserves	1,272,911,023

Unappropriated Surplus - Schedule B-1 -

Total Liabilities, Reserves, and Surplus	\$ 1,552,878,100
---	-------------------------

**GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2000**

Realized Revenue - Schedule B-2	\$ 12,151,287,335
Expenditures - Schedule B-3	<u>12,138,545,586</u>
Excess Revenue over Expenditure	12,741,749
Miscellaneous Adjustments	(2,071,397)
Prior Year Budgeted Appropriations Continued to Fiscal Year 1999-2000	668,194,880
Budgeted Appropriations Continued to Fiscal Year 2000-2001	<u>(378,430,661)</u>
Surplus	300,434,571
Reserve for Debt Avoidance	(265,474,330)
Reserve for Statutory Transfer to Budget Reserve Fund	<u>(34,960,241)</u>
Unappropriated Surplus, June 30, 2000	\$ <u><u>-</u></u>

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2000**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Personal Income	\$ 4,238,228,310	\$ 3,974,600,000	\$ 263,628,310
Sales and Use	3,096,780,479	3,028,600,000	68,180,479
Corporations	587,756,035	573,300,000	14,456,035
Insurance Companies	201,225,054	199,200,000	2,025,054
Inheritance and Estate	228,072,249	197,700,000	30,372,249
Public Service Corporations	166,262,853	170,300,000	(4,037,147)
Cigarettes and Tobacco	122,044,777	121,900,000	144,777
Real Estate Conveyance	114,564,725	100,200,000	14,364,725
Hospital Gross Receipts	69,179,542	79,600,000	(10,420,458)
Alcoholic Beverages	40,964,788	40,000,000	964,788
Admissions, Dues and Cabaret	26,716,207	24,600,000	2,116,207
Oil Companies	54,284,515	18,000,000	36,284,515
Miscellaneous	40,227,293	39,300,000	927,293
Totals	<u>8,986,306,827</u>	<u>8,567,300,000</u>	<u>419,006,827</u>
Less Refunds	<u>(713,359,047)</u>	<u>(741,500,000)</u>	<u>28,140,953</u>
Net Taxes	<u>8,272,947,780</u>	<u>7,825,800,000</u>	<u>447,147,780</u>
OTHER REVENUE			
Transfers - Special Revenue	259,784,815	250,000,000	9,784,815
Indian Gaming Payments	318,985,931	306,700,000	12,285,931
Licenses, Permits and Fees	127,543,757	124,000,000	3,543,757
Sales of Commodities and Services	32,941,543	32,000,000	941,543
Rents, Fines and Escheats	45,658,843	35,000,000	10,658,843
Investment Income	53,370,637	70,000,000	(16,629,363)
Miscellaneous	125,498,158	115,000,000	10,498,158
Total Other Revenue	<u>963,783,684</u>	<u>932,700,000</u>	<u>31,083,684</u>
OTHER SOURCES			
Federal Grants	2,078,914,132	1,989,500,000	89,414,132
Transfer from Tobacco Settlement Fund	78,000,000	78,000,000	-
Statutory Transfers to Other Funds	<u>(180,000,000)</u>	<u>(180,000,000)</u>	<u>-</u>
Total Other Sources	<u>1,976,914,132</u>	<u>1,887,500,000</u>	<u>89,414,132</u>
Total Budgeted Revenue	11,213,645,596	<u>\$ 10,646,000,000</u>	<u>\$ 567,645,596</u>
Restricted Federal and Other Revenue- Net of Inter-Agency Transfers	<u>937,641,739</u>		
Total	<u>\$ 12,151,287,335</u>		

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2000**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
PERSONAL SERVICES	\$ 29,152,913	\$ (1,200,000)	\$ 27,952,913	\$ 26,823,246	\$ 1,129,667	\$ -
OTHER EXPENSES	13,205,702	778,000	13,983,702	13,521,382	-	462,320
EQUIPMENT	949,383	422,000	1,371,383	1,315,755	55,628	-
CAPITOL SECURITY IMPROVEMENT PROJECTS	-	2,400,000	2,400,000	-	-	2,400,000
FLAG RESTORATION	-	100,000	100,000	-	-	100,000
CAPITOL CHILD DEVELOPMENT CENTER PLAYGROUND	-	50,000	50,000	-	-	50,000
SECURITY CAMERAS	359,813	-	359,813	-	-	359,813
BUILDING ACCESS SYSTEMS	194,299	-	194,299	8,131	-	186,168
ENERGY MANAGEMENT SYSTEM	215,888	-	215,888	109,490	66,398	40,000
INTERIM COMMITTEE STAFFING	570,000	-	570,000	473,953	96,047	-
INTERIM SALARY/CAUCUS OFFICES	530,000	-	530,000	503,499	26,501	-
INDUSTRIAL RENEWAL PLAN	180,000	-	180,000	175,850	4,150	-
INSTITUTE FOR MUNICIPAL STUDIES	125,000	-	125,000	125,000	-	-
REDISTRICTING	1,400,000	-	1,400,000	218,842	-	1,181,158
YEAR 2000 CONVERSION	904,711	1,600,000	2,504,711	2,504,711	-	-
INTERSTATE CONFERENCE FUND	237,500	-	237,500	236,276	1,224	-
AGENCY TOTAL	48,025,209	4,150,000	52,175,209	46,016,135	1,379,615	4,779,459
AUDITORS OF PUBLIC ACCOUNTS						
PERSONAL SERVICES	7,987,492	-	7,987,492	6,592,846	994,646	400,000
OTHER EXPENSES	719,250	-	719,250	417,746	301,504	-
EQUIPMENT	142,000	-	142,000	108,021	33,979	-
AGENCY TOTAL	8,848,742	-	8,848,742	7,118,613	1,330,129	400,000
COMMISSION ON THE STATUS OF WOMEN						
PERSONAL SERVICES	375,270	-	375,270	366,835	8,435	-
OTHER EXPENSES	121,500	(20,000)	101,500	95,300	6,200	-
EQUIPMENT	2,000	-	2,000	1,108	892	-
AGENCY TOTAL	498,770	(20,000)	478,770	463,243	15,527	-
COMMISSION ON CHILDREN						
PERSONAL SERVICES	357,389	(5,680)	351,709	322,989	28,720	-
OTHER EXPENSES	102,666	14,049	116,715	111,452	5,263	-
EQUIPMENT	8,369	(8,369)	-	-	-	-
SOCIAL HEALTH INDEX	40,000	-	40,000	40,000	-	-
AGENCY TOTAL	508,424	-	508,424	474,441	33,983	-
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
PERSONAL SERVICES	245,391	(10,000)	235,391	198,018	37,373	-
OTHER EXPENSES	75,730	10,000	85,730	81,906	3,824	-
EQUIPMENT	5,250	-	5,250	-	5,250	-
AGENCY TOTAL	326,371	-	326,371	279,924	46,447	-
AFRICAN-AMERICAN AFFAIRS COMMISSION						
PERSONAL SERVICES	174,263	-	174,263	143,479	30,784	-
OTHER EXPENSES	130,835	(56,000)	74,835	44,911	29,924	-
EQUIPMENT	10,000	-	10,000	-	10,000	-
AGENCY TOTAL	315,098	(56,000)	259,098	188,390	70,708	-
TOTAL LEGISLATIVE	58,522,614	4,074,000	62,596,614	54,540,746	2,876,409	5,179,459
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
PERSONAL SERVICES	2,254,630	3,674	2,258,304	2,083,167	175,137	-
OTHER EXPENSES	304,902	-	304,902	290,660	14,242	-
EQUIPMENT	100	-	100	100	-	-
NEW ENGLAND GOVERNOR'S CONFERENCE	143,299	-	143,299	121,682	21,617	-
NATIONAL GOVERNOR'S ASSOCIATION	91,078	-	91,078	91,078	-	-
AGENCY TOTAL	2,794,009	3,674	2,797,683	2,586,687	210,996	-
SECRETARY OF THE STATE						
PERSONAL SERVICES	2,436,223	4,202	2,440,425	2,192,146	229,279	19,000
OTHER EXPENSES	1,607,719	-	1,607,719	1,430,667	97,052	80,000
EQUIPMENT	2,000	-	2,000	-	2,000	-
YEAR 2000 CONVERSION	98,722	-	98,722	97,442	1,280	-
AGENCY TOTAL	4,144,664	4,202	4,148,866	3,720,255	329,611	99,000
LIEUTENANT GOVERNOR'S OFFICE						
PERSONAL SERVICES	307,722	962	308,684	229,902	78,782	-
OTHER EXPENSES	34,408	-	34,408	32,688	1,720	-
EQUIPMENT	10,000	-	10,000	10,000	-	-
AGENCY TOTAL	352,130	962	353,092	272,590	80,502	-
ELECTIONS ENFORCEMENT COMMISSION						
PERSONAL SERVICES	682,161	-	682,161	641,640	35,981	4,540

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
OTHER EXPENSES	79,179	-	79,179	72,901	6,278	-
EQUIPMENT	4,000	-	4,000	3,864	136	-
AGENCY TOTAL	765,340	-	765,340	718,405	42,395	4,540
ETHICS COMMISSION						
PERSONAL SERVICES	699,151	9,000	708,151	700,900	2,581	4,670
OTHER EXPENSES	109,815	(9,000)	100,815	79,821	20,994	-
EQUIPMENT	100	-	100	-	100	-
LOBBYIST ELECTRONIC FILING PROGRAM	200,000	-	200,000	198,601	1,399	-
AGENCY TOTAL	1,009,066	-	1,009,066	979,322	25,074	4,670
FREEDOM OF INFORMATION COMMISSION						
PERSONAL SERVICES	986,604	20,000	1,006,604	967,191	33,641	5,772
OTHER EXPENSES	118,775	-	118,775	110,059	8,716	-
EQUIPMENT	3,000	-	3,000	3,000	-	-
YEAR 2000 CONVERSION	604	-	604	-	604	-
AGENCY TOTAL	1,108,983	20,000	1,128,983	1,080,250	42,961	5,772
JUDICIAL SELECTION COMMISSION						
PERSONAL SERVICES	61,128	-	61,128	57,354	3,774	-
OTHER EXPENSES	44,993	-	44,993	32,389	12,604	-
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	106,221	-	106,221	89,743	16,478	-
STATE PROPERTIES REVIEW BOARD						
PERSONAL SERVICES	311,518	(680)	310,838	301,649	7,028	2,161
OTHER EXPENSES	190,826	680	191,506	178,853	12,653	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	503,344	-	503,344	481,502	19,681	2,161
STATE TREASURER						
PERSONAL SERVICES	3,365,591	-	3,365,591	2,916,411	421,067	28,113
OTHER EXPENSES	428,842	-	428,842	407,325	21,517	-
EQUIPMENT	80,000	-	80,000	-	-	80,000
AGENCY TOTAL	3,874,433	-	3,874,433	3,323,736	442,584	108,113
STATE COMPTROLLER						
PERSONAL SERVICES	14,390,824	22,456	14,413,280	13,629,340	684,653	99,287
OTHER EXPENSES	2,610,078	-	2,610,078	2,297,651	312,427	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
WELLNESS - PRE-NATAL PROGRAM	47,500	-	47,500	18,192	29,308	-
CORE FINANCIAL SYSTEMS	-	7,500,000	7,500,000	-	-	7,500,000
DEATH BENEFITS FOR STATE EMPLOYEES	-	18,590	18,590	18,590	-	-
STATE EMPLOYEES RETIREMENT DATA BASE	1,062,368	-	1,062,368	827,218	-	235,150
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
AGENCY TOTAL	18,131,340	7,541,046	25,672,386	16,811,561	1,026,388	7,834,437
DEPARTMENT OF REVENUE SERVICES						
PERSONAL SERVICES	46,231,902	54,133	46,286,035	44,747,383	691,432	847,220
OTHER EXPENSES	9,581,290	-	9,581,290	9,057,226	524,064	-
EQUIPMENT	296,000	-	296,000	-	1,000	295,000
COLLECTION AND LITIGATION CONTINGENCY FUND	500,000	-	500,000	253,746	246,254	-
TAX REBATE ADMINISTRATION	137,626	-	137,626	137,626	-	-
TAX REBATE PROGRAM	109,367,875	8,750,000	118,117,875	116,876,573	-	1,241,302
AGENCY TOTAL	166,114,693	8,804,133	174,918,826	171,072,554	1,462,750	2,383,522
DIVISION OF SPECIAL REVENUE						
PERSONAL SERVICES	7,246,348	13,103	7,259,451	6,624,750	457,795	176,906
OTHER EXPENSES	1,666,522	-	1,666,522	1,488,277	178,245	-
EQUIPMENT	26,000	-	26,000	23,818	2,182	-
YEAR 2000 CONVERSION	31,899	-	31,899	31,899	-	-
AGENCY TOTAL	8,970,769	13,103	8,983,872	8,168,744	638,222	176,906
STATE INSURANCE AND RISK MANAGEMENT BOARD						
PERSONAL SERVICES	209,240	-	209,240	166,626	41,669	945
OTHER EXPENSES	7,595,856	-	7,595,856	7,314,803	281,053	-
EQUIPMENT	100	-	100	-	100	-
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	90,000	-	90,000	90,000	-	-
AGENCY TOTAL	7,895,196	-	7,895,196	7,571,429	322,822	945
GAMING POLICY BOARD						
OTHER EXPENSES	4,000	-	4,000	2,847	1,153	-
AGENCY TOTAL	4,000	-	4,000	2,847	1,153	-
OFFICE OF POLICY AND MANAGEMENT						
PERSONAL SERVICES	13,725,068	45,305	13,770,373	12,755,557	778,816	236,000
OTHER EXPENSES	3,870,574	(900,003)	2,970,571	534,879	320,471	2,115,221
EQUIPMENT	1,000	-	1,000	1,000	-	-
HEALTH INSURANCE CONSULTANT	-	250,000	250,000	-	-	250,000
PARA-OLYMPICS	-	150,000	150,000	150,000	-	-
CENSUS CONSULTANT	-	250,000	250,000	-	-	250,000

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
SOCIAL SERVICE INITIATIVES	75,000	-	75,000	8,845	66,155	-
OPERATION SAIL 2000	1,700,000	5,500,000	7,200,000	7,150,000	-	50,000
LITIGATION SETTLEMENT COSTS	18,300,000	(6,600,000)	11,700,000	-	-	11,700,000
WELCOME CENTER FEASIBILITY STUDY	-	60,000	60,000	60,000	-	-
AUTOMATED BUDGET SYSTEM & DATABASE LINK	163,478	-	163,478	80,715	-	82,763
ELDERLY RENTER/CIRCUIT BREAKER RELIEF - ADMIN.	-	10,000	10,000	10,000	-	-
DRUGS DON'T WORK	475,000	-	475,000	475,000	-	-
SPANISH AMERICAN MERCHANTS ASSOCIATION	-	115,000	115,000	-	-	115,000
SOUTHWESTERN SICKLE CELL ASSOCIATION, INC.	-	50,000	50,000	-	-	50,000
LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	2,326,700	-	2,326,700	1,499,120	827,580	-
CHILDREN AND YOUTH PROGRAMS AND DEVELOPMENT	1,500,000	-	1,500,000	1,423,008	53,547	23,445
CASH MANAGEMENT IMPROVEMENT ACT	100	-	100	-	100	-
TRUANCY PREVENTION PROGRAM	560,000	-	560,000	560,000	-	-
JUSTICE ASSISTANCE GRANTS	5,802,809	-	5,802,809	2,921,485	-	2,881,324
NEIGHBORHOOD YOUTH CENTERS	1,809,561	-	1,809,561	1,796,310	13,251	-
HIGH EFFICIENCY LICENSING PROGRAM IN PARTNERSHIP	986,893	-	986,893	187,499	799,394	-
BOYS AND GIRLS CLUB	350,000	-	350,000	350,000	-	-
JOBS PROGRAM COORDINATOR	100,000	-	100,000	100,000	-	-
YEAR 2000 CONVERSION	3,494	(3,494)	-	-	-	-
REGIONAL PLANNING AGENCIES	612,000	-	612,000	612,000	-	-
TAX RELIEF FOR ELDERLY RENTERS	11,760,000	-	11,760,000	11,270,202	489,798	-
DRUG ENFORCEMENT PROGRAM	1,414,345	-	1,414,345	1,414,345	-	-
ART GRANTS	6,000,000	9,000,000	15,000,000	5,994,100	5,900	9,000,000
ONE TIME SURPLUS REVENUE SHARING	-	34,000,003	34,000,003	-	-	34,000,003
REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	419,021	-	419,021	394,257	24,764	-
DISTRESSED MUNICIPALITIES	4,927,000	-	4,927,000	4,391,627	535,373	-
PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	24,000,000	(1,100,000)	22,900,000	21,142,855	1,757,145	-
PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	5,000,000	(400,000)	4,600,000	4,558,939	41,061	-
PROPERTY TAX RELIEF FOR VETERANS	8,280,000	-	8,280,000	7,990,153	289,847	-
DRUG ENFORCEMENT PROGRAM	16,505,894	-	16,505,894	14,550,512	-	1,955,382
PILOT - NEW MANUFACTURING MACHINERY AND EQUIPMENT	71,500,000	1,500,000	73,000,000	70,461,567	2,038,433	500,000
INTERLOCAL AGREEMENTS	391,500	-	391,500	67,500	-	324,000
CAPITAL CITY ECONOMIC DEVELOPMENT AUTHORITY	750,000	-	750,000	750,000	-	-
ONE-TIME LOCAL CAPITAL IMPROVEMENT PROGRAM GRANTS	20,000,000	-	20,000,000	8,532,162	-	11,467,838
AGENCY TOTAL	223,309,437	41,926,811	265,236,248	182,193,637	8,041,635	75,000,976
DEPARTMENT OF VETERANS AFFAIRS						
PERSONAL SERVICES	22,189,827	5,555	22,195,382	20,993,192	1,138,401	63,789
OTHER EXPENSES	6,026,842	10,000	6,036,842	5,654,783	381,559	500
EQUIPMENT	1,000	-	1,000	1,000	1,000	-
YEAR 2000 CONVERSION	84,788	-	84,788	84,531	257	-
WOMEN'S VETERANS MEMORIAL	50,000	-	50,000	50,000	-	-
WORLD WAR II MEMORIAL	238,000	-	238,000	238,000	-	-
AGENCY TOTAL	28,590,457	15,555	28,606,012	27,020,506	1,521,217	64,289
DEPARTMENT OF ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	17,929,713	27,211	17,956,924	16,755,566	1,082,780	118,578
OTHER EXPENSES	2,712,441	-	2,712,441	2,523,892	186,849	1,700
EQUIPMENT	1,000	-	1,000	1,000	-	-
LABOR - MANAGEMENT FUND	489,006	75,000	564,006	4,847	-	559,159
LOSS CONTROL RISK MANAGEMENT	705,000	-	705,000	588,511	116,489	-
EMPLOYEES REVIEW BOARD	64,000	-	64,000	54,018	9,982	-
PLACEMENT AND TRAINING FUND	2,860,003	-	2,860,003	472,548	-	2,387,455
QUALITY OF WORK LIFE FUND	558,758	-	558,758	427,232	-	131,526
REFUNDS OF COLLECTIONS	45,000	-	45,000	45,000	-	-
WORKERS' COMPENSATION ADMINISTRATOR	5,553,004	-	5,553,004	5,553,004	-	-
HOSPITAL BILLING SYSTEM	3,000,000	-	3,000,000	556,146	-	2,443,854
AUTOMATED PERSONNEL SYSTEM	1,902,299	-	1,902,299	1,704,135	198,164	-
NEW COLLECTIONS PROJECTS	28,475	-	28,475	7,500	20,975	-
YEAR 2000 CONVERSION	569,206	(31,000)	538,206	538,206	-	-
AGENCY TOTAL	36,417,905	71,211	36,489,116	29,231,605	1,615,239	5,642,272
DEPARTMENT OF INFORMATION TECHNOLOGY						
PERSONAL SERVICES	1,708,728	3,480	1,712,208	1,518,813	191,000	2,395
OTHER EXPENSES	288,338	6,000,000	6,288,338	370,565	-	5,917,773
EQUIPMENT	2,000	-	2,000	2,000	-	-
E-FORMS LICENSES	1,700,000	-	1,700,000	-	-	1,700,000
STATEWIDE DIGITAL LIBRARY	-	2,000,000	2,000,000	-	-	2,000,000
SCHOOL WIRING	-	10,000,000	10,000,000	-	-	10,000,000
CT EDUCATION TECHNOLOGY INITIATIVES	-	12,000,000	12,000,000	-	-	12,000,000
YEAR 2000 CONVERSION	29,827,491	(22,928,276)	6,899,215	1,415,569	-	5,483,646
AGENCY TOTAL	33,526,557	7,075,204	40,601,761	3,306,947	191,000	37,103,814
DEPARTMENT OF PUBLIC WORKS						
PERSONAL SERVICES	5,423,509	529,706	5,953,215	5,695,306	209,774	48,135
OTHER EXPENSES	16,213,289	(270,000)	15,943,289	15,196,745	737,544	9,000
EQUIPMENT	1,000	-	1,000	1,000	-	-
THAMES RIVER CAMPUS MANAGEMENT	16,201	-	16,201	10,824	5,377	-
FAIRFIELD HILLS CAMPUS MANAGEMENT	1,415	-	1,415	52	1,363	-
NORWICH HOSPITAL CAMPUS MANAGEMENT	25,313	-	25,313	3,622	21,691	-
MINOR CAPITAL IMPROVEMENTS	2,170,700	-	2,170,700	1,616,825	-	553,875
MANAGEMENT SERVICES	4,886,721	(215,000)	4,671,721	4,425,752	245,969	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
LITIGATION SETTLEMENT COSTS	-	6,100,000	6,100,000	6,100,000	-	-
RENTS & MOVING	6,380,000	(30,000)	6,350,000	6,187,363	162,637	-
CAPITOL DAY CARE CENTER	109,250	(5,000)	104,250	101,760	2,490	-
FACILITIES DESIGN EXPENSES	4,668,592	-	4,668,592	4,589,920	78,672	-
SEASIDE REGIONAL CENTER MANAGEMENT	7,300	-	7,300	2,010	5,290	-
MYSTIC EDUCATION CENTER MANAGEMENT	3,120	-	3,120	919	2,201	-
YEAR 2000 CONVERSION	144,495	121,200	265,695	264,830	865	-
AGENCY TOTAL	40,050,905	6,230,906	46,281,811	44,196,928	1,473,873	611,010
ATTORNEY GENERAL						
PERSONAL SERVICES	23,672,963	(396,520)	23,276,443	22,681,324	547,173	47,946
OTHER EXPENSES	1,097,347	400,000	1,497,347	1,495,492	1,855	-
EQUIPMENT	2,000	-	2,000	1,398	602	-
POLICE WIRETAP CASE	600,000	(500,000)	100,000	93,251	5,559	1,190
HEALTH RITE AND VALUE LAWSUIT	-	500,000	500,000	5,000	495,000	-
YEAR 2000 CONVERSION	10,629	1,035,400	1,046,029	1,046,029	-	-
AGENCY TOTAL	25,382,939	1,038,880	26,421,819	25,322,494	1,050,189	49,136
OFFICE OF THE CLAIMS COMMISSIONER						
PERSONAL SERVICES	200,024	12,000	212,024	211,611	413	-
OTHER EXPENSES	32,903	-	32,903	20,396	12,507	-
EQUIPMENT	100	-	100	-	100	-
ADJUDICATED CLAIMS	95,000	-	95,000	91,984	3,016	-
AGENCY TOTAL	328,027	12,000	340,027	323,991	16,036	-
DIVISION OF CRIMINAL JUSTICE						
PERSONAL SERVICES	33,051,415	(767,150)	32,284,265	31,233,382	1,050,883	-
OTHER EXPENSES	2,607,249	450,000	3,057,249	2,695,993	361,256	-
EQUIPMENT	344,470	103,589	448,059	430,835	17,224	-
FORENSIC SEX EVIDENCE EXAMS	346,992	-	346,992	207,904	139,088	-
WITNESS PROTECTION	250,000	185,000	435,000	414,199	20,801	-
TRAINING AND EDUCATION	60,484	16,000	76,484	65,946	10,538	-
EXPERT WITNESSES	179,712	15,000	194,712	185,726	8,986	-
MEDICAID FRAUD CONTROL	450,150	-	450,150	381,817	68,333	-
AGENCY TOTAL	37,290,472	2,439	37,292,911	35,615,802	1,677,109	-
CRIMINAL JUSTICE COMMISSION						
OTHER EXPENSES	1,195	-	1,195	250	945	-
AGENCY TOTAL	1,195	-	1,195	250	945	-
TOTAL GENERAL GOVERNMENT	640,672,082	72,760,126	713,432,208	564,091,785	20,248,860	129,091,563
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	89,816,935	961,553	90,778,488	87,616,432	3,022,451	139,605
OTHER EXPENSES	17,359,633	-	17,359,633	16,120,153	1,224,180	15,300
EQUIPMENT	10,000	-	10,000	10,000	-	-
STRESS REDUCTION	53,354	-	53,354	32,619	-	20,735
TROOPER TRAINEE CLASS	76,592	-	76,592	62,817	13,775	-
FLEET PURCHASE	7,317,163	-	7,317,163	5,045,654	-	2,271,509
SEX OFFENDER REGISTRY	82,190	-	82,190	31,627	50,563	-
LITIGATION SETTLEMENT COSTS	-	3,500,000	3,500,000	3,500,000	-	-
WORKERS' COMPENSATION CLAIMS	2,519,497	-	2,519,497	2,452,075	67,422	-
YEAR 2000 CONVERSION	2,349,769	1,013,931	3,363,700	3,363,700	-	-
CIVIL AIR PATROL	38,692	-	38,692	36,757	1,935	-
AGENCY TOTAL	119,623,825	5,475,484	125,099,309	118,271,834	4,380,326	2,447,149
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
PERSONAL SERVICES	1,580,817	-	1,580,817	1,483,282	92,217	5,318
OTHER EXPENSES	958,010	(6,782)	951,228	905,544	35,684	10,000
EQUIPMENT	104,000	16,782	120,782	120,782	-	-
FIREARMS TRAINING SIMULATOR	-	250,000	250,000	-	-	250,000
ALZHEIMER'S ASSOCIATION	40,000	-	40,000	40,000	-	-
AGENCY TOTAL	2,682,827	260,000	2,942,827	2,549,608	127,901	265,318
BOARD OF FIREARMS PERMIT EXAMINERS						
PERSONAL SERVICES	76,450	-	76,450	49,718	26,732	-
OTHER EXPENSES	44,007	-	44,007	41,271	2,736	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	121,457	-	121,457	91,989	29,468	-
MILITARY DEPARTMENT						
PERSONAL SERVICES	3,911,274	(7,071)	3,904,203	3,643,311	196,447	64,445
OTHER EXPENSES	2,316,354	25,000	2,341,354	2,126,671	124,083	90,600
EQUIPMENT	1,000	-	1,000	1,000	-	-
FRINGE SQUADS	232,000	40,000	272,000	251,011	20,989	-
YEAR 2000 CONVERSION	-	216,048	216,048	216,048	-	-
AGENCY TOTAL	6,460,628	273,977	6,734,605	6,238,041	341,519	155,045
COMMISSION ON FIRE PREVENTION AND CONTROL						
PERSONAL SERVICES	1,323,982	(22,000)	1,301,982	1,289,699	-	12,283
OTHER EXPENSES	563,634	-	563,634	531,717	20,417	11,500

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
EQUIPMENT	1,000	-	1,000	1,000	-	-
PAYMENTS TO VOLUNTEER FIRE COMPANIES	220,000	22,000	242,000	242,000	-	-
AGENCY TOTAL	2,108,616	-	2,108,616	2,064,416	20,417	23,783
DEPARTMENT OF MOTOR VEHICLES						
YEAR 2000 CONVERSION	4,698,995	1,091,577	5,790,572	5,687,572	-	103,000
AGENCY TOTAL	4,698,995	1,091,577	5,790,572	5,687,572	-	103,000
DEPARTMENT OF CONSUMER PROTECTION						
PERSONAL SERVICES	9,556,621	(35,687)	9,520,934	8,960,188	425,746	135,000
OTHER EXPENSES	1,068,498	48,895	1,117,393	1,038,710	78,683	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
YEAR 2000 CONVERSION	223,999	124,654	348,653	345,323	3,330	-
AGENCY TOTAL	10,850,118	137,862	10,987,980	10,345,221	507,759	135,000
DEPARTMENT OF LABOR						
PERSONAL SERVICES	9,473,676	20,504	9,494,180	8,888,960	546,295	58,925
OTHER EXPENSES	2,598,336	-	2,598,336	1,394,348	1,163,988	40,000
EQUIPMENT	2,000	-	2,000	2,000	-	-
CETC WORKFORCE	3,150,000	-	3,150,000	2,258,175	-	891,825
WORKFORCE INVESTMENT ACT	-	400,000	400,000	-	-	400,000
VOCATIONAL AND MANPOWER TRAINING	1,963,806	-	1,963,806	1,865,616	98,190	-
DISPLACED HOMEMAKERS	427,752	-	427,752	427,752	-	-
REGIONAL WORKFORCE DEVELOPMENT BOARDS	459,000	-	459,000	443,575	15,425	-
COMMUNITY EMPLOYMENT INCENTIVE PROGRAM	3,758,525	-	3,758,525	2,939,100	819,425	-
SUMMER YOUTH EMPLOYMENT	816,320	-	816,320	752,116	64,204	-
JOBS FIRST EMPLOYMENT SERVICES	23,475,092	-	23,475,092	21,751,037	-	1,724,055
NON-TRADITIONAL OCCUPATIONAL TRAINING	331,500	-	331,500	331,500	-	-
MACHINE TOOL JOB TRAINING	127,500	-	127,500	127,500	-	-
WELFARE-TO-WORK GRANT PROGRAM	17,439,501	-	17,439,501	8,275,699	-	9,163,802
OPPORTUNITY INDUSTRIAL CENTERS	125,000	-	125,000	125,000	-	-
JOB FUNNELS FOR HARTFORD PROJECTS	500,000	500,000	1,000,000	500,000	-	500,000
INDIVIDUAL DEVELOPMENT ACCOUNTS	-	400,000	400,000	-	-	400,000
YEAR 2000 CONVERSION	1,090,977	1,000,000	2,090,977	2,090,977	-	-
AGENCY TOTAL	65,738,985	2,320,504	68,059,489	52,173,355	2,707,527	13,178,607
OFFICE OF VICTIM ADVOCATE						
PERSONAL SERVICES	164,427	-	164,427	89,486	73,729	1,212
OTHER EXPENSES	32,467	-	32,467	18,853	13,614	-
EQUIPMENT	1,500	-	1,500	-	1,500	-
AGENCY TOTAL	198,394	-	198,394	108,339	88,843	1,212
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
PERSONAL SERVICES	5,342,000	(12,351)	5,329,649	5,277,997	46,504	5,148
OTHER EXPENSES	614,660	22,500	637,160	606,056	31,104	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
MARTIN LUTHER KING, JR. COMMISSION	5,230	-	5,230	4,897	333	-
HUMAN RIGHTS REFEREES	714,454	22,200	736,654	736,287	367	-
AGENCY TOTAL	6,677,344	32,349	6,709,693	6,625,237	79,308	5,148
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
PERSONAL SERVICES	2,161,882	2,375	2,164,257	2,086,386	71,616	6,255
OTHER EXPENSES	428,573	-	428,573	398,823	29,750	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
YEAR 2000 CONVERSION	17,334	12,000	29,334	29,334	-	-
AGENCY TOTAL	2,608,789	14,375	2,623,164	2,515,543	101,366	6,255
OFFICE OF THE CHILD ADVOCATE						
PERSONAL SERVICES	380,941	5,821	386,762	305,195	81,567	-
OTHER EXPENSES	70,600	(5,821)	64,779	23,801	40,978	-
EQUIPMENT	1,000	-	1,000	574	426	-
AGENCY TOTAL	452,541	-	452,541	329,570	122,971	-
TOTAL REGULATION AND PROTECTION	222,222,519	9,606,128	231,828,647	207,000,725	8,507,405	16,320,517
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	3,485,419	68,555	3,553,974	3,467,770	57,020	29,184
OTHER EXPENSES	665,585	-	665,585	639,782	25,803	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
CT SEAFOOD ADVISORY COUNCIL	50,000	10,000	60,000	48,513	1,487	10,000
FOOD COUNCIL	50,000	-	50,000	32,024	17,976	-
VIBRIO BACTERIUM PROGRAM	20,000	-	20,000	20,000	-	-
DAIRY COMPACT COALITION	-	50,000	50,000	50,000	-	-
WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	44,611	39,652	84,263	84,263	-	-
COLLECTION OF AGRICULTURAL STATISTICS	1,200	-	1,200	1,200	-	-
TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	1,000	-	1,000	-	1,000	-
EXHIBITS AND DEMONSTRATIONS	5,600	-	5,600	5,600	-	-
CONNECTICUT GROWN PRODUCT PROMOTION	15,000	-	15,000	15,000	-	-
WIC COUPON PROGRAM FOR FRESH PRODUCE	130,371	(39,652)	90,719	69,797	20,922	-
AGENCY TOTAL	4,469,786	128,555	4,598,341	4,434,949	124,208	39,184

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
PERSONAL SERVICES	4,836,553	(18,713)	4,817,840	4,647,592	164,546	5,702
OTHER EXPENSES	423,300	-	423,300	407,551	11,049	4,700
EQUIPMENT	1,000	-	1,000	-	1,000	-
MOSQUITO CONTROL	203,000	20,000	223,000	222,990	10	-
WILDLIFE FERTILITY CONTROL	-	240,000	240,000	106,143	-	133,857
YEAR 2000 CONVERSION	7,610	199,000	206,610	206,610	-	-
AGENCY TOTAL	5,471,463	440,287	5,911,750	5,590,886	176,605	144,259
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
PERSONAL SERVICES	30,026,378	9,706	30,036,084	29,663,585	294,275	78,224
OTHER EXPENSES	3,485,314	(5,000)	3,480,314	3,384,028	26,286	70,000
EQUIPMENT	181,984	-	181,984	30,095	-	151,889
MOSQUITO CONTROL	306,566	1,500,000	1,806,566	807,419	-	999,147
AERIAL PHOTO SURVEY	300,000	-	300,000	300,000	-	-
STATE SUPERFUND SITE MAINTENANCE	600,000	-	600,000	254,374	345,626	-
CHARTER OAK OPEN SPACE TRUST ACCOUNT	-	10,000,000	10,000,000	-	-	10,000,000
GOLD FEDER FACTORY SITE REHABILITATION	-	100,000	100,000	-	-	100,000
LABORATORY FEES	280,076	-	280,076	280,076	-	-
DAM MAINTENANCE	113,031	-	113,031	113,031	-	-
EMERGENCY SPILL RESPONSE	6,838,586	1,250,000	8,088,586	7,668,720	-	419,866
LONG ISLAND SOUND RESEARCH FUND	1,000	-	1,000	1,000	-	-
GREENWAYS	100,000	-	100,000	100,000	-	-
EMERGENCY RESPONSE COMMISSION	117,798	-	117,798	117,798	-	-
BEARDSLEY PARK AND ZOO	450,000	-	450,000	450,000	-	-
ELECTRIC RESTRUCTURING	30,500	-	30,500	30,500	-	-
YEAR 2000 CONVERSION	1,829,326	(8,038)	1,821,288	1,812,650	8,638	-
SOIL CONSERVATION DISTRICTS	1,020	-	1,020	1,020	-	-
U S GEOLOGICAL SURVEY - GEOLOGY INVESTIGATIONS	47,000	-	47,000	47,000	-	-
U S GEOLOGICAL SURVEY - HYDROLOGICAL STUDY	122,200	-	122,200	122,200	-	-
NEW ENGLAND INTERSTATE WATER POLLUTION COMMISSION	8,400	-	8,400	8,400	-	-
NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,040	-	2,040	2,040	-	-
CONNECTICUT RIVER VALLEY FLOOD CONTROL COMMISSION	40,200	-	40,200	38,890	1,310	-
THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-	50,200	48,281	1,919	-
ENVIRONMENTAL REVIEW TEAMS	1,000	-	1,000	1,000	-	-
U S GEOLOGICAL SURVEY - QUALITY STREAM MONITORING	169,320	-	169,320	169,320	-	-
CONNECTICUT RECYCLERS COALITION	-	50,000	50,000	50,000	-	-
AGENCY TOTAL	45,101,939	12,896,668	57,998,607	45,501,427	678,054	11,819,126
COUNCIL ON ENVIRONMENTAL QUALITY						
PERSONAL SERVICES	111,862	106	111,968	111,967	1	-
OTHER EXPENSES	6,470	(106)	6,364	6,364	-	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	119,332	-	119,332	119,331	1	-
CONNECTICUT HISTORICAL COMMISSION						
PERSONAL SERVICES	983,222	(9,000)	974,222	947,252	8,356	18,614
OTHER EXPENSES	91,427	9,000	100,427	100,427	-	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
FREEDOM TRAIL	40,000	40,000	80,000	20,000	20,000	40,000
ROCHAMBEAU'S ROUTE	30,000	25,000	55,000	30,000	-	25,000
HISTORICAL RESOURCE INVENTORY	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	1,195,649	65,000	1,260,649	1,148,679	28,356	83,614
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	6,346,248	6,593	6,352,841	6,056,200	145,230	151,411
OTHER EXPENSES	3,209,937	-	3,209,937	2,786,725	423,212	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
ELDERLY RENTAL REGISTRY AND COUNSELORS	648,000	-	648,000	550,957	97,043	-
INDUSTRY CLUSTER INITIATIVE	2,100,000	(100,000)	2,000,000	1,941,598	58,402	-
FILM COMMISSION	200,000	200,000	400,000	200,836	-	199,164
AMISTAD PROJECT	300,000	-	300,000	300,000	-	-
FREEDOM TRAIL	50,000	50,000	100,000	50,000	-	50,000
AMISTAD DOCK	-	750,000	750,000	-	-	750,000
CENTRAL TOURISM ACCOUNT	-	500,000	500,000	-	-	500,000
ECONOMIC INFORMATION SYSTEMS	755	-	755	205	550	-
YEAR 2000 CONVERSION	78,360	(485)	77,875	77,875	-	-
ENTREPRENEURIAL CENTERS	215,000	-	215,000	215,000	-	-
ASSISTED LIVING DEMONSTRATION PROGRAM	503,358	-	503,358	-	503,358	-
CONGREGATE FACILITIES OPERATION COSTS	3,534,851	-	3,534,851	2,890,876	643,975	-
ELDERLY CONGREGATE RENT SUBSIDY	1,296,499	-	1,296,499	1,145,169	151,330	-
JOB INCENTIVE GRANTS	-	400,000	400,000	-	-	400,000
TAX ABATEMENT	2,243,276	-	2,243,276	2,243,276	-	-
PAYMENT IN LIEU OF TAXES	2,900,000	-	2,900,000	2,900,000	-	-
AGENCY TOTAL	23,627,284	1,806,108	25,433,392	21,359,717	2,023,100	2,050,575
TOTAL CONSERVATION AND DEVELOPMENT	79,985,453	15,336,618	95,322,071	78,154,989	3,030,324	14,136,758
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
PERSONAL SERVICES	29,249,476	(2,113,994)	27,135,482	25,033,075	1,782,709	319,698
OTHER EXPENSES	7,640,286	346,111	7,986,397	6,397,687	295,765	1,292,945

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
EQUIPMENT	41,000	-	41,000	12,752	28,248	-
YOUNG PARENTS PROGRAM	205,275	-	205,275	204,937	338	-
PREGNANCY HEALTHLINE	114,342	-	114,342	114,342	-	-
NEEDLE AND SYRINGE EXCHANGE PROGRAM	462,794	-	462,794	425,782	37,012	-
COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	211,367	-	211,367	211,367	-	-
TEEN PREGNANCY PREVENTION CAMPAIGN	51,000	-	51,000	50,000	1,000	-
CHILDREN'S HEALTH INITIATIVE	1,082,313	350,000	1,432,313	1,432,313	-	-
TOBACCO EDUCATION	200,000	-	200,000	177,358	22,642	-
CT IMMUNIZATION REGISTRY	220,807	-	220,807	220,807	-	-
NEWBORN HEARING SCREENING	-	500,000	500,000	84,014	415,986	-
NURSING STUDY	-	200,000	200,000	-	-	200,000
HOSPICE RELOCATION	-	150,000	150,000	-	-	150,000
CHILDHOOD LEAD POISONING PREVENTION	260,559	-	260,559	258,328	2,231	-
AIDS SERVICES	3,922,809	-	3,922,809	3,519,443	203,366	200,000
LIABILITY COVERAGE FOR VOLUNTEER RETIRED PHYSICIANS	4,590	-	4,590	4,500	90	-
BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	1,913,441	-	1,913,441	1,884,791	28,650	-
SERVICES FOR CHILDREN AFFECTED BY AIDS	280,500	-	280,500	264,207	16,293	-
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	714,000	-	714,000	714,000	-	-
MEDICAID ADMINISTRATION	3,373,083	-	3,373,083	2,884,085	488,998	-
YEAR 2000 CONVERSION	2,110,576	417,400	2,527,976	1,787,599	-	740,377
COMMUNITY HEALTH SERVICES	8,014,942	(260,000)	7,754,942	7,325,839	429,103	-
EMERGENCY MEDICAL SERVICES TRAINING	35,700	-	35,700	35,700	-	-
EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	385,672	-	385,672	385,672	-	-
RAPE CRISIS	453,002	-	453,002	453,002	-	-
X-RAY SCREENING AND TUBERCULOSIS CARE	609,340	120,000	729,340	729,336	4	-
GENETIC DISEASES PROGRAMS	757,571	-	757,571	659,154	-	98,417
LOAN REPAYMENT PROGRAM	550,711	-	550,711	155,456	8,255	387,000
IMMUNIZATION SERVICES	7,038,205	-	7,038,205	7,024,846	13,359	-
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,382,585	(120,000)	4,262,585	4,119,173	143,412	-
VENEREAL DISEASE CONTROL	226,721	-	226,721	225,127	1,594	-
SCHOOL BASED HEALTH CLINICS	5,164,704	100,000	5,264,704	5,259,179	5,525	-
AGENCY TOTAL	79,677,371	(310,483)	79,366,888	72,053,871	3,924,580	3,388,437
OFFICE OF HEALTH CARE ACCESS						
PERSONAL SERVICES	2,198,445	4,466	2,202,911	2,029,757	144,289	28,865
OTHER EXPENSES	461,368	-	461,368	415,117	46,251	-
EQUIPMENT	1,000	-	1,000	1,000	1,000	-
ADMINISTRATION - UNCOMPENSATED CARE	164,716	-	164,716	97,682	67,034	-
DISTRESSED HOSPITAL EVALUATION	1,000,000	-	1,000,000	121,379	-	878,621
YEAR 2000 CONVERSION	153,180	(1,771)	151,409	151,409	-	-
DISTRESSED HOSPITALS LOAN PROGRAM	8,000,000	(3,000,000)	5,000,000	-	2,000,000	3,000,000
AGENCY TOTAL	11,978,709	(2,997,305)	8,981,404	2,815,344	2,258,574	3,907,486
OFFICE OF THE MEDICAL EXAMINER						
PERSONAL SERVICES	3,233,000	(105,000)	3,128,000	3,047,049	75,389	5,562
OTHER EXPENSES	1,267,377	88,000	1,355,377	1,339,943	15,434	-
EQUIPMENT	67,500	17,000	84,500	4,735	-	79,765
YEAR 2000 CONVERSION	184,922	-	184,922	184,542	380	-
AGENCY TOTAL	4,752,799	-	4,752,799	4,576,269	91,203	85,327
DEPARTMENT OF MENTAL RETARDATION						
PERSONAL SERVICES	262,161,347	(260,257,175)	1,904,172	-	1,655,575	248,597
OTHER EXPENSES	21,623,616	(20,823,542)	800,074	-	773,574	26,500
EQUIPMENT	1,000	(1,000)	-	-	-	-
HUMAN RESOURCE DEVELOPMENT	385,600	(366,320)	19,280	-	19,280	-
FAMILY SUPPORT GRANTS	988,417	(988,417)	-	-	-	-
PILOT PROGRAM FOR CLIENT SERVICES	2,120,572	(2,120,572)	-	-	-	-
CLINICAL SERVICES	5,427,714	(5,427,714)	-	-	-	-
EARLY INTERVENTION	13,286,729	(12,986,729)	300,000	-	150,000	150,000
TEMPORARY SUPPORT SERVICES	204,014	(204,014)	-	-	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	67,000	(67,000)	-	-	-	-
COMMUNITY RESPITE CARE PROGRAMS	328,800	(328,800)	-	-	-	-
WORKERS' COMPENSATION	9,094,258	(9,094,258)	-	-	-	-
RENT SUBSIDY PROGRAM	2,393,904	(2,393,904)	-	-	-	-
RESPITE CARE	1,918,372	(1,918,372)	-	-	-	-
FAMILY REUNION PROGRAM	142,800	(142,800)	-	-	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	95,556,864	(95,556,864)	-	-	-	-
FAMILY PLACEMENTS	1,738,092	(1,738,092)	-	-	-	-
EMERGENCY PLACEMENTS	3,434,352	(3,434,352)	-	-	-	-
COMMUNITY RESIDENTIAL SERVICES	205,958,095	(205,958,095)	-	-	-	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	3,172,500	(3,172,500)	-	-	-	-
SOUTHBURY TRAINING SCHOOL						
PERSONAL SERVICES	-	91,442,980	91,442,980	91,276,559	166,421	-
OTHER EXPENSES	-	7,515,900	7,515,900	7,515,900	-	-
HUMAN RESOURCE DEVELOPMENT	-	22,069	22,069	22,069	-	-
CLINICAL SERVICES	-	3,756,374	3,756,374	3,756,374	-	-
YEAR 2000 CONVERSION	-	4,481	4,481	4,481	-	-
OFFICE OF MENTAL RETARDATION						
PERSONAL SERVICES	-	6,759,125	6,759,125	6,752,271	6,854	-
OTHER EXPENSES	25,000	1,826,466	1,851,466	1,822,455	29,011	-
EQUIPMENT	-	1,000	1,000	1,000	-	-
HUMAN RESOURCE DEVELOPMENT	-	269,920	269,920	269,920	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
CLINICAL SERVICES	-	101,000	101,000	101,000	-	-
DENTAL SERVICES	5,362	-	5,362	-	5,362	-
WORKERS' COMPENSATION	-	11,294,258	11,294,258	10,947,037	-	347,221
YEAR 2000 CONVERSION	152,193	65,040	217,233	192,701	24,532	-
FAMILY REUNION PROGRAM	-	20,400	20,400	-	20,400	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	437,978	437,978	-	437,978	-
COMMUNITY RESIDENTIAL SERVICES	152,277	489,316	641,593	10,000	631,593	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	375,919	375,919	-	375,919	-
DMR - NORTHWEST REGION						
PERSONAL SERVICES	-	21,173,736	21,173,736	20,995,920	177,816	-
OTHER EXPENSES	-	1,781,365	1,781,365	1,780,565	800	-
HUMAN RESOURCE DEVELOPMENT	-	9,394	9,394	8,841	553	-
FAMILY SUPPORT GRANTS	-	167,825	167,825	167,825	-	-
CLINICAL SERVICES	-	184,668	184,668	182,069	2,599	-
EARLY INTERVENTION	-	2,823,995	2,823,995	2,814,390	9,605	-
TEMPORARY SUPPORT SERVICES	-	35,252	35,252	35,252	-	-
YEAR 2000 CONVERSION	-	4,509	4,509	4,509	-	-
RENT SUBSIDY PROGRAM	-	217,199	217,199	207,553	9,646	-
RESPIRE CARE	-	326,855	326,855	326,855	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	17,819,047	17,819,047	17,819,047	-	-
FAMILY PLACEMENTS	-	1,738,092	1,738,092	1,738,092	-	-
COMMUNITY RESIDENTIAL SERVICES	52,762	36,393,950	36,446,712	36,446,177	535	-
PILOT PROGRAMS FOR COOPERATIVE PLACEMENTS	-	282,393	282,393	282,393	-	-
DMR - NORTH CENTRAL REGION						
PERSONAL SERVICES	-	43,172,382	43,172,382	43,116,229	56,153	-
OTHER EXPENSES	-	3,295,215	3,295,215	3,295,215	-	-
HUMAN RESOURCE DEVELOPMENT	-	19,549	19,549	19,549	-	-
FAMILY SUPPORT GRANTS	-	253,711	253,711	253,711	-	-
CLINICAL SERVICES	-	407,294	407,294	407,294	-	-
EARLY INTERVENTION	-	3,614,695	3,614,695	3,614,695	-	-
TEMPORARY SUPPORT SERVICES	-	53,250	53,250	53,250	-	-
COMMUNITY RESPIRE CARE PROGRAMS	-	100,000	100,000	100,000	-	-
YEAR 2000 CONVERSION	-	6,370	6,370	6,370	-	-
RENT SUBSIDY PROGRAM	-	594,287	594,287	568,172	26,115	-
RESPIRE CARE	-	478,144	478,144	478,144	-	-
FAMILY REUNION PROGRAM	-	20,400	20,400	20,400	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	24,909,439	24,909,439	24,909,439	-	-
EMERGENCY PLACEMENTS	-	3,434,352	3,434,352	3,434,352	-	-
COMMUNITY RESIDENTIAL SERVICES	357,191	57,452,954	57,810,145	57,381,215	428,930	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	1,739,055	1,739,055	1,654,632	84,423	-
DMR - EASTERN REGION						
PERSONAL SERVICES	-	50,075,050	50,075,050	49,920,572	154,478	-
OTHER EXPENSES	-	3,165,946	3,165,946	3,165,932	14	-
HUMAN RESOURCE DEVELOPMENT	-	22,398	22,398	22,023	375	-
FAMILY SUPPORT GRANTS	-	188,952	188,952	188,602	350	-
CLINICAL SERVICES	-	480,564	480,564	454,520	26,044	-
EARLY INTERVENTION	-	1,241,053	1,241,053	1,241,053	-	-
TEMPORARY SUPPORT SERVICES	-	32,992	32,992	32,992	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	-	67,000	67,000	67,000	-	-
COMMUNITY RESPIRE CARE PROGRAM	-	28,800	28,800	28,800	-	-
YEAR 2000 CONVERSION	-	5,825	5,825	5,825	-	-
RENT SUBSIDY PROGRAM	-	536,670	536,670	524,325	12,345	-
RESPIRE CARE	-	348,937	348,937	347,300	1,637	-
FAMILY REUNION PROGRAM	-	20,400	20,400	20,400	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	13,520,016	13,520,016	13,316,527	203,489	-
COMMUNITY RESIDENTIAL SERVICES	270,109	33,289,699	33,559,808	33,217,212	342,596	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	72,692	72,692	15,393	57,299	-
DMR - SOUTHWEST REGIONAL OFFICE						
PERSONAL SERVICES	-	23,251,053	23,251,053	23,167,631	83,422	-
OTHER EXPENSES	-	1,855,979	1,855,979	1,855,569	410	-
HUMAN RESOURCE DEVELOPMENT	-	10,640	10,640	10,492	148	-
FAMILY SUPPORT GRANTS	-	170,286	170,286	170,286	-	-
CLINICAL SERVICES	-	359,822	359,822	359,749	73	-
EARLY INTERVENTION	-	3,646,302	3,646,302	3,645,587	715	-
TEMPORARY SUPPORT SERVICES	-	37,777	37,777	37,777	-	-
COMMUNITY RESPIRE CARE PROGRAMS	-	100,000	100,000	100,000	-	-
YEAR 2000 CONVERSION	-	8,072	8,072	8,072	-	-
RENT SUBSIDY PROGRAM	-	443,138	443,138	416,434	26,704	-
RESPIRE CARE	-	325,452	325,452	325,445	7	-
FAMILY REUNION PROGRAM	-	40,800	40,800	40,800	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	15,125,371	15,125,371	14,787,897	337,474	-
COMMUNITY RESIDENTIAL SERVICES	310,308	27,852,099	28,162,407	27,563,957	598,450	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	234,140	234,140	234,140	-	-
DMR - SOUTH CENTRAL REGION						
PERSONAL SERVICES	-	26,344,335	26,344,335	26,262,577	81,758	-
OTHER EXPENSES	-	2,182,671	2,182,671	2,182,659	12	-
HUMAN RESOURCE DEVELOPMENT	-	12,350	12,350	12,350	-	-
FAMILY SUPPORT GRANTS	-	207,643	207,643	207,643	-	-
PILOT PROGRAM FOR CLIENT SERVICES	-	2,120,572	2,120,572	2,120,572	-	-
CLINICAL SERVICES	-	137,992	137,992	129,989	8,003	-
EARLY INTERVENTION	-	3,415,684	3,415,684	3,415,684	-	-
TEMPORARY SUPPORT SERVICES	-	44,743	44,743	44,743	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
COMMUNITY RESPITE CARE PROGRAMS	-	100,000	100,000	100,000	-	-
YEAR 2000 CONVERSION	-	3,235	3,235	3,235	-	-
RENT SUBSIDY PROGRAM	-	682,610	682,610	671,571	11,039	-
RESPITE CARE	-	438,984	438,984	438,984	-	-
FAMILY REUNION PROGRAM	-	40,800	40,800	39,984	816	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	23,745,013	23,745,013	23,745,013	-	-
COMMUNITY RESIDENTIAL SERVICES	912	47,601,518	47,602,430	47,505,222	97,208	-
PILOT PROGRAM FOR COOPERATIVE PLACEMENTS	-	468,301	468,301	468,301	-	-
AGENCY TOTAL	631,330,160	4,015,459	635,345,619	627,434,761	7,138,540	772,318
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
PERSONAL SERVICES	83,953,851	(83,651,695)	302,156	-	-	302,156
OTHER EXPENSES	9,679,311	(9,679,311)	-	-	-	-
EQUIPMENT	1,000	(1,000)	-	-	-	-
CORPORATION FOR SUPPORTIVE HOUSING	1,073,314	(1,073,314)	-	-	-	-
PRE-TRIAL DRUG EDUCATION SYSTEM	1,792,140	(1,702,533)	89,607	-	89,607	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	1,265,553	(1,265,553)	-	-	-	-
MANAGED SERVICE SYSTEM	9,712,965	(9,712,965)	-	-	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	1,768,195	(1,768,195)	-	-	-	-
LEGAL SERVICES	424,424	(403,409)	21,015	-	21,015	-
CONNECTICUT MENTAL HEALTH CENTER	7,316,016	(7,316,016)	-	-	-	-
CAPITOL REGION MENTAL HEALTH CENTER	363,781	(363,781)	-	-	-	-
PROFESSIONAL SERVICES	5,223,178	(4,962,020)	261,158	-	261,158	-
REGIONAL ACTION COUNCILS	978,374	(978,374)	-	-	-	-
GENERAL ASSISTANCE PROJECTS	51,473,129	(51,473,129)	-	-	-	-
CHRONIC GAMBLERS TREATMENT AND REHABILITATION	100,000	(100,000)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	5,362,523	(5,362,523)	-	-	-	-
NURSING HOME SCREENING PROGRAM	509,387	(483,918)	25,469	-	25,469	-
SPECIAL POPULATION	6,172,270	(6,172,270)	-	-	-	-
TBI COMMUNITY SERVICES	1,500,000	(1,500,000)	-	-	-	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	27,817,844	(26,438,273)	1,379,571	-	1,379,571	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	459,000	(459,000)	-	-	-	-
MENTAL HEALTH SERVICE GRANTS	68,938,424	(68,588,424)	350,000	-	350,000	-
EMPLOYMENT OPPORTUNITIES	9,173,405	(9,173,405)	-	-	-	-
OFFICE OF THE COMMISSIONER						
PERSONAL SERVICES	-	8,735,806	8,735,806	8,533,642	202,164	-
OTHER EXPENSES	-	1,583,598	1,583,598	1,344,185	239,413	-
EQUIPMENT	-	1,000	1,000	1,000	-	-
SUPPORTIVE HOUSING	-	356,151	356,151	356,151	-	-
PRE-TRIAL DRUG EDUCATIONAL SYSTEM	-	650,932	650,932	650,932	-	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	-	1,165,553	1,165,553	1,139,991	25,562	-
MANAGED SERVICE SYSTEM	-	4,820,136	4,820,136	4,806,611	13,525	-
LEGAL SERVICES	-	403,409	403,409	403,409	-	-
PROFESSIONAL SERVICES	-	576,695	576,695	455,051	121,644	-
REGIONAL ACTION COUNCILS	-	978,374	978,374	978,374	-	-
GENERAL ASSISTANCE PROJECTS	1,266,656	56,122,683	57,389,339	56,991,502	-	397,837
WORKERS' COMPENSATION CLAIMS	-	6,862,523	6,862,523	6,268,353	-	594,170
NURSING HOME SCREENING PROGRAM	-	483,918	483,918	483,330	588	-
SPECIAL POPULATION	-	1,153,873	1,153,873	983,317	170,556	-
CIVIL COMMITMENT	110,717	-	110,717	-	110,717	-
TBI COMMUNITY SERVICES	-	26,560	26,560	8,186	18,374	-
YEAR 2000 CONVERSION	1,626,291	698,000	2,324,291	1,548,462	-	775,829
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	21,826,273	21,826,273	21,826,273	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	-	459,000	459,000	459,000	-	-
MENTAL HEALTH SERVICE GRANTS	-	25,900,260	25,900,260	25,892,614	7,646	-
EMPLOYMENT OPPORTUNITIES	-	2,237,394	2,237,394	2,237,394	-	-
CONNECTICUT VALLEY HOSPITAL						
PERSONAL SERVICES	-	34,147,889	34,147,889	34,115,125	32,764	-
OTHER EXPENSES	-	4,867,561	4,867,561	4,814,402	53,159	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	1,715,000	1,715,000	1,714,879	121	-
PROFESSIONAL SERVICES	-	2,088,520	2,088,520	2,084,685	3,835	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
PERSONAL SERVICES	-	4,198,740	4,198,740	4,094,112	104,628	-
OTHER EXPENSES	-	401,460	401,460	359,346	42,114	-
MANAGED SERVICE SYSTEM	-	2,152,287	2,152,287	2,152,287	-	-
PROFESSIONAL SERVICES	-	10,000	10,000	7,858	2,142	-
GENERAL ASSISTANCE PROJECTS	-	33,000	33,000	33,000	-	-
SPECIAL POPULATION	-	1,798,660	1,798,660	1,640,808	157,852	-
TBI COMMUNITY SERVICES	-	19,000	19,000	17,654	1,346	-
MENTAL HEALTH SERVICE GRANTS	-	10,974,996	10,974,996	10,974,996	-	-
EMPLOYMENT OPPORTUNITIES	-	2,040,945	2,040,945	2,040,945	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
PERSONAL SERVICES	-	4,117,036	4,117,036	4,078,912	38,124	-
OTHER EXPENSES	-	333,074	333,074	280,743	52,331	-
MANAGED SERVICE SYSTEM	-	726,923	726,923	726,923	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	15,000	15,000	618	14,382	-
PROFESSIONAL SERVICES	-	11,000	11,000	7,483	3,517	-
GENERAL ASSISTANCE PROJECTS	213,214	151,797	365,011	343,776	-	21,235
SPECIAL POPULATION	-	86,121	86,121	74,898	11,223	-
MENTAL HEALTH SERVICE GRANTS	-	7,526,863	7,526,863	7,481,334	45,529	-
EMPLOYMENT OPPORTUNITIES	-	1,097,663	1,097,663	1,097,663	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
RIVER VALLEY SERVICES						
PERSONAL SERVICES	-	3,251,023	3,251,023	3,201,221	49,802	-
OTHER EXPENSES	-	161,825	161,825	154,006	7,819	-
CORPORATION FOR SUPPORTIVE HOUSING	-	115,974	115,974	115,974	-	-
MANAGED SERVICE SYSTEM	-	116,758	116,758	116,758	-	-
DRUG TREATMENT	-	15,000	15,000	14,163	837	-
PROFESSIONAL SERVICES	-	50,000	50,000	41,321	8,679	-
SPECIAL POPULATION	-	17,272	17,272	4,820	12,452	-
MENTAL HEALTH SERVICE GRANTS	-	3,364,713	3,364,713	3,364,713	-	-
EMPLOYMENT OPPORTUNITIES	-	380,598	380,598	380,598	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
PERSONAL SERVICES	-	5,946,367	5,946,367	5,911,678	34,689	-
OTHER EXPENSES	-	1,144,603	1,144,603	1,143,166	1,437	-
SUPPORTIVE HOUSING	-	75,227	75,227	75,227	-	-
MANAGED SERVICE SYSTEM	-	416,181	416,181	416,143	38	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	395,000	395,000	394,941	59	-
CONNECTICUT MENTAL HEALTH CENTER	-	7,517,617	7,517,617	7,512,906	4,711	-
PROFESSIONAL SERVICES	-	1,128,364	1,128,364	1,125,254	3,110	-
GENERAL ASSISTANCE PROJECTS	43,140	841,858	884,998	884,605	-	393
SPECIAL POPULATION	-	20,000	20,000	17,416	2,584	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	312,000	312,000	312,000	-	-
MENTAL HEALTH SERVICE GRANTS	-	4,398,543	4,398,543	4,398,543	-	-
EMPLOYMENT OPPORTUNITIES	-	824,539	824,539	824,539	-	-
CAPITAL REGION MENTAL HEALTH CENTER						
PERSONAL SERVICES	-	4,408,094	4,408,094	4,328,201	79,893	-
OTHER EXPENSES	-	316,514	316,514	316,264	250	-
SUPPORTIVE HOUSING	-	165,516	165,516	165,516	-	-
MANAGED SERVICE SYSTEM	-	372,450	372,450	372,450	-	-
CAPITOL REGION MENTAL HEALTH CENTER	-	363,781	363,781	356,618	7,163	-
PROFESSIONAL SERVICES	-	159,882	159,882	159,879	3	-
SPECIAL POPULATION	-	1,439,004	1,439,004	1,051,144	387,860	-
TBI COMMUNITY SERVICES	-	37,440	37,440	8,660	28,780	-
MENTAL HEALTH SERVICE GRANTS	-	6,854,365	6,854,365	6,854,365	-	-
EMPLOYMENT OPPORTUNITIES	-	710,075	710,075	710,075	-	-
CEDARCREST HOSPITAL						
PERSONAL SERVICES	-	9,243,138	9,243,138	9,193,377	49,761	-
OTHER EXPENSES	-	1,265,836	1,265,836	1,232,293	33,543	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	428,195	428,195	384,695	43,500	-
PROFESSIONAL SERVICES	-	495,825	495,825	479,881	15,944	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
PERSONAL SERVICES	-	10,212,946	10,212,946	9,647,957	564,989	-
OTHER EXPENSES	-	1,804,840	1,804,840	1,462,916	26,624	315,300
SUPPORTIVE HOUSING	-	360,446	360,446	360,446	-	-
MANAGED SERVICE SYSTEM	-	1,108,230	1,108,230	1,108,230	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	950,000	950,000	925,987	24,013	-
PROFESSIONAL SERVICES	-	441,734	441,734	393,029	48,705	-
GENERAL ASSISTANCE PROJECTS	755,535	373,791	1,129,326	1,109,952	-	19,374
SPECIAL POPULATION	-	1,657,340	1,657,340	1,607,406	49,934	-
TBI COMMUNITY SERVICES	-	17,000	17,000	10,370	6,630	-
MENTAL HEALTH SERVICES GRANTS	-	10,018,684	10,018,684	10,018,616	68	-
EMPLOYMENT OPPORTUNITIES	-	1,882,191	1,882,191	1,882,191	-	-
AGENCY TOTAL	299,073,637	6,507,344	305,580,981	298,060,734	5,093,953	2,426,294
PSYCHIATRIC SECURITY REVIEW BOARD						
PERSONAL SERVICES	227,076	-	227,076	214,605	12,471	-
OTHER EXPENSES	50,522	-	50,522	46,223	4,299	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
YEAR 2000 CONVERSION	30,000	-	30,000	30,000	-	-
AGENCY TOTAL	308,598	-	308,598	291,828	16,770	-
TOTAL HEALTH AND HOSPITALS	<u>1,027,121,274</u>	<u>7,215,015</u>	<u>1,034,336,289</u>	<u>1,005,232,807</u>	<u>18,523,620</u>	<u>10,579,862</u>
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
YEAR 2000 CONVERSION	2,218,696	-	2,218,696	2,218,038	658	-
AGENCY TOTAL	<u>2,218,696</u>	<u>-</u>	<u>2,218,696</u>	<u>2,218,038</u>	<u>658</u>	<u>-</u>
TOTAL TRANSPORTATION	<u>2,218,696</u>	<u>-</u>	<u>2,218,696</u>	<u>2,218,038</u>	<u>658</u>	<u>-</u>
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
PERSONAL SERVICES	107,723,489	(4,071,761)	103,651,728	103,409,859	115,097	126,772
OTHER EXPENSES	43,856,536	(490,352)	43,366,184	41,648,138	-	1,718,046
EQUIPMENT	1,000	-	1,000	1,000	-	-
FINANCIAL MANAGEMENT REPORTING	881,487	-	881,487	138,743	-	742,744
STATE CHILDREN'S HEALTH INITIATIVE	2,489,166	(124,458)	2,364,708	2,364,708	-	-
INDEPENDENT LIVING CENTER GRANT ADMINISTRATION	23,910	(1,196)	22,714	22,714	-	-
ANTI-HUNGER PROGRAMS	222,565	-	222,565	222,565	-	-
BLOOD TESTS IN PATERNITY ACTIONS	214,200	(25,000)	189,200	186,248	2,952	-
STATE FOOD ASSISTANCE TO LEGAL NON-CITIZENS	1,610,218	350,000	1,960,218	1,935,908	24,310	-
DAY CARE PROJECTS	506,226	-	506,226	504,726	1,500	-
COMMISSION ON AGING	257,514	(30,000)	227,514	219,102	8,412	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
PRIVATIZE DATA PROCESSING SERVICES	37,342,654	2,451,656	39,794,310	39,794,258	52	-
HUSKY PROGRAM	14,551,524	(7,270,868)	7,280,656	7,274,328	6,328	-
YEAR 2000 CONVERSION	1,113,561	881,734	1,995,295	1,955,990	39,305	-
VOCATIONAL REHABILITATION	6,929,880	-	6,929,880	6,929,880	-	-
MEDICAID	2,177,914,400	80,292,405	2,258,206,805	2,216,789,087	17,718	41,400,000
OLD AGE ASSISTANCE	32,914,459	(1,828,290)	31,086,169	30,938,990	147,179	-
AID TO THE BLIND	663,276	(74,346)	588,930	581,785	7,145	-
AID TO THE DISABLED	68,091,590	(5,498,339)	62,593,251	62,192,298	400,953	-
TEMPORARY ASSISTANCE TO FAMILIES	24,258,319	-	24,258,319	24,258,319	-	-
TEMPORARY ASSISTANCE TO FAMILIES - TANF	155,651,673	(12,261,525)	143,390,148	143,384,259	5,889	-
ADJUSTMENT OF RECOVERIES	150,000	(25,000)	125,000	98,999	26,001	-
EMERGENCY ENERGY ASSISTANCE	500	54,433	54,933	31,820	23,113	-
FOOD STAMP TRAINING EXPENSES	130,800	(125,800)	5,000	3,200	1,800	-
CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	26,592,305	13,023,152	39,615,457	39,500,350	115,107	-
MATERNAL AND INFANT HEALTH SERVICES	2,922,606	(180,075)	2,742,531	2,715,425	27,106	-
DMH MEDICAID DISPROPORTIONATE SHARE	191,000,000	-	191,000,000	191,000,000	-	-
CONNECTICUT HOME CARE PROGRAM	19,100,000	300,000	19,400,000	19,058,098	341,902	-
HUMAN RESOURCE DEVELOPMENT HISPANIC PROGRAMS	108,881	100,000	208,881	208,881	-	-
SERVICES TO THE ELDERLY	3,957,295	1,070,000	5,027,295	4,025,674	1,621	1,000,000
HOSPITAL ASSISTANCE PROGRAM	14	5,488,723	5,488,737	5,488,723	-	14
SAFETY NET SERVICES	4,896,000	-	4,896,000	4,871,949	24,051	-
TRANSPORTATION FOR EMPLOYMENT INDEPENDENCE	3,034,500	(360,098)	2,674,402	2,674,402	-	-
OPPORTUNITY INDUSTRIAL CENTERS	320,398	-	320,398	320,006	392	-
TRANSITIONARY RENTAL ASSISTANCE	3,550,000	(72,236)	3,477,764	3,424,103	53,661	-
REFUNDS OF COLLECTIONS	1,400,000	(75,000)	1,325,000	1,322,136	2,864	-
ENERGY ASSISTANCE	2,775,657	(1,275,657)	1,500,000	1,488,250	11,750	-
SERVICES FOR PERSONS WITH DISABILITIES	7,087,537	(132,834)	6,954,703	6,920,032	34,671	-
CHILD CARE SERVICES	6,002,584	-	6,002,584	6,002,584	-	-
CHILD CARE SERVICES - TANF/CCDBG	135,327,287	(29,338,178)	105,989,109	105,556,690	432,419	-
RESIDENCES FOR PERSONS WITH AIDS	2,035,716	-	2,035,716	2,035,715	1	-
SUPPLEMENTAL NUTRITION ASSISTANCE	93,742	-	93,742	93,742	-	-
HOUSING - HOMELESS SERVICES	8,323,329	(195,026)	8,128,303	8,128,302	1	-
EMPLOYMENT OPPORTUNITIES	899,004	-	899,004	899,004	-	-
HUMAN RESOURCE DEVELOPMENT	3,782,122	-	3,782,122	3,782,122	-	-
CHILD DAY CARE	13,042,700	(1,373,544)	11,669,156	11,669,156	-	-
INDEPENDENT LIVING CENTERS	755,722	-	755,722	755,722	-	-
AIDS DRUG ASSISTANCE	603,840	-	603,840	603,840	-	-
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	27,540	-	27,540	27,540	-	-
DISPROPORTIONATE SHARE MEDICAL EMERGENCY ASSIST.	210,000,000	(5,488,723)	204,511,277	204,511,277	-	-
STATE ADMINISTERED GENERAL ASSISTANCE	77,119,930	10,459,923	87,579,853	87,579,853	-	-
SCHOOL READINESS	5,383,765	(269,188)	5,114,577	5,110,377	4,200	-
CONNECTICUT CHILDREN'S MEDICAL CENTER	7,000,000	-	7,000,000	7,000,000	-	-
COMMUNITY SERVICES	981,400	1,000,000	1,981,400	981,400	-	1,000,000
INDIGENT IMMIGRANT MEDICAL SERVICES	500,000	(225,000)	275,000	275,000	-	-
CHILD DAY CARE LOCAL GOVERNMENTS	10,140,358	(367,421)	9,772,937	9,772,937	-	-
HUMAN RESOURCE DEVELOPMENT - LOCAL GOVERNMENTS	244,173	-	244,173	244,173	-	-
HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	11,912	-	11,912	11,270	642	-
TEENAGE PREGNANCY PREVENTION BLOCK GRANT	1,020,000	-	1,020,000	1,020,000	-	-
SCHOOL BASED CHILD HEALTH	6,500,000	-	6,500,000	6,500,000	-	-
VOCATIONAL REHABILITATION TRANSITION PLAN	39,780	-	39,780	39,780	-	-
TRAUMATIC BRAIN INJURY	55,590	-	55,590	55,590	-	-
AGENCY TOTAL	<u>3,434,134,634</u>	<u>44,292,111</u>	<u>3,478,426,745</u>	<u>3,430,561,027</u>	<u>1,878,142</u>	<u>45,987,576</u>
TOTAL HUMAN SERVICES	<u>3,434,134,634</u>	<u>44,292,111</u>	<u>3,478,426,745</u>	<u>3,430,561,027</u>	<u>1,878,142</u>	<u>45,987,576</u>

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

PERSONAL SERVICES	97,714,854	1,008,537	98,723,391	97,820,365	761,884	141,142
OTHER EXPENSES	11,668,299	202,000	11,870,299	11,691,916	-	178,383
EQUIPMENT	1,000	-	1,000	1,000	-	-
TRAIN PARAPROFESSIONALS FOR TEACHING	339,700	-	339,700	138,734	200,966	-
INSTITUTES FOR EDUCATORS	728,000	-	728,000	705,598	22,402	-
BASIC SKILLS EXAM TEACHERS IN TRAINING	1,225,700	-	1,225,700	1,119,901	105,799	-
TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	4,018,151	(350,000)	3,668,151	3,415,880	252,271	-
EARLY CHILDHOOD PROGRAM	35,092,500	4,000,000	39,092,500	36,126,942	2,965,558	-
AMER-I-CAN PILOT	-	350,000	350,000	350,000	-	-
ADMIN - EARLY READING SUCCESS	-	293,274	293,274	293,082	192	-
ADMIN - MAGNET SCHOOLS	-	198,550	198,550	190,382	8,168	-
ADMIN - EXTENDED SCHOOL HOURS	-	75,807	75,807	75,534	273	-
ADULT EDUCATION ADMINISTRATION	-	759,762	759,762	759,742	20	-
DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	5,505,483	-	5,505,483	5,430,483	75,000	-
ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	113,610	113,610	111,332	2,278	-
ADMIN - LIBRARY BOOK GRANTS TO SCHOOLS	-	31,470	31,470	31,100	370	-
PRIMARY MENTAL HEALTH	294,000	-	294,000	294,000	-	-
HARTFORD PUBLIC SCHOOL SYSTEM AUDIT	600,000	-	600,000	600,000	-	-
ADMIN - YOUTH SERVICE BUREAUS	-	54,025	54,025	53,604	421	-
ADULT EDUCATION ACTION	300,000	-	300,000	300,000	-	-
VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	800,000	-	800,000	777,951	22,049	-
REPAIR OF INSTRUCTIONAL EQUIPMENT	237,500	-	237,500	220,928	16,572	-
MINOR REPAIRS TO PLANT	332,500	-	332,500	309,976	22,524	-
CONNECTICUT PRE-ENGINEERING PROGRAM	400,000	-	400,000	400,000	-	-
CONTRACTING INSTRUCTIONAL TV SERVICES	209,000	-	209,000	198,550	10,450	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
CONNECTICUT WRITING PROJECT	100,000	-	100,000	100,000	-	-
JOBS FOR CONNECTICUT GRADUATES	275,000	-	275,000	275,000	-	-
SCIENCE AND TECHNOLOGY - JASON PROJECT	150,000	-	150,000	150,000	-	-
HARTFORD PUBLIC SCHOOL MONITORS	200,000	-	200,000	171,487	28,513	-
YEAR 2000 CONVERSION	834,537	(377,080)	457,457	457,457	-	-
AMERICAN SCHOOL FOR THE DEAF	6,916,865	-	6,916,865	6,916,865	-	-
RESC LEASES	950,000	285,000	1,235,000	1,230,139	4,861	-
REGIONAL EDUCATION SERVICES	3,147,384	-	3,147,384	3,147,384	-	-
OMNIBUS GRANTS STATE SUPPORTED SCHOOLS	2,754,000	-	2,754,000	2,687,792	66,208	-
HEAD START SERVICES	3,100,000	-	3,100,000	3,063,721	36,279	-
HEAD START ENHANCEMENT	2,000,000	-	2,000,000	1,999,998	2	-
FAMILY RESOURCE CENTERS	6,182,500	(50,000)	6,132,500	6,000,000	132,500	-
NUTMEG GAMES	50,000	100,000	150,000	150,000	-	-
CHARTER SCHOOLS	12,317,500	-	12,317,500	11,309,368	1,008,132	-
SCHOOL BUILDING GRANT AND INTEREST SUBSIDY	11,004	-	11,004	11,004	-	-
INTEREST SUBSIDY DEBT AVOIDANCE GRANTS	55,000,000	-	55,000,000	53,093,049	-	1,906,951
SCHOOL CONSTRUCTION GRANTS	-	41,432,000	41,432,000	-	-	41,432,000
VOCATIONAL AGRICULTURE	2,621,700	-	2,621,700	2,621,700	-	-
TRANSPORTATION OF SCHOOL CHILDREN	43,200,000	(12,170)	43,187,830	42,800,371	387,459	-
ADULT EDUCATION	16,025,000	(789,762)	15,235,238	15,133,012	102,226	-
HEALTH AND WELFARE FOR PRIVATE SCHOOL PUPILS	3,410,000	32,000	3,442,000	3,441,371	629	-
ECS HARTFORD SUPPLEMENTAL SCHOOL AID	-	5,700,000	5,700,000	-	-	5,700,000
EDUCATION EQUALIZATION GRANTS	1,352,550,000	(3,117,000)	1,349,433,000	1,347,876,789	1,556,211	-
BILINGUAL EDUCATION	2,252,000	-	2,252,000	2,252,000	-	-
PRIORITY SCHOOL DISTRICTS	20,336,250	-	20,336,250	20,336,250	-	-
YOUNG PARENTS PROGRAM	259,080	-	259,080	259,080	-	-
INTERDISTRICT COOPERATION	11,979,000	2,456,033	14,435,033	14,428,637	6,396	-
SCHOOL BREAKFAST PROGRAM	1,559,805	12,170	1,571,975	1,561,006	10,969	-
EXCESS COST - STUDENT BASED	44,500,000	2,300,000	46,800,000	46,763,109	36,891	-
EXCESS COST - EQUITY	11,500,000	-	11,500,000	11,500,000	-	-
MEDICAID COORDINATION	146,166	-	146,166	-	146,166	-
STUDENT ACHIEVEMENT GRANT	1,500,000	-	1,500,000	1,500,000	-	-
NONPUBLIC SCHOOL TRANSPORTATION	4,550,000	-	4,550,000	4,512,907	37,093	-
CELEBRATION OF EXCELLENCE	25,000	-	25,000	25,000	-	-
SCHOOL TO WORK OPPORTUNITIES	250,000	-	250,000	250,000	-	-
EXTENDED SCHOOL HOURS AND SUPPORT PROGRAMS	3,191,872	74,193	3,266,065	3,262,075	3,990	-
YOUTH SERVICE BUREAUS	2,763,398	25,975	2,789,373	2,784,556	4,817	-
OPEN CHOICE PROGRAM	6,175,000	(725,000)	5,450,000	5,450,000	-	-
LIGHTHOUSE SCHOOLS	600,000	-	600,000	600,000	-	-
TRANSITIONAL SCHOOL DISTRICTS	2,500,000	-	2,500,000	2,500,000	-	-
EARLY READING SUCCESS	20,660,400	(68,274)	20,592,126	20,356,796	10,330	225,000
MAGNET SCHOOLS	21,100,000	3,204,807	24,304,807	19,244,357	10,450	5,050,000
LIBRARY BOOK GRANTS TO SCHOOLS	6,294,000	18,530	6,312,530	3,165,530	-	3,147,000
MIDDLE SCHOOL MATH AND SCIENCE MASTERY PILOT	200,000	-	200,000	200,000	-	-
SCHOOL ACCOUNTABILITY	300,000	5,000,000	5,300,000	300,000	-	5,000,000
AGENCY TOTAL	1,833,904,148	62,238,457	1,896,142,605	1,825,304,810	8,057,319	62,780,476
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
PERSONAL SERVICES	3,965,425	149,284	4,114,709	4,003,375	89,967	21,367
OTHER EXPENSES	1,814,153	1,173,165	2,987,318	2,808,283	-	179,035
YEAR 2000 CONVERSION	-	10,641	10,641	10,641	-	-
SUPPLEMENTARY RELIEF AND SERVICES	120,931	30,000	150,931	145,942	4,989	-
EDUCATION OF HANDICAPPED BLIND CHILDREN	5,738,166	(725,312)	5,012,854	5,010,785	2,069	-
VOCATIONAL REHABILITATION	984,825	-	984,825	984,825	-	-
EDUCATION OF PRE-SCHOOL BLIND CHILDREN	124,887	-	124,887	102,467	22,420	-
SPECIAL TRAINING FOR THE DEAF BLIND	347,588	-	347,588	341,552	6,036	-
CONNECTICUT RADIO INFORMATION SERVICE	43,605	-	43,605	43,605	-	-
SERVICES FOR PERSONS WITH IMPAIRED VISION	442,672	125,000	567,672	567,672	-	-
TUITION AND SERVICES - PUBLIC SCHOOL CHILDREN	1,171,220	-	1,171,220	1,040,457	130,763	-
AGENCY TOTAL	14,753,472	762,778	15,516,250	15,059,604	256,244	200,402
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
PERSONAL SERVICES	765,652	(34,484)	731,168	510,685	218,462	2,021
OTHER EXPENSES	166,046	-	166,046	152,970	13,076	-
EQUIPMENT	1,000	7,000	8,000	8,000	-	-
PART-TIME INTERPRETERS	589,228	29,316	618,544	318,021	-	300,523
YEAR 2000 CONVERSION	-	2,000	2,000	2,000	-	-
AGENCY TOTAL	1,521,926	3,832	1,525,758	991,676	231,538	302,544
STATE LIBRARY						
PERSONAL SERVICES	5,771,412	33,485	5,804,897	5,550,040	165,182	89,675
OTHER EXPENSES	963,981	-	963,981	925,415	38,566	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
EQUIPMENT - LAW DEPARTMENT	404,930	-	404,930	384,683	20,247	-
RELOCATION OF STATE LIBRARY ARCHIVES	2,000,000	-	2,000,000	278,501	-	1,721,499
LIBRARY AND EDUCATIONAL MATERIALS	468,410	-	468,410	444,989	23,421	-
STATEWIDE DATA BASE PROGRAM	407,174	700,000	1,107,174	736,815	20,359	350,000
IMPRESSIONIST ART TRAIL	50,000	50,000	100,000	50,000	-	50,000
YEAR 2000 CONVERSION	-	2,200	2,200	2,200	-	-
BASIC CULTURAL RESOURCES GRANT	2,840,109	76,000	2,916,109	2,774,104	142,005	-
COOPERATING LIBRARY SERVICE UNITS	823,986	-	823,986	782,787	41,199	-
GRANTS - LOCAL INSTITUTIONS IN HUMANITIES	354,000	-	354,000	354,000	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
CT EDUCATIONAL TELECOMMUNICATIONS CORPORATION	867,000	-	867,000	867,000	-	-
GRANTS TO PUBLIC LIBRARIES	462,852	-	462,852	462,852	-	-
CONNECTICARD PAYMENTS	711,792	-	711,792	711,792	-	-
AGENCY TOTAL	16,126,646	861,685	16,988,331	14,326,178	450,979	2,211,174
DEPARTMENT OF HIGHER EDUCATION						
PERSONAL SERVICES	2,351,898	161,088	2,512,986	2,300,975	212,011	-
OTHER EXPENSES	258,634	7,490	266,124	240,270	25,854	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
MINORITY ADVANCEMENT PROGRAM	3,662,689	-	3,662,689	3,093,045	-	569,644
ALTERNATIVE ROUTE TO CERTIFICATION	10,685	-	10,685	10,685	-	-
STUDENT COMMUNITY SERVICES	16,027	-	16,027	10,024	6,003	-
NATIONAL SERVICE ACT	597,697	-	597,697	463,713	133,984	-
INTERNATIONAL INITIATIVES	225,000	-	225,000	224,089	911	-
MINORITY TEACHER INCENTIVE PROGRAM	410,000	-	410,000	406,761	3,239	-
HIGHER EDUCATION STATE MATCHING GRANT FUND	21,285,000	(4,945,000)	16,340,000	8,622,229	-	7,717,771
GOVERNOR WILLIAM A. O'NEILL ENDOWED CHAIR	-	1,000,000	1,000,000	1,000,000	-	-
SCHOLASTIC ACHIEVEMENT GRANT	5,623,665	-	5,623,665	5,246,248	112,074	265,343
AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	6,000	-	6,000	4,400	1,600	-
INDEPENDENT COLLEGE STUDENT GRANT	16,949,378	-	16,949,378	16,949,378	-	-
AID FOR PUBLIC COLLEGE STUDENTS	14,552,940	-	14,552,940	14,552,940	-	-
NEW ENGLAND BOARD OF HIGHER EDUCATION	373,126	-	373,126	373,126	-	-
AGENCY TOTAL	66,323,739	(3,776,422)	62,547,317	53,498,883	495,676	8,552,758
CHARTER OAK COLLEGE						
OPERATING EXPENSES	1,212,629	3,000	1,215,629	1,215,629	-	-
DISTANCE LEARNING CONSORTIUM	527,614	-	527,614	527,614	-	-
YEAR 2000 CONVERSION	83,639	-	83,639	83,639	-	-
AGENCY TOTAL	1,823,882	3,000	1,826,882	1,826,882	-	-
UNIVERSITY OF CONNECTICUT						
OPERATING EXPENSES	174,166,594	2,083,863	176,250,457	175,398,224	852,233	-
TUITION FREEZE	4,991,458	-	4,991,458	4,991,458	-	-
YEAR 2000 CONVERSION	2,300,828	2,516,487	4,817,315	4,817,315	-	-
AGENCY TOTAL	181,458,880	4,600,350	186,059,230	185,206,997	852,233	-
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
OPERATING EXPENSES	72,938,095	36,600	72,974,695	72,449,808	352,464	172,423
AHEC FOR BRIDGEPORT	150,000	-	150,000	85,521	64,479	-
DEFICIT REDUCTION	-	20,000,000	20,000,000	-	-	20,000,000
YEAR 2000 CONVERSION	1,184,092	2,069,029	3,253,121	3,229,271	23,850	-
AGENCY TOTAL	74,272,187	22,105,629	96,377,816	75,764,600	440,793	20,172,423
TEACHERS' RETIREMENT BOARD						
PERSONAL SERVICES	1,484,238	(79,719)	1,404,519	1,318,602	79,136	6,781
OTHER EXPENSES	553,064	85,000	638,064	623,317	14,747	-
EQUIPMENT	1,000	-	1,000	951	49	-
COMPUTER SOFTWARE	1,500,000	-	1,500,000	3,440	-	1,496,560
YEAR 2000 CONVERSION	972,741	34,313	1,007,054	997,335	-	9,719
RETIREMENT CONTRIBUTIONS	204,445,443	-	204,445,443	204,445,443	-	-
RETIRES HEALTH SERVICE COST	3,773,550	-	3,773,550	3,683,707	89,843	-
MUNICIPAL RETREE HEALTH INSURANCE COSTS	4,554,000	-	4,554,000	4,323,636	230,364	-
AGENCY TOTAL	217,284,036	39,594	217,323,630	215,396,431	414,139	1,513,060
REGIONAL COMMUNITY-TECHNICAL COLLEGES						
OPERATING EXPENSES	112,126,992	(111,435,009)	691,983	-	571,883	120,100
TUITION FREEZE	2,199,964	-	2,199,964	2,199,964	-	-
BOARD OF TRUSTEES FOR COMMUNITY-TECHNICAL COLLEGES						
PERSONAL SERVICES	4,970,573	3,525,441	8,496,014	4,923,052	-	3,572,962
YEAR 2000 CONVERSION	-	237,610	237,610	235,929	1,681	-
MANCHESTER COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	13,064,799	13,064,799	13,064,799	-	-
NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	5,574,866	5,574,866	5,574,865	1	-
NORWALK COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	12,361,250	12,361,250	12,358,974	2,276	-
HOUSATONIC COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	8,349,223	8,349,223	8,349,223	-	-
MIDDLESEX COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	6,311,442	6,311,442	6,311,442	-	-
CAPITAL COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	9,299,309	9,299,309	9,299,309	-	-
NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	15,238,915	15,238,915	15,238,915	-	-
GATEWAY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	10,838,338	10,838,338	10,838,338	-	-
TUNXIS COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	8,333,376	8,333,376	8,333,376	-	-
THREE RIVERS COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	10,057,527	10,057,527	10,057,527	-	-
QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	3,922,517	3,922,517	3,922,517	-	-

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
ASNUXTUCK COMMUNITY-TECHNICAL COLLEGE	APPROPRIATIONS		APPROPRIATIONS			
PERSONAL SERVICES	-	4,723,857	4,723,857	4,723,857	-	-
AGENCY TOTAL	119,297,529	403,461	119,700,990	115,432,087	575,841	3,693,062
CONNECTICUT STATE UNIVERSITY						
OPERATING EXPENSES	125,346,141	993	125,347,134	124,574,530	636,494	136,110
TUITION FREEZE	6,491,229	-	6,491,229	6,491,229	-	-
YEAR 2000 CONVERSION	539,137	3,945,785	4,484,922	3,643,687	-	841,235
AGENCY TOTAL	132,376,507	3,946,778	136,323,285	134,709,446	636,494	977,345
TOTAL EDUCATION, MUSEUMS, LIBRARIES	2,659,142,952	91,189,142	2,750,332,094	2,637,517,594	12,411,256	100,403,244
CORRECTIONS						
DEPARTMENT OF CORRECTION						
PERSONAL SERVICES	319,178,174	(11,810,441)	307,367,733	306,817,142	475,681	74,910
OTHER EXPENSES	66,945,709	8,700,000	75,645,709	71,342,627	2,578,082	1,725,000
EQUIPMENT	1,919,717	-	1,919,717	1,919,567	150	-
STRESS MANAGEMENT	101,208	-	101,208	49,362	-	51,846
WORKERS' COMPENSATION CLAIMS	13,754,565	2,000,000	15,754,565	15,333,413	-	421,152
INMATE MEDICAL SERVICES	57,786,498	8,500,000	66,286,498	57,786,442	-	8,500,056
OVERCROWDING CONTINGENCY ACCOUNT	461	-	461	-	461	-
YEAR 2000 CONVERSION	241,699	194,003	435,702	427,370	8,332	-
AID TO PAROLED AND DISCHARGED INMATES	76,664	-	76,664	9,800	66,864	-
LEGAL SERVICES TO PRISONERS	765,000	-	765,000	697,392	67,608	-
VOLUNTEER SERVICES	198,783	-	198,783	185,885	12,898	-
COMMUNITY RESIDENTIAL SERVICES	14,801,295	375,000	15,176,295	14,923,703	252,592	-
COMMUNITY NON-RESIDENTIAL SERVICES	1,057,564	250,000	1,307,564	1,252,284	55,280	-
AGENCY TOTAL	476,827,337	8,208,562	485,035,899	470,744,987	3,517,948	10,772,964
BOARD OF PARDONS						
OTHER EXPENSES	34,141	-	34,141	28,629	5,512	-
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	34,241	-	34,241	28,629	5,612	-
BOARD OF PAROLE						
PERSONAL SERVICES	4,204,810	6,807	4,211,617	4,035,275	174,351	1,991
OTHER EXPENSES	894,814	-	894,814	861,685	33,129	-
EQUIPMENT	35,470	-	35,470	35,470	-	-
COMMUNITY RESIDENTIAL SERVICES	1,253,851	215,324	1,469,175	1,224,251	244,924	-
COMMUNITY NONRESIDENTIAL SERVICES	2,002,213	(215,324)	1,786,889	1,754,742	32,147	-
AGENCY TOTAL	8,391,158	6,807	8,397,965	7,911,423	484,551	1,991
DEPARTMENT OF CHILDREN AND FAMILIES						
PERSONAL SERVICES	176,522,278	(174,718,715)	1,803,563	-	1,618,759	184,804
OTHER EXPENSES	26,034,137	(22,903,474)	3,130,663	-	982,863	2,147,800
EQUIPMENT	1,000	(1,000)	-	-	-	-
SHORT-TERM RESIDENTIAL TREATMENT	615,897	(615,897)	-	-	-	-
LONG LANE SCHOOL TRANSITION	-	2,700,000	2,700,000	-	-	2,700,000
WILDERNESS SCHOOL PROGRAM	96,250	(91,437)	4,813	-	4,813	-
CHILDREN'S TRUST FUND	30,950	-	30,950	-	30,950	-
SUBSTANCE ABUSE SCREENING	1,672,785	(1,672,785)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	1,988,611	(1,988,611)	-	-	-	-
LOCAL SYSTEMS OF CARE	139,686	(139,686)	-	-	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	11,343,098	(11,343,098)	-	-	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	5,209,151	(5,209,151)	-	-	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	5,093,120	(5,093,120)	-	-	-	-
COMMUNITY EMERGENCY SERVICES	619,658	(619,658)	-	-	-	-
COMMUNITY PREVENTIVE SERVICES	2,679,701	(2,679,701)	-	-	-	-
AFTERCARE FOR CHILDREN	87,041	(87,041)	-	-	-	-
FAMILY VIOLENCE SERVICES	450,331	(450,331)	-	-	-	-
HEALTH AND COMMUNITY SERVICES	1,261,042	(1,247,042)	14,000	-	14,000	-
NO NEXUS SPECIAL EDUCATION	3,077,903	(3,077,903)	-	-	-	-
FAMILY PRESERVATION SERVICES	5,518,273	(5,518,273)	-	-	-	-
SUBSTANCE ABUSE TREATMENT	2,684,812	(2,684,812)	-	-	-	-
CHILD WELFARE SUPPORT SERVICES	1,978,206	(1,946,206)	32,000	-	32,000	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	577,738	(557,738)	20,000	-	20,000	-
BOARD AND CARE FOR CHILDREN - ADOPTION	23,985,550	(23,985,550)	-	-	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	72,505,350	(72,505,350)	-	-	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	104,602,088	(104,601,680)	408	-	408	-
DCF - CENTRAL OFFICE						
PERSONAL SERVICES	-	22,862,093	22,862,093	22,760,904	101,189	-
OTHER EXPENSES	295,383	9,365,846	9,661,229	9,411,062	250,167	-
EQUIPMENT	-	531,459	531,459	529,041	2,418	-
SHORT-TERM RESIDENTIAL TREATMENT	-	615,897	615,897	615,897	-	-
WILDERNESS SCHOOL PROGRAM	-	91,437	91,437	89,873	1,564	-
CHILDREN'S TRUST FUND	1,121	-	1,121	1,121	-	-
SUBSTANCE ABUSE SCREENING	-	1,672,785	1,672,785	1,617,785	55,000	-
WORKERS' COMPENSATION CLAIMS	-	3,488,611	3,488,611	3,341,591	-	147,020
LOCAL SYSTEMS OF CARE	-	139,686	139,686	135,913	3,773	-
YEAR 2000 CONVERSION	4,138,949	449,600	4,588,549	4,587,389	1,160	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	144,909	144,909	120,337	24,572	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
GRANTS FOR DAY TREATMENT CENTER FOR CHILDREN	-	1,220,681	1,220,681	960,371	260,310	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	158,465	158,465	156,840	1,625	-
COMMUNITY EMERGENCY SERVICES	-	396,816	396,816	396,816	-	-
COMMUNITY PREVENTIVE SERVICES	-	75,625	75,625	-	75,625	-
AFTERCARE FOR CHILDREN	-	13,331	13,331	-	13,331	-
HEALTH AND COMMUNITY SERVICES	-	18,015	18,015	2,980	15,035	-
NO NEXUS SPECIAL EDUCATION	-	4,502,903	4,502,903	4,502,216	687	-
SUBSTANCE ABUSE TREATMENT	-	1,158,958	1,158,958	1,158,958	-	-
CHILD WELFARE SUPPORT SERVICES	-	1,226,837	1,226,837	1,219,714	7,123	-
BOARD AND CARE FOR CHILDREN - ADOPTION	-	25,385,550	25,385,550	24,751,173	634,377	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	65,773,005	65,773,005	65,198,219	574,786	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	81,781,988	81,781,988	81,774,878	7,110	-
LONG LANE SCHOOL						
PERSONAL SERVICES	-	24,599,192	24,599,192	24,102,171	497,021	-
OTHER EXPENSES	-	2,587,895	2,587,895	2,567,363	20,532	-
EQUIPMENT	-	14,996	14,996	9,454	5,542	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	-	577,738	577,738	568,447	9,291	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	979,180	979,180	975,344	3,836	-
CONNECTICUT CHILDREN'S PLACE						
PERSONAL SERVICES	-	5,828,234	5,828,234	5,657,649	170,585	-
OTHER EXPENSES	-	649,759	649,759	631,957	17,802	-
EQUIPMENT	-	14,600	14,600	13,845	755	-
HIGH MEADOWS						
PERSONAL SERVICES	-	6,564,606	6,564,606	6,486,846	77,760	-
OTHER EXPENSES	-	713,374	713,374	690,995	22,379	-
EQUIPMENT	-	66,600	66,600	66,268	332	-
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH						
PERSONAL SERVICES	-	18,420,007	18,420,007	18,299,398	120,609	-
OTHER EXPENSES	-	1,859,192	1,859,192	1,848,345	10,847	-
EQUIPMENT	-	30,345	30,345	30,345	-	-
DCF - SOUTHWESTERN REGION						
PERSONAL SERVICES	-	12,707,801	12,707,801	12,577,883	129,918	-
OTHER EXPENSES	23,225	2,676,038	2,699,263	2,132,120	567,143	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,894,043	1,894,043	1,883,455	10,588	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	449,934	449,934	433,464	16,470	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	844,897	844,897	844,853	44	-
COMMUNITY EMERGENCY SERVICES	-	47,063	47,063	47,063	-	-
COMMUNITY PREVENTIVE SERVICES	-	274,840	274,840	274,733	107	-
FAMILY VIOLENCE SERVICES	-	62,401	62,401	62,400	1	-
HEALTH AND COMMUNITY SERVICES	-	208,227	208,227	208,226	1	-
FAMILY PRESERVATION SERVICES	-	507,238	507,238	497,176	10,062	-
SUBSTANCE ABUSE TREATMENT	-	197,809	197,809	197,809	-	-
CHILD WELFARE SUPPORT SERVICES	-	20,241	20,241	19,651	590	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	954,949	954,949	823,025	131,924	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	2,228,253	2,228,253	1,788,032	440,221	-
DCF - SOUTHCENTRAL REGION						
PERSONAL SERVICES	-	21,420,602	21,420,602	21,418,622	1,980	-
OTHER EXPENSES	-	2,089,519	2,089,519	1,807,348	282,171	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	3,475,879	3,475,879	3,474,341	1,538	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	1,035,477	1,035,477	1,034,458	1,019	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	1,408,073	1,408,073	1,408,073	-	-
COMMUNITY PREVENTIVE SERVICES	-	499,268	499,268	498,885	383	-
AFTERCARE FOR CHILDREN	-	38,857	38,857	38,857	-	-
FAMILY VIOLENCE SERVICES	-	88,585	88,585	88,585	-	-
HEALTH AND COMMUNITY SERVICES	-	221,709	221,709	209,510	12,199	-
FAMILY PRESERVATION SERVICES	-	2,109,945	2,109,945	2,109,793	152	-
SUBSTANCE ABUSE TREATMENT	-	308,443	308,443	308,443	-	-
CHILD WELFARE SUPPORT SERVICES	-	120,602	120,602	110,302	10,300	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	2,102,999	2,102,999	2,102,998	1	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	4,633,581	4,633,581	4,633,581	-	-
DCF - EASTERN REGION						
PERSONAL SERVICES	-	16,765,275	16,765,275	16,756,649	8,626	-
OTHER EXPENSES	-	2,155,376	2,155,376	2,144,872	10,504	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,771,679	1,771,679	1,771,678	1	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	714,393	714,393	714,317	76	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	653,458	653,458	653,458	-	-
COMMUNITY EMERGENCY SERVICES	-	104,232	104,232	104,232	-	-
COMMUNITY PREVENTIVE SERVICES	-	687,021	687,021	686,922	99	-
FAMILY VIOLENCE SERVICES	-	131,468	131,468	131,378	90	-
HEALTH AND COMMUNITY SERVICES	-	293,712	293,712	293,712	-	-
FAMILY PRESERVATION SERVICES	-	1,062,814	1,062,814	1,062,616	198	-
SUBSTANCE ABUSE TREATMENT	-	260,556	260,556	260,313	243	-
CHILD WELFARE SUPPORT SERVICES	-	271,522	271,522	249,088	22,434	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,397,107	1,397,107	1,191,974	205,133	-
BOARD AND CARE - RESIDENTIAL	-	1,454,274	1,454,274	1,454,028	246	-
DCF - NORTHCENTRAL REGION						
PERSONAL SERVICES	-	32,078,669	32,078,669	32,021,181	57,488	-
OTHER EXPENSES	-	2,426,718	2,426,718	2,424,155	2,563	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,740,152	2,740,152	2,740,151	1	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	1,478,835	1,478,835	1,478,835	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	1,264,335	1,264,335	1,263,953	382	-
COMMUNITY PREVENTIVE SERVICES	-	752,068	752,068	752,068	-	-

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
AFTERCARE FOR CHILDREN	-	34,853	34,853	34,853	-	-
FAMILY VIOLENCE SERVICES	-	120,972	120,972	120,972	-	-
HEALTH AND COMMUNITY SERVICES	-	367,127	367,127	365,610	1,517	-
FAMILY PRESERVATION SERVICES	-	1,753,472	1,753,472	1,753,386	86	-
SUBSTANCE ABUSE TREATMENT	-	560,162	560,162	560,162	-	-
CHILD WELFARE SUPPORT SERVICES	-	107,985	107,985	107,985	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	2,235,227	2,235,227	2,235,126	101	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	4,944,425	4,944,425	4,943,796	629	-
DCF - NORTHWESTERN REGION						
PERSONAL SERVICES	-	14,719,733	14,719,733	14,581,119	138,614	-
OTHER EXPENSES	-	1,572,757	1,572,757	1,572,722	35	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,316,436	1,316,436	1,316,435	1	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	509,831	509,831	457,301	52,530	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	863,892	863,892	863,892	-	-
COMMUNITY EMERGENCY SERVICES	-	71,547	71,547	71,547	-	-
COMMUNITY PREVENTIVE SERVICES	-	368,879	368,879	367,098	1,781	-
FAMILY VIOLENCE SERVICES	-	48,905	48,905	48,905	-	-
HEALTH AND COMMUNITY SERVICES	-	138,252	138,252	99,376	38,876	-
FAMILY PRESERVATION SERVICES	-	624,804	624,804	576,304	48,500	-
SUBSTANCE ABUSE TREATMENT	-	198,884	198,884	160,910	37,974	-
CHILD WELFARE SUPPORT SERVICES	-	199,019	199,019	183,567	15,452	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,042,063	1,042,063	969,910	72,153	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,600,979	1,600,979	1,600,849	130	-
AGENCY TOTAL	453,233,334	7,433,097	460,666,431	447,462,596	8,024,211	5,179,624
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND	4,056,900	-	4,056,900	3,410,041	271,859	375,000
AGENCY TOTAL	4,056,900	-	4,056,900	3,410,041	271,859	375,000
COUNTY SHERIFFS						
PERSONAL SERVICES	1,693,467	(300,000)	1,393,467	1,313,384	78,145	1,938
OTHER EXPENSES	1,128,092	-	1,128,092	1,092,135	35,957	-
EQUIPMENT	2,100	-	2,100	-	2,100	-
SHERIFFS' TRAINING	689,069	(225,000)	464,069	447,012	17,057	-
SPECIAL DEPUTY SHERIFFS	23,538,301	2,158,000	25,696,301	25,106,137	590,164	-
VACCINATION AND TESTING	81,500	-	81,500	39,056	42,444	-
AGENCY TOTAL	27,132,529	1,633,000	28,765,529	27,997,724	765,867	1,938
TOTAL CORRECTIONS	969,675,499	17,281,466	986,956,965	957,555,400	13,070,048	16,331,517
JUDICIAL						
JUDICIAL DEPARTMENT						
PERSONAL SERVICES	175,203,839	1,089,301	176,293,140	172,277,081	3,916,059	100,000
OTHER EXPENSES	48,874,745	1,508,999	50,383,744	50,179,843	-	203,901
EQUIPMENT	3,879,405	-	3,879,405	3,879,405	-	-
ALTERNATIVE INCARCERATION PROGRAM	28,294,743	-	28,294,743	28,294,716	27	-
GRANT TO JUSTICE EDUCATION CENTER, INC.	229,500	-	229,500	218,025	11,475	-
JUVENILE ALTERNATIVE INCARCERATION	18,140,973	800,000	18,940,973	18,940,973	-	-
JUVENILE JUSTICE CENTERS	2,738,385	-	2,738,385	2,738,385	-	-
PROBATE COURT	500,000	-	500,000	500,000	-	-
TRUANCY SERVICES	357,000	-	357,000	357,000	-	-
SHERIFFS' TRANSITION ACCOUNT	-	400,000	400,000	-	-	400,000
YEAR 2000 CONVERSION	720,988	1,885,000	2,605,988	2,603,860	2,128	-
AGENCY TOTAL	278,939,578	5,683,300	284,622,878	279,989,288	3,929,689	703,901
PUBLIC DEFENDER SERVICES COMMISSION						
PERSONAL SERVICES	22,579,185	(327,426)	22,251,759	22,246,091	5,668	-
OTHER EXPENSES	1,231,330	-	1,231,330	1,223,297	8,033	-
EQUIPMENT	436,282	-	436,282	436,034	248	-
SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	1,994,141	(112,950)	1,881,191	1,881,191	-	-
SPECIAL PUBLIC DEFENDERS - NON-CONTRACTUAL	1,859,012	297,950	2,156,962	2,156,962	-	-
EXPERT WITNESSES	683,400	224,950	908,350	908,317	33	-
TRAINING AND EDUCATION	58,454	-	58,454	58,454	-	-
LEGAL FEES	400,000	-	400,000	400,000	-	-
YEAR 2000 CONVERSION	-	20,000	20,000	19,793	207	-
AGENCY TOTAL	29,241,804	102,524	29,344,328	29,330,139	14,189	-
TOTAL JUDICIAL	308,181,382	5,785,824	313,967,206	309,319,427	3,943,878	703,901
NON-FUNCTIONAL						
GOVERNOR'S CONTINGENCY	18,000	-	18,000	-	18,000	-
DEBT SERVICE	903,162,720	-	903,162,720	888,996,392	14,166,328	-
UCONN 2000 DEBT SERVICE	36,881,418	-	36,881,418	35,973,394	908,024	-
CHEFA DAY CARE SECURITY	2,500,000	-	2,500,000	1,395,676	1,104,324	-
RESERVE FOR SALARY ADJUSTMENTS	35,483,301	(6,010,446)	29,472,855	-	-	29,472,855
WORKERS' COMPENSATION CLAIMS	11,705,563	2,000,000	13,705,563	11,941,017	-	1,764,546
JUDICIAL REVIEW COUNCIL						
PERSONAL SERVICES	108,983	9,220	118,203	114,491	3,712	-
OTHER EXPENSES	92,200	(9,220)	82,980	19,654	63,326	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
REFUNDS OF PAYMENTS	450,000	-	450,000	292,536	157,464	-
REFUNDS OF ESCHEATED PROPERTY	-	9,475,207	9,475,207	9,475,207	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
ADJUDICATED CLAIMS	-	6,036,504	6,036,504	6,036,504	-	-
FIRE TRAINING SCHOOLS						
WILLIMANTIC	80,050	-	80,050	80,050	-	-
TORRINGTON	53,970	-	53,970	53,970	-	-
NEW HAVEN	36,130	-	36,130	36,130	-	-
DERBY	36,130	-	36,130	36,130	-	-
WOLCOTT	47,350	-	47,350	47,350	-	-
FAIRFIELD	36,130	-	36,130	36,130	-	-
HARTFORD	63,950	-	63,950	63,950	-	-
MIDDLETOWN	28,050	-	28,050	28,050	-	-
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	21,420	-	21,420	21,420	-	-
MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	14,280	-	14,280	14,280	-	-
GRANTS TO NON-PROFIT GENERAL HOSPITALS	34	-	34	31	3	-
STATE POLICE ASSOCIATION	178,000	-	178,000	103,748	74,252	-
STATE FIREMEN'S ASSOCIATION	204,000	-	204,000	64,156	139,844	-
INTERSTATE SANITATION COMMISSION	3,400	-	3,400	3,400	-	-
REIMBURSE TOWNS - TAX LOSS - STATE PROPERTY	63,432,979	980,970	64,413,949	62,482,280	950,699	980,970
REIMBURSE TOWNS - TAX LOSS - PRIVATE TAX-EXEMPT PROP.	97,163,154	-	97,163,154	97,163,154	-	-
UNEMPLOYMENT COMPENSATION	4,335,000	(1,500,000)	2,835,000	2,692,349	142,651	-
EMPLOYEES RETIREMENT CONTRIBUTIONS	212,947,331	-	212,947,331	212,947,331	-	-
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	15,220,000	(500,000)	14,720,000	13,342,661	1,377,339	-
PENSION AND RETIREMENTS - OTHER STATUTORY	1,580,000	-	1,580,000	1,411,455	168,545	-
JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT	9,324,239	-	9,324,239	9,324,239	-	-
GROUP LIFE INSURANCE	2,758,000	-	2,758,000	2,597,626	160,374	-
TUITION REIMBURSEMENT - TRAINING AND TRAVEL	8,251,280	730,625	8,981,905	2,387,647	-	6,594,258
EMPLOYERS SOCIAL SECURITY TAX	156,231,362	(1,500,000)	154,731,362	152,799,021	1,507,341	425,000
STATE EMPLOYEES HEALTH SERVICE COST	281,813,694	(7,800,000)	274,013,694	270,857,328	3,156,366	-
RETIRED EMPLOYEES HEALTH SERVICE COST	164,030,000	8,200,000	172,230,000	171,851,285	378,715	-
INSURANCE RECOVERIES	175,351	304,551	479,902	21,267	-	458,635
TOTAL NON-FUNCTIONAL	2,008,468,469	10,417,411	2,018,885,880	1,954,711,309	24,478,307	39,696,264
TOTAL BUDGETED APPROPRIATIONS	11,410,345,574	277,957,841	11,688,303,415	11,200,903,847	108,968,907	378,430,661

FEDERAL AND OTHER GRANTS

OTHER GRANTS AND RESTRICTED ACCOUNTS

LEGISLATIVE MANAGEMENT

SECOND WOMEN'S CONGRESS	4,442	-	4,442	-	-	4,442
CONFERENCE ON FAMILY AND THE WORKPLACE	2,530	-	2,530	-	-	2,530
LEGISLATOR REUNION	2,242	4,975	7,217	5,617	-	1,600
STUDY OF CRIMINAL JUSTICE & PUBLIC DEFENDER SYSTEM	1,849	-	1,849	-	-	1,849
LRC DRUG POLICY SEMINARS	9,628	-	9,628	-	-	9,628
LRC DRUG POLICY STUDY	4,252	-	4,252	-	-	4,252
ART AT THE CAPITOL	1,209	1,500	2,709	1,293	-	1,416
DEMOGRAPHICS & POLICY FOR A NEW MILLENIUM	-	14,500	14,500	14,500	-	-
CT STATE SENATE CONFERENCE FUND	-	7,000	7,000	7,000	-	-
MEDICAID MANAGED CARE COUNCIL	-	37,500	37,500	37,500	-	-
AGENCY TOTAL	26,152	65,475	91,627	65,910	-	25,717

COMMISSION ON STATUS OF WOMEN

AGENCY SUPPORT	1,481	-	1,481	-	-	1,481
NTO CONFERENCE (PRIVATE)	2,989	10,085	13,074	8,824	-	4,250
THE ECONOMIC STATUS OF WOMEN	4,968	-	4,968	-	-	4,968
MAKING WOMEN VISIBLE	1,270	1,475	2,745	2,740	-	5
CONGRESSIONAL DISTRICT ADVISORY COUNCIL/NEW BRITAIN	26	-	26	-	-	26
N.E.W. ACT, PHASE II	17,842	-	17,842	17,842	-	-
BREAST CANCER & WOMEN'S HEALTH EDUCATION	500	-	500	440	-	60
WEDI (WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE)	2	3,390	3,392	1,997	-	1,395
NON-TRADITIONAL EMPLOYMENT FOR WOMEN	-	107,640	107,640	102,634	-	5,006
AGENCY TOTAL	29,078	122,590	151,668	134,477	-	17,191

COMMISSION ON CHILDREN

CHILD PLAN	844	-	844	-	-	844
PARENT LEADERSHIP INSTITUTE	-	18,200	18,200	8,810	-	9,390
THE NORTHEAST PROJECT	3,060	5,697	8,757	7,767	-	990
MUNICIPAL PARTNERSHIP - FAIRFIELD COUNTY	9,040	-	9,040	9,040	-	-
CHILDREN'S HEALTH BROCHURE	21,300	-	21,300	3,500	-	17,800
EARLY CHILDHOOD IMPROVEMENT NETWORK	17,690	-	17,690	17,690	-	-
PLTI PROJECT	-	25,000	25,000	25,000	-	-
AGENCY TOTAL	51,934	48,897	100,831	71,807	-	29,024

COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS

AGENCY SUPPORT	335	310	645	-	-	645
ANNUAL AWARDS BANQUET	3,413	19,048	22,461	21,433	-	1,028
LATINO AGENDA 2001 STUDY	-	16,000	16,000	12,000	-	4,000
AGENCY TOTAL	3,748	35,358	39,106	33,433	-	5,673

STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION

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

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
AFRICAN-AMERICAN AFFAIRS COMMISSION						
AAAC ANNUAL CLASSIC AWARDS	-	4,225	4,225	3,750	-	475
AGENCY TOTAL	-	4,225	4,225	3,750	-	475
SECRETARY OF THE STATE						
CITIZENSHIP FUND	57	-	57	-	-	57
COMMERCIAL RECORDING ADMINISTRATIVE ACCOUNT	6,034,863	7,029,192	13,064,055	4,396,936	-	8,667,119
AGENCY TOTAL	6,034,920	7,029,192	13,064,112	4,396,936	-	8,667,176
STATE TREASURER						
PFM ADMINISTRATION EXPENSES	5,662,507	48,780,309	54,442,816	47,801,187	-	6,641,629
CONFERENCES AND SEMINARS	1,402	-	1,402	1,402	-	-
SECOND INJURY	85,613	8,056,416	8,142,029	7,131,189	-	1,010,840
TREASURY RECYCLING COMMITTEE	261	-	261	-	-	261
UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	2,824,439	2,800,000	5,624,439	2,440,242	-	3,184,197
TREASURY ART EXHIBIT SPONSORSHIP FUND	3	-	3	3	-	-
UNEMPLOYMENT COMPENSATION SPECIAL ASSESSMENT FUND	(1,800)	105,000	103,200	106,714	-	(3,514)
BANK COMPENSATION ACCOUNT	843,754	1,805,377	2,649,131	1,853,832	-	795,299
STIF ADMINISTRATION EXPENSES	98,453	1,040,000	1,138,453	915,419	-	223,034
SIF - STIPULATIONS AND REIMBURSEMENTS	-	40,191,657	40,191,657	40,481,719	-	(290,062)
DEBT SERVICE RETIREMENT	90,044,837	41,285,204	131,330,041	118,120,314	-	13,209,727
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS NOV 1998	471,654	-	471,654	471,654	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS DEC 1998	483,035	(266,911)	216,124	216,124	-	-
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS DEC 1998	158,927	-	158,927	158,927	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS/UCONN '99 SERIES A	215,682	-	215,682	86,261	-	129,421
COST OF ISSUANCE - GENERAL OBLIGATION BONDS JUNE 1999	614,844	-	614,844	540,985	-	73,859
COST OF ISSUANCE - GENERAL OBLIGATION SWAP	159,485	-	159,485	159,485	-	-
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS JUNE 1999	1,646,100	-	1,646,100	1,646,100	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS OCT 1999	-	603,041	603,041	414,593	-	188,448
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS OCT 1999	-	626,051	626,051	626,051	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS/UCONN MAR 2000	-	240,528	240,528	150,853	-	89,675
COST OF ISSUANCE - GENERAL OBLIGATION BONDS MAY 2000	-	305,563	305,563	168,193	-	137,370
COST OF ISSUANCE - GENERAL OBLIGATION BONDS JUNE 2000	-	800,000	800,000	-	-	800,000
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS JUNE 2000	-	3,445,561	3,445,561	-	-	3,445,561
COST OF ISSUANCE - UCONN GENERAL OBLIGATION BONDS 1998 SERIES A	67,938	(51,688)	16,250	16,250	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS NOV 1998	590,376	(473,127)	117,249	117,249	-	-
AGENCY TOTAL	103,967,510	149,292,981	253,260,491	223,624,746	-	29,635,745
STATE COMPTROLLER						
PRACTICA FUNDS	159,483	-	159,483	-	-	159,483
CMIA SETTLEMENT ACCOUNT	466,904	665,760	1,132,664	-	-	1,132,664
MUNICIPAL EMPLOYEES SOCIAL SECURITY ADMINISTRATION	580,922	-	580,922	-	-	580,922
AGENCY TOTAL	1,207,309	665,760	1,873,069	-	-	1,873,069
DEPARTMENT OF REVENUE SERVICES						
ADMINISTRATIVE EXPENSE - TAX REFUND CHECKOFF	23,165	18,472	41,637	23,798	-	17,839
AGENCY TOTAL	23,165	18,472	41,637	23,798	-	17,839
DIVISION OF SPECIAL REVENUE						
INDIAN GAMING REGULATION	-	2,912,207	2,912,207	2,673,268	-	238,939
INDIAN GAMING REGULATION - MOHEGAN TRIBE	-	1,094,286	1,094,286	1,044,410	-	49,876
AGENCY TOTAL	-	4,006,493	4,006,493	3,717,678	-	288,815
CONNECTICUT LOTTERY CORPORATION						
CT LOTTERY CORPORATION PAYROLL & TELEPHONE ACCOUNT	279,807	7,478,280	7,758,087	7,740,063	-	18,024
AGENCY TOTAL	279,807	7,478,280	7,758,087	7,740,063	-	18,024
HOUSING FINANCE AUTHORITY						
CURRENT EXPENSES	(3,561,137)	7,200,000	3,638,863	9,007,905	-	(5,369,042)
AGENCY TOTAL	(3,561,137)	7,200,000	3,638,863	9,007,905	-	(5,369,042)
OFFICE OF POLICY AND MANAGEMENT						
EAST HARTFORD STADIUM	-	900,000	900,000	-	-	900,000
ENERGY ADVISORY BOARD CONFERENCE FEES	9,240	5,500	14,740	2,765	-	11,975
STADIUM CONSTRUCTION	99,552,553	447,447	100,000,000	3,987,573	-	96,012,427
LONG TERM CARE INSURANCE STUDY	91,587	56,913	148,500	25,887	-	122,613
ENERGY PLANNING	368	(368)	-	-	-	-
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FUND	29,467	269,533	299,000	240,392	-	58,608
STATE AIR QUALITY IMPLEMENTATION PLAN	2,328	-	2,328	-	-	2,328
LONG TERM CARE	177,651	-	177,651	69,915	-	107,736
KEEP KIDS SAFE	57,611	43,325	100,936	40,000	-	60,936
HARTFORD COMMUNITY COURT SESSION	243,560	-	243,560	(34,685)	-	278,245
WORKFORCE COMPETITIVENESS	-	2,100,000	2,100,000	2,098,350	-	1,650
LOCAL EMERGENCY RELIEF ACCOUNT	59	100,379	100,438	22,722	-	77,716
DISPOSITION OF SURPLUS STATE PROPERTY	65,785	-	65,785	44,457	-	21,328
PURCHASE OF SERVICES CONFERENCE	1,810	-	1,810	-	-	1,810
OXY/CITIES SERVICE SIDE AGREEMENT DISTRIBUTION	274,816	-	274,816	-	-	274,816
TECHNOLOGY FORUM	60	-	60	-	-	60
NASBO SEMINAR	220	-	220	-	-	220
AMSTAD COMMEMORATIVE ACCOUNT	-	4,395	4,395	-	-	4,395

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
OLYMPIC SPIRIT LICENSE PLATES	-	275	275	55	-	220
JOB PROGRAMMER COORDINATOR	-	82,000	82,000	82,000	-	-
NRZ ADVISORY BOARD	-	5,320	5,320	5,305	-	15
TOBACCO GRANT ACCOUNT	-	5,000,000	5,000,000	-	-	5,000,000
AGENCY TOTAL	100,507,115	9,014,719	109,521,834	6,584,736	-	102,937,098
DEPARTMENT OF VETERANS AFFAIRS						
INSTITUTIONAL GENERAL WELFARE FUND	660,078	4,975	665,053	19,547	-	645,506
DAY CARE CENTER	15,000	-	15,000	15,000	-	-
ACTIVITY FUND	1,325	-	1,325	(267)	-	1,592
AGENCY TOTAL	676,403	4,975	681,378	34,280	-	647,098
DEPARTMENT OF ADMINISTRATIVE SERVICES						
LABOR MANAGEMENT - SEBAC	24,392	211,563	235,955	212,243	-	23,712
LABOR MGMT COMMITTEE ON BETTER WORKPLACE RELATIONSHIPS	-	11,080	11,080	8,841	-	2,239
OTHER AGENCY SERVICES	49,345	-	49,345	48,969	-	376
WORKPLACE VIOLENCE PREVENTION	130	-	130	-	-	130
AGENCY TOTAL	73,867	222,643	296,510	270,053	-	26,457
DEPARTMENT OF PUBLIC WORKS						
ROOF REPAIRS	324,618	-	324,618	181,337	-	143,281
PLANS AND SPECIFICATIONS FEE ACCOUNT	400	-	400	(1,859)	-	2,259
TURNKEY COURTHOUSE FACILITY - MIDDLETOWN	9,695	-	9,695	-	-	9,695
DPW PROJECTS FINANCED BY VETERANS AFFAIRS	-	23,200	23,200	-	-	23,200
MASTER PLAN - MERGER OF THAMES VTC AND MOHEGAN CC	200,000	-	200,000	-	-	200,000
DESIGN/CONSTRUCT CHARTER OAK/RICE HEIGHTS CLINIC	120,821	-	120,821	(3,737)	-	124,558
DESIGN/CONSTRUCT DAY CARE CENTER - NORWICH HOSPITAL	1,950	-	1,950	-	-	1,950
AGENCY FUNDED CAPITAL PROJECTS ADMINISTERED BY PUBLIC WORKS	281,336	320,470	601,806	175,127	-	426,679
PROJECTS - VARIOUS DEP FACILITIES	877,484	-	877,484	315,024	-	562,460
CONNECTICUT STATE UNIVERSITY PROJECT FINANCED FROM CHEFA	33,842	222,603	256,445	122,850	-	133,595
SPECIAL REVENUE OFFICE SPACE BUILD-OUT RUSSELL RD, NEWINGTON	14,381	-	14,381	-	-	14,381
UNDERGROUND STORAGE TANK REMOVAL PROGRAM	642,485	-	642,485	642,485	-	-
CAPITAL PROJECTS FUNDED BY MCTC OPERATING FUND	337,713	-	337,713	337,713	-	-
CAPITAL PROJECTS FUNDED BY SCSU	19,625	252,610	272,235	94,555	-	177,680
CAPITAL PROJECTS FUNDED BY WCSU	-	35,346	35,346	8,000	-	27,346
PRIVATE CONTRIBUTIONS FOR THE BENEFIT OF STATE PARKS	20,000	68,000	88,000	17,333	-	70,667
CAPITAL PROJECTS FUNDED BY ECSU	-	14,830	14,830	14,830	-	-
CAPITAL PROJECTS FUNDED BY CCSU CENTRAL OFFICE	-	31,500	31,500	13,475	-	18,025
IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	-	3,625,150	3,625,150	1,105,333	-	2,519,817
CAPITAL PROJECTS FUNDED BY CT COMMUNITY TECHNICAL COLLEGE	-	7,050	7,050	7,050	-	-
CAPITAL PROJECTS FUNDED BY TUNXIS CTC OPERATING FUND	-	6,620	6,620	-	-	6,620
AGENCY TOTAL	2,884,350	4,607,379	7,491,729	3,029,516	-	4,462,213
ATTORNEY GENERAL						
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FACILITY	38,420	81,780	120,200	111,645	-	8,555
CLIENT AGENCY COSTS	1,070,137	-	1,070,137	(7,078)	-	1,077,215
LEGAL ASSISTANCE - OBRA 87	-	135,526	135,526	135,526	-	-
INTEREST CREDIT PROGRAM - SETTLEMENT AGREEMENTS	9,712	(9,712)	-	-	-	-
SECOND INJURY	61,282	15,000	76,282	64,060	-	12,222
CONSUMER PROTECTION CASE ACCOUNT	301,066	45,750	346,816	153,011	-	193,805
TOBACCO LITIGATION	34	-	34	34	-	-
AGENCY TOTAL	1,480,651	268,344	1,748,995	457,198	-	1,291,797
DIVISION OF CRIMINAL JUSTICE						
PRACTICAL HOMICIDE INVESTIGATION SEMINAR	779	-	779	-	-	779
WORKER'S COMPENSATION FRAUD UNIT	-	436,987	436,987	436,987	-	-
WARRANT SQUAD UNIT	43,470	-	43,470	-	-	43,470
STATEWIDE DRUG PROSECUTION UNIT	28,641	500,136	528,777	498,995	-	29,782
YOUTHFUL OFFENDERS PROSECUTION	13,460	-	13,460	13,460	-	-
DEATH PENALTY LITIGATION	6,216	(1)	6,215	6,215	-	-
STOP VIOLENCE AGAINST WOMEN	22,302	144,250	166,552	156,734	-	9,818
DRUG SESSION EXPANSION	4,691	38,864	43,555	41,273	-	2,282
REGIONALIZED INFRACTION ADJUDICATION	1,547	35,315	36,862	30,148	-	6,714
NUISANCE ABATEMENT PILOT PROGRAM	4,498	37,366	41,864	38,620	-	3,244
HARTFORD COMMUNITY COURT	-	4,311	4,311	4,311	-	-
HARTFORD CAREER CRIMINAL PROSECUTION	-	48,250	48,250	34,451	-	13,799
JUVENILE PROSECUTION ENHANCEMENT	-	22,000	22,000	14,629	-	7,371
NUISANCE ABATEMENT EXPANSION	-	32,487	32,487	24,127	-	8,360
REGIONALIZED INFRACTION PROGRAM EXPANSION	-	31,250	31,250	5,542	-	25,708
WITNESS SUPPORT EDUCATION & PROSECUTOR TRAINING	-	6,520	6,520	1,284	-	5,236
DOCUMENTARY ON TEEN PREGNANCY PREVENTION	-	20,000	20,000	-	-	20,000
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	257,362	79,639	337,001	118,438	-	218,563
MEDICAID FRAUD RECOVERIES	56,314	42,445	98,759	45,995	-	52,764
AGENCY TOTAL	439,280	1,479,819	1,919,099	1,471,209	-	447,890
DEPARTMENT OF PUBLIC SAFETY						
COMMUNITY POLICING PROGRAM	-	21,242	21,242	13,964	-	7,278
VIOLENT CRIME FUGITIVE TASK FORCE - LOCAL LEVEL	1,157	5,000	6,157	5,452	-	705
DRUG ENFORCEMENT PROGRAM	-	914,209	914,209	424,573	-	489,636
REGIONAL AUTO THEFT PROGRAM - LOCAL LEVEL	657	-	657	657	-	-
PROJECT DARE GRANT	8,857	(1)	8,856	8,856	-	-
MISCELLANEOUS GRANTS	42,992	10,220	53,212	5,499	-	47,713

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
LOCAL OFFICER INCENTIVE PROGRAM - LOCAL LEVEL	12,409	136,500	148,909	148,909	-	-
VIOLENT CRIME FUGITIVE TASK FORCE - STATE LEVEL	1,869	7,500	9,369	7,678	-	1,691
RADIOLOGICAL RESPONSE PLAN	6,841	(6,841)	-	-	-	-
COMPUTER CRIME INVESTIGATIVE TASK FORCE - LOCAL	-	7,750	7,750	5,099	-	2,651
AIRPORT SECURITY OFFICERS	544	-	544	-	-	544
COMPUTER CRIME INVESTIGATIVE TASK FORCE - STATE	-	39,993	39,993	34,548	-	5,445
HIGHWAY SAFETY PUBLIC INFORMATION & EDUCATION	-	3,123	3,123	3,123	-	-
PRE-PLACEMENT PHYSICAL EXAMINATION GRANT	-	7,950	7,950	3,833	-	4,117
INDIAN GAMING ENFORCEMENT	(131,176)	2,756,246	2,625,070	2,528,999	-	96,071
INDIAN GAMING ENFORCEMENT - MOHEGAN TRIBE	143,286	2,268,058	2,411,344	2,339,746	-	71,598
SERIAL KILLER TASK FORCE	1,500	-	1,500	-	-	1,500
NIBRS IMPLEMENTATION - VAW2007	-	12,500	12,500	94	-	12,406
FINANCIAL CRIME UNIT - STATE LEVEL	14,078	-	14,078	14,078	-	-
DRUG ENFORCEMENT PROGRAM	511,496	-	511,496	511,316	-	180
REGIONAL AUTO THEFT TASK FORCE - STATE LEVEL	21,476	6,912	28,388	28,387	-	1
STATEWIDE COOPERATIVE CRIME CONTROL TASK FORCE - STATE	11,289	-	11,289	11,289	-	-
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	895,871	557,469	1,453,340	599,957	-	853,383
DPS/CJIS PROJECT SUPPORT	25,000	-	25,000	25,000	-	-
RESIDENT TROOPER - COMMUNITY POLICING PROGRAM	5,146	-	5,146	5,146	-	-
SCCCTF - STATE LEVEL	1	29,249	29,250	27,021	-	2,229
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	11,044	(5,049)	5,995	5,995	-	-
ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	10,361,008	11,701,014	22,062,022	5,834,365	-	16,227,657
DOMESTIC VIOLENCE COMMUNITY AWARENESS TRAINING PROGRAM	96	500	596	108	-	488
NIBRS IMPLEMENTATION	-	25,867	25,867	25,303	-	564
SCCCTF - LOCAL LEVEL	-	24,309	24,309	24,309	-	-
OPERATION CARE CONFERENCE - CONNECTICUT	17,480	-	17,480	17,480	-	-
COLLECT SYSTEM	1,923,479	505,642	2,429,121	284,881	-	2,144,240
APPLICANT FINGERPRINT CARD SUBMISSION	236,708	824,051	1,060,759	806,694	-	254,065
PISTOL PERMITS - ELIGIBILITY CERTIFICATES	525	143	668	525	-	143
BUILDING PERMIT APPLICATIONS - EDUCATION FEES	-	554,252	554,252	30,601	-	523,651
PISTOL PERMITS - PHOTOGRAPHIC COSTS	490,283	193,560	683,843	326,193	-	357,650
COURT REIMBURSEMENTS	4,922	103,054	107,976	6,644	-	101,332
NARCOTICS TASK FORCE	3,879	453	4,332	4,332	-	-
AGENCY TOTAL	14,622,717	20,704,875	35,327,592	14,120,654	-	21,206,938
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
RECEIPTS FOR SPECIAL PURPOSES	820	408	1,228	-	-	1,228
DRUG ENFORCEMENT TRAINING	17	38,112	38,129	30,032	-	8,097
AGENCY TOTAL	837	38,520	39,357	30,032	-	9,325
DEPARTMENT OF MOTOR VEHICLES						
PRE-PLACEMENT PHYSICAL EXAMINATIONS	-	7,000	7,000	7,000	-	-
AGENCY TOTAL	-	7,000	7,000	7,000	-	-
MILITARY DEPARTMENT						
NUCLEAR SAFETY EMERGENCY GRANTS	213	-	213	-	-	213
DISTANCE LEARNING NETWORK	11,328	8,965	20,293	5,821	-	14,472
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	-	279,740	279,740	211,590	-	68,150
NUCLEAR EMERGENCY SAFETY FUND	-	3,712,965	3,712,965	922,126	-	2,790,839
AGENCY TOTAL	11,541	4,001,670	4,013,211	1,139,537	-	2,873,674
COMMISSION ON FIRE PREVENTION AND CONTROL						
FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	178,522	597,606	776,128	497,182	-	278,946
FIRE SCHOOL AUXILIARY SERVICES	73,502	295,330	368,832	212,948	-	155,884
AGENCY TOTAL	252,024	892,936	1,144,960	710,130	-	434,830
DEPARTMENT OF BANKING						
INVESTOR EDUCATION FUND	90,442	36,000	126,442	22,618	-	103,824
AGENCY TOTAL	90,442	36,000	126,442	22,618	-	103,824
DEPARTMENT OF INSURANCE						
INSURANCE DEPARTMENT EDUCATION ACCOUNT	152,000	-	152,000	-	-	152,000
AGENCY TOTAL	152,000	-	152,000	-	-	152,000
DEPARTMENT OF PUBLIC UTILITY CONTROL						
NATURAL GAS INDUSTRY SEMINAR	895	-	895	-	-	895
AGENCY TOTAL	895	-	895	-	-	895
DEPARTMENT OF CONSUMER PROTECTION						
STOP UNDERAGE DRINKING	-	4,990	4,990	4,990	-	-
BEDDING AND FILLING MATERIAL	-	10,500	10,500	724	-	9,776
CONSUMER WEEK	11	-	11	-	-	11
PUBLIC CHARITIES SETTLEMENTS	-	10,000	10,000	-	-	10,000
DCP ELECTRONIC COMMERCE PROJECT	-	50,000	50,000	-	-	50,000
VAPOR RECOVERY PROGRAM - STAGE 2	59,107	519,811	578,918	469,144	-	109,774
INDIAN GAMING REGULATION	120,716	947,133	1,067,849	692,337	-	375,512
MOHEGAN CASINO LIQUOR REGULATION	186,879	459,975	646,854	523,111	-	123,743
CONSUMER PROTECTION SETTLEMENTS	141,733	27,750	169,483	134,606	-	34,877
CONSUMER PROTECTION ENFORCEMENT ACCOUNT	221,034	247,986	469,020	65,659	-	403,361
HOME IMPROVEMENT ENFORCEMENT	608,678	692,735	1,301,413	309,110	-	992,303
AGENCY TOTAL	1,338,158	2,970,880	4,309,038	2,199,681	-	2,109,357

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	CONTINUED
DEPARTMENT OF LABOR						
BUSINESS TRAINING NETWORKS	-	75,000	75,000	-	-	75,000
CONFERENCES, SEMINARS AND SYMPOSIUMS	72	7,091	7,163	6,020	-	1,143
BRIDGEPORT OPPORTUNITY INDUSTRIAL CENTER	-	100,000	100,000	100,000	-	-
WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	190,904	372,847	563,751	243,542	-	320,209
AGENCY TOTAL	190,976	554,938	745,914	349,562	-	396,352
EMPLOYMENT SECURITY DIVISION						
UNEMPLOYMENT LOAN INTEREST ASSESSMENT	9,699	(5,201)	4,498	-	-	4,498
CONFERENCES, SEMINARS AND SYMPOSIUMS	3,596	-	3,596	450	-	3,146
AGENCY TOTAL	13,295	(5,201)	8,094	450	-	7,644
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
NCBI NATIONAL ASSOCIATE	1,356	-	1,356	-	-	1,356
SEMINARS AND CONFERENCES	1,489	-	1,489	-	-	1,489
AGENCY TOTAL	2,845	-	2,845	-	-	2,845
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
DISPUTE RESOLUTION PROJECT	500	-	500	-	-	500
AGENCY TOTAL	500	-	500	-	-	500
OFFICE OF THE CHILD ADVOCATE						
CHILD ADVOCATE DONATIONS ANCILLARY FUND	400	-	400	-	-	400
AGENCY TOTAL	400	-	400	-	-	400
WORKERS' COMPENSATION COMMISSION						
OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	90,238	90,238	90,238	-	-
WORKERS' COMPENSATION SEMINARS	34,614	-	34,614	-	-	34,614
AGENCY TOTAL	34,614	90,238	124,852	90,238	-	34,614
DEPARTMENT OF AGRICULTURE						
WIC FRESH PRODUCE FOR SENIORS	-	9,000	9,000	9,000	-	-
AGRICULTURE EXPOSITION	10,183	18,489	28,672	24,969	-	3,703
WATER QUALITY TESTING - LABORATORY	69,407	-	69,407	4,108	-	65,299
AGRICULTURE AND AQUACULTURE CLUSTER ACTIVATION ACTIVITIES	-	40,000	40,000	-	-	40,000
NUCLEAR EMERGENCY FUNDING	853	-	853	144	-	709
EXPORT COMMODITY PROGRAM SUPPORT	5,265	-	5,265	2,626	-	2,639
ANIMAL POPULATION CONTROL ACCOUNT	410,620	582,685	993,305	690,400	-	302,905
CONNECTICUT CREATIVE STORE	2,390	17,966	20,356	17,877	-	2,479
AGENCY TOTAL	498,718	668,140	1,166,858	749,124	-	417,734
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
MOISTURE REGIMES - WHITE CEDAR WETLANDS	52,299	59,171	111,470	73,880	-	37,590
ROOF REPLACEMENT - VALLEY LABORATORY	13,800	-	13,800	-	-	13,800
UNDERGROUND STEAM PIPE REPLACEMENT	-	52,289	52,289	52,289	-	-
RESEARCH IN PLANT SCIENCE	180,123	201,122	381,245	71,374	-	309,871
STORM DAMAGE	3,845	-	3,845	3,845	-	-
ADMINISTRATION OF GRANTS	243,699	15,815	259,514	(45,523)	-	305,037
AGENCY TOTAL	493,766	328,397	822,163	155,865	-	666,298
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
SOUTH BRANCH PARK RIVER	400	-	400	-	-	400
DONATIONS TALCOTT PARK	605	-	605	(7,275)	-	7,880
SHAD STUDY - CONNECTICUT RIVER	2,500	-	2,500	-	-	2,500
CITIZENS BULLETIN	2,317	-	2,317	-	-	2,317
PROJECT WILD ACTION GRANT	51,609	-	51,609	36,071	-	15,538
MISCELLANEOUS GRANTS	338,379	86,104	424,483	120,911	-	303,572
CONFERENCES & MEETINGS	27,293	5,206	32,499	(33,088)	-	65,587
WOODSY OWL	93	-	93	-	-	93
NUCLEAR SAFETY PROGRAM	220,215	441,809	662,024	455,521	-	206,503
RECREATION & NATURAL HERITAGE PROGRAM	546,377	210,100	756,477	-	-	756,477
DIGITAL MAP GENERATION	20,431	-	20,431	13,650	-	6,781
TOPSMEAD OPERATIONS	5,969	47,120	53,089	45,158	-	7,931
STUDY ENDANGERED PLANTS AND ANIMALS	952	-	952	-	-	952
AIR QUALITY TECHNICAL ASSISTANCE	9,029	-	9,029	-	-	9,029
EQUESTRIAN CENTER STUDY	2,500	-	2,500	-	-	2,500
LEAD TOXICITY AND DIET IN WATERFOWL	69	-	69	-	-	69
FISH HATCHERY EDUCATIONAL EXHIBIT	166	-	166	-	-	166
MISCELLANEOUS GRANTS	213,607	93,628	307,235	48,411	-	258,824
RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	53,075	-	53,075	13	-	53,062
KELLOGG CONSERVATION PROGRAM	37,034	250,000	287,034	265,368	-	21,666
FLOOD DISASTER AID	3,768	-	3,768	-	-	3,768
OSBORNE CENTER DONATIONS	11,160	20,149	31,309	20,836	-	10,473
QUALITY AND ENVIRONMENTAL STANDARDS	263	-	263	60	-	203
NATURAL DIVERSITY BASE INVENTORIES	46,664	17,700	64,364	18,546	-	45,818
VIBRACORING OF LONG ISLAND SOUND	17,014	-	17,014	-	-	17,014
ENVIRONMENTAL EDUCATION ACTIVITIES	49,672	32,245	81,917	27,452	-	54,465
WHITE SANCTUARY PROGRAM	10,297	58,727	69,024	60,764	-	8,260
BIOMASS ENERGY PROJECT	1,735	-	1,735	-	-	1,735
CONNECTICUT RIVER PARK IMPROVEMENTS	110	-	110	-	-	110

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
EDUCATIONAL PROGRAMS	4,182	-	4,182	-	-	4,182
ENVIRONMENTAL HEALTH ASSESSMENT	1,000	-	1,000	-	-	1,000
HARKNESS MEMORIAL STATE PARK	46,605	17,514	64,119	6,534	-	57,585
DEER PROGRAM	13,646	15,203	28,849	18,166	-	10,683
NON-HARVESTED WILDLIFE	12,589	4,192	16,781	2,888	-	13,893
LARKIN BRIDLE TRAIL	2,875	1,200	4,075	-	-	4,075
MOBILE SOURCE PROGRAM	25,823	-	25,823	-	-	25,823
EMISSIONS, PUBLIC INFORMATION	3,800	-	3,800	-	-	3,800
MONITORING OF EMISSIONS	248,321	-	248,321	-	-	248,321
EAGLE WATCH	153	-	153	-	-	153
ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	30,180	58,499	88,679	46,802	-	41,877
WETLANDS RESTORATION, PROJECTION & ASSOCIATED EXPENSES	44,500	8,300	52,800	4,163	-	48,637
WILD & SCENIC INSTREAM FLOW STUDY	3,111	-	3,111	-	-	3,111
ENVIRONMENTAL SETTLEMENTS	297,846	2,665,945	2,963,791	221,240	-	2,742,551
CONTRIBUTIONS FOR PARKS & FORESTS	282	-	282	-	-	282
STATE PARK MAPS	1,631	-	1,631	-	-	1,631
SOIL CONSERVATION EQUIPMENT	71,858	-	71,858	-	-	71,858
FOREST FIRE FIGHTING EQUIPMENT	21,997	27,431	49,428	30,584	-	18,844
GEOLOGICAL AND NATURAL HISTORY SALES AND PUBLICATIONS	64,428	205,767	270,195	207,253	-	62,942
RECREATION AND NATURAL HERITAGE STEWARDSHIP ACCOUNT	871,455	7,163	878,618	243	-	878,375
INTERAGENCY ELECTRIC AND MAGNETIC FIELDS TASK FORCE	27,918	-	27,918	-	-	27,918
CLEAN AIR ACT ACCOUNT	2,960,368	4,153,086	7,113,454	4,854,187	-	2,259,267
LONG ISLAND SOUND DONATIONS	5,948	1,038	6,986	8	-	6,978
ENDANGERED SPECIES/NATURAL AREA PRESERVES/WATCH WILDLIFE	169,290	76,067	245,357	62,486	-	182,871
STATIONARY AIR EMISSIONS MONITORING	11,494,131	2,528,379	14,022,510	2,631,568	-	11,390,942
AGENCY TOTAL	18,100,740	11,032,572	29,133,312	9,158,520	-	19,974,792
COUNCIL ON ENVIRONMENTAL QUALITY						
MISCELLANEOUS CONTRIBUTIONS	175	-	175	175	-	-
AGENCY TOTAL	175	-	175	175	-	-
EMERGENCY RESPONSE COMMISSION						
CONFERENCES AND MEETINGS	1,789	-	1,789	-	-	1,789
AGENCY TOTAL	1,789	-	1,789	-	-	1,789
CONNECTICUT HISTORICAL COMMISSION						
MISCELLANEOUS GRANTS	97,044	11,724	108,768	2,578	-	106,190
NATIONAL REGISTER INVENTORY FUND	-	1,500	1,500	-	-	1,500
PLAQUE SALES	8,150	4,236	12,386	7,050	-	5,336
SCULPTURE SURVEY	2,891	125	3,016	1,697	-	1,319
DONATIONS	2,659	-	2,659	-	-	2,659
MUSEUM ENHANCEMENT FUND	32,707	54,385	87,092	63,516	-	23,576
AGENCY TOTAL	143,451	71,970	215,421	74,841	-	140,580
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
EASTERN STATES EXPOSITION	29,675	138,577	168,252	157,218	-	11,034
CENTER FOR MANUFACTURING NETWORKS AT CCSU	15,746	-	15,746	-	-	15,746
NAUGATUCK VALLEY ADMINISTRATION	23,084	65,000	88,084	83,501	-	4,583
NAUGATUCK VALLEY LOANS	2,029,979	114,190	2,144,169	65,000	-	2,079,169
SOLID WASTE RECYCLING	11,016	-	11,016	-	-	11,016
COMPETITIVENESS STRATEGIC PLANNING FOR THE STATE OF CT	596	-	596	-	-	596
HAZARDOUS WASTE SITE CLEAN UP	240,789	150,000	390,789	194,637	-	196,152
INTERNATIONAL TRADE ACCOUNT	11,404	2,180	13,584	312	-	13,272
CONTAMINATED PROPERTY REMEDIATION AND INSURANCE	129,400	(102,900)	26,500	-	-	26,500
CONTAMINATED PROPERTY REMEDIATION AND INSURANCE - ADMIN.	61,046	(49,685)	11,361	11,361	-	-
AIRPORT MANAGEMENT FUND	399,790	-	399,790	399,790	-	-
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT	1,847,196	833,109	2,680,305	391,722	-	2,288,583
JOB INCENTIVE ACCOUNT	690,609	33,100	723,709	677,250	-	46,459
TOURISM ACCOUNT	1,263,899	4,933,438	6,197,337	4,276,812	-	1,920,525
MRD ESCROW ACCOUNT	2,351,735	130,943	2,482,678	(114,159)	-	2,596,837
MRS ESCROW ACCOUNT	17,428	750	18,178	3,949	-	14,229
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT - ADMIN.	330,844	100,000	430,844	5,329	-	425,515
CONNECTICUT FILM VIDEO & MEDIA OFFICE	150,000	-	150,000	-	-	150,000
AGENCY TOTAL	9,604,236	6,348,702	15,952,938	6,152,722	-	9,800,216
CONNECTICUT DEVELOPMENT AUTHORITY						
INDUSTRIAL ASSISTANCE	137,278	3,260,000	3,397,278	3,487,536	-	(90,258)
AGENCY TOTAL	137,278	3,260,000	3,397,278	3,487,536	-	(90,258)
DEPARTMENT OF PUBLIC HEALTH						
MAKING THE GRADE	139,592	57,458	197,050	184,890	-	12,160
COMPUTER TRAINING FOR P1 UNION MEMBERS	11,247	-	11,247	5,135	-	6,112
QUALITY OF WORK LIFE	64,684	42,057	106,741	68,060	-	38,681
CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS PROGRAM	9,875	-	9,875	453	-	9,422
PANDEMIC INFLUENZA: A PLANNING GUIDE	909	-	909	892	-	17
ALL KIDS COUNT II: COMPLETING IMMUNIZATION REGISTRY	75,351	123,809	199,160	145,784	-	53,376
DAY CARE LICENSING	132,406	622,420	754,826	705,642	-	49,184
EMERGENCY MEDICAL TECHNICIAN PROGRAM	17,530	60,799	78,329	62,835	-	15,494
CHRONIC DISEASE EPIDEMIOLOGIST	-	60,002	60,002	24,955	-	35,047
ENVIRONMENTAL TESTING FOR THE UNIVERSITY OF CONNECTICUT	-	7,000	7,000	2,152	-	4,848
WOMAN'S HEALTH SUMMIT	-	46,675	46,675	31,210	-	15,465

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	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
ENVIRONMENTAL ENHANCEMENT ON CT'S FOODBORNE OUTBREAK	-	76,719	76,719	6,469	-	70,250
LEAD POISONING SURVEILLANCE SYSTEM	-	-	-	(19,988)	488	19,500
PATERNITY REGISTRY	186,502	-	186,502	27,382	-	159,120
RAPE CRISIS SERVICES	161,312	151,412	312,724	200,000	-	112,724
BREAST CANCER - INCOME TAX CONTRIBUTION	175,030	106,303	281,333	10,333	-	271,000
OSTEOPOROSIS AWARENESS AND EDUCATION	-	1,000	1,000	-	-	1,000
NEW ENGLAND EPIDEMIOLOGIST CONFERENCE	-	-	-	(1,318)	-	1,318
OCCUPATIONAL HEALTH CLINICS	4,040	59,159	63,199	53,496	-	9,703
AIDS RESEARCH EDUCATION FUND	159,603	65,322	224,925	54,000	-	170,925
RISK ASSESSMENT - OCCUPATIONAL/ENVIRONMENTAL EXPOSURE	22,947	31,167	54,114	48,332	-	5,782
ORAL HEALTH SURVEY & NEEDS ASSESSMENT	207	-	207	207	-	-
OHCA - RESEARCH PLANNING & ADMINISTRATIVE TRANSITION	-	49,999	49,999	6,743	43,256	-
AGENCY TOTAL	1,161,235	1,561,301	2,722,536	1,617,664	43,744	1,061,128
OFFICE OF HEALTH CARE ACCESS						
HEALTHCARE INITIATIVE FOR EXPANSION, VALUE & EFFICIENCY	105,749	18,298	124,047	122,120	-	1,927
CONNECTICUT'S ACUTE CARE HOSPITALS - SERVICE TRENDS STUDY	-	250,000	250,000	224,672	-	25,328
EMS PROVIDERS RATES	-	-	-	(12,041)	12,041	-
AGENCY TOTAL	105,749	268,298	374,047	334,751	12,041	27,255
DEPARTMENT OF MENTAL RETARDATION						
SOUTHBURY TRAINING SCHOOL						
EMPLOYEE ASSISTANCE PROGRAM QWL	-	57,000	57,000	20,063	-	36,937
VARIOUS STS CAPITAL PROJECTS	-	137,900	137,900	137,900	-	-
DAY CARE CENTER EXPENSES	-	40,000	40,000	40,000	-	-
SPECIAL TRAINING FOR THE DEAF & BLIND	-	32,950	32,950	31,825	-	1,125
QUALITY OF WORK LIFE	-	847	847	847	-	-
OFFICE OF MENTAL RETARDATION						
QUALITY OF WORK LIFE	80,048	763	80,811	8,877	-	71,934
VARIOUS DMR CAPITAL PROJECTS	-	20,390	20,390	12,756	-	7,634
1199 EDUCATION & TRAINING TECHNOLOGY GRANT	11,576	-	11,576	-	-	11,576
PCMR TEAM CT	-	2,500	2,500	-	-	2,500
DEVELOPMENTAL DISABILITIES CONFERENCES	7,215	-	7,215	-	-	7,215
SELF-DETERMINATIONS CONFERENCE	-	8,530	8,530	8,190	-	340
PRE-PLACEMENT PHYSICALS AND JOB DESCRIPTION REWRITES	-	43,500	43,500	43,500	-	-
DONATIONS	2,025	-	2,025	-	-	2,025
SELF-DETERMINATION - PERSONS WITH DEVELOPMENTAL DISABILITIES	88,893	2,936	91,829	78,507	-	13,322
COMMON FRONT END IMPLEMENTATION	9,213	-	9,213	-	-	9,213
DMR - NORTHWEST REGION						
QUALITY OF WORK LIFE FOR EAP	-	1,790	1,790	1,641	-	149
DMR - NORTH CENTRAL REGION						
SUPPLEMENTAL TRAINING PROGRAMS	1,718	21,900	23,618	23,618	-	-
QUALITY OF WORK LIFE FOR EAP	-	3,873	3,873	2,388	-	1,485
DMR - EASTERN REGION						
QUALITY OF WORK LIFE	-	25,500	25,500	6,769	-	18,731
DMR - SOUTHWEST REGIONAL OFFICE						
QUALITY OF WORK LIFE FOR EAP	-	1,989	1,989	1,260	-	729
DMR - SOUTH CENTRAL REGION						
QUALITY OF WORK LIFE FOR EAP	-	3,337	3,337	2,231	-	1,106
AGENCY TOTAL	200,688	405,705	606,393	420,372	-	186,021
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
OFFICE OF THE COMMISSIONER						
GENERAL EDUCATION	23,980	75	24,055	-	-	24,055
QUALITY OF WORK LIFE	1,551	-	1,551	-	-	1,551
QUALITY OF WORK LIFE - OTHERS	109,179	83,111	192,290	141,200	-	51,090
ATWATER FUND	1,480	2,560	4,040	-	-	4,040
COMMISSIONER'S DISCRETIONARY FUND	91	-	91	-	-	91
MISCELLANEOUS PRIVATE DONATION	20,540	125	20,665	-	-	20,665
SDE FUNDING	8,899	335,000	343,899	339,602	-	4,297
COMMON FRONT END PROJECT	8,069	-	8,069	-	-	8,069
RESEARCH CONSORTIUM - YALE UNIVERSITY	15,675	100,000	115,675	115,675	-	-
SUPPORT PROGRAMS FOR SHARED POPULATIONS	49,142	937,179	986,321	751,435	-	234,886
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	13,550,000	13,550,000	13,550,000	-	-
LOSS CONTROL	3,606	-	3,606	3,606	-	-
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	618,190	159,277	777,467	484,809	-	292,658
COMPULSIVE GAMBLERS PROGRAM	445,251	1,118,400	1,563,651	1,126,524	-	437,127
CONNECTICUT VALLEY HOSPITAL						
DAY CARE	-	30,000	30,000	30,000	-	-
QUARTER CENTURY CLUB	84,851	41,449	126,300	84,642	-	41,658
CONTINUING MEDICAL EDUCATION	3,073	-	3,073	-	-	3,073
PSYCHOLOGY EDUCATION	7,043	-	7,043	-	-	7,043
CHAPLAINCY EDUCATION	1,052	-	1,052	-	-	1,052
FITNESS CENTER	3,371	-	3,371	-	-	3,371
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	98,086,868	98,086,868	98,086,868	-	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
GENERAL EDUCATION	4,121	-	4,121	-	-	4,121
CHAPLAINCY EDUCATION	3,060	-	3,060	-	-	3,060
SUPPORT PROGRAMS FOR SHARED POPULATIONS	-	112,192	112,192	89,562	-	22,630
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	6,700,000	6,700,000	6,700,000	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
QUALITY OF WORK LIFE - OTHER	26,287	-	26,287	126	-	26,161

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	LAPSED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
HOUSING COLLABORATIVE NETWORK - SUPPORTIVE HOUSING	16,225	53,540	69,765	69,764	-	1
HEALTH EDUCATION FOR RECOVERY	-	1,200	1,200	-	-	1,200
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	6,900,000	6,900,000	6,900,000	-	-
RIVER VALLEY SERVICES						
QUALITY OF WORK LIFE	600	-	600	600	-	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	4,600,000	4,600,000	4,600,000	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
QUALITY OF WORK LIFE - OTHER	-	35,000	35,000	-	-	35,000
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	11,100,000	11,100,000	11,100,000	-	-
CAPITAL REGION MENTAL HEALTH CENTER						
VOCATIONAL REHAB MODELS FOR CONSUMERS WITH SMD	124,483	133,924	258,407	245,926	-	12,481
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	7,200,000	7,200,000	7,200,000	-	-
CEDARCREST HOSPITAL						
GENERAL EDUCATION	2,243	-	2,243	-	-	2,243
PRIVATE DONATIONS - BLUE HILLS HOSPITAL	7,517	294	7,811	-	-	7,811
ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	10,800	4,050	14,850	3,613	-	11,237
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	25,463,132	25,463,132	25,463,132	-	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
GENERAL EDUCATION	3,087	-	3,087	-	-	3,087
DRUG RESEARCH FOR SCHIZOPHRENIA	22,954	-	22,954	849	-	22,105
ZIPRAZIDONE & HALOPERIDOL RESEARCH ON INPATIENTS	223,907	-	223,907	-	-	223,907
ZIPRAZIDONE RESEARCH ON OUTPATIENTS	13,957	-	13,957	1,656	-	12,301
ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	2,250	6,831	9,081	-	-	9,081
SUPPORT PROGRAMS FOR SHARED POPULATIONS	-	116,519	116,519	92,673	-	23,846
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	17,400,000	17,400,000	17,400,000	-	-
AGENCY TOTAL	1,866,534	194,270,726	196,137,260	194,582,262	-	1,554,998
DEPARTMENT OF SOCIAL SERVICES						
OUT-STATIONED ELIGIBILITY WORKERS	187,410	880,684	1,068,094	914,433	-	153,661
GRANT REFUNDS	385,338	-	385,338	(90,003)	-	475,341
MISCELLANEOUS GRANTS	2,501	10,000	12,501	10,911	-	1,590
PROJECT OPEN BOOK	3	-	3	3	-	-
COMMON FRONT END	27,363	-	27,363	4,479	-	22,884
SECURITY DEPOSIT PROGRAM	633,779	-	633,779	-	-	633,779
TRAVELERS GROUP	843	1,150	1,993	-	-	1,993
ADMINISTRATION - UNCOMPENSATED CARE	24,200	-	24,200	24,200	-	-
BEHAVIORAL HEALTH SERVICES	-	2,776,330	2,776,330	2,776,330	-	-
COMMISSION ON AGING DONATIONS	337	565	902	300	-	602
EMPLOYMENT SERVICES SPECIAL BENEFITS	-	650,000	650,000	650,000	-	-
RELATIVES AS PARENTS PROGRAM	-	4,000	4,000	540	-	3,460
DOL WELFARE TO WORK TRANSPORTATION	775,000	-	775,000	217,826	-	557,174
WESTAT PERFORMANCE OUTCOME MEASURES	10,000	-	10,000	3,849	-	6,151
PEQUOT HUSKY PROGRAM ADVERTISEMENT	-	24,479	24,479	24,479	-	-
REHAB TO CO-FUND TRANSITION FROM SCHOOL TO WORK AGREEMENTS	9,232	19,005	28,237	14,254	-	13,983
ASSISTIVE TECHNOLOGY FAIR	11,004	7,800	18,804	400	-	18,404
NATIONAL HEAD START FELLOWSHIP PROGRAM	-	77,073	77,073	67,221	-	9,852
MANAGED CARE ORGANIZATION REINVESTMENT	-	2,500	2,500	-	-	2,500
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	3,435	249,641	253,076	205,917	-	47,159
CONFERENCE FEES	-	5,105	5,105	4,845	-	260
HOPWA FUNDS FROM THE CITY OF HARTFORD	531,257	-	531,257	401,710	-	129,547
SAFETY NET SERVICES ACCOUNT	57,842	30,451	88,293	-	-	88,293
ORGAN TRANSPLANT	5,472	52,191	57,663	57,663	-	-
AGENCY TOTAL	2,665,016	4,790,974	7,455,990	5,289,357	-	2,166,633
SOLDIERS, SAILORS AND MARINES						
PRIVATE DONATIONS	-	120	120	-	-	120
AGENCY TOTAL	-	120	120	-	-	120
DEPARTMENT OF EDUCATION						
IMPROVE DEMOGRAPHIC DATA COLLECTION PROCEDURES	3,000	-	3,000	3,000	-	-
NORTHEAST DAIRY COMPACT COMMISSION REIMBURSEMENT	-	69,636	69,636	69,636	-	-
MANUFACTURING TECHNOLOGY GRANTS - DECD	-	96,980	96,980	4,459	-	92,521
ACHIEVEMENT TRENDS AND STANDARDS-BASED REFORM	-	7,664	7,664	4,027	-	3,637
FAMILY DEVELOPMENT CREDENTIAL PROGRAM	-	100,000	100,000	100,000	-	-
SNET LINK TO LEARNING INTERNET SAFETY GRANT	-	10,190	10,190	-	-	10,190
ADMINISTRATION OF MEDICATIONS INSTRUCTION - DMR	10,513	-	10,513	10,513	-	-
MINOR REPAIRS TO PLANTS - SUPPLEMENTAL	25,310	-	25,310	25,310	-	-
NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	3,620	21,480	25,100	19,730	-	5,370
HOME PAGE DEVELOPMENT	2,500	-	2,500	2,500	-	-
INTENSIVE ESL/BASIC CORE SKILLS/BVTP - DSS	479	-	479	430	-	49
DOL - SHOP MATH & BLUEPRINT READING	1,299	13,926	15,225	12,215	-	3,010
MISCELLANEOUS GRANTS	900	1,200	2,100	900	-	1,200
INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	-	118,394	118,394	108,180	-	10,214
KAYNOR FAMILY FUND	60,000	15,243	75,243	52,448	-	22,795
DSS SCHOOL READINESS	103,000	1,930,000	2,033,000	2,032,265	735	-
STOP AID MOBILE THEATER	-	37,000	37,000	37,000	-	-
BASIC OFFICE TECHNOLOGY - DOL	-	43,392	43,392	36,453	-	6,939
PARAPROFESSIONAL TEACHER TRAINING PROGRAM	14,478	-	14,478	14,478	-	-
MUSIC PROGRAMS	1,006	-	1,006	1,006	-	-
CARNEGIE CORPORATION MIDDLE SCHOOL GRANTS	24,653	-	24,653	16,207	-	8,446
CONNECTICUT TEACHER OF THE YEAR PROGRAM	2,170	10,000	12,170	11,324	-	846
EDUCATION AND TRAINING OPPORTUNITY	-	588,000	588,000	588,000	-	-

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	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
TECHNICAL SCHOOL LUNCHES	1,925,209	2,332,113	4,257,322	1,791,527	-	2,465,795
AGENCY TOTAL	2,178,137	5,395,218	7,573,355	4,941,608	735	2,631,012
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
LIONS CLUBS WORKSHOP FUND	4,000	2,380	6,380	1,843	-	4,537
FEUCHTWANGER FUND	6,060	338	6,398	-	-	6,398
FRAUENHOFER FUND	14,366	801	15,167	-	-	15,167
NEW HAVEN COUNTY COTTON FUND	1,579	58,489	60,068	59,548	-	520
MISCELLANEOUS GRANTS	22,513	6,146	28,659	13,224	-	15,435
SARA BROWN FUND	236,492	13,185	249,677	-	-	249,677
CHARLES PRECOURT MEMORIAL FUND	3,071	171	3,242	-	-	3,242
ANN CROTEAU MEMORIAL FUND	5,766	623	6,389	-	-	6,389
LOW VISION CENTER	4,638	1,665	6,303	3,647	-	2,656
MARGARET F BYRNES FUND FOR CHILDREN WITH EXCEPTIONAL NEEDS	-	500	500	-	-	500
SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	-	2,210	2,210	-	-	2,210
BLACKFORD TRUST	-	14,000	14,000	2,006	-	11,994
SALES AND SERVICES - INDUSTRIES	566,952	4,674,000	5,240,952	3,738,680	-	1,502,272
SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	877,086	2,085,403	2,962,489	1,437,929	-	1,524,560
WEST HAVEN INDUSTRIES	2,815	-	2,815	-	-	2,815
AGENCY TOTAL	1,745,338	6,859,911	8,605,249	5,256,877	-	3,348,372
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
MISCELLANEOUS DONATIONS	1,254	25	1,279	53	-	1,226
EDUCATIONAL AND CULTURAL EVENTS	884	-	884	-	-	884
TELECOMMUNICATIONS EQUIPMENT	30,226	-	30,226	1,586	-	28,640
TELEPHONE TELETYPE MESSAGE RELAY SERVICE	705	-	705	-	-	705
DEPARTMENT OF SOCIAL SERVICES REORGANIZATION	24	-	24	-	-	24
AGENCY TOTAL	33,093	25	33,118	1,639	-	31,479
STATE LIBRARY						
MISCELLANEOUS GRANTS	4,484	-	4,484	(61)	-	4,545
CONNECTICUT STATE LIBRARY ACCOUNT	70,967	4,296	75,263	(7,794)	-	83,057
CONNECTICUT STATE LIBRARY & MUSEUM FOUNDATION ACCOUNT	2,059,761	119,596	2,179,357	103,278	-	2,076,079
CONNECTICUT UNION LIST OF SERIALS	1,985	-	1,985	(9,540)	-	11,525
CT WORKS - ELECTRONIC INFORMATION RESOURCE CENTERS	690	-	690	-	-	690
CHILDREN'S INFORMATION WEBSITE	-	103,875	103,875	21,400	-	82,475
THE WILLIAM A. O'NEILL PAPERS MICROFILMING PROJECT	-	138,159	138,159	20,794	-	117,365
CULTURAL HERITAGE DEVELOPMENT ACCOUNT	302,108	1,000,000	1,302,108	1,110,840	-	191,268
AGENCY TOTAL	2,439,995	1,365,926	3,805,921	1,238,917	-	2,567,004
DEPARTMENT OF HIGHER EDUCATION						
MISCELLANEOUS GRANTS	793	-	793	478	-	315
GERMANY SISTER STATE EXCHANGE PROGRAM	26,442	7,500	33,942	-	-	33,942
NATIONAL & COMMUNITY SERVICE PRIVATE GRANTS	53,000	50,000	103,000	72,879	-	30,121
REPAYMENT OF DOUGLAS TEACHER LOANS	88,618	15,170	103,788	-	-	103,788
ALTERNATE ROUTE TO CERTIFICATION	23,824	170,000	193,824	165,151	-	28,673
PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	3,447,548	39,415	3,486,963	6,052	-	3,480,911
AGENCY TOTAL	3,640,225	282,085	3,922,310	244,560	-	3,677,750
CHARTER OAK COLLEGE						
DHE - CONNCAS GRANT	3,126	9,900	13,026	12,451	-	575
DEVELOPMENT OF EARLY CHILDHOOD EXAMINATION	12,209	3,754	15,963	11,249	-	4,714
BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	319,556	3,184,450	3,504,006	2,964,595	-	539,411
AGENCY TOTAL	334,891	3,198,104	3,532,995	2,988,295	-	544,700
DEPARTMENT OF CORRECTION GRANT ADMINISTRATION						
CORRECTION MEMORIAL FUND	20,526	10,308	30,834	4,203	-	26,631
ENGINEERING SERVICES MINOR CAPITAL EMERGENCY PROJECTS	-	165,145	165,145	76,996	-	88,149
SALE OF ENFIELD PROPERTY	100,219	-	100,219	-	-	100,219
SEMINARS & CONFERENCES	519	2,150	2,669	2,441	-	228
TECH PREP GRANTS	2,191	-	2,191	2,191	-	-
GANG INTERVENTION SERVICES	-	15,505	15,505	7,131	-	8,374
DRUG FREE PRISONS	-	30,000	30,000	4,030	-	25,970
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	62,141	122,912	185,053	149,821	-	35,232
TECH PREP GRANT	1,141	-	1,141	-	-	1,141
GANG INTERVENTION SERVICES FOR YOUTHFUL OFFENDERS	10,172	-	10,172	10,172	-	-
CORRECTIONAL MANAGED HEALTH CARE PROGRAM - HIV	-	205,481	205,481	205,481	-	-
STRUCTURED PAROLE DECISION MAKING	13,443	-	13,443	13,443	-	-
CORRECTIONAL GENERAL WELFARE FUND	2,778,065	357,563	3,135,628	353,995	-	2,781,633
TECH PREP GRANT	-	4,000	4,000	586	-	3,414
CULINARY ARTS PROGRAM	96,299	175,229	271,528	166,976	-	104,552
AGENCY TOTAL	3,084,716	1,088,293	4,173,009	997,466	-	3,175,543
BOARD OF PAROLE						
VICTIM SERVICES PROGRAM	-	8,206	8,206	6,878	-	1,328
AGENCY TOTAL	-	8,206	8,206	6,878	-	1,328
DEPARTMENT OF CHILDREN AND FAMILIES						
OFFICE OF THE COMMISSIONER						
WILDERNESS SCHOOL PROGRAM	101,811	77,394	179,205	131,757	-	47,448
MCENTIRE CHRISTMAS PARTY	342	-	342	342	-	-

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	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
INTERSTATE COMPACT	13,361	-	13,361	-	-	13,361
EARLY INTERVENTION	1,065	-	1,065	-	-	1,065
WE CARE FUND	589	-	589	589	-	-
CHILDREN'S WELFARE FUND	38,565	20,222	58,787	30,786	-	28,001
CHILD WELFARE REFORM PROJECT	22,066	-	22,066	22,066	-	-
INTENSIVE SUPERVISION & TRACKING	6,250	12,500	18,750	18,750	-	-
CHILD CARE ASSISTANCE PROGRAM	8,889	54,000	62,889	55,577	-	7,312
CARELINE	225	-	225	225	-	-
PPD & PHYSICALS	113	60,895	61,008	44,890	-	16,118
SUBSTANCE ABUSE TREATMENT SERVICES - LONG LANE	-	50,000	50,000	25,831	-	24,169
CHILDREN'S TRUST FUND	218,002	(218,002)	-	-	-	-
PROJECT SAFE	-	195,485	195,485	195,485	-	-
EMERGENCY UPGRADES	-	4,105	4,105	-	-	4,105
LONG LANE SCHOOL						
PASTORAL EDUCATION	4,620	-	4,620	-	-	4,620
FLORENCE W. BUCHANAN FUND	4,112	-	4,112	-	-	4,112
BAIRD FUND	262	-	262	-	-	262
SCHOLARSHIP FUND	981	-	981	-	-	981
CHARLES F. BROWNING FUND	903	-	903	-	-	903
RICHARD A. FORESTER MEMORIAL FUND	9,145	510	9,655	-	-	9,655
TEACHER PROFESSIONAL DEVELOPMENT PAYMENTS	1,720	-	1,720	-	-	1,720
REPLACE AIR CONDITIONER COMPRESSOR	-	8,500	8,500	8,500	-	-
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH						
RIVERVIEW HOSPITAL WELLNESS PROGRAM	424	-	424	-	-	424
AIR CONDITIONING FOR ROUND COTTAGE	-	86,000	86,000	43,700	-	42,300
FORENSIC UNIT AT RIVERVIEW HOSPITAL	-	500,000	500,000	192,974	-	307,026
DCF - SOUTHWESTERN REGION						
OUR KID	5,566	-	5,566	(1,508)	-	7,074
DCF - NORTHCENTRAL REGION						
OUR KID	3,283	14,120	17,403	8,269	-	9,134
CHAPS INDEPENDENT LIVING	1,000	1,500	2,500	808	-	1,692
FAMILY & COMMUNITY ALLIANCE PROJECT	209	-	209	-	-	209
AGENCY TOTAL	443,503	867,229	1,310,732	779,041	-	531,691
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND	-	326,451	326,451	12,376	-	314,075
AGENCY TOTAL	-	326,451	326,451	12,376	-	314,075
COUNTY SHERIFFS						
LOSS CONTROL GRANT	-	43,000	43,000	25,901	-	17,099
HARTFORD COMMUNITY COURT SESSION	55,797	-	55,797	55,797	-	-
AGENCY TOTAL	55,797	43,000	98,797	81,698	-	17,099
JUDICIAL DEPARTMENT						
DOMESTIC VIOLENCE SANCTIONS PROJECT - HARTFORD	-	3,750	3,750	-	-	3,750
GREATER HARTFORD DOMESTIC VIOLENCE EXPANDED SERVICES	-	7,250	7,250	-	-	7,250
COURT OPERATIONS PROCESS & PERFORMANCE IMPROVEMENT	-	153,833	153,833	61,216	-	92,617
DRUG SESSION EXPANSION (LOCAL)	34,245	95,620	129,865	125,073	-	4,792
DRUG SESSION OF THE NEW HAVEN SUPERIOR COURT (LOCAL)	-	89,688	89,688	89,688	-	-
DRUG SESSION OF THE NEW HAVEN SUPERIOR COURT (STATE)	-	19,778	19,778	1,920	-	17,858
FAMILY VIOLENCE DOCKET - BRIDGEPORT, NEW HAVEN & WATERBURY	31,001	-	31,001	18,684	-	12,317
INTENSIVE SUPERVISION OF SEX OFFENDER - NEW HAVEN	65,466	149,000	214,466	211,486	-	2,980
INTENSIVE SUPERVISION OF SEX OFFENDER - HARTFORD	-	133,750	133,750	109,648	-	24,102
JUVENILE ENTRY LEVEL (STATE)	-	6,479	6,479	6,479	-	-
JUVENILE JUSTICE CENTERS (LOCAL) FY 99	-	113,969	113,969	113,969	-	-
JUDICIAL RESOURCE ENHANCEMENT PROJECT	7,500	(7,500)	-	-	-	-
COURT SECURITY PROGRAM	12,081	(12,081)	-	-	-	-
DRUG SESSIONS - WATERBURY SUPERIOR/HARTFORD JUVENILE COURTS	13,067	(13,067)	-	-	-	-
DRUG SESSION OF THE NEW HAVEN SUPERIOR COURT (STATE)	395	-	395	-	-	395
ALTERNATE DISPUTE RESOLUTION TRAINING PROGRAM FOR JUDGES	2,351	-	2,351	1,499	-	852
DRUG SESSION EXPANSION (STATE)	36,854	69,087	105,941	36,100	-	69,841
JUVENILE ENTRY LEVEL PROGRAM (LOCAL)	-	83,209	83,209	81,014	-	2,195
CONNECTICUT COURT SERVICE CENTERS	25,875	-	25,875	24,411	-	1,464
NEW HAVEN DRUG COURT (STATE)	-	-	-	(2,313)	-	2,313
JUVENILE ENTRY LEVEL PROGRAM	103,245	(103,191)	54	54	-	-
LAW LIBRARY - DONATED COPIER RECEIPTS	166,811	9,335	176,146	(5,994)	-	182,140
JUVENILE JUSTICE CENTERS (STATE)	3,221	(1)	3,220	3,220	-	-
JUDICIAL RESOURCE ENHANCEMENT	188,822	(51,745)	137,077	137,077	-	-
ENHANCED JUVENILE SUPERVISION GRANT	-	66,590	66,590	50,398	-	16,192
HARTFORD COMMUNITY COURT SESSION	49,716	-	49,716	-	-	49,716
CSSD CASE NOTES STRATEGY PROGRAM	23,750	-	23,750	23,750	-	-
NEW HAVEN DRUG SESSION (STATE)	1,903	-	1,903	-	-	1,903
ADULT SERVICES CASE ASSESSMENT/CLASSIFICATION PROJECT	-	5,000	5,000	4,898	-	102
COMPUTER ENHANCEMENT PROGRAM	-	112,500	112,500	111,731	-	769
ORDER REGISTRY DEVELOPMENT	-	22,530	22,530	-	-	22,530
BOARD OF PAROLE RESIDENTIAL & NON-RESIDENTIAL SERVICES	-	1,793,887	1,793,887	1,779,205	14,682	-
DERBY COURTHOUSE MAINTENANCE RESERVE	937,678	102,684	1,040,362	-	-	1,040,362
MERIDEN COURTHOUSE MAINTENANCE RESERVE	844,522	115,740	960,262	-	-	960,262
JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	632,351	294,619	926,970	245,848	-	681,122
CRIMINAL VIOLENCE VICTIMS' ESCROW ACCOUNT	1,793	99	1,892	-	-	1,892
CLIENT SECURITY FUND	1,403,256	2,208,785	3,612,041	254,919	-	3,357,122
AGENCY TOTAL	4,585,903	5,469,597	10,055,500	3,483,980	14,682	6,556,838

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	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
PUBLIC DEFENDER SERVICES COMMISSION						
DRUG COURTS	8	93,648	93,656	93,648	-	8
YOUTHFUL OFFENDER UNIT	18,209	39,250	57,459	57,134	-	325
DEATH PENALTY UNIT	3,575	-	3,575	3,574	-	1
JUVENILE PUBLIC DEFENDER EXPANSION	-	32,150	32,150	32,121	-	29
NEW HAVEN DRUG COURT	1,543	42,315	43,858	43,858	-	-
DRUG COURTS EXPANSION - HARTFORD & WATERBURY PROGRAM	4,854	67,215	72,069	67,997	-	4,072
HARTFORD COMMUNITY COURT SESSION	-	8,166	8,166	8,166	-	-
BRIDGEPORT DRUG COURT EXPANSION	-	23,735	23,735	-	-	-
AGENCY TOTAL	28,189	306,479	334,668	330,233	-	4,435
TOTALS	284,384,593	469,074,887	753,459,480	521,724,154	71,202	231,664,124
LESS INTERAGENCY TRANSFERS	-	213,383,302	213,383,302	213,383,302	-	-
TOTAL OTHER GRANTS	284,384,593	255,691,585	540,076,178	308,340,852	71,202	231,664,124
FEDERAL GRANTS						
COMMISSION ON STATUS OF WOMEN						
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	6,000	6,000	5,817	-	183
AGENCY TOTAL	-	6,000	6,000	5,817	-	183
COMMISSION ON CHILDREN						
84034 PUBLIC LIBRARY SERVICES	1,956	-	1,956	953	-	1,003
93268 CHILDHOOD IMMUNIZATION GRANTS	41,024	-	41,024	30,268	-	10,756
AGENCY TOTAL	42,980	-	42,980	31,221	-	11,759
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
17700 WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	383	-	383	-	-	383
AGENCY TOTAL	383	-	383	-	-	383
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	2,412	-	2,412	-	-	2,412
AGENCY TOTAL	2,412	-	2,412	-	-	2,412
STATE TREASURER						
66468 DRINKING WATER REVOLVING LOAN PROGRAM	-	14,192	14,192	14,192	-	-
AGENCY TOTAL	-	14,192	14,192	14,192	-	-
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	35,116	15,044	50,160	14,224	-	35,936
99125 OTHER FEDERAL ASSISTANCE	340,485	-	340,485	278,847	-	61,638
AGENCY TOTAL	375,601	15,044	390,645	293,071	-	97,574
OFFICE OF POLICY AND MANAGEMENT						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	3,094,349	168,806	3,263,155	618,659	-	2,644,496
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,307,393	897,000	2,204,393	772,042	-	1,432,351
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	381,000	-	381,000	249,037	-	131,963
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	190,000	417,000	607,000	300,000	-	307,000
16549 PART E STATE CHALLENGE ACTIVITIES	149,000	92,000	241,000	135,769	-	105,231
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	2,494,805	520,000	3,014,805	305,292	-	2,709,513
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	367,250	-	367,250	(125,000)	-	492,250
16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	7,884	-	7,884	-	-	7,884
16573 CT STATE JUSTICE STATISTICS PROGRAM	-	50,000	50,000	9,261	-	40,739
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	7,081,660	6,531,375	13,613,035	5,442,553	-	8,170,482
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	13,113,803	4,486,692	17,600,495	2,496,681	-	15,103,814
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,216,556	-	3,216,556	1,579,829	-	1,636,727
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	50,000	-	50,000	50,000	-	-
16590 GRANT TO ENCOURAGE ARREST POLICIES	992,980	-	992,980	836,680	-	156,300
16591 SEX OFFENDER MANAGEMENT	-	249,274	249,274	59,016	-	190,258
16592 LAW ENFORCEMENT BLOCK GRANT	400,832	3,095,000	3,495,832	366,024	-	3,129,808
16593 JUSTICE ASSISTANCE GRANTS	464,254	692,573	1,156,827	370,549	-	786,278
16598 STATE IDENTIFICATION SYSTEMS GRANT	145,711	163,155	308,866	278,363	-	30,503
16727 COMBATING UNDERAGE DRINKING	360,000	360,000	720,000	250,000	-	470,000
20205 HIGHWAY PLANNING AND CONSTRUCTION	9,310	-	9,310	-	-	9,310
81039 NATIONAL ENERGY INFORMATION CENTER	1,144	12,690	13,834	12,190	-	1,644
81041 STATE ENERGY CONSERVATION	368,533	661,154	1,029,687	711,352	-	318,335
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	4,811	-	4,811	-	-	4,811
81089 FOSSIL ENERGY RESEARCH AND DEVELOPMENT	413,012	(200,000)	213,012	-	-	213,012
83516 DISASTER ASSISTANCE	2,239,860	(1,962,001)	277,859	150,785	-	127,074
83545 DISASTER HOUSING PROGRAM	-	1,821,000	1,821,000	1,506,015	-	314,985
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	292,952	862,591	1,155,543	360,813	-	794,730
93623 RUNAWAY & HOMELESS YOUTH	30,000	120,000	150,000	120,000	-	30,000
93643 CHILDREN'S JUSTICE GRANTS TO STATE	5,000	-	5,000	5,000	-	-
93667 SOCIAL SERVICES BLOCK GRANT	1,564	-	1,564	-	-	1,564
99136 OIL COMPANY OVERCHARGE RECOVERIES	4,535,630	558,363	5,093,993	1,133,414	-	3,960,579
AGENCY TOTAL	41,719,293	19,596,672	61,315,965	17,994,324	-	43,321,641
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10550 FOOD DISTRIBUTION	-	567,798	567,798	567,798	-	-
34002 LABOR MANAGEMENT COOPERATION	-	24,999	24,999	1,951	-	23,048
AGENCY TOTAL	-	592,797	592,797	569,749	-	23,048

	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	ADJUSTMENTS	ADJUSTMENTS			LAPSED	CONTINUED
DEPARTMENT OF PUBLIC WORKS						
12401 NATIONAL GUARD MILITARY OPERATIONS	-	744,192	744,192	739,196	-	4,996
20219 NATIONAL RECREATION TRAILS	-	25,000	25,000	-	-	25,000
66419 WATER POLLUTION CONTROL	2,050	-	2,050	-	-	2,050
99101 ARMY NATIONAL GUARD	22,306	-	22,306	-	-	22,306
AGENCY TOTAL	24,356	769,192	793,548	739,196	-	54,352
ATTORNEY GENERAL						
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	139,891	14,358	154,249	853	-	153,396
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	-	66,894	66,894	66,893	-	1
AGENCY TOTAL	139,891	81,252	221,143	67,746	-	153,397
DIVISION OF CRIMINAL JUSTICE						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	-	198,000	198,000	131,661	-	66,339
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	91,235	690,153	781,388	585,369	-	196,019
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	66,406	433,250	499,656	470,203	-	29,453
16590 GRANT TO ENCOURAGE ARREST POLICIES	28,721	141,197	169,918	160,428	-	9,490
16592 LAW ENFORCEMENT BLOCK GRANT	-	12,000	12,000	7,950	-	4,050
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	-	11,264	11,264	10,537	-	727
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	110	-	110	-	-	110
99125 OTHER FEDERAL ASSISTANCE	197,742	12,971	210,713	105,505	-	105,208
AGENCY TOTAL	384,214	1,498,835	1,883,049	1,471,653	-	411,396
DEPARTMENT OF PUBLIC SAFETY						
16000 VARIOUS PROGRAMS	484,003	237,409	721,412	141,772	-	579,640
16302 LAW ENFORCEMENT ASSISTANCE	250,000	-	250,000	-	-	250,000
16550 CRIMINAL JUSTICE STATISTICS DEVELOPMENT	200,808	-	200,808	126,598	-	74,210
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	5,561	160,700	166,261	136,688	-	29,573
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	149,621	-	149,621	128,396	-	21,225
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	408,578	822,189	1,230,767	1,144,056	-	86,711
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	37,500	37,500	282	-	37,218
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	298	79,099	79,397	76,229	-	3,168
16592 LAW ENFORCEMENT BLOCK GRANT	-	197,253	197,253	115,777	-	81,476
16598 STATE IDENTIFICATION SYSTEMS GRANT	27,332	279,711	307,043	170,819	-	136,224
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING GRANTS	17,815,752	-	17,815,752	265,245	-	17,550,507
16728 DRUG PREVENTION PROGRAM	-	2,000,000	2,000,000	302,567	-	1,697,433
20600 STATE AND COMMUNITY HIGHWAY SAFETY	27,941	307,239	335,180	250,312	-	84,868
83011 HAZARDOUS MATERIALS TRAINING PROGRAM	75,688	(75,688)	-	-	-	-
83503 EMERGENCY MANAGEMENT ASSISTANCE - CIVIL DEFENSE	498,745	(498,745)	-	-	-	-
83505 STATE DISASTER PREPAREDNESS GRANTS	18,983	(18,983)	-	-	-	-
83516 DISASTER ASSISTANCE	482,788	(482,788)	-	-	-	-
83521 EARTHQUAKE HAZARDS REDUCTION GRANTS	5,393	(5,393)	-	-	-	-
83531 STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	111,354	(129,926)	(18,572)	(18,572)	-	-
83536 FLOOD MITIGATION ASSISTANCE	293,366	(293,366)	-	-	-	-
AGENCY TOTAL	20,856,211	2,616,211	23,472,422	2,840,169	-	20,632,253
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	750	121,348	122,098	97,810	-	24,288
AGENCY TOTAL	750	121,348	122,098	97,810	-	24,288
DEPARTMENT OF MOTOR VEHICLES						
20218 MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	2,208,803	725,583	2,934,386	1,040,361	-	1,894,025
20600 STATE AND COMMUNITY HIGHWAY SAFETY	55,425	(55,425)	-	-	-	-
AGENCY TOTAL	2,264,228	670,158	2,934,386	1,040,361	-	1,894,025
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	193,088	1,175,135	1,368,223	582,573	-	785,650
12401 NATIONAL GUARD MILITARY OPERATIONS	3,499,403	7,370,818	10,870,221	7,497,516	-	3,372,705
83011 HAZARDOUS MATERIALS TRAINING PROGRAM	-	75,688	75,688	46,587	-	29,101
83505 STATE DISASTER PREPAREDNESS GRANTS	-	18,983	18,983	17,417	-	1,566
83516 DISASTER ASSISTANCE	-	482,788	482,788	-	-	482,788
83531 STATE & LOCAL EMERGENCY MANAGEMENT ASSISTANCE	-	129,926	129,926	117,753	-	12,173
83534 EMERGENCY MANAGEMENT - STATE AND LOCAL ASSISTANCE	-	2,554,664	2,554,664	1,663,945	-	890,719
83536 FLOOD MITIGATION ASSISTANCE	-	513,581	513,581	360,784	-	152,797
83543 INDIVIDUAL AND FAMILY GRANTS	-	509,375	509,375	509,375	-	-
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	-	424,285	424,285	53,728	-	370,557
99101 ARMY NATIONAL GUARD	9,616	2,404	12,020	1,148	-	10,872
AGENCY TOTAL	3,702,107	13,257,647	16,959,754	10,850,826	-	6,108,928
COMMISSION ON FIRE PREVENTION AND CONTROL						
83547 FIRST RESPONDER ANTI-TERRORISM TRAINING	39,500	80,000	119,500	23,833	-	95,667
AGENCY TOTAL	39,500	80,000	119,500	23,833	-	95,667
CONNECTICUT SITING COUNCIL						
99125 OTHER FEDERAL ASSISTANCE	40,798	-	40,798	-	-	40,798
AGENCY TOTAL	40,798	-	40,798	-	-	40,798
DEPARTMENT OF PUBLIC UTILITY CONTROL						
20700 PIPELINE SAFETY	102,897	261,492	364,389	254,464	-	109,925
AGENCY TOTAL	102,897	261,492	364,389	254,464	-	109,925

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			APPROPRIATIONS	LAPSED
DEPARTMENT OF CONSUMER PROTECTION						
16002 LAW ENFORCEMENT ASSIST. - NARCOTICS/DANGEROUS DRUGS	27,742	-	27,742	8,728	-	19,014
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	-	30,000	30,000	16,350	-	13,650
99125 OTHER FEDERAL ASSISTANCE	-	3,000	3,000	3,000	-	-
AGENCY TOTAL	27,742	33,000	60,742	28,078	-	32,664
DEPARTMENT OF LABOR						
17500 OCCUPATIONAL SAFETY AND HEALTH	5,946	16,685	22,631	22,631	-	-
AGENCY TOTAL	5,946	16,685	22,631	22,631	-	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 STATE & LOCAL FAIR HOUSING ASSISTANCE	39,234	40,000	79,234	49,818	-	29,416
14408 FAIR HOUSING INITIATIVES PROGRAM	1,715	-	1,715	-	-	1,715
30002 DISCRIMINATION - STATE/LOCAL FAIR EMPLOYMENT PRACTICE	10,013	757	10,770	7,701	-	3,069
AGENCY TOTAL	50,962	40,757	91,719	57,519	-	34,200
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84128 REHABILITATION SERVICES - SERVICE PROJECTS	3,334	118,400	121,734	120,188	-	1,546
84240 PROGRAM OF PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	14,214	78,967	93,181	85,721	-	7,460
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	12,297	546,400	558,697	548,633	-	10,064
93667 SOCIAL SERVICES BLOCK GRANT	52,350	161,338	213,688	198,878	-	14,810
AGENCY TOTAL	82,195	905,105	987,300	953,420	-	33,880
OFFICE OF THE CHILD ADVOCATE						
16549 PART E STATE CHALLENGE ACTIVITIES	-	22,250	22,250	10,614	-	11,636
AGENCY TOTAL	-	22,250	22,250	10,614	-	11,636
DEPARTMENT OF AGRICULTURE						
10156 FEDERAL - STATE MARKETING IMPROVEMENT PROGRAM	272	25,000	25,272	18,236	-	7,036
10162 INSPECTION GRADING & STANDARDIZATION	1,203	4,576	5,779	4,576	-	1,203
10557 SPECIAL SUPPLEMENT FOOD PROGRAM - WIC	458,118	320,498	778,616	386,490	-	392,126
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,000	-	20,000	-	-	20,000
AGENCY TOTAL	479,593	350,074	829,667	409,302	-	420,365
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
3100 MULTIPLE FEDERAL PROGRAMS	1,654,079	-	1,654,079	892	-	1,653,187
10163 MARKET PROTECTION & PROMOTION	10	-	10	-	-	10
10664 COOPERATIVE FORESTRY ASSISTANCE	299,223	354,600	653,823	415,316	-	238,507
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	64,831	55,000	119,831	27,274	-	92,557
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1987	24,407	22,863	47,270	36,246	-	11,024
11419 COASTAL ZONE MANAGEMENT- ADMINISTRATION	126,399	1,149,000	1,275,399	1,093,600	-	181,799
11454 UNALLIED MANAGEMENT PROJECTS	23,442	20,918	44,360	29,603	-	14,757
11473 COASTAL SERVICES CENTER	-	20,000	20,000	-	-	20,000
11474 ATLANTIC COASTAL FISHERIES MANAGEMENT ACT	20,301	192,310	212,611	173,041	-	39,570
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	313,231	-	313,231	86,874	-	226,357
15000 VARIOUS PROGRAMS	18,707	29,867	48,574	48,574	-	-
15605 SPORT FISH RESTORATION	1,320,688	3,089,507	4,410,195	2,661,179	-	1,749,016
15611 WILDLIFE RESTORATION	965,537	519,151	1,484,688	1,350,304	-	134,384
15612 ENDANGERED SPECIES CONSERVATION	6,559	27,250	33,809	19,725	-	14,084
15616 CLEAN VESSEL ACT	386,193	594,000	980,193	474,996	-	505,197
15617 WILDLIFE CONSERVATION & APPRECIATION	16,390	13,000	29,390	21,625	-	7,765
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	69,962	7,994	77,956	50,508	-	27,448
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, DEVELOPMENT	548,942	-	548,942	87,540	-	461,402
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING GRANTS	228,305	-	228,305	228,257	-	48
20005 BOATING SAFETY FINANCIAL ASSISTANCE	150,714	850,707	1,001,421	841,278	-	160,143
20205 HIGHWAY PLANNING AND CONSTRUCTION	373,691	434,740	808,431	407,547	-	400,884
20219 NATIONAL RECREATION TRAILS	381,909	486,113	868,022	212,118	-	655,904
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	107,981	101,084	209,065	77,519	-	131,546
59045 NATURAL RESOURCE DEVELOPMENT	46	-	46	-	-	46
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	228,728	-	228,728	16,406	-	212,322
66435 WATER POLLUTION CONTROL - LAKE RESTORATION	1,334	-	1,334	1,334	-	-
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	62,271	-	62,271	2,172	-	60,099
66454 WATER QUALITY MANAGEMENT PLANNING	207,383	166,644	374,027	153,570	-	220,457
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	2,408,501	-	2,408,501	781,204	-	1,627,297
66461 WETLANDS PROTECTION - STATE DEVELOPMENT GRANTS	202,011	-	202,011	280	-	201,731
66463 NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	572,478	124,000	696,478	156,702	-	539,776
66467 WASTEWATER OPERATOR TRAINING GRANT	19,260	33,000	52,260	11,343	-	40,917
66470 HARDSHIP GRANTS PROGRAM FOR RURAL COMMUNITIES	-	452,600	452,600	452,600	-	-
66605 PERFORMANCE PARTNERSHIP GRANTS	1,393,649	9,244,140	10,637,789	7,947,120	-	2,690,669
66606 SURVEYS, STUDIES, & INVESTIGATIONS	1,234,321	1,077,092	2,311,413	680,569	-	1,630,844
66700 CONSOLIDATED PESTICIDE COMPLIANCE MONITORING	287,012	-	287,012	9,271	-	277,741
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	214,496	-	214,496	2,132	-	212,364
66708 POLLUTION PREVENTION GRANTS	82,920	232,200	315,120	73,982	-	241,138
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	-	50,000	50,000	2,192	-	47,808
66801 HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	301,492	-	301,492	601	-	300,891
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	592,761	612,167	1,204,928	564,799	-	640,129
66804 STATE UNDERGROUND STORAGE TANKS PROGRAM	30,315	19,685	50,000	27,854	-	22,146
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM	483,916	414,733	898,649	536,424	-	362,225
66809 SUPERFUND STATE CORE PROGRAM	684,243	537,545	1,221,788	174,460	-	1,047,328
66810 TECHNICAL ASSISTANCE GRANTS PROGRAM	46,977	-	46,977	24,332	-	22,645
66925 STATE/EPA DATA MANAGEMENT	1,021	-	1,021	-	-	1,021

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
66951 ENVIRONMENTAL EDUCATION GRANTS	11,689	-	11,689	7,033	-	4,656
77001 RADIATION CONTROL - TRAINING AND COUNSELING	49,743	-	49,743	31,162	-	18,581
81041 STATE ENERGY CONSERVATION	1,149	24,485	25,634	24,867	-	767
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	53,776	25,000	78,776	(5,356)	-	84,132
83105 COMMUNITY ASSISTANCE PROGRAM (SSSE)	157,553	-	157,553	128,640	-	28,913
83516 DISASTER ASSISTANCE	434,383	19,500	453,883	-	-	453,883
83536 FLOOD MITIGATION ASSISTANCE	419,690	276,195	695,885	48,409	-	647,476
83551 PROJECT IMPACT	100,000	-	100,000	29,516	-	70,484
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	2,439	46,765	49,204	27,477	-	21,727
93000 VARIOUS PROGRAMS	135,078	193,174	328,252	129,447	-	198,805
99125 OTHER FEDERAL ASSISTANCE	369,300	-	369,300	113,688	-	255,612
99136 OIL COMPANY OVERCHARGE RECOVERIES	50,000	-	50,000	32,986	-	17,014
AGENCY TOTAL	17,941,436	21,517,029	39,458,465	20,531,232	-	18,927,233
COUNCIL ON SOIL AND WATER CONSERVATION						
10904 WATERSHED PROTECTION AND FLOOD PREVENTION	4	-	4	-	-	4
99136 OIL COMPANY OVERCHARGE RECOVERIES	644	36	680	-	-	680
AGENCY TOTAL	648	36	684	-	-	684
CONNECTICUT HISTORICAL COMMISSION						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	340,800	597,730	938,530	575,675	-	362,855
15909 HISTORIC AMERICAN BUILDINGS SURVEY	6,325	-	6,325	550	-	5,775
20205 HIGHWAY PLANNING AND CONSTRUCTION	128,140	-	128,140	88,194	-	39,946
45304 CONSERVATION ASSESMENT PROGRAM	-	5,290	5,290	5,290	-	-
AGENCY TOTAL	475,265	603,020	1,078,285	669,709	-	408,576
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
12607 COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	7,398	-	7,398	-	-	7,398
14182 LOWER INCOME HOUSING ASSISTANCE - SECTION 8 NEW CONST	10,229,769	1,753,005	11,982,774	10,054,487	-	1,928,287
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	24,551,101	1,440,853	25,991,954	16,303,512	-	9,688,442
14235 SUPPORTIVE HOUSING PROGRAM	569,007	-	569,007	-	-	569,007
14238 SHELTER PLUS CARE	-	106,142	106,142	65,968	-	40,174
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	24,275,493	11,027,900	35,303,393	9,817,644	-	25,485,749
14855 SECTION 8 RENTAL VOUCHER PROGRAM	159,139	-	159,139	-	-	159,139
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	5,582,753	(20,454)	5,562,299	14,214	-	5,548,085
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	199,915	-	199,915	4,257	-	195,658
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	2,151,458	-	2,151,458	919,322	-	1,232,136
AGENCY TOTAL	67,726,033	14,307,446	82,033,479	37,179,404	-	44,854,075
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL	45,437	-	45,437	45,437	-	-
10100 NORTHEAST TICK CONTROL PROJECT	65,553	71,157	136,710	39,626	-	97,084
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	156,149	234,153	390,302	126,067	-	264,235
10202 COOPERATIVE FORESTRY RESEARCH	42,393	171,316	213,709	177,851	-	35,858
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	118,382	768,485	886,867	803,164	-	83,703
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	134,599	342,999	477,598	97,368	-	380,230
10216 1890 INSTITUTION CAPACITY BUILDING GRANT	41,726	-	41,726	41,726	-	-
10664 COOPERATIVE FORESTRY ASSISTANCE	75,463	203,500	278,963	180,594	-	98,369
12300 BASIC & APPLIED SCIENTIFIC RESEARCH	65,692	128,086	193,778	111,659	-	82,119
47041 ENGINEERING GRANTS	17,115	-	17,115	17,115	-	-
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	41,571	8,000	49,571	29,860	-	19,711
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	232,541	-	232,541	149,853	-	82,688
66606 SURVEYS, STUDIES, & INVESTIGATIONS	-	154,676	154,676	86,322	-	68,354
66700 CONSOLIDATED PESTICIDE COMPLIANCE MONITORING	-	41,660	41,660	-	-	41,660
93273 ALCOHOL RESEARCH PROGRAMS	22	2,000	2,022	22	-	2,000
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	162,305	238,946	401,251	196,881	-	204,370
93856 MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	103,871	79,604	183,475	71,238	-	112,237
AGENCY TOTAL	1,302,819	2,444,582	3,747,401	2,174,783	-	1,572,618
DEPARTMENT OF PUBLIC HEALTH						
10557 SPECIAL SUPPLEMENT FOOD PROGRAM - WIC	3,541,011	33,588,572	37,129,583	29,028,883	-	8,100,700
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	11,512	25,209	36,721	22,187	-	14,534
10561 STATE MATCHING GRANT FOR FOOD STAMPS	8,245	155,789	164,034	153,495	-	10,539
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	16,292	61,615	77,907	75,194	-	2,713
20600 STATE AND COMMUNITY HIGHWAY SAFETY	58,398	-	58,398	58,398	-	-
66007 AIR POLLUTION CONTROL - AMBIENT AIR/SOURCE EMISSION DATA	6,924	65,363	72,287	65,876	-	6,411
66032 STATE INDOOR RADON GRANTS	16,340	211,040	227,380	194,190	-	33,190
66432 PUBLIC WATER SYSTEM SUPERVISION	1,051,092	664,715	1,715,807	1,616,334	-	99,473
66468 DRINKING WATER REVOLVING LOAN PROGRAM	5,957,440	4,521,381	10,478,821	1,137,392	-	9,341,429
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	49,211	172,979	222,190	108,461	-	113,729
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	251,037	318,260	569,297	398,248	-	171,049
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	1	26,588	26,589	26,589	-	-
93000 VARIOUS PROGRAMS	20,473	-	20,473	-	-	20,473
93110 MATERNAL AND CHILD HEALTH	146,591	150,000	296,591	167,784	-	128,807
93116 TUBERCULOSIS CONTROL PROGRAM	649,181	875,100	1,524,281	863,310	-	660,971
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	211,942	100,000	311,942	99,709	-	212,233
93130 PRIMARY CARE SERVICES PLANNING	245,497	246,209	491,706	182,808	-	308,898
93161 TOXIC SUBSTANCES AND DISEASE REGISTRY	263,744	444,025	707,769	506,541	-	201,228
93165 GRANTS FOR STATE LOAN REPAYMENT	681,877	36,182	718,059	146,624	-	571,435
93197 CHILDHOOD LEAD POISONING PREVENTION PROJECT	85,839	700,000	785,839	658,100	-	127,739
93235 ABSTINANCE EDUCATION BLOCK GRANT	395,037	330,484	725,521	199,124	-	526,397

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
93268 CHILDHOOD IMMUNIZATION GRANTS	1,664,500	1,699,517	3,364,017	1,792,237	-	1,571,780
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	2,750,071	2,859,588	5,609,659	3,263,722	-	2,345,937
93667 SOCIAL SERVICES BLOCK GRANT	230,479	701,886	932,365	495,603	-	436,762
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	1,585,759	3,011,127	4,596,886	2,896,582	-	1,700,304
93913 GRANTS FOR OPERATION OF OFFICES FOR RURAL HEALTH	20,923	-	20,923	-	-	20,923
93917 HIV CARE FORMULA GRANTS	10,951,873	12,942,062	23,893,935	8,158,316	-	15,735,619
93919 STATE-BASED BREAST & CERVICAL CANCER EARLY DETECTION	784,980	1,466,000	2,250,980	1,536,084	-	714,896
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	4,157,347	5,512,476	9,669,823	6,170,687	-	3,499,136
93942 LYME DISEASE RESEARCH AND TREATMENT	247,373	297,843	545,216	288,948	-	256,268
93944 HIV/AIDS SURVEILLANCE	559,436	588,378	1,147,814	667,042	-	480,772
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	-	60,587	60,587	2,460	-	58,127
93977 PREVENTIVE HEALTH SERVICES - STD	491,669	954,838	1,446,507	796,798	-	649,709
93987 HEALTH PROGRAMS FOR REFUGEES	12,655	73,489	86,144	70,233	-	15,911
93988 STATE-BASED DIABETES CONTROL PROGRAMS	129,305	242,496	371,801	251,138	-	120,663
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	2,857,122	2,546,737	5,403,859	3,457,769	-	1,946,090
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,499,083	3,655,537	5,154,620	3,944,196	-	1,210,424
99125 OTHER FEDERAL ASSISTANCE	587,912	2,532,944	3,120,856	2,159,332	-	961,524
AGENCY TOTAL	42,198,171	81,839,016	124,037,187	71,660,394	-	52,376,793
DEPARTMENT OF MENTAL RETARDATION						
84027 SPECIAL EDUCATION - STATE GRANTS	20,417	1,000,000	1,020,417	1,020,417	-	-
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	4,241,182	(70,922)	4,170,260	4,014,130	-	156,130
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	264,626	692,008	956,634	666,161	-	290,473
93667 SOCIAL SERVICES BLOCK GRANT	1,458,389	3,515,252	4,973,641	2,644,420	-	2,329,221
AGENCY TOTAL	5,984,614	5,136,338	11,120,952	8,345,128	-	2,775,824
DEPARTMENT OF MENTAL HEALTH						
14235 SUPPORTIVE HOUSING PROGRAM	10,088	3,013,187	3,023,275	852,490	-	2,170,785
14238 SHELTER PLUS CARE	21,125,959	-	21,125,959	3,347,741	-	17,778,218
84034 PUBLIC LIBRARY SERVICES	209	-	209	206	-	3
93000 VARIOUS PROGRAMS	1,286,106	(61,939)	1,224,167	647,990	-	576,177
93102 RESIDENTIAL TREATMENT FOR WOMEN AND THEIR CHILDREN	44,735	-	44,735	44,735	-	-
93116 TUBERCULOSIS CONTROL PROGRAM	376	83,966	84,342	82,627	-	1,715
93119 GRANTS FOR TECHNICAL ASSISTANCE	220,926	99,582	320,508	132,306	-	188,202
93125 MENTAL HEALTH PLANNING AND DEMONSTRATION PROJECTS	685,009	-	685,009	615,553	-	69,456
93148 COOPERATIVE AGREEMENTS PROGRAM - HOMELESS INDIVIDUALS	46,565	5,167	51,732	(44,590)	-	96,322
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	49,989	300,000	349,989	300,000	-	49,989
93230 FAMILY INTERVENTION FOR DUALY DIAGNOSED	4,744,929	5,907,275	10,652,204	3,537,695	-	7,114,509
93238 COOPERATIVE AGREEMENTS FOR STATE TREATMENT OUTCOMES	403,030	404,073	807,103	423,540	-	383,563
93242 MENTAL HEALTH RESEARCH GRANTS	428,283	187,468	615,751	307,675	-	308,076
93273 ALCOHOL RESEARCH PROGRAMS	12,107	-	12,107	12,107	-	-
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	-	257,551	257,551	257,551	-	-
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	1,538	-	1,538	206	-	1,332
93667 SOCIAL SERVICES BLOCK GRANT	22,652	2,409,738	2,432,390	2,313,056	-	119,334
93891 ALCOHOL RESEARCH CENTER GRANTS	71,414	-	71,414	11,945	-	59,469
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	966,768	4,804,309	5,771,077	3,261,922	-	2,509,155
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	1,570,275	17,422,556	18,992,831	14,426,613	-	4,566,218
93992 ALCOHOL/DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	540	-	540	-	-	540
99125 OTHER FEDERAL ASSISTANCE	52,890	316,832	369,722	369,722	-	-
AGENCY TOTAL	31,744,388	35,149,765	66,894,153	30,901,090	-	35,993,063
DEPARTMENT OF SOCIAL SERVICES						
10551 FOOD STAMPS	228,238	2,608,167	2,836,405	1,623,666	-	1,212,739
10561 STATE MATCHING GRANT FOR FOOD STAMPS	883,753	1,525,348	2,409,101	1,394,092	-	1,015,009
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	24,901	440,722	465,623	368,080	-	97,543
10570 NUTRITION PROGRAM FOR THE ELDERLY	233,651	1,859,184	2,092,835	1,817,047	-	275,788
14170 CONGREGATE HOUSING SERVICES PROGRAM	176,046	229,413	405,459	266,258	-	139,201
14231 EMERGENCY SHELTER GRANTS PROGRAM	234,656	1,023,000	1,257,656	1,250,771	-	6,885
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	9,472	-	9,472	9,472	-	-
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	549,426	920,000	1,469,426	822,213	-	647,213
14855 SECTION 8 RENTAL VOUCHER PROGRAM	10,934,398	25,498,463	36,432,861	19,739,512	-	16,693,349
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	991,352	202,401	1,193,753	1,062,018	-	131,735
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	810,297	-	810,297	-	-	-
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	23,441	904,655	928,096	927,513	-	583
17250 JOB TRAINING PARTNERSHIP	189,071	225,000	414,071	347,627	-	66,444
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	1,550,938	1,486,201	3,037,139	1,143,593	-	1,893,546
83516 DISASTER ASSISTANCE	-	531,563	531,563	117,647	-	413,916
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	6,134,779	15,867,502	22,002,281	15,976,720	-	6,025,561
84129 REHABILITATION LONG-TERM TRAINING	67,421	73,351	140,772	102,190	-	38,582
84132 CENTERS FOR INDEPENDENT LIVING	492,607	505,940	998,547	492,599	-	505,948
84169 INDEPENDENT LIVING - STATE GRANTS	53,030	252,944	305,974	196,180	-	109,794
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	477,912	356,624	834,536	285,910	-	548,626
84224 STATE GRANTS FOR ASSISTIVE TECHNOLOGY	509,603	629,937	1,139,540	386,559	-	752,981
93041 AGING PROGRAMS - TITLE VII CHAPTER 3 - PREVENTION OF ABUSE	62,639	59,907	122,546	72,464	-	50,082
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	84,212	202,076	286,288	216,030	-	70,258
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	1,478,519	4,523,052	6,001,571	4,558,188	-	1,443,383
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	1,881,263	6,992,807	8,874,070	7,062,256	-	1,811,814
93046 AGING PROGRAMS - TITLE III PART D - IN-HOME SERVICES	54,938	-	54,938	54,938	-	-
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	98,432	177,282	275,714	198,145	-	77,569
93110 MATERNAL AND CHILD HEALTH	15,462	134,880	150,342	48,707	-	101,635
93563 CHILD SUPPORT ENFORCEMENT	1,979,762	219,032	2,198,794	317,665	-	1,881,129
93566 REFUGEE ASSISTANCE	829,358	2,217,561	3,046,919	2,249,262	-	797,657

SCHEDULE B-3

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93568 LOW INCOME HOME ENERGY ASSISTANCE	3,406,191	40,118,606	43,524,797	29,990,060	-	13,534,737
93569 COMMUNITY SERVICES BLOCK GRANT	602,046	6,304,771	6,906,817	6,256,943	-	649,874
93570 COMM SERVICES BLOCK GRANT - DISCRETIONARY AWARDS	6,404	-	6,404	4,796	-	1,608
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	178,176	-	178,176	178,176	-	-
93576 REFUGEE & ENTRANT ASSISTANCE	13,750	-	13,750	13,750	-	-
93585 EMPOWERMENT ZONES PROGRAM	2,739,880	-	2,739,880	1,039,044	-	1,700,836
93595 INTENSIVE SUPERVISION & TRACKING	370,364	617,383	987,747	800,416	-	187,331
93596 CHILD CARE & DEVELOPMENT	17,915	-	17,915	17,286	-	629
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	80,325	73,282	153,607	108,328	-	45,279
93600 HEAD START	158,090	-	158,090	105,890	-	52,200
93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION	425,897	414,130	840,027	494,772	-	345,255
93656 TEMPORARY CHILD CARE AND CRISIS NURSERIES	6,921	-	6,921	(62,285)	-	69,206
93667 SOCIAL SERVICES BLOCK GRANT	10,775,729	36,126,012	46,901,741	32,663,069	-	14,238,672
93671 FAMILY VIOLENCE PREVENTION & SERVICES	935,524	811,146	1,746,670	1,176,381	-	570,289
93779 HEALTH CARE - FINANCE RESEARCH/DEMO/EVALUATION	92,486	382,984	475,470	215,357	-	260,113
93917 HIV CARE FORMULA GRANTS	-	5,000,000	5,000,000	5,000,000	-	-
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	-	573,834	573,834	555,380	-	18,454
96001 SOCIAL SECURITY - DISABILITY INSURANCE	1,484,861	14,105,833	15,590,694	14,357,327	-	1,233,367
99136 OIL COMPANY OVERCHARGE RECOVERIES	1,205,053	-	1,205,053	2,936	-	1,202,117
AGENCY TOTAL	53,559,189	174,194,993	227,754,182	156,835,245	-	70,918,937

DEPARTMENT OF EDUCATION

10553 SCHOOL BREAKFAST PROGRAM	1,848,538	9,099,870	10,948,408	9,623,111	-	1,325,297
10555 NATIONAL SCHOOL LUNCH PROGRAM	8,828,923	39,688,826	48,517,749	46,113,070	-	2,404,679
10556 SPECIAL MILK PROGRAM FOR CHILDREN	121,031	439,856	560,887	476,516	-	84,371
10558 CHILD AND ADULT CARE FOOD PROGRAM	3,301,003	8,983,554	12,284,557	10,508,019	-	1,776,538
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	720,077	2,674,184	3,394,261	2,980,211	-	414,050
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	37,190	862,391	899,581	940,414	-	(40,833)
10564 NUTRITION EDUCATION AND TRAINING PROGRAM	18,458	-	18,458	18,458	-	-
10574 TEAM NUTRITION GRANTS	157,388	199,997	357,385	137,558	-	219,827
17250 JOB TRAINING PARTNERSHIP	117,648	743,944	861,592	861,592	-	-
47076 EDUCATION AND HUMAN RESOURCES	51,863	137,500	189,363	84,988	-	104,375
82018 EDUCATIONAL EXCHANGE NIS	350	-	350	350	-	-
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	1,765,925	4,148,696	5,914,621	3,677,419	-	2,237,202
84010 TITLE 1 GRANTS TO LOCAL EDUCATIONAL AGENCIES	7,962,215	70,592,457	78,554,672	68,791,981	-	9,762,691
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	375,525	3,106,473	3,481,998	2,889,897	-	592,101
84013 TITLE 1 PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	118,758	897,075	1,015,833	749,439	-	266,394
84027 SPECIAL EDUCATION - STATE GRANTS	5,789,404	53,928,546	59,717,950	53,052,259	-	6,665,691
84029 SPECIAL EDUCATION - PERSONNEL DEVELOPMENT	1,916	(116)	1,800	-	-	-
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	967,923	8,504,300	9,472,223	8,415,371	-	1,056,852
84063 PELL GRANT PROGRAM	14,379	377,613	391,992	387,357	-	4,635
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	202	21,822	22,024	20,274	-	1,750
84158 SECONDARY & TRANSITIONAL ED FOR DISABLED YOUTHS	2,305	(2,305)	-	(175)	-	175
84162 IMMIGRANT EDUCATION	11,354	830,402	841,756	813,191	-	28,565
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	1,230	(16,881)	(15,651)	(15,651)	-	-
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,407,226	4,773,747	6,180,973	4,905,786	-	1,275,187
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	810	-	810	810	-	-
84185 BYRD HONORS SCHOLARSHIPS	439,500	(370)	439,130	439,130	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	869,615	3,389,904	4,259,519	3,582,168	-	677,351
84194 BILINGUAL EDUCATION SUPPORT SERVICES	23,488	100,000	123,488	101,225	-	22,263
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	56,612	252,102	308,714	250,483	-	58,231
84213 EVEN START - STATE EDUCATIONAL AGENCIES	128,590	1,103,728	1,232,318	1,102,461	-	129,857
84215 FUND FOR THE IMPROVEMENT OF EDUCATION	53,650	297,453	351,103	334,621	-	16,482
84216 CAPITAL EXPENSES	38,091	101,592	139,683	139,642	-	41
84243 TECH-PREP EDUCATION	157,870	870,631	1,028,501	827,108	-	201,393
84276 GOALS 2000	2,970,031	4,691,056	7,661,087	5,109,483	-	2,551,604
84278 SCHOOL TO WORK OPPORTUNITIES	962,586	5,210,060	6,172,646	5,540,536	-	632,110
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	571,656	2,764,081	3,335,737	2,701,348	-	634,389
84282 PUBLIC CHARTER SCHOOLS	1,726,695	1,203,572	2,930,267	1,700,774	-	1,229,493
84293 FOREIGN LANGUAGES ASSISTANCE	43,897	(624)	43,273	41,402	-	1,871
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	596,295	4,095,063	4,691,358	3,936,955	-	754,403
84314 EVEN START - STATEWIDE FAMILY LITERACY PROGRAM	-	343,246	343,246	11,016	-	332,230
84318 TECHNOLOGY LITERACY CHALLENGE	4,301,004	3,669,095	7,970,099	4,045,309	-	3,924,790
84330 ADVANCED PLACEMENT FEE	25,245	104,058	129,303	121,036	-	8,267
84332 COMPREHENSIVE SCHOOL REFORM DEMO PROGRAM	1,324,244	1,428,123	2,752,367	1,301,730	-	1,450,637
84336 TEACHER QUALITY ENHANCEMENT GRANTS	-	896,872	896,872	249,002	-	647,870
84350 CLASS SIZE REDUCTION PROGRAM	-	11,684,891	11,684,891	11,318,885	-	366,006
93576 REFUGEE & ENTRANT ASSISTANCE	-	387,706	387,706	387,706	-	-
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	221,168	187,207	408,375	286,304	-	122,071
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PROG.	238,833	-	238,833	219,365	-	19,468
99125 OTHER FEDERAL ASSISTANCE	244,272	32,916	277,188	76,052	-	201,136
AGENCY TOTAL	48,614,983	252,804,313	301,419,296	259,257,786	-	42,161,510

BOARD OF EDUCATION AND SERVICES FOR THE BLIND

84009 EDUCATION OF CHILDREN WITH DISABILITIES	131,868	410,000	541,868	411,462	-	130,406
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	1,924,351	2,083,400	4,007,751	2,963,226	-	1,044,525
84129 REHABILITATION LONG-TERM TRAINING	7,161	19,795	26,956	26,956	-	-
84169 INDEPENDENT LIVING - STATE GRANTS	7,803	44,637	52,440	13,701	-	38,739
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	27,646	-	27,646	27,646	-	-
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	187,759	424,000	611,759	343,628	-	268,131
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	35,383	62,934	98,317	21,034	-	77,283
93667 SOCIAL SERVICES BLOCK GRANT	24,760	86,192	110,952	109,450	-	1,502
AGENCY TOTAL	2,346,731	3,130,958	5,477,689	3,917,103	-	1,560,586

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS					LAPSED	CONTINUED
COMMISSION ON THE DEAF AND HEARING IMPAIRED							
93667 SOCIAL SERVICES BLOCK GRANT	13,632	-	288,034	301,666	293,296	-	8,370
AGENCY TOTAL	13,632	-	288,034	301,666	293,296	-	8,370
STATE LIBRARY							
45024 PROMOTION OF THE ARTS - ORGANIZATIONS/INDIVIDUALS	3,150	-	-	3,150	-	-	3,150
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	272,919	-	539,600	812,519	612,605	-	199,914
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	22,046	-	111,896	133,942	202,012	-	(68,070)
45310 STATE LIBRARY PROGRAM	1,403,894	-	1,771,574	3,175,468	1,929,990	-	1,245,478
84034 PUBLIC LIBRARY SERVICES	11,353	-	-	11,353	3,879	-	7,474
84035 INTERLIBRARY COOPERATION & RESOURCE SHARING	11,378	-	-	11,378	5,494	-	5,884
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCEMENT	326,351	-	-	326,351	319,016	-	7,335
84167 LIBRARY LITERACY PROGRAM	13,083	-	-	13,083	-	-	13,083
84276 GOALS 2000	-	-	30,000	30,000	14,638	-	15,362
89003 NATIONAL HISTORIC PUBLICATIONS & RECORDS GRANT	6,675	-	-	6,675	6,650	-	25
AGENCY TOTAL	2,070,849	-	2,453,070	4,523,919	3,094,284	-	1,429,635
DEPARTMENT OF HIGHER EDUCATION							
17250 JOB TRAINING PARTNERSHIP	6,895	-	76,520	83,415	63,212	-	20,203
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	-	-	30,000	30,000	14,700	-	15,300
45129 PROMOTION OF THE HUMANITIES	45,000	-	41,257	86,257	60,868	-	25,389
64124 ALL VOLUNTEER FORCE - EDUCATIONAL ASSISTANCE	137,779	-	185,292	323,071	209,686	-	113,385
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	25,000	-	-	25,000	25,000	-	-
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	4,992	-	120,000	124,992	118,173	-	6,819
84069 GRANTS FOR STATE STUDENT INCENTIVES	-	-	332,608	332,608	332,608	-	-
84164 EISENHOWER MATH & SCIENCE EDUCATION - STATE GRANTS	466,148	-	530,282	996,430	564,126	-	432,304
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	11,408	-	-	11,408	-	-	-
84185 BYRD HONORS SCHOLARSHIPS	41,815	-	439,500	481,315	454,370	-	26,945
84276 GOALS 2000	25,000	-	-	25,000	25,000	-	-
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	-	-	10,512	10,512	10,512	-	-
84334 GAINING EARLY AWARENESS/READINESS FOR UNDERGRAD	-	-	1,500,000	1,500,000	177,249	-	1,322,751
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED	16,955	-	110,105	127,060	90,811	-	36,249
94006 AMERICORPS	2,422,105	-	1,220,199	3,642,304	1,643,738	-	1,998,566
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	100,400	-	28,682	129,082	75,811	-	53,271
94009 TRAINING AND TECHNICAL ASSISTANCE	223,359	-	2,000	225,359	97,802	-	127,557
AGENCY TOTAL	3,526,856	-	4,626,957	8,153,813	3,975,074	-	4,178,739
DEPARTMENT OF CORRECTION							
16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	99,479	-	-	99,479	92,037	-	7,442
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	17,442	-	136,515	153,957	74,708	-	79,249
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	121,592	-	1,155,110	1,276,702	1,276,702	-	-
16593 JUSTICE ASSISTANCE GRANTS	153,374	-	368,738	522,112	522,237	-	(125)
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	-	-	51,200	51,200	-	-	51,200
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	23,426	-	160,000	183,426	167,743	-	15,683
84009 EDUCATION OF CHILDREN WITH DISABILITIES	17,616	-	-	17,616	17,616	-	-
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	208,848	-	646,490	855,338	687,311	-	168,027
84027 SPECIAL EDUCATION - STATE GRANTS	37,618	-	39,869	77,487	62,931	-	14,556
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	46,484	-	242,699	289,183	201,296	-	87,887
84151 STATE BLOCK GRANTS	8,574	-	23,173	31,747	21,021	-	10,726
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	85,996	-	359,913	445,909	285,564	-	160,345
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	-	-	620,671	620,671	620,671	-	-
93992 ALCOHOL/DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	13,639	-	(13,639)	-	-	-	-
AGENCY TOTAL	834,088	-	3,790,739	4,624,827	4,029,837	-	594,990
BOARD OF PAROLE							
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	-	-	24,616	24,616	20,633	-	3,983
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	-	-	5,376	5,376	-	-	5,376
AGENCY TOTAL	-	-	29,992	29,992	20,633	-	9,359
DEPARTMENT OF CHILDREN AND FAMILIES							
16549 PART E STATE CHALLENGE ACTIVITIES	25,000	-	-	25,000	25,000	-	-
16575 CRIME VICTIM ASSISTANCE	3,910	-	-	3,910	-	-	3,910
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	18,750	-	187,500	206,250	165,559	-	40,691
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	61,721	-	147,927	209,648	153,670	-	55,978
84027 SPECIAL EDUCATION - STATE GRANTS	100,742	-	101,667	202,409	166,449	-	35,960
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	55	-	5,848	5,903	2,835	-	3,068
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	5,593	-	8,978	14,571	9,654	-	4,917
84237 SPECIAL ED - CHILDREN WITH SERIOUS EMOTIONAL DISTURBANCE	20,110	-	-	20,110	-	-	20,110
84276 GOALS 2000	3,411	-	26,000	29,411	20,103	-	9,308
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	1,166	-	2,364	3,530	3,249	-	281
93556 FAMILY PRESERVATION AND SUPPORT SERVICES	2,394,669	-	3,478,884	5,873,553	2,496,337	-	3,377,216
93566 REFUGEE ASSISTANCE	9,480	-	2,736	12,216	12,216	-	-
93603 ADOPTIVE INCENTIVE PAYMENTS	-	-	89,821	89,821	-	-	89,821
93643 CHILDRENS JUSTICE GRANTS TO STATE	225,243	-	123,778	349,021	108,861	-	240,160
93645 CHILD WELFARE SERVICES - STATE GRANTS	(51,277)	-	1,925,768	1,874,491	2,154,940	-	(280,449)
93652 ADOPTION OPPORTUNITIES - ADMINISTRATION	-	-	300,000	300,000	160,351	-	139,649
93658 FOSTER CARE - TITLE IV-E	1	-	126,605	126,606	76,605	-	50,001
93667 SOCIAL SERVICES BLOCK GRANT	881,478	-	3,525,909	4,407,387	4,407,387	-	-
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	565,072	-	255,996	821,068	316,448	-	504,620
93672 COMMUNITY-BASED PREVENTION PROGRAM	327,034	-	(255,560)	71,474	71,474	-	-
93674 INDEPENDENT LIVING	233,556	-	785,350	1,018,906	703,326	-	315,580
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	205,491	-	972,312	1,177,803	971,427	-	206,376
AGENCY TOTAL	5,031,205	-	11,811,883	16,843,088	12,025,891	-	4,817,197

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
93590 COMMUNITY-BASED FAMILY RESOURCE AND SUPPORT GRANTS	-	545,592	545,592	188,829	-	356,763
AGENCY TOTAL	-	545,592	545,592	188,829	-	356,763
JUDICIAL DEPARTMENT						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	-	131,309	131,309	18,599	-	112,710
16541 JUVENILE JUSTICE AND DELINQUENCY PROGRAM	94,376	-	94,376	76,714	-	17,662
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	93,767	144,592	238,359	158,320	-	80,039
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	24,221	-	24,221	3,571	-	20,650
16575 CRIME VICTIM ASSISTANCE	1,717,673	3,521,000	5,238,673	2,301,645	-	2,937,028
16576 CRIME VICTIM COMPENSATION	27,956	578,000	605,956	400,154	-	205,802
16579 FORMULA GRANT - DRUG CONTROL/SYSTEM IMPROVEMENT	1,278,967	2,150,897	3,429,864	3,084,375	-	345,489
16580 DISCRETIONARY GRANT - DRUG CONTROL/SYSTEM IMPROVEMENT	-	225,000	225,000	90,550	-	134,450
16582 CRIME VICTIM ASSISTANCE	-	35,000	35,000	9,581	-	25,419
16585 DRUG COURT DISCRETIONARY GRANT	380,076	-	380,076	48,643	-	331,433
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	1,560,600	1,560,600	1,560,600	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	27,701	480,000	507,701	460,266	-	47,435
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	96,706	-	96,706	59,753	-	36,953
16590 GRANT TO ENCOURAGE ARREST POLICIES	245,001	471,456	716,457	674,033	-	42,424
16591 SEX OFFENDER MANAGEMENT	-	47,056	47,056	9,914	-	37,142
16592 LAW ENFORCEMENT BLOCK GRANT	8,330	-	8,330	8,330	-	-
93586 STATE COURT IMPROVEMENT PROGRAM	245,546	150,538	396,084	71,115	-	324,969
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	148,403	112,396	260,799	143,458	-	117,341
AGENCY TOTAL	4,388,723	9,607,844	13,996,567	9,179,621	-	4,816,946
PUBLIC DEFENDER SERVICES COMMISSION						
16549 PART E STATE CHALLENGE ACTIVITIES	-	292,350	292,350	292,089	-	261
16579 FORMULA GRANT - DRUG CONTROL/SYSTEM IMPROVEMENT	84,506	798,487	882,993	869,779	-	13,214
16592 LAW ENFORCEMENT BLOCK GRANT	-	3,254	3,254	3,254	-	-
AGENCY TOTAL	84,506	1,094,091	1,178,597	1,165,122	-	13,475
TOTALS	358,186,195	666,324,409	1,024,510,604	663,220,457	-	361,290,147
LESS INTERAGENCY TRANSFERS	-	33,919,570	33,919,570	33,919,570	-	-
TOTAL FEDERAL GRANTS	358,186,195	632,404,839	990,591,034	629,300,887	-	361,290,147
TOTAL FEDERAL AND OTHER GRANTS	642,570,788	888,096,424	1,530,667,212	937,641,739	71,202	592,954,271
GRAND TOTALS	\$ 12,052,916,362	\$ 1,166,054,265	\$ 13,218,970,627	\$ 12,138,545,586	\$ 109,040,109	\$ 971,384,932

SPECIAL REVENUE FUNDS

Statements:

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

Comments:

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

Transportation Fund Statements:

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

Comments:

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

Other Budgeted Special Revenue Funds:

SCHEDULE C-6	Statement of Appropriations and Expenditures
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**SPECIAL REVENUE FUNDS
BALANCE SHEET
JUNE 30, 2000**

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES AND INTEREST RECEIVABLE	FEDERAL AND OTHER GRANTS RECEIVABLE AND UNEXPENDED	LOANS RECEIVABLE	DUE FROM OTHER FUNDS	
1102	Expressway Repair	\$ 725,446	\$ -	\$ -	\$ -	
1103	Banking	19,056,747	-	-	-	
1104	Insurance	9,275,054	-	-	100,666	
1105	Probate Court Administration	22,006,914	-	-	20,000	
1106	Consumer Counsel and Public Utility Control	6,230,655	-	-	-	
1108	Workers Compensation	13,380,451	-	-	256,281	
1111	Siting Council	421,392	-	-	-	
1114	Mashantucket Pequot and Mohegan Fund	45,008,706	-	-	-	
1115	Soldiers, Sailors and Marines	252,413	-	-	-	
1120	Public Bus Transportation	3,038,381	-	-	-	
1123	Municipal Employees Retirement	1,333,931	-	-	-	
1129	Regional Market Operation	539,536	-	-	-	
1139	Criminal Injuries Compensation Fund	971,790	-	-	146,883	
1143	Vending Facilities Operators Fringe Benefits	7,830	-	-	-	
1154	Recreation and Natural Heritage Trust	1,576,296	-	-	-	
1163	State University Operating Fund	82,551,737	-	-	1,342,700	
1164	Regional Comm/Tech Colleges Operating Fund	44,216,981	-	-	691,997	
1169	Tax Exempt Proceeds Fund	35,588,874	-	-	-	
1175	Low-Level Radioactive Waste Management Fund	8,729,199	-	-	-	
1177	Environmental Quality	24,729,110	-	-	54,299	
1181	Conservation Fund	7,446,508	-	-	4,629	
1201	Transportation	99,159,784	49,031,438	202,772,145	12,106,795	
1400	Special Assesment Unemployment Compensation	43,920,107	-	-	-	
1501	Economic Development	18,575,265	-	-	8,107,147	
1502	Economic Assistance Bond Fund	6,583,717	-	-	-	
1503	Economic Assistance Revolving Fund	19,478,313	-	-	51,487,484	
1504	Connecticut Works	3,977,706	-	-	54,458,860	
1507	Tobacco Settlement	47,111,648	-	-	533,414	
1601	Housing Repayment & Revolving Loans - Taxable	16,264,540	-	-	139,289,386	
1602	Housing Repayment & Revolving Loans - Tax Exempt	2,354,419	-	-	-	
1801	Housing Assistance Bond Fund - Taxable	(8,218,627)	-	-	-	
1802	Housing Assistance Bond Fund - Tax Exempt	2,329,411	-	-	-	
1824	Vocational Education Equipment	51,112	-	-	-	
1825	Flood Relief Purposes	28,422	-	-	-	
1832	High Technology Development	46,980	-	-	-	
1842	Vocational Education Equipment	5,378	-	-	-	
1843	Child Care Facilities	-	-	-	-	
1864	Estuarine Embayments Grants	48,750	-	-	-	
1870	Local Capital Improvement	(510,818)	-	-	-	
1872	Capital Equipment Purchase	(7,259,636)	-	-	-	
1874	Economic Development and Other Grants	(1,783,247)	-	-	-	
1877	Shellfish	249,967	-	-	-	
1879	Housing for Homeless Persons with AIDS	(209,416)	-	-	-	
1900	Budget Reserve	529,077,535	-	-	-	
1951	Bond Exemption Acquisition Fund	(255,830)	-	-	-	
1961	Special Contaminated Property Remediation/Insurance	(40,690)	-	-	-	
1971	Hartford Downtown Redevelopment	10,756,626	-	-	-	
Various	Employment Security	8,646,191	-	-	214,386	
Various	Grants to Local Governments and Others	9,736,957	-	-	-	
Various	University/Health Center Operating Fund	63,754,230	-	-	1,188,373	
Various	University/Health Center Research Foundation	24,993,070	-	-	126,103	
	Totals	\$1,215,959,815	\$49,031,438	\$ 202,772,145	\$253,362,877	\$16,766,526

LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	DUE TO OTHER FUNDS	DEFERRED FEDERAL AND OTHER GRANT REVENUE	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS
\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 21,288	\$ 704,158	\$ 725,446
-	19,056,747	-	-	-	-	19,056,747	19,056,747
-	9,375,720	-	-	-	681,534	8,694,186	9,375,720
-	22,026,914	-	-	20,000	3,794	22,003,120	22,026,914
-	6,230,655	-	-	-	-	6,230,655	6,230,655
-	13,636,732	-	-	-	-	13,636,732	13,636,732
-	421,392	-	-	-	25,382	396,010	421,392
-	45,008,706	-	-	-	-	45,008,706	45,008,706
-	252,413	152,413	-	-	-	100,000	252,413
-	3,038,381	-	-	-	2,180,565	857,816	3,038,381
-	1,333,931	-	-	-	290,508	1,043,423	1,333,931
-	539,536	-	-	-	-	539,536	539,536
-	1,118,673	-	-	-	-	1,118,673	1,118,673
-	7,830	-	-	-	75	7,755	7,830
-	1,576,296	-	-	-	1,207,845	368,451	1,576,296
-	83,894,437	-	-	-	142,480,732	(58,586,295)	83,894,437
-	44,908,978	-	-	-	27,935,717	16,973,261	44,908,978
-	35,588,874	-	-	-	35,588,874	-	35,588,874
-	8,729,199	-	-	-	2,152,971	6,576,228	8,729,199
-	24,783,409	-	-	-	12,890,191	11,893,218	24,783,409
-	7,451,137	-	-	-	3,210,040	4,241,097	7,451,137
-	363,070,162	-	13,603,616	-	259,244,350	90,222,196	363,070,162
139,409,420	183,329,527	-	-	-	-	183,329,527	183,329,527
-	26,682,412	-	-	8,107,147	8,950,213	9,625,052	26,682,412
-	6,583,717	-	-	-	38,399,494	(31,815,777)	6,583,717
-	70,965,797	-	-	51,487,484	7,063,484	12,414,829	70,965,797
-	58,436,566	-	-	54,458,860	-	3,977,706	58,436,566
-	47,645,062	-	-	-	-	47,645,062	47,645,062
-	155,553,926	-	-	139,289,386	5,454,679	10,809,861	155,553,926
-	2,354,419	-	-	-	464,840	1,889,579	2,354,419
-	(8,218,627)	-	-	-	6,571,024	(14,789,651)	(8,218,627)
-	2,329,411	-	-	-	15,649,897	(13,320,486)	2,329,411
-	51,112	-	-	-	-	51,112	51,112
-	28,422	-	-	-	3,932	24,490	28,422
-	46,980	-	-	-	46,458	522	46,980
-	5,378	-	-	-	-	5,378	5,378
-	-	-	-	-	25,000	(25,000)	-
-	48,750	-	-	-	48,750	-	48,750
-	(510,818)	-	-	-	41	(510,859)	(510,818)
-	(7,259,636)	-	-	-	24,324,164	(31,583,800)	(7,259,636)
-	(1,783,247)	-	-	-	5,835,733	(7,618,980)	(1,783,247)
-	249,967	-	-	-	-	249,967	249,967
-	(209,416)	-	-	-	1,065,000	(1,274,416)	(209,416)
-	529,077,535	-	-	-	-	529,077,535	529,077,535
-	(255,830)	-	-	-	944,258	(1,200,088)	(255,830)
-	(40,690)	-	-	-	-	(40,690)	(40,690)
-	10,756,626	-	-	-	100,106,626	(89,350,000)	10,756,626
-	8,860,577	-	-	-	32,706,422	(23,845,845)	8,860,577
-	9,736,957	-	-	-	61,528,662	(51,791,705)	9,736,957
-	64,942,603	37,692	-	-	21,580,549	43,324,362	64,942,603
-	25,119,173	-	-	-	16,162,001	8,957,172	25,119,173
<u>\$ 139,409,420</u>	<u>\$ 1,877,302,221</u>	<u>\$ 190,105</u>	<u>\$ 13,603,616</u>	<u>\$ 253,362,877</u>	<u>\$ 834,845,093</u>	<u>\$ 775,300,530</u>	<u>\$ 1,877,302,221</u>

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2000**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS		TAXES	OTHER RECEIPTS
		JULY 1, 1999			
1102	Expressway Repair	\$	725,446	\$ -	\$ -
1103	Banking		15,014,675	-	16,549,576
1104	Insurance		5,903,397	-	21,410,600
1105	Probate Court Administration		17,915,181	-	9,586,840
1106	Consumer Counsel and Public Utility Control		5,509,039	-	18,014,574
1108	Workers' Compensation		9,811,181	-	22,872,222
1111	Siting Council		(146,747)	-	1,554,299
1114	Mashantucket Pequot and Mohegan Fund		8,706	-	-
1115	Soldiers, Sailors and Marines		(266,217)	-	-
1120	Public Bus Transportation		4,863,309	-	22,701,971
1123	Municipal Employees Retirement		1,578,680	-	959,188
1129	Regional Market Operations		423,097	-	916,553
1139	Criminal Injuries Compensation		1,155,743	-	1,582,616
1143	Vending Facilities Operators Fringe Benefits		24,026	-	14,264
1154	Recreation and Natural Heritage Trust		1,525,508	-	50,788
1163	State University Operating Fund		73,885,977	-	364,694,624
1164	Regional Comm/Tech Colleges Operating Fund		43,464,504	-	96,894,591
1169	Tax Exempt Proceeds Fund		31,241,038	-	44,219,486
1175	Low-Level Radioactive Waste Management Fund		13,092,318	-	1,023,956
1177	Environmental Quality		24,010,068	21,421,983	6,564,027
1181	Conservation Fund		6,685,219	2,000,000	9,604,350
1201	Transportation		89,860,359	546,953,928	453,757,956
1400	Special Assesment Unemployment Compensation		1,320,713	148,097,834	-
1501	Economic Development		22,032,169	-	1,824,331
1502	Economic Assistance Bond Fund		20,941,928	-	1,321,847
1503	Economic Assistance Revolving Fund		17,408,153	-	5,052,812
1504	Connecticut Works		3,977,706	-	-
1506	Automobile Insurance Enforcement		107,344	-	-
1507	Tobacco Settlement		-	-	150,111,648
1601	Housing Repayment & Revolving Loans - Taxable		15,148,795	-	3,838,583
1602	Housing Repayment & Revolving Loans - Tax Exempt		2,632,031	-	96,601
1801	Housing Assistance Bond Fund - Taxable		(3,536,434)	-	232,243
1802	Housing Assistance Bond Fund - Tax Exempt		706,196	-	22,379
1824	Vocational Education Equipment		51,112	-	-
1825	Flood Relief Purposes		28,422	-	-
1832	High Technology Development		46,980	-	-
1842	Vocational Education Equipment		5,378	-	-
1843	Child Care Facilities		(407,504)	-	-
1864	Estuarine Embayments Grants		48,750	-	-
1870	Local Capital Improvement		(7,275,797)	-	60,182
1872	Capital Equipment Purchase		7,702,500	-	39,663
1874	Economic Development and Other Grants		(201,634)	-	200,000
1877	Shellfish		249,659	308	-
1879	Housing for Homeless Persons with AIDS		(269,416)	-	-
1900	Budget Reserve		498,603,552	-	-
1951	Bond Exemption Acquisition Fund		(255,830)	-	-
1961	Special Contaminated Property Remediation/Insurance		(414,404)	-	498,714
1971	Hartford Downtown Redevelopment		-	-	-
Various	Employment Security		13,382,107	-	99,623,167
Various	Grants to Local Governments and Others		10,792,011	-	118,085
Various	University/Health Center Operating Fund		61,526,701	-	697,290,800
Various	University/Health Center Research Foundation		26,454,214	-	105,622,124
			<u>\$ 1,037,089,909</u>	<u>\$ 718,474,053</u>	<u>\$ 2,158,925,660</u>

TRANSFERS

DISBURSEMENTS

SALE OF BONDS	INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES		TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2000
			FIXED CHARGES AND CAPITAL OUTLAY				
\$ -	\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ -	\$ 725,446
-	-	31,564,251	12,507,504	-	-	12,507,504	19,056,747
-	-	27,313,997	18,038,943	-	-	18,038,943	9,275,054
-	(979,287)	26,522,734	4,515,820	-	-	4,515,820	22,006,914
-	-	23,523,613	17,292,958	-	-	17,292,958	6,230,655
-	150,690	32,834,093	19,453,642	-	-	19,453,642	13,380,451
-	-	1,407,552	986,160	-	-	986,160	421,392
-	180,000,000	180,008,706	135,000,000	-	-	135,000,000	45,008,706
-	3,604,882	3,338,665	3,086,252	-	-	3,086,252	252,413
-	-	27,565,280	24,526,899	-	-	24,526,899	3,038,381
-	-	2,537,868	1,203,937	-	-	1,203,937	1,333,931
-	-	1,339,650	800,114	-	-	800,114	539,536
-	13,124	2,751,483	1,779,693	-	-	1,779,693	971,790
-	-	38,290	30,460	-	-	30,460	7,830
-	-	1,576,296	-	-	-	-	1,576,296
-	(12,310,864)	426,269,737	343,718,000	-	-	343,718,000	82,551,737
-	475,404	140,834,499	96,617,518	-	-	96,617,518	44,216,981
-	-	75,460,524	39,871,650	-	-	39,871,650	35,588,874
-	-	14,116,274	5,387,075	-	-	5,387,075	8,729,199
-	50,591	52,046,669	27,317,559	-	-	27,317,559	24,729,110
-	171,400	18,460,969	11,014,461	-	-	11,014,461	7,446,508
-	15,358,830	1,105,931,073	1,006,771,289	-	-	1,006,771,289	99,159,784
-	(3,023,365)	146,395,182	885,838	144,589,237	-	145,475,075	920,107
-	917,884	24,774,384	6,199,119	-	-	6,199,119	18,575,265
19,592,496	-	41,856,271	35,272,554	-	-	35,272,554	6,583,717
-	-	22,460,965	2,982,652	-	-	2,982,652	19,478,313
-	-	3,977,706	-	-	-	-	3,977,706
-	(107,294)	50	50	-	-	50	-
-	(103,000,000)	47,111,648	-	-	-	-	47,111,648
-	(917,884)	18,069,494	1,804,954	-	-	1,804,954	16,264,540
-	-	2,728,632	374,213	-	-	374,213	2,354,419
-	-	(3,304,191)	4,914,436	-	-	4,914,436	(8,218,627)
9,664,328	-	10,392,903	8,063,492	-	-	8,063,492	2,329,411
-	-	51,112	-	-	-	-	51,112
-	-	28,422	-	-	-	-	28,422
-	-	46,980	-	-	-	-	46,980
-	-	5,378	-	-	-	-	5,378
407,504	-	-	-	-	-	-	-
-	-	48,750	-	-	-	-	48,750
37,000,000	-	29,784,385	30,295,203	-	-	30,295,203	(510,818)
-	-	7,742,163	15,001,799	-	-	15,001,799	(7,259,636)
-	-	(1,634)	1,781,613	-	-	1,781,613	(1,783,247)
-	-	249,967	-	-	-	-	249,967
316,455	-	47,039	256,455	-	-	256,455	(209,416)
-	30,473,983	529,077,535	-	-	-	-	529,077,535
-	-	(255,830)	-	-	-	-	(255,830)
-	-	84,310	125,000	-	-	125,000	(40,690)
15,000,000	-	15,000,000	4,243,374	-	-	4,243,374	10,756,626
-	5,160,760	118,166,034	109,519,843	-	-	109,519,843	8,646,191
67,489,180	-	78,399,276	68,662,319	-	-	68,662,319	9,736,957
-	423,791	759,241,292	695,487,062	-	-	695,487,062	63,754,230
-	76,264	132,152,602	107,159,532	-	-	107,159,532	24,993,070
<u>\$ 149,469,963</u>	<u>\$ 116,538,909</u>	<u>\$ 4,180,498,494</u>	<u>\$ 2,862,949,442</u>	<u>\$ 144,589,237</u>	<u>\$ 3,007,538,679</u>	<u>\$ 1,172,959,815</u>	

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2000**

Assets

Cash and Short Term Investments	\$ 99,159,784
Accrued Taxes Receivable	43,405,000
Accrued Interest Receivable	5,626,438
Federal and Other Grants Receivable	15,827,763
Unexpended Grant Awards	186,944,382
Due from Other Funds - Year End Adjustments	<u>12,106,795</u>
Total Assets	<u><u>\$ 363,070,162</u></u>

Liabilities, Reserves and Surplus

Liabilities

Deferred Federal and Other Grant Revenue	\$ 13,603,616
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Reserves

Appropriations to be Continued to Fiscal Year 2000-2001	259,244,350
Unappropriated Surplus - Schedule C-3	<u>90,222,196</u>

Total Liabilities, Reserves and Surplus	<u><u>\$ 363,070,162</u></u>
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**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2000**

Realized Revenue - Schedule C-4	\$ 1,087,478,088
Expenditures - Schedule C-5	<u>1,000,139,762</u>
Excess Revenue over Expenditures	87,338,326
Miscellaneous Adjustments	(1,788,134)
Prior Year Budgeted Appropriations Continued to Fiscal Year 1999-2000	56,971,972
Budgeted Appropriations Continued to Fiscal Year 2000-2001	<u>(72,299,968)</u>
Surplus	70,222,196
Unappropriated Surplus, July 1, 1999	<u>20,000,000</u>
Unappropriated Surplus, June 30, 2000	<u><u>\$ 90,222,196</u></u>

TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2000

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 506,425,928	\$ 500,000,000	\$ 6,425,928
Oil Companies	36,000,000	36,000,000	-
Sales Tax - DMV	10,000,000	10,000,000	-
Totals	<u>552,425,928</u>	<u>546,000,000</u>	<u>6,425,928</u>
Less Refunds	(5,397,676)	(5,500,000)	102,324
Net Taxes	<u>547,028,252</u>	<u>540,500,000</u>	<u>6,528,252</u>
OTHER REVENUE			
Motor Vehicle Receipts	190,323,713	185,800,000	4,523,713
Licenses, Permits and Fees	112,618,206	111,000,000	1,618,206
Interest Income	37,727,776	36,000,000	1,727,776
Federal Grants	2,973,988	2,500,000	473,988
Transfer from Trustee	16,769,810	-	16,769,810
Transfers to Other Funds	(2,000,000)	(2,000,000)	-
Total Other Revenue	<u>358,413,493</u>	<u>333,300,000</u>	<u>25,113,493</u>
Total Budgeted Revenue	905,441,745	<u><u>\$ 873,800,000</u></u>	<u><u>\$ 31,641,745</u></u>
Restricted Federal and Other Grant Revenue	<u>182,036,343</u>		
Total	<u><u>\$ 1,087,478,088</u></u>		

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2000

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
GENERAL GOVERNMENT						
STATE INSURANCE AND RISK MANAGEMENT BOARD						
OTHER EXPENSES	\$ 2,081,000	\$ -	\$ 2,081,000	\$ 2,080,999	\$ 1	\$ -
TOTAL GENERAL GOVERNMENT	2,081,000	-	2,081,000	2,080,999	1	-
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
PERSONAL SERVICES	35,996,744	41,253	36,037,997	34,776,455	788,760	472,782
OTHER EXPENSES	13,015,971	-	13,015,971	12,627,810	376,261	11,900
EQUIPMENT	702,000	-	702,000	676,312	25,688	-
GRADUATED LICENSES	200,000	-	200,000	197,953	2,047	-
REFLECTIVE LICENSE PLATES	12,920,000	-	12,920,000	244,540	-	12,675,460
INSURANCE ENFORCEMENT	360,000	-	360,000	360,000	-	-
CVISN PROJECT	-	2,100,000	2,100,000	-	-	2,100,000
TOTAL REGULATION AND PROTECTION	63,194,715	2,141,253	65,335,968	48,883,070	1,192,756	15,260,142
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PERSONAL SERVICES	117,534,240	(7,520,311)	110,013,929	99,884,295	8,601,715	1,527,919
OTHER EXPENSES	35,709,729	(2,100,000)	33,609,729	30,311,234	3,261,495	37,000
EQUIPMENT	1,878,183	-	1,878,183	1,176,347	142	701,694
HIGHWAY PLANNING AND RESEARCH	2,862,450	-	2,862,450	2,473,636	-	388,814
MINOR CAPITOL PROJECTS	385,495	-	385,495	373,044	-	12,451
HIGHWAY AND BRIDGE RENEWAL - EQUIPMENT	12,255,491	9,700,000	21,955,491	12,076,412	7	9,879,072
TRANSIT EQUIPMENT	-	35,000,000	35,000,000	-	-	35,000,000
HANDICAPPED ACCESS PROGRAM	7,420,669	-	7,420,669	7,347,798	72,871	-
HOSPITAL TRANSIT FOR DIALYSIS	113,000	-	113,000	113,000	-	-
LITIGATION SETTLEMENT COSTS	3,900,000	-	3,900,000	3,900,000	-	-
RAIL OPERATIONS	62,937,821	-	62,937,821	62,811,983	125,838	-
BUS OPERATIONS	61,842,796	-	61,842,796	61,710,890	131,906	-
TWEED - NEW HAVEN AIRPORT IMPROVEMENTS	600,000	1,800,000	2,400,000	600,000	-	1,800,000
DIAL-A-RIDE	2,500,000	-	2,500,000	2,500,000	-	-
HIGHWAY AND BRIDGE RENEWAL - FY 2000	11,600,000	-	11,600,000	8,258,640	-	3,341,360
HIGHWAY AND BRIDGE RENEWAL - FY 1999	1,772,079	-	1,772,079	1,772,079	-	-
AIRCRAFT REGISTRATION	291,000	-	291,000	290,819	181	-
TOWN AID ROAD GRANTS	35,000,000	(142,769)	34,857,231	34,857,231	-	-
EMERGENCY RELIEF - TOWN REPAIRS	473,845	142,769	616,614	43,110	-	573,504
TOTAL TRANSPORTATION	359,076,798	36,879,689	395,956,487	330,500,518	12,194,155	53,261,814
NON-FUNCTIONAL						
DEBT SERVICE	385,955,080	-	385,955,080	375,730,677	10,224,403	-
RESERVE FOR SALARY ADJUSTMENTS	27,033,158	(4,120,942)	22,912,216	-	19,912,216	3,000,000
WORKERS' COMPENSATION CLAIMS	1,924,548	1,500,000	3,424,548	3,084,252	-	340,296
REFUNDS OF PAYMENTS	1,858,870	-	1,858,870	1,857,015	1,855	-
UNEMPLOYMENT COMPENSATION	254,000	(60,000)	194,000	171,346	22,654	-
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	27,636,000	-	27,636,000	27,636,000	-	-
GROUP LIFE INSURANCE	120,000	-	120,000	96,206	23,794	-
EMPLOYERS SOCIAL SECURITY TAX	11,657,000	(215,000)	11,442,000	11,199,571	92,429	150,000
STATE EMPLOYEES HEALTH SERVICE COST	16,834,000	275,000	17,109,000	16,863,765	245,235	-
INSURANCE RECOVERIES	287,716	-	287,716	-	-	287,716
TOTAL NON-FUNCTIONAL	473,560,372	(2,620,942)	470,939,430	436,638,832	30,522,586	3,778,012
TOTAL BUDGETED APPROPRIATIONS	897,912,885	36,400,000	934,312,885	818,103,419	43,909,498	72,299,968
FEDERAL AND OTHER GRANTS						
OTHER GRANTS AND RESTRICTED ACCOUNTS						
STATE TREASURER						
SPECIAL TAX OBLIGATION DEBT SERVICE RETIREMENT	31,421,980	51,918,766	83,340,746	81,809,809	-	1,530,937
AGENCY TOTAL	31,421,980	51,918,766	83,340,746	81,809,809	-	1,530,937
DEPARTMENT OF MOTOR VEHICLES						
MARINE VESSEL ACCOUNT	-	381,725	381,725	381,724	1	-
AGENCY TOTAL	-	381,725	381,725	381,724	1	-

SCHEDULE C-5

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
DEPARTMENT OF TRANSPORTATION						
PRE-PLACEMENT PHYSICALS	-	15,000	15,000	15,000	-	-
PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	-	6,782
PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	-	1,715
EMPLOYEE HEALTH AND FITNESS CENTER	20,537	22,390	42,927	8,319	-	34,608
CONSTRUCTION OF DARIEN WELCOME CENTER	-	37,236	37,236	-	-	37,236
ENFORCEMENT GRANT	53,676	-	53,676	139	-	53,537
ACCESS ROAD - UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
PHASE II ACCESS ROAD - UCONN TECHNOLOGY PARK	11,239	-	11,239	(195)	-	11,434
TRANSPORTATION PROGRAM	710,141	-	710,141	-	-	710,141
MOTORCYCLE RIDER EDUCATION PROGRAM	355,806	133,539	489,345	179,551	-	309,794
HIGHWAY AND BRIDGE RENEWAL GRANTS	6,655,127	182,732	6,837,859	85,891	-	6,751,968
HIGHWAY & BRIDGE PROJECTS	530,737	-	530,737	-	-	530,737
HIGHWAY & BRIDGE PROJECTS	386,352	-	386,352	-	-	386,352
ECONOMIC DEMONSTRATION STUDY	6,162	-	6,162	-	-	6,162
BIA IMPROVEMENT FUND	185,411	975,118	1,160,529	1,103,396	-	57,133
AMTRAK PASSTHROUGH FUNDS - NORTHEAST CORRIDOR	42,697,197	-	42,697,197	20,130,989	-	22,566,208
AMTRAK PASSTHROUGH FUNDS - ELECTRIFICATION	258,101	-	258,101	-	-	258,101
CONNECTICUT OPERATION LIFESAVER	13,667	-	13,667	3,942	-	9,725
EMPLOYEE COMMUTE OPTION PROGRAM (ECO)	36,707	-	36,707	-	-	36,707
RENOVATION TO NEW HAVEN VEHICLE REPAIR FACILITY	2,000	298,851	300,851	290,851	-	10,000
SECURITY FENCE-GATE KEYS	6,350	1,210	7,560	30	-	7,530
AGENCY TOTAL	<u>51,997,029</u>	<u>1,666,076</u>	<u>53,663,105</u>	<u>21,817,913</u>	-	<u>31,845,192</u>
TOTAL OTHER GRANTS	<u>83,419,009</u>	<u>53,966,567</u>	<u>137,385,576</u>	<u>104,009,446</u>	<u>1</u>	<u>33,376,129</u>
FEDERAL GRANTS						
DEPARTMENT OF TRANSPORTATION						
17246 EMPLOYMENT & TRAINING - DISLOCATED WORKERS	511	-	511	-	-	511
20106 AIRPORT IMPROVEMENT PROGRAM	3,031,652	286,500	3,318,152	1,124,545	-	2,193,607
20205 HIGHWAY PLANNING AND CONSTRUCTION	141,499,657	67,600,390	209,100,047	71,628,767	-	137,471,280
20308 LOCAL RAIL FREIGHT ASSISTANCE	46,777	-	46,777	-	-	46,777
20500 FEDERAL TRANSIT CAPITAL IMPROVEMENT GRANTS	373,398	552,000	925,398	710,490	-	214,908
20505 UMTA TECHNICAL STUDIES GRANT	28,617	-	28,617	-	-	28,617
20507 FEDERAL TRANSIT CAPITAL/OPERATING ASSISTANCE	375,596	2,974,665	3,350,261	-	-	3,350,261
20509 PUBLIC TRANSPORTATION - NONURBANIZED AREAS	4,068,967	3,871,650	7,940,617	2,737,234	-	5,203,383
20514 TRANSIT PLANNING AND RESEARCH	-	50,000	50,000	1,824	-	48,176
20600 STATE AND COMMUNITY HIGHWAY SAFETY	2,767,038	4,053,599	6,820,637	1,824,037	-	4,996,600
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
99125 OTHER FEDERAL ASSISTANCE	8,419	-	8,419	-	-	8,419
TOTAL FEDERAL GRANTS	<u>152,206,346</u>	<u>79,388,804</u>	<u>231,595,150</u>	<u>78,026,897</u>	-	<u>153,568,253</u>
TOTAL FEDERAL AND OTHER GRANTS	<u>235,625,355</u>	<u>133,355,371</u>	<u>368,980,726</u>	<u>182,036,343</u>	<u>1</u>	<u>186,944,382</u>
GRAND TOTALS	<u>\$ 1,133,538,240</u>	<u>\$ 169,755,371</u>	<u>\$ 1,303,293,611</u>	<u>\$ 1,000,139,762</u>	<u>\$ 43,909,499</u>	<u>\$ 259,244,350</u>

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2000**

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
MASHANTUCKET PEQUOT AND MOHEGAN FUND						
NON-FUNCTIONAL						
GRANTS TO TOWNS	\$ 135,000,000	\$ -	\$ 135,000,000	\$ 135,000,000	\$ -	\$ -
AGENCY TOTAL	<u>135,000,000</u>	<u>-</u>	<u>135,000,000</u>	<u>135,000,000</u>	<u>-</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT AND MOHEGAN FUND	<u>\$ 135,000,000</u>	<u>\$ -</u>	<u>\$ 135,000,000</u>	<u>\$ 135,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
SOLDIERS, SAILORS AND MARINES FUND						
DEPARTMENT OF VETERANS' AFFAIRS						
BURIAL EXPENSES	\$ 9,000	\$ -	\$ 9,000	\$ 1,200	\$ 7,800	\$ -
HEADSTONES	243,000	-	243,000	202,080	40,920	-
AGENCY TOTAL	<u>252,000</u>	<u>-</u>	<u>252,000</u>	<u>203,280</u>	<u>48,720</u>	<u>-</u>
SOLDIERS, SAILORS AND MARINES						
PERSONAL SERVICES	806,000	-	806,000	735,652	70,348	-
OTHER EXPENSES	453,000	-	453,000	403,486	49,514	-
EQUIPMENT	26,500	-	26,500	19,483	7,017	-
AWARD PAYMENTS TO VETERANS	1,820,000	-	1,820,000	1,724,350	95,650	-
AGENCY TOTAL	<u>3,105,500</u>	<u>-</u>	<u>3,105,500</u>	<u>2,882,971</u>	<u>222,529</u>	<u>-</u>
TOTAL SOLDIERS, SAILORS AND MARINES FUND	<u>\$ 3,357,500</u>	<u>\$ -</u>	<u>\$ 3,357,500</u>	<u>\$ 3,086,251</u>	<u>\$ 271,249</u>	<u>\$ -</u>
REGIONAL MARKET OPERATION FUND						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	\$ 373,739	\$ (18,000)	\$ 355,739	\$ 342,373	\$ 13,366	\$ -
OTHER EXPENSES	282,967	18,000	300,967	288,218	12,749	-
EQUIPMENT	20,500	-	20,500	7,813	12,687	-
AGENCY TOTAL	<u>677,206</u>	<u>-</u>	<u>677,206</u>	<u>638,404</u>	<u>38,802</u>	<u>-</u>
DEBT SERVICE	164,000	-	164,000	161,710	2,290	-
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 841,206</u>	<u>\$ -</u>	<u>\$ 841,206</u>	<u>\$ 800,114</u>	<u>\$ 41,092</u>	<u>\$ -</u>
BANKING FUND						
DEPARTMENT OF BANKING						
PERSONAL SERVICES	\$ 8,485,804	\$ -	\$ 8,485,804	\$ 7,552,760	\$ 933,044	\$ -
OTHER EXPENSES	2,429,370	(9,665)	2,419,705	1,705,193	714,512	-
EQUIPMENT	99,334	9,665	108,999	108,988	11	-
FRINGE BENEFITS	3,159,632	-	3,159,632	3,151,614	8,018	-
INDIRECT OVERHEAD	259,560	-	259,560	(69,549)	329,109	-
AGENCY TOTAL	<u>14,433,700</u>	<u>-</u>	<u>14,433,700</u>	<u>12,449,006</u>	<u>1,984,694</u>	<u>-</u>
TOTAL BANKING FUND	<u>\$ 14,433,700</u>	<u>\$ -</u>	<u>\$ 14,433,700</u>	<u>\$ 12,449,006</u>	<u>\$ 1,984,694</u>	<u>\$ -</u>
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
PERSONAL SERVICES	\$ 10,964,703	\$ (300,000)	\$ 10,664,703	\$ 10,296,883	\$ 367,820	\$ -
OTHER EXPENSES	2,301,502	400,000	2,701,502	2,103,514	197,988	400,000
EQUIPMENT	231,000	-	231,000	211,641	19,359	-
FRINGE BENEFITS	4,584,633	(100,000)	4,484,633	4,291,236	193,397	-
INDIRECT OVERHEAD	350,000	-	350,000	308,257	41,743	-
AGENCY TOTAL	<u>18,431,838</u>	<u>-</u>	<u>18,431,838</u>	<u>17,211,531</u>	<u>820,307</u>	<u>400,000</u>
TOTAL INSURANCE FUND	<u>\$ 18,431,838</u>	<u>\$ -</u>	<u>\$ 18,431,838</u>	<u>\$ 17,211,531</u>	<u>\$ 820,307</u>	<u>\$ 400,000</u>
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND						
OFFICE OF CONSUMER COUNSEL						
PERSONAL SERVICES	\$ 1,260,163	\$ (20,000)	\$ 1,240,163	\$ 1,056,995	\$ 183,168	\$ -
OTHER EXPENSES	475,826	20,000	495,826	467,385	28,441	-
EQUIPMENT	16,030	-	16,030	16,030	-	-
FRINGE BENEFITS	521,209	-	521,209	436,327	84,882	-

SCHEDULE C-6

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
INDIRECT OVERHEAD	73,111	-	73,111	(79,807)	152,918	-
AGENCY TOTAL	2,346,339	-	2,346,339	1,896,930	449,409	-
DEPARTMENT OF PUBLIC UTILITY CONTROL						
PERSONAL SERVICES	9,919,820	-	9,919,820	9,274,402	645,418	-
OTHER EXPENSES	2,510,081	-	2,510,081	1,980,969	529,112	-
EQUIPMENT	217,500	-	217,500	183,251	34,249	-
FRINGE BENEFITS	4,111,920	-	4,111,920	3,741,318	370,602	-
INDIRECT OVERHEAD	478,611	-	478,611	212,104	266,507	-
NUCLEAR ENERGY ADVISORY COUNCIL	10,000	-	10,000	567	9,433	-
AGENCY TOTAL	17,247,932	-	17,247,932	15,392,611	1,855,321	-
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	\$ 19,594,271	\$ -	\$ 19,594,271	\$ 17,289,541	\$ 2,304,730	\$ -
WORKERS' COMPENSATION FUND						
DEPARTMENT OF LABOR						
OCCUPATIONAL HEALTH CLINICS	\$ 656,986	\$ -	\$ 656,986	\$ 556,479	\$ 100,507	\$ -
AGENCY TOTAL	656,986	-	656,986	556,479	100,507	-
WORKERS' COMPENSATION COMMISSION						
PERSONAL SERVICES	8,750,452	-	8,750,452	8,209,659	540,793	-
OTHER EXPENSES	3,406,867	-	3,406,867	2,892,963	513,904	-
EQUIPMENT	137,350	-	137,350	137,350	-	-
CRIMINAL JUSTICE FRAUD UNIT	436,987	-	436,987	436,987	-	-
REHABILITATIVE SERVICES	5,172,644	-	5,172,644	3,106,129	2,066,515	-
FRINGE BENEFITS	3,249,525	-	3,249,525	3,035,702	213,823	-
INDIRECT OVERHEAD	1,275,520	-	1,275,520	998,439	277,081	-
AGENCY TOTAL	22,429,345	-	22,429,345	18,817,229	3,612,116	-
TOTAL WORKERS' COMPENSATION FUND	\$ 23,086,331	\$ -	\$ 23,086,331	\$ 19,373,708	\$ 3,712,623	\$ -
CRIMINAL INJURIES COMPENSATION FUND						
JUDICIAL DEPARTMENT						
CRIMINAL INJURIES COMPENSATION	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,777,497	\$ 122,503	\$ -
AGENCY TOTAL	1,900,000	-	1,900,000	1,777,497	122,503	-
TOTAL CRIMINAL INJURIES COMPENSATION FUND	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,777,497	\$ 122,503	\$ -

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, 2000**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 3,859,687	\$ 46,727,357
Cash and Investments with Trustee	-	-
Restricted Investment Income Receivable	-	-
Accounts Receivable	-	-
Long Term Investments	-	-
Total Assets	<u><u>\$ 3,859,687</u></u>	<u><u>\$ 46,727,357</u></u>
Liabilities, Reserves and Fund Balances		
Deferred Revenue	\$ -	\$ -
Fund Balances	<u>3,859,687</u>	<u>46,727,357</u>
Total Liabilities, Reserves and Fund Balances	<u><u>\$ 3,859,687</u></u>	<u><u>\$ 46,727,357</u></u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2000**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 1999	\$ 5,369,370	\$ 47,416,921
Receipts and Transfers:		
Other Receipts	342,214	2,752,016
Sale of Long Term Investments	-	-
Other Interfund Transfers	<u>112,165</u>	<u>13,288,884</u>
Totals	<u><u>5,823,749</u></u>	<u><u>63,457,821</u></u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>1,964,062</u>	<u>16,730,464</u>
Cash and Short Term Investments, June 30, 2000	<u><u>\$ 3,859,687</u></u>	<u><u>\$ 46,727,357</u></u>

EXHIBIT D

2020	2025	
RENTAL HOUSING	TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ 16,972,758	\$ -	\$ 67,559,802
-	524,784,946	524,784,946
-	5,281,985	5,281,985
-	1,907	1,907
<u>55,676,422</u>	<u>-</u>	<u>55,676,422</u>
<u>\$ 72,649,180</u>	<u>\$ 530,068,838</u>	<u>\$ 653,305,062</u>
\$ 2,682,370	\$ 5,281,985	\$ 7,964,355
<u>69,966,810</u>	<u>524,786,853</u>	<u>645,340,707</u>
<u>\$ 72,649,180</u>	<u>\$ 530,068,838</u>	<u>\$ 653,305,062</u>

SCHEDULE D-1

2020	2022	2025	
RENTAL HOUSING	RENTAL HOUSING FUND B	TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ 1,050,318	\$ -	\$ -	\$ 53,836,609
5,120,437	4,862,769	354,466,686	367,544,122
13,500,000	-	-	13,500,000
<u>(2,694,997)</u>	<u>(4,862,769)</u>	<u>(16,769,810)</u>	<u>(10,926,527)</u>
<u>16,975,758</u>	<u>-</u>	<u>337,696,876</u>	<u>423,954,204</u>
<u>3,000</u>	<u>-</u>	<u>337,696,876</u>	<u>356,394,402</u>
<u>\$ 16,972,758</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67,559,802</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, 2000**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE
3012	Rental Housing	\$ 4,210,468	\$ -	\$ 84,532,425
3016	Regional Market	27,091	-	-
3056	Intrastate Highways	130,102	-	-
3057	Interstate and Defense Highways	4,494,062	475,198	-
3061	Specific Highway Purposes	50,069	-	-
3071	Specific Highway Purposes	1,052,567	744,703	-
3080	Elimination of Water Pollution	3,396,785	-	-
3084	Specific Highway Purposes	1,763,055	3,394	-
3089	School Construction	6,221,314	-	-
3090	School Construction	28,859,761	-	-
3092	Specific Highway Purposes	(529,552)	(9,679)	-
3745	Mass Transportation	(83,482)	2,273,139	-
3746	Transportation Facilities	56,868	-	-
3753	Municipal Public Works Employment	(16,707)	-	-
3782	Acquisition of Hartford Seminary	1	-	-
3783	Agricultural Land Preservation	(122,466)	-	-
3784	Water Treatment Facilities	81,435	-	-
3785	Transportation Improvement	92,298	-	-
3786	Transportation Improvement	17,752	14,000	-
3795	Community Conservation and Development	18,203,706	-	-
3797	University and State University Facilities	2,700	-	-
3802	University and State University Facilities	13,499	-	-
3803	Transportation Improvement	11,731	-	-
3813	Health Center Costs and Beach Erosion	24,235	-	-
3814	University and State University Facilities	45,588	-	-
3815	Transportation Improvement	26,797	-	-
3822	Transportation Improvement	56,981	-	-
3823	University and State University Facilities	97,737	-	-
3833	Transportation Improvement	129,120	-	-
3834	University and State University Facilities	121,223	-	-
3836	Transportation Improvement	101,225	90,994	-
3837	Transportation Improvement	103,368	-	-
3838	Transportation Improvement	52,136	-	-
3842	Infrastructure Improvement	25,200,852	1,034,174,931	-
3843	Legislative Office Building	44,976	-	-
3844	University and State University Facilities	198,215	-	-
3852	University and State University Facilities	27,948	-	-
3862	University and State University Facilities	139,914	-	-
3863	Middletown Cluster Rail Service	972	-	-
3864	Fire Training School Facility	859	-	-
3872	University Athletic Facilities	27,187	-	-
3873	Correctional Institution Inmate Housing	110,740	-	-
3876	University and State University Facilities	1,737,051	-	-
3877	University Athletic Facilities Increased Costs	68	-	-
3912	Public Works Capital Projects Revolving	(6,289,951)	-	-
3983	Ct Juvenile Training School Construction	10,887,398	-	-
Various	Capital Improvements & Other Purposes (See Exhibit E-a)	(124,852,923)	6,072,554	-
		<u>\$ (24,075,227)</u>	<u>\$ 1,043,839,234</u>	<u>\$ 84,532,425</u>

LIABILITIES, RESERVES AND FUND BALANCES

TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ 88,742,893	\$ 84,532,425	\$ 11,342,122	\$ (7,131,654)	\$ 88,742,893
27,091	-	25,697	1,394	27,091
130,102	-	130,102	-	130,102
4,969,260	475,198	4,969,260	(475,198)	4,969,260
50,069	-	50,069	-	50,069
1,797,270	744,703	1,797,269	(744,702)	1,797,270
3,396,785	-	4,407,010	(1,010,225)	3,396,785
1,766,449	3,394	4,216,449	(2,453,394)	1,766,449
6,221,314	-	5,321,314	900,000	6,221,314
28,859,761	-	93,230,836	(64,371,075)	28,859,761
(539,231)	(9,679)	913,184	(1,442,736)	(539,231)
2,189,657	2,273,139	2,189,657	(2,273,139)	2,189,657
56,868	-	59,823	(2,955)	56,868
(16,707)	-	-	(16,707)	(16,707)
1	-	-	1	1
(122,466)	-	3,326,970	(3,449,436)	(122,466)
81,435	-	81,435	-	81,435
92,298	-	92,298	-	92,298
31,752	14,000	31,752	(14,000)	31,752
18,203,706	-	185,124,712	(166,921,006)	18,203,706
2,700	-	2,700	-	2,700
13,499	-	13,499	-	13,499
11,731	-	12,740	(1,009)	11,731
24,235	-	24,235	-	24,235
45,588	-	45,588	-	45,588
26,797	-	26,797	-	26,797
56,981	-	56,981	-	56,981
97,737	-	97,737	-	97,737
129,120	-	129,120	-	129,120
121,223	-	121,223	-	121,223
192,219	90,994	353,686	(252,461)	192,219
103,368	-	103,368	-	103,368
52,136	-	52,136	-	52,136
1,059,375,783	1,034,174,931	1,467,179,814	(1,441,978,962)	1,059,375,783
44,976	-	44,976	-	44,976
198,215	-	-	198,215	198,215
27,948	-	135,913	(107,965)	27,948
139,914	-	155,914	(16,000)	139,914
972	-	972	-	972
859	-	859	-	859
27,187	-	-	27,187	27,187
110,740	-	110,740	-	110,740
1,737,051	-	2,157,701	(420,650)	1,737,051
68	-	-	68	68
(6,289,951)	-	(6,289,951)	-	(6,289,951)
10,887,398	-	3,387,398	7,500,000	10,887,398
(118,780,369)	6,072,554	374,862,770	(499,715,693)	(118,780,369)
<u>\$ 1,104,296,432</u>	<u>\$ 1,128,371,659</u>	<u>\$ 2,160,096,875</u>	<u>\$ (2,184,172,102)</u>	<u>\$ 1,104,296,432</u>

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2000

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	TOTAL ASSETS
3086 Fiscal Year 1969	\$ 51,330	\$ -	\$ 51,330
3094 Fiscal Year 1972	29,397	-	29,397
3731 Fiscal Year 1973	93,958	-	93,958
3741 Fiscal Year 1974	393,840	-	393,840
3761 Fiscal Year 1976	(241,158)	382,714	141,556
3771 Fiscal Year 1977	1,896,205	-	1,896,205
3781 Fiscal Year 1978	223,868	-	223,868
3791 Fiscal Year 1979	1,214,186	-	1,214,186
3801 Fiscal Year 1980	2,627,878	33,511	2,661,389
3811 Fiscal Year 1981	1,542,851	47,258	1,590,109
3831 Fiscal Year 1983	3,070,567	2,031	3,072,598
3841 Fiscal Year 1984	2,279,737	-	2,279,737
3851 Fiscal Year 1985	2,812,754	-	2,812,754
3861 Fiscal Year 1986	737,143	-	737,143
3871 Fiscal Year 1987	(3,037,026)	-	(3,037,026)
3891 Fiscal Year 1989	(696,541)	-	(696,541)
3901 Fiscal Year 1990	(3,664,597)	-	(3,664,597)
3911 Fiscal Year 1991	22,614	-	22,614
3921 Fiscal Year 1992	(4,922,589)	-	(4,922,589)
3931 Fiscal Year 1993 and 1994	(34,348,037)	5,607,040	(28,740,997)
3951 Fiscal Year 1995	(18,268,663)	-	(18,268,663)
3961 Fiscal Year 1996	6,741,204	-	6,741,204
3971 Fiscal Year 1997	(11,819,314)	-	(11,819,314)
3981 Fiscal Year 1998	(48,916,051)	-	(48,916,051)
3991 Fiscal Year 1999	(22,676,479)	-	(22,676,479)
	<u>\$ (124,852,923)</u>	<u>\$ 6,072,554</u>	<u>\$ (118,780,369)</u>

LIABILITIES, RESERVES AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ -	\$ 3,250,112	\$ (3,198,782)	\$ 51,330
-	882,430	(853,033)	29,397
-	1,992,737	(1,898,779)	93,958
-	4,834,211	(4,440,371)	393,840
382,714	141,556	(382,714)	141,556
-	2,301,594	(405,389)	1,896,205
-	5,123,442	(4,899,574)	223,868
-	2,338,788	(1,124,602)	1,214,186
33,511	3,197,173	(569,295)	2,661,389
47,258	3,827,437	(2,284,586)	1,590,109
2,031	4,546,731	(1,476,164)	3,072,598
-	4,926,067	(2,646,330)	2,279,737
-	6,163,170	(3,350,416)	2,812,754
-	9,897,825	(9,160,682)	737,143
-	17,975,314	(21,012,340)	(3,037,026)
-	12,365,022	(13,061,563)	(696,541)
-	16,931,414	(20,596,011)	(3,664,597)
-	10,132,071	(10,109,457)	22,614
-	15,699,193	(20,621,782)	(4,922,589)
5,607,040	46,399,785	(80,747,822)	(28,740,997)
-	15,974,673	(34,243,336)	(18,268,663)
-	34,870,593	(28,129,389)	6,741,204
-	32,032,935	(43,852,249)	(11,819,314)
-	63,409,530	(112,325,581)	(48,916,051)
-	55,648,967	(78,325,446)	(22,676,479)
<u>\$ 6,072,554</u>	<u>\$ 374,862,770</u>	<u>\$ (499,715,693)</u>	<u>\$ (118,780,369)</u>

**CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2000**

	CASH AND SHORT TERM INVESTMENTS JULY 1, 1999	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS
3012 Rental Housing	\$ 1,524,467	\$ -	\$ -	\$ 10,934
3016 Regional Market	26,911	-	-	180
3056 Intrastate Highways	221,926	-	-	-
3057 Interstate and Defense Highways	6,787,353	810,938	-	-
3061 Specific Highway Purposes	259,309	-	-	-
3071 Specific Highway Purposes	1,807,127	5,124	-	-
3080 Elimination of Water Pollution	3,404,482	-	-	-
3084 Specific Highway Purposes	2,982,160	(160,570)	-	-
3089 School Construction	(3,539,314)	-	15,000,000	200,147
3090 School Construction	(8,121,725)	-	387,555,000	104,439
3092 Specific Highway Purposes	10,217	3,571	-	4,925
3745 Mass Transportation	774,055	322,849	-	-
3746 Transportation Facilities	57,266	-	-	-
3753 Municipal Public Works Employment	(16,707)	-	-	-
3782 Acquisition of Hartford Seminary	1	-	-	-
3783 Agricultural Land Preservation	(27,981)	-	-	417,610
3784 Water Treatment Facilities	81,435	-	-	-
3785 Transportation Improvement	139,585	-	-	-
3786 Transportation Improvement	69,876	-	-	-
3795 Community Conservation and Development	29,667,386	-	50,000,000	366,411
3797 University and State University Facilities	2,700	-	-	-
3802 University and State University Facilities	13,499	-	-	-
3803 Transportation Improvement	25,162	-	-	-
3813 Health Center Costs and Beach Erosion	24,235	-	-	-
3814 University and State University Facilities	45,588	-	-	-
3815 Transportation Improvement	145,715	-	-	-
3822 Transportation Improvement	66,195	-	-	-
3823 University and State University Facilities	97,737	-	-	-
3833 Transportation Improvement	207,256	-	-	-
3834 University and State University Facilities	121,223	-	-	-
3836 Transportation Improvement	106,701	754	-	-
3837 Transportation Improvement	193,762	-	-	-
3838 Transportation Improvement	97,292	-	-	-
3842 Infrastructure Improvement	70,014,866	374,770,973	150,000,000	1,131,003
3843 Legislative Office Building	44,976	-	-	-
3844 University and State University Facilities	198,215	-	-	-
3852 University and State University Facilities	27,948	-	-	-
3862 University and State University Facilities	139,914	-	-	-
3863 Middletown Cluster Rail Service	8,662	-	-	-
3864 Fire Training School Facility	859	-	-	-
3872 University Athletic Facilities	27,187	-	-	-
3873 Correction Institution Inmate Housing	110,740	-	-	-
3876 University and State University Facilities	2,123,636	-	-	-
3877 University Athletic Facilities Increased Costs	68	-	-	-
3912 Public Works Capital Projects Revolving	(6,680,875)	-	-	293
3983 Connecticut Juvenile Training School Construction	-	-	20,000,000	15,000,000
Various Capital Improvements and Other Purposes (Note 1)	(59,987,239)	235,869	187,975,037	1,567,156
Totals	<u>\$ 43,283,851</u>	<u>\$ 375,989,508</u>	<u>\$ 810,530,037</u>	<u>\$ 18,803,098</u>

Note 1: See Schedule E-1a for detail

SCHEDULE E-1

INTERFUND TRANSFERS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2000
\$ 18,388,201	\$ 19,923,602	\$ 15,713,134	\$ -	\$ 15,713,134	\$ 4,210,468
-	27,091	-	-	-	27,091
-	221,926	91,824	-	91,824	130,102
-	7,598,291	3,104,229	-	3,104,229	4,494,062
-	259,309	209,240	-	209,240	50,069
-	1,812,251	759,684	-	759,684	1,052,567
-	3,404,482	7,697	-	7,697	3,396,785
-	2,821,590	1,058,535	-	1,058,535	1,763,055
-	11,660,833	5,439,519	-	5,439,519	6,221,314
-	379,537,714	350,677,953	-	350,677,953	28,859,761
-	18,713	548,265	-	548,265	(529,552)
-	1,096,904	1,180,386	-	1,180,386	(83,482)
-	57,266	398	-	398	56,868
-	(16,707)	-	-	-	(16,707)
-	1	-	-	-	1
-	389,629	512,095	-	512,095	(122,466)
-	81,435	-	-	-	81,435
-	139,585	47,287	-	47,287	92,298
-	69,876	52,124	-	52,124	17,752
-	80,033,797	61,830,091	-	61,830,091	18,203,706
-	2,700	-	-	-	2,700
-	13,499	-	-	-	13,499
-	25,162	13,431	-	13,431	11,731
-	24,235	-	-	-	24,235
-	45,588	-	-	-	45,588
-	145,715	118,918	-	118,918	26,797
-	66,195	9,214	-	9,214	56,981
-	97,737	-	-	-	97,737
-	207,256	78,136	-	78,136	129,120
-	121,223	-	-	-	121,223
-	107,455	6,230	-	6,230	101,225
-	193,762	90,394	-	90,394	103,368
-	97,292	45,156	-	45,156	52,136
-	595,916,842	561,951,546	8,764,444	570,715,990	25,200,852
-	44,976	-	-	-	44,976
-	198,215	-	-	-	198,215
-	27,948	-	-	-	27,948
-	139,914	-	-	-	139,914
-	8,662	7,690	-	7,690	972
-	859	-	-	-	859
-	27,187	-	-	-	27,187
-	110,740	-	-	-	110,740
-	2,123,636	386,585	-	386,585	1,737,051
-	68	-	-	-	68
-	(6,680,582)	(390,631)	-	(390,631)	(6,289,951)
-	35,000,000	24,112,602	-	24,112,602	10,887,398
-	129,790,823	254,643,746	-	254,643,746	(124,852,923)
<u>\$ 18,388,201</u>	<u>\$ 1,266,994,695</u>	<u>\$ 1,282,305,478</u>	<u>\$ 8,764,444</u>	<u>\$ 1,291,069,922</u>	<u>\$ (24,075,227)</u>

CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
FISCAL YEAR ENDED JUNE 30, 2000

		CASH AND SHORT TERM INVESTMENTS JULY 1, 1999	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS	TOTALS
3086	Fiscal Year 1969	\$ 51,330	\$ -	\$ -	\$ -	\$ 51,330
3094	Fiscal Year 1972	29,397	-	-	-	29,397
3731	Fiscal Year 1973	93,958	-	-	-	93,958
3741	Fiscal Year 1974	393,840	-	-	-	393,840
3761	Fiscal Year 1976	(241,158)	-	-	-	(241,158)
3771	Fiscal Year 1977	1,909,113	-	-	-	1,909,113
3781	Fiscal Year 1978	224,173	-	-	-	224,173
3791	Fiscal Year 1979	1,154,113	-	-	60,073	1,214,186
3801	Fiscal Year 1980	2,877,237	-	-	-	2,877,237
3811	Fiscal Year 1981	1,543,068	-	-	-	1,543,068
3831	Fiscal Year 1983	3,082,918	-	-	-	3,082,918
3841	Fiscal Year 1984	2,330,464	-	-	-	2,330,464
3851	Fiscal Year 1985	2,857,421	-	-	-	2,857,421
3861	Fiscal Year 1986	939,555	-	-	-	939,555
3871	Fiscal Year 1987	(3,343,319)	-	1,787,125	-	(1,556,194)
3891	Fiscal Year 1989	4,590,487	-	-	-	4,590,487
3901	Fiscal Year 1990	(718,258)	-	-	-	(718,258)
3911	Fiscal Year 1991	1,543,096	-	-	-	1,543,096
3921	Fiscal Year 1992	(13,352,387)	27,449	23,787,912	22,500	10,485,474
3931	Fiscal Year 1993/1994	10,697,032	125,000	-	881,223	11,703,255
3951	Fiscal Year 1995	(1,927,661)	27,984	-	8,767	(1,890,910)
3961	Fiscal Year 1996	(12,680,636)	-	59,825,000	156	47,144,520
3971	Fiscal Year 1997	(36,127,908)	55,436	58,489,584	51,376	22,468,488
3981	Fiscal Year 1998	(25,913,114)	-	44,085,416	541,297	18,713,599
3991	Fiscal Year 1999	-	-	-	1,764	1,764
	Totals	<u>\$ (59,987,239)</u>	<u>\$ 235,869</u>	<u>\$ 187,975,037</u>	<u>\$ 1,567,156</u>	<u>\$ 129,790,823</u>

SCHEDULE E-1a

PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2000
\$ -	\$ 51,330
-	29,397
-	93,958
-	393,840
-	(241,158)
12,908	1,896,205
305	223,868
-	1,214,186
249,359	2,627,878
217	1,542,851
12,351	3,070,567
50,727	2,279,737
44,667	2,812,754
202,412	737,143
1,480,832	(3,037,026)
5,287,028	(696,541)
2,946,339	(3,664,597)
1,520,482	22,614
15,408,063	(4,922,589)
46,051,292	(34,348,037)
16,377,753	(18,268,663)
40,403,316	6,741,204
34,287,802	(11,819,314)
67,629,650	(48,916,051)
22,678,243	(22,676,479)
<u>\$ 254,643,746</u>	<u>\$ (124,852,923)</u>

BONDS OUTSTANDING

JUNE 30, 2000

(In Thousands)

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes				
Fund 3081 Series J	1989-08	7.398	\$ 4,100	\$ 4,100
Fund 3094 Series J	1993-05	4.625	210	210
Fund 3094 Series K	1994-04	5.375	41	41
Fund 3732 Series A	1988-05	7.441-7.482	4,216	4,216
Fund 3771 Series E	1988-06	7.482-7.525	6,650	6,602
Fund 3791 Series C	1988-07	7.40	7,152	6,337
Fund 3841 Series D	1989-00	6.20 -6.40	17,599	9,420
Fund 3841 Series E	1992-05	6.589	589	589
Fund 3841 Series F	1991-02	8	620	620
Fund 3841 Series I	1993-08	5	758	758
Fund 3851 Series E	1991-01	6.10 -9.875	33,200	10,000
Fund 3851 Series F	1991-02	8	39	39
Fund 3861 Series C	1989-06	6.991 -7.017	6,043	6,043
Fund 3871 Series A	1988-08	6.60 -7.40	21,709	10,804
Fund 3871 Series A	1989-09	6.90 -7.20	43,018	28,152
Fund 3871 Series F	1993-04	4.75	1,300	1,300
Fund 3871 Series F	1998-18	5	250	250
Fund 3871 Series H	1996-11	5.25	3,650	3,650
Fund 3871 Series H	1996-04	5	4,773	4,773
Fund 3871 Series H	1998-06	4.5	2,087	2,087
Fund 3871 Series I	1998-18	5	1,426	1,426
Fund 3871 Series I	1998-08	4.5	513	513
Fund 3871 Series I	2000-07	5.25	956	956
Fund 3871 Series J	2000-14	5.875	831	831
Fund 3872 Series A	1988-01	7.10 -7.15	5,000	5,000
Fund 3874 Series B	1989-03	6.961	985	985
Fund 3877 Series A	1988-02	7.15 -7.20	3,000	3,000
Fund 3891 Series B	1990-01	6.30 -6.875	132,677	19,085
Fund 3891 Series B	1992-02	6.10	2,000	2,000
Fund 3891 Series C	1990-05	7.004 -8	26,194	19,999
Fund 3891 Series F	1993-05	5.10 -5.20	11,502	10,617
Fund 3891 Series G	1993-01	4.80	960	960
Fund 3891 Series G	1993-08	5	2,588	2,588
Fund 3891 Series H	1993-05	4.75 -4.90	11,564	11,334
Fund 3891 Series H	1993-07	5	10,000	10,000
Fund 3891 Series I	1993-04	4.70 -4.75	7,362	7,362
Fund 3891 Series I	1994-03	5.20	8,004	8,004
Fund 3891 Series J	1994-02	5.20	1,021	1,021
Fund 3891 Series J	1995-05	5.30	5,001	5,001
Fund 3891 Series K	1995-07	5.10	12,000	11,345
Fund 3891 Series L	1996-11	5.30	18,386	18,111
Fund 3891 Series M	1997-08	5.0-6.0	4,528	4,528
Fund 3901 Series A	1990-10	6.10 -8	63,904	25,680
Fund 3901 Series D	1992-05	6 -6.25	39,203	10,193
Fund 3901 Series E	1992-12	5.952 -6.402	19,981	19,981
Fund 3901 Series F	1993-03	4.707 -5.382	30,241	8,477
Fund 3901 Series F	1993-09	5.20 -5.40	30,587	30,257
Fund 3901 Series G	1993-09	5.785 -5.912	7,490	7,490

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3901 Series H	1993-10	4.60 -5.10	62,950	53,464
Fund 3901 Series I	1994-02	5.375	9,184	9,184
Fund 3901 Series K	1995-06	5.30-5.40	16,553	16,553
Fund 3901 Series K	1995-09	5.20-5.25	12,428	12,428
Fund 3901 Series L	1995-07	5.00-5.10	3,998	3,998
Fund 3901 Series L	1996-15	5.50	1,179	1,179
Fund 3901 Series M	1996-12	5.30-5.375	16,101	15,106
Fund 3911 Series A	1991-02	8	431	431
Fund 3911 Series A	1992-00	5.80	4,400	4,395
Fund 3911 Series B	1998-15	5	8,400	8,400
Fund 3911 Series C	1992-03	4.98 -5.952	26,956	15,485
Fund 3911 Series D	1993-10	5.40 -5.50	8,460	8,460
Fund 3911 Series E	1993-12	5.912 -5.953	10,975	10,975
Fund 3911 Series F	1993-11	5.10	14,301	14,301
Fund 3911 Series G	1995-06	5.40	5,978	5,978
Fund 3911 Series H	1995-10	5.25-5.375	15,001	15,001
Fund 3911 Series I	1996-11	5.125	10,000	10,000
Fund 3911 Series J	1998-15	5-5.25	7,600	7,600
Fund 3921 Series A	1993-10	5.50	250	250
Fund 3921 Series A	1993-12	5.50	24,652	24,652
Fund 3921 Series B	1993-08	4.30 -5	11,400	6,590
Fund 3921 Series B	1995-07	5.50	250	250
Fund 3921 Series C	1993-12	4.50 -5.10	50,686	9,386
Fund 3921 Series C	1998-05	6.13	250	250
Fund 3921 Series D	1994-05	5.351 -6.012	11,996	2,785
Fund 3921 Series E	1994-03	5.375	10,457	10,457
Fund 3921 Series F	1994-02	5.40-5.50	4,900	4,900
Fund 3921 Series F	1995-07	5.40-5.50	22,836	22,836
Fund 3921 Series G	1995-04	5-6	14,746	13,511
Fund 3921 Series G	1995-10	5.375	209	209
Fund 3921 Series H	1996-06	5	19,531	19,531
Fund 3921 Series H	1996-08	5	469	469
Fund 3921 Series I	1997-11	4.8-5	33,002	33,002
Fund 3921 Series I	2000-15	5.875	140	140
Fund 3921 Series J	1998-18	5	30,000	30,000
Fund 3921 Series K	2000-11	4.9-5.75	23,648	23,648
Fund 3931 Series A	1994-07	5.25	3,500	3,500
Fund 3931 Series A	1995-01	5	52	52
Fund 3931 Series A	1995-11	5.375	1,000	1,000
Fund 3931 Series A	1995-13	5.375	500	500
Fund 3931 Series A	1996-03	6	86	86
Fund 3931 Series A	1999-05	4.5-5	2,058	2,058
Fund 3931 Series B	1994-03	5:20	1,534	1,534
Fund 3931 Series B	1994-03	5.375	123	123
Fund 3931 Series B	1994-11	5.50 -5.70	12,505	12,505
Fund 3931 Series B	1995-06	5-6	26,495	26,495
Fund 3931 Series B	1995-09	5.50-5.70	75,901	39,380
Fund 3931 Series B	1996-08	5	4,896	4,896
Fund 3931 Series B	1996-10	5.30	1,626	1,626
Fund 3931 Series C	1994-04	5.351 -5.928	30,168	21,211
Fund 3931 Series C	1994-13	6.012 -6.414	27,832	27,311
Fund 3931 Series C	1994-06	5.50-5.90	15,515	15,515
Fund 3931 Series C	1996-03	6	10,670	10,670
Fund 3931 Series C	1997-09	5.125	554	554

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3931 Series C	1998-13	4.6	554	554
Fund 3931 Series D	1994-08	5.80	5,799	5,799
Fund 3931 Series D	1995-05	6	18,973	18,973
Fund 3931 Series D	1996-08	5	1,886	1,886
Fund 3931 Series D	1996-10	5.10-5.30	34,382	34,172
Fund 3931 Series E	1994-01	6-5.40	7,798	5,405
Fund 3931 Series E	1996-02	6	1,932	1,932
Fund 3931 Series E	1997-14	5.25	555	555
Fund 3931 Series F	1995-01	5	125	125
Fund 3931 Series F	1996-11	5-5.25	18,696	18,696
Fund 3931 Series F	1997-09	5.125	7,091	7,091
Fund 3931 Series F	1999-17	5	1,965	1,965
Fund 3931 Series G	1995-13	5.375	32,020	32,020
Fund 3931 Series G	1997-13	5.25	10,584	10,584
Fund 3931 Series G	1999-19	5-5.125	16,400	16,400
Fund 3931 Series H	1996-07	5.20-6.25	43,467	43,167
Fund 3931 Series J	1997-09	5-5.125	5,215	5,215
Fund 3931 Series K	1998-15	4.5-5.25	14,125	14,125
Fund 3931 Series K	1998-14	4.6-5.25	10,166	10,166
Fund 3931 Series L	1999-18	5	20,735	20,735
Fund 3951 Series A	1996-13	5.375-5.625	18,000	18,000
Fund 3951 Series A	1996-15	5.50-5.625	30,710	30,710
Fund 3951 Series B	1996-16	5.25-5.4	40,000	40,000
Fund 3951 Series C	1997-17	5.25	46,615	46,615
Fund 3951 Series D	1998-13	5.125	5,670	5,670
Fund 3952 Series A	1996-16	3.40-5.50	83,930	67,415
Fund 3952 Series A	1997-09	5.20-5.30	7,392	7,392
Fund 3952 Series A	1998-18	3.60-5.25	90,245	80,285
Fund 3952 Series A-1	1998-15	4.55-5.0	9,275	9,275
Fund 3952 Series A	1999-19	2.95-4.85	79,735	76,000
Fund 3952 Series A-1	2000-20	4-5.625	104,300	104,300
Fund 3952 Series A-2	2000-19	5.25-5.75	26,550	26,550
Fund 3952 Series B	1997-17	3.70-5.375	117,000	97,500
Fund 3961 Series A	1997-07	4.625-6.0	30,657	30,657
Fund 3961 Series A	1997-03	4.25-4.4	7,296	7,296
Fund 3961 Series B	1997-06	4.4-5.5	6,409	6,409
Fund 3961 Series B	1998-14	5.25	1,809	1,809
Fund 3961 Series C	1998-14	5.125-5.25	13,191	13,016
Fund 3961 Series C	1998-10	4-4.125	3,591	3,591
Fund 3961 Series D	1998-12	4.125-5.25	21,409	21,409
Fund 3961 Series D	1999-15	5.625	3,600	3,600
Fund 3961 Series E-1	1999-19	5.7-5.875	28,580	28,580
Fund 3961 Series E-2	1999-18	5.5-5.875	27,645	27,645
Fund 3971 Series A	1998-18	4.5-5.25	40,600	40,600
Fund 3971 Series A	1998-14	4.5-5.25	9,400	9,400
Fund 3971 Series A	2000-05	4.7	16,805	16,805
Fund 3971 Series B	2000-02	4.5-5	41,685	41,685
Fund 3981 Series A	2000-05	4.5-4.7	44,085	44,085
Fund 3983 Series A	2000-16	5.875	20,000	20,000
School Construction				
Fund 3089 Series A	1994-04	5.375	4,900	4,900
Fund 3089 Series A	1994-06	5.25	520	520
Fund 3089 Series B	1995-01	5	564	564
Fund 3089 Series C	1994-06	5.90-6.20	11,250	2,605

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3089 Series C-1	1998-00	3.4-3.5	33,605	8,605
Fund 3089 Series C-2	1998-00	4	15,480	15,480
Fund 3089 Series D	1999-01	4	30,000	15,000
Fund 3089 Series E-1	1999-01	3.7-4.1	4,375	4,375
Fund 3089 Series E-2	1999-00	4	10,625	10,625
Fund 3089 Series U	1988-04	7.40-7.441	2,125	2,125
Fund 3089 Series W	1989-01	6.721 -6.888	22,517	8,323
Fund 3089 Series X	1990-08	7.275 -7.282	4,175	4,175
Fund 3089 Series BB	1991-06	5.911 - 6.56	34,998	22,518
Fund 3089 Series CC	1991-02	5.15 -9.75	25,000	5,000
Fund 3089 Series DD	1992-02	5.70 -6.10	64,140	21,617
Fund 3089 Series EE	1992-12	6.176 -6.777	19,297	18,264
Fund 3089 Series FF	1992-03	5.60 -5.80	61,998	27,030
Fund 3089 Series GG	1993-04	4.80 -5.10	24,640	24,640
Fund 3089 Series II	1993-07	5.382 -5.785	17,947	17,947
Fund 3089 Series JJ	1993-08	4.75 -4.90	6,560	6,560
Fund 3089 Series KK	1993-12	4.671-5.362	28,108	28,104
Fund 3089 Series LL	1994-12	5.25 -5.65	66,937	66,937
Fund 3089 Series MM	1994-08	5.20 -5.50	27,495	27,495
Fund 3089 Series NN	1994-08	5.375-5.80	38,175	38,175
Fund 3089 Series OO	1994-03	5.263-5.676	34,829	19,923
Fund 3089 Series PP	1995-05	5-7	64,996	64,996
Fund 3089 Series RR	1996-01	4.00-4.60	76,000	16,000
Fund 3089 Series SS	1996-01	4.75-5	45,810	13,530
Fund 3089 Series VV-1	1997-04	4.25-5.0	13,155	13,155
Fund 3089 Series VV-2	1997-04	5.0-5.5	32,295	31,755
Fund 3090 Series A	1996-02	5	1,360	1,360
Fund 3090 Series A	1996-06	5-6.50	18,000	18,000
Fund 3090 Series A	1997-05	5.5	3,372	3,372
Fund 3090 Series B	1998-05	4	2,477	2,477
Fund 3090 Series B	2000-16	5.4-5.875	2,379	2,379
Fund 3090 Series C	1999-13	5.25	8,000	8,000
Fund 3090 Series D-1	1999-12	5.25-5.75	4,428	4,428
Fund 3090 Series D-2	1999-12	5.375	2,195	2,195
Fund 3090 Series AA-1	2000-20	4.15-6	150,000	150,000
Fund 3090 Series BBB	2000-20	5.45-5.875	100,001	100,001
Fund 3090 Series VV-1	1997-05	4.25-5.5	12,858	12,858
Fund 3090 Series WW	1998-12	3.9-5.5	57,750	57,750
Fund 3090 Series WW-2	1998-08	4.4-4.5	8,250	8,250
Fund 3090 Series XX-1	1998-05	3.5-4	39,030	39,030
Fund 3090 Series XX-2	1998-05	4	9,408	9,408
Fund 3090 Series YY	1999-12	4.5-5.25	143,500	143,500
Fund 3090 Series ZZ-1	1999-11	4.1-5.25	71,422	71,422
Fund 3090 Series ZZ-2	1999-11	5-5.75	57,130	57,130
Municipal and Other Grants and Loans				
Fund 1116 Series D	1989-08	7.398 -7.409	19,213	19,213
Fund 1116 Series F	1992-02	6.10	22	22
Fund 1501 Series A	1994-01	8.30-8.50	15,000	12,370
Fund 1502 Series A	1995-01	5-5.25	21,207	2,464
Fund 1502 Series A	1998-05	6-6.13	15,000	15,000
Fund 1502 Series B	1995-02	4.50-5.50	37,912	37,912
Fund 1502 Series B	1997-07	Variable	300	300
Fund 1502 Series B	1997-07	Variable	800	800
Fund 1502 Series C	1997-12	Variable	30,124	30,124

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1502 Series D	1998-07	4.15-5.5	10,457	10,457
Fund 1502 Series E	1993-01	5.70 -6.10	14,537	8,537
Fund 1502 Series E-1	1999-13	5.75	11,087	11,087
Fund 1502 Series E-2	1999-13	5.4	370	370
Fund 1502 Series F	1993-02	4.40	23,822	7,898
Fund 1502 Series G	1994-04	5.70 -7	24,685	24,685
Fund 1502 Series H	1994-01	5.20	24,550	2,080
Fund 1502 Series I	1994-02	8.35	7,931	7,931
Fund 1502 Series K	1995-00	5.50	7,960	7,960
Fund 1502 Series M	1997-09	Variable	23,776	23,776
Fund 1502 Series N	1998-13	5-5.5	21,223	21,223
Fund 1502 Series O	1998-06	6.13-6.17	21,535	21,535
Fund 1502 Series P	1999-12	5.75	8,135	8,135
Fund 1504 Series A	1991-01	7.625 -8	10,000	2,890
Fund 1504 Series B	1992-02	7 -7.40	40,000	34,475
Fund 1504 Series C	1993-03	6.10 -6.25	15,463	15,463
Fund 1504 Series D	1994-04	8.35-8.40	20,999	20,999
Fund 1801 Series A	1994-01	5.50 -5.70	3,500	215
Fund 1802 Series A	1995-08	5.20	5,006	5,006
Fund 1802 Series A	1995-08	5.20	4,558	4,558
Fund 1802 Series A	1998-18	5	449	449
Fund 1802 Series B	1996-15	5.50	6,876	6,876
Fund 1802 Series B	1998-03	6	10,696	10,696
Fund 1802 Series C	1998-18	5	6,178	6,178
Fund 1802 Series C	2000-14	5.875	8,314	8,314
Fund 1802 Series D	1992-11	6.539 -6.795	7,576	7,576
Fund 1802 Series D	1995-08	5.20	4,276	4,276
Fund 1802 Series D	1995-08	5.10-5.20	9,907	9,907
Fund 1802 Series D	1998-03	5.8-6	29,077	27,069
Fund 1802 Series E	1991-08	6.632 -6.992	17,889	17,889
Fund 1802 Series E	1998-18	5	346	346
Fund 1802 Series F	1993-05	4.70 -6.75	13,602	13,602
Fund 1802 Series F	2000-14	5.875	1,218	1,218
Fund 1802 Series G	1993-02	4.408 -4.671	12,707	12,661
Fund 1802 Series H	1992-04	6.539	958	958
Fund 1802 Series J	2000-14	5.875	132	132
Fund 1824 Series C	1992-02	6.10	1,200	1,200
Fund 1836 Series F	1992-02	6.10	980	980
Fund 1841 Series B	1989-03	7.362 -7.401	2,080	2,080
Fund 1842 Series C	1992-02	6.10	14	14
Fund 1843 Series B	1992-02	6.10	740	720
Fund 1843 Series C	1992-02	6.10	446	446
Fund 1843 Series G	1999-12	5.75	408	408
Fund 1851 Series D	1992-02	6.10	1,514	1,514
Fund 1853 Series A	1989-01	6.888	3,500	3,500
Fund 1861 Series B	1989-04	7.391 -7.401	9,453	9,453
Fund 1862 Series C	1989-01	6.888	60	60
Fund 1865 Series A	1989-04	7.391	2,198	2,198
Fund 1865 Series B	1991-08	6.983	643	643
Fund 1865 Series C	1992-02	6.10	159	159
Fund 1870 Series C	1989-04	7.391	1,852	1,852
Fund 1870 Series I	1990-05	7.304	1,825	1,825
Fund 1870 Series L	1992-03	6.10 -6.20	11,683	2,970
Fund 1870 Series M	1992-09	6.589 -6.756	6,842	6,842

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1870 Series N	1992-04	5.80 -6	11,637	11,637
Fund 1870 Series P	1993-05	5	863	863
Fund 1870 Series U	1994-01	5.375	13,081	13,081
Fund 1870 Series W	1995-08	5.20	6	6
Fund 1870 Series X	1995-03	5.00	15,036	15,036
Fund 1870 Series Y	1996-02	6.00	13,172	13,172
Fund 1870 Series Z	1996-09	5	11,830	11,830
Fund 1870 Series AA	1996-08	6.5	7,903	7,903
Fund 1870 Series BB	1997-12	5.125-5.25	22,046	22,046
Fund 1870 Series CC-1	1998-12	4.125-5.25	27,200	27,200
Fund 1870 Series CC-2	1998-11	5-5.25	12,800	12,800
Fund 1870 Series DD	1999-17	5-5.25	17,500	17,500
Fund 1870 Series EE-1	1999-15	5.4-5.875	5,325	5,325
Fund 1870 Series EE-2	1999-14	5.875	9,675	9,675
Fund 1870 Series FF	2000-15	5.3-5.875	22,000	22,000
Fund 1871 Series B	1989-06	7.391 -7.416	14,494	14,494
Fund 1871 Series B	1990-01	7.124 -7.154	4,057	2,339
Fund 1871 Series C	1990-00	6.60 -6.90	40,170	14,021
Fund 1871 Series C	1990-01	6.90	5,964	2,749
Fund 1872 Series H	1995-00	5.00-5.50	20,877	927
Fund 1872 Series I	1996-01	5	8,000	8,000
Fund 1872 Series J	1998-03	3.9-4.1	15,000	15,000
Fund 1872 Series K	1999-04	4.5	16,607	16,607
Fund 1873 Series A	1994-06	5.25	10,934	10,934
Fund 1873 Series A	1994-13	6.38	1,000	1,000
Fund 1873 Series A	1995-13	5.375	300	300
Fund 1873 Series A	1997-06	Variable	295	295
Fund 1873 Series A	1997-06	Variable	9,705	9,705
Fund 1873 Series A	1998-05	6.13	1,000	1,000
Fund 1873 Series A	2000-10	4.8-5.25	63,980	63,980
Fund 1873 Series B	1990-05	6.742 -7.250	21,747	19,890
Fund 1873 Series B	1991-02	6.094 -6.632	43,445	12,138
Fund 1873 Series B	1994-13	6.224-6.398	9,618	9,618
Fund 1873 Series B	1997-17	5.25	13,687	13,687
Fund 1873 Series B	1998-05	6.13	2,500	2,500
Fund 1873 Series B	1998-06	4.5	1,000	1,000
Fund 1873 Series C	1994-09	5.94-6.224	11,033	11,033
Fund 1873 Series C	1995-14	5.375	4,009	4,009
Fund 1873 Series C	1995-15	5.375	35,149	35,149
Fund 1873 Series C	1998-05	6.13	750	750
Fund 1873 Series C	1998-08	4.125-4.5	9,044	9,044
Fund 1873 Series D	1993-08	4.90	268	268
Fund 1873 Series D	1995-14	5.375	7,146	7,146
Fund 1873 Series D	1996-00	3.75	927	29
Fund 1873 Series D	1996-03	4.25-5	29,499	29,499
Fund 1873 Series D	1999-16	5.25	28,183	28,183
Fund 1873 Series D	2000-07	5.25	646	646
Fund 1873 Series D-1	1998-07	4-4.5	11,755	11,755
Fund 1873 Series E	1992-02	3.25 -6	30,000	6,000
Fund 1873 Series E	1993-06	4.625 -4.75	4,165	4,165
Fund 1873 Series E	1994-04	5.20	3,930	3,930
Fund 1873 Series E	1997-15	5.25	522	522
Fund 1873 Series E	1997-16	5.25	5,774	5,774
Fund 1873 Series E	1999-14	5.25	4,926	4,926

	ISSUE AND	INTEREST	ISSUED	OUTSTANDING
	MATURITY			
	DATES	%		
Fund 1873 Series E	2000-07	5.25	272	272
Fund 1873 Series F	1993-10	4.90 -5	9,732	9,732
Fund 1873 Series F	1994-04	5.676-5.76	3,543	3,543
Fund 1873 Series F	1994-06	5.25	1,243	1,243
Fund 1873 Series F	1997-15	5.25	241	241
Fund 1873 Series F	1998-05	6.13	200	200
Fund 1873 Series F	1998-06	4.5	9	9
Fund 1873 Series F	2000-07	5.25	346	346
Fund 1873 Series G	1994-05	5.20 -5.25	18,921	18,921
Fund 1873 Series G	1995-13	5.375	1,877	1,877
Fund 1873 Series G	1998-06	4.5	9	9
Fund 1873 Series G	1999-14	5.25	4,375	4,375
Fund 1873 Series H	1994-09	5.80-5.875	7,125	1,285
Fund 1873 Series H	1995-13	5.375	128	128
Fund 1873 Series H	2000-07	5.25	400	400
Fund 1873 Series I	1994-06	5.76-5.94	6,223	6,223
Fund 1873 Series I	1997-15	5.25	8,586	8,586
Fund 1873 Series I	1997-14	5.25	170	170
Fund 1873 Series I	2000-07	5.25	1,327	1,327
Fund 1873 Series J	1995-13	5.375	11,704	11,704
Fund 1873 Series J	1999-13	5.25	991	991
Fund 1873 Series J	1999-13	5.25	700	700
Fund 1873 Series L	1997-15	5.25	2,790	2,790
Fund 1873 Series M-1	1998-06	4	127	127
Fund 1873 Series M-2	1998-06	4.5	55	55
Fund 1873 Series N	1999-13	5.25	597	597
Fund 1873 Series N	1999-13	5.25	3,462	3,462
Fund 1873 Series O	2000-07	5.25	519	519
Fund 1874 Series B	1989-03	6.888 -6.961	5,881	5,881
Fund 1874 Series C	1990-07	6.742 -7.282	11,225	8,850
Fund 1874 Series C	1991-11	6.56 -6.727	12,494	12,494
Fund 1874 Series E	1994-07	5.25	5,800	5,800
Fund 1874 Series F	1994-04	5.375	5,125	5,125
Fund 1874 Series H	1994-06	5.25	2,215	2,215
Fund 1877 Series A	1988-08	7.513	1,200	1,200
Fund 1878 Series A	1991-09	6.983 -7.026	1,000	1,000
Fund 1879 Series E	1993-07	5	254	254
Fund 1879 Series F	1994-02	5.20	462	462
Fund 1879 Series G	1995-05	5.30	1,203	1,203
Fund 1879 Series H	1996-03	5	418	418
Fund 1879 Series I	2000-07	5.25	316	316
Fund 1971 Series A	2000-11	5-5.75	15,000	15,000
Fund 3792 Series D	1992-02	6.10	225	225
Fund 3795 Series B	1988-00	7.182 -7.267	6,882	1,247
Fund 3795 Series F	1990-10	7.275 -7.318	13,592	13,592
Fund 3795 Series H	1992-02	6.10	8,302	8,302
Fund 3795 Series J	1993-05	4.40 -4.625	12,967	12,967
Fund 3795 Series K	1994-04	6	3,500	3,500
Fund 3795 Series L	1994-02	5.20	14,435	12,865
Fund 3795 Series M	1995-01	5	15,000	15,000
Fund 3795 Series N	1995-03	4.60-5.00	21,907	21,907
Fund 3795 Series O	1997-14	Variable	24,235	24,235
Fund 3795 Series P	1997-14	5-5.25	35,000	35,000
Fund 3795 Series Q	1998-09	3.4-4	75,000	75,000

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3795 Series R	2000-14	5.1-5.75	50,000	50,000
Fund 6024 Series D	1991-02	8	7,000	7,000
Fund 6024 Series E	1990-01	8.85 -9	4,740	200
Elderly Housing				
Fund 3051 Series K	1988-03	7.361-7.40	10,300	10,300
Fund 3775 Series C	1991-11	7 -7.026	9,455	9,455
Fund 3804 Series B	1991-11	7.5	150	150
Elimination of Water Pollution				
Fund 3080 Series M	1990-10	7.312	4,000	3,995
Fund 3080 Series Q	1994-02	5.20	5,852	5,852
Fund 3080 Series R	1995-06	5.00	4,822	4,822
Fund 6864 Series A	1994-02	5.49	5,100	1,764
Fund 6864 Series B	1988-06	6.749 -7.525	2,519	1,257
Fund 6864 Series D	1989-02	7.209 -7.362	14,157	13,729
Fund 6864 Series F	1989-04	6.961 -7	5,019	5,019
Fund 6864 Series G	1990-01	6.60 -6.80	25,000	9,090
Fund 6864 Series I	1990-00	6.754 -7.004	11,414	4,231
Fund 6864 Series J1	1991-11	6.753	12,873	8,092
Fund 6864 Series J2	1991-11	6.753	19,690	8,115
Fund 6864 Series L1	1992-12	6.034	26,145	18,033
Fund 6864 Series L2	1992-01	6.033	6,715	590
Fund 6864 Series P	1993-02	4.60	16,500	16,500
Fund 6864 Series S	1994-00	5.375	20,000	25
Fund 6864 Series U	1995-10	5.375	15,500	15,500
Fund 6864 Series V1	1996-18	5.03	5,000	4,437
Fund 6864 Series V2	1996-17	5.03	3,290	2,385
Fund 6864 Series W	1996-04	5-6	15,355	15,355
Fund 6864 Series W	2000-07	4.7-4.8	35,000	35,000
Fund 6864 Series X	1996-16	5.125	25,000	25,000
Fund 6864 Series Y	1997-08	4.8-5.5	35,000	35,000
Fund 6864 Series Z1	1997-20	5.081	19,000	18,223
Fund 6864 Series Z2	1997-20	5.081	5,200	4,635
Fund 6864 Series AA1	1998-18	4.8-4.875	18,995	18,995
Fund 6864 Series AA2	1998-17	4.5	16,005	16,005
Fund 6864 Series BB1	1999-22	4.633	18,000	18,000
Fund 6864 Series BB2	1999-22	4.633	4,875	4,875
Fund 6866 Series P	1993-03	4.60 -4.70	3,500	3,500
Fund 6866 Series S	1994-00	5.375	5,000	5,000
Fund 6866 Series U	1995-11	5.375	10,500	10,500
Fund 6866 Series W	1996-05	5.00-6.25	9,645	9,645
Specific Highway Purposes				
Fund 3071 Series PP1	1998-12	4.5	2,550	2,550
Fund 3071 Series PP2	1998-12	5.25	2,850	2,850
Fund 3092 Series E	1997-17	4.25-5.50	10,598	9,538
Infrastructure Improvements				
Fund 3842 - 1988 Series B	1988-08	5.10 -7.75	74,998	3,418
Fund 3842 - 1990 Series 1	1990-10	6.171	250,000	180,100
Fund 3842 - 1990 Series A	1990-10	6.10 -8	250,000	56,160
Fund 3842 - 1991 Series B	1991-12	5 -10	266,000	77,655
Fund 3842 - 1992 Series B	1992-12	3 -6.15	275,000	178,790
Fund 3842 - 1993 Series C	1993-13	4.40 -5	175,000	141,325
Fund 3842 - 1994 Series A	1994-14	4.75 -5.65	150,000	59,200
Fund 3842 - 1994 Series B	1994-14	5.50-6.25	200,000	64,550
Fund 3842 - 1995 Series A	1995-15	5.10-5.60	125,000	107,350

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 6865 Series 1994 A	1994-16	4.05 -6.50	75,000	36,235
Fund 6865 Series 1996 A	1996-18	4.50-5.875	80,000	71,000
Fund 6865 Series 1997 A	1997-20	4.35-6.0	110,000	105,500
Fund 6865 Series 1999 A-1	1999-09	4-4.2	44,665	44,665
Fund 6865 Series 1999 A-2	1999-19	4.3-4.875	30,280	30,280
Fund 6865 Series 1999 A-3	1999-16	5.125	29,640	29,640
Fund 6865 Series 1999 A-4	1999-22	4.875	20,415	20,415
Fund 6865 Series 1996 A - Refunding Bond	1996-11	3.45-5.60	48,445	47,115
Fund 6865 Series 1999 A - Refunding Bond	1999-16	3.45-4.75	45,005	45,005
Fund 6865 Series 1999 A-1 - Refunding Bond	1999-14	5.125-5.25	33,990	33,990
Regional Market				
Fund 3016 Series A	1990-01	6.20 -9.50	292	30
Fund 3016 Series A	1992-08	5 -8.25	643	60
Fund 3016 Series A	1994-09	5.20 -5.50	75	45
Second Injury Fund				
Second Injury Fund Revenue Bonds	1996-12	4.25-6	100,000	86,080
Total from Other Sources			<u>2,339,712</u>	<u>1,390,607</u>
Total Bonds Outstanding			<u>\$ 14,837,911</u>	<u>\$ 11,216,645</u>

CHANGES IN BONDS AND NOTES OUTSTANDING

JULY 1, 1999 TO JUNE 30, 2000

(In Thousands)

	OUTSTANDING 7/1/99	ADDITIONS 1999-00	RETIRED/ DEFEASSED 1999-00	OUTSTANDING 6/30/00
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 1,952,143	\$ 338,825	\$ 183,549	\$ 2,107,419
School Construction	985,207	402,555	155,259	1,232,503
Municipal and Other Grants and Loans	1,488,393	199,470	171,191	1,516,672
Elderly Housing	27,692	-	7,787	19,905
Elimination of Water Pollution	343,225	35,000	35,056	343,169
Public Transportation	2,000	-	2,000	-
Specific Highway Purposes	15,468	-	530	14,938
Infrastructure Improvement	3,117,282	150,000	245,119	3,022,163
Other Transportation	3,260	-	2,647	613
General Obligation Refunding	1,600,955	-	125,955	1,475,000
Miscellaneous	94,233	18,690	19,267	93,656
Total From General and Transportation Funds	<u>9,629,858</u>	<u>1,144,540</u>	<u>948,360</u>	<u>9,826,038</u>
Bonds Redeemable From Other Sources				
Unemployment Compensation	544,755	-	175,770	368,985
University and State University	92,058	89,570	12,771	168,857
Bradley International Airport	81,450	53,800	3,480	131,770
Rental Housing	85,900	-	1,000	84,900
Clean Water Fund	572,510	-	22,630	549,880
Regional Market	303	-	168	135
Second Injury Fund	91,180	-	5,100	86,080
Total From Other Sources	<u>1,468,156</u>	<u>143,370</u>	<u>220,919</u>	<u>1,390,607</u>
Total Bonds Outstanding	<u>\$ 11,098,014</u>	<u>\$ 1,287,910</u>	<u>\$ 1,169,279</u>	<u>\$ 11,216,645</u>

During the fiscal year, \$133.5 million which had been reserved for debt retirement in the general fund and \$81.8 million which had been reserved for debt retirement in the transportation fund were used to defease \$132.1 million of general obligation bonds and \$85 million of special tax obligation bonds, respectively.

BONDS OUTSTANDING BY YEARS OF MATURITY

AS OF JUNE 30, 2000

(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	
	2000-01	\$ 799,249	\$ 534,958	\$ 194,668	\$ 69,404	\$ 993,917	
2001-02	762,421	494,043	264,932	61,245	1,027,353	555,288	1,582,641
2002-03	697,112	461,450	122,340	48,139	819,452	509,589	1,329,041
2003-04	706,820	440,670	49,175	43,669	755,995	484,339	1,240,334
2004-05	713,641	420,533	57,270	40,856	770,911	461,389	1,232,300
2005-06	680,891	389,089	48,280	37,904	729,171	426,993	1,156,164
2006-07	666,334	366,999	49,875	35,131	716,209	402,130	1,118,339
2007-08	629,730	341,335	56,020	32,260	685,750	373,595	1,059,345
2008-09	648,040	343,775	57,620	29,201	705,660	372,976	1,078,636
2009-10	626,670	301,999	56,445	26,076	683,115	328,075	1,011,190
2010-11	550,340	209,636	55,725	23,023	606,065	232,659	838,724
2011-12	462,426	162,049	52,280	19,925	514,706	181,974	696,680
2012-13	421,082	117,588	43,440	16,870	464,522	134,458	598,980
2013-14	340,129	82,048	33,635	14,728	373,764	96,776	470,540
2014-15	307,059	55,665	27,550	13,100	334,609	68,765	403,374
2015-16	246,514	39,536	28,472	11,607	274,986	51,143	326,129
2016-17	197,514	27,194	25,575	10,179	223,089	37,373	260,462
2017-18	160,798	17,390	24,230	8,840	185,028	26,230	211,258
2018-19	121,541	9,651	20,265	7,598	141,806	17,249	159,055
2019-20	66,098	4,116	20,380	6,493	86,478	10,609	97,087
2020-21	2,880	1,136	15,175	5,377	18,055	6,513	24,568
2021-22	2,980	977	15,830	4,525	18,810	5,502	24,312
2022-23	3,069	812	16,525	3,629	19,594	4,441	24,035
2023-24	2,175	665	10,185	2,864	12,360	3,529	15,889
2024-25	2,255	535	10,815	2,230	13,070	2,765	15,835
2025-26	1,665	421	6,830	1,710	8,495	2,131	10,626
2026-27	1,775	324	7,225	1,319	9,000	1,643	10,643
2027-28	1,865	221	7,630	912	9,495	1,133	10,628
2028-29	1,965	112	5,930	532	7,895	644	8,539
2029-30	1,000	28	6,285	181	7,285	209	7,494
Totals	\$ 9,826,038	\$ 4,824,955	\$ 1,390,607	\$ 579,527	\$ 11,216,645	\$ 5,404,482	\$ 16,621,127

BOND COMMISSION ALLOCATIONS AVAILABLE

JUNE 30, 2000

(In Thousands)

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE
			BONDS ISSUED	BONDS UNISSUED	
1302	Student Loan Foundation	\$ 5,000	\$ -	\$ 5,000	\$ -
1501	Economic Development	141,430	109,430	23,000	9,000
1502	Economic Assistance	485,800	409,179	53,918	22,703
1504	Economic Stabilization	128,000	86,463	8,537	33,000
1800	Housing Assistance	450,978	372,841	35,016	43,121
1843	Child Care Facilities	6,775	4,699	190	1,886
1870	Local Capital Improvement	380,000	304,487	513	75,000
1872	Capital Equipment Purchase	186,940	145,299	35,641	6,000
1873	Grants to Local Governments and Others	777,955	579,666	93,291	104,998
1874	Economic Development and Other Grants	104,193	95,992	8,201	-
1879	Housing for Homeless Persons with AIDS	8,100	5,216	2,295	589
1951	Bond Exemption Acquisition Fund	35,500	33,000	2,500	-
1961	Special Contaminated Property Remediation & Insurance Fund	5,000	-	2,000	3,000
1971	Hartford Downtown Redevelopment	447,000	15,000	89,350	342,650
3080	Elimination of Water Pollution	398,000	397,966	34	-
3084	Specific Highway Purposes	76,950	74,500	2,450	-
3086	Capital Improvements and Other Purposes	226,963	226,609	354	-
3089	School Construction	2,406,126	2,311,299	63,471	31,356
3092	Specific Highway Purposes	142,050	140,598	1,452	-
3094	Capital Improvements and Other Purposes	53,621	52,929	692	-
3731	Capital Improvements and Other Purposes	42,899	41,000	1,899	-
3741	Capital Improvements and Other Purposes	144,627	144,485	142	-
3746	Transportation Facilities	10,098	10,095	3	-
3753	Municipal Public Works Employment	4,253	4,237	16	-
3771	Capital Improvements and Other Purposes	80,530	80,124	406	-
3781	Capital Improvements and Other Purposes	90,246	85,347	4,899	-
3783	Agricultural Land Preservation	83,750	73,949	3,449	6,352
3791	Capital Improvements and Other Purposes	40,803	39,678	1,125	-
3795	Community Conservation and Development	539,696	320,442	167,028	52,226
3801	Capital Improvements and Other Purposes	72,606	72,070	536	-
3803	Ramp Construction	500	499	1	-
3811	Capital Improvements and Other Purposes	77,338	75,100	2,238	-
3831	Capital Improvements and Other Purposes	88,295	86,802	1,493	-
3835	Housing Development Corporations	11,000	10,965	35	-
3836	Transportation Improvements	1,500	1,339	161	-
3841	Capital Improvements and Other Purposes	117,260	114,614	2,646	-
3842	Infrastructure Improvements	4,746,223	4,269,651	476,572	-
3851	Capital Improvements and Other Purposes	116,687	113,336	3,351	-
3852	University and State University Facilities	1,731	1,623	108	-
3861	Capital Improvements and Other Purposes	119,860	110,699	9,161	-
3862	University and State University Facilities	4,147	4,131	16	-
3871	Capital Improvements and Other Purposes	521,848	500,836	21,012	-
3876	University and State University Facilities	105,972	103,942	422	1,608
3891	Capital Improvements and Other Purposes	418,358	397,930	13,062	7,366
3901	Capital Improvements and Other Purposes	536,197	507,352	20,596	8,249
3911	Capital Improvements and Other Purposes	148,924	133,229	10,109	5,586
3921	Capital Improvements and Other Purposes	322,313	275,817	20,623	25,873

SCHEDULE E-5

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE
			BONDS ISSUED	BONDS UNISSUED	
3931	Capital Improvements and Other Purposes	630,556	543,945	75,141	11,470
3951	Capital Improvements and Other Purposes	211,255	140,995	34,244	36,016
3961	Capital Improvements and Other Purposes	230,952	144,187	28,129	58,636
3971	Capital Improvements and Other Purposes	203,507	108,490	43,852	51,165
3981	Capital Improvements and Other Purposes	224,649	44,085	112,327	68,237
3983	Connecticut Juvenile Training School	27,500	20,000	7,500	-
3991	Capital Improvements and Other Purposes	331,699	-	78,325	253,374
6024	Connecticut Innovations	115,196	84,999	14,802	15,395
6864	Clean Water/Long Island Sound	664,730	509,753	65,747	89,230
6865	Clean Water - Federal	932,500	645,000	83,702	203,798
7202	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	Totals	\$ 18,512,586	\$ 15,191,469	\$ 1,752,233	\$ 1,568,884

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, 2000**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 5,443,839	\$ 4,975,200
Due From Other Funds	61,179	-
Total Assets	<u><u>\$ 5,505,018</u></u>	<u><u>\$ 4,975,200</u></u>
Liabilities, Reserves, Capital and Fund Balances		
Appropriations Continued	\$ 1,423,075	\$ 4,641,793
Capital	5,730,000	1,100,000
Fund Balances	<u>(1,648,057)</u>	<u>(766,593)</u>
Total Liabilities, Reserves, Capital and Fund Balances	<u><u>\$ 5,505,018</u></u>	<u><u>\$ 4,975,200</u></u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2000**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 1999	\$ 6,745,847	\$ 5,765,957
Receipts and Transfers:		
Other Receipts	18,243,348	29,527,651
Interfund Transfers	37,800	-
Totals	<u><u>25,026,995</u></u>	<u><u>35,293,608</u></u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>19,583,156</u>	<u>30,318,408</u>
Cash, June 30, 2000	<u><u>\$ 5,443,839</u></u>	<u><u>\$ 4,975,200</u></u>

EXHIBIT F

4015	4831	
GENERAL SERVICES	CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ (20,577,313)	\$ 8,675,351	\$ (1,482,923)
-	-	61,179
<u>\$ (20,577,313)</u>	<u>\$ 8,675,351</u>	<u>\$ (1,421,744)</u>
\$ 28,946,579	\$ 8,675,351	\$ 43,686,798
-	-	6,830,000
<u>(49,523,892)</u>	<u>-</u>	<u>(51,938,542)</u>
<u>\$ (20,577,313)</u>	<u>\$ 8,675,351</u>	<u>\$ (1,421,744)</u>

SCHEDULE F-1

4015	4831	
GENERAL SERVICES	CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ (13,157,299)	\$ 7,455,857	\$ 6,810,362
30,871,926	3,201,336	81,844,261
-	-	37,800
<u>17,714,627</u>	<u>10,657,193</u>	<u>88,692,423</u>
<u>38,291,940</u>	<u>1,981,842</u>	<u>90,175,346</u>
<u>\$ (20,577,313)</u>	<u>\$ 8,675,351</u>	<u>\$ (1,482,923)</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, 2000**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	LONG TERM INVESTMENTS	DUE FROM OTHER FUNDS
6001	Teacher Incentive Loans	\$ 58,926	\$ 12,436	\$ -	\$ -
6005	Health Center Hospital	(5,873,972)	17,768,000	435,831	-
6018	Vocational Education Extension	816,757	-	-	-
6024	Connecticut Innovations Incorporated	(1,699,885)	405,628	-	-
6031	Auto Emissions Inspection	6,483,086	-	-	-
6033	Academic Scholarship Loans	449,749	311,561	-	-
6037	Substance Abuse Revolving Loans	94,187	11,075	-	-
6299	Bradley International Parking Operations	-	-	-	-
6300	Bradley International Airport Operations	10,190,298	-	-	155,122
6301	Local Bridge Revolving - Bond Financed	27,024,479	1,792,428	-	-
6303	Local Bridge Revolving - Revenue Financed	21,702,872	-	-	-
6851	Community Residential Facility Loans	928,520	8,906,157	-	-
Various	Clean Water	38,237,655	599,629,997	-	-
Various	Drinking Water	(245,590)	-	-	-
	Totals	<u>\$ 98,167,082</u>	<u>\$ 628,837,282</u>	<u>\$ 435,831</u>	<u>\$ 155,122</u>

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2000**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 1999	SALE OF LONG TERM INVESTMENTS	SALE OF BONDS	OTHER RECEIPTS
6001	Teacher Incentive Loans	\$ 56,518	\$ -	\$ -	\$ 2,408
6005	Health Center Hospital	1,539,418	90,705	-	126,273,364
6018	Vocational Education Extension	555,559	-	-	2,404,152
6024	Connecticut Innovations Incorporated	692,464	-	-	2,607,492
6031	Auto Emissions Inspection	8,333,790	-	-	25,088,544
6033	Academic Scholarship Loans	372,795	-	-	76,954
6037	Substance Abuse Revolving Loans	94,187	-	-	-
6299	Bradley International Parking Operations	-	-	53,800,000	376,500
6300	Bradley International Airport Operations	8,810,832	-	-	23,338,815
6301	Local Bridge Revolving - Bond Financed	29,716,855	-	-	3,306,859
6303	Local Bridge Revolving - Revenue Financed	20,473,308	-	-	1,229,564
6851	Community Residential Facility Loans	823,863	-	-	590,046
Various	Clean Water	30,815,571	-	35,000,000	17,773,308
Various	Drinking Water	-	-	-	1,560,170
	Totals	<u>\$ 102,285,160</u>	<u>\$ 90,705</u>	<u>\$ 88,800,000</u>	<u>\$ 204,628,176</u>

LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES

CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES
\$ -	\$ 71,362	\$ 12,436	\$ -	\$ -	\$ 58,926	\$ 71,362
-	12,329,859	17,768,000	6,245,697	500,000	(12,183,838)	12,329,859
-	816,757	-	494,146	350,000	(27,389)	816,757
-	(1,294,257)	405,628	4,754,344	-	(6,454,229)	(1,294,257)
-	6,483,086	-	2,135,160	-	4,347,926	6,483,086
-	761,310	311,561	15,149	-	434,600	761,310
-	105,262	11,075	28,000	-	66,187	105,262
39,927,187	39,927,187	-	-	-	39,927,187	39,927,187
76,721,902	87,067,322	-	8,196,334	-	78,870,988	87,067,322
-	28,816,907	1,792,428	25,504,992	-	1,519,487	28,816,907
-	21,702,872	-	21,253,414	-	449,458	21,702,872
-	9,834,677	8,906,157	26,618	-	901,902	9,834,677
434,654,254	1,072,521,906	599,629,997	284,945,599	-	187,946,310	1,072,521,906
-	(245,590)	-	16,180,987	-	(16,426,577)	(245,590)
<u>\$ 551,303,343</u>	<u>\$ 1,278,898,660</u>	<u>\$ 628,837,282</u>	<u>\$ 369,780,440</u>	<u>\$ 850,000</u>	<u>\$ 279,430,938</u>	<u>\$ 1,278,898,660</u>

SCHEDULE G-1

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS	TRANSFERS FROM TRUSTEE	TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2000
\$ -	\$ -	\$ 58,926	\$ -	\$ -	\$ -	\$ 58,926
-	-	127,903,487	133,777,459	-	133,777,459	(5,873,972)
-	-	2,959,711	2,142,954	-	2,142,954	816,757
-	-	3,299,956	4,999,841	-	4,999,841	(1,699,885)
-	-	33,422,334	26,939,248	-	26,939,248	6,483,086
-	-	449,749	-	-	-	449,749
-	-	94,187	-	-	-	94,187
-	-	54,176,500	-	54,176,500	54,176,500	-
91,597	-	32,241,244	22,050,946	-	22,050,946	10,190,298
-	-	33,023,714	5,999,235	-	5,999,235	27,024,479
-	-	21,702,872	-	-	-	21,702,872
2,493,560	-	3,907,469	2,978,949	-	2,978,949	928,520
(1,738,416)	78,292,852	160,143,315	109,011,356	12,894,304	121,905,660	38,237,655
1,738,416	-	3,298,586	3,544,176	-	3,544,176	(245,590)
<u>\$ 2,585,157</u>	<u>\$ 78,292,852</u>	<u>\$ 476,682,050</u>	<u>\$ 311,444,164</u>	<u>\$ 67,070,804</u>	<u>\$ 378,514,968</u>	<u>\$ 98,167,082</u>

FIDUCIARY FUNDS

Statements:

EXHIBIT H Balance Sheet

SCHEDULE H-1 Statement of Cash Receipts and Disbursements

Comments:

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

FIDUCIARY FUNDS
BALANCE SHEET
JUNE 30, 2000

ASSETS

FUND NO.	ASSETS				
	CASH AND SHORT TERM INVESTMENTS	LOANS RECEIVABLE AND DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	RESOURCES TO BE PROVIDED IN FUTURE YEARS
7002 Fines Awaiting Distribution	\$ 7,208,578	\$ -	\$ -	\$ -	\$ -
7009 Social Services Support	446,396	-	-	-	-
7013 Funds Awaiting Distribution	14,787,002	-	-	-	-
7016 Betting Taxes	347,524	-	-	-	-
7032 Fringe Benefit Recovery	(39)	-	-	-	-
7043 Superior Court Condemnation Awards	8,326,794	-	-	-	-
7046 Alternate Retirement	2,120,331	-	-	-	-
7047 Municipal Employees Retirement Fund A	12,375	-	-	-	-
7048 Municipal Employees Retirement Fund B	29,578,467	-	-	749,523,374	-
7049 Policemen and Firemen Survivors' Benefit	4,016,384	-	-	12,585,121	-
7050 Probate Retirement	1,945,813	-	-	37,725,790	-
7201 Health Club Guaranty	351,968	-	-	-	-
7202 Industrial Building Mortgage Insurance	-	1,101,655	-	-	-
7203 Real Estate Guaranty	114,547	-	-	-	-
7205 Unemployment Compensation Fund	(36,035)	-	840,790,092	-	-
7207 John Dempsey Hospital Malpractice Trust	6,771,206	-	-	-	-
7209 Home Improvement Guaranty	611,186	-	-	-	-
7210 Brokered Transactions Guaranty Fund	499,960	-	-	-	-
7211 Itinerant Vendor Guaranty Fund	42,150	-	-	-	-
7212 New Home Construction Guaranty Fund	827,435	-	-	-	-
7220 Tobacco Health Trust Fund	20,000,000	-	-	-	-
7303 Endowed Chair Investment	4,820,202	-	-	-	-
7304 Connecticut Arts Endowment	957,692	-	-	11,472,429	-
7305 Soldiers', Sailors' and Marines' Trust	60,019	152,413	-	50,194,421	-
7306 Various Treasurer's Trust Funds	247,952	3,902	-	-	-
7801 State Employees' Retirement	85,122,465	-	-	4,576,300,385	4,127,701,692
7803 State's Attorneys' Retirement	216,381	-	-	255,593	-
7804 General Assembly Retirement	38,770	-	-	-	-
7805 Judge and Compensation Comm. Retirement	3,387,517	-	-	78,841,806	61,831,847
7806 Public Defenders' Retirement	26,678	-	-	-	-
7807 Teachers' Retirement System	262,405,500	-	-	6,475,732,224	3,249,030,560
Totals	<u>\$ 455,255,218</u>	<u>\$ 1,257,970</u>	<u>\$ 840,790,092</u>	<u>\$ 11,992,631,143</u>	<u>\$ 7,438,564,099</u>

LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES

TOTAL ASSETS	DUE TO OTHER FUNDS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	CAPITAL AND FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES
\$ 7,208,578	\$ 7,933,594	\$ -	\$ -	\$ -	\$ (725,016)	\$ 7,208,578
446,396	-	-	-	-	446,396	446,396
14,787,002	-	-	-	-	14,787,002	14,787,002
347,524	-	-	-	-	347,524	347,524
(39)	-	-	-	-	(39)	(39)
8,326,794	-	-	-	-	8,326,794	8,326,794
2,120,331	-	-	-	-	2,120,331	2,120,331
12,375	-	-	-	-	12,375	12,375
779,101,841	-	-	-	-	779,101,841	779,101,841
16,601,505	-	-	-	-	16,601,505	16,601,505
39,671,603	-	-	-	-	39,671,603	39,671,603
351,968	-	-	-	-	351,968	351,968
1,101,655	-	1,101,655	-	-	-	1,101,655
114,547	-	-	-	-	114,547	114,547
840,754,057	-	840,790,092	-	-	(36,035)	840,754,057
6,771,206	-	-	-	-	6,771,206	6,771,206
611,186	-	-	-	-	611,186	611,186
499,960	-	-	-	-	499,960	499,960
42,150	-	-	-	-	42,150	42,150
827,435	-	-	-	-	827,435	827,435
20,000,000	-	-	-	-	20,000,000	20,000,000
4,820,202	-	-	-	-	4,820,202	4,820,202
12,430,121	-	-	-	-	12,430,121	12,430,121
50,406,853	-	-	-	-	50,406,853	50,406,853
251,854	-	-	-	-	251,854	251,854
8,789,124,542	-	-	371,905,206	4,127,701,692	4,289,517,644	8,789,124,542
471,974	-	-	261,630	-	210,344	471,974
38,770	-	-	-	-	38,770	38,770
144,061,170	-	-	8,165,390	61,831,847	74,063,933	144,061,170
26,678	-	-	-	-	26,678	26,678
9,987,168,284	-	-	2,882,000,000	3,249,030,560	3,856,137,724	9,987,168,284
<u>\$ 20,728,498,522</u>	<u>\$ 7,933,594</u>	<u>\$ 841,891,747</u>	<u>\$ 3,262,332,226</u>	<u>\$ 7,438,564,099</u>	<u>\$ 9,177,776,856</u>	<u>\$ 20,728,498,522</u>

FIDUCIARY FUNDS
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2000

RECEIPTS AND TRANSFERS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	TAXES	OTHER RECEIPTS	SALE OF	WITHDRAWALS
	JULY 1, 1999			LONG TERM INVESTMENTS	FROM U. S. TREASURY
7002 Fines Awaiting Distribution	\$ 7,933,594	\$ -	\$ 78,807,906	\$ -	\$ -
7009 Social Services Support	3,203,915	-	23,575,128	-	-
7013 Funds Awaiting Distribution	11,930,140	-	77,015,502	-	-
7016 Betting Taxes	357,313	-	11,137,922	-	-
7032 Fringe Benefit Recovery	(2,702)	-	2,306,543	-	-
7043 Superior Court Condemnation Awards	5,172,532	-	7,870,476	-	-
7045 Air Travel	-	-	1,566,220	-	-
7046 Alternate Retirement	1,302,840	-	45,154,564	-	-
7047 Municipal Employees Retirement Fund A	13,919	-	774	-	-
7048 Municipal Employees Retirement Fund B	39,863,540	-	116,703,367	12,081,015	-
7049 Police and Firemen Survivors' Benefit	3,477,040	-	1,099,402	68,460	-
7050 Probate Retirement	1,037,269	-	5,670,889	1,133,298	-
7201 Health Club Guaranty	342,208	-	26,974	-	-
7202 Industrial Building Mortgage Insurance	18,163,842	-	237,614	-	-
7203 Real Estate Guaranty	30,243	-	84,310	-	-
7205 Unemployment Compensation Fund	267,515	361,563,726	64,204,971	-	411,900,000
7207 John Dempsey Hospital Malpractice Trust	5,026,341	-	301,865	-	-
7208 Local Property Tax Relief Trust	95,416	-	-	-	-
7209 Home Improvement Guaranty	645,718	-	980,210	-	-
7210 Brokered Transactions Guaranty Fund	499,960	-	-	-	-
7211 Itinerant Vendor Guaranty Fund	39,650	-	2,500	-	-
7212 New Home Construction Guaranty Fund	-	-	829,750	-	-
7220 Tobacco Health Trust Fund	-	-	-	-	-
7303 Endowed Chair Investment	3,753,666	-	1,223,668	-	-
7304 Connecticut Arts Endowment	882,167	-	1,747,908	-	-
7305 Soldiers', Sailors' and Marines' Trust	333,876	-	3,331,026	-	-
7306 Various Treasurer's Trust Funds	240,243	-	10,906	-	-
7801 State Employees' Retirement	47,397,798	-	973,052,605	208,596,667	-
7803 State's Attorneys' Retirement	240,779	-	61,023	300	-
7804 General Assembly Retirement	41,391	-	2,359	-	-
7805 Judges and Compensation Comm. Retirement	6,376,443	-	15,618,982	493,069	-
7806 Public Defenders' Retirement	24,255	-	7,538	-	-
7807 Teachers' Retirement System	122,442,507	-	1,280,745,605	302,479,992	-
Totals	\$ 281,133,418	\$ 361,563,726	\$ 2,713,378,507	\$ 524,852,801	\$ 411,900,000

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS	PURCHASE OF LONG TERM INVESTMENTS	DEPOSITS IN U. S. TREASURY	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2000
\$ -	\$ 86,741,500	\$ 79,532,922	\$ -	\$ -	\$ 79,532,922	\$ 7,208,578
-	26,779,043	26,332,647	-	-	26,332,647	446,396
(35,292)	88,910,350	74,123,348	-	-	74,123,348	14,787,002
-	11,495,235	11,147,711	-	-	11,147,711	347,524
-	2,303,841	2,303,880	-	-	2,303,880	(39)
-	13,043,008	4,716,214	-	-	4,716,214	8,326,794
-	1,566,220	1,566,220	-	-	1,566,220	-
-	46,457,404	44,337,073	-	-	44,337,073	2,120,331
-	14,693	2,318	-	-	2,318	12,375
-	168,647,922	50,009,616	89,059,839	-	139,069,455	29,578,467
-	4,644,902	541,991	86,527	-	628,518	4,016,384
979,287	8,820,743	3,019,144	3,855,786	-	6,874,930	1,945,813
-	369,182	17,214	-	-	17,214	351,968
-	18,401,456	18,401,456	-	-	18,401,456	-
-	114,553	6	-	-	6	114,547
(45,057,995)	792,878,217	375,194,281	-	417,719,971	792,914,252	(36,035)
-	5,328,206	(1,443,000)	-	-	(1,443,000)	6,771,206
-	95,416	95,416	-	-	95,416	-
-	1,625,928	1,014,742	-	-	1,014,742	611,186
-	499,960	-	-	-	-	499,960
-	42,150	-	-	-	-	42,150
-	829,750	2,315	-	-	2,315	827,435
20,000,000	20,000,000	-	-	-	-	20,000,000
-	4,977,334	157,132	-	-	157,132	4,820,202
-	2,630,075	672,383	1,000,000	-	1,672,383	957,692
(3,604,883)	60,019	-	-	-	-	60,019
2,941	254,090	6,138	-	-	6,138	247,952
-	1,229,047,070	596,782,831	547,141,774	-	1,143,924,605	85,122,465
-	302,102	84,596	1,125	-	85,721	216,381
-	43,750	4,980	-	-	4,980	38,770
-	22,488,494	11,837,538	7,263,439	-	19,100,977	3,387,517
-	31,793	5,115	-	-	5,115	26,678
-	1,705,668,104	669,096,094	774,166,510	-	1,443,262,604	262,405,500
<u>\$(27,715,942)</u>	<u>\$4,265,112,510</u>	<u>\$ 1,969,562,321</u>	<u>\$ 1,422,575,000</u>	<u>\$ 417,719,971</u>	<u>\$3,809,857,292</u>	<u>\$ 455,255,218</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, 2000

(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 27,977	\$ 16,724	\$ -	\$ 1,316	\$ 46,017
Auditors of Public Accounts	6,593	418	-	108	7,119
Commission on Status of Women	367	95	-	1	463
Commission on Children	323	151	-	-	474
Commission on Latino and Puerto Rican Affairs	198	82	-	-	280
African-American Affairs Commission	143	45	-	-	188
Total Legislative	35,601	17,515	-	1,425	54,541
General Government					
Governor's Office	2,083	503	-	-	2,586
Secretary of the State	2,192	1,528	-	-	3,720
Lieutenant Governor's Office	230	33	-	10	273
Elections Enforcement Commission	642	73	-	4	719
Ethics Commission	701	278	-	-	979
Freedom of Information Commission	967	110	-	3	1,080
Judicial Selection Commission	57	32	-	-	89
State Properties Review Board	302	179	-	1	482
State Treasurer	2,917	407	-	-	3,324
State Comptroller	13,629	2,988	20	175	16,812
Department of Revenue Services	45,138	125,935	-	-	171,073
Division of Special Revenue	6,625	1,488	-	56	8,169
State Insurance and Risk Management Board	167	7,405	-	-	7,572
Gaming Policy Board	-	3	-	-	3
Office of Policy and Management	12,859	39,138	130,169	27	182,193
Department of Veterans Affairs	20,993	5,739	288	-	27,020
Department of Administrative Services	17,992	10,881	-	359	29,232
Department of Information Technology	1,945	1,220	-	142	3,307
Department of Public Works	9,736	27,252	-	7,209	44,197
Attorney General	22,681	2,634	-	7	25,322
Office of the Claims Commissioner	212	112	-	-	324
Division of Criminal Justice	31,604	3,581	-	431	35,616
Criminal Justice Commission	-	-	-	-	-
Total General Government	193,672	231,519	130,477	8,424	564,092
Regulation and Protection					
Department of Public Safety	87,616	27,973	-	2,682	118,271
Police Officer Standards & Training Council	1,483	946	-	121	2,550
Board of Firearms Permit Examiners	50	41	-	1	92
Military Department	3,980	2,138	-	120	6,238
Commission on Fire Prevention and Control	1,290	532	242	1	2,065
Department of Motor Vehicles	324	5,299	-	65	5,688
Department of Consumer Protection	8,977	1,304	-	64	10,345
Department of Labor	13,097	38,275	-	801	52,173
Office of Victim Advocate	89	19	-	-	108
Commission on Human Rights and Opportunities	5,957	667	-	1	6,625
Protection and Advocacy for Persons with Disabilities	2,086	400	-	30	2,516
Office of the Child Advocate	305	24	-	1	330
Total Regulation and Protection	125,254	77,618	242	3,887	207,001
Conservation and Development					
Department of Agriculture	3,480	795	143	18	4,436
Connecticut Agricultural Experiment Station	4,763	547	-	281	5,591
Department of Environmental Protection	34,876	9,921	9	695	45,501
Council on Environmental Quality	112	6	-	1	119
Connecticut Historical Commission	947	200	-	1	1,148
Department of Economic & Community Development	6,317	5,071	9,941	31	21,360
Total Conservation and Development	50,495	16,540	10,093	1,027	78,155

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Health and Hospitals					
Department of Public Health	27,638	25,278	18,343	796	72,055
Office of Health Care Access	2,114	638	-	64	2,816
Office of the Medical Examiner	3,047	1,340	-	189	4,576
Southbury Training School	91,276	11,299	-	-	102,575
Office of Mental Retardation	6,752	13,300	-	44	20,096
DMR - Northwest Region	20,996	61,238	575	-	82,809
DMR - North Central Region	43,278	94,867	1,168	-	139,313
DMR - Eastern Region	50,016	51,674	858	20	102,568
DMR - Southwest Regional Office	23,168	48,862	691	4	72,725
DMR - South Central Region	26,263	80,027	1,055	4	107,349
Mental Health Commissioner's Office	8,857	75,676	50,312	523	135,368
Mental Health Centers & Hospitals	78,659	33,036	50,919	77	162,691
Psychiatric Security Review Board	215	76	-	1	292
Total Health and Hospitals	382,279	497,311	123,921	1,722	1,005,233
Transportation					
Department of Transportation	-	1,211	-	1,007	2,218
Total Transportation	-	1,211	-	1,007	2,218
Human Services					
Department of Social Services	108,786	96,772	3,224,506	497	3,430,561
Total Human Services	108,786	96,772	3,224,506	497	3,430,561
Education, Libraries and Museums					
Department of Education	100,536	62,171	1,662,418	180	1,825,305
Board of Education and Services for the Blind	4,004	4,423	6,188	445	15,060
Commission on the Deaf and Hearing Impaired	814	168	-	10	992
State Library	5,550	1,862	5,995	919	14,326
Department of Higher Education	2,531	19,346	31,583	38	53,498
Charter Oak College	-	1,797	-	30	1,827
University of Connecticut	-	185,207	-	-	185,207
University of Connecticut Health Center	68,972	4,884	-	1,909	75,765
Teachers' Retirement Board	1,343	1,589	212,453	12	215,397
Board of Trustees for Community-Technical Colleges	4,923	2,436	-	-	7,359
Manchester Community-Technical College	13,065	-	-	-	13,065
Northwestern Community-Technical College	5,575	-	-	-	5,575
Norwalk Community-Technical College	12,359	-	-	-	12,359
Housatonic Community-Technical College	8,349	-	-	-	8,349
Middlesex Community-Technical College	6,311	-	-	-	6,311
Capital Community-Technical College	9,299	-	-	-	9,299
Naugatuck Valley Community-Technical College	15,239	-	-	-	15,239
Gateway Community-Technical College	10,838	-	-	-	10,838
Tunxis Community-Technical College	8,333	-	-	-	8,333
Three Rivers Community-Technical College	10,058	-	-	-	10,058
Quinebaug Valley Community-Technical College	3,923	-	-	-	3,923
Asnuntuck Community-Technical College	4,724	-	-	-	4,724
State Universities	-	134,709	-	-	134,709
Total Education, Libraries and Museums	296,746	418,592	1,918,637	3,543	2,637,518
Corrections					
Department of Correction	306,817	161,747	10	2,171	470,745
Board of Pardons	-	29	-	-	29
Board of Parole	4,035	3,238	602	36	7,911
DCF - Commissioner's Office	22,851	17,511	178,852	4,119	223,333
Long Lane School	24,102	2,567	1,544	9	28,222
Connecticut Children's Place	5,658	632	-	14	6,304
High Meadows	6,487	691	-	66	7,244

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Riverview Hospital for Children and Youth	18,299	1,848	-	30	20,177
DCF - Southwestern Region	12,578	2,132	7,080	-	21,790
DCF - Southcentral Region	21,419	1,822	16,003	-	39,244
DCF - Eastern Region	16,757	2,171	8,548	-	27,476
DCF - Northcentral Region	32,021	2,424	16,357	-	50,802
DCF - Northwestern Region	14,581	1,585	6,704	-	22,870
Council to Administer the Children's Trust Fund	74	3,336	-	-	3,410
County Sheriffs	26,815	1,183	-	-	27,998
Total Corrections	<u>512,494</u>	<u>202,916</u>	<u>235,700</u>	<u>6,445</u>	<u>957,555</u>
Judicial					
Judicial Department	172,277	101,660	-	6,052	279,989
Public Defender Services Commission	22,246	6,630	-	454	29,330
Total Judicial	<u>194,523</u>	<u>108,290</u>	<u>-</u>	<u>6,506</u>	<u>309,319</u>
Non-Functional					
Debt Service	-	-	888,996	-	888,996
UConn 2000 Debt Service	-	-	35,973	-	35,973
CHEFA Day Care Security	-	-	1,396	-	1,396
Workers' Compensation Claims	-	11,941	-	-	11,941
Judicial Review Council	114	20	-	-	134
Refunds of Payments	-	293	-	-	293
Refunds of Escheated Property	-	9,475	-	-	9,475
Adjudicated Claims	-	6,037	-	-	6,037
Fire Training Schools	-	-	382	-	382
Maintenance of County Base Fire Radio Network	-	-	22	-	22
Maintenance of Statewide Fire Radio Network	-	-	14	-	14
State Police Association	-	-	104	-	104
State Firemen's Association	-	-	64	-	64
Interstate Sanitation Commission	-	-	3	-	3
Reimburse Towns - Tax Loss on State Property	-	-	62,482	-	62,482
Reimburse Towns - Tax Loss on Private Tax-Exempt Property	-	-	97,163	-	97,163
Unemployment Compensation	-	2,692	-	-	2,692
State Employees Retirement Contributions	-	212,947	-	-	212,947
Higher Education Alternative Retirement System	-	13,343	-	-	13,343
Pension and Retirements - Other Statutory	-	1,412	-	-	1,412
Judges and Compensation Commissioners Retirement	-	9,324	-	-	9,324
Group Life Insurance	-	2,598	-	-	2,598
Tuition Reimbursement - Training and Travel	35	2,353	-	-	2,388
Employers Social Security Tax	-	152,799	-	-	152,799
State Employees Health Service Cost	-	270,857	-	-	270,857
Retired Employees Health Service Cost	-	171,851	-	-	171,851
Insurance Recoveries	-	21	-	-	21
Total Non-Functional	<u>149</u>	<u>867,963</u>	<u>1,086,599</u>	<u>-</u>	<u>1,954,711</u>
Total Budgeted Appropriations	<u>1,899,999</u>	<u>2,536,247</u>	<u>6,730,175</u>	<u>34,483</u>	<u>11,200,904</u>
Federal and Other Grants	<u>236,366</u>	<u>567,852</u>	<u>130,275</u>	<u>8,498</u>	<u>942,991</u>
General Fund	2,136,365	3,104,099	6,860,450	42,981	12,143,895
Special Revenue Funds	865,382	1,223,982	796,239	159,467	3,045,070
Debt Service Funds	-	-	356,394	-	356,394
Capital Projects Funds	61,071	605,078	17,180	595,864	1,279,193
Internal Service Funds	19,169	41,604	-	29,403	90,176
Enterprise Funds	64,962	239,013	97	6,814	310,886
Totals	<u>\$ 3,146,949</u>	<u>\$ 5,213,776</u>	<u>\$ 8,030,360</u>	<u>\$ 834,529</u>	<u>\$ 17,225,614</u>

Note: Total expenditures are not net of interfund transfers.

INVENTORIES CLASSIFIED BY OBJECT

(In Thousands)

	1996	1997	1998	1999
Land	\$ 370,160	\$ 372,485	\$ 377,837	\$ 394,578
Site Improvements	382,552	404,083	421,767	458,851
Buildings	5,092,598	5,267,076	5,306,078	5,914,795
Furnishings and Equipment	671,329	726,086	737,013	779,398
Paintings	500,709	636,957	676,181	700,060
Livestock	2,356	2,532	2,543	2,934
Stores and Supplies	48,500	43,960	46,020	47,838
Property of U.S. Government	26,129	28,379	29,716	28,449
Other Property Not Owned By State	3,249	4,124	3,870	4,725
Boats and Equipment	2,125	2,349	3,736	4,192
Autos and Trucks	282,153	304,452	320,793	338,593
Airplanes	323	323	338	359
Railroads	262,542	262,542	262,774	262,774
Totals	\$ 7,644,725	\$ 8,055,348	\$ 8,188,666	\$ 8,937,546

SCHEDULE K

VALUATION OF PROPERTY AS OF JUNE 30, 1999

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 416,699	\$ 13,114	\$ 429,813
Auditors of Public Accounts	-	459	459
Governor's Office	-	1,669	1,669
Secretary of State	-	2,429	2,429
Lieutenant Governor's Office	-	36	36
Elections Enforcement Commission	-	154	154
Ethics Commission	-	118	118
Freedom of Information Commission	-	152	152
Judicial Selection Commission	-	16	16
State Properties Review Board	-	28	28
State Treasurer	23	2,777	2,800
State Comptroller	369	8,422	8,791
Department of Revenue Services	-	7,821	7,821
Division of Special Revenue	-	949	949
State Insurance Purchasing Board	-	25	25
Housing Finance Authority	2,524	1,563	4,087
Office of Policy and Management	-	1,569	1,569
Department of Veterans Affairs	44,093	7,908	52,001
Department of Administrative Services	6,604	142,222	148,826
Department of Public Works	558,333	19,251	577,584
Attorney General	273	4,158	4,431
Office of Claims Commissioner	-	15	15
Division of Criminal Justice	4,507	4,211	8,718
Department of Public Safety	62,156	84,306	146,462

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Police Officer Standards and Training Council	137	697	834
Board of Firearms Permit Examiners	-	14	14
Department of Motor Vehicles	21,898	12,406	34,304
Military Department	159,293	1,809	161,102
Commission of Fire Prevention and Control	12,671	1,845	14,516
Department of Banking	-	1,918	1,918
Department of Insurance	-	1,743	1,743
Connecticut Siting Council	-	64	64
Office of Consumer Counsel	-	268	268
Department of Public Utility Control	-	1,330	1,330
Department of Consumer Protection	-	1,919	1,919
Department of Labor	19,664	23,158	42,822
Commission on Human Rights and Opportunities	4	309	313
Office of Advocacy for Persons with Disabilities	-	234	234
Office of Child Advocate	-	36	36
Workers' Compensation Commission	-	2,074	2,074
Department of Agriculture	10,544	622	11,166
Department of Environmental Protection	311,245	26,519	337,764
Connecticut Historical Commission	3,816	1,703	5,519
Department of Economic & Community Development	7,093	1,203	8,296
Connecticut Innovations Incorporated	132	374	506
Connecticut Agricultural Experiment Station	8,649	3,875	12,524
Department of Public Health	-	11,365	11,365
Office of Health Care Access	-	226	226
Office of the Medical Examiner	5,715	1,672	7,387
Office of Mental Retardation	192,254	12,682	204,936
Department of Mental Health and Addiction Services	225,345	12,484	237,829
Psychiatric Security Review Board	-	40	40
Department of Transportation	791,734	506,637	1,298,371
Department of Social Services	-	12,625	12,625
Soldiers, Sailors and Marines Fund	-	105	105
Department of Education	356,941	42,222	399,163
State Board of Education and Services for the Blind	-	9,147	9,147
Commission on the Deaf and Hearing Impaired	-	147	147
State Library	2,893	288,278	291,171
Department of Higher Education	-	315	315
University of Connecticut	1,482,367	560,994	2,043,361
Charter Oak College	1,713	197	1,910
Teachers Retirement Board	-	1,027	1,027
Regional Community-Technical Colleges	284,303	75,560	359,863
State University	648,954	122,564	771,518
Department of Correction	743,754	47,569	791,323
Department of Children and Families	68,166	13,839	82,005
County Sheriffs	-	837	837
Judicial Department	312,510	58,818	371,328
Probate Court Administration	850	985	1,835
Public Defender Services Commission	-	1,479	1,479
Judicial Review Council	-	14	14
Totals	\$ 6,768,226	\$ 2,169,320	\$ 8,937,546

STATE OF CONNECTICUT

OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Nancy Wyman
State Comptroller

Mark E. Ojakian
Deputy Comptroller

MANAGEMENT SERVICES DIVISION

Bernard McLoughlin
Director

ACCOUNTS PAYABLE DIVISION

Mark Aronowitz
Director

RETIREMENT & BENEFIT SERVICES DIVISION

Steven Weinberger
Director

INFORMATION TECHNOLOGY DIVISION

James Shumway
Director

POLICY SERVICES DIVISION

Jeanne Berube
Director

PAYROLL SERVICES DIVISION

Gary Reardon
Director

BUDGET & FINANCIAL ANALYSIS DIVISION

John Clark
Director

Accounting Services

Robert Krueger - *Assistant Director*
Hazel Brown

Financial Reporting

Gerardo Villa
Christopher Bacon
Richard Haley
Nancy Walsh
Julie Wilson

Accounting Operations

Doris Przygocki
Sylvia Caraballo
Carmen Guzman
Karen Hurst
Yvette Jenkins
Diane Nolan
Gary Russell

