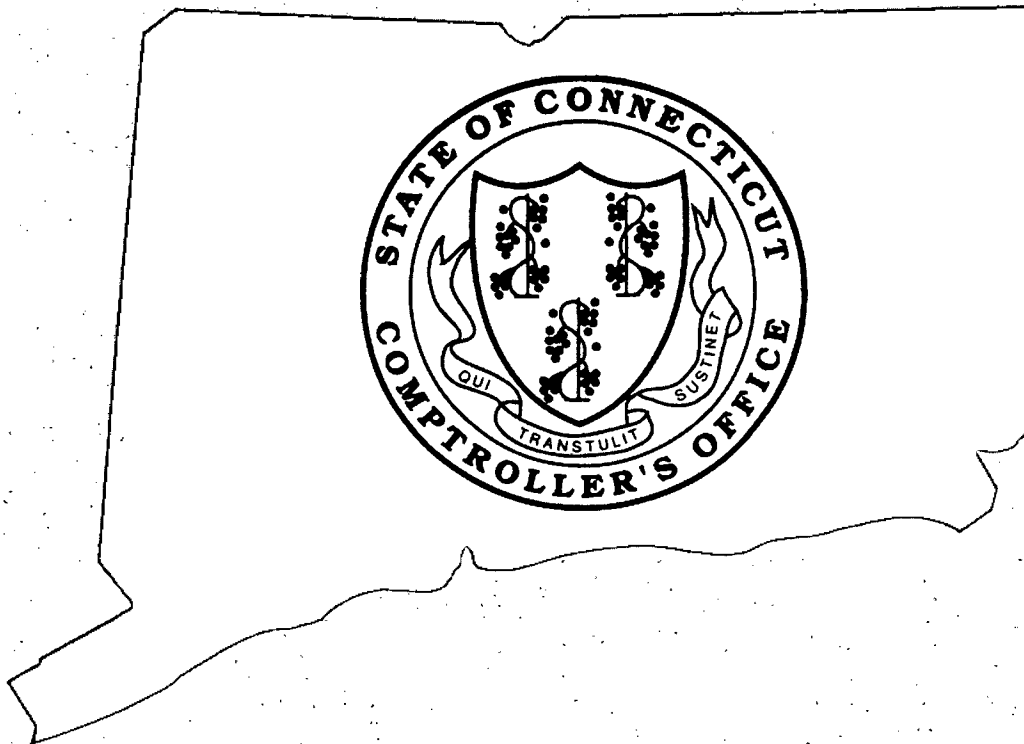


CONNECTICUT=2003

ANNUAL REPORT OF THE STATE COMPTROLLER

BUDGETARY BASIS



NANCY WYMAN
STATE COMPTROLLER

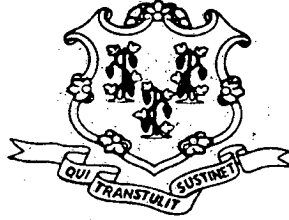
ACCOUNTING BASIS OF THE REPORT

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

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

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and Indian gaming payments and for Federal and other restricted grant revenues which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 2003, and June 30, 2002, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2003</u>	<u>2002</u>
<u>General Fund</u>		
Taxes:		
Sales and Use	\$ 334,610	\$ 403,725
Personal Income	294,825	234,001
Public Service Corporations	43,385	32,146
Corporation	22,276	19,363
Petroleum Companies	27,819	24,949
Real Estate Conveyance	17,833	
Cigarettes	14,494	11,363
Alcoholic Beverages	4,078	5,915
Indian Gaming Payments	33,139	30,817
	<u>792,459</u>	<u>762,279</u>
<u>Total General Fund</u>		
<u>Transportation Fund</u>		
Gasoline	32,358	32,895
Special Motor Fuel	5,767	3,862
Motor Carrier Road	1,311	412
	<u>39,436</u>	<u>37,169</u>
<u>Total Transportation Fund</u>		
Totals	<u>\$ 831,895</u>	<u>\$ 799,448</u>



State of Connecticut

Public Document No. 1

REPORT OF THE
State Comptroller

TO THE
Governor

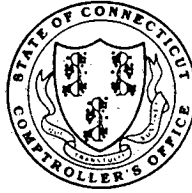
For the Fiscal Year Ended June 30, 2003

HARTFORD
PUBLISHED BY THE STATE

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

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NANCY WYMAN
COMPTROLLER

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

MARK E. OJAKIAN
DEPUTY COMPTROLLER

LETTER OF TRANSMITTAL

December 31, 2003

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 Connecticut General Statutes, I write to provide you with the *Annual Report of the State Comptroller* for Fiscal Year 2003. The statements have been prepared on the budgetary, modified cash basis of accounting as detailed on the inside front cover of this report.

The General Fund ended Fiscal Year 2003 with a deficit of \$96,614,935. The Treasurer has been authorized to issue economic recovery notes for the purpose of funding this deficit. In addition, the Treasurer has been authorized to issue notes in an amount sufficient to fund any retrospective reimbursements billed to the state by hospitals for recipients of medical services under the State Administered General Assistance program prior to the conversion of that program as provided by Section 43 of Public Act 03-3 of the June Special Session.

The General Fund shortfall for Fiscal Year 2003 would have been higher absent deficit mitigation legislation that was signed into law on February 28, 2003. The deficit mitigation provisions of Public Act 03-2 raised Fiscal Year 2003 revenues by an estimated \$485 million and reduced expenditures by approximately \$108 million. These spending reductions were in addition to allotment reductions that had already been made in accordance with state law. Notable revenue changes were as follows: an increase in the personal income tax top rate from 4.5 to 5 percent, imposition of a 20 percent surtax on corporate earnings, elimination of various sales and use tax exemptions, an increase in the cigarette tax from \$1.11 per pack to \$1.51 per pack, and one-time transfers to the General Fund of \$72 million. Significant reductions to expenditures included: early retirements and layoffs estimated to save \$44.2 million, restrictions on participation in and subsidies to health insurance programs designed to save in excess of \$10 million, reductions in municipal grant payments, and \$43.2 million in various other savings.

The General Fund deficit for Fiscal Year 2003 amounts to less than one percent of budgeted expenditures for the fiscal year.

The Honorable John G. Rowland
December 31, 2003
Page 2

There was little increase in budgeted General Fund spending between Fiscal Years 2002 and 2003. Spending in Fiscal Year 2003 increased by less than one half of one percent. Most areas of government experienced spending reductions in Fiscal Year 2003. Expenditures by agencies in the General Government functional area declined by just over 20 percent. Health and Hospitals, Human Services and Corrections posted spending growth of less than 5 percent. Over the last three fiscal years, budgeted General Fund spending growth has averaged 3 percent. Over the past five-year period, budgeted General Fund outlays increased at an average annual rate of 5 percent. This comparison illustrates the slowing growth trend in General Fund spending.

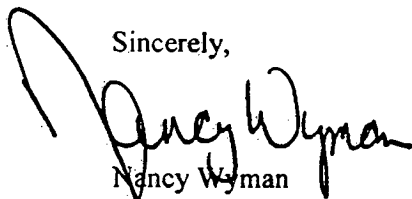
In Fiscal Year 2003, budgeted General Fund revenues increased by \$1,177,899,741 or 10.9 percent. This increase resulted from tax changes and one-time transfers to the General Fund. Absent the tax increases and transfers (one-time transfers totaled \$351.5 million), General Fund budgeted revenue growth would have been relatively flat in Fiscal Year 2003. Even with these changes, realized revenue in Fiscal Year 2003 was \$68,574,978 below the original budget target. Over the past three fiscal years, budgeted General Fund revenues grew at an average annual rate of 2.7 percent. Over a five-year period, the average annual growth rate was 3.7 percent. Despite recent tax increases and one-time transfers to the General Fund, budgeted revenue growth has been on a slowing trend.

The poor performance of the economy explains the revenue shortfalls and resulting budget difficulties. In Fiscal Year 2003, Connecticut lost 19,100 payroll jobs. The state has lost approximately 50,000 jobs during the recent recession. In addition to job losses, capital gains income in Connecticut declined by over 40 percent at the start of the recession, and has not recovered. As the economy improves, the state's budget outlook should improve.

The Transportation Fund ended Fiscal Year 2003 with a positive balance of \$132,948,201. This is a reduction of \$56,733,657 from the Fiscal Year 2002 ending balance of \$189,681,858. The reduction in fund balance in Fiscal Year 2003 is primarily attributable to the transfer of \$52 million from the Transportation Fund to the General Fund.

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

Sincerely,



Nancy Wyman
State Comptroller

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL

210 CAPITOL AVENUE

HARTFORD, CONNECTICUT 06106-1559

KEVIN P. JOHNSTON

ROBERT G. JAEKLE

**INDEPENDENT AUDITORS' REPORT
ON 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, 2003 and have issued our report thereon dated December 31, 2003. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, except that the audits of certain component units of the State, as described in the aforementioned report on the combined civil list financial statements, were not conducted in accordance with *Government Auditing Standards*.

Compliance:

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

However, we noted certain immaterial instances of noncompliance that we have reported, or will report, to the State's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2003.

Internal Control Over Financial Reporting:

In planning and performing our audit, we considered the State of Connecticut's internal control over budgetary-basis financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the combined civil list financial statements and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over budgetary-basis financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be a material weakness. A material weakness is a condition in which the design or operations of one or more of the internal control components does not reduce to a relatively low level the risk that

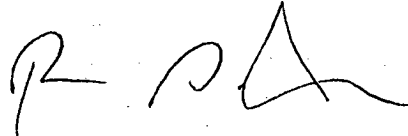
misstatements in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over budgetary-basis financial reporting and its operation that we consider to be a material weakness.

However, we noted other matters involving the internal control over budgetary-basis financial reporting that we have reported, or will report, to the State's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2003.

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 31, 2003
State Capitol
Hartford, Connecticut

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL

210 CAPITOL AVENUE

HARTFORD, CONNECTICUT 06106-1559

KEVIN P. JOHNSTON

ROBERT G. JAEKLE

INDEPENDENT AUDITORS' REPORT

Governor 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, 2003, 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 30 percent and 39 percent, respectively, of the assets and receipts of the Special Revenue Funds; we did not audit the financial statements of the Transportation Special Tax Obligations Fund, which represent 93 percent and 94 percent, respectively, of the assets and receipts of the Debt Service Funds; and we did not audit the financial statements of the Clean Water Fund-Federal Account, the Drinking Water Fund-Federal Account or that portion of the University Health Center Hospital Fund involving patient receivables, which represent 77 percent and 20 percent, respectively, of the assets and receipts of the Enterprise Funds. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aforementioned funds and accounts, is based solely on the reports of other auditors. All of the aforementioned audits were conducted in accordance with auditing standards generally accepted in the United States of America. In addition, the audits of the Clean Water Fund-Federal Account and Drinking Water Fund-Federal Account were conducted in accordance with standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

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

As discussed in the note presented on the inside cover of this report, the State of Connecticut prepares its civil list financial statements on a modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

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

In our opinion, based on our audit and the reports of other auditors, the combined civil list financial statements referred to above present fairly, in all material respects, the financial position of the combined civil list funds as of June 30, 2003, and the cash transactions of such funds for the year then ended in conformity with the basis of accounting described in the note presented on the inside cover of this report.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2003, on our consideration of the State of Connecticut's internal control over budgetary-basis financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

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

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

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



Kevin P. Johnston
Auditor of Public Accounts



Robert G. Jaekle
Auditor of Public Accounts

December 31, 2003
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, 2003**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Assets			
Cash and Short Term Investments	\$ (553,656,814)	\$ 654,377,206	\$ 49,421,082
Accrued Taxes Receivable	759,320,000	39,436,000	-
Accrued Interest Receivable	-	4,740,219	-
Federal and Other Grants Receivable	84,573,393	13,025,907	-
Unexpended Grant Awards	801,631,825	203,499,503	-
Accounts and Loans Receivable	35,139,000	303,527,712	-
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	-	615,380,856
Long Term Investments	-	390,165	-
Due from Other Funds	-	951,817	-
Resources Available for Debt Retirement	-	-	-
Resources to be Provided in Future Years	-	-	-
Total Assets	<u>\$ 1,127,007,404</u>	<u>\$ 1,219,948,529</u>	<u>\$ 664,801,938</u>
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	\$ -	\$ -	\$ -
Capital Leases	-	-	-
Accounts Payable	-	-	-
Deferred Federal and Other Revenue	333,324,225	13,528,960	-
Due to Other Funds	1,029,236	-	-
Total Liabilities	<u>334,353,461</u>	<u>13,528,960</u>	<u>-</u>
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash	990,495	-	-
Reserve for Receivables	-	303,527,712	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Appropriations Continued to FY 2002-2003	888,278,383	992,216,378	-
Fund Balance/Unappropriated Surplus (Deficit)	(96,614,935)	(89,324,521)	664,801,938
Total Reserves, Fund Balances and Surplus	<u>792,653,943</u>	<u>1,206,419,569</u>	<u>664,801,938</u>
Total Liabilities, Reserves, Fund Balances and Surplus	<u>\$ 1,127,007,404</u>	<u>\$ 1,219,948,529</u>	<u>\$ 664,801,938</u>

EXHIBIT A

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	LONG-TERM DEBT OUTSTANDING	TOTALS (MEMORANDUM ONLY)
\$ 351,772,326	\$ (28,665,211)	\$ 100,439,553	\$ 777,512,798	\$ -	\$ 1,351,200,940
-	-	-	-	-	798,756,000
-	-	-	-	-	4,740,219
1,070,169,733	-	-	-	-	1,167,769,033
-	-	-	-	-	1,005,131,328
71,268,977	-	725,607,745	722,510	-	1,136,265,944
-	-	-	501,212,974	-	501,212,974
-	-	652,136,013	-	-	1,267,516,869
-	-	226,558	12,122,688,536	-	12,123,305,259
-	15,030	54,784	7,605	-	1,029,236
-	-	-	-	664,801,938	664,801,938
-	-	-	7,175,012,627	12,519,850,068	19,694,862,695
<u>\$ 1,493,211,036</u>	<u>\$ (28,650,181)</u>	<u>\$ 1,478,464,653</u>	<u>\$ 20,577,157,050</u>	<u>\$ 13,184,652,006</u>	<u>\$ 39,716,592,435</u>
\$ -	\$ -	\$ -	\$ -	\$ 13,132,452,099	\$ 13,132,452,099
-	-	-	-	52,199,907	52,199,907
-	-	-	-	-	346,853,185
-	-	-	-	-	1,029,236
-	-	-	-	13,184,652,006	13,532,534,427
-	-	-	-	-	990,495
1,141,438,710	-	725,607,745	722,510	-	2,171,296,677
-	-	-	501,212,974	-	501,212,974
-	-	-	3,797,475,464	-	3,797,475,464
-	-	-	7,175,012,627	-	7,175,012,627
2,176,867,885	57,685,876	394,711,853	-	-	4,509,760,375
(1,825,095,559)	(86,336,057)	358,145,055	9,102,733,475	-	8,028,309,396
<u>1,493,211,036</u>	<u>(28,650,181)</u>	<u>1,478,464,653</u>	<u>20,577,157,050</u>	-	<u>26,184,058,008</u>
<u>\$ 1,493,211,036</u>	<u>\$ (28,650,181)</u>	<u>\$ 1,478,464,653</u>	<u>\$ 20,577,157,050</u>	<u>\$ 13,184,652,006</u>	<u>\$ 39,716,592,435</u>

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 2003**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2002	\$ (1,071,882,093)	\$ 1,389,120,487	\$ 132,207,008
Receipts and Transfers:			
Taxes	9,043,148,301	543,858,170	-
Other Receipts	5,090,876,278	2,426,241,460	368,534,969
Sale of Long Term Investments	40,864,932	-	-
Sale of Bonds (Note 1)	219,235,000	186,911,740	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers	887,589,952	(727,327,816)	32,442,587
Transfer from Trustee/Trust Fund	-	-	-
Totals	<u>14,209,832,370</u>	<u>3,818,804,041</u>	<u>533,184,564</u>
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	14,761,436,974	3,164,420,543	483,763,482
Distributions and Loans	2,000,000	-	-
Purchase of Long Term Investments	52,210	6,292	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>14,763,489,184</u>	<u>3,164,426,835</u>	<u>483,763,482</u>
Cash and Short Term Investments, June 30, 2003	\$ <u>(553,656,814)</u>	\$ <u>654,377,206</u>	\$ <u>49,421,082</u>

Note 1: Total does not include \$844,950,000 of bond proceeds deposited directly with a trustee or other legally separate organization.

SCHEDULE A-1

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	TOTALS (MEMORANDUM ONLY)
\$ 210,355,785	\$ (29,215,035)	\$ 81,481,563	\$ 663,109,305	\$ 1,375,177,020
-	-	-	568,783,199	10,155,789,670
521,950,827	96,235,892	245,540,492	2,306,977,107	11,056,357,025
-	-	60,465	309,629,202	350,554,599
1,256,227,960	-	45,560,300	-	1,707,935,000
-	-	-	971,358,110	971,358,110
(13,244,294)	25,157	6,551,786	(186,037,372)	-
-	-	51,867,217	-	51,867,217
<u>1,975,290,278</u>	<u>67,046,014</u>	<u>431,061,823</u>	<u>4,633,819,551</u>	<u>25,669,038,641</u>
1,623,517,952	95,711,225	309,167,952	-	20,438,018,128
-	-	-	2,909,297,800	2,911,297,800
-	-	-	144,500,000	144,558,502
-	-	-	797,008,953	797,008,953
-	-	21,454,318	5,500,000	26,954,318
<u>1,623,517,952</u>	<u>95,711,225</u>	<u>330,622,270</u>	<u>3,856,306,753</u>	<u>24,317,837,701</u>
<u>\$ 351,772,326</u>	<u>\$ (28,665,211)</u>	<u>\$ 100,439,553</u>	<u>\$ 777,512,798</u>	<u>\$ 1,351,200,940</u>

GENERAL FUND

Statements:

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

Comments:

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

**GENERAL FUND
BALANCE SHEET
JUNE 30, 2003****Assets**

Accrued Taxes Receivable	\$ 759,320,000
Accrued Accounts Receivable	33,139,000
Federal and Other Grants Receivable	84,573,393
Unexpended Grant Awards	801,631,825
Loans Receivable	<u>2,000,000</u>
Total Assets	<u>\$ 1,680,664,218</u>

Liabilities, Reserves, and Surplus**Liabilities**

Deficiency in Cash and Short Term Investments	\$ 553,656,814
Deferred Federal and Other Grant Revenue	333,324,225
Due To Other Funds - Year End Adjustments	<u>1,029,236</u>
Total Liabilities	<u>888,010,275</u>

Reserves

Petty Cash Funds	990,495
Appropriations Continued to Fiscal Year 2003-2004	<u>888,278,383</u>
Total Reserves	<u>889,268,878</u>

Unappropriated Surplus (Deficit) - Schedule B-1 (Note 1) (96,614,935)

Total Liabilities, Reserves, and Surplus **\$ 1,680,664,218**

Note 1: Under the provisions of Public Act 03-1, Sec.1 of the September 8, 2003 Special Session, the accumulated deficit as of June 30, 2003 will be financed through the issuance of economic recovery notes.

**GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2003**

Realized Revenue - Schedule B-2	\$ 13,278,034,503
Expenditures - Schedule B-3	<u>13,465,042,886</u>
Excess Expenditures over Revenue	(187,008,383)
Miscellaneous Adjustments	8,416,078
Prior Year Budgeted Appropriations Continued to Fiscal Year 2002-2003	168,623,928
Budgeted Appropriations Continued to Fiscal Year 2003-2004	<u>(86,646,558)</u>
Surplus (Deficit)	\$ <u>(96,614,935)</u>

**GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2003**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Personal Income	\$ 4,263,070,186	\$ 4,553,000,000	\$ (289,929,814)
Sales and Use	3,025,743,350	3,141,300,000	(115,556,650)
Corporations	507,975,065	470,400,000	37,575,065
Inheritance and Estate	184,320,384	143,500,000	40,820,384
Insurance Companies	239,358,208	218,000,000	21,358,208
Public Service Corporations	197,959,054	172,900,000	25,059,054
Cigarettes and Tobacco	256,052,301	237,000,000	19,052,301
Real Estate Conveyance	149,317,277	111,000,000	38,317,277
Oil Companies	117,451,285	77,500,000	39,951,285
Alcoholic Beverages	42,490,335	42,000,000	490,335
Admissions, Dues and Cabaret	31,695,767	28,500,000	3,195,767
Miscellaneous	<u>33,730,560</u>	<u>37,900,000</u>	<u>(4,169,440)</u>
Totals	9,049,163,772	9,233,000,000	(183,836,228)
Less Refunds of Taxes	(808,208,929)	(794,600,000)	(13,608,929)
Less R & D Credit Exchange	<u>(11,148,097)</u>	<u>(14,000,000)</u>	<u>2,851,903</u>
Net Taxes	<u>8,229,806,746</u>	<u>8,424,400,000</u>	<u>(194,593,254)</u>
OTHER REVENUE			
Transfers - Special Revenue	262,776,055	273,000,000	(10,223,945)
Indian Gaming Payments	387,255,464	399,000,000	(11,744,536)
Licenses, Permits and Fees	125,179,133	128,500,000	(3,320,867)
Sales of Commodities and Services	32,869,081	31,000,000	1,869,081
Rents, Fines and Escheats	81,490,158	88,400,000	(6,909,842)
Investment Income	7,083,280	28,000,000	(20,916,720)
Miscellaneous	<u>182,363,883</u>	<u>121,000,000</u>	<u>61,363,883</u>
Total Other Revenue	1,079,017,054	1,068,900,000	10,117,054
Less Refunds of Payments	<u>(396,555)</u>	<u>(500,000)</u>	<u>103,445</u>
Net Other Revenue	<u>1,078,620,499</u>	<u>1,068,400,000</u>	<u>10,220,499</u>
OTHER SOURCES			
Federal Grants	2,318,420,783	2,303,200,000	15,220,783
Transfer to the Resources of the General Fund	351,460,825	284,100,000	67,360,825
Transfer from the Tobacco Settlement Fund	138,025,169	133,000,000	5,025,169
Transfers to the Pequot/Mohegan Fund	<u>(93,009,000)</u>	<u>(121,200,000)</u>	<u>28,191,000</u>
Total Other Sources	<u>2,714,897,777</u>	<u>2,599,100,000</u>	<u>115,797,777</u>
Total Budgeted Revenue	12,023,325,022	<u>\$ 12,091,900,000</u>	<u>\$ (68,574,978)</u>
Restricted Federal and Other Revenue- Net of Inter-Agency Transfers	<u>1,254,709,481</u>		
Total	<u>\$ 13,278,034,503</u>		

GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2003

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	APPROPRIATION	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
PERSONAL SERVICES	\$ 33,932,211	\$ (1,843,220)	\$ 32,088,991	\$ 31,728,527	\$ 360,464	\$ -
OTHER EXPENSES	15,194,293	(2,475,828)	12,718,465	11,793,616	924,849	-
EQUIPMENT	679,160	(170,000)	509,160	434,237	74,923	-
CAPITOL SECURITY IMPROVEMENT PROJECTS	1,113,997	-	1,113,997	1,053,823	-	60,174
FLAG RESTORATION	49,383	-	49,383	20,963	28,420	-
CAPITOL CHILD DEVELOPMENT CENTER PLAYGROUND	50,000	-	50,000	46,249	3,751	-
CTN	1,500,000	-	1,500,000	1,500,000	-	-
MINOR CAPITAL IMPROVEMENTS	362,044	(300,000)	62,044	49,875	12,169	-
INTERIM COMMITTEE STAFFING	510,000	-	510,000	382,066	127,934	-
INTERIM SALARY/CAUCUS OFFICES	435,000	-	435,000	391,492	43,508	-
INDUSTRIAL RENEWAL PLAN	177,300	-	177,300	159,570	17,730	-
INTERSTATE CONFERENCE FUND	261,370	-	261,370	261,370	-	-
AGENCY TOTAL	54,264,758	(4,789,048)	49,475,710	47,821,788	1,593,748	60,174
AUDITORS OF PUBLIC ACCOUNTS						
PERSONAL SERVICES	8,227,197	(450,000)	7,777,197	7,448,951	328,246	-
OTHER EXPENSES	601,253	-	601,253	401,627	199,626	-
EQUIPMENT	132,486	-	132,486	65,719	66,767	-
AGENCY TOTAL	8,960,936	(450,000)	8,510,936	7,916,297	594,639	-
COMMISSION ON THE STATUS OF WOMEN						
PERSONAL SERVICES	497,198	(49,718)	447,480	417,903	29,577	-
OTHER EXPENSES	72,987	-	72,987	64,937	8,050	-
EQUIPMENT	2,625	-	2,625	-	2,625	-
AGENCY TOTAL	572,810	(49,718)	523,092	482,840	40,252	-
COMMISSION ON CHILDREN						
PERSONAL SERVICES	484,875	(35,623)	449,252	449,056	196	-
OTHER EXPENSES	48,278	(10,500)	37,778	32,941	4,837	-
EQUIPMENT	2,625	(2,363)	262	-	262	-
SOCIAL HEALTH INDEX	30,000	-	30,000	30,000	-	-
AGENCY TOTAL	565,778	(48,486)	517,292	511,997	5,295	-
LATINO AND PUERTO RICAN AFFAIRS COMMISSION						
PERSONAL SERVICES	316,251	(24,624)	291,627	290,727	900	-
OTHER EXPENSES	59,405	(2,274)	57,131	42,228	14,903	-
EQUIPMENT	5,250	(4,726)	524	-	524	-
AGENCY TOTAL	380,906	(31,624)	349,282	332,955	16,327	-
AFRICAN-AMERICAN AFFAIRS COMMISSION						
PERSONAL SERVICES	260,417	(26,040)	234,377	230,495	3,882	-
OTHER EXPENSES	66,408	-	66,408	43,922	22,486	-
EQUIPMENT	2,500	-	2,500	-	2,500	-
AGENCY TOTAL	329,325	(26,040)	303,285	274,417	28,868	-
TOTAL LEGISLATIVE	65,074,513	(5,394,916)	59,679,597	57,340,294	2,279,129	60,174
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
PERSONAL SERVICES	2,049,731	(150,000)	1,899,731	1,830,586	69,145	-
OTHER EXPENSES	285,137	-	285,137	277,314	7,823	-
EQUIPMENT	100	-	100	-	100	-
NEW ENGLAND GOVERNORS' CONFERENCE	138,749	-	138,749	118,223	20,526	-
NATIONAL GOVERNORS' ASSOCIATION	100,886	-	100,886	98,600	2,286	-
AGENCY TOTAL	2,574,603	(150,000)	2,424,603	2,324,723	99,880	-
SECRETARY OF THE STATE						
PERSONAL SERVICES	2,882,377	(115,380)	2,766,997	2,358,245	408,752	-
OTHER EXPENSES	1	-	1	(4)	5	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	2,883,378	(115,380)	2,767,998	2,358,241	409,757	-
LIEUTENANT GOVERNOR'S OFFICE						
PERSONAL SERVICES	267,222	-	267,222	251,544	15,678	-
OTHER EXPENSES	51,688	-	51,688	46,363	5,325	-
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	319,010	-	319,010	297,907	21,103	-
ELECTIONS ENFORCEMENT COMMISSION						
PERSONAL SERVICES	777,158	(19,936)	757,222	731,474	25,748	-
OTHER EXPENSES	79,270	-	79,270	75,040	4,230	-
EQUIPMENT	1,000	-	1,000	994	6	-
AGENCY TOTAL	857,428	(19,936)	837,492	807,508	29,984	-
ETHICS COMMISSION						
PERSONAL SERVICES	756,638	10,120	766,758	737,387	29,371	-
OTHER EXPENSES	104,791	200,000	304,791	291,800	12,991	-
EQUIPMENT	100	-	100	-	100	-
LOBBYIST ELECTRONIC FILING PROGRAM	42,000	-	42,000	41,822	178	-
AGENCY TOTAL	903,529	210,120	1,113,649	1,071,009	42,640	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
FREEDOM OF INFORMATION COMMISSION						
PERSONAL SERVICES	1,216,043	(39,146)	1,176,897	1,147,583	29,314	-
OTHER EXPENSES	123,035	-	123,035	106,646	16,389	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	1,340,078	(39,146)	1,300,932	1,254,229	46,703	-
JUDICIAL SELECTION COMMISSION						
PERSONAL SERVICES	89,683	-	89,683	72,963	16,720	-
OTHER EXPENSES	20,727	-	20,727	19,685	1,042	-
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	110,510	-	110,510	92,648	17,862	-
STATE PROPERTIES REVIEW BOARD						
PERSONAL SERVICES	363,933	(10,009)	353,924	288,966	64,958	-
OTHER EXPENSES	181,581	-	181,581	154,017	27,564	-
EQUIPMENT	1,000	-	1,000	979	21	-
AGENCY TOTAL	546,514	(10,009)	536,505	443,962	92,543	-
STATE TREASURER						
PERSONAL SERVICES	3,512,260	(260,552)	3,251,708	2,779,972	471,736	-
OTHER EXPENSES	410,158	(41,015)	369,143	286,416	82,727	-
EQUIPMENT	81,000	-	81,000	1,000	80,000	-
AGENCY TOTAL	4,003,418	(301,567)	3,701,851	3,067,388	634,463	-
STATE COMPTROLLER						
PERSONAL SERVICES	16,261,027	(596,502)	15,664,525	15,022,869	641,656	-
OTHER EXPENSES	3,206,656	(320,665)	2,885,991	2,619,756	266,235	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
CORE FINANCIAL SYSTEMS	1,677,378	-	1,677,378	900,976	-	776,402
DEATH BENEFITS FOR STATE EMPLOYEES	-	600	600	600	-	-
STATE EMPLOYEES RETIREMENT DATA BASE	67,969	-	67,969	44,950	-	23,019
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
AGENCY TOTAL	21,233,600	(916,567)	20,317,033	18,609,721	907,891	799,421
DEPARTMENT OF REVENUE SERVICES						
PERSONAL SERVICES	52,300,315	(1,154,191)	51,146,124	48,775,909	2,370,215	-
OTHER EXPENSES	9,950,000	12,000	9,962,000	9,762,326	-	199,674
EQUIPMENT	1,000	2,000	3,000	2,038	962	-
COLLECTION AND LITIGATION CONTINGENCY FUND	448,175	(122,408)	325,767	255,394	70,373	-
AGENCY TOTAL	62,699,490	(1,262,599)	61,436,891	58,795,667	2,441,550	199,674
DIVISION OF SPECIAL REVENUE						
PERSONAL SERVICES	7,552,285	(637,321)	6,914,964	6,241,299	673,665	-
OTHER EXPENSES	1,850,036	32,499	1,882,535	1,806,688	75,847	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	9,403,321	(604,822)	8,798,499	8,047,987	750,512	-
STATE INSURANCE AND RISK MANAGEMENT BOARD						
PERSONAL SERVICES	218,583	-	218,583	210,162	8,421	-
OTHER EXPENSES	9,355,632	1,300,000	10,655,632	10,340,577	315,055	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	151,148	-	151,148	100,974	50,174	-
AGENCY TOTAL	9,726,363	1,300,000	11,026,363	10,652,713	373,650	-
GAMING POLICY BOARD						
OTHER EXPENSES	3,400	-	3,400	2,383	1,017	-
AGENCY TOTAL	3,400	-	3,400	2,383	1,017	-
OFFICE OF POLICY AND MANAGEMENT						
PERSONAL SERVICES	14,266,345	(1,063,301)	13,203,044	12,505,550	697,494	-
OTHER EXPENSES	2,572,295	(307,014)	2,265,281	1,412,369	702,912	150,000
EQUIPMENT	1,000	-	1,000	1,000	-	-
LITIGATION/SETTLEMENT	8,572,943	(258,935)	8,314,008	1,178,781	-	7,135,227
HOSPITAL GRANT AND ASSISTANCE PROGRAM	10,275	-	10,275	-	10,275	-
AUTOMATED BUDGET SYSTEM & DATA BASE LINK	103,724	-	103,724	36,079	67,645	-
DRUGS DON'T WORK	247,694	(60,078)	187,616	150,000	37,616	-
LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	1,895,549	(544,777)	1,350,772	1,350,772	-	-
CHILDREN AND YOUTH PROGRAM DEVELOPMENT	491,212	(140,772)	350,440	249,650	100,790	-
CASH MANAGEMENT IMPROVEMENT ACT	100	-	100	-	100	-
JUSTICE ASSISTANCE GRANTS	4,548,163	(703,850)	3,844,313	3,364,662	79,651	400,000
NEIGHBORHOOD YOUTH CENTERS	1,225,915	(61,295)	1,164,620	1,164,620	-	-
HIGH EFFICIENCY LICENSING PROGRAM	3,200	-	3,200	3,200	-	-
BOYS AND GIRLS CLUB	260,275	(63,288)	196,987	159,964	37,023	-
AMISTAD	75,000	(25,000)	50,000	50,000	-	-
ADOPT-A-HOUSE IN STAMFORD	10,000	(10,000)	-	-	-	-
WATERBURY YOUTH NET	-	150,000	150,000	150,000	-	-
LIBRARY IMPROVEMENTS	-	100,000	100,000	100,000	-	-
TAX RELIEF FOR ELDERLY RENTERS	12,800,000	275,000	13,075,000	13,041,003	33,997	-
DRUG ENFORCEMENT PROGRAM	1,193,133	(486,354)	706,779	536,435	170,344	-
ART GRANTS	900,000	200,000	1,100,000	1,100,000	-	-
REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	450,000	-	450,000	418,701	31,299	-
DISTRESSED MUNICIPALITIES	8,251,200	-	8,251,200	8,101,651	149,549	-
PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	22,000,000	-	22,000,000	20,505,899	1,494,101	-
PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	2,700,000	(275,000)	2,425,000	2,389,934	35,066	-
PROPERTY TAX RELIEF FOR VETERANS	8,900,000	-	8,900,000	8,455,000	445,000	-

	CONTINUED AND INITIAL		APPROPRIATION		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	ADJUSTMENTS	EXPENDITURES	LAPSED	CONTINUED	
RELOCATE HARTFORD CITY OFFICES	265,754	-	265,754	-	-	-	265,754	-
DRUG ENFORCEMENT PROGRAM	6,846,209	-	6,846,209	-	3,821,209	2,025,000	1,000,000	-
PILOT - NEW MANUFACTURING MACHINERY & EQUIPMENT	73,315,971	-	73,315,971	-	55,827,718	8,408,253	9,080,000	-
INTERLOCAL AGREEMENTS	119,000	-	119,000	-	87,500	-	31,500	-
CAPITAL CITY ECONOMIC DEVELOPMENT	750,000	-	750,000	-	712,500	37,500	-	-
WASTE WATER TREATMENT FACILITY HOST TOWN GRANT	250,000	(131,000)	119,000	-	119,000	-	-	-
LOCAL AID ADJUSTMENT	3,000,000	-	3,000,000	-	1,168,464	1,381,536	450,000	-
AGENCY TOTAL	176,024,957	(3,405,664)	172,619,293		138,161,661	15,945,151	18,512,481	
DEPARTMENT OF VETERANS AFFAIRS								
PERSONAL SERVICES	22,666,643	(735,886)	21,930,757	-	21,398,781	531,976	-	-
OTHER EXPENSES	6,053,402	300,000	6,353,402	-	5,858,248	495,154	-	-
EQUIPMENT	1,000	-	1,000	-	-	1,000	-	-
TRANSITIONAL LIVING SERVICES FOR VETERANS	400,000	(400,000)	-	-	-	-	-	-
AGENCY TOTAL	29,121,045	(835,886)	28,285,159		27,257,029	1,028,130		
OFFICE OF WORKFORCE COMPETITIVENESS								
PERSONAL SERVICES	509,169	(15,649)	493,520	-	474,271	19,249	-	-
OTHER EXPENSES	492,500	(24,625)	467,875	-	334,235	133,640	-	-
EQUIPMENT	1,800	-	1,800	-	-	1,800	-	-
CETC WORKFORCE	5,108,433	(100,000)	5,008,433	-	3,329,886	678,547	1,000,000	-
JOBS FUNNEL PROJECTS	730,176	-	730,176	-	657,658	-	72,518	-
WORKFORCE DEVELOPMENT BOARDS	350,000	(100,000)	250,000	-	250,000	-	-	-
SCHOOL TO WORK	455,300	-	455,300	-	455,300	-	-	-
AGENCY TOTAL	7,647,378	(240,274)	7,407,104		5,501,350	833,236	1,072,518	
DEPARTMENT OF ADMINISTRATIVE SERVICES								
PERSONAL SERVICES	18,810,665	(1,045,594)	17,765,071	-	16,254,573	1,510,498	-	-
OTHER EXPENSES	2,606,630	(260,663)	2,345,967	-	2,105,025	240,942	-	-
EQUIPMENT	1,000	-	1,000	-	1,000	-	-	-
LABOR - MANAGEMENT FUND	317,604	139,119	456,723	-	44,119	-	412,604	-
LOSS CONTROL RISK MANAGEMENT	430,691	(21,534)	409,157	-	287,048	122,109	-	-
EMPLOYEES REVIEW BOARD	55,400	5,500	60,900	-	60,753	147	-	-
PLACEMENT AND TRAINING FUND	1,433,755	1,515,000	2,948,755	-	2,936,816	-	11,939	-
QUALITY OF WORK-LIFE	768,337	-	768,337	-	112,016	-	656,321	-
REFUNDS OF COLLECTIONS	52,000	-	52,000	-	185	51,815	-	-
WORKERS' COMPENSATION ADMINISTRATOR	5,280,500	-	5,280,500	-	5,280,500	-	-	-
HOSPITAL BILLING SYSTEM	796,535	-	796,535	-	88,185	-	708,350	-
AGENCY TOTAL	30,553,117	331,828	30,884,945		27,170,220	1,925,511	1,789,214	
DEPARTMENT OF INFORMATION TECHNOLOGY								
PERSONAL SERVICES	1,601,939	(96,851)	1,505,088	-	1,429,033	76,055	-	-
OTHER EXPENSES	4,102,944	-	4,102,944	-	3,623,885	479,059	-	-
EQUIPMENT	1,000	-	1,000	-	1,000	-	-	-
CT EDUCATION TECHNOLOGY INITIATIVES	767,768	(250,000)	517,768	-	429,626	88,142	-	-
AUTOMATED PERSONNEL SYSTEM	1,892,967	(250,000)	1,642,967	-	1,608,186	34,781	-	-
COMMISSION FOR EDUCATIONAL TECHNOLOGY	17,031	130,000	147,031	-	130,339	16,692	-	-
ADMIN - COMMISSION FOR EDUCATIONAL TECHNOLOGY	25,011	120,000	145,011	-	145,011	-	-	-
HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY	2,007,121	-	2,007,121	-	1,579,609	-	427,512	-
AGENCY TOTAL	10,415,781	(346,851)	10,068,930		8,946,689	694,729	427,512	
DEPARTMENT OF PUBLIC WORKS								
PERSONAL SERVICES	6,255,735	(117,932)	6,137,803	-	6,052,720	85,083	-	-
OTHER EXPENSES	16,318,202	1,000,000	17,318,202	-	17,282,450	35,752	-	-
EQUIPMENT	1,000	-	1,000	-	-	1,000	-	-
MINOR CAPITAL IMPROVEMENTS	63,902	-	63,902	-	48,955	13,433	1,514	-
MANAGEMENT SERVICES	5,478,184	(573,909)	4,904,275	-	4,904,274	1	-	-
RENTS & MOVING	7,655,726	(632,786)	7,022,940	-	6,927,315	95,625	-	-
CAPITOL DAY CARE CENTER	109,250	-	109,250	-	103,788	5,462	-	-
FACILITIES DESIGN EXPENSES	5,489,256	(674,462)	4,814,794	-	4,749,648	65,146	-	-
AGENCY TOTAL	41,371,255	(999,089)	40,372,166		40,069,150	301,502	1,514	
ATTORNEY GENERAL								
PERSONAL SERVICES	26,518,397	(1,434,161)	25,084,236	-	24,718,197	366,039	-	-
OTHER EXPENSES	1,258,842	374,116	1,632,958	-	1,545,375	87,583	-	-
EQUIPMENT	1,000	-	1,000	-	1,000	-	-	-
AGENCY TOTAL	27,778,239	(1,060,045)	26,718,194		26,264,572	453,622		
OFFICE OF THE CLAIMS COMMISSIONER								
PERSONAL SERVICES	249,678	(12,483)	237,195	-	224,021	13,174	-	-
OTHER EXPENSES	51,258	-	51,258	-	30,901	20,357	-	-
EQUIPMENT	100	-	100	-	100	-	-	-
ADJUDICATED CLAIMS	103,425	-	103,425	-	86,619	16,806	-	-
AGENCY TOTAL	404,461	(12,483)	391,978		341,641	50,337		
DIVISION OF CRIMINAL JUSTICE								
PERSONAL SERVICES	36,486,001	(1,376,859)	35,109,142	-	34,595,568	513,574	-	-
OTHER EXPENSES	2,693,686	(134,684)	2,559,002	-	2,342,517	216,485	-	-
EQUIPMENT	381,687	-	381,687	-	362,603	19,084	-	-
FORENSIC SEX EVIDENCE EXAMS	333,255	(16,662)	316,593	-	252,631	63,962	-	-
WITNESS PROTECTION	541,750	(25,000)	516,750	-	212,094	304,656	-	-
TRAINING AND EDUCATION	83,878	-	83,878	-	29,943	53,935	-	-
EXPERT WITNESSES	197,000	-	197,000	-	173,762	23,238	-	-
MEDICAID FRAUD CONTROL	620,369	(31,018)	589,351	-	524,952	64,399	-	-
AGENCY TOTAL	41,337,626	(1,584,223)	39,753,403		38,494,070	1,259,333		

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
CRIMINAL JUSTICE COMMISSION						
OTHER EXPENSES	1,195	-	1,195	302	893	-
AGENCY TOTAL	1,195	-	1,195	302	893	-
STATE MARSHAL COMMISSION						
PERSONAL SERVICES	173,383	-	173,383	167,407	5,976	-
OTHER EXPENSES	55,000	-	55,000	40,925	14,075	-
EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	228,483	-	228,483	208,332	20,151	-
TOTAL GENERAL GOVERNMENT	481,488,179	(10,062,593)	471,425,586	420,241,102	28,382,150	22,802,334
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	112,284,037	(6,698,144)	105,585,893	100,272,611	4,563,282	750,000
OTHER EXPENSES	22,151,141	(2,215,114)	19,936,027	18,990,445	945,582	-
EQUIPMENT	1,000	-	1,000	600	400	-
STRESS REDUCTION	114,846	-	114,846	27,285	-	87,561
FLEET PURCHASE	8,055,082	(2,002,754)	6,052,328	5,507,961	544,367	-
ONE-TIME HELICOPTER COSTS	14,056	-	14,056	7,201	6,855	-
WORKERS' COMPENSATION CLAIMS	2,744,265	-	2,744,265	2,625,125	119,140	-
CIVIL AIR PATROL	38,692	-	38,692	36,758	1,934	-
AGENCY TOTAL	145,403,119	(10,916,012)	134,487,107	127,467,986	6,181,560	837,561
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
PERSONAL SERVICES	1,749,394	(64,270)	1,685,124	1,628,434	56,690	-
OTHER EXPENSES	901,313	(45,065)	856,248	850,015	6,233	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
TRAINING AT SATELLITE ACADEMIES	50,000	-	50,000	-	-	50,000
AGENCY TOTAL	2,701,707	(109,335)	2,592,372	2,479,449	62,923	50,000
BOARD OF FIREARMS PERMIT EXAMINERS						
PERSONAL SERVICES	65,496	-	65,496	62,519	2,977	-
OTHER EXPENSES	38,121	-	38,121	35,329	2,792	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	104,617	-	104,617	97,848	6,769	-
MILITARY DEPARTMENT						
PERSONAL SERVICES	4,067,851	(49,000)	4,018,851	3,874,071	144,780	-
OTHER EXPENSES	2,131,260	49,000	2,180,260	2,179,622	638	-
EQUIPMENT	1,000	-	1,000	950	50	-
AGENCY TOTAL	6,200,111	-	6,200,111	6,054,643	145,468	-
COMMISSION ON FIRE PREVENTION AND CONTROL						
PERSONAL SERVICES	1,595,423	(46,518)	1,548,905	1,544,218	4,687	-
OTHER EXPENSES	603,705	(30,185)	573,520	569,100	4,420	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
PAYMENTS TO VOLUNTEER FIRE COMPANIES	236,400	-	236,400	236,400	-	-
AGENCY TOTAL	2,436,528	(76,703)	2,359,825	2,350,718	9,107	-
DEPARTMENT OF CONSUMER PROTECTION						
PERSONAL SERVICES	10,413,018	(530,299)	9,882,719	9,523,869	358,850	-
OTHER EXPENSES	1,135,677	(7,783)	1,127,894	1,021,708	106,186	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	11,549,695	(538,082)	11,011,613	10,545,577	466,036	-
DEPARTMENT OF LABOR						
PERSONAL SERVICES	9,607,806	(319,243)	9,288,563	8,225,495	863,068	200,000
OTHER EXPENSES	834,111	(111,706)	722,405	720,902	1,503	-
EQUIPMENT	2,000	-	2,000	2,000	-	-
WORKFORCE INVESTMENT ACT	28,444,156	-	28,444,156	25,716,224	-	2,727,932
VOCATIONAL AND MANPOWER TRAINING	1,576,036	(250,000)	1,326,036	1,320,867	5,169	-
COMMUNITY EMPLOYMENT INCENTIVE PROGRAM	47,363	-	47,363	16,518	30,845	-
SUMMER YOUTH EMPLOYMENT	621,656	-	621,656	621,656	-	-
JOBS FIRST EMPLOYMENT SERVICES	15,226,617	-	15,226,617	15,210,726	15,891	-
WELFARE-TO-WORK GRANT PROGRAM	1,321,156	-	1,321,156	981,176	-	339,980
OPPORTUNITY INDUSTRIAL CENTERS	452,658	(45,266)	407,392	407,392	-	-
INDIVIDUAL DEVELOPMENT ACCOUNTS	325,000	-	325,000	325,000	-	-
OPPORTUNITY INDUSTRIAL CENTERS - BRIDGEPORT	100,000	-	100,000	100,000	-	-
AGENCY TOTAL	58,558,559	(726,215)	57,832,344	53,647,956	916,476	3,267,912
OFFICE OF VICTIM ADVOCATE						
PERSONAL SERVICES	249,003	-	249,003	208,116	40,887	-
OTHER EXPENSES	40,129	-	40,129	34,500	5,629	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	290,132	-	290,132	242,616	47,516	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
PERSONAL SERVICES	6,553,658	(287,993)	6,265,665	5,757,223	508,442	-
OTHER EXPENSES	607,121	(30,356)	576,765	565,379	11,386	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
MARTIN LUTHER KING, JR. COMMISSION	7,000	-	7,000	4,069	2,931	-
AGENCY TOTAL	7,168,779	(318,349)	6,850,430	6,326,671	523,759	-
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
PERSONAL SERVICES	2,410,155	(112,949)	2,297,206	2,138,072	159,134	-
OTHER EXPENSES	428,029	(21,401)	406,628	369,485	37,143	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
EQUIPMENT	1,000	-	1,000	950	50	-
AGENCY TOTAL	2,839,184	(134,350)	2,704,834	2,508,507	196,327	-
OFFICE OF THE CHILD ADVOCATE						
PERSONAL SERVICES	555,090	(34,775)	520,315	492,728	27,587	-
OTHER EXPENSES	70,766	(5,200)	65,566	48,441	17,125	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
CHILD FATALITY REVIEW PANEL	66,487	5,200	71,687	68,308	3,379	-
AGENCY TOTAL	693,343	(34,775)	658,568	609,477	49,091	-
TOTAL REGULATION AND PROTECTION	237,945,774	(12,853,821)	225,091,953	212,331,448	8,605,032	4,155,473
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	4,142,538	(208,872)	3,933,666	3,718,629	215,037	-
OTHER EXPENSES	703,300	14,335	717,635	717,633	2	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
OYSTER PROGRAM	98,500	-	98,500	93,575	4,925	-
CT SEAFOOD ADVISORY COUNCIL	50,000	-	50,000	47,958	2,042	-
FOOD COUNCIL	25,000	-	25,000	23,250	1,750	-
VIBRIO BACTERIUM PROGRAM	10,000	-	10,000	-	10,000	-
CONNECTICUT WINE COUNCIL	25,000	(17,278)	7,722	5,243	2,479	-
WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	88,267	(7,000)	81,267	75,851	5,416	-
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	819	4,781	-
CONNECTICUT GROWN PRODUCT PROMOTION	15,000	-	15,000	14,854	146	-
WIC COUPON PROGRAM FOR FRESH PRODUCE	84,090	7,000	91,090	90,336	754	-
AGENCY TOTAL	5,250,495	(211,815)	5,038,680	4,789,348	249,332	-
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
PERSONAL SERVICES	5,530,630	(142,771)	5,387,859	4,934,183	453,676	-
OTHER EXPENSES	457,006	(14,578)	442,428	442,426	2	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
MOSQUITO CONTROL	209,475	50,000	259,475	253,766	5,709	-
WILDLIFE DISEASE PREVENTION	100,000	-	100,000	100,000	-	-
AGENCY TOTAL	6,298,111	(107,349)	6,190,762	5,731,375	459,387	-
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
PERSONAL SERVICES	34,273,514	(150,000)	34,123,514	32,761,150	1,362,364	-
OTHER EXPENSES	3,424,278	(112,278)	3,312,000	3,310,493	1,507	-
EQUIPMENT	121,351	-	121,351	68,457	-	52,894
STREAM GAGING	157,600	-	157,600	157,600	-	-
MOSQUITO CONTROL	605,089	(58,721)	546,368	546,368	-	-
STATE SUPERFUND SITE MAINTENANCE	591,000	-	591,000	383,774	207,226	-
CHARTER OAK OPEN SPACE TRUST ACCOUNT	5,250,000	-	5,250,000	2,109,132	-	3,140,868
LABORATORY FEES	275,875	-	275,875	275,875	-	-
GRANTS FOR WATER PROGRAMS	75,000	(75,000)	-	-	-	-
RECREATIONAL FISHING PROGRAMS	1,000,000	(1,000,000)	-	-	-	-
DAM MAINTENANCE	120,464	-	120,464	120,464	-	-
LONG ISLAND SOUND RESEARCH FUND	1,000	-	1,000	1,000	-	-
EMERGENCY RESPONSE COMMISSION	133,336	-	133,336	104,107	29,229	-
BEARDSLEY PARK AND ZOO	450,000	-	450,000	450,000	-	-
SOIL CONSERVATION DISTRICTS	1,040	-	1,040	1,040	-	-
AGREEMENT USGS - GEOLOGICAL INVESTIGATION	47,000	-	47,000	47,000	-	-
AGREEMENT USGS - HYDROLOGICAL STUDY	122,770	-	122,770	122,770	-	-
NEW ENGLAND INTERSTATE WATER POLLUTION COMMISSION	8,400	-	8,400	8,400	-	-
NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,040	-	2,040	2,040	-	-
CONNECTICUT RIVER VALLEY FLOOD CONTROL COMMISSION	40,200	-	40,200	38,890	1,310	-
THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-	50,200	48,281	1,919	-
ENVIRONMENTAL REVIEW TEAMS	1,000	-	1,000	1,000	-	-
AGREEMENT USGS - WATER QUALITY STREAM MONITORING	170,119	-	170,119	170,119	-	-
AGENCY TOTAL	46,921,276	(1,395,999)	45,525,277	40,727,960	1,603,555	3,193,762
COUNCIL ON ENVIRONMENTAL QUALITY						
PERSONAL SERVICES	129,625	-	129,625	106,242	23,383	-
OTHER EXPENSES	6,470	-	6,470	2,869	1,634	1,967
AGENCY TOTAL	136,095	-	136,095	109,111	25,017	1,967
CONNECTICUT HISTORICAL COMMISSION						
PERSONAL SERVICES	581,497	-	581,497	552,708	28,789	-
OTHER EXPENSES	95,124	-	95,124	93,402	1,722	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	677,621	-	677,621	647,110	30,511	-
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	7,324,456	(238,435)	7,086,021	6,785,401	300,620	-
OTHER EXPENSES	2,876,319	(143,815)	2,732,504	1,780,602	951,902	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
ELDERLY RENTAL REGISTRY AND COUNSELORS	617,654	-	617,654	610,262	7,392	-
CLUSTER INITIATIVE	1,146,126	(42,500)	1,103,626	1,002,428	101,198	-
WOMEN'S BUSINESS DEVELOPMENT CENTER	10,000	(10,000)	-	-	-	-
ENTREPRENEURIAL CENTERS	200,000	(50,000)	150,000	150,000	-	-
SUBSIDIZED ASSISTED LIVING DEMONSTRATION	394,000	(374,300)	19,700	-	-	19,700
CONGREGATE FACILITIES OPERATION COSTS	5,101,847	(255,092)	4,846,755	4,727,166	119,589	-
HOUSING ASSISTANCE AND COUNSELING PROGRAM	378,831	-	378,831	378,831	-	-
ELDERLY CONGREGATE RENT SUBSIDY	1,316,604	-	1,316,604	1,213,879	102,725	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
TAX ABATEMENT	2,243,276	(65,000)	2,178,276	2,066,112	112,164	-
PAYMENT IN LIEU OF TAXES	2,900,000	-	2,900,000	2,754,998	145,002	-
AGENCY TOTAL	<u>24,510,113</u>	<u>(1,179,142)</u>	<u>23,330,971</u>	<u>21,469,679</u>	<u>1,861,292</u>	-
TOTAL CONSERVATION AND DEVELOPMENT	<u>83,793,711</u>	<u>(2,894,305)</u>	<u>80,899,406</u>	<u>73,474,583</u>	<u>4,229,094</u>	<u>3,195,729</u>

HEALTH AND HOSPITALS

DEPARTMENT OF PUBLIC HEALTH

PERSONAL SERVICES	30,696,117	(1,407,172)	29,288,945	28,341,738	947,207	-
OTHER EXPENSES	6,560,772	(315,849)	6,244,923	5,935,872	77,567	231,484
EQUIPMENT	1,000	-	1,000	950	50	-
YOUNG PARENTS PROGRAM	237,819	-	237,819	160,437	77,382	-
PREGNANCY HEALTHLINE	82,785	-	82,785	78,646	4,139	-
NEEDLE AND SYRINGE EXCHANGE PROGRAM	332,790	(16,640)	316,150	316,100	50	-
COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	208,433	-	208,433	187,770	20,663	-
CHILDREN'S HEALTH INITIATIVES	1,989,565	815,798	2,805,363	2,716,392	-	88,971
TOBACCO EDUCATION	1,533,356	(1,303,052)	230,304	192,108	38,196	-
CT IMMUNIZATION REGISTRY	202,431	(10,122)	192,309	191,231	1,078	-
NEWBORN HEARING SCREENING	65,152	-	65,152	33,950	31,202	-
BIOMEDICAL RESEARCH	500,000	(200,000)	300,000	300,000	-	-
CHILDHOOD LEAD POISONING	243,653	(12,183)	231,470	231,470	-	-
AIDS SERVICES	4,044,887	-	4,044,887	3,600,268	444,619	-
BREAST AND CERVICAL CANCER DETECTION & TREATMENT	1,677,217	(83,686)	1,593,531	1,435,279	252	158,000
SERVICES FOR CHILDREN AFFECTED BY AIDS	262,301	(13,115)	249,186	240,565	8,621	-
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,033,731	(51,687)	982,044	982,044	-	-
MEDICAID ADMINISTRATION	3,416,701	-	3,416,701	3,069,508	347,193	-
COMMUNITY HEALTH SERVICES	5,841,855	(217,093)	5,624,762	5,624,762	-	-
EMERGENCY MEDICAL SERVICES TRAINING	33,892	-	33,892	32,191	1,701	-
EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	500,615	(25,031)	475,584	475,584	-	-
RAPE CRISIS	423,609	(21,180)	402,429	402,419	10	-
X-RAY SCREENING AND TUBERCULOSIS CARE	621,527	118,924	740,451	740,451	-	-
GENETIC DISEASES PROGRAMS	546,075	(27,304)	518,771	518,771	-	-
LOAN REPAYMENT PROGRAM	491,984	-	491,984	192,615	8,329	291,040
IMMUNIZATION SERVICES	7,019,650	-	7,019,650	7,002,351	17,299	-
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	3,946,010	-	3,946,010	3,904,657	41,353	-
VENEREAL DISEASE CONTROL	215,239	-	215,239	204,474	10,765	-
SCHOOL BASED HEALTH CLINICS	6,058,399	125,000	6,183,399	5,832,796	350,603	-
AGENCY TOTAL	<u>78,787,565</u>	<u>(2,644,392)</u>	<u>76,143,173</u>	<u>72,945,399</u>	<u>2,428,279</u>	<u>769,495</u>

OFFICE OF HEALTH CARE ACCESS

PERSONAL SERVICES	2,595,780	(359,474)	2,236,306	2,090,474	145,832	-
OTHER EXPENSES	270,095	(13,505)	256,590	188,892	67,698	-
EQUIPMENT	2,000	-	2,000	1,400	600	-
AGENCY TOTAL	<u>2,867,875</u>	<u>(372,979)</u>	<u>2,494,896</u>	<u>2,280,766</u>	<u>214,130</u>	-

OFFICE OF THE MEDICAL EXAMINER

PERSONAL SERVICES	3,677,188	17,000	3,694,188	3,658,954	35,234	-
OTHER EXPENSES	522,704	155,000	677,704	626,564	-	51,140
EQUIPMENT	43,676	50,000	93,676	33,900	-	59,776
MEDICOLEGAL INVESTIGATIONS	701,085	(50,000)	651,085	625,586	-	25,499
AGENCY TOTAL	<u>4,944,653</u>	<u>172,000</u>	<u>5,116,653</u>	<u>4,945,004</u>	<u>35,234</u>	<u>136,415</u>

DEPARTMENT OF MENTAL RETARDATION

PERSONAL SERVICES	282,824,853	(282,824,853)	-	-	-	-
OTHER EXPENSES	23,289,806	(23,289,806)	-	-	-	-
EQUIPMENT	1,000	(1,000)	-	-	-	-
HUMAN RESOURCE DEVELOPMENT	231,358	(231,358)	-	-	-	-
FAMILY SUPPORT GRANTS	993,062	(993,062)	-	-	-	-
PILOT PROGRAM FOR CLIENT SERVICES	2,250,073	(2,250,073)	-	-	-	-
COOPERATIVE PLACEMENTS PROGRAM	11,071,448	(11,071,448)	-	-	-	-
CLINICAL SERVICES	3,862,653	(3,862,653)	-	-	-	-
EARLY INTERVENTION	20,642,220	(20,642,220)	-	-	-	-
TEMPORARY SUPPORT SERVICES	204,973	(204,973)	-	-	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	67,315	(67,315)	-	-	-	-
COMMUNITY RESPITE CARE PROGRAMS	330,345	(330,345)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	10,236,304	(10,236,304)	-	-	-	-
NEW FAMILY CENTER	12,000	(12,000)	-	-	-	-
RENT SUBSIDY PROGRAM	2,676,851	(2,676,851)	-	-	-	-
RESPITE CARE	2,082,060	(2,082,060)	-	-	-	-
FAMILY REUNION PROGRAM	137,900	(137,900)	-	-	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	115,533,404	(114,033,404)	1,500,000	-	1,500,000	-
FAMILY PLACEMENTS	1,844,233	(1,844,233)	-	-	-	-
EMERGENCY PLACEMENTS	3,644,225	(3,644,225)	-	-	-	-
COMMUNITY RESIDENTIAL SERVICES	242,809,404	(242,809,404)	-	-	-	-
SOUTHBURY TRAINING SCHOOL						
PERSONAL SERVICES	-	90,000,000	90,000,000	89,757,955	242,045	-
OTHER EXPENSES	-	7,755,595	7,755,595	7,755,496	99	-
HUMAN RESOURCE DEVELOPMENT	-	16,993	16,993	11,167	5,826	-
CLINICAL SERVICES	-	2,015,000	2,015,000	2,014,987	13	-
OFFICE OF MENTAL RETARDATION						
PERSONAL SERVICES	-	10,025,382	10,025,382	8,332,514	1,692,868	-
OTHER EXPENSES	-	2,904,582	2,904,582	2,571,532	333,050	-
EQUIPMENT	-	1,000	1,000	1,000	-	-
HUMAN RESOURCE DEVELOPMENT	-	161,600	161,600	161,264	336	-
CLINICAL SERVICES	-	137,653	137,653	64,640	73,013	-
WORKERS' COMPENSATION	-	12,336,304	12,336,304	12,990,098	(653,794)	-
COMMUNITY RESIDENTIAL SERVICES	-	700,000	700,000	700,000	-	-

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
DMR - NORTHWEST REGION						
PERSONAL SERVICES	-	22,707,972	22,707,972	22,491,412	216,560	-
OTHER EXPENSES	-	1,878,866	1,878,866	1,878,756	110	-
HUMAN RESOURCE DEVELOPMENT	-	6,948	6,948	3,068	3,880	-
FAMILY SUPPORT GRANTS	-	170,782	170,782	170,782	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	884,422	884,422	884,422	-	-
CLINICAL SERVICES	-	190,000	190,000	189,979	21	-
EARLY INTERVENTION	-	4,160,813	4,160,813	4,160,264	549	-
TEMPORARY SUPPORT SERVICES	-	34,761	34,761	34,761	-	-
RENT SUBSIDY PROGRAM	-	290,066	290,066	288,833	1,233	-
RESPIRE CARE	-	324,194	324,194	322,978	1,216	-
FAMILY REUNION PROGRAM	-	39,400	39,400	39,400	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	21,197,785	21,197,785	21,197,785	-	-
FAMILY PLACEMENTS	-	1,844,233	1,844,233	1,844,233	-	-
COMMUNITY RESIDENTIAL SERVICES	-	44,233,773	44,233,773	44,197,124	36,649	-
DMR - NORTH CENTRAL REGION						
PERSONAL SERVICES	-	45,812,386	45,812,386	45,637,619	174,767	-
OTHER EXPENSES	-	3,415,868	3,415,868	3,415,868	-	-
HUMAN RESOURCE DEVELOPMENT	-	13,770	13,770	13,770	-	-
FAMILY SUPPORT GRANTS	-	260,785	260,785	260,785	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	3,552,639	3,552,639	3,552,638	1	-
CLINICAL SERVICES	-	480,000	480,000	480,000	-	-
EARLY INTERVENTION	-	7,405,607	7,405,607	7,405,607	-	-
TEMPORARY SUPPORT SERVICES	-	55,721	55,721	55,721	-	-
COMMUNITY RESPIRE CARE PROGRAMS	-	101,072	101,072	93,600	7,472	-
NEW FAMILY CENTER	-	12,000	12,000	12,000	-	-
RENT SUBSIDY PROGRAM	-	623,406	623,406	623,406	-	-
RESPIRE CARE	-	653,977	653,977	653,977	-	-
FAMILY REUNION PROGRAM	-	19,700	19,700	19,700	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	29,292,775	29,292,775	29,292,775	-	-
EMERGENCY PLACEMENTS	-	3,644,225	3,644,225	3,644,225	-	-
COMMUNITY RESIDENTIAL SERVICES	-	67,911,680	67,911,680	67,896,460	15,220	-
DMR - EASTERN REGION						
PERSONAL SERVICES	-	52,049,064	52,049,064	51,673,306	375,758	-
OTHER EXPENSES	-	3,240,320	3,240,320	3,240,320	-	-
HUMAN RESOURCE DEVELOPMENT	-	16,064	16,064	15,561	503	-
FAMILY SUPPORT GRANTS	-	182,596	182,596	182,596	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	1,392,759	1,392,759	1,392,759	-	-
CLINICAL SERVICES	-	490,000	490,000	455,951	34,049	-
EARLY INTERVENTION	-	2,181,910	2,181,910	2,181,910	-	-
TEMPORARY SUPPORT SERVICES	-	29,960	29,960	29,960	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	-	67,315	67,315	67,315	-	-
COMMUNITY RESPIRE CARE PROGRAM	-	29,109	29,109	29,109	-	-
RENT SUBSIDY PROGRAM	-	612,424	612,424	612,411	13	-
RESPIRE CARE	-	353,177	353,177	350,279	2,898	-
FAMILY REUNION PROGRAM	-	19,700	19,700	19,700	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	16,435,803	16,435,803	16,435,803	-	-
COMMUNITY RESIDENTIAL SERVICES	-	39,157,032	39,157,032	39,157,032	-	-
DMR - SOUTHWEST REGIONAL OFFICE						
PERSONAL SERVICES	-	24,710,049	24,710,049	24,533,080	176,969	-
OTHER EXPENSES	-	2,245,713	2,245,713	2,243,228	2,485	-
HUMAN RESOURCE DEVELOPMENT	-	7,320	7,320	6,987	333	-
FAMILY SUPPORT GRANTS	-	166,153	166,153	166,133	20	-
COOPERATIVE PLACEMENTS PROGRAM	-	2,400,237	2,400,237	2,400,237	-	-
CLINICAL SERVICES	-	380,000	380,000	378,661	1,339	-
EARLY INTERVENTION	-	6,207,335	6,207,335	6,205,059	2,276	-
TEMPORARY SUPPORT SERVICES	-	38,154	38,154	38,035	119	-
COMMUNITY RESPIRE CARE PROGRAMS	-	99,091	99,091	93,591	5,500	-
RENT SUBSIDY PROGRAM	-	527,709	527,709	527,116	593	-
RESPIRE CARE	-	319,234	319,234	313,545	5,689	-
FAMILY REUNION PROGRAM	-	19,700	19,700	19,700	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	17,766,253	17,766,253	17,766,253	-	-
COMMUNITY RESIDENTIAL SERVICES	-	33,288,750	33,288,750	33,288,749	1	-
DMR - SOUTH CENTRAL REGION						
PERSONAL SERVICES	-	29,000,000	29,000,000	28,480,128	519,872	-
OTHER EXPENSES	-	2,468,862	2,468,862	2,468,800	62	-
HUMAN RESOURCE DEVELOPMENT	-	8,663	8,663	7,344	1,319	-
FAMILY SUPPORT GRANTS	-	212,746	212,746	212,746	-	-
PILOT PROGRAM FOR CLIENT SERVICES	-	2,250,073	2,250,073	2,250,073	-	-
COOPERATIVE PLACEMENTS PROGRAM	-	4,541,391	4,541,391	4,541,391	-	-
CLINICAL SERVICES	-	170,000	170,000	169,938	62	-
EARLY INTERVENTION	-	4,786,555	4,786,555	4,786,555	-	-
TEMPORARY SUPPORT SERVICES	-	46,377	46,377	46,377	-	-
COMMUNITY RESPIRE CARE PROGRAMS	-	101,073	101,073	101,073	-	-
RENT SUBSIDY PROGRAM	-	898,246	898,246	898,246	-	-
RESPIRE CARE	-	431,478	431,478	431,038	440	-
FAMILY REUNION PROGRAM	-	39,400	39,400	39,400	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	29,340,788	29,340,788	29,340,788	-	-
COMMUNITY RESIDENTIAL SERVICES	-	57,243,169	57,243,169	57,243,169	-	-
AGENCY TOTAL		724,745,487	-	724,745,487	719,964,053	4,781,434
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
PERSONAL SERVICES	157,602,911	(152,502,911)	5,100,000	-	5,100,000	-
OTHER EXPENSES	25,821,360	(25,821,360)	-	-	-	-
EQUIPMENT	1,000	(1,000)	-	-	-	-
HOUSING SUPPORTS AND SERVICES	5,236,235	(5,236,235)	-	-	-	-
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT	3,177,132	(3,177,132)	-	-	-	-

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
MANAGED SERVICE SYSTEM	23,606,281	(23,606,281)	-	-	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	6,283,095	(6,283,095)	-	-	-	-
LEGAL SERVICES	393,715	(393,715)	-	-	-	-
CONNECTICUT MENTAL HEALTH CENTER	7,236,103	(7,236,103)	-	-	-	-
CAPITOL REGION MENTAL HEALTH CENTER	340,408	(340,408)	-	-	-	-
PROFESSIONAL SERVICES	4,508,898	(4,508,898)	-	-	-	-
REGIONAL ACTION COUNCILS	466,498	(466,498)	-	-	-	-
GENERAL ASSISTANCE MANAGED CARE	67,605,382	(67,051,936)	553,446	-	553,446	-
WORKERS' COMPENSATION CLAIMS	5,082,082	(5,082,082)	-	-	-	-
NURSING HOME SCREENING	485,450	(485,450)	-	-	-	-
SPECIAL POPULATIONS	18,881,402	(18,881,402)	-	-	-	-
TBI COMMUNITY SERVICES	4,368,371	(4,368,371)	-	-	-	-
TRANSITIONAL YOUTH	3,387,532	(3,387,532)	-	-	-	-
INSTITUTE FOR MUNICIPAL AND REGIONAL POLICY	100,000	-	100,000	-	100,000	-
JAIL DIVERSION	3,190,075	(3,190,075)	-	-	-	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	19,821,487	(19,821,487)	-	-	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	400,000	(400,000)	-	-	-	-
GRANTS FOR MENTAL HEALTH SERVICES	74,128,928	(74,128,928)	-	-	-	-
EMPLOYMENT OPPORTUNITIES	9,592,313	(9,592,313)	-	-	-	-
OFFICE OF THE COMMISSIONER						
PERSONAL SERVICES	-	17,598,393	17,598,393	17,264,350	334,043	-
OTHER EXPENSES	-	4,687,873	4,687,873	4,575,463	112,410	-
EQUIPMENT	-	1,000	1,000	1,000	-	-
HOUSING SUPPORTS AND SERVICES	-	1,491,350	1,491,350	1,491,350	-	-
MEDICAID REHAB. OPTION/SPECIALTY HEALTH CARE PLAN	401,332	-	401,332	401,332	-	-
CLINICAL WORK STATIONS	1,267,649	(9,712)	1,257,937	23,100	-	1,234,837
MANAGED SERVICE SYSTEM	-	12,978,943	12,978,943	12,978,942	1	-
LEGAL SERVICES	-	397,200	397,200	397,200	-	-
PROFESSIONAL SERVICES	-	651,797	651,797	651,797	-	-
REGIONAL ACTION COUNCILS	-	958,122	958,122	804,062	154,060	-
GENERAL ASSISTANCE PROJECTS	-	63,225,113	63,225,113	63,199,925	25,188	-
WORKERS' COMPENSATION CLAIMS	-	7,182,082	7,182,082	7,246,269	(64,187)	-
NURSING HOME SCREENING PROGRAM	-	485,450	485,450	477,787	7,663	-
SPECIAL POPULATION	-	2,818,624	2,818,624	2,371,081	447,543	-
TBI COMMUNITY SERVICES	-	2,305,461	2,305,461	1,758,363	547,098	-
TRANSITIONAL YOUTH	-	3,387,532	3,387,532	3,387,532	-	-
JAIL DIVERSION	-	1,390,526	1,390,526	1,387,574	2,952	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	19,821,487	19,821,487	19,821,487	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	-	236,000	236,000	236,000	-	-
MENTAL HEALTH SERVICE GRANTS	-	26,286,248	26,286,248	26,286,248	-	-
EMPLOYMENT OPPORTUNITIES	-	2,300,229	2,300,229	2,300,229	-	-
CONNECTICUT VALLEY HOSPITAL						
PERSONAL SERVICES	-	47,630,019	47,630,019	47,137,704	492,315	-
OTHER EXPENSES	-	7,715,939	7,715,939	7,706,926	9,013	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	2,997,477	2,997,477	2,997,477	-	-
PROFESSIONAL SERVICES	-	2,909,012	2,909,012	2,907,690	1,322	-
TBI COMMUNITY SERVICES	-	309,844	309,844	301,758	8,086	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
PERSONAL SERVICES	-	11,780,915	11,780,915	11,696,852	84,063	-
OTHER EXPENSES	-	1,382,773	1,382,773	1,329,297	53,476	-
CORPORATION FOR SUPPORTIVE HOUSING	-	717,300	717,300	715,500	1,800	-
MANAGED SERVICE SYSTEM	-	2,502,256	2,502,256	2,500,588	1,668	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	7,000	7,000	7,000	-	-
PROFESSIONAL SERVICES	-	16,456	16,456	16,456	-	-
SPECIAL POPULATION	-	2,100,000	2,100,000	2,100,000	-	-
TBI COMMUNITY SERVICES	-	304,845	304,845	253,180	51,665	-
JAIL DIVERSION	-	873,617	873,617	866,564	7,053	-
MENTAL HEALTH SERVICE GRANTS	-	12,018,600	12,018,600	12,018,600	-	-
EMPLOYMENT OPPORTUNITIES	-	2,165,607	2,165,607	2,165,607	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
PERSONAL SERVICES	-	10,916,378	10,916,378	10,766,801	149,577	-
OTHER EXPENSES	-	915,929	915,929	842,262	73,667	-
CORPORATION FOR SUPPORTIVE HOUSING	-	189,990	189,990	189,990	-	-
CLINICAL WORK STATIONS	91	1,016	1,107	1,016	-	91
MANAGED SERVICE SYSTEM	-	2,581,999	2,581,999	2,581,999	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	38,222	38,222	38,222	-	-
PROFESSIONAL SERVICES	-	3,192	3,192	930	2,262	-
SPECIAL POPULATION	-	2,080,000	2,080,000	2,015,262	64,738	-
TBI COMMUNITY SERVICES	-	182,952	182,952	164,665	18,287	-
JAIL DIVERSION	-	95,224	95,224	94,469	755	-
MENTAL HEALTH SERVICE GRANTS	-	7,852,192	7,852,192	7,852,192	-	-
EMPLOYMENT OPPORTUNITIES	-	1,164,707	1,164,707	1,164,707	-	-
RIVER VALLEY SERVICES						
PERSONAL SERVICES	-	8,330,279	8,330,279	7,979,760	350,519	-
OTHER EXPENSES	-	501,869	501,869	471,015	30,854	-
HOUSING SUPPORTS AND SERVICES	-	123,058	123,058	123,058	-	-
CLINICAL WORK STATIONS	31,100	1,197	32,297	(3,697)	-	35,994
MANAGED SERVICE SYSTEM	-	1,058,611	1,058,611	1,058,611	-	-
DRUG TREATMENT	-	18,197	18,197	17,099	1,098	-
PROFESSIONAL SERVICES	-	41,080	41,080	36,375	4,705	-
SPECIAL POPULATION	-	268,688	268,688	224,634	44,054	-
TBI COMMUNITY SERVICES	-	99,108	99,108	92,456	6,652	-
JAIL DIVERSION	-	39,928	39,928	39,454	474	-
MENTAL HEALTH SERVICE GRANTS	-	3,651,693	3,651,693	3,651,693	-	-
EMPLOYMENT OPPORTUNITIES	-	403,846	403,846	403,846	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
PERSONAL SERVICES	-	12,829,623	12,829,623	12,613,619	216,004	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
OTHER EXPENSES	-	2,699,776	2,699,776	2,688,535	11,241	-
HOUSING SUPPORTS AND SERVICES	-	479,242	479,242	479,242	-	-
CLINICAL WORK STATIONS	-	7,500	7,500	7,500	-	-
MANAGED SERVICE SYSTEM	-	1,512,643	1,512,643	1,512,623	20	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	1,192,242	1,192,242	1,189,811	2,431	-
CONNECTICUT MENTAL HEALTH CENTER	-	7,686,103	7,686,103	7,685,900	203	-
PROFESSIONAL SERVICES	-	907,575	907,575	907,572	3	-
JAIL DIVERSION	-	239,392	239,392	222,957	16,435	-
MENTAL HEALTH SERVICE GRANTS	-	5,626,982	5,626,982	5,626,982	-	-
EMPLOYMENT OPPORTUNITIES	-	874,903	874,903	874,903	-	-
CAPITAL REGION MENTAL HEALTH CENTER						
PERSONAL SERVICES	-	12,006,678	12,006,678	11,787,960	218,718	-
OTHER EXPENSES	-	825,283	825,283	825,245	38	-
HOUSING SUPPORTS AND SERVICES	-	568,333	568,333	568,333	-	-
MANAGED SERVICE SYSTEM	-	999,360	999,360	999,359	1	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	50,000	50,000	50,000	-	-
CAPITOL REGION MENTAL HEALTH CENTER	-	340,408	340,408	340,331	77	-
PROFESSIONAL SERVICES	-	141,203	141,203	141,203	-	-
SPECIAL POPULATION	-	4,724,032	4,724,032	4,712,024	12,008	-
TBI COMMUNITY SERVICES	-	470,517	470,517	412,980	57,537	-
JAIL DIVERSION	-	212,000	212,000	211,289	711	-
MENTAL HEALTH SERVICE GRANTS	-	7,573,295	7,573,295	7,573,294	1	-
EMPLOYMENT OPPORTUNITIES	-	753,448	753,448	753,448	-	-
CEDARCREST HOSPITAL						
PERSONAL SERVICES	-	10,812,904	10,812,904	8,259,744	2,553,160	-
OTHER EXPENSES	-	2,816,443	2,816,443	2,696,504	119,939	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	950,440	950,440	902,424	48,016	-
PROFESSIONAL SERVICES	-	698,150	698,150	675,240	22,910	-
SPECIAL POPULATION	-	2,387,206	2,387,206	2,368,945	18,261	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
PERSONAL SERVICES	-	19,050,435	19,050,435	18,268,756	781,679	-
OTHER EXPENSES	-	4,212,666	4,212,666	4,153,846	58,820	-
HOUSING SUPPORTS AND SERVICES	-	1,016,962	1,016,962	977,962	39,000	-
MANAGED SERVICE SYSTEM	-	1,972,469	1,972,469	1,972,469	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	1,539,517	1,539,517	1,539,517	-	-
PROFESSIONAL SERVICES	-	414,324	414,324	369,897	44,427	-
SPECIAL POPULATION	-	2,936,229	2,936,229	2,927,265	8,964	-
TBI COMMUNITY SERVICES	-	281,644	281,644	279,080	2,564	-
JAIL DIVERSION	-	339,388	339,388	339,388	-	-
MENTAL HEALTH SERVICES GRANTS	-	11,119,918	11,119,918	11,105,810	14,108	-
EMPLOYMENT OPPORTUNITIES	-	1,929,573	1,929,573	1,929,573	-	-
AGENCY TOTAL	443,416,830	(6,579,673)	436,837,157	422,540,639	13,025,596	1,270,922
PSYCHIATRIC SECURITY REVIEW BOARD						
PERSONAL SERVICES	263,220	-	263,220	253,270	9,950	-
OTHER EXPENSES	50,522	-	50,522	48,817	1,705	-
EQUIPMENT	1,000	-	1,000	-	1,000	-
AGENCY TOTAL	314,742	-	314,742	302,087	12,655	-
TOTAL HEALTH AND HOSPITALS	1,255,077,152	(9,425,044)	1,245,652,108	1,222,977,948	20,497,328	2,176,832
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
TRANSPORTATION STRATEGY BOARD	15,047,792	(364,000)	14,683,792	5,731,088	-	8,952,704
AGENCY TOTAL	15,047,792	(364,000)	14,683,792	5,731,088	-	8,952,704
TOTAL TRANSPORTATION	15,047,792	(364,000)	14,683,792	5,731,088	-	8,952,704
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
PERSONAL SERVICES	121,311,510	(11,895,627)	109,415,883	106,062,645	3,353,238	-
OTHER EXPENSES	91,639,456	(8,488,611)	83,150,845	81,437,472	289,843	1,423,530
EQUIPMENT	1,000	(50)	950	-	950	-
CHILDREN'S HEALTH COUNCIL	1,525,676	(452,568)	1,073,108	998,108	75,000	-
HUSKY OUTREACH AND DATA COLLECTION	320,000	400,000	720,000	720,000	-	-
WORK PERFORMANCE BONUS	1,235,000	13,139,405	14,374,405	4,422,628	-	9,951,777
GENETIC TESTS IN PATERNITY ACTIONS	204,447	(25,812)	178,635	166,297	12,338	-
STATE FOOD STAMP SUPPLEMENT	1,928,045	(480,916)	1,447,129	1,383,215	63,914	-
DAY CARE PROJECTS	459,016	(22,951)	436,065	436,065	-	-
COMMISSION ON AGING	215,896	(55,896)	160,000	152,618	7,382	-
HUSKY PROGRAM	25,363,000	(2,324,374)	23,038,626	23,036,831	1,795	-
VOCATIONAL REHABILITATION	6,962,451	-	6,962,451	6,962,451	-	-
MEDICAID	2,630,338,012	91,338,897	2,721,676,909	2,703,203,647	18,473,262	-
LIFESTAR HELICOPTER	1,377,500	(68,875)	1,308,625	1,308,625	-	-
OLD AGE ASSISTANCE	30,100,052	241,310	30,341,362	29,959,487	381,875	-
AID TO THE BLIND	628,710	12,329	641,039	621,243	19,796	-
AID TO THE DISABLED	57,538,734	(1,360,640)	56,178,094	55,291,152	886,942	-
TEMPORARY ASSISTANCE TO FAMILIES - TANF	132,347,104	(18,114,960)	114,232,144	113,628,031	604,113	-
ADJUSTMENT OF RECOVERIES	147,750	(67,750)	80,000	55,332	24,668	-
EMERGENCY ASSISTANCE	500	(500)	-	-	-	-
FOOD STAMP TRAINING EXPENSES	128,838	(128,838)	-	-	-	-
CT PHARMACEUTICAL ASSISTANCE CONTRACT TO THE ELDERLY	63,905,727	8,692,229	72,597,956	69,194,282	3,403,674	-
HEALTHY START	1,512,131	(251,214)	1,260,917	1,137,175	123,742	-
DMHAS MEDICAID DISPROPORTIONATE SHARE	105,935,000	-	105,935,000	105,935,000	-	-
CONNECTICUT HOME CARE PROGRAM	27,186,000	2,532,369	29,718,369	29,059,949	658,420	-
HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	94,073	(9,407)	84,666	58,012	26,654	-
SERVICES TO THE ELDERLY	5,845,871	(543,064)	5,302,807	5,232,412	70,395	-

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
HOSPITAL ASSISTANCE PROGRAM	14	-	14	-	14	-
SAFETY NET SERVICES	3,717,580	(185,879)	3,531,701	3,478,701	53,000	-
TRANSPORTATION FOR EMPLOYMENT INDEPENDENCE PROGRAM	2,751,507	(137,575)	2,613,932	2,613,932	-	-
TRANSITIONARY RENTAL ASSISTANCE	1,287,770	(140,329)	1,147,441	1,117,027	30,414	-
REFUNDS OF COLLECTIONS	197,000	(137,000)	60,000	59,882	118	-
SERVICES FOR PERSONS WITH DISABILITIES	5,494,874	661,534	6,156,408	5,667,261	489,147	-
CHILD CARE SERVICES - TANF/CDCDBG	114,245,582	(13,624,789)	100,620,793	99,089,522	681,271	850,000
NUTRITION ASSISTANCE	94,183	-	94,183	94,183	-	-
HOUSING/HOMELESS SERVICES	23,596,158	(738,087)	22,858,071	22,519,565	88,506	250,000
EMPLOYMENT OPPORTUNITIES	858,068	(42,903)	815,165	815,165	-	-
HUMAN RESOURCE DEVELOPMENT	3,785,516	(1,031,463)	2,754,053	2,754,053	-	-
CHILD DAY CARE	3,441,080	(172,054)	3,269,026	3,269,026	-	-
INDEPENDENT LIVING CENTERS	646,652	(32,333)	614,319	614,319	-	-
AIDS DRUG ASSISTANCE	606,678	-	606,678	606,678	-	-
DISPROPORTIONATE SHARE/MEDICAL EMERGENCY ASSISTANCE	76,725,000	(5,000,000)	71,725,000	71,725,000	-	-
DSH - URBAN HOSPITALS IN DISTRESSED MUNICIPALITIES	26,550,000	-	26,550,000	26,550,000	-	-
STATE ADMINISTERED GENERAL ASSISTANCE	105,053,927	18,794,601	123,848,528	122,427,098	1,421,430	-
SCHOOL READINESS	3,753,387	(355,339)	3,398,048	3,398,048	-	-
CONNECTICUT CHILDREN'S MEDICAL CENTER	6,750,000	-	6,750,000	6,750,000	-	-
COMMUNITY SERVICES	150,000	-	150,000	75,000	-	75,000
ENHANCED FUNDING FOR GRIFFIN HOSPITAL	200,000	-	200,000	180,000	20,000	-
STAMFORD HOSPITAL	2,500,000	(250,000)	2,250,000	2,250,000	-	-
YALE-NEW HAVEN HOSPITAL	3,300,000	(330,000)	2,970,000	2,970,000	-	-
LEGAL IMMIGRANTS	1,200,000	(1,200,000)	-	-	-	-
NURSING HOME STAFFING	2,000,000	(1,000,000)	1,000,000	-	1,000,000	-
EPILEPSY PROJECT	50,000	-	50,000	50,000	-	-
ELDERLY HEALTH SCREENING	100,000	-	100,000	75,131	24,869	-
ELDERLY EXPRESS	80,000	(50,000)	30,000	30,000	-	-
GERIATRIC ASSESSMENT	30,000	-	30,000	-	-	30,000
CHILD DAY CARE	3,629,725	(181,486)	3,448,239	3,448,239	-	-
HUMAN RESOURCE DEVELOPMENT	69,899	(3,495)	66,404	66,404	-	-
HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	10,935	(547)	10,388	6,925	3,463	-
TEEN PREGNANCY PREVENTION	1,130,178	(80,259)	1,049,919	1,016,080	33,839	-
SERVICES TO THE ELDERLY	49,236	(2,462)	46,774	46,774	-	-
HOUSING/HOMELESS SERVICES	592,427	(29,621)	562,806	562,806	-	-
AGENCY TOTAL	3,702,898,875	66,795,000	3,769,693,875	3,724,789,496	32,324,072	12,580,307
TOTAL HUMAN SERVICES	3,702,898,875	66,795,000	3,769,693,875	3,724,789,496	32,324,072	12,580,307

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

PERSONAL SERVICES	119,649,322	(1,185,156)	118,464,166	117,136,581	1,327,585	-
OTHER EXPENSES	12,920,337	589,750	13,510,087	13,462,110	47,977	-
EQUIPMENT	60,500	-	60,500	54,292	6,208	-
INSTITUTES FOR EDUCATORS	135,914	-	135,914	135,850	64	-
BASIC SKILLS EXAM TEACHERS IN TRAINING	1,189,704	(59,485)	1,130,219	1,130,219	-	-
TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	3,174,879	(158,744)	3,016,135	3,016,050	85	-
EARLY CHILDHOOD PROGRAM	2,774,779	(275,749)	2,499,030	2,499,030	-	-
ADMIN - EARLY READING SUCCESS	-	203,646	203,646	183,598	20,048	-
ADMIN - MAGNET SCHOOLS	-	447,762	447,762	384,277	63,485	-
ADULT EDUCATION ADMINISTRATION	-	845,500	845,500	845,500	-	-
DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	6,776,732	(338,837)	6,437,895	6,433,678	4,217	-
ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	129,604	129,604	110,366	19,238	-
PRIMARY MENTAL HEALTH	499,610	-	499,610	499,610	-	-
ADMIN - YOUTH SERVICE BUREAUS	-	58,552	58,552	56,302	2,250	-
ADULT EDUCATION ACTION	280,725	(14,036)	266,689	266,689	-	-
VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	500,000	167,000	667,000	651,047	15,953	-
REPAIR OF INSTRUCTIONAL EQUIPMENT	453,794	(167,000)	286,794	216,178	70,616	-
MINOR REPAIRS TO PLANT	392,500	-	392,500	339,399	53,101	-
CONNECTICUT PRE-ENGINEERING PROGRAM	354,600	-	354,600	336,870	17,730	-
CONNECTICUT WRITING PROJECT	75,000	-	75,000	75,000	-	-
JOBS FOR CONNECTICUT GRADUATES	200,000	-	200,000	180,000	20,000	-
JASON PROJECT	150,000	-	150,000	150,000	-	-
DEVELOPMENTALLY DISABLED SETTLEMENT	430,677	-	430,677	258,547	172,130	-
AMERICAN SCHOOL FOR THE DEAF	7,496,751	(200,000)	7,296,751	7,296,751	-	-
RESC LEASES	1,193,337	(119,334)	1,074,003	1,074,003	-	-
REGIONAL EDUCATION SERVICES	2,923,131	(292,313)	2,630,818	2,630,818	-	-
OMNIBUS EDUCATION GRANTS STATE SUPPORTED SCHOOLS	3,476,065	(400,000)	3,076,065	3,010,117	65,948	-
HEAD START SERVICES	3,053,500	(305,350)	2,748,150	2,739,734	8,416	-
HEAD START ENHANCEMENT	1,970,000	(197,000)	1,773,000	1,773,000	-	-
FAMILY RESOURCE CENTERS	5,840,512	(584,051)	5,256,461	5,256,431	30	-
CHARTER SCHOOLS	16,254,000	(728,000)	15,526,000	15,526,000	-	-
SCHOOL CONSTRUCTION GRANTS	6,117,367	-	6,117,367	3,485,292	-	2,632,075
VOCATIONAL AGRICULTURE	2,409,030	-	2,409,030	2,288,578	120,452	-
SAFE LEARNING GRANT	251,162	(1,977)	249,185	224,135	25,050	-
TRANSPORTATION OF SCHOOL CHILDREN	45,410,000	-	45,410,000	43,139,500	2,270,500	-
ADULT EDUCATION	16,910,000	(843,786)	16,066,214	16,064,500	1,714	-
HEALTH AND WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,000,000	-	4,000,000	3,800,000	200,000	-
EDUCATION EQUALIZATION GRANTS	1,516,250,000	(750,000)	1,515,500,000	1,514,903,268	596,732	-
BILINGUAL EDUCATION	2,241,087	-	2,241,087	2,129,033	112,054	-
PRIORITY SCHOOL DISTRICTS	81,622,258	-	81,622,258	78,384,401	-	3,237,857
YOUNG PARENTS PROGRAM	233,172	-	233,172	221,513	11,659	-
INTERDISTRICT COOPERATION	12,960,424	(129,604)	12,830,820	12,830,803	17	-
SCHOOL BREAKFAST PROGRAM	1,559,805	263	1,560,068	1,481,815	78,253	-
EXCESS COST - STUDENT BASED	66,000,000	(2,426,586)	63,573,414	62,700,000	873,414	-
NON-PUBLIC SCHOOL TRANSPORTATION	4,474,000	-	4,474,000	4,250,300	223,700	-
SCHOOL TO WORK OPPORTUNITIES	225,000	-	225,000	213,000	12,000	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
YOUTH SERVICE BUREAUS	2,942,612	(58,552)	2,884,060	2,735,586	148,474	-
OPEN CHOICE PROGRAM	8,740,000	(1,680,000)	7,060,000	6,981,700	78,300	-
LIGHTHOUSE SCHOOLS	300,000	-	300,000	300,000	-	-
EARLY READING SUCCESS	2,236,461	(311,081)	1,925,380	1,925,380	-	-
MAGNET SCHOOLS	45,688,220	(1,967,762)	43,720,458	43,719,216	1,242	-
YOUNG PARENTS PROGRAM - THE BRIDGE	25,000	-	25,000	25,000	-	-
AGENCY TOTAL	2,012,821,967	(10,752,326)	2,002,069,641	1,989,531,067	6,668,642	5,869,932
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
PERSONAL SERVICES	5,414,990	(143,937)	5,271,053	4,530,813	740,240	-
OTHER EXPENSES	1,642,190	(75,609)	1,566,581	1,385,843	180,738	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
EDUCATIONAL AID - BLIND & VISUALLY HANDICAPPED CHILDREN	7,476,945	(373,846)	7,103,099	6,505,431	-	597,668
SUPPLEMENTARY RELIEF AND SERVICES	121,500	-	121,500	115,414	6,086	-
EDUCATION OF HANDICAPPED BLIND CHILDREN	-	-	-	19,617	(19,617)	-
VOCATIONAL REHABILITATION	989,454	-	989,454	984,452	5,002	-
SPECIAL TRAINING FOR THE DEAF BLIND	349,222	(17,461)	331,761	320,890	10,871	-
CONNECTICUT RADIO INFORMATION SERVICE	44,477	-	44,477	42,253	2,224	-
TUITION AND SERVICES - PUBLIC SCHOOL CHILDREN	-	-	-	507	(507)	-
AGENCY TOTAL	16,039,778	(610,853)	15,428,925	13,906,220	925,037	597,668
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
PERSONAL SERVICES	767,585	(157,493)	610,092	606,942	3,150	-
OTHER EXPENSES	163,201	(10,000)	153,201	144,163	9,038	-
EQUIPMENT	1,000	-	1,000	1,000	1,000	-
PART-TIME INTERPRETERS	266,692	(10,000)	256,692	207,072	-	49,620
AGENCY TOTAL	1,198,478	(177,493)	1,020,985	958,177	13,188	49,620
STATE LIBRARY						
PERSONAL SERVICES	6,432,563	(155,779)	6,276,784	5,945,889	330,895	-
OTHER EXPENSES	890,061	(44,503)	845,558	845,558	-	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
RELOCATION OF STATE LIBRARY ARCHIVES	151,962	-	151,962	151,962	-	-
STATEWIDE DIGITAL LIBRARY	500,229	-	500,229	500,229	-	-
INTERLIBRARY LOAN DELIVERY SERVICE	251,722	-	251,722	251,722	-	-
LEGAL/LEGISLATIVE LIBRARY MATERIALS	500,000	-	500,000	500,000	-	-
STATE-WIDE DATABASE PROGRAM	710,206	-	710,206	710,206	-	-
BASIC CULTURAL RESOURCES GRANT	2,654,534	(464,078)	2,190,456	2,190,456	-	-
SUPPORT COOPERATING LIBRARY SERVICE UNITS	600,000	-	600,000	600,000	-	-
GRANTS - LOCAL INSTITUTIONS IN HUMANITIES	205,000	(50,000)	155,000	155,000	-	-
CT EDUCATIONAL TELECOMMUNICATIONS CORPORATION	492,058	(241,603)	250,455	250,455	-	-
GRANTS TO PUBLIC LIBRARIES	347,109	-	347,109	347,109	-	-
CONNECTICARD PAYMENTS	676,028	-	676,028	676,028	-	-
AGENCY TOTAL	14,412,472	(955,963)	13,456,509	13,125,614	330,895	-
DEPARTMENT OF HIGHER EDUCATION						
PERSONAL SERVICES	2,246,479	132,889	2,379,368	2,376,498	2,870	-
OTHER EXPENSES	199,397	5,549	204,946	187,874	17,072	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
MINORITY ADVANCEMENT PROGRAM	3,274,767	(574,279)	2,700,488	2,291,729	-	408,759
ALTERNATE ROUTE TO CERTIFICATION	27,033	-	27,033	27,033	-	-
NATIONAL SERVICE ACT	469,102	(23,455)	445,647	304,751	55,896	85,000
INTERNATIONAL INITIATIVES	221,625	-	221,625	199,894	21,731	-
MINORITY TEACHER INCENTIVE PROGRAM	506,709	(25,335)	481,374	472,397	8,977	-
SATURDAY ACADEMY	100,000	-	100,000	100,000	-	-
LOAN REIMBURSEMENT/SCHOLARSHIP PILOT	1,414,207	-	1,414,207	263,263	-	1,150,944
CAPITOL SCHOLARSHIP PROGRAM	5,520,759	(262,500)	5,258,259	5,236,114	-	22,145
AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	4,000	-	4,000	1,000	3,000	-
CONNECTICUT INDEPENDENT COLLEGE STUDENT GRANT	15,888,864	-	15,888,864	15,885,089	3,775	-
CONNECTICUT AID FOR PUBLIC COLLEGE STUDENTS	18,462,872	(923,144)	17,539,728	17,539,728	-	-
NEW ENGLAND BOARD OF HIGHER EDUCATION	-	250,000	250,000	250,000	-	-
CONNECTICUT FUTURES FUND	2,352,213	-	2,352,213	2,352,213	-	-
CONNECTICUT AID TO CHARTER OAK	25,000	-	25,000	22,500	2,500	-
AGENCY TOTAL	50,714,027	(1,420,275)	49,293,752	47,511,083	115,821	1,666,848
CHARTER OAK COLLEGE						
OPERATING EXPENSES	1,360,825	(10,308)	1,350,517	1,350,517	-	-
DISTANCE LEARNING CONSORTIUM	1,009,414	(35,944)	973,470	973,470	-	-
AGENCY TOTAL	2,370,239	(46,252)	2,323,987	2,323,987	-	-
UNIVERSITY OF CONNECTICUT						
OPERATING EXPENSES	182,560,162	280,955	182,841,117	181,071,222	1,769,895	-
TUITION FREEZE	4,741,885	-	4,741,885	4,741,885	-	-
REGIONAL CAMPUS ENHANCEMENT	6,365,000	(39,782)	6,325,218	6,325,218	-	-
VETERINARY DIAGNOSTIC LABORATORY	50,000	50,000	100,000	100,000	-	-
AGENCY TOTAL	193,717,047	291,173	194,008,220	192,238,325	1,769,895	-
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
OPERATING EXPENSES	74,134,104	(606,706)	73,527,398	73,056,960	470,438	-
AHEC FOR BRIDGEPORT	155,707	-	155,707	154,733	974	-
AGENCY TOTAL	74,289,811	(606,706)	73,683,105	73,211,693	471,412	-
TEACHERS' RETIREMENT BOARD						
PERSONAL SERVICES	1,679,755	(66,456)	1,613,299	1,490,842	122,457	-
OTHER EXPENSES	750,615	(37,531)	713,084	678,693	34,391	-
EQUIPMENT	1,000	-	1,000	477	523	-

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
						LAPSED	CONTINUED
COMPUTER SOFTWARE	435,390	-	-	435,390	419,732	15,658	-
RETIREMENT CONTRIBUTIONS	179,823,603	-	-	179,823,603	179,823,603	-	-
RETIREEES HEALTH SERVICE COST	6,487,896	-	-	6,487,896	6,315,045	172,851	-
MUNICIPAL RETIREE HEALTH INSURANCE COSTS	5,299,600	-	-	5,299,600	5,051,970	247,630	-
AGENCY TOTAL	194,477,859	(103,987)	-	194,373,872	193,780,362	593,510	-
REGIONAL COMMUNITY-TECHNICAL COLLEGES							
OPERATING EXPENSES	122,806,816	(122,003,082)	-	803,734	-	803,734	-
TUITION FREEZE	2,160,925	(2,160,925)	-	-	-	-	-
WOODLAND STREET OPERATING EXPENSES	516,293	(513,066)	-	3,227	-	3,227	-
BOARD OF TRUSTEES FOR COMMUNITY-TECHNICAL COLLEGES							
PERSONAL SERVICES	-	6,864,542	-	6,864,542	6,864,542	-	-
TUITION FREEZE	-	2,147,419	-	2,147,419	2,147,419	-	-
WOODLAND STREET OPERATING EXPENSES	-	513,066	-	513,066	513,066	-	-
MANCHESTER COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	14,513,296	-	14,513,296	14,513,296	-	-
NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	6,074,934	-	6,074,934	6,074,934	-	-
NORWALK COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	13,209,471	-	13,209,471	13,209,471	-	-
HOUSATONIC COMMUNITY COLLEGE							
PERSONAL SERVICES	-	8,757,621	-	8,757,621	8,757,621	-	-
MIDDLESEX COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	6,570,145	-	6,570,145	6,570,145	-	-
CAPITAL COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	9,670,705	-	9,670,705	9,670,705	-	-
NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	15,927,978	-	15,927,978	15,927,978	-	-
GATEWAY COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	11,272,235	-	11,272,235	11,272,235	-	-
TUNXIS COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	8,830,170	-	8,830,170	8,830,170	-	-
THREE RIVERS COMMUNITY COLLEGE							
PERSONAL SERVICES	-	10,490,209	-	10,490,209	10,490,209	-	-
QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	4,604,353	-	4,604,353	4,604,353	-	-
ASNUNTUCK COMMUNITY-TECHNICAL COLLEGE							
PERSONAL SERVICES	-	4,893,348	-	4,893,348	4,893,348	-	-
AGENCY TOTAL	125,484,034	(337,581)	-	125,146,453	124,339,492	806,961	-
CONNECTICUT STATE UNIVERSITY							
OPERATING EXPENSES	131,566,701	471,040	-	132,037,741	130,749,250	1,288,491	-
TUITION FREEZE	6,561,971	-	-	6,561,971	6,561,971	-	-
WATERBURY-BASED DEGREE PROGRAM	818,619	-	-	818,619	813,502	5,117	-
AGENCY TOTAL	138,947,291	471,040	-	139,418,331	138,124,723	1,293,608	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	2,824,473,003	(14,249,223)	-	2,810,223,780	2,789,050,743	12,988,969	8,184,068
CORRECTIONS							
DEPARTMENT OF CORRECTION							
PERSONAL SERVICES	348,961,197	(3,654,327)	-	345,306,870	339,922,750	5,384,120	-
OTHER EXPENSES	66,969,459	(2,136,326)	-	64,833,133	61,520,481	3,312,652	-
EQUIPMENT	217,295	-	-	217,295	217,260	35	-
OUT OF STATE BEDS	12,305,406	-	-	12,305,406	12,174,310	131,096	-
INMATE TRACKING SYSTEM	1,000,000	-	-	1,000,000	168,958	-	831,042
STRESS MANAGEMENT	90,524	-	-	90,524	69,576	-	20,948
WORKERS' COMPENSATION CLAIMS	19,533,756	3,300,000	-	22,833,756	22,255,285	578,471	-
INMATE MEDICAL SERVICES	75,779,787	477,516	-	76,257,303	76,257,049	-	254
AID TO PAROLED AND DISCHARGED INMATES	47,500	-	-	47,500	8,850	38,650	-
LEGAL SERVICES TO PRISONERS	768,595	-	-	768,595	768,595	-	-
VOLUNTEER SERVICES	189,731	(18,973)	-	170,758	168,106	2,652	-
COMMUNITY RESIDENTIAL SERVICES	17,718,614	(1,747,861)	-	15,970,753	15,970,227	-	526
COMMUNITY NON-RESIDENTIAL SERVICES	1,405,440	(140,544)	-	1,264,896	1,264,699	-	197
AGENCY TOTAL	544,987,304	(3,920,515)	-	541,066,789	530,766,146	9,447,676	852,967
BOARD OF PARDONS							
OTHER EXPENSES	34,141	-	-	34,141	28,080	5,002	1,059
EQUIPMENT	100	-	-	100	-	100	-
AGENCY TOTAL	34,241	-	-	34,241	28,080	5,102	1,059
BOARD OF PAROLE							
PERSONAL SERVICES	5,331,298	(110,785)	-	5,220,513	4,950,165	270,348	-
OTHER EXPENSES	1,332,980	(66,649)	-	1,266,331	1,185,021	81,310	-
EQUIPMENT	24,909	-	-	24,909	23,664	1,245	-
COMMUNITY RESIDENTIAL SERVICES	1,988,811	(194,881)	-	1,793,930	1,742,434	51,496	-
COMMUNITY NON-RESIDENTIAL SERVICES	1,924,157	(192,415)	-	1,731,742	1,731,016	726	-
AGENCY TOTAL	10,602,155	(564,730)	-	10,037,425	9,632,300	405,125	-
DEPARTMENT OF CHILDREN AND FAMILIES							
PERSONAL SERVICES	212,054,699	(212,054,699)	-	-	-	-	-
OTHER EXPENSES	35,666,879	(35,666,879)	-	-	-	-	-
EQUIPMENT	1,000	(1,000)	-	-	-	-	-
SHORT-TERM RESIDENTIAL TREATMENT	653,594	(653,517)	-	77	-	77	-
SUBSTANCE ABUSE SCREENING	1,713,688	(1,713,688)	-	-	-	-	-
WORKERS' COMPENSATION CLAIMS	4,017,753	(4,017,753)	-	-	-	-	-
LOCAL SYSTEMS OF CARE	1,188,845	(1,188,845)	-	-	-	-	-
HEALTH ASSESSMENT AND CONSULTATION	265,568	(265,568)	-	-	-	-	-

	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL APPROPRIATIONS		EXPENDITURES		APPROPRIATIONS	
	ADJUSTMENTS	ADJUSTMENTS	EXPENDITURES	EXPENDITURES	LAPSED	CONTINUED		
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	13,756,541	(13,756,541)	-	-	-	-	-	-
DAY TREATMENT CENTERS FOR CHILDREN	5,730,648	(5,730,648)	-	-	-	-	-	-
JUVENILE JUSTICE OUTREACH SERVICE	2,630,496	(2,630,496)	-	-	-	-	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	5,359,850	(5,359,850)	-	-	-	-	-	-
COMMUNITY EMERGENCY SERVICES	177,760	(177,760)	-	-	-	-	-	-
COMMUNITY BASED PREVENTION PROGRAMS	2,768,544	(2,768,544)	-	-	-	-	-	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	502,104	(502,104)	-	-	-	-	-	-
SUPPORT FOR RECOVERING FAMILIES	1,768,748	(1,768,209)	539	-	-	-	539	-
NO NEXUS SPECIAL EDUCATION	5,920,582	(5,920,582)	-	-	-	-	-	-
FAMILY PRESERVATION SERVICES	6,542,679	(6,542,679)	-	-	-	-	-	-
SUBSTANCE ABUSE TREATMENT	3,245,553	(3,245,553)	-	-	-	-	-	-
CHILD WELFARE SUPPORT SERVICES	352,091	(352,091)	-	-	-	-	-	-
BOARD AND CARE FOR CHILDREN - ADOPTION	40,737,554	(40,737,554)	-	-	-	-	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	78,920,766	(78,920,766)	-	-	-	-	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	127,823,706	(127,823,706)	-	-	-	-	-	-
INDIVIDUALIZED FAMILY SUPPORTS	7,569,948	(7,569,948)	-	-	-	-	-	-
COMMUNITY KIDCARE	14,308,617	(14,308,617)	-	-	-	-	-	-
STAMFORD CHILD GUIDANCE CLINIC	10,000	(10,000)	-	-	-	-	-	-
FUND COVENANT TO CARE	150,000	(150,000)	-	-	-	-	-	-
FUND NEIGHBORHOOD CENTER	90,000	(90,000)	-	-	-	-	-	-
DCF - CENTRAL OFFICE								
PERSONAL SERVICES	-	30,126,833	30,126,833	-	29,161,378	-	965,455	-
OTHER EXPENSES	-	11,966,609	11,966,609	-	11,780,017	-	186,592	-
EQUIPMENT	-	1,000	1,000	-	(3,500)	-	4,500	-
SHORT-TERM RESIDENTIAL TREATMENT	-	653,517	653,517	-	653,517	-	-	-
SUBSTANCE ABUSE SCREENING	-	1,673,688	1,673,688	-	1,662,972	-	10,716	-
WORKERS' COMPENSATION CLAIMS	-	6,967,753	6,967,753	-	7,095,620	-	(127,867)	-
LOCAL SYSTEMS OF CARE	-	137,268	137,268	-	122,185	-	15,083	-
HEALTH ASSESSMENT AND CONSULTATION	-	52,598	52,598	-	39,310	-	13,288	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,495,106	2,495,106	-	2,482,670	-	12,436	-
GRANTS FOR DAY TREATMENT CENTER FOR CHILDREN	-	1,263,523	1,263,523	-	1,208,621	-	54,902	-
JUVENILE JUSTICE OUTREACH SERVICE	-	741,156	741,156	-	716,842	-	24,314	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	996,216	996,216	-	996,216	-	-	-
COMMUNITY EMERGENCY SERVICES	-	47,934	47,934	-	45,883	-	2,051	-
COMMUNITY BASED PREVENTION PROGRAMS	-	582,686	582,686	-	502,728	-	79,958	-
FAMILY VIOLENCE OUTREACH AND FAMILY COUNSELING	-	86,069	86,069	-	80,533	-	5,536	-
SUPPORT FOR RECOVERING FAMILIES	-	1,830,458	1,830,458	-	1,623,807	-	206,651	-
NO NEXUS SPECIAL EDUCATION	-	6,920,582	6,920,582	-	6,664,083	-	256,499	-
FAMILY PRESERVATION SERVICES	-	1,303,193	1,303,193	-	1,288,303	-	14,890	-
SUBSTANCE ABUSE TREATMENT	-	1,458,623	1,458,623	-	1,336,271	-	122,352	-
CHILD WELFARE SUPPORT SERVICES	-	269,209	269,209	-	251,373	-	17,836	-
BOARD AND CARE FOR CHILDREN - ADOPTION	-	44,737,554	44,737,554	-	44,388,868	-	348,686	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	64,392,500	64,392,500	-	64,279,836	-	112,664	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	110,603,461	110,603,461	-	110,189,802	-	413,659	-
INDIVIDUALIZED FAMILY SUPPORTS	-	5,169,920	5,169,920	-	5,075,173	-	94,747	-
COMMUNITY KIDCARE	-	4,049,432	4,049,432	-	3,974,453	-	74,979	-
STAMFORD CHILD GUIDANCE CLINIC	-	10,000	10,000	-	10,000	-	-	-
FUND COVENANT TO CARE	-	150,000	150,000	-	150,000	-	-	-
CONNECTICUT JUVENILE TRAINING SCHOOL	-	-	-	-	-	-	-	-
PERSONAL SERVICES	-	27,880,384	27,880,384	-	26,674,209	-	1,206,175	-
OTHER EXPENSES	-	6,274,021	6,274,021	-	6,266,090	-	7,931	-
LONG LANE SCHOOL TRANSITION	13,469	-	13,469	-	-	-	13,469	-
JUVENILE JUSTICE OUTREACH SERVICE	-	1,526,447	1,526,447	-	1,526,447	-	-	-
SUBSTANCE ABUSE TREATMENT	-	341,056	341,056	-	341,056	-	-	-
CONNECTICUT CHILDREN'S PLACE	-	-	-	-	-	-	-	-
PERSONAL SERVICES	-	8,188,198	8,188,198	-	7,735,454	-	452,744	-
OTHER EXPENSES	-	957,174	957,174	-	922,664	-	34,510	-
HIGH MEADOWS								
PERSONAL SERVICES	-	8,126,486	8,126,486	-	7,824,985	-	301,501	-
OTHER EXPENSES	-	816,075	816,075	-	770,050	-	46,025	-
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH								
PERSONAL SERVICES	-	21,688,339	21,688,339	-	21,081,327	-	607,012	-
OTHER EXPENSES	-	2,600,476	2,600,476	-	2,541,068	-	59,408	-
DCF - SOUTHWESTERN REGION								
PERSONAL SERVICES	-	15,859,487	15,859,487	-	15,506,534	-	352,953	-
OTHER EXPENSES	-	2,597,271	2,597,271	-	2,491,468	-	105,803	-
LOCAL SYSTEMS OF CARE	-	221,222	221,222	-	221,222	-	-	-
HEALTH ASSESSMENT AND CONSULTATION	-	41,670	41,670	-	41,670	-	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,808,154	1,808,154	-	1,808,154	-	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	469,875	469,875	-	469,875	-	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	27,800	27,800	-	27,800	-	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	709,816	709,816	-	709,816	-	-	-
COMMUNITY BASED PREVENTION PROGRAMS	-	225,140	225,140	-	225,140	-	-	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	54,630	54,630	-	54,630	-	-	-
SUPPORT FOR RECOVERING FAMILIES	-	154,490	154,490	-	154,490	-	-	-
FAMILY PRESERVATION SERVICES	-	545,970	545,970	-	545,970	-	-	-
SUBSTANCE ABUSE TREATMENT	-	173,180	173,180	-	173,180	-	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	811,435	811,435	-	811,435	-	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	2,242,806	2,242,806	-	2,242,806	-	-	-
INDIVIDUALIZED FAMILY SUPPORTS	-	214,954	214,954	-	214,954	-	-	-
COMMUNITY KIDCARE	-	1,257,706	1,257,706	-	1,254,409	-	3,297	-
DCF - SOUTH CENTRAL REGION								
PERSONAL SERVICES	-	26,182,311	26,182,311	-	25,837,175	-	345,136	-
OTHER EXPENSES	-	3,568,504	3,568,504	-	3,335,984	-	232,520	-
LOCAL SYSTEMS OF CARE	-	347,199	347,199	-	242,498	-	104,701	-
HEALTH ASSESSMENT AND CONSULTATION	-	42,883	42,883	-	42,883	-	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	3,238,524	3,238,524	-	3,238,524	-	-	-

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	799,875	799,875	799,875	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	77,326	77,326	77,326	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	1,235,543	1,235,543	1,235,543	-	-
COMMUNITY BASED PREVENTION PROGRAMS	-	370,733	370,733	370,733	-	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	99,342	99,342	99,342	-	-
SUPPORT FOR RECOVERING FAMILIES	-	138,018	138,018	138,018	-	-
FAMILY PRESERVATION SERVICES	-	1,480,573	1,480,573	1,480,573	-	-
SUBSTANCE ABUSE TREATMENT	-	269,191	269,191	269,191	-	-
CHILD WELFARE SUPPORT SERVICES	-	65,923	65,923	65,923	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	5,077,958	5,077,958	5,073,755	4,203	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	2,621,416	2,621,416	2,517,417	103,999	-
INDIVIDUALIZED FAMILY SUPPORTS	-	367,813	367,813	367,813	-	-
COMMUNITY KIDCARE	-	2,138,544	2,138,544	2,122,195	16,349	-
FUND NEIGHBORHOOD CENTER	-	77,500	77,500	77,500	-	-
DCF - EASTERN REGION						
PERSONAL SERVICES	-	18,008,634	18,008,634	17,704,351	304,283	-
OTHER EXPENSES	-	2,035,716	2,035,716	2,035,176	540	-
LOCAL SYSTEMS OF CARE	-	183,268	183,268	183,268	-	-
HEALTH ASSESSMENT AND CONSULTATION	-	42,080	42,080	42,080	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,480,158	1,480,158	1,480,158	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	675,000	675,000	675,000	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	41,881	41,881	41,881	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	531,983	531,983	531,983	-	-
COMMUNITY EMERGENCY SERVICES	-	64,512	64,512	64,512	-	-
COMMUNITY BASED PREVENTION PROGRAMS	-	545,116	545,116	545,116	-	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	109,905	109,905	109,905	-	-
SUPPORT FOR RECOVERING FAMILIES	-	198,823	198,823	198,823	-	-
FAMILY PRESERVATION SERVICES	-	821,516	821,516	821,516	-	-
SUBSTANCE ABUSE TREATMENT	-	256,704	256,704	256,704	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,181,645	1,181,645	1,143,110	38,535	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	2,903,303	2,903,303	2,903,303	-	-
INDIVIDUALIZED FAMILY SUPPORTS	-	216,303	216,303	216,303	-	-
COMMUNITY KIDCARE	-	1,181,372	1,181,372	1,178,142	3,230	-
DCF - NORTHCENTRAL REGION						
PERSONAL SERVICES	-	36,013,557	36,013,557	35,463,379	550,178	-
OTHER EXPENSES	-	3,351,574	3,351,574	3,350,960	614	-
LOCAL SYSTEMS OF CARE	-	200,430	200,430	200,430	-	-
HEALTH ASSESSMENT AND CONSULTATION	-	41,670	41,670	41,670	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,730,910	2,730,910	2,730,910	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	1,407,375	1,407,375	1,407,375	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	97,320	97,320	97,320	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	1,096,590	1,096,590	1,096,590	-	-
COMMUNITY BASED PREVENTION PROGRAMS	-	697,768	697,768	697,768	-	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	105,910	105,910	105,910	-	-
SUPPORT FOR RECOVERING FAMILIES	-	221,420	221,420	221,420	-	-
FAMILY PRESERVATION SERVICES	-	1,674,860	1,674,860	1,674,860	-	-
SUBSTANCE ABUSE TREATMENT	-	510,800	510,800	510,800	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	2,797,957	2,797,957	2,797,957	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	6,898,115	6,898,115	6,898,115	-	-
INDIVIDUALIZED FAMILY SUPPORTS	-	454,999	454,999	454,999	-	-
COMMUNITY KIDCARE	-	2,855,395	2,855,395	2,852,341	3,054	-
DCF - NORTHWESTERN REGION						
PERSONAL SERVICES	-	17,230,470	17,230,470	17,070,052	160,418	-
OTHER EXPENSES	-	1,849,459	1,849,459	1,841,659	7,800	-
LOCAL SYSTEMS OF CARE	-	89,458	89,458	28,772	60,686	-
HEALTH ASSESSMENT AND CONSULTATION	-	41,666	41,666	41,666	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,353,689	1,353,689	1,353,689	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	715,000	715,000	715,000	-	-
JUVENILE JUSTICE OUTREACH SERVICE	-	93,566	93,566	93,566	-	-
CHILD ABUSE AND NEGLECT INTERVENTION	-	759,702	759,702	759,702	-	-
COMMUNITY EMERGENCY SERVICES	-	63,314	63,314	63,314	-	-
COMMUNITY BASED PREVENTION PROGRAMS	-	317,100	317,100	317,100	-	-
FAMILY VIOLENCE OUTREACH AND COUNSELING	-	43,248	43,248	43,248	-	-
FAMILY PRESERVATION SERVICES	-	706,567	706,567	706,567	-	-
SUBSTANCE ABUSE TREATMENT	-	175,999	175,999	175,999	-	-
CHILD WELFARE SUPPORT SERVICES	-	13,959	13,959	13,959	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,084,270	1,084,270	1,084,185	85	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	2,554,605	2,554,605	2,554,605	-	-
INDIVIDUALIZED FAMILY SUPPORTS	-	261,958	261,958	261,393	565	-
COMMUNITY KIDCARE	-	1,826,168	1,826,168	1,826,168	-	-
AGENCY TOTAL	573,941,682	(412,504)	573,529,178	565,490,911	8,038,267	
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
CHILDREN'S TRUST FUND	5,771,904	(273,595)	5,498,309	5,498,131	178	-
AGENCY TOTAL	5,771,904	(273,595)	5,498,309	5,498,131	178	
COUNTY SHERIFFS						
PERSONAL SERVICES	7	-	7	2	5	-
AGENCY TOTAL	7	-	7	2	5	
TOTAL CORRECTIONS	1,135,337,293	(5,171,344)	1,130,165,949	1,111,415,570	17,896,353	854,026
JUDICIAL						
JUDICIAL DEPARTMENT						
PERSONAL SERVICES	239,620,372	(656,634)	238,963,738	219,643,962	19,319,776	-
OTHER EXPENSES	59,935,429	1,458,606	61,394,035	58,562,107	2,831,928	-
EQUIPMENT	2,208,181	(220,818)	1,987,363	1,987,363	-	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS		LAPSED	CONTINUED
ALTERNATIVE INCARCERATION PROGRAM	34,767,109	(3,786,710)		30,980,399	30,959,728	20,671	-
JUSTICE EDUCATION CENTER, INC.	219,426	(21,942)		197,484	197,484	-	-
JUVENILE ALTERNATIVE INCARCERATION	21,814,228	(2,181,422)		19,632,806	19,632,806	-	-
JUVENILE JUSTICE CENTERS	2,867,760	(286,776)		2,580,984	2,580,984	-	-
TRUANCY SERVICES	363,485	(36,348)		327,137	327,137	-	-
SHERIFFS' TRANSITION ACCOUNT	2,661,967	-		2,661,967	1,727,824	934,143	-
SPANISH LANGUAGE INTERPRETER CERTIFICATION	25,733	-		25,733	25,733	-	-
AGENCY TOTAL	364,483,690	(5,732,044)		358,751,646	335,645,128	23,106,518	-
PUBLIC DEFENDER SERVICES COMMISSION							
PERSONAL SERVICES	26,898,944	(739,238)		26,159,706	25,248,479	911,227	-
OTHER EXPENSES	1,352,224	(67,611)		1,284,613	1,284,500	113	-
EQUIPMENT	73,535	-		73,535	69,755	3,780	-
SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	2,029,100	38,495		2,067,595	2,067,595	-	-
SPECIAL PUBLIC DEFENDERS - NON-CONTRACTUAL	3,011,812	(290,540)		2,721,272	2,721,211	61	-
EXPERT WITNESSES	1,079,890	(53,994)		1,025,896	1,025,896	-	-
TRAINING AND EDUCATION	84,508	-		84,508	80,283	4,225	-
AGENCY TOTAL	34,530,013	(1,112,888)		33,417,125	32,497,719	919,406	-
TOTAL JUDICIAL	399,013,703	(6,844,932)		392,168,771	368,142,847	24,025,924	-
NON-FUNCTIONAL							
GOVERNOR'S CONTINGENCY	17,100	-		17,100	-	17,100	-
DEBT SERVICE	955,893,502	(9,712)		955,883,790	921,136,268	34,747,522	-
UCONN 2000 DEBT SERVICE	64,984,537	9,712		64,994,249	64,994,248	1	-
CHEFA DAY CARE SECURITY	2,500,000	-		2,500,000	2,384,053	115,947	-
RESERVE FOR SALARY ADJUSTMENTS	71,146,300	(19,896,639)		51,249,661	-	29,300,000	21,949,661
WORKERS' COMPENSATION CLAIMS	12,515,640	6,500,000		19,015,640	19,147,334	(131,694)	-
JUDICIAL REVIEW COUNCIL							
PERSONAL SERVICES	121,895	-		121,895	95,526	26,369	-
OTHER EXPENSES	32,959	-		32,959	18,809	14,150	-
EQUIPMENT	1,000	-		1,000	-	1,000	-
REFUNDS OF ESCHEATED PROPERTY	-	9,441,860		9,441,860	9,441,860	-	-
ADJUDICATED CLAIMS	-	8,665,467		8,665,467	8,665,467	-	-
FIRE TRAINING SCHOOLS							
WILLIMANTIC	80,425	-		80,425	80,425	-	-
TORRINGTON	55,050	-		55,050	55,050	-	-
NEW HAVEN	36,850	-		36,850	36,850	-	-
DERBY	36,850	-		36,850	36,850	-	-
WOLCOTT	48,300	-		48,300	48,300	-	-
FAIRFIELD	36,850	-		36,850	36,850	-	-
HARTFORD	65,230	-		65,230	65,230	-	-
MIDDLETOWN	28,610	-		28,610	28,610	-	-
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	21,850	-		21,850	21,850	-	-
MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	14,570	-		14,570	14,570	-	-
GRANTS TO GENERAL HOSPITALS	34	-		34	30	4	-
POLICE ASSOCIATION OF CONNECTICUT	166,563	-		166,563	96,390	70,173	-
CONNECTICUT STATE FIREFIGHTERS ASSOCIATION	194,711	-		194,711	88,728	105,983	-
INTERSTATE ENVIRONMENTAL COMMISSION	84,956	-		84,956	84,956	-	-
REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	64,959,215	-		64,959,215	64,959,215	-	-
REIMBURSE TOWNS - TAX LOSS-PRIVATE TAX-EXEMPT PROP.	100,931,737	-		100,931,737	100,931,737	-	-
UNEMPLOYMENT COMPENSATION	3,340,000	7,432,213		10,772,213	10,772,212	1	-
EMPLOYEES RETIREMENT CONTRIBUTIONS	285,694,490	-		285,694,490	285,694,490	-	-
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	16,634,046	(300,000)		16,334,046	15,246,566	1,087,480	-
PENSION AND RETIREMENTS - OTHER STATUTORY	1,765,000	(100,000)		1,665,000	1,610,341	54,659	-
JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	10,125,658	-		10,125,658	10,125,658	-	-
GROUP LIFE INSURANCE	4,179,615	(325,000)		3,854,615	3,708,726	145,889	-
TUITION REIMBURSEMENT - TRAINING AND TRAVEL	6,970,074	600,000		7,570,074	2,592,134	3,477,940	1,500,000
EMPLOYERS SOCIAL SECURITY TAX	183,795,428	(6,441,983)		177,353,445	174,959,713	2,393,732	-
STATE EMPLOYEES HEALTH SERVICE COST	293,190,766	124,239		293,315,005	287,768,119	5,546,886	-
RETIRED EMPLOYEES HEALTH SERVICE COST	232,272,000	9,325,000		241,597,000	239,741,164	1,855,836	-
INSURANCE RECOVERIES	235,825	149,382		385,207	1149,957	-	235,250
TOTAL NON-FUNCTIONAL	2,312,177,636	15,174,539		2,327,352,175	2,224,838,286	78,828,978	23,684,911
TOTAL BUDGETED APPROPRIATIONS	12,512,327,631	14,709,361		12,527,036,992	12,210,333,405	230,057,029	86,646,558

FEDERAL AND OTHER GRANTS

OTHER GRANTS AND RESTRICTED ACCOUNTS

LEGISLATIVE MANAGEMENT

SECOND WOMENS CONGRESS	4,442	(4,442)		-	-	-	-
CONFERENCE ON FAMILY AND THE WORKPLACE	2,530	(2,530)		-	-	-	-
LEGISLATOR REUNION	1,600	-		1,600	-	-	1,600
STUDY OF CRIMINAL JUSTICE & PUBLIC DEFENDER SYSTEM	1,849	(1,849)		-	-	-	-
LRC DRUG POLICY SEMINARS	9,628	-		9,628	1,699	-	7,929
LRC DRUG POLICY STUDY	4,252	-		4,252	-	-	4,252
ART AT THE CAPITOL	2,726	1,500		4,226	1,258	-	2,968
PRUDENCE CRANDALL STATUE PROJECT	957	507		1,464	-	-	1,464
PRUDENCE CRANDALL STATUE GRANT	99,700	-		99,700	5,080	-	94,620
CCDC MODIFICATIONS	-	3,624		3,624	-	-	3,624
OPERATIONAL SUPPORT OF CCDC	742	16,321		17,063	10,384	6,679	-
SCP BICYCLE PATROL	-	2,500		2,500	2,400	-	100
OFA ESL/FOA CONFERENCE	3,750	-		3,750	3,750	-	-
AGENCY TOTAL	132,176	15,631		147,807	24,571	6,679	116,557

COMMISSION ON STATUS OF WOMEN

AGENCY SUPPORT	2,200	-		2,200	-	-	2,200
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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
NTO CONFERENCE (PRIVATE)	2,054	9,698	11,752	9,093	-	2,659
THE ECONOMIC STATUS OF WOMEN	4,968	-	4,968	-	-	4,968
MAKING WOMEN VISIBLE	-	703	703	667	-	36
WEDI (WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE)	821	4,255	5,076	2,366	-	2,710
NON-TRADITIONAL EMPLOYMENT FOR WOMEN	5,150	-	5,150	5,150	-	-
CRWDB PRE-APPRENTICESHIP TRAINING GRANT	2,916	3,463	6,379	6,379	-	-
NON-TRADITIONAL EMPLOYMENT	-	46,000	46,000	41,668	-	4,332
CRWDB NONTRADITIONAL EMPLOYMENT FOR WOMEN	-	8,897	8,897	8,897	-	-
NON-TRADITIONAL EMPLOYMENT FOR WOMEN	-	12,968	12,968	9,019	-	3,949
DOC SEXUAL HARASSMENT COMPLAINT PROCEDURE	-	25,000	25,000	25,000	-	-
AGENCY TOTAL	18,109	110,984	129,093	108,239	-	20,854
COMMISSION ON CHILDREN						
PARENT LEADERSHIP INSTITUTE	30,025	16,190	46,215	11,686	-	34,529
EMBEDDING PREVENTION IN STATE POLICY INITIATIVE	60,608	15,000	75,608	70,917	-	4,691
AGENCY TOTAL	90,633	31,190	121,823	82,603	-	39,220
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
AGENCY SUPPORT	294	50	344	-	-	344
ANNUAL AWARDS BANQUET	9,951	54,585	64,536	54,675	-	9,861
LATINOS BREAKING BARRIERS	5,187	-	5,187	998	-	4,189
HIV SUMMIT	-	10,524	10,524	8,105	-	2,419
AGENCY TOTAL	15,432	65,159	80,591	63,778	-	16,813
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
STATE CAPITOL HISTORIC FLAG RESTORATION FUND	35	(35)	-	-	-	-
AGENCY TOTAL	35	(35)	-	-	-	-
AFRICAN-AMERICAN AFFAIRS COMMISSION						
AAAC ANNUAL CLASSIC AWARDS	1,234	6,998	8,232	8,227	-	5
AAAC AGENCY SUPPORT	-	727	727	727	-	-
AGENCY TOTAL	1,234	7,725	8,959	8,954	-	5
SECRETARY OF THE STATE						
COMMERCIAL RECORDING ADMINISTRATIVE ACCOUNT	7,424,202	1,101,546	8,525,748	7,191,636	-	1,334,112
AGENCY TOTAL	7,424,202	1,101,546	8,525,748	7,191,636	-	1,334,112
STATE TREASURER						
PFM ADMINISTRATION EXPENSES	3,959,674	56,974,747	60,934,421	55,928,068	-	5,006,353
SECOND INJURY	395,770	7,024,907	7,420,677	7,273,553	-	147,124
TREASURY RECYCLING COMMITTEE	261	-	261	-	-	261
UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	3,645,869	2,800,000	6,445,869	3,037,612	-	3,408,257
UNEMPLOYMENT COMPENSATION SPECIAL ASSESSMENT	409	100,000	100,409	85,485	-	14,924
BANK COMPENSATION ACCOUNT	885,592	2,655,466	3,541,058	2,159,704	-	1,381,354
STIF ADMINISTRATION EXPENSES	194,676	896,500	1,091,176	908,611	-	182,565
BUILDING RENOVATIONS - 55 ELM STREET	32,187	-	32,187	-	-	32,187
SIF - STIPULATIONS AND REIMBURSEMENTS	(121,725)	19,608,455	19,486,730	19,484,317	-	2,413
DEBT SERVICE RETIREMENT	1,770,592	-	1,770,592	(121,301)	-	1,891,893
DEBT SERVICE RETIREMENT - SCRF	7,500,000	-	7,500,000	-	-	7,500,000
COST OF ISSUANCE GENERAL OBLIGATION BONDS 2003 A&B	-	700,081	700,081	42,000	-	658,081
COST OF ISSUANCE GENERAL OBLIGATION BONDS 2001	178,177	-	178,177	178,177	-	-
CAPITALIZED INTEREST GENERAL OBLIGATION BONDS 2001	7,019,739	-	7,019,739	7,019,739	-	-
COST OF ISSUANCE GENERAL OBLIGATION BONDS 2001 SERIES G	285,855	-	285,855	285,855	-	-
CAPITALIZED INTEREST GENERAL OBLIGATION BONDS 2001 SERIES G	1,936,243	-	1,936,243	1,936,243	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS UCONN 2002 A	168,005	(41,919)	126,086	126,086	-	-
CAPITALIZED INTEREST - GENERAL OBLIGATION BONDS UCONN 2002 A	994,688	-	994,688	994,688	-	-
COST OF ISSUANCE GENERAL OBLIGATION BONDS 2003 C&D	-	600,000	600,000	16,000	-	584,000
COST OF ISSUANCE - GENERAL OBLIGATION BONDS UCONN 2001 A	497,046	(497,046)	-	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 2001 B&C	2,708	(2,708)	-	-	-	-
COST OF ISSUANCE GENERAL OBLIGATION BONDS 2002 SERIES A	507,519	-	507,519	346,179	-	161,340
CAPITALIZED INTEREST GENERAL OBLIGATION BONDS 2002 SERIES A	7,167,959	-	7,167,959	7,167,959	-	-
COST OF ISSUANCE GENERAL OBLIGATION BONDS 2002 B&C	564,106	-	564,106	520,126	-	43,980
CAPITALIZED INTEREST GENERAL OBLIGATION BONDS 2002 B&C	4,229,676	-	4,229,676	4,229,676	-	-
COST OF ISSUANCE GENERAL OBLIGATION BONDS 2002 D&E	-	602,089	602,089	529,071	-	73,018
COST OF ISSUANCE GENERAL OBLIGATION BONDS 2002 F	-	550,000	550,000	336,406	-	213,594
COST OF ISSUANCE ECONOMIC RECOVERY NOTES 2002 A&B	-	420,142	420,142	283,025	-	137,117
COST OF ISSUANCE GENERAL OBLIGATION BONDS UCONN 2003 A	-	300,549	300,549	108,009	-	192,540
AGENCY TOTAL	41,815,026	92,691,263	134,506,289	112,875,288	-	21,631,001
STATE COMPTROLLER						
PRACTICA FUNDS	159,483	-	159,483	-	-	159,483
CMIA SETTLEMENT ACCOUNT	1,469,488	-	1,469,488	10,086	-	1,459,402
AGENCY TOTAL	1,628,971	-	1,628,971	10,086	-	1,618,885
DEPARTMENT OF REVENUE SERVICES						
SAFT GRANT	21,985	-	21,985	7,005	-	14,980
TAX AMNESTY PROGRAM - ADMINISTRATION	-	2,000,000	2,000,000	1,538,281	461,719	-
ADMINISTRATIVE EXPENSE - TAX REFUND CHECKOFF	16,914	17,818	34,732	18,214	-	16,518
AGENCY TOTAL	38,899	2,017,818	2,056,717	1,563,500	461,719	31,498
DIVISION OF SPECIAL REVENUE						
INDIAN GAMING REGULATION	107,656	1,631,278	1,738,934	1,594,225	-	144,709
INDIAN GAMING REGULATION-MOHEGAN TRIBE	-	1,366,585	1,366,585	1,365,713	-	872
AGENCY TOTAL	107,656	2,997,863	3,105,519	2,959,938	-	145,581

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS		LAPSED	CONTINUED
CONNECTICUT LOTTERY CORPORATION							
CT LOTTERY CORPORATION PAYROLL & TELEPHONE ACCOUNT	20,190		9,333,668	9,353,858	9,334,525	-	19,333
AGENCY TOTAL	20,190		9,333,668	9,353,858	9,334,525	-	19,333
HOUSING FINANCE AUTHORITY							
CURRENT EXPENSES	87,403		12,000,000	12,087,403	10,158,581	-	1,928,822
AGENCY TOTAL	87,403		12,000,000	12,087,403	10,158,581	-	1,928,822
OFFICE OF POLICY AND MANAGEMENT							
WATERBURY FINANCIAL PLANNING AND ASSISTANCE	202,044		1,288,340	1,490,384	936,816	-	553,568
TRANSPORTATION STRATEGY BOARD	-		40,000	40,000	24,910	-	15,090
UNITED WE STAND	-		38,785	38,785	11,978	-	26,807
COMMISSIONER SEARCH PROJECT	-		26,000	26,000	25,000	-	1,000
THERMAL IMAGING CAMERA UPGRADE	50,400		-	50,400	50,400	-	-
ENERGY ADVISORY BOARD CONFERENCE FEES	11,859		-	11,859	-	-	11,859
ADRIAEN'S LANDING CONSTRUCTION ACCOUNT	95,111,547		2,051,000	97,162,547	27,448,801	-	69,713,746
LONG TERM CARE INSURANCE STUDY	122,927		93,410	216,337	42,467	-	173,870
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FUND	1,630,151		-	1,630,151	388,322	-	1,241,829
STATE AIR QUALITY IMPLEMENTATION PLAN	2,328		-	2,328	2,328	-	-
KEEP KIDS SAFE	38,710		16,880	55,590	26,761	-	28,829
LOCAL EMERGENCY RELIEF ACCOUNT	1,534		33	1,567	-	-	1,567
TOBACCO FREE WEBSITE MAINTENANCE	-		50,000	50,000	47,500	-	2,500
ENERGY CONSERVATION LOAD MANAGEMENT ACCOUNT	-		7,400,000	7,400,000	-	6,000,000	1,400,000
DISPOSITION OF SURPLUS STATE PROPERTY	20,558		-	20,558	1,330	-	19,228
REGIONAL ENERGY CONFERENCE	2,143		(2,143)	-	-	-	-
REGIONAL ENERGY CONFERENCE - REGISTRATION	4,130		-	4,130	-	-	4,130
AMISTAD COMMEMORATIVE ACCOUNT	19,860		3,705	23,565	18,255	-	5,310
FOOTBALL STADIUM CONTRIBUTIONS	-		310,000	310,000	165,000	-	145,000
OLYMPIC SPIRIT LICENSE PLATES	990		3,005	3,995	2,950	-	1,045
TOBACCO GRANT ACCOUNT	43,136		-	43,136	-	43,136	-
NGA CSIS STRATEGIC PLANNING	16,409		-	16,409	16,409	-	-
LAND USE PLANNING GRANT PROGRAM	-		640,000	640,000	640,000	-	-
AGENCY TOTAL	97,278,726		11,959,015	109,237,741	29,849,227	6,043,136	73,345,378
DEPARTMENT OF VETERANS AFFAIRS							
INSTITUTIONAL GENERAL WELFARE FUND	649,946		1,500	651,446	(228,860)	-	880,306
ACTIVITY FUND	1,001		-	1,001	(1,453)	-	2,454
AGENCY TOTAL	650,947		1,500	652,447	(230,313)	-	882,760
DEPARTMENT OF ADMINISTRATIVE SERVICES							
LABOR MANAGEMENT - SEBAC	33,447		208,016	241,463	241,463	-	-
LABOR MANAGEMENT COMMITTEE - BETTER WORKPLACE RELATIONS	1		(1)	-	-	-	-
WORKPLACE VIOLENCE PREVENTION	130		(130)	-	-	-	-
SEMINARS, CONFERENCES AND SYMPOSIUMS	-		182,500	182,500	87,006	-	95,494
AGENCY TOTAL	33,578		390,385	423,963	328,469	-	95,494
DEPARTMENT OF INFORMATION TECHNOLOGY							
EMPLOYEE HEALTH AND FITNESS CENTER	1,181		7,005	8,186	4,879	-	3,307
AGENCY TOTAL	1,181		7,005	8,186	4,879	-	3,307
DEPARTMENT OF PUBLIC WORKS							
ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS - P. A. 01-9	5,000,000		7,000,000	12,000,000	254,098	-	11,745,902
ROOF REPAIRS	2,426		-	2,426	2,034	-	392
JOHNSON-HORSFALL LABORATORY ADDITION/RENOVATION	109,000		330,121	439,121	375,291	-	63,830
PLANS AND SPECIFICATIONS FEE ACCOUNT	1,540		-	1,540	1,540	-	-
NEW ENERGY CENTER CCSU	-		343,420	343,420	-	-	343,420
DPW PROJECTS FINANCED BY VETERANS AFFAIRS	28,620		-	28,620	-	-	28,620
REPAIRS TO THE WOLFF-ZACKIN NATATORIUM - UCONN	1,412,000		(1,412,000)	-	-	-	-
MASTER PLAN - MERGER OF THAMES VTC AND MOHEGAN CC	200,000		-	200,000	152,550	-	47,450
REPAIRS TO WOLFF-ZACKIN NATATORIUM - UCONN STORRS	-		181,000	181,000	86,827	-	94,173
DESIGN/CONSTRUCTION OF IMPROVEMENTS TO FLEET GARAGES-DAS	23,711		110,826	134,537	66,690	-	67,847
DESIGN/CONSTRUCT DAY CARE CENTER - NORWICH HOSPITAL	1,950		(1,950)	-	-	-	-
AGENCY FUNDED CAPITAL PROJECTS ADMIN. BY PUBLIC WORKS	487,632		617,444	1,105,076	260,313	-	844,763
PROJECTS - VARIOUS DEP FACILITIES	127,036		38,400	165,436	88,122	-	77,314
CONNECTICUT STATE UNIVERSITY PROJECT FINANCED FROM CHEFA	129,604		506,040	635,644	579,895	-	55,749
SPECIAL REVENUE OFFICE SPACE BUILD-OUT RUSSELL RD NEWINGTON	14,381		(14,381)	-	-	-	-
CAPITAL PROJECTS FUNDED BY SCSU	14,895		-	14,895	3,875	-	11,020
CAPITAL PROJECTS FUNDED BY WCSU	27,346		64,435	91,781	77,168	-	14,613
PRIVATE CONTRIBUTIONS FOR THE BENEFIT OF STATE PARKS	9,389		-	9,389	9,389	-	-
CAPITOL PROJECTS FUNDED BY ECSU	103,930		2,854	106,784	36,891	-	69,893
CAPITAL PROJECTS FUNDED BY CCSU CENTRAL OFFICE	29,025		-	29,025	25,025	-	4,000
IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	12,308		(976)	11,332	-	-	11,332
CAPITAL PROJECTS FUNDED BY CT COMMUNITY TECHNICAL COLLEGE	-		371,590	371,590	304,622	-	66,968
CAPITAL PROJECTS FUNDED BY TUNXIS CTC OPERATING FUND	14,280		-	14,280	14,280	-	-
CAPITAL PROJECTS FUNDED BY NORWALK CTC OPERATING FUND	4,653		-	4,653	805	-	3,848
CAPITAL PROJECTS FUNDED BY HOUSATONIC COMMUNITY COLLEGE	57,900		-	57,900	12,220	-	45,680
SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	17,232,903		16,630,000	33,862,903	8,553,618	-	25,309,285
RENOVATION OF OFFICES FOR THE O.E.M AT THE STATE ARMORY	189,461		-	189,461	98,917	-	90,544
AGENCY TOTAL	25,233,990		24,766,823	50,000,813	11,004,170	-	38,996,643
ATTORNEY GENERAL							
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FACILITY	-		65,800	65,800	62,167	-	3,633
TOBACCO ENFORCEMENT FUND GRANT	19,161		-	19,161	19,161	-	-
CLIENT AGENCY COSTS	1,186,577		-	1,186,577	992,202	-	194,375
LEGAL ASSISTANCE - OBRA 87	-		31,518	31,518	31,518	-	-

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
COURT SETTLEMENT AGREEMENTS	-	-	6,061,649	6,061,649	-	-	6,061,649
SECOND INJURY	22,845	-	70,000	92,845	84,291	-	8,554
CONSUMER PROTECTION CASE ACCOUNT	482,312	-	331,500	813,812	149,968	-	663,844
AGENCY TOTAL	1,710,895	-	6,560,467	8,271,362	1,339,307	-	6,932,055
DIVISION OF CRIMINAL JUSTICE							
WORKERS COMPENSATION FRAUD UNIT	-	-	427,592	427,592	427,592	-	-
STATEWIDE DRUG PROSECUTION UNIT	23,703	-	330,524	354,227	354,227	-	-
STOP VIOLENCE AGAINST WOMEN	49,858	-	52,500	102,358	92,031	-	10,327
NUISANCE ABATEMENT PILOT PROGRAM	1,515	-	-	1,515	1,515	-	-
HARTFORD CAREER CRIMINAL PROSECUTION	1,660	-	41,489	43,149	36,435	-	6,714
JUVENILE PROSECUTION ENHANCEMENT	1,328	-	31,400	32,728	30,677	-	2,051
NUISANCE ABATEMENT EXPANSION	4,136	-	44,999	49,135	47,186	-	1,949
REGIONALIZED INFRACTION PROGRAM EXPANSION	4,308	-	12,654	16,962	10,310	-	6,652
ELDER ABUSE UNIT	1,377	-	35,101	36,478	30,327	-	6,151
RIAPP NEW LONDON	3,450	-	12,124	15,574	10,518	-	5,056
ELDER ABUSE UNIT ENHANCEMENT	-	-	34,062	34,062	31,030	-	3,032
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	322,793	-	147,530	470,323	163,749	-	306,574
SEIZED ASSETS TO SUPPORT UNDER COVER OPERATIONS	7,485	-	2,500	9,985	(480)	-	10,465
AGENCY TOTAL	421,613	-	1,172,475	1,594,088	1,235,117	-	358,971
STATE MARSHAL COMMISSION							
STATE MARSHAL COMMISSION	-	-	462,185	462,185	124,014	-	338,171
AGENCY TOTAL	-	-	462,185	462,185	124,014	-	338,171
DEPARTMENT OF PUBLIC SAFETY							
NEIGHBORHOOD QUALITY OF LIFE TASK FORCE - LOCAL	2,143	(1)	-	2,142	2,142	-	-
URBAN SEARCH AND RESCUE COMMUNICATION PROGRAM - STATE	180	-	-	180	-	-	180
COMMUNITY POLICING PROGRAM	13,061	-	-	13,061	13,016	-	45
CONTAINMENT AND DECONTAMINATION VESSEL/WMD PROJECT	-	-	46,250	46,250	46,250	-	-
DRUG ENFORCEMENT PROGRAM	368,925	-	-	368,925	238,250	-	130,675
VAW LAW ENFORCEMENT AND INVESTIGATION PROJECT	-	-	2,463	2,463	-	-	-
COMPUTER CRIME UNIT INVESTIGATIVE TASK FORCE - LOCAL	-	-	13,850	13,850	2,547	-	11,303
STATEWIDE RADIO INTEROPERABILITY PROGRAM	-	-	137,500	137,500	137,500	-	-
MISCELLANEOUS GRANTS	54,143	-	21,220	75,363	21,482	-	53,881
COLLECT UPGRADE SUBJECT MATTER SUPPORT	-	-	3,960	3,960	-	-	3,960
LOCAL OFFICER INCENTIVE - LOCAL LEVEL	-	-	136,500	136,500	128,000	-	8,500
FIREARMS TRAFFICKING PROJECT	-	-	13,938	13,938	-	-	13,938
COMPUTER CRIME INVESTIGATIVE TASK FORCE - LOCAL - FY2000	7,220	-	2,500	9,720	9,720	-	-
SUPP STATEWIDE NARCOTICS TASK FORCE LOCAL OFFICERS INCENTIVE	-	-	16,500	16,500	-	-	16,500
AIRPORT SECURITY OFFICERS	544	-	-	544	-	-	544
LOCAL OFFICER INCENTIVE PROGRAM - LOCAL	2,500	-	-	2,500	2,500	-	-
COMPUTER CRIME INVESTIGATIVE TASK FORCE - STATE - FY2000	29,989	-	-	29,989	29,989	-	-
VARIOUS AGENCY ADMINISTERED PROJECTS - VARIOUS LOCATIONS	1,164	-	-	1,164	200	-	964
INDIAN GAMING ENFORCEMENT	25,428	-	2,424,199	2,449,627	2,088,604	-	361,023
INDIAN GAMING ENFORCEMENT - MOHEGAN TRIBE	32,798	-	2,275,078	2,307,876	1,946,682	-	361,194
NIBRS IMPLEMENTATION - VAW2007	2,534	-	-	2,534	2,534	-	-
COMPUTER CRIMES INVESTIGATIVE TASK FORCE - STATE	1	-	51,814	51,815	6,438	-	45,377
LAW ENFORCEMENT TASK FORCE IMPROVE QUALITY OF LIFE	-	-	8,000	8,000	5,695	-	2,305
LIVESCAN CONNECTIVITY EXPANSION	18	-	1,600	1,618	-	-	1,618
FIREARMS TRAFFICKING PROJECT - LOCAL	1,500	-	-	1,500	1,500	-	-
FIREARMS TRAFFICKING PROJECT - STATE	4,044	-	3,242	7,286	5,485	-	1,801
DRUG ENFORCEMENT PROGRAM	-	-	205,911	205,911	201,255	-	4,656
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	1,318,385	-	1,032,712	2,351,097	1,407,411	-	943,686
COOPERATIVE/COMMUNITY POLICING PROGRAM	469	-	17,975	18,444	18,350	-	94
ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	13,777,333	-	9,558,833	23,336,166	10,051,729	-	13,284,437
COMPUTER CRIMES INVESTIGATIVE TASK FORCE - LOCAL	-	-	6,000	6,000	5,000	-	1,000
COLLECT SYSTEM	2,042,868	-	435,368	2,478,236	1,339,675	-	1,138,561
"EXPLORER" TROOPS	7,262	-	-	7,262	1,365	-	5,897
APPLICANT FINGERPRINT CARD SUBMISSION	386,788	-	1,328,394	1,715,182	1,308,445	-	406,737
PISTOL PERMITS - ELIGIBILITY CERTIFICATES	198	-	11	209	-	-	209
BUILDING PERMIT APPLICATIONS - EDUCATION FEES	587,725	-	870,855	1,458,580	789,335	-	669,245
PISTOL PERMITS - PHOTOGRAPHIC COSTS	502,877	-	234,970	737,847	124,162	-	613,685
COURT REIMBURSEMENTS	237,618	-	11,262	248,880	1,330	-	247,550
AGENCY TOTAL	19,407,715	-	18,860,904	38,268,619	19,939,054	-	18,329,565
POLICE OFFICER STANDARDS AND TRAINING COUNCIL							
RECEIPTS FOR SPECIAL PURPOSES	1,379	-	66	1,445	-	-	1,445
DRUG ENFORCEMENT TRAINING	498	-	61,899	62,397	48,756	-	13,641
AGENCY TOTAL	1,877	-	61,965	63,842	48,756	-	15,086
MILITARY DEPARTMENT							
NUCLEAR SAFETY EMERGENCY GRANTS	213	(213)	-	-	-	-	-
DISTANCE LEARNING NETWORK	4,711	-	2,473	7,184	2,972	-	4,212
EQUITABLE SHARING PROGRAM - ASSET FORFEITURE PROGRAM	-	-	1,960	1,960	-	-	1,960
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	7,042	-	(7,042)	-	-	-	-
NUCLEAR EMERGENCY SAFETY FUND	2,492,390	-	4,249,807	6,742,197	1,601,896	-	5,140,301
AGENCY TOTAL	2,504,356	-	4,246,985	6,751,341	1,604,868	-	5,146,473
COMMISSION ON FIRE PREVENTION AND CONTROL							
FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	448,685	-	694,918	1,143,603	641,649	-	501,954
FIRE SCHOOL AUXILIARY SERVICES	247,313	-	331,945	579,258	270,450	-	308,808
AGENCY TOTAL	695,998	-	1,026,863	1,722,861	912,099	-	810,762
DEPARTMENT OF MOTOR VEHICLES							
PRE-PLACEMENT PHYSICAL EXAMINATIONS	-	-	3,000	3,000	3,000	-	-

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
NORWICH - HVAC AND ROOF REPAIRS	12,355	-	12,355	-	-	12,355
AGENCY TOTAL	12,355	3,000	15,355	3,000	-	12,355
DEPARTMENT OF BANKING						
SEMINARS CONFERENCES OR SYMPOSIUMS	-	14,860	14,860	14,860	-	-
INVESTOR EDUCATION FUND	110,794	2,600	113,394	11,298	-	102,096
AGENCY TOTAL	110,794	17,460	128,254	26,158	-	102,096
DEPARTMENT OF INSURANCE						
INSURANCE DEPARTMENT EDUCATION ACCOUNT	152,000	-	152,000	-	-	152,000
CONFERENCES AND SEMINARS	-	17,598	17,598	17,598	-	-
AGENCY TOTAL	152,000	17,598	169,598	17,598	-	152,000
DEPARTMENT OF PUBLIC UTILITY CONTROL						
NATURAL GAS INDUSTRY SEMINAR	1,195	(1,195)	-	-	-	-
AGENCY TOTAL	1,195	(1,195)	-	-	-	-
DEPARTMENT OF CONSUMER PROTECTION						
BEDDING AND FILLING MATERIAL	83,477	2,000	85,477	13,352	-	72,125
PUBLIC CHARITIES SETTLEMENTS	19,000	20,000	39,000	-	-	39,000
NEW AUTOMOBILE WARRANTIES ACCOUNT	132,042	585,222	717,264	261,658	-	455,606
DCP ELECTRONIC COMMERCE PROJECT	74,005	-	74,005	21,039	-	52,966
VAPOR RECOVERY PROGRAM - STAGE 2	(51,670)	329,752	278,082	263,020	-	15,062
INDIAN GAMING REGULATION	275,895	443,208	719,103	328,668	-	390,435
MOHEGAN CASINO LIQUOR REGULATION	223,355	439,719	663,074	356,547	-	306,527
CONSUMER PROTECTION SETTLEMENTS	332,893	368,250	701,143	256,831	-	444,312
CONSUMER PROTECTION ENFORCEMENT ACCOUNT	932,415	218,061	1,150,476	310,274	-	840,202
HOME IMPROVEMENT ENFORCEMENT	1,344,106	742,880	2,086,986	563,672	-	1,523,314
AGENCY TOTAL	3,365,518	3,149,092	6,514,610	2,375,061	-	4,139,549
DEPARTMENT OF LABOR						
CONFERENCES, SEMINARS AND SYMPOSIUMS	727	10,963	11,690	11,377	-	313
AT-RISK AND OUT-OF-SCHOOL YOUTH PROGRAMS	14,501	485,121	499,622	499,622	-	-
WORKFORCE TRAINING	151,231	242,769	394,000	376,832	-	17,168
OWC RESEARCH PROJECT	-	67,734	67,734	67,734	-	-
OWC STAFF DEVELOPMENT PROJECTS	40,000	238,192	278,192	133,413	-	144,779
GOODRICH CORP TRAINING INITIATIVES	-	20,000	20,000	20,000	-	-
ENHANCED SERVICES TO BARRIERED TANF CLIENTS	-	315,000	315,000	-	-	315,000
WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	478,962	620,236	1,099,198	590,818	-	508,380
AGENCY TOTAL	685,421	2,000,015	2,685,436	1,699,796	-	985,640
EMPLOYMENT SECURITY DIVISION						
UNEMPLOYMENT LOAN INTEREST ASSESSMENT	10,015	(7,719)	2,296	-	-	2,296
CONFERENCES, SEMINARS AND SYMPOSIUMS	14,068	-	14,068	-	-	14,068
AGENCY TOTAL	24,083	(7,719)	16,364	-	-	16,364
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
DISPUTE RESOLUTION PROJECT	500	-	500	-	-	500
KOLODNEY BEQUEATH FUNDS	13,026	-	13,026	3,000	-	10,026
AGENCY TOTAL	13,526	-	13,526	3,000	-	10,526
OFFICE OF THE CHILD ADVOCATE						
CHILD ADVOCATE DONATIONS ANCILLARY FUND	400	-	400	-	-	400
AGENCY TOTAL	400	-	400	-	-	400
WORKER'S COMPENSATION COMMISSION						
OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	97,081	97,081	97,081	-	-
WORKERS' COMPENSATION SEMINARS	34,864	-	34,864	-	-	34,864
AGENCY TOTAL	34,864	97,081	131,945	97,081	-	34,864
DEPARTMENT OF AGRICULTURE						
AGRICULTURE EXPOSITION	21,836	21,799	43,635	227	-	43,408
WATER QUALITY TESTING - LABORATORY	65,338	-	65,338	5,682	-	59,656
NUCLEAR EMERGENCY FUNDING	609	-	609	441	-	168
EXPORT COMMODITY PROGRAM SUPPORT	1,755	-	1,755	1,638	-	117
MAINTENANCE REPAIR AND IMPROVEMENT ACCOUNT	16,607	15,730	32,337	-	-	32,337
WEST NILE VIRUS RESPONSE PLAN	357	-	357	357	-	-
ANIMAL POPULATION CONTROL ACCOUNT	425,148	484,221	909,369	634,761	-	274,608
CONNECTICUT CREATIVE STORE	9,348	30,057	39,405	30,246	-	9,159
CONNECTICUT SEAFOOD ADVISORY COUNCIL	2,900	725	3,625	-	-	3,625
AGENCY TOTAL	543,898	552,532	1,096,430	673,352	-	423,078
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
STUDY OF AERIAL PESTICIDE SPRAYING	28,025	-	28,025	25,525	-	2,500
LYME DISEASE RESEARCH	35,472	38,575	74,047	7,745	-	66,302
CONTROL OF TICKS	15,000	-	15,000	-	-	15,000
RESEARCH IN PLANT SCIENCE	306,620	247,276	553,896	143,328	-	410,568
ADMINISTRATION OF GRANTS	452,287	7,772	460,059	344,056	-	116,003
AGENCY TOTAL	837,404	293,623	1,131,027	520,654	-	610,373
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
DONATIONS TALCOTT PARK	605	-	605	605	-	-
SHAD STUDY - CONNECTICUT RIVER	240	33,393	33,633	-	-	33,633
PROJECT WILD ACTION GRANT	1,399	-	1,399	1,399	-	-

	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL APPROPRIATIONS		EXPENDITURES		APPROPRIATIONS		
	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	LAPSED	CONTINUED	
MISCELLANEOUS GRANTS	370,392	7,500	377,892		45,513		-	332,379	
CONFERENCES & MEETINGS	110,821	3,650	114,471		(5,290)		-	119,761	
LOW LEVEL RADIOACTIVE WASTE MANAGEMENT	12,773	319,100	331,873		295,975		-	35,898	
NUCLEAR SAFETY PROGRAM	217,289	604,600	821,889		613,676		-	208,213	
RECREATION & NATURAL HERITAGE PROGRAM	780,744	9,500	790,244		22,446		-	767,798	
DIGITAL MAP GENERATION	5,113	-	5,113		(32,500)		-	37,613	
TOPSMEAD OPERATIONS	6,719	26,200	32,919		22,543		-	10,376	
STUDY ENDANGERED PLANTS AND ANIMALS	952	-	952		952		-	-	
JOINT ENFORCEMENT AGREEMENT	200,000	-	200,000		56,414		-	143,586	
BELDING WILDLIFE MANAGEMENT AREA	-	45,000	45,000		8,610		-	36,390	
CONTRIBUTION OR DONATION - OFFICE OF THE COMMISSIONER	-	116,404	116,404		-		-	116,404	
MISCELLANEOUS GRANTS	340,196	155,444	495,640		55,668		-	439,972	
RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500		-		-	3,500	
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	24,175	-	24,175		24,175		-	-	
KELLOGG CONSERVATION PROGRAM	47,409	314,819	362,228		345,356		-	16,872	
OSBORNE CENTER DONATIONS	24,781	32,381	57,162		10,428		-	46,734	
NATURAL DIVERSITY BASE INVENTORIES	22,464	-	22,464		493		-	21,971	
ENVIRONMENTAL EDUCATION ACTIVITIES	126,800	4,424	131,224		53,780		-	77,444	
WHITE SANCTUARY PROGRAM	3,013	97,100	100,113		85,496		-	14,617	
ENVIRONMENTAL HEALTH ASSESSMENT	59,511	-	59,511		55,120		-	4,391	
HARKNESS MEMORIAL STATE PARK	70,244	(3,905)	66,339		15,434		-	50,905	
DEER PROGRAM	9,169	-	9,169		9,169		-	-	
NON HARVESTED WILDLIFE	13,437	1,192	14,629		1,657		-	12,972	
LARKIN BRIDLE TRAIL	5,691	2,130	7,821		-		-	7,821	
MONITORING OF EMISSIONS	248,321	8,909	257,230		(83,771)		-	341,001	
EAGLE WATCH	153	-	153		153		-	-	
ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	28,394	95,274	123,668		63,914		-	59,754	
WETLANDS RESTORATION, PROJECTION & ASSOCIATED EXPENSES	75,488	50	75,538		12,100		-	63,438	
ENVIRONMENTAL SETTLEMENTS	6,967,544	1,945,889	8,913,433		1,038,104		-	7,875,329	
CONTRIBUTIONS FOR PARKS & FORESTS	282	-	282		282		-	-	
SOIL CONSERVATION EQUIPMENT	71,858	-	71,858		-		-	71,858	
FOREST FIRE FIGHTING EQUIPMENT	29,900	35,239	65,139		38,432		-	26,707	
GEOLOGICAL AND NATURAL HISTORY SALES AND PUBLICATIONS	71,953	180,747	252,700		214,309		-	38,391	
RECREATION AND NATURAL HERITAGE STEWARDSHIP ACCOUNT	870,828	(65,601)	805,227		4,555		-	800,672	
CLEAN AIR ACT ACCOUNT	5,586,234	6,481,461	12,067,695		3,396,681		-	8,671,014	
LONG ISLAND SOUND DONATIONS	21,231	-	21,231		-		-	21,231	
ENDANGERED SPECIES/NATURAL AREA PRES./WATCHABLE WILDLIFE	212,709	70,492	283,201		54,621		-	228,580	
STATIONARY AIR EMISSIONS MONITORING	14,585,683	1,777,449	16,363,132		3,765,356		-	12,597,776	
CONSERVATION TRUSTS	1,199	46,200	47,399		46,200		-	1,199	
AGENCY TOTAL	31,229,214	12,345,041	43,574,255		10,238,055		-	33,336,200	
CONNECTICUT HISTORICAL COMMISSION									
MISCELLANEOUS GRANTS	131,993	12,998	144,991		7,810		-	137,181	
NATIONAL REGISTER INVENTORY FUND	1,500	-	1,500		700		-	800	
PLAQUE SALES	5,290	1,714	7,004		-		-	7,004	
MUSEUM PUBLICATION PROJECT - CRANDALL	-	25,000	25,000		-		-	25,000	
SCULPTURE SURVEY	1,094	250	1,344		1,005		-	339	
ROCHAMBEAU PROJECT	17,100	7,250	24,350		47		-	24,303	
QUIN-SHET SURVEYS	1,829	-	1,829		1,216		-	613	
QUINEBAUG - SHETUCKET HERITAGE GRANT	4,238	-	4,238		3,357		-	881	
FREEDOM TRAIL	10,738	40,000	50,738		46,823		-	3,915	
HISTORICAL RESOURCE INVENTORY	1,288	30,000	31,288		11,657		-	19,631	
DONATIONS	2,659	-	2,659		450		-	2,209	
WHITFIELD MUSEUM LANDSCAPE IMPROVEMENTS	20,000	-	20,000		20,000		-	-	
MUSEUM OPERATIONS	-	350,000	350,000		306,657		43,343	-	
MUSEUM ENHANCEMENT FUND	47,176	88,148	135,324		77,076		-	58,248	
AGENCY TOTAL	244,905	555,360	800,265		476,798		43,343	280,124	
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT									
BRIDGEPORT DOWNTOWN DEVELOPMENT PLAN	250,000	-	250,000		-		-	250,000	
EASTERN STATES EXPOSITION	50,625	109,871	160,496		143,363		-	17,133	
CENTER FOR MANUFACTURING NETWORKS AT CCSU	15,746	-	15,746		-		-	15,746	
NAUGATUCK VALLEY ADMINISTRATION	85,314	161,000	246,314		74,357		-	171,957	
NAUGATUCK VALLEY LOANS	1,775,804	27,926	1,803,730		161,000		-	1,642,730	
SOLID WASTE RECYCLING	11,016	-	11,016		11,016		-	-	
COMPETITIVENESS STRATEGIC PLANNING FOR THE STATE OF CT	596	(596)	-		-		-	-	
HAZARDOUS WASTE SITE CLEAN UP	196,152	-	196,152		-		-	196,152	
INTERNATIONAL TRADE ACCOUNT	3,872	94,251	98,123		44,624		-	53,499	
TOURISM COUNCIL'S SCHOLARSHIP	43,119	-	43,119		-		-	43,119	
LONG ISLAND SOUND LOBSTER FISHERY	276,154	-	276,154		136,293		-	139,861	
SUPPORTIVE HOUSING PILOT PROGRAM	-	3,000,000	3,000,000		-		-	3,000,000	
HARTFORD CIVIC CENTER REDEVELOPMENT PROJECT EIE DOCUMENT	-	90,000	90,000		-		-	90,000	
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT	3,131,259	932,498	4,063,757		403,211		-	3,660,546	
JOB INCENTIVE ACCOUNT	26,787	(26,787)	-		-		-	-	
TOURISM ACCOUNT	1,638,834	5,009,218	6,648,052		6,129,676		-	518,376	
PUBLICIZE FREEDOM TRAIL	10,000	50,000	60,000		-		-	10,000	
MRD ESCROW ACCOUNT	2,151,851	37,382	2,189,233		186,113		-	2,003,120	
MRS ESCROW ACCOUNT	10,889	181	11,070		1,064		-	10,006	
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT - ADMIN.	590,760	156,563	747,323		42,768		-	704,555	
CONNECTICUT FILM VIDEO & MEDIA OFFICE	71,312	405,735	477,047		369,786		-	107,261	
AGENCY TOTAL	10,340,090	10,047,242	20,387,332		7,753,271		-	12,634,061	
CONNECTICUT DEVELOPMENT AUTHORITY									
INDUSTRIAL ASSISTANCE	276,078	3,120,000	3,396,078		3,346,193		-	49,885	
AGENCY TOTAL	276,078	3,120,000	3,396,078		3,346,193		-	49,885	

DEPARTMENT OF PUBLIC HEALTH	CONTINUED	AND INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
TB CARE CONTRIBUTIONS	5,000	-	-	5,000	-	-	5,000
DNA SEQUENCING-BASED RESEARCH	42,154	-	-	42,154	42,154	-	-
INFANT NUTRITION INITIATIVE	87,500	-	-	87,500	(6,558)	-	94,058
HEPATITIS C PROGRAM	5,000	15,000	-	20,000	6,228	-	13,772
SMOKING CESSATION PROVIDER WORKSHOP	200	-	-	200	200	-	-
MULTICULTURAL SUMMIT	10,000	9,825	-	19,825	15,457	-	4,368
SMOKING CESSATION	400,000	87,100	-	487,100	380,137	-	106,963
NUCLEAR EMERGENCY PREPAREDNESS FUND	-	23,156	-	23,156	23,156	-	-
SMOKING COUNTERMARKETING	350,000	-	-	350,000	262,500	-	87,500
CONNECTICUT FOLIC ACID COUNCIL	7,500	-	-	7,500	7,500	-	-
AETNA FOUNDATION - COMMUNITY BASED DIABETES EDUCATION	-	30,000	-	30,000	26,238	-	3,762
PREVENTION RESEARCH COLLABORATION	-	9,944	-	9,944	-	-	9,944
FIRST ANNUAL CT EMERGING INFECTIONS MEETING	-	900	-	900	716	-	184
COMPUTER TRAINING FOR PI UNION MEMBERS	5,552	-	-	5,552	3,900	-	1,652
ASTHMA EDUCATION	-	1,000	-	1,000	-	-	1,000
CLINICAL FUSION TRAINING	-	1,430	-	1,430	644	-	786
CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS PROGRAM	9,422	-	-	9,422	9,421	-	1
PROPOSAL TO SUPPORT EARLY HEAD START ORAL HEALTH FORUM	-	5,000	-	5,000	-	-	5,000
INTIMATE PARTNER VIOLENCE PREVENTION	-	50,000	-	50,000	-	-	50,000
PANDEMIC INFLUENZA: A PLANNING GUIDE	7,802	-	-	7,802	161	-	7,641
DAY CARE LICENSING	34,421	624,244	-	658,665	651,478	-	7,187
EMERGENCY MEDICAL TECHNICIAN PROGRAM	7,241	71,448	-	78,689	66,003	-	12,686
CHRONIC DISEASE EPIDEMIOLOGIST	7,812	37,877	-	45,689	35,510	-	10,179
ENVIRONMENTAL TESTING FOR THE UNIVERSITY OF CONNECTICUT	-	5,000	-	5,000	4,144	-	856
WOMAN'S HEALTH SUMMIT	2,094	-	-	2,094	-	-	2,094
ENVIRONMENTAL ENHANCEMENT ON CT'S FOODBORNE OUTBREAK	61,132	-	-	61,132	42,474	-	18,658
TOBACCO PREVENTION AND CONTROL	23,016	-	-	23,016	23,016	-	-
NEWBORN SCREENING RECEIPTS	-	344,025	-	344,025	222,601	121,424	-
RAPE CRISIS SERVICES	44,506	133,925	-	178,431	166,309	-	12,122
BREAST CANCER - INCOME TAX CONTRIBUTION	268,785	94,883	-	363,668	105,319	-	258,349
OSTEOPOROSIS AWARENESS AND EDUCATION	2,345	-	-	2,345	-	-	2,345
INDOOR AIR PROGRAM ANNUAL MEETING	376	-	-	376	-	-	376
ASTHMA CONFERENCE	-	4,600	-	4,600	-	-	4,600
ENHANCED 911 TELECOMMUNICATIONS FUND	496,795	250,000	-	746,795	60,717	-	686,078
EARLY CHILDHOOD ORAL HEALTH TRAINING	12,000	-	-	12,000	12,000	-	-
ORAL HEALTH PROMOTION & DISEASE PREVENTION	7,000	-	-	7,000	7,000	-	-
NEW ENGLAND EPIDEMIOLOGIST CONFERENCE	11,771	-	-	11,771	11,771	-	-
OCCUPATIONAL HEALTH CLINICS	8,253	63,721	-	71,974	58,583	-	13,391
AIDS RESEARCH EDUCATION FUND	171,574	57,095	-	228,669	54,000	-	174,669
ADULT BLOOD LEAD EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	2,645	24,660	-	27,305	28,113	-	(808)
AGENCY TOTAL	2,091,896	1,944,833	-	4,036,729	2,320,892	121,424	1,594,413
OFFICE OF HEALTH CARE ACCESS							
HEALTHCARE INITIATIVE FOR EXPANSION, VALUE & EFFICIENCY	4,443	63,291	-	67,734	37,375	-	30,359
CONNECTICUT'S ACUTE CARE HOSPITALS - SERVICE TRENDS STUDY	328	-	-	328	-	-	328
AGENCY TOTAL	4,771	63,291	-	68,062	37,375	-	30,687
DEPARTMENT OF MENTAL RETARDATION							
SOUTHBRURY TRAINING SCHOOL	-	-	-	-	-	-	-
VARIOUS CAPITAL PROJECTS --	9,400	-	-	9,400	9,400	-	-
SPECIAL TRAINING FOR THE DEAF & BLIND	2,337	26,250	-	28,587	21,801	-	6,786
OFFICE OF MENTAL RETARDATION	-	-	-	-	-	-	-
QUALITY OF WORK LIFE	59,696	-	-	59,696	1,140	-	58,556
QWL - EMPLOYEE ASSISTANCE PROGRAM	122,195	65,712	-	187,907	94,999	-	92,908
1199 EDUCATION & TRAINING TECHNOLOGY GRANT	-	11,471	-	11,471	-	-	11,471
PCMR TEAM CT	686	-	-	686	309	-	377
DEVELOPMENTAL DISABILITIES CONFERENCES	7,215	-	-	7,215	-	-	7,215
SELF-DETERMINATIONS CONFERENCE	183	(35)	-	148	-	-	148
DONATIONS - ARTWORK EXHIBITION	-	1,000	-	1,000	-	-	1,000
GOVERNOR'S CAREER INTERNSHIP PROGRAM	24,250	-	-	24,250	21,495	-	2,755
PRE-PLACEMENT PHYSICALS AND JOB DESCRIPTION REWRITES	-	20,000	-	20,000	20,000	-	-
DONATIONS	2,025	-	-	2,025	-	-	2,025
SELF-DETERMINATION - PERSONS WITH DEVELOPMENTAL DISABILITIES	6,486	-	-	6,486	-	-	6,486
FAMILY DEVELOPMENT TRAINING & CREDENTIALING	2,857	884	-	3,741	125	-	3,616
DMR - NORTH CENTRAL REGION	-	-	-	-	-	-	-
SUPPLEMENTAL TRAINING PROGRAMS	-	12,900	-	12,900	12,900	-	-
DMR - EASTERN REGION	-	-	-	-	-	-	-
QUALITY OF WORK LIFE	-	1,140	-	1,140	1,140	-	-
CAMP QUINEBAUG DONATION	30,412	-	-	30,412	29,189	-	1,223
HANDICAPPED ACCESSIBLE BOARDWALK - CAMP HARKNESS	13,750	-	-	13,750	13,750	-	-
AGENCY TOTAL	292,963	127,851	-	420,814	226,248	-	194,566
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES							
OFFICE OF THE COMMISSIONER	-	-	-	-	-	-	-
QUALITY OF WORK LIFE - OTHERS	66,429	60,400	-	126,829	96,488	-	30,341
ATWATER FUND	7,040	477	-	7,517	7,517	-	-
MISCELLANEOUS PRIVATE DONATION	-	500	-	500	-	-	500
SDE FUNDING	122,937	655,266	-	778,203	762,686	-	15,517
SUPPORT PROGRAMS FOR SHARED POPULATIONS	2,257,076	1,913,431	-	4,170,507	-	-	4,170,507
TOBACCO SETTLEMENT FUNDS	7,275	-	-	7,275	5,544	-	1,731
RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	2,580	1,166,301	-	1,168,881	1,143,419	-	25,462
TOBACCO SETTLEMENT REGIONAL ACTION COUNCIL GRANT	41,250	-	-	41,250	41,250	-	-
FATHERHOOD INITIATIVE PROJECT	19,000	-	-	19,000	11,500	-	7,500
YOUNG OFFENDER MODEL - STATE	6,458	118,881	-	125,339	103,029	-	22,310
OLMSTEAD FINANCIAL SUPPORT AWARD	10,000	10,000	-	20,000	-	-	20,000

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
ACT - DUALY DIAGNOSED CLIENTS - LONG TERM FOLLOW-UP STUDY	156,358	140,686	297,044	158,470	-	138,574
PACCT	-	48,750	48,750	44,850	-	3,900
LOSS CONTROL	1,678	-	1,678	1,678	-	-
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	375,479	294,631	670,110	440,711	-	229,399
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	17,373,592	1,655,254	19,028,846	8,773,871	-	10,254,975
PRE-TRIAL ACCOUNT	1,522,728	3,419,301	4,942,029	2,350,525	-	2,591,504
COMPULSIVE GAMBLERS PROGRAM	926,739	1,410,638	2,337,377	1,759,398	-	577,979
CONNECTICUT VALLEY HOSPITAL						
QUARTER CENTURY CLUB	7,000	15,000	22,000	12,821	-	9,179
CONTINUING MEDICAL EDUCATION	3,073	-	3,073	1,941	-	1,132
PSYCHOLOGY EDUCATION	3,883	-	3,883	3,883	-	-
CHAPLAINCY EDUCATION	1,052	-	1,052	-	-	1,052
FITNESS CENTER	1,746	32,935	34,681	22,978	-	11,703
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	72,883,154	72,883,154	72,883,154	-	-
DISPROPORTIONATE SHARE - OTHER EXPENSES	-	2,600,000	2,600,000	2,600,000	-	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
GENERAL EDUCATION	3,209	-	3,209	-	-	3,209
CHAPLAINCY EDUCATION	2,465	-	2,465	-	-	2,465
SUPPORT PROGRAMS FOR SHARED POPULATIONS	22,630	95,000	117,630	36,388	-	81,242
COMMUNITY MENTAL HEALTH INVESTMENT FUND	16,458	274,903	291,361	291,361	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
QUALITY OF WORK LIFE - OTHERS	25,766	-	25,766	-	-	25,766
HEALTH EDUCATION FOR RECOVERY	766	-	766	-	-	766
COMMUNITY MENTAL HEALTH INVESTMENT FUND	65,648	686,310	751,958	706,360	-	45,598
RIVER VALLEY SERVICES						
COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT FUND	-	75,000	75,000	75,000	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	120,000	120,000	120,000	-	-
SUPPORT PROGRAMS FOR SHARED POPULATIONS	-	119,595	119,595	119,595	-	-
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	3,252,105	3,252,105	3,252,105	-	-
COMMUNITY MENTAL HEALTH INVESTMENT FUND	8,965	254,578	263,543	196,849	-	66,694
CAPITAL REGION MENTAL HEALTH CENTER						
SUPPORT PROGRAMS FOR SHARED POPULATIONS	20,000	-	20,000	20,000	-	-
COMMUNITY HEALTH STRATEGIC INVESTMENT FUND	42,128	87,453	129,581	129,581	-	-
CEDARCREST HOSPITAL						
GENERAL EDUCATION	1,018	(1,018)	-	-	-	-
PRIVATE DONATIONS - BLUE HILLS HOSPITAL	4,590	-	4,590	-	-	4,590
ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	11,237	-	11,237	-	-	11,237
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	16,706,130	16,706,130	16,706,130	-	-
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
GENERAL EDUCATION	2,480	-	2,480	-	-	2,480
DRUG RESEARCH FOR SCHIZOPHRENIA	20,605	-	20,605	-	-	20,605
ZIPRAZIDONE & HALOPERIDOL RESEARCH ON INPATIENTS	72,972	-	72,972	(1,281)	-	74,253
ZIPRAZIDONE RESEARCH ON OUTPATIENTS	10,421	-	10,421	-	-	10,421
ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	9,081	-	9,081	-	-	9,081
SUPPORT PROGRAMS FOR SHARED POPULATIONS	23,846	-	23,846	-	-	23,846
DISPROPORTIONATE SHARE - PERSONAL SERVICES	-	10,493,611	10,493,611	10,493,611	-	-
COMMUNITY MENTAL HEALTH INVESTMENT FUND	2,382	419,705	422,087	422,087	-	-
AGENCY TOTAL	23,280,040	119,008,977	142,289,017	123,793,499	-	18,495,518
DEPARTMENT OF SOCIAL SERVICES						
OUT-STATIONED ELIGIBILITY WORKERS	136,805	765,177	901,982	892,286	-	9,696
FATHERHOOD INITIATIVE DONATIONS	25,000	-	25,000	-	-	25,000
GRANT REFUNDS	1,264,133	-	1,264,133	1,264,133	-	-
MISCELLANEOUS GRANTS	-	10,000	10,000	10,000	-	-
SCHOOL READINESS INDICATORS	60,000	-	60,000	60,000	-	-
DARTMOUTH SUPPORTED EMPLOYMENT	-	40,000	40,000	10,087	-	29,913
SECURITY DEPOSIT PROGRAM	508,779	-	508,779	189,188	-	319,591
TRAVELERS GROUP	1,464	-	1,464	-	-	1,464
CONTINUED ACCESS FOR CONNECTICUT FAMILIES	62,500	-	62,500	52,727	-	9,773
CHILDRENS BEHAVIORAL HEALTH REFORM INITIATIVE	10,526	15,000	25,526	25,526	-	-
SUPPORT SYSTEM FOR EARLY CARE PROJECT	10,000	22,720	32,720	1,250	-	31,470
COMMISSION ON AGING DONATIONS	2,115	1,000	3,115	593	-	2,522
EMPLOYMENT SERVICES SPECIAL BENEFITS	-	950,000	950,000	950,000	-	-
RELATIVES AS PARENTS PROGRAM	5	-	5	-	-	5
DOL WELFARE TO WORK TRANSPORTATION	-	-	-	(52,431)	-	52,431
WESTAT PERFORMANCE OUTCOME MEASURES	282	-	282	-	-	282
REHAB - CO-FUND TRANSITION FROM SCHOOL TO WORK AGREEMENTS	13,908	11,403	25,311	15,242	-	10,069
ASSISTIVE TECHNOLOGY FAIR	10,657	9,695	20,352	-	-	-
MANAGED CARE ORGANIZATION REINVESTMENT	1,334,153	900,000	2,234,153	977,141	-	1,257,012
CHILDRENS BEHAVIORAL HEALTH	795,110	-	795,110	497,643	-	297,467
DMHAS REHABILITATION EMPLOYMENT PROJECT	-	55,796	55,796	47,959	7,837	-
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	68,091	237,397	305,488	291,784	-	13,704
CONFERENCE FEES	26,490	100	26,590	5,731	-	20,859
HOPWA FUNDS FROM THE CITY OF HARTFORD	14,734	-	14,734	(9,400)	-	24,134
SAFETY NET SERVICES ACCOUNT	143,923	36,252	180,175	25,721	-	154,454
ABI WAIVER	210,000	-	210,000	30,000	-	180,000
PSYCHIATRIC REINSURANCE PAYMENTS - MEDICAID	107,642	17,905,905	18,013,547	17,783,426	-	230,121
ORGAN TRANSPLANT	-	47,865	47,865	44,125	-	3,740
AGENCY TOTAL	4,806,317	21,008,310	25,814,627	23,133,083	7,837	2,673,707
SOLDIERS, SAILORS AND MARINES						
PRIVATE DONATIONS	2,260	125	2,385	-	-	2,385
AGENCY TOTAL	2,260	125	2,385	-	-	2,385
DEPARTMENT OF EDUCATION						
MANUFACTURING TECHNOLOGY GRANTS	8,574	32,428	41,002	41,002	-	-

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
ACHIEVEMENT TRENDS AND STANDARDS-BASED REFORM	1,166	-	1,166	1,166	-	-
SNET LINK TO LEARNING INTERNET SAFETY GRANT	6,961	-	6,961	6,961	-	-
NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	2,901	21,223	24,124	18,655	-	5,469
TECHNOLOGY INFRASTRUCTURE	-	100,000	100,000	94,952	-	5,048
WORKFORCE INVESTMENT ACT (WIA) INCENTIVE GRANT	-	324,980	324,980	162,490	-	162,490
DIGITAL CLASSROOM ELECTRONIC PORTFOLIO SYSTEM	-	49,000	49,000	26,250	-	22,750
COMPOSTING PROJECT - ABBOTT RVTS	1,500	-	1,500	70	-	1,430
VERIZON GROWTH INITIATIVES FOR TEACHERS	3,309	-	3,309	3,309	-	-
TECHNOLOGY INFRASTRUCTURE, SCHOOL WIRING	11,556	-	11,556	11,556	-	-
MISCELLANEOUS GRANTS	-	4,000	4,000	2,900	-	1,100
INTERDISTRICT COOPERATION	18	118,700	118,718	118,718	-	-
BEST MENTORSHIP PROGRAM IN THE RVTSS	-	11,450	11,450	10,000	-	1,450
REWARDING YOUTH ACHIEVEMENT	-	152,455	152,455	149,893	-	2,562
BRIDGEPORT 21ST CENTURY GRANT	-	35,011	35,011	35,011	-	-
DSS SCHOOL READINESS	-	1,141,486	1,141,486	1,141,486	-	-
POTENTIAL RESEARCH USES OF CT BEGINNING TEACHERS PORTFOLIOS	-	19,800	19,800	-	-	19,800
KAYNOR FAMILY FUND DIGITAL CLASSROOMS	73,860	-	73,860	73,860	-	-
THE CHARLES E GOOLEY MENTORSHIP PROGRAM	20,226	20,114	40,340	12,267	-	28,073
STATE ACTION FOR EDUCATION LEADERSHIP PROJECT (SAELP)	211,610	10,000	221,610	200,728	-	20,882
PARAPROFESSIONAL TEACHER TRAINING PROGRAM	14,477	-	14,477	14,477	-	-
SCHOOL TO WORK OPPORTUNITIES	43,490	-	43,490	43,490	-	-
SAFE LEARNING GRANT	480	223,307	223,787	198,586	-	25,201
CONNECTICUT TEACHER OF THE YEAR PROGRAM	4,422	26,423	30,845	26,510	-	4,335
LONG LANE EXPLORATORY	1,081	2,688	3,769	3,172	597	-
DIGITAL CLASSROOMS	271,530	-	271,530	271,530	-	-
TECHNICAL SCHOOL LUNCHES	459,328	3,933,536	4,392,864	2,168,526	-	2,224,338
AGENCY TOTAL	1,136,489	6,226,601	7,363,090	4,837,565	597	2,524,928
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
LIONS CLUBS WORKSHOP FUND	4,984	66	5,050	4,008	-	1,042
FEUCHTWANGER FUND	6,917	124	7,041	-	-	7,041
FRAUENHOFER FUND	16,681	298	16,979	-	-	16,979
NEW HAVEN COUNTY COTTON FUND	16,405	64,086	80,491	51,256	-	29,235
MISCELLANEOUS GRANTS	23,055	3,997	27,052	1,776	-	25,276
SARA BROWN FUND	252,080	4,523	256,603	1,114	-	255,489
CHARLES PRECOURT MEMORIAL FUND	3,208	157	3,365	-	-	3,365
ANN CROTEAU MEMORIAL FUND	7,718	294	8,012	-	-	8,012
LOW VISION CENTER	742	1,460	2,202	1,043	-	1,159
MARGARET F BYRNES FUND FOR CHILDREN WITH EXCEPTIONAL NEEDS	500	-	500	500	-	-
SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	6,090	500	6,590	2,357	-	4,233
BLACKFORD TRUST	13,211	17,654	30,865	10,030	-	20,835
DMR BIRTH TO 3 SERVICE COORDINATION	33,913	50,434	84,347	17,578	-	66,769
ADAPTIVE TECHNOLOGY CENTER	94,090	-	94,090	94,090	-	-
MARY C COLLINS FUND	-	132,518	132,518	-	-	132,518
SALES AND SERVICES - INDUSTRIES	326,272	2,402,408	2,728,680	2,489,285	-	239,395
SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	2,706,837	2,394,792	5,101,629	1,499,413	-	3,602,216
CRIS RADIO BUILDOUT	150	(150)	-	-	-	-
AGENCY TOTAL	3,512,853	5,073,161	8,586,014	4,172,450	-	4,413,564
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
MISCELLANEOUS DONATIONS	330	-	330	-	-	330
EDUCATIONAL AND CULTURAL EVENTS	626	1,875	2,501	735	-	1,766
TELECOMMUNICATIONS EQUIPMENT	24,479	-	24,479	2,132	-	22,347
TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	701	-	701	-	-	701
DSS REORGANIZATION	24	-	24	-	-	24
AGENCY TOTAL	26,160	1,875	28,035	2,867	-	25,168
STATE LIBRARY						
MISCELLANEOUS GRANTS	15,563	12,020	27,583	20,432	-	7,151
CONNECTICUT STATE LIBRARY ACCOUNT	97,689	2,512	100,201	1,300	-	98,901
STATE LIBRARY INSTITUTIONAL ACCOUNT	2,107,482	57,106	2,164,588	88,367	-	2,076,221
CONNECTICUT UNION LIST OF SERIALS	1,594	-	1,594	(972)	-	2,566
CT WORKS - ELECTRONIC INFORMATION RESOURCE CENTERS	690	-	690	690	-	-
CHILDREN'S INFORMATION WEBSITE	95,524	-	95,524	38,389	-	57,135
THE WILLIAM A. O'NEILL PAPERS MICROFILMING PROJECT	3,968	-	3,968	3,968	-	-
CONNECTICUT CULTURAL TAPESTRIES PROJECT	-	63,000	63,000	63,000	-	-
ART IN PUBLIC SPACES - DEPARTMENT OF EDUCATION	270,997	-	270,997	8,849	-	262,148
CONNECTICUT COLLECTION - DEPARTMENT OF EDUCATION	67,749	-	67,749	-	-	67,749
CULTURAL HERITAGE DEVELOPMENT ACCOUNT	-	1,000,000	1,000,000	760,266	-	239,734
HISTORIC DOCUMENTS PRESERVATION ACCOUNT	2,506,770	2,217,057	4,723,827	1,316,878	-	3,406,949
IMPRESSIONIST ART TRAIL	-	50,000	50,000	50,000	-	-
LILA WALLACE READER'S DIGEST FUND	143,247	166,000	309,247	60,615	-	248,632
AGENCY TOTAL	5,311,273	3,567,695	8,878,968	2,411,782	-	6,467,186
DEPARTMENT OF HIGHER EDUCATION						
MISCELLANEOUS GRANTS	27,105	14,500	41,605	6,250	-	35,355
GERMANY SISTER STATE EXCHANGE PROGRAM	56,384	16,154	72,538	11,704	-	60,834
REPAYMENT OF DOUGLAS TEACHER LOANS	53,123	43,448	96,571	53,123	-	43,448
ALTERNATE ROUTE TO CERTIFICATION	813,181	1,139,085	1,952,266	1,255,536	-	696,730
PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION ACCOUNT	3,510,917	(1,089,235)	2,421,682	8,520	-	2,413,162
CONNECTICUT FUTURES ACCOUNT	-	2,375,029	2,375,029	-	-	2,375,029
AGENCY TOTAL	4,460,710	2,498,981	6,959,691	1,335,133	-	5,624,558
CHARTER OAK COLLEGE						
DHE-CONNAS GRANT	-	8,892	8,892	8,742	-	150
DAVIS GRANT	11,608	120,000	131,608	118,755	-	12,853

	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL APPROPRIATIONS		EXPENDITURES		APPROPRIATIONS	
	ADJUSTMENTS		ADJUSTMENTS		LAPSED	CONTINUED		
CTDLC ONLINE REGISTRATION	-	38,745	-	38,745	-	38,745	-	-
BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	1,474,731	5,975,283	7,450,014	6,064,669	-	1,385,345	-	-
AGENCY TOTAL	1,486,339	6,142,920	7,629,259	6,230,911	-	1,398,348	-	-
DEPARTMENT OF CORRECTION GRANT ADMINISTRATION								
CORRECTION MEMORIAL FUND	30,635	9,410	40,045	8,166	-	31,879	-	-
ENGINEERING SERVICES MINOR CAPITAL EMERGENCY PROJECTS	14,346	-	14,346	14,346	-	-	-	-
SALE OF ENFIELD PROPERTY	37,750	-	37,750	-	-	37,750	-	-
SEMINARS & CONFERENCES	937	25	962	937	-	25	-	-
VOITIS DRUG TREATMENT	11,193	43,400	54,593	31,800	-	22,793	-	-
TECH PREP BERGIN CI	-	6,442	6,442	4,902	-	1,540	-	-
CORRECTIONAL MANAGED HEALTH CARE PROGRAM	-	180,034	180,034	165,817	-	14,217	-	-
TECH PREP BROOKLYN CI	-	5,100	5,100	5,085	-	15	-	-
NELLIE-MAE FOUNDATION - ABE TO COLLEGE TRANSITION	13,606	-	13,606	13,573	-	33	-	-
ADULT BASIC EDUCATION TO COLLEGE TRANSITION GRANT	-	60,000	60,000	18,497	-	41,503	-	-
TECH PREP BERGIN	353	-	353	353	-	-	-	-
TECH PREP BROOKLYN	145	-	145	145	-	-	-	-
DRUG FREE PRISONS	5,292	-	5,292	5,292	-	-	-	-
JOB OPPORTUNITIES PROGRAM	3,240	(1)	3,239	3,239	-	-	-	-
JOB OPPORTUNITIES PROGRAM	-	26,750	26,750	22,585	-	4,165	-	-
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	-	158,500	158,500	135,879	-	22,621	-	-
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	30,560	32,155	62,715	62,715	-	-	-	-
TC ENHANCEMENT PROJECT MYI	1,009	-	1,009	1,009	-	-	-	-
WOMEN, VIOLENCE AND ADULT EDUCATION PROJECT	5,023	-	5,023	5,023	-	-	-	-
CORRECTIONAL GENERAL WELFARE FUND	2,598,172	1,133,946	3,732,118	422,004	-	3,310,114	-	-
CULINARY ARTS PROGRAM	118,608	249,392	368,000	308,356	-	59,644	-	-
AGENCY TOTAL	2,870,869	1,905,153	4,776,022	1,229,723	-	3,546,299	-	-
BOARD OF PAROLE								
VICTIM SERVICES PROGRAM	2,934	22,922	25,856	21,292	-	4,564	-	-
AUTOMATED CASENOTES	3,629	38,750	42,379	39,188	-	3,191	-	-
RE-ENTRY PREVENTION PROGRAM (BRIDGEPORT PILOT)	-	44,609	44,609	44,609	-	-	-	-
AGENCY TOTAL	6,563	106,281	112,844	105,089	-	7,755	-	-
DEPARTMENT OF CHILDREN AND FAMILIES								
OFFICE OF THE COMMISSIONER								
WILDERNESS SCHOOL PROGRAM	16,563	59,236	75,799	71,461	-	4,338	-	-
PARENTS TRUST FUND	-	188,199	188,199	98,199	-	90,000	-	-
INTERSTATE COMPACT	9,781	-	9,781	9,781	-	-	-	-
CHILDRENS WELFARE FUND	13,857	257	14,114	5,653	-	8,461	-	-
CHILD CARE ASSISTANCE PROGRAM	-	67,500	67,500	57,193	10,307	-	-	-
PAROLE REVOCATION PROGRAM	17,132	-	17,132	-	-	17,132	-	-
RECIDIVISM STUDY OF YOUTH	7,501	-	7,501	7,501	-	-	-	-
PPD & PHYSICALS	-	40,000	40,000	40,000	-	-	-	-
SUBSTANCE ABUSE TREATMENT SERVICES - LONG LANE	4,899	-	4,899	-	-	4,899	-	-
TREATMENT AFTERCARE FOR JUVENILE OFFENDERS	3,550	51,150	54,700	3,550	-	51,150	-	-
AT RISK AND OUT OF SCHOOL YOUTH PROGRAM	-	500,000	500,000	500,000	-	-	-	-
TREATMENT AFTERCARE - JUVENILE OFFENDERS EXPANSION PROGRAM	-	37,500	37,500	-	-	37,500	-	-
SPECIAL TREATMENT FOR JUVENILES WITH PROBLEM SEX BEHAVIORS	-	36,500	36,500	36,500	-	-	-	-
EARLY CHILDHOOD CONSULTATION	-	747,032	747,032	487,780	-	259,252	-	-
FLEXIBLE FUNDING FOR NON-DCF CHILDREN	-	381,048	381,048	335,519	-	45,529	-	-
K THRU 12 MENTAL HEALTH SERVICES	-	880,011	880,011	384,889	-	495,122	-	-
JUVENILE JUSTICE INTERMEDIATE EVALUATION	-	723,600	723,600	335,771	-	387,829	-	-
STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES	-	361,697	361,697	104,714	-	256,983	-	-
EMERGENCY UPGRADES	1,268	-	1,268	-	-	1,268	-	-
CONNECTICUT JUVENILE TRAINING SCHOOL	-	-	-	-	-	-	-	-
PASTORAL EDUCATION	4,823	-	4,823	-	-	4,823	-	-
SCHOLARSHIP FUND	981	-	981	-	-	981	-	-
CHARLES F. BROWNING FUND	903	-	903	-	-	903	-	-
RICHARD A. FORESTER MEMORIAL FUND	10,631	190	10,821	-	-	10,821	-	-
MISCELLANEOUS PUBLIC WORKS PROJECTS	25,000	-	25,000	-	-	25,000	-	-
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH	-	-	-	-	-	-	-	-
FORENSIC UNIT AT RIVERVIEW HOSPITAL	5	1,160,903	1,160,908	1,160,906	-	2	-	-
DCF - SOUTHWESTERN REGION	-	-	-	-	-	-	-	-
OUR KID	7,028	-	7,028	1,500	-	5,528	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	2,996	-	2,996	300	-	2,696	-	-
FLEXIBLE FUNDING FOR NON-DCF CHILDREN	-	25,000	25,000	25,000	-	-	-	-
DCF - SOUTHCENTRAL REGION	-	-	-	-	-	-	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	600	-	600	-	-	600	-	-
FLEXIBLE FUNDING FOR NON-DCF CHILDREN	-	122,984	122,984	122,984	-	-	-	-
STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES	-	117,356	117,356	117,356	-	-	-	-
DCF - EASTERN REGION	-	-	-	-	-	-	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	575	-	575	-	-	575	-	-
FLEXIBLE FUNDING FOR NON-DCF CHILDREN	-	61,492	61,492	61,492	-	-	-	-
STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES	-	61,184	61,184	61,184	-	-	-	-
DCF - NORTHCENTRAL REGION	-	-	-	-	-	-	-	-
OUR KID	5,214	8,785	13,999	8,487	-	5,512	-	-
CHAPS INDEPENDENT LIVING	1,082	-	1,082	255	-	827	-	-
YOUTH DEVELOPMENT SPECIAL NEEDS	308	-	308	300	-	8	-	-
FLEXIBLE FUNDING FOR NON-DCF CHILDREN	-	122,984	122,984	122,984	-	-	-	-
STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES	-	128,998	128,998	128,998	-	-	-	-
DCF - NORTHWESTERN REGION	-	-	-	-	-	-	-	-
FLEXIBLE FUNDING FOR NON-DCF CHILDREN	-	61,492	61,492	61,492	-	-	-	-
STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES	-	28,265	28,265	28,265	-	-	-	-
AGENCY TOTAL	134,697	5,973,363	6,108,060	4,380,014	10,307	1,717,739	-	-

	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL APPROPRIATIONS		EXPENDITURES		APPROPRIATIONS	
	ADJUSTMENTS						LAPSED	CONTINUED
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND								
CHILDREN'S TRUST FUND	447,440	46,762	494,202	119,659	-	374,543	-	-
PARENTS TRUST FUND	-	50,000	50,000	50,000	-	-	-	-
PARENTS TRUST FUND	75,000	-	75,000	75,000	-	-	-	-
FAMILY DEVELOPMENT CREDENTIAL PROGRAM	25,750	30,980	56,730	3,919	-	52,811	-	-
HARTFORD COMMUNITY PARTNERSHIP	-	51,000	51,000	21,532	-	29,468	-	-
AGENCY TOTAL	548,190	178,742	726,932	270,110	-	456,822	-	-
JUDICIAL DEPARTMENT								
INTENSIVE SUPERVISION SEX OFFENDER - HARTFORD PROGRAM	-	148,011	148,011	132,169	-	15,842	-	-
JURY MASTER FILE AND CUSTOMER SERVICE ENHANCEMENT PROGRAM	-	79,104	79,104	68,984	-	10,120	-	-
COURT OPERATIONS PROCESS & PERFORMANCE IMPROVEMENT	19,586	9,202	28,788	28,788	-	-	-	-
JUVENILE JUSTICE CENTERS - MIDDLETOWN	-	42,148	42,148	42,148	-	-	-	-
JUVENILE JUSTICE CENTERS - DANIELSON PROGRAM	-	42,148	42,148	42,148	-	-	-	-
JUVENILE JUSTICE CENTERS - TORRINGTON PROGRAM	-	42,000	42,000	42,000	-	-	-	-
JUVENILE SEX OFFENDER TREATMENT PROGRAM	-	31,250	31,250	31,250	-	-	-	-
WATERBURY COMMUNITY COURT (LOCAL LEVEL) PROGRAM	-	38,918	38,918	38,918	-	-	-	-
WATERBURY COMMUNITY COURT ENHANCEMENT (LOCAL LEVEL) PGM	-	19,219	19,219	19,219	-	-	-	-
WATERBURY COMMUNITY COURT (STATE LEVEL) PROGRAM	-	24,947	24,947	22,239	-	2,708	-	-
WATERBURY COMMUNITY COURT (STATE LEVEL) PROGRAM	-	4,727	4,727	4,299	-	428	-	-
INTENSIVE SUPERVISION SEX OFFENDER UNIT - HARTFORD	11,082	-	11,082	11,082	-	-	-	-
DRUG COURT LONGITUDINAL STUDY	875	-	875	875	-	-	-	-
INTENSIVE SUPERVISION OF SEX OFFENDERS - NEW HAVEN	6,257	-	6,257	6,257	-	-	-	-
COURTHOUSE SECURITY AND ANTI-TERRORISM PILOT PROJECT	-	25,000	25,000	24,972	-	28	-	-
COURT OPERATIONS IMPROVEMENT PROJECT - 1	-	23,297	23,297	23,297	-	-	-	-
LAW LIBRARY - DONATED COPIER RECEIPTS	192,034	3,482	195,516	(12,895)	-	208,411	-	-
COURT OPERATIONS IMPROVEMENT PROJECT - 2	-	116,332	116,332	116,332	-	-	-	-
CMIS-CHILD PROTECTION SYSTEM	25,000	-	25,000	25,000	-	-	-	-
WATERBURY COMMUNITY COURT ENHANCEMENT - STATE	819	-	819	819	-	-	-	-
BOARD OF PAROLE RESIDENTIAL & NON-RESIDENTIAL SERVICES	-	3,359,643	3,359,643	3,231,047	128,596	-	-	-
DERBY COURTHOUSE MAINTENANCE RESERVE	1,246,356	72,344	1,318,700	-	-	1,318,700	-	-
MERIDEN COURTHOUSE MAINTENANCE RESERVE	1,195,262	89,557	1,284,819	-	-	1,284,819	-	-
JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	261,728	207,173	468,901	3,279	-	465,622	-	-
CRIMINAL VIOLENCE VICTIMS' ESCROW ACCOUNT	2,081	38	2,119	-	-	2,119	-	-
CLIENT SECURITY FUND	5,697,320	2,125,188	7,822,508	2,143,398	-	5,679,110	-	-
WATERBURY COMMUNITY COURT ENHANCEMENT - LOCAL	1,718	-	1,718	1,718	-	-	-	-
PAPERLESS RE-ARREST WARRANT SYSTEM	-	23,800	23,800	17,800	-	6,000	-	-
ENHANCED JUVENILE SUPERVISION	-	40,778	40,778	40,778	-	-	-	-
DOMESTIC VIOLENCE SANCTIONS PROJECT - HARTFORD	-	7,500	7,500	7,500	-	-	-	-
COURT OPERATIONS IMPROVEMENT PROJECT - 3	-	43,228	43,228	8,775	-	34,453	-	-
HARTFORD EXPANDED ADVOCATE SERVICES GRANT	-	13,750	13,750	12,603	-	1,147	-	-
ENHANCED JUVENILE SUPERVISION	-	47,581	47,581	47,581	-	-	-	-
DOMESTIC VIOLENCE SANCTIONS PROJECT	-	7,500	7,500	7,500	-	-	-	-
ON-LINE BOOKING JUDICIAL SUPPORT	-	6,074	6,074	-	-	6,074	-	-
CMIS - CONNECTIVITY EXPANSION	-	12,500	12,500	11,086	-	1,414	-	-
AUTOMATED CASE PLAN	-	1,875	1,875	-	-	1,875	-	-
STATUTE FILE APPLICATIONS	-	6,000	6,000	-	-	6,000	-	-
AGENCY TOTAL	8,660,118	6,714,314	15,374,432	6,200,966	128,596	9,044,870	-	-
STATE MARSHAL COMMISSION								
STATE MARSHAL ACCOUNT	212,185	(212,185)	-	-	-	-	-	-
AGENCY TOTAL	212,185	(212,185)	-	-	-	-	-	-
PUBLIC DEFENDER SERVICES COMMISSION								
DRUG COURTS	2,832	135,957	138,789	130,102	-	8,687	-	-
YOUTHFUL OFFENDER UNIT	1	(1)	-	-	-	-	-	-
JUVENILE PUBLIC DEFENDER EXPANSION	-	46,000	46,000	46,000	-	-	-	-
BRIDGEPORT DRUG COURT EXPANSION	-	35,000	35,000	35,000	-	-	-	-
JUVENILE OFFICE EXPANSION	797	93,616	94,413	88,621	-	5,792	-	-
TEAM CASE MANAGEMENT REPLICATION	-	51,500	51,500	48,997	-	2,503	-	-
JUVENILE PUBLIC DEFENDER EXPANSION	-	66,047	66,047	65,766	-	281	-	-
AGENCY TOTAL	3,630	428,119	431,749	414,486	-	17,263	-	-
DEBT SERVICE - STATE TREASURER								
CAPITALIZED INTEREST GENERAL OBLIGATION BONDS 2003 A&B	-	14,226,554	14,226,554	-	-	14,226,554	-	-
CAPITALIZED INTEREST GENERAL OBLIGATION BONDS 2003 C&D	-	15,472,568	15,472,568	-	-	15,472,568	-	-
CAPITALIZED INTEREST GENERAL OBLIGATION BONDS 2002 D&E	-	24,890,984	24,890,984	14,554,514	-	10,336,470	-	-
CAPITALIZED INTEREST GENERAL OBLIGATION BONDS 2002 F	-	8,160,539	8,160,539	4,554,856	-	3,605,683	-	-
CAPITALIZED INTEREST ECONOMIC RECOVERY NOTES 2002 A&B	-	223,100	223,100	223,100	-	-	-	-
AGENCY TOTAL	-	62,973,745	62,973,745	19,332,470	-	43,641,275	-	-
TOTALS	306,040,910	465,810,666	771,851,576	438,206,026	6,823,638	326,821,912	-	-
LESS INTERAGENCY TRANSFERS	-	(138,340,993)	(138,340,993)	(138,340,993)	-	-	-	-
TOTAL OTHER GRANTS	306,040,910	327,469,673	633,510,583	299,865,033	6,823,638	326,821,912	-	-
FEDERAL GRANTS								
LEGISLATIVE MANAGEMENT								
16579 BYRNE FORMULA GRANT PROGRAM	-	7,500	7,500	7,201	-	299	-	-
AGENCY TOTAL	-	7,500	7,500	7,201	-	299	-	-
COMMISSION ON STATUS OF WOMEN								
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	7,000	7,000	7,000	-	-	-	-
AGENCY TOTAL	-	7,000	7,000	7,000	-	-	-	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
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COMMISSION ON CHILDREN

93268 IMMUNIZATION GRANTS	12,964	107,770	120,734	83,864	-	36,870
AGENCY TOTAL	12,964	107,770	120,734	83,864	-	36,870

STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION

15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	2,412	-	2,412	-	-	2,412
AGENCY TOTAL	2,412	-	2,412	-	-	2,412

SECRETARY OF STATE

99125 OTHER FEDERAL ASSISTANCE	-	5,000,000	5,000,000	-	-	5,000,000
AGENCY TOTAL	-	5,000,000	5,000,000	-	-	5,000,000

STATE TREASURER

66468 DRINKING WATER STATE REVOLVING LOAN FUND	15,545	-	15,545	13,503	-	2,042
AGENCY TOTAL	15,545	-	15,545	13,503	-	2,042

DEPARTMENT OF REVENUE SERVICES

20205 HIGHWAY PLANNING AND CONSTRUCTION	57,037	42,012	99,049	25,862	-	73,187
AGENCY TOTAL	57,037	42,012	99,049	25,862	-	73,187

OFFICE OF POLICY AND MANAGEMENT

10664 COOPERATIVE FORESTRY ASSISTANCE	-	45,000	45,000	27,418	-	17,582
11302 SUPPORT FOR PLANNING ORGANIZATIONS	99,604	-	99,604	84,685	-	14,919
16523 JUVENILE ACCOUNTABILITY INCENTIVE	3,774,920	2,668,823	6,443,743	2,150,696	-	4,293,047
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,574,872	903,000	2,477,872	849,615	-	1,628,257
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	511,000	277,000	788,000	399,568	-	388,432
16549 PART E - STATE CHALLENGE ACTIVITIES	153,350	72,182	225,532	112,532	-	113,000
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	2,469,530	-	2,469,530	2,063,407	-	406,123
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	396,836	-	396,836	148,884	-	247,952
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	-	38,879	38,879	38,879	-	-
16573 CRIMINAL JUSTICE BLOCK GRANTS	37,565	-	37,565	31,127	-	6,438
16579 BYRNE FORMULA GRANT PROGRAM	5,897,942	6,235,473	12,133,415	7,096,092	-	5,037,323
16580 EDWARD BYRNE MEMORIAL STATE/LOCAL DISCRETIONARY	622,500	-	622,500	88,000	-	534,500
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	14,576,806	-	14,576,806	1,379,500	-	13,197,306
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	710,582	1,782,397	2,492,979	1,112,228	-	1,380,751
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	266,859	-	266,859	177,152	-	89,707
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	444,034	1,200,000	1,644,034	643,322	-	1,000,712
16591 SEX OFFENDER MANAGEMENT	55,586	-	55,586	5,218	-	50,368
16592 LAW ENFORCEMENT BLOCK GRANT	599,812	453,631	1,053,443	534,658	-	518,785
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	811,664	781,764	1,593,428	571,965	-	1,021,463
16727 COMBATING UNDERAGE DRINKING	555,276	759,021	1,314,297	558,508	-	755,789
20205 HIGHWAY PLANNING AND CONSTRUCTION	9,310	-	9,310	9,310	-	-
81039 NATIONAL ENERGY INFORMATION CENTER	2,128	13,011	15,139	10,545	-	4,594
81041 STATE ENERGY PROGRAM	319,531	685,793	1,005,324	705,933	-	299,391
81086 CONSERVATION RESEARCH AND DEVELOPMENT	-	333,333	333,333	218,795	-	114,538
81089 FOSSIL ENERGY RESEARCH AND DEVELOPMENT	200,000	(200,000)	-	-	-	-
81117 DEPARTMENT OF ENERGY DEMAND RESPONSE PROGRAM	-	54,550	54,550	5,726	-	48,824
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	70,990	637,554	708,544	287,284	-	421,260
83516 DISASTER ASSISTANCE	836	73,988	74,824	11,397	-	63,427
83544 PUBLIC ASSISTANCE GRANTS	-	6,529,431	6,529,431	6,347,212	-	182,219
83545 DISASTER HOUSING PROGRAM	33,907	-	33,907	13,101	-	20,806
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	1,320,283	902,089	2,222,372	825,942	-	1,396,430
93623 RUNAWAY & HOMELESS YOUTH	40,000	145,000	185,000	151,000	-	34,000
93667 SOCIAL SERVICES BLOCK GRANT	73,000	-	73,000	52,475	-	20,525
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATE	2,562	-	2,562	2,562	-	-
99136 OIL COMPANY OVERCHARGE RECOVERIES	3,728,463	63,041	3,791,504	521,128	-	3,270,376
AGENCY TOTAL	39,359,748	24,454,960	63,814,708	27,235,864	-	36,578,844

DEPARTMENT OF ADMINISTRATIVE SERVICES

10550 FOOD DISTRIBUTION	-	95,348	95,348	95,348	-	-
17720 EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	-	47,074	47,074	47,073	-	1
34002 LABOR MANAGEMENT COOPERATION	5	(5)	-	-	-	-
93778 MEDICAL ASSISTANCE PROGRAM	-	1,983,383	1,983,383	101,175	-	1,882,208
AGENCY TOTAL	5	2,125,800	2,125,805	243,596	-	1,882,209

DEPARTMENT OF PUBLIC WORKS

12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	593,163	685,718	1,278,881	974,672	-	304,209
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	50,000	2,711	52,711	-	-	52,711
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	32,300	32,300	20,995	-	11,305
20219 RECREATIONAL TRAILS PROGRAM	10,000	-	10,000	8,750	-	1,250
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	80,590	-	80,590	-	-	80,590
83563 EMERGENCY OPERATIONS CENTER ENHANCEMENT	-	49,270	49,270	-	-	49,270
99101 ARMY NATIONAL GUARD	612	-	612	-	-	612
99136 OIL COMPANY OVERCHARGE RECOVERIES	-	100,000	100,000	-	-	100,000
AGENCY TOTAL	734,365	869,999	1,604,364	1,004,417	-	599,947

ATTORNEY GENERAL

66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	164,913	2,932	167,845	-	-	167,845
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	-	31,518	31,518	31,518	-	-
AGENCY TOTAL	164,913	34,450	199,363	31,518	-	167,845

DIVISION OF CRIMINAL JUSTICE

16523 JUVENILE ACCOUNTABILITY INCENTIVE	11,954	282,600	294,554	276,094	-	18,460
16579 BYRNE FORMULA GRANT PROGRAM	49,335	541,301	590,636	501,964	-	88,672
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	149,573	157,500	307,073	276,094	-	30,979

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
16609 COMMUNITY PROSECUTION PROGRAMS	332,964	-	332,964	67,148	-	265,816
20600 STATE AND COMMUNITY HIGHWAY SAFETY	-	140,798	140,798	140,798	-	-
99125 OTHER FEDERAL ASSISTANCE	114,472	-	114,472	-	-	114,472
AGENCY TOTAL	658,298	1,122,199	1,780,497	1,262,098	-	518,399
DEPARTMENT OF PUBLIC SAFETY						
16000 VARIOUS PROGRAMS	391,723	70,745	462,468	109,397	-	353,071
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	-	8,414,816	8,414,816	149,816	-	8,265,000
16302 LAW ENFORCEMENT ASSISTANCE	250,000	-	250,000	-	-	250,000
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	24,342	262,290	286,632	111,483	-	175,149
16550 STATE JUSTICE STATISTICS PROGRAM - STATISTICAL ANALYSIS	151,387	-	151,387	148,263	-	3,124
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	188,468	1,098,328	1,286,796	1,236,598	-	50,198
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	7,145	9,086	16,231	-	-	-
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	-	156,042	156,042	63,108	-	92,934
16579 BYRNE FORMULA GRANT PROGRAM	149,216	1,523,156	1,672,372	1,338,726	-	333,646
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	7,603	7,387	14,990	14,990	-	-
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	-	7,500	7,500	1,072	-	6,428
16592 LAW ENFORCEMENT BLOCK GRANT	117,658	-	117,658	117,595	-	63
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING GRANTS	10,126,800	935,978	11,062,778	6,112,492	-	4,950,286
16728 DRUG PREVENTION PROGRAM	4,302,530	-	4,302,530	1,711,875	-	2,590,655
16733 NATIONAL INCIDENT BASED REPORTING SYSTEM	380,000	-	380,000	-	-	380,000
20600 STATE AND COMMUNITY HIGHWAY SAFETY	64,133	692,033	756,166	253,809	-	502,357
AGENCY TOTAL	16,161,492	13,177,361	29,338,853	11,385,455	-	17,953,398
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
16579 BYRNE FORMULA GRANT PROGRAM	1,481	185,696	187,177	146,260	-	40,917
16712 POLICE CORPS	475,615	-	475,615	162,757	-	312,858
AGENCY TOTAL	477,096	185,696	662,792	309,017	-	353,775
DEPARTMENT OF MOTOR VEHICLES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	5,137,054	5,137,054	414,167	-	4,722,887
20218 NATIONAL MOTOR CARRIER SAFETY	2,309,434	3,418,185	5,727,619	1,766,859	-	3,960,760
AGENCY TOTAL	2,309,434	8,555,239	10,864,673	2,181,026	-	8,683,647
MILITARY DEPARTMENT						
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	7,506,696	7,980,007	15,486,703	8,902,812	-	6,583,891
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	2,356,409	4,626,000	6,982,409	2,569,685	-	4,412,724
83543 INDIVIDUAL AND FAMILY GRANTS	408,120	(408,120)	-	-	-	-
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	887,555	1,911,614	2,799,169	1,913,070	-	886,099
83562 STATE & LOCAL ALL HAZARDS EMERGENCY OPERATIONS PLAN	-	1,185,038	1,185,038	437,463	-	747,575
83563 EMERGENCY OPERATIONS CENTER ENHANCEMENT	-	50,000	50,000	49,586	-	414
83564 CITIZEN CORPS INCLUDING CERTIFICATION	-	306,815	306,815	113,260	-	193,555
99101 ARMY NATIONAL GUARD	10,089	-	10,089	408	-	9,681
AGENCY TOTAL	11,168,869	15,651,354	26,820,223	13,986,284	-	12,833,939
COMMISSION ON FIRE PREVENTION AND CONTROL						
83547 FIRST RESPONDER COUNTER-TERRORISM TRAINING ASSISTANCE	153,002	12,317	165,319	12,316	-	153,003
AGENCY TOTAL	153,002	12,317	165,319	12,316	-	153,003
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	113,773	264,110	377,883	290,091	-	87,792
AGENCY TOTAL	113,773	264,110	377,883	290,091	-	87,792
DEPARTMENT OF CONSUMER PROTECTION						
16002 LAW ENFORCEMENT ASSIST. - NARCOTICS/DANGEROUS DRUGS	101,936	-	101,936	16,191	-	85,745
16727 COMBATING UNDERAGE DRINKING	(632)	40,632	40,000	32,053	-	7,947
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	19,504	69,000	88,504	84,278	-	4,226
93245 INNOVATIVE FOOD SAFETY PROJECTS	-	2,000	2,000	542	-	1,458
99125 OTHER FEDERAL ASSISTANCE	2,854	1,650	4,504	-	-	4,504
AGENCY TOTAL	123,662	113,282	236,944	133,064	-	103,880
DEPARTMENT OF LABOR						
10561 STATE MATCHING GRANT FOR FOOD STAMPS	754,091	272,909	1,027,000	1,027,000	-	-
17504 CONSULTATION AGREEMENTS	-	15,274	15,274	15,274	-	-
AGENCY TOTAL	754,091	288,183	1,042,274	1,042,274	-	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	108,183	103,845	212,028	41,920	-	170,108
14408 FAIR HOUSING INITIATIVES PROGRAM	1,715	-	1,715	-	-	1,715
90002 EMPLOY. DISCRIMINATION - STATE/LOCAL FAIR EMP PRACTICE	3,172	4,127	7,299	3,860	-	3,439
AGENCY TOTAL	113,070	107,972	221,042	45,780	-	175,262
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE PROGRAM	767	139,529	140,296	134,762	-	5,534
84240 PROGRAM OF PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	2,329	104,000	106,329	100,175	-	6,154
84343 ASSISTIVE TECHNOLOGY - GRANTS FOR PROTECTION/ADVOCACY	2,646	33,024	35,670	12,930	-	22,740
93138 PROTECTION/ADVOCACY - INDIVIDUALS WITH MENTAL ILLNESS	783	355,300	356,083	355,416	-	667
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	896	384,700	385,596	384,871	-	725
93667 SOCIAL SERVICES BLOCK GRANT	63,032	155,287	218,319	88,696	-	129,623

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	5,333	118,000	123,333	126,412	-	(3,079)
AGENCY TOTAL	75,786	1,289,840	1,365,626	1,203,262	-	162,364
OFFICE OF THE CHILD ADVOCATE						
16549 PART E - STATE CHALLENGE ACTIVITIES	8,554	92,532	101,086	72,820	-	28,266
AGENCY TOTAL	8,554	92,532	101,086	72,820	-	28,266
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL	-	50,702	50,702	36,985	-	13,717
10162 INSPECTION GRADING & STANDARDIZATION	1,203	1,803	3,006	-	-	3,006
10163 MARKET PROTECTION & PROMOTION	17,235	28,500	45,735	15,315	-	30,420
10450 RISK MANAGEMENT	66,812	102,000	168,812	141,135	-	27,677
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	209,184	380,089	589,273	404,347	-	184,926
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	5,945	85,203	91,148	91,148	-	-
10769 RURAL BUSINESS ENTERPRISE GRANTS	-	63,000	63,000	63,000	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,000	-	20,000	-	-	20,000
99125 OTHER FEDERAL ASSISTANCE	335,611	-	335,611	242,916	-	92,695
AGENCY TOTAL	655,990	711,297	1,367,287	994,846	-	372,441
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10163 MARKET PROTECTION & PROMOTION	10	(10)	-	-	-	-
10664 COOPERATIVE FORESTRY ASSISTANCE	209,536	504,379	713,915	460,811	-	253,104
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	76,407	-	76,407	49,877	-	26,530
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	23,852	24,882	48,734	13,834	-	34,900
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	690,831	2,302,000	2,992,831	1,799,820	-	1,193,011
11454 UNALLIED MANAGEMENT PROJECTS	5,064	2,520	7,584	7,584	-	-
11463 HABITAT CONSERVATION	37,850	-	37,850	30,720	-	7,130
11473 COASTAL SERVICES CENTER	2,371	-	2,371	2,371	-	-
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	81,499	183,270	264,769	198,674	-	66,095
11477 FISHERIES DISASTER RELIEF	1,924,470	-	1,924,470	1,131,473	-	792,997
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	112,871	-	112,871	34,931	-	77,940
15000 VARIOUS PROGRAMS	-	219,041	219,041	217,516	-	1,525
15605 SPORT FISH RESTORATION	1,398,533	4,223,660	5,622,193	3,043,934	-	2,578,259
15611 WILDLIFE RESTORATION	764,011	1,467,962	2,231,973	1,529,689	-	702,284
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND	16,900	6,500	23,400	14,324	-	9,076
15616 CLEAN VESSEL ACT	915,669	692,000	1,607,669	510,713	-	1,096,956
15617 WILDLIFE CONSERVATION & APPRECIATION	7,743	-	7,743	6,470	-	1,273
15622 SPORT FISHING AND BOATING SAFETY ACT	173,295	-	173,295	21,748	-	151,547
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	346,799	-	346,799	214,975	-	131,824
15634 STATE WILDLIFE GRANTS	-	390,375	390,375	6,000	-	384,375
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	53,962	35,000	88,962	(25,894)	-	114,856
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	6,000	(6,000)	-	-	-	-
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	44,890	85,610	130,500	73,509	-	56,991
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	40,000	-	40,000	40,000	-	-
15916 OUTDOOR RECREATION - ACQUISITION, PLANNING, DEVELOP	2,291,505	(71,515)	2,219,990	331,018	-	1,888,972
20005 BOATING SAFETY FINANCIAL ASSISTANCE	87,427	545,801	633,228	627,866	-	5,362
20205 HIGHWAY PLANNING AND CONSTRUCTION	286,532	-	286,532	281,238	-	5,294
20219 RECREATIONAL TRAILS PROGRAM	903,596	-	903,596	159,017	-	744,579
20703 HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	176,387	145,112	321,499	121,426	-	200,073
59045 NATURAL RESOURCE DEVELOPMENT	46	(46)	-	-	-	-
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	5,347	-	5,347	5,347	-	-
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	44,383	-	44,383	3,295	-	41,088
66454 WATER QUALITY MANAGEMENT PLANNING	173,702	164,970	338,672	158,735	-	179,937
66456 NATIONAL ESTUARY PROGRAM	417,372	2,218,109	2,635,481	507,894	-	2,127,587
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	2,219,134	1,573,715	3,792,849	1,879,512	-	1,913,337
66461 WETLANDS GRANTS	197,404	-	197,404	11,848	-	185,556
66463 WATER QUALITY COOPERATIVE AGREEMENTS	362,460	-	362,460	145,281	-	217,179
66467 WASTEWATER OPERATOR TRAINING GRANT	72,684	-	72,684	4,317	-	68,367
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	41,858	-	41,858	29,708	-	12,150
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	87,363	159,347	246,710	49,718	-	196,992
66605 PERFORMANCE PARTNERSHIP GRANTS	872,680	11,301,838	12,174,518	9,474,920	-	2,699,598
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	907,859	-	907,859	436,184	-	471,675
66608 STATE INFORMATION GRANTS	-	500,000	500,000	-	-	500,000
66708 POLLUTION PREVENTION GRANTS	288,662	-	288,662	197,068	-	91,594
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	87,508	-	87,508	-	-	87,508
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	736,657	298,500	1,035,157	681,772	-	353,385
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS PROGRAM	56,522	-	56,522	4	-	56,518
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	271,823	700,000	971,823	681,981	-	289,842
66809 SUPERFUND STATE CORE PROGRAM	1,017,985	500,000	1,517,985	409,029	-	1,108,956
66810 CEPP TECHNICAL ASSISTANCE GRANTS PROGRAM	22,645	-	22,645	10,050	-	12,595
77001 RADIATION CONTROL - TRAINING AND COUNSELING	57,436	-	57,436	11,376	-	46,060
81041 STATE ENERGY PROGRAM	663	-	663	663	-	-
81079 REGIONAL BIOMASS ENERGY PROGRAMS	3,871	20,000	23,871	15,627	-	8,244
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	41,633	289,743	331,376	325,387	-	5,989
83012 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	2,198	5,000	7,198	6,900	-	298
83105 COMMUNITY ASSISTANCE PROGRAM (CAP-SSSE)	6,762	227,181	233,943	156,891	-	77,052
83516 DISASTER ASSISTANCE	58,023	(58,023)	-	-	-	-
83536 FLOOD MITIGATION ASSISTANCE	381,708	416,698	798,406	249,057	-	549,349
83544 PUBLIC ASSISTANCE GRANTS	265,696	-	265,696	265,696	-	-
83548 HAZARD MITIGATION GRANT	-	287,521	287,521	37,125	-	250,396
83550 NATIONAL DAM SAFETY PROGRAM	105,420	52,710	158,130	84,161	-	73,969
83551 PROJECT IMPACT - BUILD DISASTER RESISTANT COMMUNITIES	63,137	26,500	89,637	(6,977)	-	96,614
83557 PRE-DISASTER MITIGATION	-	380,562	380,562	68,164	-	312,398
84168 EISENHOWER PROFESSIONAL DEVELOPMENT - FEDERAL	13,008	53,620	66,628	53,052	-	13,576
93000 VARIOUS PROGRAMS	246,073	-	246,073	188,411	-	57,662
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	36,695	-	36,695	31,854	-	4,841

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
99 25 OTHER FEDERAL ASSISTANCE	79,284	-	79,284	13,978	-	65,306
AGENCY TOTAL	19,923,711	29,868,532	49,792,243	27,091,672	-	22,700,571
CONNECTICUT HISTORICAL COMMISSION						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	297,911	595,004	892,915	634,097	-	258,818
15909 HISTORIC AMERICAN BUILDINGS SURVEY	3,652	171	3,823	3,438	-	385
20205 HIGHWAY PLANNING AND CONSTRUCTION	128,631	(128,631)	-	-	-	-
AGENCY TOTAL	430,194	466,544	896,738	637,535	-	259,203
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
11477 FISHERIES DISASTER RELIEF	534,315	-	534,315	(80,267)	-	614,582
12007 COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	7,398	-	7,398	7,398	-	-
14182 LOWER INCOME HOUSING ASSISTANCE - SECTION 8 NEW CONST	689,663	19,989,202	20,678,865	11,066,605	-	9,612,260
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	31,928,036	15,658,420	47,586,456	16,216,851	-	31,369,605
14235 SUPPORTIVE HOUSING PROGRAM	569,007	(569,007)	-	-	-	-
14238 SHELTER PLUS CARE	64,343	94,402	158,745	69,395	-	89,350
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	22,318,247	12,485,788	34,804,035	18,194,615	-	16,609,420
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	5,430,352	(5,030,500)	399,852	399,852	-	-
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	1,276,148	690,075	1,966,223	78,255	-	1,887,968
14871 SECTION 8 HOUSING CHOICE VOUCHERS	354,797	(317,276)	37,521	37,521	-	-
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	223,549	(223,549)	-	-	-	-
AGENCY TOTAL	63,395,855	42,777,555	106,173,410	45,990,225	-	60,183,185
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED	616,777	351,000	967,777	442,040	-	525,737
10025 PLANT & ANIMAL DISEASE, PEST CONTROL	5,684	165,272	170,956	116,401	-	54,555
10100 NORTHEAST TICK CONTROL PROJECT	115,423	35,297	150,720	80,354	-	70,366
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	76,445	5,200	81,645	39,302	-	42,343
10202 COOPERATIVE FORESTRY RESEARCH	11,095	174,961	186,056	175,149	-	10,907
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	244	762,846	763,090	741,782	-	21,308
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	295,004	297,316	592,320	370,520	-	221,800
10219 BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	205,909	-	205,909	57,933	-	147,976
10302 INITIATIVE FOR FUTURE AGRICULTURE AND FOOD SYSTEMS	65,046	-	65,046	29,196	-	35,850
10303 INTEGRATED PROGRAMS	75,231	-	75,231	54,202	-	21,029
10652 FORESTRY RESEARCH	3,865	185,767	189,632	80,854	-	108,778
10654 COOPERATIVE FORESTRY ASSISTANCE	185,901	61,660	247,561	152,077	-	95,484
12300 BASIC & APPLIED SCIENTIFIC RESEARCH	96,563	-	96,563	96,563	-	-
15608 FISH AND WILDLIFE MANAGEMENT ASSISTANCE	5,000	-	5,000	5,000	-	-
47041 ENGINEERING GRANTS	27,645	113,962	141,607	69,646	-	71,961
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	8,648	8,000	16,648	2,236	-	14,412
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	182,806	134,038	316,844	90,526	-	226,318
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	98,146	-	98,146	73,933	-	24,213
66700 CONSOLIDATED PESTICIDE ENFORCEMENT MONITORING	31,432	-	31,432	8,289	-	23,143
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	439,038	506,860	945,898	368,259	-	577,639
AGENCY TOTAL	2,545,902	2,802,179	5,348,081	3,054,262	-	2,293,819
DEPARTMENT OF PUBLIC HEALTH						
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	8,245,799	36,304,770	44,550,569	36,261,513	-	8,289,056
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	22,660	-	22,660	22,503	-	157
10561 STATE MATCHING GRANT FOR FOOD STAMPS	39,394	567,288	606,682	582,960	-	23,722
20600 STATE AND COMMUNITY HIGHWAY SAFETY	128,762	(5)	128,757	32,244	-	96,513
66007 AIR POLLUTION CONTROL - AMBIENT AIR/SOURCE EMISSION	3,596	116,255	119,851	35,219	-	84,632
66002 STATE INDOOR RADON GRANTS	51,896	168,308	220,204	172,367	-	47,837
66402 PUBLIC WATER SYSTEM SUPERVISION	346,494	705,873	1,052,367	1,035,633	-	16,734
66468 DRINKING WATER STATE REVOLVING LOAN FUND	10,223,639	2,496,275	12,719,914	2,407,733	-	10,312,181
66471 OPERATOR CERTIFICATION EXPENSE REIMBURSEMENT GRANT	-	1,784,600	1,784,600	10,372	-	1,774,228
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	14,993	26,511	41,504	26,336	-	15,168
66474 CONNECTICUT WATER PROTECTION COORDINATION GRANT	-	319,800	319,800	2,189	-	317,611
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	-	165,000	165,000	82,385	-	82,615
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	10,000	50,000	60,000	49,136	-	10,864
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	69,353	192,500	261,853	172,243	-	89,610
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	132,898	350,768	483,666	265,205	-	218,461
66951 ENVIRONMENTAL EDUCATION GRANTS	11,788	(1,251)	10,537	10,537	-	-
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	1,554,304	-	1,554,304	947,447	-	606,857
93110 MATERNAL AND CHILD HEALTH	281,568	100,000	381,568	142,330	-	239,238
93116 TUBERCULOSIS CONTROL PROGRAM	884,997	925,439	1,810,436	749,519	-	1,060,917
93126 RAPE PREVENTION AND EDUCATION	482,012	494,669	976,681	491,900	-	484,781
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	14,977	100,000	114,977	(67)	-	115,044
93130 PRIMARY CARE SERVICES PLANNING	265,990	(56,591)	209,399	147,717	-	61,682
93136 INJURY PREVENTION & CONTROL	-	50,000	50,000	6,282	-	43,718
93161 TOXIC SUBSTANCES AND DISEASE REGISTRY	151,248	379,977	531,225	327,802	-	203,423
93165 GRANTS FOR STATE LOAN REPAYMENT	720,074	221,826	941,900	202,976	-	738,924
93197 CHILDHOOD LEAD POISONING PREVENTION - STATE/LOCAL	109,773	799,291	909,064	708,857	-	200,207
93226 RESEARCH ON HEALTH CARE COSTS, QUALITY AND OUTCOMES	-	100,000	100,000	110	-	99,890
93235 ABSTINENCE EDUCATION	172,987	319,450	492,437	422,985	-	69,452
93251 UNIVERSAL NEWBORN HEARING SCREENING	82,328	208,570	290,898	111,081	-	179,817
93259 RURAL ACCESS TO EMERGENCY DEVICES	-	182,172	182,172	102,144	-	80,028
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	-	114,129	114,129	18,047	-	96,082
93268 IMMUNIZATION GRANTS	2,666,273	3,599,124	6,265,397	3,419,497	-	2,845,900
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	18,177,751	6,997,411	25,175,162	12,194,456	-	12,980,706
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANTS	25,567	84,515	110,082	85,935	-	24,147
93667 SOCIAL SERVICES BLOCK GRANT	497,673	675,564	1,173,237	674,275	-	498,962
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	1,824,090	2,604,629	4,428,719	3,515,225	-	913,494
93913 GRANTS FOR OPERATION OF OFFICES FOR RURAL HEALTH	20,923	(20,923)	-	-	-	-
93917 HIV CARE FORMULA GRANTS	23,483,379	15,102,185	38,585,564	13,694,005	-	24,891,559
93919 STATE-BASED BREAST & CERVICAL CANCER EARLY DETECTION	1,271,477	(347,754)	923,723	669,958	-	253,765

	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL APPROPRIATIONS		EXPENDITURES		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	ADJUSTMENTS	EXPENDITURES	EXPENDITURES	LAPSED	CONTINUED
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	3,839,959		6,828,369		10,668,328	6,564,738	-	4,103,590
93942 LYME DISEASE RESEARCH AND TREATMENT	460,097		551,373		1,011,470	427,910	-	583,560
93944 HIV/AIDS SURVEILLANCE	464,512		753,296		1,217,808	598,206	-	619,602
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	847,244		678,025		1,525,269	647,211	-	878,058
93952 IMPROVING EMS/TRAUMA CARE IN RURAL AREAS	-		39,985		39,985	85	-	39,900
93977 PREVENTIVE HEALTH SERVICES - STD	77,814		1,424,606		1,502,420	945,997	-	556,423
93988 STATE-BASED DIABETES CONTROL PROGRAMS	186,918		514,213		701,131	378,834	-	322,297
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	1,815,392		2,004,146		3,819,538	1,994,808	-	1,824,730
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,451,322		4,949,939		6,401,261	4,458,539	-	1,942,722
99125 OTHER FEDERAL ASSISTANCE	2,725,671		707,088		3,432,759	2,637,709	-	795,050
AGENCY TOTAL	83,857,592		94,331,415		178,189,007	98,455,093	-	79,733,914

OFFICE OF HEALTH CARE ACCESS

93000 VARIOUS PROGRAMS	276,188		90,285		366,473	113,854	-	252,619
AGENCY TOTAL	276,188		90,285		366,473	113,854	-	252,619

DEPARTMENT OF MENTAL RETARDATION

84027 SPECIAL EDUCATION - STATE GRANTS	3,819		1,000,000		1,003,819	1,003,819	-	-
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	390,088		4,478,645		4,868,733	4,405,327	-	463,406
84326 SPECIAL EDUCATION TECH ASSISTANCE/DISSEMINATION	83,195		-		83,195	106	-	83,089
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	398,711		650,630		1,049,341	591,349	-	457,992
93667 SOCIAL SERVICES BLOCK GRANT	1,308,691		3,306,221		4,614,912	3,037,351	-	1,577,561
AGENCY TOTAL	2,184,504		9,435,496		11,620,000	9,037,952	-	2,582,048

DEPARTMENT OF MENTAL HEALTH

14235 SUPPORTIVE HOUSING PROGRAM	341,809		1,318,062		1,659,871	1,315,167	-	344,704
14238 SHELTER PLUS CARE	13,898,102		2,666,705		16,564,807	4,442,080	-	12,122,727
16202 OFFENDER REENTRY PROGRAM	-		2,000,000		2,000,000	722	-	1,999,278
16579 BYRNE FORMULA GRANT PROGRAM	35,041		502,890		537,931	467,887	-	70,044
83539 CRISIS COUNSELING	1		269,552		269,553	269,553	-	-
84034 PUBLIC LIBRARY SERVICES	3		5,197		5,200	-	-	5,200
93000 VARIOUS PROGRAMS	21,506		(21,506)		-	-	-	-
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	508,691		-		508,691	311,920	-	196,771
93119 GRANTS FOR TECHNICAL ASSISTANCE	126,306		-		126,306	126,306	-	-
93125 MENTAL HEALTH PLANNING AND DEMONSTRATION PROJECTS	38,688		(38,691)		(3)	(3)	-	-
93148 COOPERATIVE AGREEMENTS PROGRAM - HOMELESS INDIVIDUALS	140,164		-		140,164	(33,616)	-	173,780
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	79,324		525,000		604,324	516,833	-	87,491
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	6,866,944		4,782,578		11,649,522	7,447,903	-	4,201,619
93238 COOPERATIVE AGREEMENTS FOR STATE TREATMENT OUTCOMES	391,372		91,574		482,946	411,590	-	71,356
93242 MENTAL HEALTH RESEARCH GRANTS	448,248		1,208,631		1,656,879	188,933	-	1,467,946
93243 SUBSTANCE ABUSE & MENTAL HEALTH SERVICES PROJECTS	-		950,000		950,000	124,017	-	825,983
93279 DRUG ABUSE RESEARCH PROGRAMS	-		451,273		451,273	23,839	-	427,434
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT & ADVOCACY	1,332		-		1,332	444	-	888
93667 SOCIAL SERVICES BLOCK GRANT	445,444		2,338,873		2,784,317	2,362,979	-	421,338
93891 ALCOHOL RESEARCH CENTER GRANTS	43,796		56,622		100,418	47,496	-	52,922
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,724,942		4,695,703		7,420,645	4,592,532	-	2,828,113
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	8,707,570		16,879,723		25,587,293	17,424,300	-	8,162,993
93982 MENTAL HEALTH DISASTER ASSISTANCE	-		923,747		923,747	923,747	-	-
93992 ALCOHOL/DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	540		(540)		-	-	-	-
99136 OIL COMPANY OVERCHARGE RECOVERIES	-		7,525		7,525	-	-	7,525
AGENCY TOTAL	34,819,823		39,612,918		74,432,741	40,964,629	-	33,468,112

DEPARTMENT OF SOCIAL SERVICES

10551 FOOD STAMPS	3,617,108		(2,238,790)		1,378,318	694,820	-	683,498
10561 STATE MATCHING GRANT FOR FOOD STAMPS	2,384,270		2,090,558		4,474,828	2,418,565	-	2,056,263
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	148,754		481,338		630,092	630,092	-	-
10570 NUTRITION PROGRAM FOR THE ELDERLY	209,832		1,353,627		1,563,459	1,563,459	-	-
14170 CONGREGATE HOUSING SERVICES PROGRAM	215,447		264,914		480,361	313,244	-	167,117
14231 EMERGENCY SHELTER GRANTS PROGRAM	67,201		1,031,000		1,098,201	1,097,914	-	287
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	472,083		1,099,897		1,571,980	1,346,763	-	225,217
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 - MODERATE REHAB	242,951		217,618		460,569	307,112	-	153,457
14871 SECTION 8 HOUSING CHOICE VOUCHERS	36,926,385		36,047,427		72,973,812	38,449,659	-	34,524,153
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	1,020		969,103		970,123	970,414	-	(291)
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	2,930,122		2,463,509		5,393,631	2,614,559	-	2,779,072
83539 CRISIS COUNSELING	32,740		72,184		104,924	-	-	104,924
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	5,787,894		16,554,478		22,342,372	17,222,301	-	5,120,071
84132 CENTERS FOR INDEPENDENT LIVING	8		(8)		-	-	-	-
84169 INDEPENDENT LIVING - STATE GRANTS	119,569		251,300		370,869	271,408	-	99,461
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	330,684		347,748		678,432	298,455	-	379,977
84224 ASSISTIVE TECHNOLOGY	624,222		314,969		939,191	552,696	-	386,495
84265 VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING	21,307		108,100		129,407	35,340	-	94,067
93041 AGING PROGRAMS - TITLE VII PART F - PREVENTION OF ABUSE	33,119		57,269		90,388	55,177	-	35,211
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	144,176		274,476		418,652	304,929	-	113,723
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	1,799,086		4,593,821		6,392,907	4,885,436	-	1,507,471
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	3,002,850		7,475,480		10,478,330	8,851,112	-	1,627,218
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	174,283		320,000		494,283	291,302	-	202,981
93052 FAMILY CAREGIVER SUPPORT	1,547,467		1,871,908		3,419,375	2,646,819	-	772,556
93110 MATERNAL AND CHILD HEALTH	146,506		50,000		196,506	70,104	-	126,402
93234 TRAUMATIC BRAIN INJURY PLANNING	-		72,750		72,750	-	-	72,750
93558 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES	-		13,339,405		13,339,405	13,339,405	-	-
93563 CHILD SUPPORT ENFORCEMENT	1,704,632		836,627		2,541,259	1,344,879	-	1,196,380
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	359,404		2,120,621		2,480,025	1,757,341	-	722,684
93568 LOW-INCOME HOME ENERGY ASSISTANCE	8,641,200		45,413,926		54,055,126	53,530,539	-	524,587
93569 COMMUNITY SERVICES BLOCK GRANT	1,589,771		7,795,748		9,385,519	8,939,457	-	446,062
93570 COMM SERVICES BLOCK GRANT - DISCRETIONARY AWARDS	22,000		54,999		76,999	65,249	-	11,750
93585 EMPOWERMENT ZONES PROGRAM	330,896		-		330,896	(974)	-	331,870

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION TOTAL		APPROPRIATIONS	
	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	EXPENDITURES	LAPSED	CONTINUED
93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES	9,266	-	9,266	-	-	9,266
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	38,682	95,859	134,541	109,541	-	25,000
93600 HEAD START	243,985	-	243,985	151,515	-	92,470
93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION	102,958	250,000	352,958	350,000	-	2,958
93667 SOCIAL SERVICES BLOCK GRANT	7,064,298	37,993,998	45,058,296	41,708,945	-	3,349,351
93671 FAMILY VIOLENCE PREVENTION & SERVICES	1,360,243	1,273,804	2,634,047	260,504	-	2,373,543
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	774,153	500,000	1,274,153	322,329	-	951,824
93778 MEDICAL ASSISTANCE PROGRAM	30,078	70,887,408	70,917,486	70,917,486	-	-
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATE	973,634	1,609,516	2,583,150	625,089	-	1,958,061
93917 HIV CARE FORMULA GRANTS	28,092	7,900,000	7,928,092	7,877,474	-	50,618
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	28,392	-	28,392	1,903	-	26,489
96001 SOCIAL SECURITY - DISABILITY INSURANCE	695,348	16,648,664	17,344,012	15,481,676	-	1,862,336
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	318,755	199,374	518,129	428,570	-	89,559
99136 OIL COMPANY OVERCHARGE RECOVERIES	1,202,543	-	1,202,543	161,695	-	1,040,848
AGENCY TOTAL	86,497,414	283,064,625	369,562,039	303,264,303	-	66,297,736

DEPARTMENT OF EDUCATION

80553 SCHOOL BREAKFAST PROGRAM	3,045,398	9,500,851	12,546,249	10,745,650	-	1,800,599
80555 NATIONAL SCHOOL LUNCH PROGRAM	8,910,708	50,302,566	59,213,274	50,609,439	-	8,603,835
80556 SPECIAL MILK PROGRAM FOR CHILDREN	171,300	304,267	475,567	415,192	-	60,375
80558 CHILD AND ADULT CARE FOOD PROGRAM	2,437,320	9,074,101	11,511,421	10,011,932	-	1,499,489
80559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	2,005,611	455,137	2,460,748	903,268	-	1,557,480
80560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	(4,737)	1,015,463	1,010,726	860,658	-	150,068
80574 TEAM NUTRITION GRANTS	166,835	199,383	366,218	129,846	-	236,372
86540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	-	12,454	12,454	-	-	12,454
87249 EMPLOYMENT SERVICES & JOB TRAINING	441,871	-	441,871	431,323	-	10,548
87076 EDUCATION AND HUMAN RESOURCES	-	(1)	(1)	(1)	-	-
84002 ADULT EDUCATION - STATE GRANT PROGRAM	839,937	6,600,534	7,440,471	6,349,136	-	1,091,335
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	16,221,195	105,953,157	122,174,352	104,536,479	-	17,637,873
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	1,092,206	3,081,983	4,174,189	3,349,516	-	824,673
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	79,705	1,121,522	1,201,227	816,082	-	385,145
84021 INTERNATIONAL OVERSEAS GROUP PROJECTS ABROAD	39,000	-	39,000	39,000	-	-
84027 SPECIAL EDUCATION - STATE GRANTS	17,095,555	90,732,132	107,827,687	86,456,599	-	21,371,088
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,032,786	9,772,275	10,805,061	9,917,630	-	887,431
84063 PELL GRANT PROGRAM	3,404	495,725	499,129	480,763	-	18,366
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	27,287	25,680	52,967	27,287	-	25,680
84162 IMMIGRANT EDUCATION	140,984	(20,908)	120,076	119,937	-	139
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,635,389	4,968,396	6,603,785	5,059,877	-	1,543,908
84184 DRUG-FREE SCHOOLS & COMMUNITIES - NATIONAL PROGRAMS	-	492,694	492,694	-	-	492,694
84185 BYRD HONORS SCHOLARSHIPS	-	466,500	466,500	466,500	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	771,253	3,585,110	4,356,363	3,492,336	-	864,027
84194 BILINGUAL EDUCATION SUPPORT SERVICES	73,252	-	73,252	72,828	-	424
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	90,682	508,680	599,362	471,711	-	127,651
84206 JACOB JAVITS GIFTED & TALENTED STUDENTS EDUC. PROGRAM	-	900,000	900,000	244,108	-	655,892
84213 EVEN START - STATE EDUCATIONAL AGENCIES	262,590	2,255,994	2,518,584	2,275,522	-	243,062
84215 FUND FOR THE IMPROVEMENT OF EDUCATION	551,347	798,622	1,349,969	1,171,318	-	178,651
84216 CAPITAL EXPENSES	1,786	(972)	814	814	-	-
84243 TECH-PREP EDUCATION	333,224	890,167	1,223,391	864,151	-	359,240
84276 GOALS 2000	202,412	(110,273)	92,139	92,139	-	-
84278 SCHOOL TO WORK OPPORTUNITIES	70,308	(22,225)	48,083	48,083	-	-
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	1,367,988	(65,469)	1,302,519	1,117,721	-	184,798
84282 CHARTER SCHOOLS	267,415	200,000	467,415	457,365	-	10,050
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING CENTERS	-	3,030,036	3,030,036	2,497,763	-	532,273
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	1,003,858	4,291,303	5,295,161	4,108,673	-	1,186,488
84314 EVEN START - STATEWIDE FAMILY LITERACY PROGRAM	100,039	-	100,039	100,039	-	-
84318 TECHNOLOGY LITERACY CHALLENGE	1,058,255	6,143,889	7,202,144	4,886,733	-	2,315,411
84323 SPECIAL EDUCATION GRANTS FOR CHILDREN WITH DISABILITIES	803,887	920,000	1,723,887	1,042,761	-	681,126
84326 SPECIAL ED TECH ASSISTANCE/DISSEMINATION-IMPROVE RESULTS	184,133	-	184,133	78,637	-	105,496
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	178,398	470,936	649,334	514,344	-	134,990
84332 COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	1,929,868	3,190,215	5,120,083	2,552,534	-	2,567,549
84336 TEACHER QUALITY ENHANCEMENT GRANTS	1,171,477	-	1,171,477	848,148	-	323,329
84338 READING EXCELLENCE	13,483,005	-	13,483,005	5,771,734	-	7,711,271
84340 CLASS SIZE REDUCTION	1,620,795	(5,592)	1,615,203	1,615,202	-	1
84348 TITLE I ACCOUNTABILITY GRANT	234,396	(26,161)	208,235	208,235	-	-
84349 EARLY CHILDHOOD EDUCATION PROFESSIONAL DEVELOPMENT	1,045,193	-	1,045,193	605,047	-	440,146
84350 CLASS SIZE REDUCTION PROGRAM	487,443	-	487,443	243,642	-	243,801
84352 SCHOOL RENOVATION IDEA & TECHNOLOGY GRANTS PROGRAM	9,074,607	-	9,074,607	6,663,135	-	2,411,472
84358 TITLE VI, PART B, RURAL AND LOW-INCOME SCHOOL PROGRAM	-	29,028	29,028	20,001	-	9,027
84365 TITLE III LANGUAGE (LEP) BILINGUAL	-	3,986,816	3,986,816	2,897,885	-	1,088,931
84367 TEACHER QUALITY PARTNERSHIP GRANTS	-	26,097,254	26,097,254	20,288,988	-	5,808,266
84369 STATE ASSESSMENTS	-	5,411,916	5,411,916	1,562,144	-	3,849,772
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY GRANTS	162,706	384,526	547,232	527,235	-	19,997
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	182,798	298,968	481,766	278,182	-	203,584
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PGM	85,096	204,899	289,995	265,364	-	24,631
99125 OTHER FEDERAL ASSISTANCE	183,439	883,777	1,067,216	736,949	-	330,267
AGENCY TOTAL	92,363,404	358,805,355	451,168,759	360,347,584	-	90,821,175

BOARD OF EDUCATION AND SERVICES FOR THE BLIND

85025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	-	5,000	5,000	-	-	5,000
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	1,204,309	2,920,004	4,124,313	2,116,282	-	2,008,031
84169 INDEPENDENT LIVING - STATE GRANTS	43,100	44,347	87,447	38,853	-	48,594
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	229,640	326,753	556,393	269,694	-	286,699
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	79,840	61,367	141,207	27,265	-	113,942
84265 VOCATIONAL REHABILITATION UNIT IN-SERVICE TRAINING	-	19,975	19,975	4,427	-	15,548
93667 SOCIAL SERVICES BLOCK GRANT	18,698	65,960	84,658	69,396	-	15,262
AGENCY TOTAL	1,575,587	3,443,406	5,018,993	2,525,917	-	2,493,076

	CONTINUED AND INITIAL APPROPRIATIONS		APPROPRIATION	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	LAPSED	CONTINUED
COMMISSION ON THE DEAF AND HEARING IMPAIRED							
93667 SOCIAL SERVICES BLOCK GRANT	130,685	117,533	248,218	207,117	-	-	41,101
AGENCY TOTAL	130,685	117,533	248,218	207,117	-	-	41,101
STATE LIBRARY							
45024 PROMOTION OF THE ARTS - ORGANIZATIONS & INDIVIDUALS	3,150	-	3,150	3,150	-	-	-
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	165,699	594,100	759,799	655,432	-	-	104,367
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	37,114	7,442	44,556	44,556	-	-	-
45302 MUSEUM ASSESSMENT PROGRAM	-	1,775	1,775	-	-	-	1,775
45310 STATE LIBRARY PROGRAM	1,261,323	950,161	2,211,484	1,896,118	-	-	315,366
84034 PUBLIC LIBRARY SERVICES	1,075	-	1,075	1,075	-	-	-
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCEMENT	167,233	-	167,233	70,000	-	-	97,233
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	-	13,083
89003 NATIONAL HISTORICAL PUBLICATIONS & RECORDS GRANT	35,338	75,526	110,864	38,273	-	-	72,591
93667 SOCIAL SERVICES BLOCK GRANT	18,421	-	18,421	10,095	-	-	8,326
AGENCY TOTAL	1,702,436	1,629,004	3,331,440	2,718,699	-	-	612,741
DEPARTMENT OF HIGHER EDUCATION							
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	152,043	187,060	339,103	190,091	-	-	149,012
84002 ADULT EDUCATION - STATE GRANT PROGRAM	10,000	-	10,000	10,000	-	-	-
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1	(1)	-	-	-	-	-
84069 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	-	390,437	390,437	135,050	-	-	255,387
84123 LAW-RELATED EDUCATION	5,000	-	5,000	5,000	-	-	-
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	10,000	-	10,000	10,000	-	-	-
84185 BYRD HONORS SCHOLARSHIPS	36,570	466,500	503,070	473,375	-	-	29,695
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	622,131	-	622,131	563,926	-	-	58,205
84323 SPECIAL EDUCATION GRANTS - CHILDREN WITH DISABILITIES	19,687	267,000	286,687	232,474	-	-	54,213
84334 GAINING EARLY AWARENESS & READINESS - UNDERGRAD PGM	1,927,850	2,360,315	4,288,165	1,764,305	-	-	2,523,860
84336 TEACHER QUALITY ENHANCEMENT GRANTS	83,333	-	83,333	83,333	-	-	-
84350 CLASS SIZE REDUCTION PROGRAM	253,000	15,000	268,000	124,297	-	-	143,703
84367 TEACHER QUALITY PARTNERSHIP GRANTS	-	412,469	412,469	58,303	-	-	354,166
94003 STATE COMMISSION	149,928	49,341	199,269	168,683	-	-	30,586
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY BASED PGM	37,683	-	37,683	1,042	-	-	36,641
94006 AMERICORPS	2,620,323	817,771	3,438,092	1,712,820	-	-	1,725,272
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	12,933	-	12,933	9,429	-	-	3,504
94009 TRAINING AND TECHNICAL ASSISTANCE	201,911	59,000	260,911	143,100	-	-	117,811
AGENCY TOTAL	6,142,391	5,024,892	11,167,283	5,685,228	-	-	5,482,055
CHARTER OAK STATE COLLEGE							
84002 ADULT EDUCATION - STATE GRANT PROGRAM	-	211,000	211,000	211,000	-	-	-
84032 FEDERAL FAMILY EDUCATION LOANS	-	461,479	461,479	461,479	-	-	-
84063 PELL GRANT PROGRAM	-	163,137	163,137	163,137	-	-	-
84116 IMPROVEMENT OF POSTSECONDARY EDUCATION	-	84,050	84,050	80,290	-	-	3,760
AGENCY TOTAL	-	919,666	919,666	915,906	-	-	3,760
DEPARTMENT OF CORRECTION							
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT PROJECT	10,000	-	10,000	10,000	-	-	-
16579 BYRNE FORMULA GRANT PROGRAM	6,584	80,247	86,831	74,336	-	-	12,495
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	44,373	391,754	436,127	404,006	-	-	32,121
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	89,962	571,965	661,927	594,065	-	-	67,862
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	8,448	(8,448)	-	-	-	-	-
84002 ADULT EDUCATION - STATE GRANT PROGRAM	33,702	165,800	199,502	170,951	-	-	28,551
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	288,325	721,258	1,009,583	884,156	-	-	125,427
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	104,105	397,675	501,780	360,523	-	-	141,257
84151 STATE BLOCK GRANTS	6,956	2,000	8,956	8,956	-	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	-	7,527	7,527	7,527	-	-	-
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	2,803	-	2,803	2,803	-	-	-
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	-	15,000	15,000	3,334	-	-	11,666
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	111,207	217,678	328,885	205,188	-	-	123,697
84336 TEACHER QUALITY ENHANCEMENT GRANTS	-	90,000	90,000	28,396	-	-	61,604
93116 TUBERCULOSIS CONTROL PROGRAM	18,556	37,112	55,668	49,423	-	-	6,245
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	32,134	169,141	201,275	182,562	-	-	18,713
AGENCY TOTAL	757,155	2,858,709	3,615,864	2,986,226	-	-	629,638
BOARD OF PAROLE							
16579 BYRNE FORMULA GRANT PROGRAM	19,685	318,843	338,528	315,262	-	-	23,266
99125 OTHER FEDERAL ASSISTANCE	4,172	41	4,213	-	-	-	4,213
AGENCY TOTAL	23,857	318,884	342,741	315,262	-	-	27,479
DEPARTMENT OF CHILDREN AND FAMILIES							
16523 JUVENILE ACCOUNTABILITY INCENTIVE	-	328,500	328,500	328,500	-	-	-
16579 BYRNE FORMULA GRANT PROGRAM	41,884	265,950	307,834	33,176	-	-	274,658
84013 TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN	87,740	72,640	160,380	189,596	-	-	(29,216)
84027 SPECIAL EDUCATION - STATE GRANTS	44,162	218,349	262,511	200,847	-	-	61,664
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	4,539	4,744	9,283	6,459	-	-	2,824
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	9,267	695	9,962	854	-	-	9,108
84276 GOALS 2000	1,527	-	1,527	-	-	-	1,527
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	1,198	20,628	21,826	10,978	-	-	10,848
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	805,212	1,750,000	2,555,212	1,493,010	-	-	1,062,202
93551 ABANDONED INFANTS	201,756	542,691	744,447	394,601	-	-	349,846
93556 PROMOTING SAFE AND STABLE FAMILIES	3,154,690	4,420,473	7,575,163	3,843,631	-	-	3,731,532
93569 COMMUNITY SERVICES BLOCK GRANT	-	30,000	30,000	-	-	-	30,000
93603 ADOPTIVE INCENTIVE PAYMENTS	505,629	10,000	515,629	384,427	-	-	131,202
93643 CHILDRENS JUSTICE GRANTS TO STATE	265,723	224,413	490,136	191,835	-	-	298,301
93645 CHILD WELFARE SERVICES - STATE GRANTS	12,592	2,067,745	2,080,337	1,741,519	-	-	338,818

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93658 FOSTER CARE - TITLE IV-E	50,001	568,401	618,402	573,400	-	45,002
93667 SOCIAL SERVICES BLOCK GRANT	1,782,386	2,407,211	4,189,597	3,387,193	-	802,404
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	299,852	288,810	588,662	142,870	-	445,792
93672 COMMUNITY-BASED PREVENTION PROGRAM	1,509	-	1,509	-	-	1,509
93674 INDEPENDENT LIVING	1,947,835	1,501,793	3,449,628	1,784,727	-	1,664,901
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	894,643	1,418,075	2,312,718	1,837,661	-	475,057
AGENCY TOTAL	10,112,145	16,141,118	26,253,263	16,545,284	-	9,707,979
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND						
93569 COMMUNITY SERVICES BLOCK GRANT	30,000	-	30,000	30,000	-	-
93590 COMMUNITY-BASED FAMILY RESOURCE AND SUPPORT GRANTS	518,878	389,987	908,865	257,921	-	650,944
AGENCY TOTAL	548,878	389,987	938,865	287,921	-	650,944
JUDICIAL DEPARTMENT						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	69,930	900,703	970,633	968,464	-	2,169
16541 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	113,779	-	113,779	55,066	-	58,713
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	104,517	925,622	1,030,139	987,625	-	42,514
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE	2,402	-	2,402	2,402	-	-
16575 CRIME VICTIM ASSISTANCE	8,724,600	4,744,000	13,468,600	3,965,231	-	9,503,369
16576 CRIME VICTIM COMPENSATION	585,100	583,000	1,168,100	668,438	-	499,662
16579 BYRNE FORMULA GRANT PROGRAM	115,561	2,239,901	2,355,462	2,284,687	-	70,775
16580 EDWARD BYRNE MEMORIAL STATE/LOCAL DISCRETIONARY	159,164	88,000	247,164	219,776	-	27,388
16582 CRIME VICTIM ASSISTANCE/DISCRETIONARY GRANTS	34,113	-	34,113	34,113	-	-
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	967,572	967,572	948,595	-	18,977
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	18,771	86,250	105,021	101,584	-	3,437
16590 GRANT TO ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	20,491	428,971	449,462	288,332	-	161,130
16591 SEX OFFENDER MANAGEMENT	239,073	-	239,073	126,178	-	112,895
93586 STATE COURT IMPROVEMENT PROGRAM	130,031	311,367	441,398	244,620	-	196,778
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	3,674	109,541	113,215	106,360	-	6,855
AGENCY TOTAL	10,321,206	11,384,927	21,706,133	11,001,471	-	10,704,662
PUBLIC DEFENDER SERVICES COMMISSION						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	-	594,420	594,420	591,890	-	2,530
16549 PART E - STATE CHALLENGE ACTIVITIES	-	138,000	138,000	138,000	-	-
16579 BYRNE FORMULA GRANT PROGRAM	10,890	948,214	959,104	908,157	-	50,947
AGENCY TOTAL	10,890	1,680,634	1,691,524	1,638,047	-	53,477
TOTALS	490,780,721	979,384,537	1,470,165,258	995,355,345	-	474,809,913
LESS INTERAGENCY TRANSFERS	-	(40,510,897)	(40,510,897)	(40,510,897)	-	-
TOTAL FEDERAL GRANTS	490,780,721	938,873,640	1,429,654,361	954,844,448	-	474,809,913
TOTAL FEDERAL AND OTHER GRANTS	796,821,631	1,266,343,313	2,063,164,944	1,254,709,481	6,823,638	801,631,825
GRAND TOTALS	\$ 13,309,149,262	\$ 1,281,052,674	\$ 14,590,201,936	\$ 13,465,042,886	\$ 236,880,667	\$ 888,278,383

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, 2003**

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	30,459,215	-	-	-	
1104	Insurance	12,779,690	-	-	29,394	
1105	Probate Court Administration	16,623,048	-	-	161,000	
1106	Consumer Counsel and Public Utility Control	5,679,674	-	-	-	
1108	Workers Compensation	14,927,077	-	-	60,312	
1111	Siting Council	415,847	-	-	-	
1115	Soldiers, Sailors and Marines	(453,539)	-	-	-	
1120	Public Bus Transportation	3,324,769	-	-	-	
1123	Municipal Employees Retirement	1,381,673	-	-	-	
1129	Regional Market Operation	715,853	-	-	-	
1139	Criminal Injuries Compensation Fund	3,185,866	-	-	11,006	
1143	Vending Facilities Operators Fringe Benefits	24,617	-	-	77	
1154	Recreation and Natural Heritage Trust	1,670,608	-	-	-	
1163	State University Operating Fund	66,308,926	-	-	232,592	
1164	Regional Comm/Tech Colleges Operating Fund	49,676,353	-	-	166,849	
1169	Tax Exempt Proceeds Fund	35,482,026	-	-	743,671	
1177	Environmental Quality	15,525,850	-	-	5,005	
1181	Conservation Fund	8,784,404	-	-	879	
1201	Transportation	109,141,444	44,176,219	216,525,410	-	
1400	Special Assesment Unemployment Compensation	1,794,607	-	-	-	
1501	Economic Development	18,431,770	-	-	5,643,919	
1502	Economic Assistance Bond Fund	5,438,503	-	-	-	
1503	Economic Assistance Revolving Fund	26,765,773	-	-	114,457,546	
1504	Connecticut Works	3,977,706	-	-	47,118,155	
1508	Individual Development Account Reserve Fund	816,546	-	-	-	
1601	Housing Repayment & Revolving Loans - Taxable	15,060,925	-	-	135,403,421	
1602	Housing Repayment & Revolving Loans - Tax Exempt	2,538,783	-	-	-	
1801	Housing Assistance Bond Fund - Taxable	6,872,132	-	-	-	
1802	Housing Assistance Bond Fund - Tax Exempt	12,979,290	-	-	-	
1824	Vocational Education Equipment	51,112	-	-	-	
1825	Flood Relief Purposes	28,422	-	-	-	
1832	High Technology Development	51,737	-	-	-	
1842	Vocational Education Equipment	5,378	-	-	-	
1843	Child Care Facilities	219,194	-	-	-	
1864	Estuarine Embayments Grants	48,750	-	-	-	
1870	Local Capital Improvement	5,575	-	-	-	
1872	Capital Equipment Purchase	10,355,805	-	-	-	
1874	Economic Development and Other Grants	1,294,467	-	-	-	
1877	Shellfish	249,967	-	-	-	
1879	Housing for Homeless Persons with AIDS	(864,606)	-	-	-	
1951	Bond Exemption Acquisition Fund	4,034	-	-	-	
1961	Special Contaminated Property Remediation/Insurance	1,292,788	-	-	-	
1971	Hartford Downtown Redevelopment	(7,379,773)	-	-	-	
Various	Employment Security	384,316	-	-	11,738	
Various	Grants to Local Governments and Others	17,248,118	-	-	-	
Various	University/Health Center Operating Fund	123,196,452	-	-	406,208	
Various	University/Health Center Research Foundation	37,130,588	-	-	27,757	
	Totals	\$ 654,377,206	\$ 44,176,219	\$ 216,525,410	\$ 303,527,712	\$ 951,817

LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

LONG TERM INVESTMENTS	TOTAL ASSETS	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
-	30,459,215	-	-	250,000	30,209,215	30,459,215
-	12,809,084	-	-	597,400	12,211,684	12,809,084
-	16,784,048	-	161,000	611,048	16,012,000	16,784,048
-	5,679,674	-	-	-	5,679,674	5,679,674
-	14,987,389	-	-	-	14,987,389	14,987,389
-	415,847	-	-	271,023	144,824	415,847
-	(453,539)	-	-	-	(453,539)	(453,539)
-	3,324,769	-	-	2,351,990	972,779	3,324,769
-	1,381,673	-	-	190,070	1,191,603	1,381,673
-	715,853	-	-	-	715,853	715,853
-	3,196,872	-	-	-	3,196,872	3,196,872
-	24,694	-	-	7,234	17,460	24,694
-	1,670,608	-	-	1,207,845	462,763	1,670,608
-	66,541,518	-	-	132,550,933	(66,009,415)	66,541,518
-	49,843,202	-	-	106,815,257	(56,972,055)	49,843,202
-	36,225,697	-	743,671	35,482,026	-	36,225,697
-	15,530,855	-	-	6,562,047	8,968,808	15,530,855
-	8,785,283	-	-	2,830,846	5,954,437	8,785,283
-	369,843,073	13,528,960	-	223,365,912	132,948,201	369,843,073
-	1,794,607	-	-	-	1,794,607	1,794,607
-	24,075,689	-	5,643,919	8,143,960	10,287,810	24,075,689
-	5,438,503	-	-	17,233,151	(11,794,648)	5,438,503
-	141,223,319	-	114,457,546	3,506,640	23,259,133	141,223,319
-	51,095,861	-	47,118,155	-	3,977,706	51,095,861
390,165	1,206,711	-	-	891,894	314,817	1,206,711
-	150,464,346	-	135,403,421	2,858,174	12,202,751	150,464,346
-	2,538,783	-	-	-	2,538,783	2,538,783
-	6,872,132	-	-	7,499,179	(627,047)	6,872,132
-	12,979,290	-	-	16,653,317	(3,674,027)	12,979,290
-	51,112	-	-	-	51,112	51,112
-	28,422	-	-	3,932	24,490	28,422
-	51,737	-	-	49,617	2,120	51,737
-	5,378	-	-	-	5,378	5,378
-	219,194	-	-	-	219,194	219,194
-	48,750	-	-	48,750	-	48,750
-	5,575	-	-	3,813	1,762	5,575
-	10,355,805	-	-	18,101,908	(7,746,103)	10,355,805
-	1,294,467	-	-	3,711,812	(2,417,345)	1,294,467
-	249,967	-	-	-	249,967	249,967
-	(864,606)	-	-	520,000	(1,384,606)	(864,606)
-	4,034	-	-	548	3,486	4,034
-	1,292,788	-	-	-	1,292,788	1,292,788
-	(7,379,773)	-	-	116,620,227	(124,000,000)	(7,379,773)
-	396,054	-	-	13,942,611	(13,546,557)	396,054
-	17,248,118	-	-	178,464,584	(161,216,466)	17,248,118
-	123,602,660	-	-	78,656,316	44,946,344	123,602,660
-	37,158,345	-	-	12,191,026	24,967,319	37,158,345
<u>\$ 390,165</u>	<u>\$ 1,219,948,529</u>	<u>\$ 13,528,960</u>	<u>\$ 303,527,712</u>	<u>\$ 992,216,378</u>	<u>\$ (89,324,521)</u>	<u>\$ 1,219,948,529</u>

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2003**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS				OTHER RECEIPTS	SALE OF BONDS
		JULY 1, 2002	TAXES				
1102	Expressway Repair	\$ 725,446	\$ -	\$ -	\$ -	-	
1103	Banking	24,046,572	-	-	19,677,972	-	
1104	Insurance	8,309,598	-	-	23,497,349	-	
1105	Probate Court Administration	30,250,470	-	-	9,860,856	-	
1106	Consumer Counsel and Public Utility Control	4,624,011	-	-	19,126,838	-	
1108	Workers' Compensation	13,167,038	-	-	21,636,497	-	
1111	Siting Council	244,538	-	-	1,494,524	-	
1114	Mashantucket Pequot and Mohegan Fund	13,000,000	-	-	-	-	
1115	Soldiers, Sailors and Marines	39,819	-	-	70	-	
1120	Public Bus Transportation	3,442,762	-	-	22,012,007	-	
1123	Municipal Employees Retirement	1,110,181	-	-	1,206,915	-	
1129	Regional Market Operations	641,625	-	-	878,336	-	
1139	Criminal Injuries Compensation	2,343,180	-	-	2,255,922	-	
1143	Vending Facilities Operators Fringe Benefits	13,358	-	-	20,421	-	
1154	Recreation and Natural Heritage Trust	1,655,283	-	-	15,325	-	
1163	State University Operating Fund	69,492,956	-	-	435,197,250	-	
1164	Regional Comm/Tech Colleges Operating Fund	49,581,573	-	-	110,164,338	-	
1169	Tax Exempt Proceeds Fund	44,591,690	-	-	30,408,980	-	
1177	Environmental Quality	27,406,307	10,393,551	-	9,458,703	-	
1181	Conservation Fund	7,307,130	2,000,000	-	11,896,030	-	
1201	Transportation	163,159,486	530,747,271	-	468,856,547	-	
1400	Special Assesment Unemployment Compensation	2,328,424	717,348	-	30,780	-	
1501	Economic Development	18,233,423	-	-	2,330,509	-	
1502	Economic Assistance Bond Fund	(16,240,307)	-	-	1,678,382	35,400,000	
1503	Economic Assistance Revolving Fund	22,536,770	-	-	8,566,685	-	
1504	Connecticut Works	3,977,706	-	-	-	-	
1507	Tobacco Settlement	69,958	-	-	137,928,043	-	
1508	Individual Development Account Reserve Fund	100,575	-	-	846,292	-	
1601	Housing Repayment & Revolving Loans - Taxable	15,466,714	-	-	3,487,072	-	
1602	Housing Repayment & Revolving Loans - Tax Exempt	2,507,848	-	-	30,935	-	
1801	Housing Assistance Bond Fund - Taxable	5,334,944	-	-	199,014	10,059,700	
1802	Housing Assistance Bond Fund - Tax Exempt	19,674,576	-	-	394,305	-	
1824	Vocational Education Equipment	51,112	-	-	-	-	
1825	Flood Relief Purposes	28,422	-	-	-	-	
1832	High Technology Development	51,737	-	-	-	-	
1842	Vocational Education Equipment	5,378	-	-	-	-	
1843	Child Care Facilities	160,000	-	-	-	-	
1864	Estuarine Embayments Grants	48,750	-	-	-	-	
1870	Local Capital Improvement	2,653	-	-	-	22,500,000	
1872	Capital Equipment Purchase	6,964,213	-	-	55,864	17,900,352	
1874	Economic Development and Other Grants	1,876,880	-	-	(27,047)	-	
1877	Shellfish	249,967	-	-	-	-	
1879	Housing for Homeless Persons with AIDS	105,394	-	-	-	-	
1900	Budget Reserve	594,697,530	-	-	-	-	
1951	Bond Exemption Acquisition Fund	4,034	-	-	-	-	
1961	Special Contaminated Property Remediation/Insurance	(232,015)	-	-	44,803	1,480,000	
1971	Hartford Downtown Redevelopment	34,752,422	-	-	-	61,781,688	
Various	Employment Security	1,656,609	-	-	78,181,231	-	
Various	Grants to Local Governments and Others	63,511,868	-	-	71,487	37,790,000	
Various	University/Health Center Operating Fund	106,461,890	-	-	857,915,666	-	
Various	University/Health Center Research Foundation	39,579,989	-	-	146,842,559	-	
		<u>\$ 1,389,120,487</u>	<u>\$ 543,858,170</u>		<u>\$ 2,426,241,460</u>	<u>\$ 186,911,740</u>	

SCHEDULE C-1

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2003
\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 725,446
-	43,724,544	13,265,329	-	13,265,329	30,459,215
28,046	31,834,993	19,055,303	-	19,055,303	12,779,690
(16,369,411)	23,741,915	7,118,867	-	7,118,867	16,623,048
-	23,750,849	18,071,175	-	18,071,175	5,679,674
81,617	34,885,152	19,958,075	-	19,958,075	14,927,077
-	1,739,062	1,323,215	-	1,323,215	415,847
92,992,000	105,992,000	105,992,000	-	105,992,000	-
2,935,281	2,975,170	3,428,709	-	3,428,709	(453,539)
-	25,454,769	22,130,000	-	22,130,000	3,324,769
-	2,317,096	935,423	-	935,423	1,381,673
-	1,519,961	804,108	-	804,108	715,853
11,039	4,610,141	1,424,275	-	1,424,275	3,185,866
153	33,932	9,315	-	9,315	24,617
-	1,670,608	-	-	-	1,670,608
(18,481,702)	486,208,504	419,899,578	-	419,899,578	66,308,926
225,948	159,971,859	110,295,506	-	110,295,506	49,676,353
-	75,000,670	39,518,644	-	39,518,644	35,482,026
27,443	47,286,004	31,760,154	-	31,760,154	15,525,850
(426,372)	20,776,788	11,992,384	-	11,992,384	8,784,404
(55,427,284)	1,107,336,020	998,194,576	-	998,194,576	109,141,444
(1,281,945)	1,794,607	-	-	-	1,794,607
-	20,563,932	2,132,162	-	2,132,162	18,431,770
-	20,838,075	15,399,572	-	15,399,572	5,438,503
-	31,103,455	4,337,682	-	4,337,682	26,765,773
-	3,977,706	-	-	-	3,977,706
(137,998,001)	-	-	-	-	-
-	946,867	124,029	6,292	130,321	816,546
-	18,953,786	3,892,861	-	3,892,861	15,060,925
-	2,538,783	-	-	-	2,538,783
-	15,593,658	8,721,526	-	8,721,526	6,872,132
-	20,068,881	7,089,591	-	7,089,591	12,979,290
-	51,112	-	-	-	51,112
-	28,422	-	-	-	28,422
-	51,737	-	-	-	51,737
-	5,378	-	-	-	5,378
-	160,000	(59,194)	-	(59,194)	219,194
-	48,750	-	-	-	48,750
-	22,502,653	22,497,078	-	22,497,078	5,575
-	24,920,429	14,564,624	-	14,564,624	10,355,805
-	1,849,833	555,366	-	555,366	1,294,467
-	249,967	-	-	-	249,967
-	105,394	970,000	-	970,000	(864,606)
(594,697,530)	-	-	-	-	-
-	4,034	-	-	-	4,034
-	1,292,788	-	-	-	1,292,788
-	96,534,110	103,913,883	-	103,913,883	(7,379,773)
3,281,076	83,118,916	82,734,600	-	82,734,600	384,316
-	101,373,355	84,125,237	-	84,125,237	17,248,118
(2,272,804)	962,104,752	838,908,300	-	838,908,300	123,196,452
44,630	186,467,178	149,336,590	-	149,336,590	37,130,588
<u>\$ (727,327,816)</u>	<u>\$ 3,818,804,041</u>	<u>\$ 3,164,420,543</u>	<u>\$ 6,292</u>	<u>\$ 3,164,426,835</u>	<u>\$ 654,377,206</u>

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2003**

Assets

Cash and Short Term Investments	\$ 109,141,444
Accrued Taxes Receivable	39,436,000
Accrued Interest Receivable	4,740,219
Federal and Other Grants Receivable	13,025,907
Unexpended Grant Awards	203,499,503
Due from Other Funds - Year End Adjustments	-
Total Assets	<u><u>\$ 369,843,073</u></u>

Liabilities, Reserves and Surplus

Liabilities

Deferred Federal and Other Grant Revenue	\$ 13,528,960
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Reserves

Appropriations to be Continued to Fiscal Year 2003-2004	223,365,912
Unappropriated Surplus - Schedule C-3	<u>132,948,201</u>

Total Liabilities, Reserves and Surplus	<u><u>\$ 369,843,073</u></u>
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**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2003**

Realized Revenue - Schedule C-4	\$ 920,863,912
Expenditures - Schedule C-5	<u>985,938,850</u>
Excess Revenue over Expenditures	(65,074,938)
Miscellaneous Adjustments	15,462
Prior Year Budgeted Appropriations Continued to Fiscal Year 2002-2003	28,192,228
Budgeted Appropriations Continued to Fiscal Year 2003-2004	<u>(19,866,409)</u>
Surplus	(56,733,657)
Unappropriated Surplus, July 1, 2002	<u>189,681,858</u>
Unappropriated Surplus, June 30, 2003	\$ <u>132,948,201</u>
	<u>129,271,828</u>
	3,676,373

**TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2003**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 457,991,332	\$ 462,500,000	\$ (4,508,668)
Oil Companies	-	20,000,000	(20,000,000)
Sales Tax - DMV	65,522,938	65,200,000	322,938
Totals	<u>523,514,270</u>	<u>547,700,000</u>	<u>(24,185,730)</u>
Less Refunds of Taxes	<u>(8,518,330)</u>	<u>(8,400,000)</u>	<u>(118,330)</u>
Net Taxes	<u>514,995,940</u>	<u>539,300,000</u>	<u>(24,304,060)</u>
OTHER REVENUE			
Motor Vehicle Receipts	204,823,761	203,600,000	1,223,761
Licenses, Permits and Fees	136,597,374	135,400,000	1,197,374
Interest Income	27,399,029	33,700,000	(6,300,971)
Federal Grants	3,305,000	3,300,000	5,000
Release from Debt Service	2,634,182	-	2,634,182
Transfers to Other Funds	<u>(60,500,000)</u>	<u>(8,500,000)</u>	<u>(52,000,000)</u>
Totals	<u>314,259,346</u>	<u>367,500,000</u>	<u>(53,240,654)</u>
Less Refunds of Payments	<u>(2,150,602)</u>	<u>(2,800,000)</u>	<u>649,398</u>
Net Other Revenue	<u>312,108,744</u>	<u>364,700,000</u>	<u>(52,591,256)</u>
Total Budgeted Revenue	827,104,684	<u>\$ 904,000,000</u>	<u>\$ (76,895,316)</u>
Restricted Federal and Other Grant Revenue	<u>93,759,228</u>		
Total	<u>\$ 920,863,912</u>		

**TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2003**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
GENERAL GOVERNMENT						
STATE INSURANCE AND RISK MANAGEMENT BOARD						
OTHER EXPENSES	\$ 2,457,000	\$ -	\$ 2,457,000	\$ 2,402,181	\$ 54,819	\$ -
TOTAL GENERAL GOVERNMENT	2,457,000	-	2,457,000	2,402,181	54,819	-
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
PERSONAL SERVICES	39,524,863	-	39,524,863	35,117,385	4,407,478	-
OTHER EXPENSES	14,663,550	-	14,663,550	14,156,045	507,505	-
EQUIPMENT	641,064	-	641,064	609,011	32,053	-
REFLECTIVE LICENSE PLATES	4,546,035	-	4,546,035	1,555,086	-	2,990,949
INSURANCE ENFORCEMENT	574,403	-	574,403	545,683	28,720	-
CVISN PROJECT	2,007,419	-	2,007,419	54,591	-	1,952,828
TOTAL REGULATION AND PROTECTION	61,957,334	-	61,957,334	52,037,801	4,975,756	4,943,777
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PERSONAL SERVICES	131,450,727	(4,900,000)	126,550,727	118,188,662	8,362,065	-
OTHER EXPENSES	33,770,518	-	33,770,518	31,410,489	2,360,029	-
EQUIPMENT	1,881,633	-	1,881,633	1,180,460	75,014	626,159
HIGHWAY PLANNING AND RESEARCH	3,646,810	-	3,646,810	2,212,794	-	1,434,016
MINOR CAPITOL PROJECTS	679,060	-	679,060	504,458	-	174,602
HIGHWAY AND BRIDGE RENEWAL EQUIPMENT	4,506,390	-	4,506,390	3,708,202	115,326	682,862
TRANSIT EQUIPMENT	5,823,253	-	5,823,253	5,382,747	-	440,506
HANDICAPPED ACCESS PROGRAM	8,259,400	2,100,000	10,359,400	10,359,400	-	-
HOSPITAL TRANSIT FOR DIALYSIS	113,000	-	113,000	107,350	5,650	-
RAIL OPERATIONS	72,583,385	-	72,583,385	72,546,738	36,647	-
BUS OPERATIONS	75,309,750	2,800,000	78,109,750	78,054,127	55,623	-
DIAL-A-RIDE	2,500,000	-	2,500,000	2,375,000	125,000	-
HIGHWAY AND BRIDGE RENEWAL - 2002	129,304	-	129,304	129,304	-	-
HIGHWAY AND BRIDGE RENEWAL - 2003	12,000,000	-	12,000,000	9,772,936	-	2,227,064
TOWN AID ROAD GRANTS	25,000,000	(64,237)	24,935,763	15,935,763	9,000,000	-
EMERGENCY RELIEF - TOWN REPAIRS	859,843	64,237	924,080	-	-	924,080
TOTAL TRANSPORTATION	378,513,073	-	378,513,073	351,868,430	20,135,354	6,509,289
NON-FUNCTIONAL						
DEBT SERVICE	414,608,531	-	414,608,531	406,956,186	7,652,345	-
RESERVE FOR SALARY ADJUSTMENTS	8,919,702	(794,075)	8,125,627	-	-	8,125,627
WORKERS' COMPENSATION	3,374,737	-	3,374,737	3,884,908	(510,171)	-
UNEMPLOYMENT COMPENSATION	275,000	794,075	1,069,075	1,069,075	-	-
EMPLOYEES RETIREMENT CONTRIBUTIONS	40,214,000	-	40,214,000	40,214,000	-	-
GROUP LIFE INSURANCE	240,000	-	240,000	200,971	39,029	-
EMPLOYERS SOCIAL SECURITY TAX	13,432,000	(100,000)	13,332,000	12,483,981	848,019	-
STATE EMPLOYEES HEALTH SERVICE COST	22,075,300	100,000	22,175,300	21,051,802	1,123,498	-
INSURANCE RECOVERIES	287,716	10,287	298,003	10,287	-	287,716
TOTAL NON-FUNCTIONAL	503,426,986	10,287	503,437,273	485,871,210	9,152,720	8,413,343
TOTAL BUDGETED APPROPRIATIONS	946,354,393	10,287	946,364,680	892,179,622	34,318,649	19,866,409
FEDERAL AND OTHER GRANTS						
OTHER GRANTS AND RESTRICTED ACCOUNTS						
DEPARTMENT OF MOTOR VEHICLES						
MARINE VESSEL ACCOUNT	-	428,247	428,247	428,247	-	-
AGENCY TOTAL	-	428,247	428,247	428,247	-	-
DEPARTMENT OF TRANSPORTATION						
TOURISM FUND	2,976	338,202	341,178	313,565	-	27,613
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	27,764	20,338	48,102	4,581	-	43,521
CONSTRUCTION OF DARLEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
PRE-PLACEMENT PHYSICALS GRANT	-	15,000	15,000	15,000	-	-
ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
ACCESS ROAD - UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
PHASE II ACCESS ROAD - UCONN TECHNOLOGY PARK	11,434	-	11,434	-	-	11,434
REMEDIATION OF DOT MAINTENANCE FACILITY - PORTLAND	170,000	-	170,000	170,000	-	-
MOTORCYCLE RIDER EDUCATION PROGRAM	229,461	162,376	391,837	86,294	-	305,543
HIGHWAY AND BRIDGE RENEWAL GRANTS	7,567,919	1,090,084	8,658,003	101,228	-	8,556,775
HIGHWAY AND BRIDGE PROJECTS	530,737	-	530,737	-	-	530,737
HIGHWAY AND BRIDGE PROJECTS	386,352	-	386,352	-	-	386,352
BRADLEY IMPROVEMENT FUND GRANT	55,845	238,073	293,918	235,707	-	58,211
BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCOUNT GRANT	55,435	462,696	518,131	513,577	-	4,554
BIA IMPROVEMENT FUND	169,612	91,428	261,040	212,239	-	48,801

SCHEDULE C-5

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
NON-STATE FUNDS FOR SEMINARS HOSTED BY AGENCY	10,800	-	10,800	-	-	10,800
AMTRAK PASSTHROUGH FUNDS - NORTHEAST CORRIDOR	45,881,390	-	45,881,390	4,958,133	-	40,923,257
AMTRAK PASSTHROUGH FUNDS - ELECTRIFICATION	258,101	-	258,101	-	-	258,101
CONNECTICUT OPERATION LIFESAVER	9,886	7,700	17,586	6,074	-	11,512
ROUTE 11 GREENWAY AUTHORITY COMMISSION	-	25,000	25,000	25,000	-	-
SECURITY FENCE - GATE KEYS	8,100	50	8,150	40	-	8,110
TRAFFIC CITATION/ADJUDICATION SYSTEM STUDY	10,000	5,000	15,000	-	-	15,000
AGENCY TOTAL	55,544,113	2,455,947	58,000,060	6,641,438	-	51,358,622
TOTAL OTHER GRANTS	55,544,113	2,884,194	58,428,307	7,069,685	-	51,358,622
FEDERAL GRANTS						
DEPARTMENT OF TRANSPORTATION						
20106 AIRPORT IMPROVEMENT PROGRAM	3,525,768	1,218,717	4,744,485	3,713,633	-	1,030,852
20205 HIGHWAY PLANNING AND CONSTRUCTION	127,061,036	66,371,552	193,432,588	69,198,819	-	124,233,769
20308 LOCAL RAIL FREIGHT ASSISTANCE	49,162	-	49,162	(13,357)	-	62,519
20401 PORT SECURITY GRANT AWARD	-	200,000	200,000	-	-	200,000
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS	3,002,692	3,499,950	6,502,642	3,155,037	-	3,347,605
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING GRANTS	372,437	650,704	1,023,141	530,171	-	492,970
20507 FEDERAL TRANSIT - FORMULA GRANTS	375,596	(4,985)	370,611	-	-	370,611
20509 FORMULA GRANTS FOR OTHER THAN URBANIZED AREAS	4,023,343	3,064,174	7,087,517	3,096,282	-	3,991,235
20514 TRANSIT PLANNING AND RESEARCH	12,543	-	12,543	-	-	12,543
20600 STATE AND COMMUNITY HIGHWAY SAFETY	11,053,766	14,327,255	25,381,021	7,008,958	-	18,372,063
83516 DISASTER ASSISTANCE	21,000	-	21,000	-	-	21,000
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
TOTAL FEDERAL GRANTS	149,503,057	89,327,367	238,830,424	86,689,543	-	152,140,881
TOTAL FEDERAL AND OTHER GRANTS	205,047,170	92,211,561	297,258,731	93,759,228	-	203,499,503
GRAND TOTAL	\$ 1,151,401,563	\$ 92,221,848	\$ 1,243,623,411	\$ 985,938,850	\$ 34,318,649	\$ 223,365,912

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2003**

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
MASHANTUCKET PEQUOT AND MOHEGAN FUND						
NON-FUNCTIONAL						
GRANTS TO TOWNS	\$ 134,220,000	\$ -	\$ 134,220,000	\$ 105,992,000	\$ 28,228,000	\$ -
AGENCY TOTAL	<u>134,220,000</u>	<u>-</u>	<u>134,220,000</u>	<u>105,992,000</u>	<u>28,228,000</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	<u>\$ 134,220,000</u>	<u>\$ -</u>	<u>\$ 134,220,000</u>	<u>\$ 105,992,000</u>	<u>\$ 28,228,000</u>	<u>\$ -</u>
SOLDIERS, SAILORS AND MARINES' FUND						
DEPARTMENT OF VETERANS AFFAIRS						
BURIAL EXPENSES	\$ 4,500	\$ -	\$ 4,500	\$ 750	\$ 3,750	\$ -
HEADSTONES	243,000	-	243,000	181,618	61,382	-
AGENCY TOTAL	<u>247,500</u>	<u>-</u>	<u>247,500</u>	<u>182,368</u>	<u>65,132</u>	<u>-</u>
DEPARTMENT OF VETERANS AFFAIRS						
Honor Guards	225,000	150,000	375,000	375,000	-	-
AGENCY TOTAL	<u>225,000</u>	<u>150,000</u>	<u>375,000</u>	<u>375,000</u>	<u>-</u>	<u>-</u>
SOLDIERS, SAILORS AND MARINES						
PERSONAL SERVICES	788,188	-	788,188	675,424	112,764	-
OTHER EXPENSES	436,526	-	436,526	370,968	65,558	-
EQUIPMENT	7,500	-	7,500	-	7,500	-
AWARD PAYMENTS TO VETERANS	1,930,000	-	1,930,000	1,824,948	105,052	-
AGENCY TOTAL	<u>3,162,214</u>	<u>-</u>	<u>3,162,214</u>	<u>2,871,340</u>	<u>290,874</u>	<u>-</u>
TOTAL SOLDIERS, SAILORS AND MARINES' FUND	<u>\$ 3,634,714</u>	<u>\$ 150,000</u>	<u>\$ 3,784,714</u>	<u>\$ 3,428,708</u>	<u>\$ 356,006</u>	<u>\$ -</u>
REGIONAL MARKET OPERATION FUND						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	\$ 416,617	\$ (6,300)	\$ 410,317	\$ 305,596	\$ 104,721	\$ -
OTHER EXPENSES	340,000	6,300	346,300	329,292	17,008	-
EQUIPMENT	30,000	-	30,000	24,778	5,222	-
AGENCY TOTAL	<u>786,617</u>	<u>-</u>	<u>786,617</u>	<u>659,666</u>	<u>126,951</u>	<u>-</u>
DEBT SERVICE	143,967	-	143,967	143,941	26	-
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 930,584</u>	<u>\$ -</u>	<u>\$ 930,584</u>	<u>\$ 803,607</u>	<u>\$ 126,977</u>	<u>\$ -</u>
BANKING FUND						
DEPARTMENT OF BANKING						
PERSONAL SERVICES	\$ 8,931,527	\$ -	\$ 8,931,527	\$ 7,660,522	\$ 1,271,005	\$ -
OTHER EXPENSES	3,017,947	-	3,017,947	2,001,573	1,016,374	-
EQUIPMENT	384,100	-	384,100	48,785	85,315	250,000
FRINGE BENEFITS	3,731,057	-	3,731,057	3,121,629	609,428	-
INDIRECT OVERHEAD	379,313	-	379,313	304,632	74,681	-
AGENCY TOTAL	<u>16,443,944</u>	<u>-</u>	<u>16,443,944</u>	<u>13,137,141</u>	<u>3,056,803</u>	<u>250,000</u>
TOTAL BANKING FUND	<u>\$ 16,443,944</u>	<u>\$ -</u>	<u>\$ 16,443,944</u>	<u>\$ 13,137,141</u>	<u>\$ 3,056,803</u>	<u>\$ 250,000</u>
INSURANCE FUND						
INSURANCE DEPARTMENT						
PERSONAL SERVICES	\$ 11,939,383	\$ (94,055)	\$ 11,845,328	\$ 10,444,215	\$ 1,401,113	\$ -
OTHER EXPENSES	3,296,347	-	3,296,347	2,832,615	163,732	300,000
EQUIPMENT	197,000	-	197,000	55,804	141,196	-
FRINGE BENEFITS	4,992,097	-	4,992,097	4,236,858	755,239	-
INDIRECT OVERHEAD	506,360	94,055	600,415	600,415	-	-
AGENCY TOTAL	<u>20,931,187</u>	<u>-</u>	<u>20,931,187</u>	<u>18,169,907</u>	<u>2,461,280</u>	<u>300,000</u>
OFFICE OF THE MANAGED CARE OMBUDSMAN						
PERSONAL SERVICES	300,369	-	300,369	188,281	112,088	-
OTHER EXPENSES	283,051	-	283,051	234,657	48,394	-
FRINGE BENEFITS	125,851	-	125,851	76,865	48,986	-
AGENCY TOTAL	<u>709,271</u>	<u>-</u>	<u>709,271</u>	<u>499,803</u>	<u>209,468</u>	<u>-</u>
TOTAL INSURANCE FUND	<u>\$ 21,640,458</u>	<u>\$ -</u>	<u>\$ 21,640,458</u>	<u>\$ 18,669,710</u>	<u>\$ 2,670,748</u>	<u>\$ 300,000</u>

SCHEDULE C-6

	INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED

CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND

OFFICE OF CONSUMER COUNSEL

PERSONAL SERVICES	\$ 1,334,532	\$ (48,900)	\$ 1,285,632	\$ 1,160,918	\$ 124,714	\$ -
OTHER EXPENSES	489,924	48,900	538,824	498,913	39,911	-
EQUIPMENT	16,000	-	16,000	-	16,000	-
FRINGE BENEFITS	560,146	-	560,146	458,548	101,598	-
INDIRECT OVERHEAD	199,899	-	199,899	144,430	55,469	-
AGENCY TOTAL	<u>2,600,501</u>	<u>-</u>	<u>2,600,501</u>	<u>2,262,809</u>	<u>337,692</u>	<u>-</u>

DEPARTMENT OF PUBLIC UTILITY CONTROL

PERSONAL SERVICES	11,095,843	(148,590)	10,947,253	9,826,100	1,121,153	-
OTHER EXPENSES	2,274,761	-	2,274,761	1,690,085	584,676	-
EQUIPMENT	184,034	-	184,034	37,986	146,048	-
FRINGE BENEFITS	4,674,355	-	4,674,355	3,940,710	733,645	-
INDIRECT OVERHEAD	160,469	148,590	309,059	309,059	-	-
NUCLEAR ENERGY ADVISORY COUNCIL	12,000	-	12,000	455	11,545	-
AGENCY TOTAL	<u>18,401,462</u>	<u>-</u>	<u>18,401,462</u>	<u>15,804,395</u>	<u>2,597,067</u>	<u>-</u>
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	<u>\$ 21,001,963</u>	<u>\$ -</u>	<u>\$ 21,001,963</u>	<u>\$ 18,067,204</u>	<u>\$ 2,934,759</u>	<u>\$ -</u>

WORKERS' COMPENSATION FUND

DEPARTMENT OF LABOR

OCCUPATIONAL HEALTH CLINICS	\$ 706,810	\$ -	\$ 706,810	\$ 669,237	\$ 37,573	\$ -
AGENCY TOTAL	<u>706,810</u>	<u>-</u>	<u>706,810</u>	<u>669,237</u>	<u>37,573</u>	<u>-</u>

WORKERS' COMPENSATION COMMISSION

PERSONAL SERVICES	9,767,856	-	9,767,856	8,447,707	1,320,149	-
OTHER EXPENSES	3,454,183	-	3,454,183	2,777,126	677,057	-
EQUIPMENT	365,500	-	365,500	303,094	62,406	-
CRIMINAL JUSTICE FRAUD UNIT	450,097	-	450,097	427,592	22,505	-
REHABILITATIVE SERVICES	4,319,991	-	4,319,991	3,379,317	940,674	-
FRINGE BENEFITS	3,601,393	-	3,601,393	3,000,206	601,187	-
INDIRECT OVERHEAD	1,613,524	-	1,613,524	937,673	675,851	-
AGENCY TOTAL	<u>23,572,544</u>	<u>-</u>	<u>23,572,544</u>	<u>19,272,715</u>	<u>4,299,829</u>	<u>-</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$ 24,279,354</u>	<u>\$ -</u>	<u>\$ 24,279,354</u>	<u>\$ 19,941,952</u>	<u>\$ 4,337,402</u>	<u>\$ -</u>

CRIMINAL INJURIES COMPENSATION FUND

JUDICIAL DEPARTMENT

CRIMINAL INJURIES COMPENSATION	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,424,256	\$ 75,744	\$ -
AGENCY TOTAL	<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>	<u>1,424,256</u>	<u>75,744</u>	<u>-</u>
TOTAL CRIMINAL INJURIES COMPENSATION FUND	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ 1,500,000</u>	<u>\$ 1,424,256</u>	<u>\$ 75,744</u>	<u>\$ -</u>

DEBT SERVICE FUNDS

Statements:

EXHIBIT D Balance Sheet

SCHEDULE D-1 Statement of Cash Receipts and Disbursements

Comments:

Debt service funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, highways and bridges, and similar projects.

**DEBT SERVICE FUNDS
BALANCE SHEET
JUNE 30, 2003**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 4,834,065	\$ 44,587,018
Cash and Investments with Trustee	-	-
Total Assets	<u>\$ 4,834,065</u>	<u>\$ 44,587,018</u>
Liabilities, Reserves and Fund Balances		
Fund Balances	\$ 4,834,065	\$ 44,587,018
Total Liabilities, Reserves and Fund Balances	<u>\$ 4,834,065</u>	<u>\$ 44,587,018</u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2003**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2002	\$ 4,210,393	\$ 47,600,553
Receipts and Transfers:		
Other Receipts	83,261	753,065
Other Interfund Transfers	2,944,684	18,887,791
Totals	<u>7,238,338</u>	<u>67,241,409</u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	2,404,273	22,654,391
Cash and Short Term Investments, June 30, 2003	<u>\$ 4,834,065</u>	<u>\$ 44,587,018</u>

EXHIBIT D

2020 RENTAL HOUSING	2025 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ (1)	\$ -	\$ 49,421,082
-	615,380,856	615,380,856
<u>\$ (1)</u>	<u>\$ 615,380,856</u>	<u>\$ 664,801,938</u>
(1)	\$ 615,380,856	\$ 664,801,938
<u>\$ (1)</u>	<u>\$ 615,380,856</u>	<u>\$ 664,801,938</u>

SCHEDULE D-1

2020 RENTAL HOUSING	2022 RENTAL HOUSING FUND B	2025 TRANSPORTATION SPECIAL TAX OBLIGATION	TOTAL
\$ 80,396,062	\$ -	\$ -	\$ 132,207,008
-	3,866,739	363,831,904	368,534,969
(396,063)	(3,866,739)	14,872,914	32,442,587
<u>79,999,999</u>	<u>-</u>	<u>378,704,818</u>	<u>533,184,564</u>
<u>80,000,000</u>	<u>-</u>	<u>378,704,818</u>	<u>483,763,482</u>
<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,421,082</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, 2003**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE
3012	Rental Housing	\$ 8,780,457	\$ -	\$ 71,268,977
3016	Regional Market	28,021	-	-
3056	Intrastate Highways	130,102	-	-
3057	Interstate and Defense Highways	4,964,478	4,782	-
3061	Specific Highway Purposes	50,069	-	-
3071	Specific Highway Purposes	1,057,436	126,572	-
3080	Elimination of Water Pollution	2,505,099	-	-
3084	Specific Highway Purposes	2,166,122	(428,935)	-
3089	School Construction	8,275,992	-	-
3090	School Construction	40,893,988	-	-
3092	Specific Highway Purposes	(529,552)	(9,679)	-
3745	Mass Transportation	(142,507)	2,232,648	-
3746	Transportation Facilities	56,868	-	-
3782	Acquisition of Hartford Seminary	1	-	-
3783	Agricultural Land Preservation	(305,191)	-	-
3784	Water Treatment Facilities	81,435	-	-
3785	Transportation Improvement	92,298	-	-
3786	Transportation Improvement	17,752	14,000	-
3795	Community Conservation and Development	40,823,772	-	-
3797	University and State University Facilities	2,700	-	-
3802	University and State University Facilities	13,499	-	-
3803	Transportation Improvement	11,731	-	-
3813	Health Center Costs and Beach Erosion	24,235	-	-
3814	University and State University Facilities	45,588	-	-
3815	Transportation Improvement	26,797	-	-
3822	Transportation Improvement	56,981	-	-
3823	University and State University Facilities	97,737	-	-
3833	Transportation Improvement	129,120	-	-
3834	University and State University Facilities	121,223	-	-
3836	Transportation Improvement	98,213	(16,742)	-
3837	Transportation Improvement	103,368	-	-
3838	Transportation Improvement	52,136	-	-
3842	Infrastructure Improvement	124,213,433	1,067,783,604	-
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	1,634,730	-	-
3877	University Athletic Facilities Increased Costs	68	-	-
3912	Public Works Capital Projects Revolving	(884,711)	-	-
3983	Ct Juvenile Training School Construction	1,075,221	-	-
Various	Capital Improvements & Other Purposes (See Exhibit E-a)	115,452,806	463,483	-
		<u>\$ 351,772,326</u>	<u>\$ 1,070,169,733</u>	<u>\$ 71,268,977</u>

LIABILITIES, RESERVES AND FUND BALANCES

TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ 80,049,434	\$ 71,268,977	\$ 11,342,122	\$ (2,561,665)	\$ 80,049,434
28,021	-	25,697	2,324	28,021
130,102	-	130,102	-	130,102
4,969,260	4,782	4,969,260	(4,782)	4,969,260
50,069	-	50,069	-	50,069
1,184,008	126,572	1,184,008	(126,572)	1,184,008
2,505,099	-	3,515,323	(1,010,224)	2,505,099
1,737,187	(428,935)	4,187,187	(2,021,065)	1,737,187
8,275,992	-	14,495,992	(6,220,000)	8,275,992
40,893,988	-	111,095,064	(70,201,076)	40,893,988
(539,231)	(9,679)	913,184	(1,442,736)	(539,231)
2,090,141	2,232,648	2,090,141	(2,232,648)	2,090,141
56,868	-	59,823	(2,955)	56,868
1	-	-	1	1
(305,191)	-	5,488,758	(5,793,949)	(305,191)
81,435	-	81,435	-	81,435
92,298	-	92,298	-	92,298
31,752	14,000	31,752	(14,000)	31,752
40,823,772	-	183,392,860	(142,569,088)	40,823,772
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
81,471	(16,742)	242,938	(144,725)	81,471
103,368	-	103,368	-	103,368
52,136	-	52,136	-	52,136
1,191,997,037	1,067,783,604	1,443,813,854	(1,319,600,421)	1,191,997,037
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
1,634,730	-	2,055,379	(420,649)	1,634,730
68	-	-	68	68
(884,711)	-	(884,711)	-	(884,711)
1,075,221	-	267,471	807,750	1,075,221
115,916,289	463,483	387,092,381	(271,639,575)	115,916,289
<u>\$ 1,493,211,036</u>	<u>\$ 1,141,438,710</u>	<u>\$ 2,176,867,885</u>	<u>\$ (1,825,095,559)</u>	<u>\$ 1,493,211,036</u>

CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
JUNE 30, 2003

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	TOTAL ASSETS
3001 Fiscal Year 2000	\$ 29,521,945	\$ -	\$ 29,521,945
3011 Fiscal Year 2001	(36,986,595)	-	(36,986,595)
3021 Fiscal Year 2002	19,188,303	-	19,188,303
3086 Fiscal Year 1969	46,393	-	46,393
3094 Fiscal Year 1972	29,397	-	29,397
3731 Fiscal Year 1973	93,958	-	93,958
3741 Fiscal Year 1974	356,792	-	356,792
3761 Fiscal Year 1976	(241,158)	382,714	141,556
3771 Fiscal Year 1977	1,896,205	-	1,896,205
3781 Fiscal Year 1978	118,105	-	118,105
3791 Fiscal Year 1979	1,214,186	-	1,214,186
3801 Fiscal Year 1980	2,627,878	33,511	2,661,389
3811 Fiscal Year 1981	1,546,103	47,258	1,593,361
3831 Fiscal Year 1983	3,048,590	-	3,048,590
3841 Fiscal Year 1984	2,281,863	-	2,281,863
3851 Fiscal Year 1985	2,646,171	-	2,646,171
3861 Fiscal Year 1986	(103,018)	-	(103,018)
3871 Fiscal Year 1987	(109,572)	-	(109,572)
3891 Fiscal Year 1989	483,389	-	483,389
3901 Fiscal Year 1990	3,443,302	-	3,443,302
3911 Fiscal Year 1991	(629,986)	-	(629,986)
3921 Fiscal Year 1992	13,402,923	-	13,402,923
3931 Fiscal Year 1993 and 1994	(628,232)	-	(628,232)
3951 Fiscal Year 1995	7,112,531	-	7,112,531
3961 Fiscal Year 1996	61,049	-	61,049
3971 Fiscal Year 1997	12,248,132	-	12,248,132
3981 Fiscal Year 1998	10,153,123	-	10,153,123
3991 Fiscal Year 1999	42,631,029	-	42,631,029
	<u>\$ 115,452,806</u>	<u>\$ 463,483</u>	<u>\$ 115,916,289</u>

LIABILITIES, RESERVES AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ -	\$ 42,963,458	\$ (13,441,513)	\$ 29,521,945
-	33,441,277	(70,427,872)	(36,986,595)
-	89,084,022	(69,895,719)	19,188,303
-	3,245,175	(3,198,782)	46,393
-	882,430	(853,033)	29,397
-	1,992,737	(1,898,779)	93,958
-	4,797,163	(4,440,371)	356,792
382,714	141,556	(382,714)	141,556
-	2,301,593	(405,388)	1,896,205
-	4,617,679	(4,499,574)	118,105
-	2,338,788	(1,124,602)	1,214,186
33,511	3,197,173	(569,295)	2,661,389
47,258	3,830,689	(2,284,586)	1,593,361
-	4,522,723	(1,474,133)	3,048,590
-	4,928,193	(2,646,330)	2,281,863
-	5,996,587	(3,350,416)	2,646,171
-	8,671,937	(8,774,955)	(103,018)
-	14,869,438	(14,979,010)	(109,572)
-	4,709,143	(4,225,754)	483,389
-	9,116,451	(5,673,149)	3,443,302
-	3,949,692	(4,579,678)	(629,986)
-	13,455,923	(53,000)	13,402,923
-	12,524,833	(13,153,065)	(628,232)
-	21,360,205	(14,247,674)	7,112,531
-	18,939,398	(18,878,349)	61,049
-	13,499,652	(1,251,520)	12,248,132
-	16,074,101	(5,920,978)	10,153,123
-	41,640,365	990,664	42,631,029
<u>\$ 463,483</u>	<u>\$ 387,092,381</u>	<u>\$ (271,639,575)</u>	<u>\$ 115,916,289</u>

**CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2003**

RECEIPTS AND TRANSFERS

	CASH AND SHORT TERM INVESTMENTS JULY 1, 2002	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS
3012 Rental Housing	\$ 7,544,727	\$ -	\$ -	\$ 3,644
3016 Regional Market	25,700	-	-	431
3056 Intrastate Highways	130,102	-	-	-
3057 Interstate and Defense Highways	4,964,478	-	-	-
3061 Specific Highway Purposes	50,069	-	-	-
3071 Specific Highway Purposes	1,057,436	-	-	-
3080 Elimination of Water Pollution	2,770,326	-	-	-
3084 Specific Highway Purposes	1,628,934	537,188	-	-
3089 School Construction	6,240,420	-	42,880,000	-
3090 School Construction	68,418,636	-	401,575,000	566,704
3092 Specific Highway Purposes	(529,552)	-	-	-
3745 Mass Transportation	(142,507)	-	-	-
3746 Transportation Facilities	56,868	-	-	-
3782 Acquisition of Hartford Seminary	1	-	-	-
3783 Agricultural Land Preservation	2,274,703	-	-	241,589
3784 Water Treatment Facilities	81,435	-	-	-
3785 Transportation Improvement	92,298	-	-	-
3786 Transportation Improvement	17,752	-	-	-
3795 Community Conservation and Development	46,747,700	-	78,019,648	2,244,950
3797 University and State University Facilities	2,700	-	-	-
3802 University and State University Facilities	13,499	-	-	-
3803 Transportation Improvement	11,731	-	-	-
3813 Health Center Costs and Beach Erosion	24,235	-	-	-
3814 University and State University Facilities	45,588	-	-	-
3815 Transportation Improvement	26,797	-	-	-
3822 Transportation Improvement	56,981	-	-	-
3823 University and State University Facilities	97,737	-	-	-
3833 Transportation Improvement	129,120	-	-	-
3834 University and State University Facilities	121,223	-	-	-
3836 Transportation Improvement	98,213	-	-	-
3837 Transportation Improvement	103,368	-	-	-
3838 Transportation Improvement	52,136	-	-	-
3842 Infrastructure Improvement	102,223,552	503,843,670	215,000,000	13,081,831
3843 Legislative Office Building	44,976	-	-	-
3844 University and State University Facilities	198,215	-	-	-
3852 University and State University Facilities	27,948	-	-	-
3862 University and State University Facilities	139,914	-	-	-
3863 Middletown Cluster Rail Service	972	-	-	-
3864 Fire Training School Facility	859	-	-	-
3872 University Athletic Facilities	27,187	-	-	-
3873 Correction Institution Inmate Housing	110,740	-	-	-
3876 University and State University Facilities	1,705,270	-	-	-
3877 University Athletic Facilities Increased Costs	68	-	-	-
3912 Public Works Capital Projects Revolving	(617,690)	-	-	-
3983 Connecticut Juvenile Training School Construction	1,364,863	-	-	-
Various Capital Improvements and Other Purposes (Note 1)	(37,083,943)	519,817	518,753,312	911,003
Totals	<u>\$ 210,355,785</u>	<u>\$ 504,900,675</u>	<u>\$ 1,256,227,960</u>	<u>\$ 17,050,152</u>

Note 1: See Schedule E-1a for detail

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2003
\$ 4,260,912	\$ 11,809,283	\$ 3,028,826	\$ 8,780,457
1,890	28,021	-	28,021
-	130,102	-	130,102
-	4,964,478	-	4,964,478
-	50,069	-	50,069
-	1,057,436	-	1,057,436
-	2,770,326	265,227	2,505,099
-	2,166,122	-	2,166,122
-	49,120,420	40,844,428	8,275,992
-	470,560,340	429,666,352	40,893,988
-	(529,552)	-	(529,552)
-	(142,507)	-	(142,507)
-	56,868	-	56,868
-	1	-	1
-	2,516,292	2,821,483	(305,191)
-	81,435	-	81,435
-	92,298	-	92,298
-	17,752	-	17,752
-	127,012,298	86,188,526	40,823,772
-	2,700	-	2,700
-	13,499	-	13,499
-	11,731	-	11,731
-	24,235	-	24,235
-	45,588	-	45,588
-	26,797	-	26,797
-	56,981	-	56,981
-	97,737	-	97,737
-	129,120	-	129,120
-	121,223	-	121,223
-	98,213	-	98,213
-	103,368	-	103,368
-	52,136	-	52,136
(17,507,096)	816,641,957	692,428,524	124,213,433
-	44,976	-	44,976
-	198,215	-	198,215
-	27,948	-	27,948
-	139,914	-	139,914
-	972	-	972
-	859	-	859
-	27,187	-	27,187
-	110,740	-	110,740
-	1,705,270	70,540	1,634,730
-	68	-	68
-	(617,690)	267,021	(884,711)
-	1,364,863	289,642	1,075,221
-	483,100,189	367,647,383	115,452,806
<u>\$(13,244,294)</u>	<u>\$ 1,975,290,278</u>	<u>\$ 1,623,517,952</u>	<u>\$ 351,772,326</u>

CAPITAL PROJECTS FUNDS
COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
CAPITAL IMPROVEMENTS AND OTHER PURPOSES
FISCAL YEAR ENDED JUNE 30, 2003

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2002	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS
3001	Fiscal Year 2000	\$ 22,033,509	\$ -	\$ 66,666,030	\$ 301
3011	Fiscal Year 2001	(165,484,449)	-	258,519,398	439,663
3021	Fiscal Year 2002	-	-	64,843,003	4,620
3086	Fiscal Year 1969	51,330	-	-	-
3094	Fiscal Year 1972	29,397	-	-	-
3731	Fiscal Year 1973	93,958	-	-	-
3741	Fiscal Year 1974	356,792	-	-	-
3761	Fiscal Year 1976	(241,158)	-	-	-
3771	Fiscal Year 1977	1,896,205	-	-	-
3781	Fiscal Year 1978	118,105	-	-	-
3791	Fiscal Year 1979	1,214,186	-	-	-
3801	Fiscal Year 1980	2,627,878	-	-	-
3811	Fiscal Year 1981	1,542,851	3,252	-	-
3831	Fiscal Year 1983	3,051,658	-	-	-
3841	Fiscal Year 1984	2,277,380	-	-	6,000
3851	Fiscal Year 1985	2,646,971	-	-	-
3861	Fiscal Year 1986	(385,727)	-	385,727	-
3871	Fiscal Year 1987	348,788	-	-	-
3891	Fiscal Year 1989	2,430,934	-	-	-
3901	Fiscal Year 1990	3,881,661	-	-	16,441
3911	Fiscal Year 1991	504,874	-	-	-
3921	Fiscal Year 1992	20,501,247	-	-	-
3931	Fiscal Year 1993/1994	2,902,794	-	-	350,650
3951	Fiscal Year 1995	2,790,938	-	11,442,806	1,526
3961	Fiscal Year 1996	21,122,491	-	-	3,655
3971	Fiscal Year 1997	4,988,742	48,267	28,897,294	-
3981	Fiscal Year 1998	13,115,667	324,132	12,108,935	-
3991	Fiscal Year 1999	18,499,035	144,166	75,890,119	88,147
	Totals	<u>\$ (37,083,943)</u>	<u>\$ 519,817</u>	<u>\$ 518,753,312</u>	<u>\$ 911,003</u>

DISBURSEMENTS

TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2003
\$ 88,699,840	\$ 59,177,895	\$ 29,521,945
93,474,612	130,461,207	(36,986,595)
64,847,623	45,659,320	19,188,303
51,330	4,937	46,393
29,397	-	29,397
93,958	-	93,958
356,792	-	356,792
(241,158)	-	(241,158)
1,896,205	-	1,896,205
118,105	-	118,105
1,214,186	-	1,214,186
2,627,878	-	2,627,878
1,546,103	-	1,546,103
3,051,658	3,068	3,048,590
2,283,380	1,517	2,281,863
2,646,971	800	2,646,171
-	103,018	(103,018)
348,788	458,360	(109,572)
2,430,934	1,947,545	483,389
3,898,102	454,800	3,443,302
504,874	1,134,860	(629,986)
20,501,247	7,098,324	13,402,923
3,253,444	3,881,676	(628,232)
14,235,270	7,122,739	7,112,531
21,126,146	21,065,097	61,049
33,934,303	21,686,171	12,248,132
25,548,734	15,395,611	10,153,123
94,621,467	51,990,438	42,631,029
<u>\$ 483,100,189</u>	<u>\$ 367,647,383</u>	<u>\$ 115,452,806</u>

BONDS OUTSTANDING**JUNE 30, 2003**

(In Thousands)

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes				
Fund 3001 Series A	2001-08	3.7-5.25	\$ 27,010	\$ 27,010
Fund 3001 Series A	2001-09	3.2-5	26,428	26,428
Fund 3001 Series A	2002-04	3	6,805	6,805
Fund 3001 Series B	2001-19	4.75	1,096	1,096
Fund 3001 Series B	2001-17	4.8-5.375	7,990	7,990
Fund 3001 Series B	2001-09	3.9-5	31,931	31,931
Fund 3001 Series B	2002-13	4.05-5.5	14,129	14,129
Fund 3001 Series B	2002-15	2.5-5.375	27,494	27,494
Fund 3001 Series C	2001-10	4-5	6,641	6,641
Fund 3001 Series C	2002-22	5	10,700	10,700
Fund 3001 Series C	2002-10	3.5-5	12,891	12,891
Fund 3001 Series C	2002-18	4.4	7,771	7,771
Fund 3001 Series C	2003-18	4.1-4.2	150	150
Fund 3001 Series D	2002-06	5	9,848	9,848
Fund 3001 Series D	2002-17	5	289	289
Fund 3001 Series D	2003-18	4.2-5	6,639	6,639
Fund 3001 Series E	2002-18	5	1,579	1,579
Fund 3001 Series F	2003-20	4.35	4	4
Fund 3011 Series A	2002-14	3.5-5.375	80,000	80,000
Fund 3011 Series A	2002-22	4.5-5	47,481	47,481
Fund 3011 Series B	2003-19	2-5	128,538	128,538
Fund 3021 Series A	2003-23	4.25-5	48,843	48,843
Fund 3021 Series A	2003-05	2	16,000	16,000
Fund 3081 Series J	1989-08	7.398	4,100	4,100
Fund 3094 Series K	1994-04	5.375	41	41
Fund 3732 Series A	1988-05	7.441-7.482	4,216	4,216
Fund 3771 Series E	1988-06	7.482-7.525	6,650	6,602
Fund 3781 Series H	2001-05	5	400	400
Fund 3791 Series C	1988-07	7.40	7,152	6,337
Fund 3841 Series E	1992-05	6.589	589	589
Fund 3861 Series C	1989-06	6.991-7.017	6,043	6,043
Fund 3861 Series E	2002-10	3.5	386	386
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	1998-18	5	250	250
Fund 3871 Series H	1996-04	5	4,773	4,773
Fund 3871 Series H	1998-06	4.5	2,087	2,087
Fund 3871 Series I	1998-18	5	1,426	1,426
Fund 3871 Series I	1998-08	4.5	513	513
Fund 3871 Series I	2000-07	5.25	956	956
Fund 3871 Series J	2000-14	5.875	831	831
Fund 3871 Series J	2001-15	5.125	325	325
Fund 3871 Series K	2000-09	5-5.5	2,555	2,555
Fund 3871 Series L	2001-15	5.125	742	742
Fund 3874 Series B	1989-03	6.961	985	985
Fund 3891 Series A	2001-05	5	1,491	1,491
Fund 3891 Series B	2001-16	5.125	4,759	4,759
Fund 3891 Series C	1990-05	7.004-8	26,194	6,529
Fund 3891 Series F	1993-05	5.10-5.20	11,502	10,617
Fund 3891 Series I	1993-04	4.70-4.75	7,362	5,137
Fund 3891 Series M	1997-08	5.0-6.0	4,528	4,528
Fund 3891 Series O	2001-05	5	1,949	1,949
Fund 3891 Series P	2001-16	5.125	109	109
Fund 3901 Series A	1990-10	6.10-8	63,904	20,100
Fund 3901 Series E	1992-12	5.952-6.402	19,981	19,981
Fund 3901 Series F	1993-09	5.20-5.40	30,587	30,257
Fund 3901 Series G	1993-09	5.785-5.912	7,490	7,490
Fund 3901 Series L	1995-07	5.00-5.10	3,998	1,718

	ISSUE AND MATURITY DATES		INTEREST %	ISSUED	OUTSTANDING
Fund 3901 Series N	2000-04	6.45	719	719	
Fund 3901 Series O	2000-12	4.8-5.375	9,975	7,520	
Fund 3901 Series P	2001-06	3.5-5	8,135	8,135	
Fund 3901 Series Q	2001-16	5.125	2,039	2,039	
Fund 3911 Series B	1998-15	5	8,400	8,400	
Fund 3911 Series C	1992-03	4.98-5.952	26,956	2,245	
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 J	1998-15	5-5.25	7,600	2,950	
Fund 3911 Series K	2001-16	5.375	7,520	7,520	
Fund 3911 Series L	2001-15	5.125	289	289	
Fund 3921 Series A	1993-10	5.50	250	250	
Fund 3921 Series A	1993-12	5.50	24,652	24,652	
Fund 3921 Series A-2	2002-08	3.5-3.75	18,131	18,131	
Fund 3921 Series 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	6,742	
Fund 3921 Series G	1995-04	5-6	14,746	13,511	
Fund 3921 Series H	1996-06	5	19,531	19,531	
Fund 3921 Series H	1996-08	5	469	469	
Fund 3921 Series I	1997-11	4.8-5	33,002	27,323	
Fund 3921 Series J	1998-18	5	30,000	30,000	
Fund 3921 Series K	2000-11	4.9-5.75	23,648	23,648	
Fund 3921 Series K	2000-04	6.45	583	583	
Fund 3921 Series L	2001-16	5.125	85	85	
Fund 3921 Series M	2000-09	4.5	14,494	14,494	
Fund 3921 Series N	2001-15	5.125	8,207	8,207	
Fund 3931 Series A	1999-05	4.5-5	2,058	2,058	
Fund 3931 Series B	1994-03	5.375	123	123	
Fund 3931 Series B	1994-11	5.50-5.70	12,505	1	
Fund 3931 Series B	1995-06	5-6	26,495	26,495	
Fund 3931 Series B	1996-08	5	4,896	4,896	
Fund 3931 Series C	1994-13	5.351-6.414	58,000	32,553	
Fund 3931 Series C	1994-06	5.50-5.90	15,515	3	
Fund 3931 Series C	1998-13	4.6	554	554	
Fund 3931 Series D	1994-08	5.80	5,799	4	
Fund 3931 Series D	1995-05	6	18,973	18,973	
Fund 3931 Series D	1996-08	5	1,886	1,886	
Fund 3931 Series D	1996-10	5.10-5.30	34,382	1,673	
Fund 3931 Series D	2000-15	4.9-5	8,438	8,438	
Fund 3931 Series F	1996-11	5-5.25	18,696	346	
Fund 3931 Series F	1999-17	5	1,965	1,965	
Fund 3931 Series G	1999-19	5-5.125	16,400	16,400	
Fund 3931 Series H	1996-07	5.20-6.25	43,467	43,167	
Fund 3931 Series I	2000-14	4.9-5.375	39,901	39,901	
Fund 3931 Series J	1997-09	5-5.125	5,215	5,140	
Fund 3931 Series J	2001-06	5	4,319	4,319	
Fund 3931 Series K	1998-15	4.5-5.25	14,125	7,225	
Fund 3931 Series K	1998-14	4.6-5.25	10,166	10,166	
Fund 3931 Series K	2001-16	5.125	1,854	1,854	
Fund 3931 Series L	1999-18	5	20,735	20,735	
Fund 3931 Series N	2000-13	4.9-5.375	13,202	4,517	
Fund 3931 Series O	2001-06	5	1,904	1,904	
Fund 3931 Series P	2001-16	5.125	878	878	
Fund 3951 Series C	1997-17	5.25	46,615	37,415	
Fund 3951 Series E	2000-04	6.45	1,913	1,913	
Fund 3951 Series F	2000-16	5	23,044	23,044	
Fund 3951 Series G	2001-11	5	5,691	5,691	
Fund 3951 Series H	2001-16	5.125	7,863	7,863	
Fund 3951 Series I	2002-10	3.5	2,324	2,324	
Fund 3951 Series J	2003-13	3.5-5	9,119	9,119	
Fund 3952 Series A	1996-16	3.40-5.50	83,930	53,900	
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	65,350	

	ISSUE AND	INTEREST	ISSUED	OUTSTANDING
	MATURITY	%		
	DATES			
Fund 3952 Series A-1	1998-15	4.55-5.0	9,275	9,275
Fund 3952 Series A	2000-20	4-5.75	130,850	110,275
Fund 3952 Series A	2001-21	3.15-5.375	100,000	89,795
Fund 3952 Series A	2002-22	3-5.375	100,000	95,000
Fund 3952 Series A	2003-23	2-5.25	96,210	96,210
Fund 3952 Series B	1997-17	3.70-5.375	117,000	78,000
Fund 3952 Series C	1999-19	2.95-4.85	79,735	64,000
Fund 3961 Series A	1997-07	4.625-6.0	30,657	30,657
Fund 3961 Series A	1997-03	4.25-4.4	7,296	2,616
Fund 3961 Series A-4	2002-10	3.95-5.25	22,755	22,755
Fund 3961 Series B	1997-06	4.4-5.5	6,409	6,409
Fund 3961 Series C	1998-10	4-4.125	3,591	3,591
Fund 3961 Series D	1998-12	4.125-5.25	21,409	8,589
Fund 3961 Series D	1999-15	5.625	3,600	3,600
Fund 3961 Series E	1999-18	5.5-5.875	56,225	35,655
Fund 3961 Series F	2000-16	5	24,100	24,100
Fund 3961 Series G	2001-17	4.4-5.125	4,302	4,302
Fund 3971 Series A	1998-18	4.5-5.25	50,000	49,980
Fund 3971 Series A	2000-05	4.7	16,805	16,805
Fund 3971 Series A	2002-07	3.15	1,815	1,815
Fund 3971 Series B	2000-03	6.45-6.5	6,580	1,695
Fund 3971 Series B	2000-07	4.4-5	14,503	14,503
Fund 3971 Series C	2000-10	4.6-5.5	8,015	8,015
Fund 3971 Series C	2002-15	5.375	2,073	2,073
Fund 3971 Series D	2001-17	4-5.375	12,481	12,481
Fund 3971 Series D	2003-20	4.35	330	330
Fund 3971 Series E	2002-22	5-5.5	4,201	4,201
Fund 3971 Series F	2002-07	2.75	5,143	5,143
Fund 3971 Series F	2003-20	4.35	79	79
Fund 3971 Series G	2003-19	4.25-5	21,272	21,272
Fund 3981 Series A	2000-05	4.5-4.7	44,085	18,270
Fund 3981 Series A	2000-09	5.5	2,697	2,697
Fund 3981 Series A	2001-18	5	38,669	38,669
Fund 3981 Series A	2001-18	5	10,916	10,916
Fund 3981 Series A	2002-12	4.05	2,060	2,060
Fund 3981 Series B	2000-04	6.45	7,890	7,890
Fund 3981 Series B	2001-08	3.75-5	20,030	20,030
Fund 3981 Series B	2002-21	4.3-5.5	5,416	5,416
Fund 3981 Series C	2000-03	6.5	300	300
Fund 3981 Series C	2001-20	5	27,715	27,715
Fund 3981 Series C	2001-07	5	2,279	2,279
Fund 3981 Series C	2002-14	4.3	1,143	1,143
Fund 3981 Series C	2002-15	5.375	4,685	4,685
Fund 3981 Series C	2003-20	4.35-5	4,990	4,990
Fund 3981 Series D	2001-19	5	22,700	22,700
Fund 3981 Series D	2001-10	5	2,691	2,691
Fund 3981 Series D	2003-19	5	1,143	1,143
Fund 3981 Series E	2002-05	2	1,291	1,291
Fund 3983 Series A	2000-16	5.875	20,000	730
Fund 3983 Series B	2001-06	3.7-5	7,500	7,500
Fund 3991 Series A	2000-09	4.6-5.5	54,927	54,927
Fund 3991 Series B	2001-19	4.75-5.375	52,899	51,803
Fund 3991 Series B	2001-07	3-5	50,000	50,000
Fund 3991 Series B	2002-14	4.3-5.5	8,253	8,253
Fund 3991 Series C	2002-21	2.55-5.5	9,155	9,155
Fund 3991 Series C	2002-14	2.75-5.375	47,308	47,308
Fund 3991 Series D	2002-15	2-5.375	8,149	8,149
Fund 3991 Series D	2003-20	5	431	431
Fund 3991 Series E	2003-22	4.35-5	20,001	20,001
School Construction				
Fund 3089 Series A	1994-04	5.375	4,900	4,900
Fund 3089 Series C	1994-06	5.90-6.20	11,250	12
Fund 3089 Series G	2003-05	2	25,000	25,000
Fund 3089 Series U	1988-04	7.40-7.441	2,125	2,125

	ISSUE AND	INTEREST	ISSUED	OUTSTANDING
	MATURITY	%		
	DATES			
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	10,209
Fund 3089 Series EE	1992-12	6.176-6.777	19,297	5,082
Fund 3089 Series GG	1993-04	4.80-5.10	24,640	2,600
Fund 3089 Series II	1993-07	5.382-5.785	17,947	11,966
Fund 3089 Series KK	1993-12	4.671-5.362	28,108	27,749
Fund 3089 Series LL	1994-12	5.25-5.65	66,937	29,249
Fund 3089 Series MM	1994-08	5.20-5.50	27,495	10,549
Fund 3089 Series NN	1994-08	5.375-5.80	38,175	14,004
Fund 3089 Series OO	1994-03	5.263-5.676	34,829	3,288
Fund 3089 Series PP	1995-05	5-7	64,996	8,065
Fund 3089 Series VV-1	1997-04	4.25-5.0	13,155	6,375
Fund 3089 Series VV-2	1997-04	5.0-5.5	32,295	5,806
Fund 3089 Series HHH	2002-04	3	17,880	17,880
Fund 3090 Series A	1996-06	5-6.50	18,000	14,960
Fund 3090 Series A	1997-05	5.5	3,372	3,372
Fund 3090 Series A	2001-05	5	500	500
Fund 3090 Series A-5	2002-22	4.15-5.375	196,950	196,950
Fund 3090 Series B	1998-05	4	2,477	2,477
Fund 3090 Series B	2001-17	5.125	2	2
Fund 3090 Series C	1999-13	5.25	8,000	5,165
Fund 3090 Series C	2001-17	5.125	300	300
Fund 3090 Series D-1	1999-12	5.25-5.75	4,428	3,448
Fund 3090 Series F	2002-17	3-5	150,000	150,000
Fund 3090 Series AA-1	2000-20	4.15-6	150,000	99,475
Fund 3090 Series BBB	2000-20	5.45-5.875	100,001	70,460
Fund 3090 Series CCC	2001-05	3-5	60,300	20,300
Fund 3090 Series DDD	2001-21	4.4-5.125	153,418	153,418
Fund 3090 Series FFF	2002-21	2.55-5.5	97,125	97,125
Fund 3090 Series GGG	2002-22	4.05-5.375	148,875	148,875
Fund 3090 Series III	2003-12	2-5	102,700	102,700
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	30,000
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	22,415
Fund 3090 Series XX-2	1998-05	4	9,408	5,108
Fund 3090 Series YY	1999-12	4.5-5.25	143,500	112,335
Fund 3090 Series ZZ-1	1999-11	4.1-5.25	71,422	56,797
Fund 3090 Series ZZ-2	1999-11	5-5.75	57,130	41,360
Municipal and Other Grants and Loans				
Fund 1116 Series D	1989-08	7.398-7.409	19,213	19,213
Fund 1502 Series A	1998-05	6-6.13	15,000	13,765
Fund 1502 Series A	2003-12	5	21,400	21,400
Fund 1502 Series B	1997-07	Variable	300	300
Fund 1502 Series B	1997-07	Variable	800	800
Fund 1502 Series B	2001-04	3	2,000	2,000
Fund 1502 Series C	1997-12	Variable	30,124	30,124
Fund 1502 Series D	1998-07	4.15-5.5	10,457	10,457
Fund 1502 Series E-2	1999-13	5.4	370	370
Fund 1502 Series G	1994-04	5.70-7	24,685	3,600
Fund 1502 Series M	1997-09	Variable	23,776	23,776
Fund 1502 Series N	1998-13	5-5.5	21,223	7,543
Fund 1502 Series O	1998-06	6.13-6.17	21,535	21,535
Fund 1502 Series Q	2000-04	6.45-6.5	22,610	22,610
Fund 1502 Series Q2	2000-04	6.45	4,000	4,000
Fund 1502 Series R	2001-08	3-5	30,125	30,125
Fund 1502 Series S	2002-07	5.2	15,350	15,350
Fund 1502 Series V	2003-13	3.6-5	14,000	14,000
Fund 1504 Series C	1993-03	6.10-6.25	15,463	6,000
Fund 1504 Series D	1994-04	8.35-8.40	20,999	16,520
Fund 1802 Series A	1998-18	5	449	449
Fund 1802 Series A	2003-05	5	12,560	12,560
Fund 1802 Series B	2002-12	5.2	8,397	8,397
Fund 1802 Series C	1998-18	5	6,178	6,178

	ISSUE AND MATURITY DATES		INTEREST %	ISSUED	OUTSTANDING
Fund 1802 Series C	2000-14	5.875	8,314	4,314	
Fund 1802 Series D	1992-11	6.539-6.795	7,576	7,576	
Fund 1802 Series E	1991-08	6.632-6.992	17,889	13,869	
Fund 1802 Series E	1998-18	5	346	346	
Fund 1802 Series E	2000-06	4.375	4,101	4,101	
Fund 1802 Series E	2000-06	4.375	3,026	3,026	
Fund 1802 Series F	1993-05	4.70-6.75	13,602	4,330	
Fund 1802 Series F	2000-14	5.875	1,218	1,218	
Fund 1802 Series F	2002-10	5.2	2,543	2,543	
Fund 1802 Series G	2000-06	4.375	59	59	
Fund 1802 Series H	1992-04	6.539	958	958	
Fund 1802 Series J	2000-14	5.875	132	132	
Fund 1802 Series K	2000-06	4.375	390	390	
Fund 1841 Series B	1989-03	7.362-7.401	2,080	91	
Fund 1843 Series H	2001-19	4.75	225	225	
Fund 1861 Series B	1989-04	7.391-7.401	9,453	9,453	
Fund 1865 Series A	1989-04	7.391	2,198	2,198	
Fund 1865 Series B	1991-08	6.983	643	643	
Fund 1870 Series A-3	2002-09	3.75-3.95	15,000	15,000	
Fund 1870 Series B	2001-05	5	7,500	7,500	
Fund 1870 Series C	1989-04	7.391	1,852	1,852	
Fund 1870 Series I	1990-05	7.304	1,825	1,825	
Fund 1870 Series M	1992-09	6.589-6.756	6,842	6,842	
Fund 1870 Series X	1995-03	5.00	15,036	15,036	
Fund 1870 Series Z	1996-09	5	11,830	2,640	
Fund 1870 Series AA	1996-08	6.5	7,903	153	
Fund 1870 Series CC-1	1998-12	4.125-5.25	27,200	27,200	
Fund 1870 Series CC-2	1998-11	5-5.25	12,800	4,900	
Fund 1870 Series DD	1999-17	5-5.25	17,500	17,500	
Fund 1870 Series EE-1	1999-15	5.4-5.875	5,325	3,900	
Fund 1870 Series FF	2000-15	5.3-5.875	22,000	7,460	
Fund 1870 Series GG	2000-04	6.45	13	13	
Fund 1870 Series HH	2000-12	4.7-5.375	15,500	12,995	
Fund 1870 Series JJ	2001-16	4.3-5.125	22,500	22,500	
Fund 1870 Series LL	2003-18	3.95-5.25	22,500	22,500	
Fund 1871 Series B	1989-06	7.391-7.416	14,494	14,494	
Fund 1872 Series K	1999-04	4.5	16,607	5,607	
Fund 1872 Series L	2000-03	4.2-4.75	35,641	9,641	
Fund 1872 Series M	2001-04	3	20,643	12,268	
Fund 1872 Series N	2002-03	2-3	17,900	17,900	
Fund 1873 Series A	1994-06	5.25	10,934	5,220	
Fund 1873 Series A	1994-13	6.38	1,000	1,000	
Fund 1873 Series A	1997-06	Variable	295	295	
Fund 1873 Series A	1997-06	Variable	9,705	9,705	
Fund 1873 Series A	1998-05	6.13	1,000	1,000	
Fund 1873 Series A	2000-10	4.8-5.25	63,980	63,980	
Fund 1873 Series A	2000-09	5.5	700	700	
Fund 1873 Series A	2002-07	5.2	995	995	
Fund 1873 Series A	2003-13	5	15,700	15,700	
Fund 1873 Series A-2	2002-07	3-4	60,464	55,414	
Fund 1873 Series B	1990-05	6.742-7.250	21,747	6,334	
Fund 1873 Series B	1994-13	6.224-6.398	9,618	9,618	
Fund 1873 Series B	1997-17	5.25	13,687	8,085	
Fund 1873 Series B	1998-05	6.13	2,500	2,500	
Fund 1873 Series B	1998-06	4.5	1,000	1,000	
Fund 1873 Series B	2000-09	4.5-5.5	13,750	13,750	
Fund 1873 Series B	2001-16	4.625-5.375	29,094	29,094	
Fund 1873 Series C	1994-09	5.94-6.224	11,033	11,033	
Fund 1873 Series C	1998-05	6.13	750	750	
Fund 1873 Series C	1998-08	4.125-4.5	9,044	9,044	
Fund 1873 Series C	2000-08	5	3,293	3,293	
Fund 1873 Series C	2000-08	5	443	443	
Fund 1873 Series C	2001-14	5.375	1,050	1,050	
Fund 1873 Series D	1996-03	4.25-5	29,499	6,278	

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1873 Series D	1999-16	5.25	28,183	20,575
Fund 1873 Series D	2000-07	5.25	646	646
Fund 1873 Series D	2001-14	5.375	3,325	3,325
Fund 1873 Series D	2001-15	4.125-5.125	44,123	44,123
Fund 1873 Series D	2002-14	5.375	2,453	2,453
Fund 1873 Series D-1	1998-07	4-4.5	11,755	11,755
Fund 1873 Series E	1994-04	5.20	3,930	230
Fund 1873 Series E	2000-07	5.25	272	272
Fund 1873 Series E	2000-08	5	12	12
Fund 1873 Series E	2001-13	5.125	7,649	7,649
Fund 1873 Series E	2002-10	5.2	14,250	14,250
Fund 1873 Series E	2002-22	4.85	4,901	4,901
Fund 1873 Series F	1994-04	5.676-5.76	3,543	3,543
Fund 1873 Series F	1998-05	6.13	200	200
Fund 1873 Series F	1998-06	4.5	9	9
Fund 1873 Series F	2000-07	5.25	346	346
Fund 1873 Series F	2000-08	5	33	33
Fund 1873 Series F	2002-14	5.375	353	353
Fund 1873 Series F	2003-17	4.1	52	52
Fund 1873 Series G	1994-05	5.20-5.25	18,921	18,921
Fund 1873 Series G	1998-06	4.5	9	9
Fund 1873 Series G	1999-14	5.25	4,375	4,085
Fund 1873 Series G	1999-14	5.25	4,926	2,500
Fund 1873 Series G	2001-14	5.375	1,203	1,203
Fund 1873 Series G	2001-13	5.125	2,395	2,395
Fund 1873 Series G	2002-07	5.2	203	203
Fund 1873 Series H	1994-09	5.80-5.875	7,125	1
Fund 1873 Series H	1999-13	5.25	597	597
Fund 1873 Series H	2000-07	5.25	400	400
Fund 1873 Series H	2000-08	5	98	98
Fund 1873 Series H	2001-14	5.375	328	328
Fund 1873 Series H	2001-13	5.125	1,330	1,330
Fund 1873 Series H	2002-22	4.85	1,000	1,000
Fund 1873 Series H	2003-17	5	8,837	8,837
Fund 1873 Series I	1994-06	5.76-5.94	6,223	6,223
Fund 1873 Series I	2000-07	5.25	1,327	1,327
Fund 1873 Series I	2000-08	5	5,840	5,840
Fund 1873 Series I	2002-07	5.2	2	2
Fund 1873 Series I	2003-17	4.1	600	600
Fund 1873 Series J	1999-13	5.25	991	991
Fund 1873 Series J	1999-13	5.25	700	700
Fund 1873 Series J	2001-13	5.125	368	368
Fund 1873 Series J	2002-14	5.375	24	24
Fund 1873 Series K	2001-13	5.125	326	326
Fund 1873 Series K	2002-22	4.85	99	99
Fund 1873 Series L	2003-17	4.1-5	3,771	3,771
Fund 1873 Series M-1	1998-06	4	127	127
Fund 1873 Series M-2	1998-06	4.5	55	55
Fund 1873 Series N	1999-13	5.25	3,462	3,462
Fund 1873 Series O	2000-07	5.25	519	519
Fund 1873 Series P	2000-08	5	400	400
Fund 1874 Series B	1989-03	6.888-6.961	5,881	1,808
Fund 1874 Series C	1990-07	6.742-7.282	11,225	8,850
Fund 1874 Series C	1991-11	6.56-6.727	12,494	12,494
Fund 1874 Series F	1994-04	5.375	5,125	5,125
Fund 1874 Series G	2000-08	5	2,000	2,000
Fund 1874 Series G	2000-09	5.5	3,000	3,000
Fund 1877 Series A	1988-08	7.513	1,200	1,200
Fund 1878 Series A	1991-09	6.983-7.026	1,000	1,000
Fund 1879 Series H	1996-03	5	418	418
Fund 1879 Series I	2000-07	5.25	316	316
Fund 1879 Series K	2000-09	4.5-5.5	500	500
Fund 1971 Series A	2000-11	5-5.75	15,000	15,000
Fund 1971 Series A	2000-07	4.375-5.25	32,350	32,350

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1971 Series A	2001-14	4.1-5.375	73,800	73,800
Fund 1971 Series A	2003-06	5	6,000	6,000
Fund 1971 Series A-2	2001-12	4.33	20,000	20,000
Fund 1971 Series B	2001-09	4.1-5.25	21,000	21,000
Fund 1971 Series B	2002-12	3-4.5	63,198	51,998
Fund 1971 Series B	2003-20	5	10,000	10,000
Fund 1971 Series C	2002-15	3.9-5.375	5,782	5,782
Fund 1971 Series C	2003-16	3.6-5.25	35,000	35,000
Fund 1971 Series D	2003-13	5	5,000	5,000
Fund 3753 Series B	2000-04	6.45	17	17
Fund 3795 Series F	1990-10	7.275-7.318	13,592	13,592
Fund 3795 Series J	1993-05	4.40-4.625	12,967	7,600
Fund 3795 Series K	1994-04	6	3,500	3,500
Fund 3795 Series N	1995-03	4.60-5.00	21,907	4,205
Fund 3795 Series O	1997-14	Variable	24,235	24,235
Fund 3795 Series Q	1998-09	3.4-4	75,000	58,320
Fund 3795 Series R	2000-14	5.1-5.75	50,000	2,515
Fund 3795 Series S	2000-06	4.25-5.25	54,659	54,659
Fund 3795 Series T	2001-21	4.75-5	42,385	42,385
Fund 3795 Series U	2001-13	3.5-5.125	83,367	83,367
Fund 3795 Series V	2002-05	2-5	23,020	23,020
Fund 3795 Series W	2003-17	3.8-5	55,000	55,000
Fund 6024 Series A	2003-08	5	20,560	20,560
Fund 6024 Series G	2002-12	5.2	4,990	4,990
Elderly Housing				
Fund 3051 Series K	1988-03	7.361-7.40	10,300	7,761
Fund 3775 Series C	1991-11	7-7.026	9,455	9,455
Fund 3804 Series B	1991-11	7.5	150	150
Elimination of Water Pollution				
Fund 3080 Series M	1990-10	7.312	4,000	3,995
Fund 3080 Series R	1995-06	5.00	4,822	4,822
Fund 6864 Series A	2001-22	4.65	3,605	3,440
Fund 6864 Series B	1988-06	6.749-7.525	2,519	691
Fund 6864 Series F	1989-04	6.961-7	5,019	5,019
Fund 6864 Series J1	1991-11	6.753	12,873	5,888
Fund 6864 Series J2	1991-11	6.753	19,690	5,540
Fund 6864 Series L1	1992-12	6.034	26,145	13,920
Fund 6864 Series V1	1996-18	5.03	5,000	3,803
Fund 6864 Series V2	1996-17	5.03	3,290	1,745
Fund 6864 Series W	1996-04	5-6	15,355	9,215
Fund 6864 Series W	2000-07	4.7-4.8	35,000	35,000
Fund 6864 Series X	1996-16	5.125	25,000	4,590
Fund 6864 Series Y	1997-08	4.8-5.5	35,000	35,000
Fund 6864 Series Z1	1997-20	5.081	19,000	15,928
Fund 6864 Series Z2	1997-20	5.081	5,200	3,725
Fund 6864 Series AA1	1998-18	4.8-4.875	18,995	18,995
Fund 6864 Series AA2	1998-17	4.5	16,005	16,005
Fund 6864 Series AA	2001-11	4.1-5	35,000	35,000
Fund 6864 Series BB2	1999-22	4.633	18,000	16,668
Fund 6864 Series BBI	1999-22	4.633	4,875	4,485
Fund 6864 Series B-C	2001-22	4.6518	7,319	7,319
Fund 6864 Series B-D	2001-22	4.6518	3,079	3,079
Fund 6864 Series BD	2003-23	4.5-5	25,000	25,000
Fund 6866 Series P	1993-03	4.60-4.70	3,500	1,120
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	5,828
Infrastructure Improvements				
Fund 3842 - 1988 Series B	1988-08	5.10-7.75	74,998	3,418
Fund 3842 - 1990 Series I	1990-10	6.171	250,000	142,900
Fund 3842 - 1990 Series A	1990-10	6.10-8	250,000	43,985
Fund 3842 - 1991 Series B	1991-12	5-10	266,000	77,655

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3842 - 1992 Series B	1992-12	3-6.15	275,000	116,290
Fund 3842 - 1993 Series C	1993-13	4.40-5	175,000	8,475
Fund 3842 - 1994 Series A	1994-14	4.75-5.65	150,000	7,175
Fund 3842 - 1994 Series B	1994-14	5.50-6.25	200,000	8,925
Fund 3842 - 1995 Series A	1995-15	5.10-5.60	125,000	11,450
Fund 3842 - 1995 Series B	1995-15	3.60-5.625	175,000	15,545
Fund 3842 - 1996 Series A	1996-16	4.125-6.00	150,000	13,410
Fund 3842 - 1996 Series B-1	1996-03	4.25-5	28,020	2,510
Fund 3842 - 1996 Series B-2	1996-16	5.375-6	121,980	23,800
Fund 3842 - 1997 Series A	1997-17	4-6	150,000	58,625
Fund 3842 - 1998 Series B-2	1998-18	4-5.5	192,955	101,810
Fund 3842 - 1998 Series B-21	1998-08	5-5.25	9,015	9,015
Fund 3842 - 1999 Series A1	1999-08	4.1-4.8	38,237	19,877
Fund 3842 - 1999 Series A	1999-19	4.8-6	111,763	25,118
Fund 3842 - 2000 Series A-1	2000-14	4.375-5.25	125,000	92,810
Fund 3842 - 2000 Series A	2000-20	6	5,438	5,438
Fund 3842 - 2000 Series B	2000-20	6	94,562	94,562
Fund 3842 - 2001 Series A	2001-21	2-5.375	175,000	75,530
Fund 3842 - 2002 Series A	2002-22	3-5.375	112,000	112,000
Fund 3842 - 2002 Series B	2002-22	2.5-5.5	215,000	215,000
Fund 3842 - 1992 Series A - Refunding Bonds	1992-08	2.75-6.125	125,715	12,710
Fund 3842 - 1993 Series A - Refunding Bonds	1993-10	2.65-5.40	560,750	461,490
Fund 3842 - 1993 Series B - Refunding Bonds	1993-06	3.20-4.60	254,770	102,365
Fund 3842 - 1995 Series C - Refunding Bonds	1995-05	3.60-6.25	160,630	37,205
Fund 3842 - 1996 Series C - Refunding Bonds	1996-09	4-6	79,795	79,490
Fund 3842 - 1997 Series B - Refunding Bonds	1997-07	4-5.5	65,415	55,525
Fund 3842 - 1998 Series A - Refunding Bonds	1998-14	4.25-5.5	197,500	196,695
Fund 3842 - 2001 Series B - Refunding Bonds	2001-15	3.25-5.375	533,335	533,335
Fund 3842 - 2003 Series 1 - Refunding Bonds	2003-22	3.288-3.293	220,385	220,385
Fund 3842 - 2003 Series 2 - Refunding Bonds	2003-22	3.284	201,595	201,595
Other Transportation Purposes				
Fund 3803 Series A - Ramp Construction	1988-08	7.513-7.525	344	344
Fund 3803 Series B - Ramp Construction	1998-13	4.6	155	155
General Obligation Refunding				
General Obligation Refunding (Feb. 1993)	1993-10	2.85-5.60	389,090	250,855
General Obligation Refunding (Mar. 1993)	1993-10	2.40-5.50	157,745	57,225
General Obligation Refunding (Oct. 1993)	1993-12	3.10-6	259,125	233,215
General Obligation Refunding (Nov. 1996)	1996-03	3.6-6	40,735	13,215
General Obligation Refunding (Nov. 1996)	1996-04	6	23,775	23,760
General Obligation Refunding (Sept. 1997)	1997-12	4-5.5	126,765	123,305
General Obligation Refunding (Feb. 1998)	1998-15	3.65-5.125	146,780	145,150
General Obligation Refunding (July 1998)	1998-08	5.65-6.140	105,445	39,445
General Obligation Refunding (June 2001)	2001-16	4.4-5.5	504,575	504,575
General Obligation Refunding (Nov. 2001)	2001-19	3-5.125	334,245	333,415
General Obligation Refunding (Nov. 2001)	2001-08	3-5	98,590	86,735
General Obligation Refunding (June 2002)	2002-18	3-5.5	155,500	141,250
General Obligation Refunding (August 2002)	2002-15	3-5.5	256,375	254,335
General Obligation Refunding (April 2003)	2003-07	4-6	70,385	70,385
PARS Refunding	1998-06	5.65-6.12	80,000	40,000
Miscellaneous				
CDA Increment Financing Amphitheater	1994-24	4-6.375	9,885	8,685
CDA Increment Financing Norwich Yankee	1994-06	4-6	1,545	625
CDA Increment Financing Oakdale	1995-15	3.75-5.55	9,900	7,475
CDA Increment Financing Lake Compounce	1997-17	3.8-5.375	18,000	14,515
CHEFA Childcare Facilities Series A	1998-28	6.75	5,375	5,375
CHEFA Childcare Facilities Series B	1998-03	9.5	420	100
CHEFA Childcare Pool Series A	1998-28	3.5-5	10,175	8,575
CHEFA Childcare Series C	1999-29	4.1-5.625	18,690	17,785
CHEFA Childcare Series D	2000-30	4.4-5.5	3,940	3,875
CHEFA Childcare Series E	2001-31	4-5	3,865	3,865
Fund 1011 Series A	2002-12	5.2	53,000	53,000
Fund 1951 Series B	1997-05	Variable	10,000	10,000
Fund 1951 Series C	2000-04	6.45	260	260
Fund 1961 Series A	2003-05	5	1,480	1,480

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1961 Series B	2002-10	5.2	270	270
Fund 3783 Series K - Agricultural Land Preservation	1993-03	4.70	3,003	3,003
Fund 3783 Series P - Agricultural Land Preservation	2000-08	5	4,520	4,520
Total from General and Transportation Funds			15,992,009	11,931,926
Bonds Redeemable from Other Sources				
University and State University				
Fund 3876 Series A	1993-09	5.25-5.40	1,500	1,500
Fund 3876 Series A	1993-12	5.40-5.50	1,530	1,530
Fund 3876 Series A	1997-17	4.625-6	5,725	2,395
Fund 3876 Series B	1993-12	4.30-7	5,398	1,720
Fund 3876 Series B	1997-17	5.125-5.25	2,394	280
Fund 3876 Series C	1994-10	5.20-5.50	2,094	210
Fund 3876 Series C	1995-15	4.60-6.00	6,445	2,005
Fund 3876 Series C	1997-04	4.625	24	24
Fund 3876 Series D	1994-10	5.25-5.90	5,000	670
Fund 3876 Series D	1997-04	4.625	136	136
Fund 3876 Series E	1994-10	5.20-5.50	7,906	1,071
Fund 3876 Series G	1997-09	4.625-6.0	1,720	1,475
Student Fee Revenue Bonds Series A-1998	1998-27	3.55-5.125	33,560	30,525
Student Fee Revenue Bonds Series A-2002	2002-30	2.1-5.25	75,430	73,975
Student Fee Revenue Bonds Series A-Refunding	2002-29	3-5.25	96,130	93,025
Bradley International Airport				
Bradley International Airport Refunding	1992-12	7-7.65	94,065	46,605
Bradley International Airport Refunding-2001B	2001-12	3.25-4.3	19,180	18,945
Special Obligation Parking Revenue Bonds A	2000-24	6.125-6.6	47,665	47,665
Special Obligation Parking Revenue Bonds B	2000-06	8	6,135	6,135
Bradley Expansion Bonds	2001-31	3.5-5.25	194,000	192,610
Clean Water				
Fund 6865 Series 1991 A	1991-11	6.30-10	100,000	4,540
Fund 6865 Series 1992 A	1992-12	4.875-11	105,000	13,760
Fund 6865 Series 1993 A	1993-12	4.75-10	50,000	31,020
Fund 6865 Series 1994 A	1994-16	4.05-6.50	75,000	26,220
Fund 6865 Series 1996 A	1996-18	4.50-5.875	80,000	60,855
Fund 6865 Series 1997 A	1997-20	4.35-6.0	110,000	92,215
Fund 6865 Series 1999 A	1999-22	4-5.125	125,000	115,750
Fund 6865 Series 2001 A	2001-22	4-5.5	70,385	70,385
Fund 6865 Series 1996 A - Refunding Bond	1996-11	3.45-5.60	48,445	45,590
Fund 6865 Series 1999 A - Refunding Bond	1999-16	3.45-5.25	78,995	76,925
Fund 6868 Series 2001 A	2001-22	4-5.5	29,615	29,615
Regional Market				
Fund 3016 Series A	1994-09	5.20-5.50	75	20
Second Injury Fund				
Second Injury Fund Revenue Bonds	1996-12	4.25-6	100,000	41,075
Second Injury Fund Revenue Bonds A-1	2000-15	4.5-5.25	124,100	70,055
Total from Other Sources			1,578,553	1,200,526
Total Bonds Outstanding			\$ 17,570,562	\$ 13,132,452

CHANGES IN BONDS AND NOTES OUTSTANDING

JULY 1, 2002 TO JUNE 30, 2003

(In Thousands)

	OUTSTANDING <u>7/1/2002</u>	ADDITIONS <u>2002-03</u>	RETIRED/ DEFEASSED <u>2002-03</u>	OUTSTANDING <u>6/30/2003</u>
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 2,315,390	\$ 711,043	\$ 331,937	\$ 2,694,496
School Construction	1,304,618	444,455	201,389	1,547,684
Municipal and Other Grants and Loans	1,742,944	187,932	206,251	1,724,625
Elderly Housing	19,905	-	2,539	17,366
Elimination of Water Pollution	289,076	25,000	24,439	289,637
Specific Highway Purposes	13,878	-	2,650	11,228
Infrastructure Improvement	3,144,908	636,980	595,770	3,186,118
Other Transportation	499	-	-	499
General Obligation Refunding	2,162,405	326,760	172,300	2,316,865
Miscellaneous	144,068	1,480	2,140	143,408
Total From General and Transportation Funds	11,137,691	2,333,650	1,539,415	11,931,926
Bonds Redeemable From Other Sources				
University and State University	219,739	-	9,198	210,541
Bradley International Airport	317,735	-	5,775	311,960
Rental Housing	80,000	-	80,000	-
Clean Water Fund	593,925	-	27,050	566,875
Regional Market	25	-	5	20
Second Injury Fund	154,020	-	42,890	111,130
Total From Other Sources	1,365,444	-	164,918	1,200,526
Total Bonds Outstanding	\$ 12,503,135	\$ 2,333,650	\$ 1,704,333	\$ 13,132,452
Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	\$ -	\$ 219,235	\$ -	\$ 219,235

During the fiscal year, two bond refundings took place with the bond proceeds along with any additional funds being placed in an irrevocable trust for investments in U.S. Government Securities and eventual payment of the following bonds which are now considered defeased.

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>	
August 2002	\$ 256,375	\$ 263,225	- with various due dates from November 15, 2003 through 2016
January 2003	421,980	379,455	- with various due dates from February 1, 2004 through 2022
April 2003	70,385	72,570	- with various due dates from August 1, 2004 through 2007
Totals	\$ 748,740	\$ 715,250	

BONDS OUTSTANDING BY YEARS OF MATURITY

AS OF JUNE 30, 2003

(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	
2003-04	\$ 915,461	\$ 622,516	\$ 62,820	\$ 61,043	\$ 978,281	\$ 683,559	\$ 1,661,840
2004-05	927,992	594,795	73,660	57,670	1,001,652	652,465	1,654,117
2005-06	913,210	555,224	64,270	54,111	977,480	609,335	1,586,815
2006-07	890,364	525,907	66,515	50,683	956,879	576,590	1,533,469
2007-08	899,629	489,652	72,850	47,163	972,479	536,815	1,509,294
2008-09	863,573	482,760	73,000	43,405	936,573	526,165	1,462,738
2009-10	854,003	433,032	66,991	39,652	920,994	472,684	1,393,678
2010-11	791,829	331,311	66,895	36,165	858,724	367,476	1,226,200
2011-12	704,576	271,645	53,405	32,720	757,981	304,365	1,062,346
2012-13	673,763	216,932	54,405	29,993	728,168	246,925	975,093
2013-14	574,815	170,363	45,565	27,458	620,380	197,821	818,201
2014-15	526,016	134,708	39,995	25,216	566,011	159,924	725,935
2015-16	470,900	109,155	41,475	23,077	512,375	132,232	644,607
2016-17	438,545	87,269	40,355	20,960	478,900	108,229	587,129
2017-18	381,326	67,831	39,605	18,853	420,931	86,684	507,615
2018-19	338,501	49,969	36,255	16,823	374,756	66,792	441,548
2019-20	287,331	34,201	37,005	14,913	324,336	49,114	373,450
2020-21	210,586	20,655	32,470	12,942	243,056	33,597	276,653
2021-22	158,739	11,028	33,825	11,210	192,564	22,238	214,802
2022-23	94,757	3,928	33,180	9,465	127,937	13,393	141,330
2023-24	2,490	831	21,270	8,035	23,760	8,866	32,626
2024-25	2,575	684	22,435	6,874	25,010	7,558	32,568
2025-26	2,010	553	18,995	5,803	21,005	6,356	27,361
2026-27	2,130	437	19,980	4,828	22,110	5,265	27,375
2027-28	2,245	314	21,000	3,803	23,245	4,117	27,362
2028-29	2,365	185	19,945	2,775	22,310	2,960	25,270
2029-30	1,465	78	20,980	1,746	22,445	1,824	24,269
2030-31	490	25	10,415	829	10,905	854	11,759
2031-32	240	6	10,965	281	11,205	287	11,492
2032-33	-	-	-	-	-	-	-
Totals	\$ 11,931,926	\$ 5,215,994	\$ 1,200,526	\$ 668,496	\$ 13,132,452	\$ 5,884,490	\$ 19,016,942

BOND COMMISSION ALLOCATIONS AVAILABLE

JUNE 30, 2003

(In Thousands)

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE
			BONDS ISSUED	BONDS UNISSUED	
1021	Higher Education Endowment Fund	\$ 10,500	\$ -	-	\$ 10,500
1302	Student Loan Foundation	5,000	-	5,000	-
1501	Economic Development	141,430	109,430	23,000	9,000
1502	Economic Assistance	616,800	519,489	38,044	59,267
1504	Economic Stabilization	95,000	86,463	8,537	-
1800	Housing Assistance	485,978	442,180	24,903	18,895
1843	Child Care Facilities	7,775	5,184	5	2,586
1870	Local Capital Improvement	405,000	387,500	-	17,500
1872	Capital Equipment Purchase	248,440	219,483	19,957	9,000
1873	Grants to Local Governments and Others	1,197,890	815,614	234,599	147,677
1874	Economic Development and Other Grants	104,193	101,194	2,999	-
1879	Housing for Homeless Persons with AIDS	8,100	5,926	1,585	589
1951	Bond Exemption Acquisition Fund	35,500	33,260	2,240	-
1961	Special Contaminated Property Remediation and Insurance Fund	5,000	2,000	-	3,000
1971	Hartford Downtown Redevelopment	493,000	287,130	137,000	68,870
3001	Capital Improvements and Other Purposes	305,766	199,395	12,346	94,025
3011	Capital Improvements and Other Purposes	490,668	256,019	74,328	160,321
3021	Capital Improvements and Other Purposes	223,858	64,843	69,896	89,119
3080	Elimination of Water Pollution	398,000	397,966	34	-
3084	Specific Highway Purposes	76,950	74,500	2,450	-
3086	Capital Improvements and Other Purposes	226,963	226,609	354	-
3089	School Construction	3,340,770	3,264,349	76,421	-
3092	Specific Highway Purposes	142,050	140,598	1,452	-
3094	Capital Improvements and Other Purposes	53,621	52,929	692	-
3731	Capital Improvements and Other Purposes	42,899	41,000	1,899	-
3741	Capital Improvements and Other Purposes	144,627	144,485	142	-
3746	Transportation Facilities	10,098	10,095	3	-
3771	Capital Improvements and Other Purposes	80,530	80,124	406	-
3781	Capital Improvements and Other Purposes	90,246	85,747	4,499	-
3783	Agricultural Land Preservation	87,750	78,499	5,794	3,457
3791	Capital Improvements and Other Purposes	40,803	39,678	1,125	-
3795	Community Conservation and Development	799,988	578,872	142,677	78,439
3801	Capital Improvements and Other Purposes	72,606	72,070	536	-
3803	Ramp Construction	500	499	1	-
3811	Capital Improvements and Other Purposes	77,338	75,100	2,238	-
3831	Capital Improvements and Other Purposes	88,295	86,802	1,493	-
3835	Housing Development Corporations	11,000	10,965	35	-
3836	Transportation Improvements	1,500	1,339	161	-
3841	Capital Improvements and Other Purposes	117,260	114,614	2,646	-
3842	Infrastructure Improvements	5,369,314	4,996,651	357,663	15,000
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	111,085	8,775	-
3862	University and State University Facilities	4,147	4,131	16	-
3871	Capital Improvements and Other Purposes	521,848	506,869	14,979	-
3876	University and State University Facilities	104,363	104,192	171	-
3891	Capital Improvements and Other Purposes	416,558	410,074	4,225	2,259
3901	Capital Improvements and Other Purposes	534,337	528,221	5,673	443
3911	Capital Improvements and Other Purposes	148,920	141,037	4,580	3,303
3921	Capital Improvements and Other Purposes	322,136	320,383	53	1,700
3931	Capital Improvements and Other Purposes	630,191	614,441	13,153	2,597

SCHEDULE E-5

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE
			BONDS ISSUED	BONDS UNISSUED	
3951	Capital Improvements and Other Purposes	209,833	190,950	14,247	4,636
3961	Capital Improvements and Other Purposes	229,444	195,344	18,879	15,221
3971	Capital Improvements and Other Purposes	198,773	186,057	3,948	8,768
3981	Capital Improvements and Other Purposes	217,617	200,700	3,224	13,693
3991	Capital Improvements and Other Purposes	312,720	250,028	105	62,587
6024	Connecticut Innovations	114,801	114,290	511	-
6864	Clean Water/Long Island Sound - G.O.	741,030	583,757	101,885	55,388
6865	Clean Water/Drinking Water - Revenue	1,238,400	745,000	223,885	269,515
7202	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
Totals		\$ 22,362,402	\$ 19,435,669	\$ 1,698,378	\$ 1,228,355

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, 2003**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 5,573,751	\$ 2,269,246
Due From Other Funds	<u>15,030</u>	<u>-</u>
Total Assets	<u>\$ 5,588,781</u>	<u>\$ 2,269,246</u>
Liabilities, Reserves, Capital and Fund Balances		
Appropriations Continued	\$ 3,892,997	\$ 18,172,896
Capital	4,980,000	1,100,000
Fund Balances	<u>(3,284,216)</u>	<u>(17,003,650)</u>
Total Liabilities, Reserves, Capital and Fund Balances	<u>\$ 5,588,781</u>	<u>\$ 2,269,246</u>

**INTERNAL SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2003**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2002	\$ 8,067,824	\$ 1,541,688
Receipts and Transfers:		
Other Receipts	20,139,669	46,231,687
Interfund Transfers	<u>25,157</u>	<u>-</u>
Totals	<u>28,232,650</u>	<u>47,773,375</u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>22,658,899</u>	<u>45,504,129</u>
Cash, June 30, 2003	<u>\$ 5,573,751</u>	<u>\$ 2,269,246</u>

EXHIBIT F

4015 GENERAL SERVICES	4831 CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ (38,750,521)	\$ 2,242,313	\$ (28,665,211)
-	-	15,030
<u>\$ (38,750,521)</u>	<u>\$ 2,242,313</u>	<u>\$ (28,650,181)</u>
\$ 33,109,759	\$ 2,510,224	\$ 57,685,876
-	-	6,080,000
<u>(71,860,280)</u>	<u>(267,911)</u>	<u>(92,416,057)</u>
<u>\$ (38,750,521)</u>	<u>\$ 2,242,313</u>	<u>\$ (28,650,181)</u>

SCHEDULE F-1

4015 GENERAL SERVICES	4831 CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ (41,430,034)	\$ 2,605,487	\$ (29,215,035)
29,860,861	3,675	96,235,892
-	-	25,157
<u>(11,569,173)</u>	<u>2,609,162</u>	<u>67,046,014</u>
<u>27,181,348</u>	<u>366,849</u>	<u>95,711,225</u>
<u>\$ (38,750,521)</u>	<u>\$ 2,242,313</u>	<u>\$ (28,665,211)</u>

1. 10/1/2010	10/1/2010	10/1/2010
2. 10/2/2010	10/2/2010	10/2/2010
3. 10/3/2010	10/3/2010	10/3/2010
4. 10/4/2010	10/4/2010	10/4/2010
5. 10/5/2010	10/5/2010	10/5/2010
6. 10/6/2010	10/6/2010	10/6/2010
7. 10/7/2010	10/7/2010	10/7/2010
8. 10/8/2010	10/8/2010	10/8/2010
9. 10/9/2010	10/9/2010	10/9/2010
10. 10/10/2010	10/10/2010	10/10/2010
11. 10/11/2010	10/11/2010	10/11/2010
12. 10/12/2010	10/12/2010	10/12/2010
13. 10/13/2010	10/13/2010	10/13/2010
14. 10/14/2010	10/14/2010	10/14/2010
15. 10/15/2010	10/15/2010	10/15/2010
16. 10/16/2010	10/16/2010	10/16/2010
17. 10/17/2010	10/17/2010	10/17/2010
18. 10/18/2010	10/18/2010	10/18/2010
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20. 10/20/2010	10/20/2010	10/20/2010
21. 10/21/2010	10/21/2010	10/21/2010
22. 10/22/2010	10/22/2010	10/22/2010
23. 10/23/2010	10/23/2010	10/23/2010
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28. 10/28/2010	10/28/2010	10/28/2010
29. 10/29/2010	10/29/2010	10/29/2010
30. 10/30/2010	10/30/2010	10/30/2010
31. 10/31/2010	10/31/2010	10/31/2010

1. 11/1/2010	11/1/2010	11/1/2010
2. 11/2/2010	11/2/2010	11/2/2010
3. 11/3/2010	11/3/2010	11/3/2010
4. 11/4/2010	11/4/2010	11/4/2010
5. 11/5/2010	11/5/2010	11/5/2010
6. 11/6/2010	11/6/2010	11/6/2010
7. 11/7/2010	11/7/2010	11/7/2010
8. 11/8/2010	11/8/2010	11/8/2010
9. 11/9/2010	11/9/2010	11/9/2010
10. 11/10/2010	11/10/2010	11/10/2010
11. 11/11/2010	11/11/2010	11/11/2010
12. 11/12/2010	11/12/2010	11/12/2010
13. 11/13/2010	11/13/2010	11/13/2010
14. 11/14/2010	11/14/2010	11/14/2010
15. 11/15/2010	11/15/2010	11/15/2010
16. 11/16/2010	11/16/2010	11/16/2010
17. 11/17/2010	11/17/2010	11/17/2010
18. 11/18/2010	11/18/2010	11/18/2010
19. 11/19/2010	11/19/2010	11/19/2010
20. 11/20/2010	11/20/2010	11/20/2010
21. 11/21/2010	11/21/2010	11/21/2010
22. 11/22/2010	11/22/2010	11/22/2010
23. 11/23/2010	11/23/2010	11/23/2010
24. 11/24/2010	11/24/2010	11/24/2010
25. 11/25/2010	11/25/2010	11/25/2010
26. 11/26/2010	11/26/2010	11/26/2010
27. 11/27/2010	11/27/2010	11/27/2010
28. 11/28/2010	11/28/2010	11/28/2010
29. 11/29/2010	11/29/2010	11/29/2010
30. 11/30/2010	11/30/2010	11/30/2010

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, 2003**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	LONG TERM INVESTMENTS	DUE FROM OTHER FUNDS
6001	Teacher Incentive Loans	\$ 61,099	\$ 1,099	\$ -	\$ -
6005	Health Center Hospital	(4,698,988)	19,849,000	226,558	-
6018	Vocational Education Extension	1,230,912	-	-	-
6024	Connecticut Innovations Incorporated	9,496,918	201,612	-	-
6031	Auto Emissions Inspection	10,318,377	-	-	-
6033	Academic Scholarship Loans	496,700	119,525	-	-
6037	Substance Abuse Revolving Loans	105,804	-	-	-
6299	Bradley International Parking Operations	-	-	-	-
6300	Bradley International Airport Operations	14,098,209	-	-	54,784
6301	Local Bridge Revolving - Bond Financed	18,029,717	753,352	-	-
6303	Local Bridge Revolving - Revenue Financed	24,018,430	-	-	-
6310	Bradley International General Revenue Bonds	-	-	-	-
6311	Stadium Facility Enterprise Fund	14,400	-	-	-
6851	Community Residential Facility Loans	2,183,469	9,463,020	-	-
Various	Clean Water	24,379,984	652,625,814	-	-
Various	Drinking Water	704,522	42,594,323	-	-
	Totals	<u>\$ 100,439,553</u>	<u>\$ 725,607,745</u>	<u>\$ 226,558</u>	<u>\$ 54,784</u>

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2003**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 2002	SALE OF LONG TERM INVESTMENTS	SALE OF BONDS	OTHER RECEIPTS
6001	Teacher Incentive Loans	\$ 61,099	\$ -	\$ -	\$ -
6005	Health Center Hospital	(6,137,178)	60,465	-	164,531,174
6018	Vocational Education Extension	975,495	-	-	2,655,483
6024	Connecticut Innovations Incorporated	(11,046,198)	-	20,560,300	4,723,600
6031	Auto Emissions Inspection	10,559,885	-	-	711,852
6033	Academic Scholarship Loans	424,385	-	-	75,338
6037	Substance Abuse Revolving Loans	105,804	-	-	-
6300	Bradley International Airport Operations	12,809,587	-	-	31,205,122
6301	Local Bridge Revolving - Bond Financed	21,281,401	-	-	425,579
6303	Local Bridge Revolving - Revenue Financed	23,631,224	-	-	387,206
6311	Stadium Facility Enterprise Fund	-	-	-	14,400
6851	Community Residential Facility Loans	1,498,611	-	-	1,211,973
Various	Clean Water	27,368,815	-	25,000,000	25,867,012
Various	Drinking Water	(51,367)	-	-	13,731,753
	Totals	<u>\$ 81,481,563</u>	<u>\$ 60,465</u>	<u>\$ 45,560,300</u>	<u>\$ 245,540,492</u>

EXHIBIT G

LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES

CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES
\$ -	\$ 62,198	\$ 1,099	\$ -	\$ -	\$ 61,099	\$ 62,198
-	15,376,570	19,849,000	1,016,190	500,000	(5,988,620)	15,376,570
-	1,230,912	-	691,690	350,000	189,222	1,230,912
-	9,698,530	201,612	1,659,729	-	7,837,189	9,698,530
-	10,318,377	-	808,488	-	9,509,889	10,318,377
-	616,225	119,525	10,229	-	486,471	616,225
-	105,804	-	28,000	-	77,804	105,804
9,665,770	9,665,770	-	-	-	9,665,770	9,665,770
32,384,313	46,537,306	-	11,174,064	-	35,363,242	46,537,306
-	18,783,069	753,352	17,965,787	-	63,930	18,783,069
-	24,018,430	-	23,907,677	-	110,753	24,018,430
124,101,793	124,101,793	-	-	-	124,101,793	124,101,793
-	14,400	-	-	-	14,400	14,400
-	11,646,489	9,463,020	2,279,391	-	(95,922)	11,646,489
438,160,453	1,115,166,251	652,625,814	315,285,672	-	147,254,765	1,115,166,251
47,823,684	91,122,529	42,594,323	19,884,936	-	28,643,270	91,122,529
<u>\$ 652,136,013</u>	<u>\$ 1,478,464,653</u>	<u>\$ 725,607,745</u>	<u>\$ 394,711,853</u>	<u>\$ 850,000</u>	<u>\$ 357,295,055</u>	<u>\$ 1,478,464,653</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, 2003
\$ -	\$ -	\$ 61,099	\$ -	\$ -	\$ -	\$ 61,099
-	-	158,454,461	163,153,449	-	163,153,449	(4,698,988)
-	-	3,630,978	2,400,066	-	2,400,066	1,230,912
-	-	14,237,702	4,740,784	-	4,740,784	9,496,918
6,500,000	-	17,771,737	7,453,360	-	7,453,360	10,318,377
-	-	499,723	3,023	-	3,023	496,700
-	-	105,804	-	-	-	105,804
51,786	-	44,066,495	29,968,286	-	29,968,286	14,098,209
-	-	21,706,980	3,677,263	-	3,677,263	18,029,717
-	-	24,018,430	-	-	-	24,018,430
-	-	14,400	-	-	-	14,400
-	-	2,710,584	527,115	-	527,115	2,183,469
-	45,464,035	123,699,862	79,916,584	19,403,294	99,319,878	24,379,984
-	6,403,182	20,083,568	17,328,022	2,051,024	19,379,046	704,522
<u>\$ 6,551,786</u>	<u>\$ 51,867,217</u>	<u>\$ 431,061,823</u>	<u>\$ 309,167,952</u>	<u>\$ 21,454,318</u>	<u>\$ 330,622,270</u>	<u>\$ 100,439,553</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, 2003**

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	LOANS RECEIVABLE AND		DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS
		DUE FROM OTHER FUNDS			
7002 Fines Awaiting Distribution	\$ 320,265	\$	\$	-	\$ -
7009 Social Services Support	187,721	-	-	-	-
7013 Funds Awaiting Distribution	15,849,958	-	-	-	-
7016 Betting Taxes	286,306	-	-	-	-
7043 Superior Court Condemnation Awards	11,092,735	-	-	-	-
7046 Alternate Retirement	1,926,397	-	-	-	-
7047 Municipal Employees Retirement Fund A	-	-	-	-	-
7048 Municipal Employees Retirement Fund B	86,552,663	-	-	-	745,432,896
7049 Policemen and Firemen Survivors' Benefit	4,943,859	-	-	-	12,445,244
7050 Probate Retirement	4,092,486	-	-	-	36,928,068
7051 Anthem Demutualization Fund	-	-	-	-	-
7201 Health Club Guaranty	350,396	-	-	-	-
7202 Industrial Building Mortgage Insurance	-	722,510	-	-	-
7203 Real Estate Guaranty	574,520	-	-	-	-
7205 Unemployment Compensation Fund	2,093,708	-	501,212,974	-	-
7207 John Dempsey Hospital Malpractice Trust	7,654,728	-	-	-	-
7209 Home Improvement Guaranty	355,382	-	-	-	-
7210 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
7211 Itinerant Vendor Guaranty Fund	49,850	-	-	-	-
7212 New Home Construction Guaranty Fund	750,000	2,826	-	-	-
7220 Tobacco Health Trust Fund	1,113,555	3,887	-	-	-
7221 Biomedical Research Trust Fund	-	-	-	-	-
7303 Endowed Chair Investment	5,248,000	-	-	-	-
7304 Connecticut Arts Endowment	948,230	-	-	-	14,472,429
7305 Soldiers', Sailors' and Marines' Trust	587,395	-	-	-	50,194,421
7306 Various Treasurer's Trust Funds	262,065	892	-	-	-
7801 State Employees' Retirement	292,910,825	-	-	-	4,629,336,253
7803 State's Attorneys' Retirement	47,907	-	-	-	254,863
7804 General Assembly Retirement	30,090	-	-	-	-
7805 Judges and Compensation Comm. Retirement	11,976,453	-	-	-	80,532,531
7806 Public Defenders' Retirement	44,971	-	-	-	-
7807 Teachers' Retirement System	326,762,333	-	-	-	6,553,091,831
Totals	<u>\$ 777,512,798</u>	<u>\$ 730,115</u>	<u>\$ 501,212,974</u>		<u>\$ 12,122,688,536</u>

LIABILITIES, RESERVES, AND FUND BALANCES

RESOURCES TO BE PROVIDED IN FUTURE YEARS	TOTAL ASSETS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
\$ -	\$ 320,265	\$ -	\$ -	\$ -	\$ 320,265	\$ 320,265
-	187,721	-	-	-	187,721	187,721
-	15,849,958	-	-	-	15,849,958	15,849,958
-	286,306	-	-	-	286,306	286,306
-	11,092,735	-	-	-	11,092,735	11,092,735
-	1,926,397	-	-	-	1,926,397	1,926,397
-	-	-	-	-	-	-
-	831,985,559	-	-	-	831,985,559	831,985,559
-	17,389,103	-	-	-	17,389,103	17,389,103
-	41,020,554	-	-	-	41,020,554	41,020,554
-	-	-	-	-	-	-
-	350,396	-	-	-	350,396	350,396
-	722,510	722,510	-	-	-	722,510
-	574,520	-	-	-	574,520	574,520
-	503,306,682	501,212,974	-	-	2,093,708	503,306,682
-	7,654,728	-	-	-	7,654,728	7,654,728
-	355,382	-	-	-	355,382	355,382
-	500,000	-	-	-	500,000	500,000
-	49,850	-	-	-	49,850	49,850
-	752,826	-	-	-	752,826	752,826
-	1,117,442	-	-	-	1,117,442	1,117,442
-	-	-	-	-	-	-
-	5,248,000	-	-	-	5,248,000	5,248,000
-	15,420,659	-	-	-	15,420,659	15,420,659
-	50,781,816	-	-	-	50,781,816	50,781,816
-	262,957	-	-	-	262,957	262,957
4,912,431,497	9,834,678,575	-	406,340,331	4,912,431,497	4,515,906,747	9,834,678,575
-	302,770	-	183,267	-	119,503	302,770
-	30,090	-	-	-	30,090	30,090
70,953,014	163,461,998	-	9,951,866	70,953,014	82,557,118	163,461,998
-	44,971	-	-	-	44,971	44,971
2,191,628,116	9,071,482,280	-	3,381,000,000	2,191,628,116	3,498,854,164	9,071,482,280
<u>\$ 7,175,012,627</u>	<u>\$ 20,577,157,050</u>	<u>\$ 501,935,484</u>	<u>\$ 3,797,475,464</u>	<u>\$ 7,175,012,627</u>	<u>\$ 9,102,733,475</u>	<u>\$ 20,577,157,050</u>

FIDUCIARY FUNDS
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 2003

RECEIPTS AND TRANSFERS

FUND NO.	CASH AND SHORT TERM INVESTMENTS		TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY
	JULY 1, 2002					
7002	Fines Awaiting Distribution	\$ 165,455	\$ -	\$ 80,688,737	\$ -	\$ -
7009	Social Services Support	2,570,668	-	23,904,471	-	-
7013	Funds Awaiting Distribution	27,083,125	-	74,054,636	-	-
7016	Betting Taxes	284,508	-	10,716,962	-	-
7032	Fringe Benefit Recovery	-	-	2,553,677	-	-
7043	Superior Court Condemnation Awards	14,796,122	-	15,164,277	-	-
7045	Air Travel	-	-	597,744	-	-
7046	Alternate Retirement	1,762,551	-	58,872,562	-	-
7047	Municipal Employees Retirement Fund A	10,134	-	151	-	-
7048	Municipal Employees Retirement Fund B	58,249,509	-	80,901,372	17,232,164	-
7049	Police and Firemen Survivors' Benefit	4,911,268	-	774,405	25,959	-
7050	Probate Retirement	2,982,245	-	2,748,810	943,325	-
7051	Anthem Demutualization Fund	127,255,540	-	-	-	-
7201	Health Club Guaranty	348,132	-	31,894	-	-
7203	Real Estate Guaranty	341,527	-	232,993	-	-
7205	Unemployment Compensation Fund	(196,279)	568,783,199	237,038,753	-	971,358,110
7207	John Dempsey Hospital Malpractice Trust	9,802,331	-	3,352,397	-	-
7209	Home Improvement Guaranty	171,605	-	1,845,390	-	-
7210	Brokered Transactions Guaranty Fund	500,000	-	-	-	-
7211	Itinerant Vendor Guaranty Fund	46,650	-	3,200	-	-
7212	New Home Construction Guaranty Fund	2,120,410	-	(1,306,209)	-	-
7220	Tobacco Health Trust Fund	20,157,788	-	(2,119,999)	34,374,062	-
7221	Biomedical Research Trust Fund	4,011,596	-	-	-	-
7303	Endowed Chair Investment	5,359,903	-	86,232	-	-
7304	Connecticut Arts Endowment	1,994,003	-	1,748,134	-	-
7305	Soldiers', Sailors' and Marines' Trust	587,390	-	2,785,286	-	-
7306	Various Treasurer's Trust Funds	269,553	-	3,536	-	-
7801	State Employees' Retirement	144,268,375	-	801,201,054	105,672,363	-
7803	State's Attorneys' Retirement	50,476	-	37,236	270	-
7804	General Assembly Retirement	33,324	-	525	-	-
7805	Judges and Compensation Comm. Retirement	8,214,915	-	17,174,077	1,916,125	-
7806	Public Defenders' Retirement	39,902	-	6,869	-	-
7807	Teachers' Retirement System	224,916,579	-	893,877,935	149,464,934	-
	Totals	<u>\$ 663,109,305</u>	<u>\$ 568,783,199</u>	<u>\$ 2,306,977,107</u>	<u>\$ 309,629,202</u>	<u>\$ 971,358,110</u>

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS	PURCHASE OF LONG TERM INVESTMENTS	TRANSFER TO TRUST FUND AND DEPOSITS IN U. S. TREASURY	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2003
\$ -	\$ 80,854,192	\$ 80,533,927	\$ -	\$ -	\$ 80,533,927	\$ 320,265
-	26,475,139	26,287,418	-	-	26,287,418	187,721
1,259	101,139,020	85,289,062	-	-	85,289,062	15,849,958
-	11,001,470	10,715,164	-	-	10,715,164	286,306
-	2,553,677	2,553,677	-	-	2,553,677	-
-	29,960,399	18,867,664	-	-	18,867,664	11,092,735
-	597,744	597,744	-	-	597,744	-
-	60,635,113	58,708,716	-	-	58,708,716	1,926,397
(9,978)	307	307	-	-	307	-
9,978	156,393,023	61,067,492	8,772,868	-	69,840,360	86,552,663
-	5,711,632	761,974	5,799	-	767,773	4,943,859
1,369,411	8,043,791	3,676,930	274,375	-	3,951,305	4,092,486
(127,255,540)	-	-	-	-	-	-
-	380,026	29,630	-	-	29,630	350,396
-	574,520	-	-	-	-	574,520
(2,068,985)	1,774,914,798	975,812,137	-	797,008,953	1,772,821,090	2,093,708
-	13,154,728	-	-	5,500,000	5,500,000	7,654,728
-	2,016,995	1,661,613	-	-	1,661,613	355,382
-	500,000	-	-	-	-	500,000
-	49,850	-	-	-	-	49,850
10,329	824,530	74,530	-	-	74,530	750,000
(51,298,296)	1,113,555	-	-	-	-	1,113,555
(4,011,596)	-	-	-	-	-	-
-	5,446,135	198,135	-	-	198,135	5,248,000
-	3,742,137	793,907	2,000,000	-	2,793,907	948,230
(2,785,281)	587,395	-	-	-	-	587,395
1,327	274,416	12,351	-	-	12,351	262,065
-	1,051,141,792	703,487,074	54,743,893	-	758,230,967	292,910,825
-	87,982	40,000	75	-	40,075	47,907
-	33,849	3,759	-	-	3,759	30,090
-	27,305,117	14,445,378	883,286	-	15,328,664	11,976,453
-	46,771	1,800	-	-	1,800	44,971
-	1,268,259,448	863,677,411	77,819,704	-	941,497,115	326,762,333
<u>\$(186,037,372)</u>	<u>\$4,633,819,551</u>	<u>\$2,909,297,800</u>	<u>\$ 144,500,000</u>	<u>\$ 802,508,953</u>	<u>\$3,856,306,753</u>	<u>\$ 777,512,798</u>

1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that proper record-keeping is essential for ensuring transparency and accountability in financial operations.

2. The second part of the document outlines the various methods and techniques used to collect and analyze data. It highlights the need for consistent and reliable data collection processes to support effective decision-making.

3. The third part of the document focuses on the analysis and interpretation of the collected data. It discusses the various statistical and analytical tools used to identify trends, patterns, and insights from the data.

4. The fourth part of the document addresses the challenges and limitations associated with data analysis. It discusses the importance of understanding the context and limitations of the data to avoid misinterpretation and ensure the validity of the findings.

5. The fifth part of the document provides a summary of the key findings and conclusions drawn from the analysis. It emphasizes the need for ongoing monitoring and evaluation to ensure the continued relevance and effectiveness of the data analysis process.

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, 2003
(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 31,729	\$ 14,605	\$ -	\$ 1,488	\$ 47,822
Auditors of Public Accounts	7,449	402	-	66	7,917
Commission on the Status of Women	418	65	-	-	483
Commission on Children	449	63	-	-	512
Commission on Latino and Puerto Rican Affairs	291	42	-	-	333
African-American Affairs Commission	230	44	-	-	274
Total Legislative	40,566	15,221	-	1,554	57,341
General Government					
Governor's Office	1,831	494	-	-	2,325
Secretary of the State	2,358	-	-	-	2,358
Lieutenant Governor's Office	252	46	-	-	298
Elections Enforcement Commission	731	75	-	1	807
Ethics Commission	737	334	-	-	1,071
Freedom of Information Commission	1,148	107	-	-	1,255
Judicial Selection Commission	73	20	-	-	93
State Properties Review Board	289	154	-	1	444
State Treasurer	2,780	286	-	1	3,067
State Comptroller	15,023	3,537	20	30	18,610
Department of Revenue Services	48,776	10,018	-	2	58,796
Division of Special Revenue	6,241	1,807	-	-	8,048
State Insurance and Risk Management Board	210	10,442	-	1	10,653
Gaming Policy Board	-	2	-	-	2
Office of Policy and Management	12,506	14,283	111,359	14	138,162
Department of Veterans Affairs	21,399	5,858	-	-	27,257
Office of Workforce Competitiveness	474	5,027	-	-	5,501
Department of Administrative Services	16,255	10,902	-	14	27,171
Department of Information Technology	1,429	7,880	-	99	9,408
Department of Public Works	6,053	33,914	-	102	40,069
Attorney General	24,718	1,545	-	1	26,264
Office of the Claims Commissioner	224	118	-	-	342
Division of Criminal Justice	34,596	3,536	-	363	38,495
State Marshall Commission	167	41	-	-	208
Total General Government	198,270	110,426	111,379	629	420,704
Regulation and Protection					
Department of Public Safety	100,273	26,868	-	327	127,468
Police Officer Standards & Training Council	1,628	850	-	1	2,479
Board of Firearms Permit Examiners	63	35	-	-	98
Military Department	3,874	2,180	-	1	6,055
Commission on Fire Prevention and Control	1,544	569	236	1	2,350
Department of Consumer Protection	9,524	1,022	-	-	10,546
Department of Labor	8,225	45,384	-	39	53,648
Office of Victim Advocate	208	35	-	-	243
Commission on Human Rights and Opportunities	5,757	569	-	-	6,326
Protection and Advocacy for Persons with Disabilities	2,138	369	-	1	2,508
Office of the Child Advocate	493	117	-	-	610
Total Regulation and Protection	133,727	77,998	236	370	212,331
Conservation and Development					
Department of Agriculture	3,719	913	158	-	4,790
Connecticut Agricultural Experiment Station	4,934	790	-	8	5,732
Department of Environmental Protection	32,761	7,596	248	122	40,727
Council on Environmental Quality	106	3	-	-	109
Connecticut Historical Commission	553	93	-	1	647
Department of Economic & Community Development	6,785	2,966	11,718	-	21,469
Total Conservation and Development	48,858	12,361	12,124	131	73,474

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Health and Hospitals					
Department of Public Health	28,342	27,226	17,377	1	72,946
Office of Health Care Access	2,090	189	-	1	2,280
Office of the Medical Examiner	3,659	1,252	-	34	4,945
Southbury Training School	89,758	9,782	-	-	99,540
Office of Mental Retardation	8,333	16,481	-	8	24,822
DMR - Northwest Region	22,491	73,363	1,849	-	97,703
DMR - North Central Region	45,638	114,868	2,527	25	163,058
DMR - Eastern Region	51,673	61,828	2,321	21	115,843
DMR - Southwest Regional Office	24,533	62,278	1,169	-	87,980
DMR - South Central Region	28,480	99,414	3,122	2	131,018
Mental Health Commissioner's Office	17,264	101,312	48,478	7	167,061
Mental Health Centers & Hospitals	128,511	68,719	58,243	6	255,479
Psychiatric Security Review Board	253	49	-	-	302
Total Health and Hospitals	451,025	636,761	135,086	105	1,222,977
Transportation					
Department of Transportation	-	5,731	-	-	5,731
Total Transportation	-	5,731	-	-	5,731
Human Services					
Department of Social Services	106,063	98,318	3,520,409	-	3,724,790
Total Human Services	106,063	98,318	3,520,409	-	3,724,790
Education, Museums, Libraries					
Department of Education	117,137	31,138	1,841,125	132	1,989,532
Board of Education and Services for the Blind	4,531	3,869	5,176	331	13,907
Commission on the Deaf and Hearing Impaired	607	351	-	-	958
State Library	5,946	2,345	4,199	636	13,126
Department of Higher Education	2,376	6,473	38,660	2	47,511
Charter Oak College	-	2,324	-	-	2,324
University of Connecticut	-	192,238	-	-	192,238
University of Connecticut Health Center	-	73,212	-	-	73,212
Teachers' Retirement Board	1,491	1,098	191,191	-	193,780
Board of Trustees for Community-Technical Colleges	6,865	2,660	-	-	9,525
Manchester Community-Technical College	14,513	-	-	-	14,513
Northwestern Community-Technical College	6,075	-	-	-	6,075
Norwalk Community-Technical College	13,209	-	-	-	13,209
Housatonic Community-Technical College	8,758	-	-	-	8,758
Middlesex Community-Technical College	6,570	-	-	-	6,570
Capital Community-Technical College	9,671	-	-	-	9,671
Naugatuck Valley Community-Technical College	15,928	-	-	-	15,928
Gateway Community-Technical College	11,272	-	-	-	11,272
Tunxis Community-Technical College	8,830	-	-	-	8,830
Three Rivers Community-Technical College	10,490	-	-	-	10,490
Quinebaug Valley Community-Technical College	4,604	-	-	-	4,604
Asnuntuck Community-Technical College	4,893	-	-	-	4,893
State Universities	-	138,125	-	-	138,125
Total Education, Museums, Libraries	253,766	453,833	2,080,351	1,101	2,789,051
Corrections					
Department of Correction	339,923	190,584	9	251	530,767
Board of Pardons	-	28	-	-	28
Board of Parole	4,950	1,343	3,315	24	9,632
DCF - Central Office	29,161	20,220	246,399	(4)	295,776
CT Junivelle Training School	26,674	6,266	1,868	-	34,808
Connecticut Children's Place	7,735	923	-	-	8,658
High Meadows	7,825	770	-	-	8,595
Riverview Hospital for Children and Youth	21,081	2,541	-	-	23,622

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
DCF - Southwestern Region	15,507	2,561	8,886	-	26,954
DCF - Southcentral Region	25,837	3,519	18,036	-	47,392
DCF - Eastern Region	17,704	2,156	10,271	-	30,131
DCF - Northcentral Region	35,463	3,485	21,654	-	60,602
DCF - Northwestern Region	17,070	1,930	9,951	-	28,951
Council to Administer the Children's Trust Fund	-	5,498	-	-	5,498
Total Corrections	548,930	241,824	320,389	271	1,111,414
Judicial					
Judicial Department	219,644	113,879	-	2,122	335,645
Public Defender Services Commission	25,248	7,179	-	70	32,497
Total Judicial	244,892	121,058	-	2,192	368,142
Non-Functional					
Debt Service	-	100	988,415	-	988,515
Workers' Compensation Claims	-	19,147	-	-	19,147
Judicial Review Council	96	19	-	-	115
Refunds of Escheated Property	-	9,442	-	-	9,442
Adjudicated Claims	-	8,665	-	-	8,665
Fire Training Schools	-	-	388	-	388
Maintenance of County Base Fire Radio Network	-	-	22	-	22
Maintenance of Statewide Fire Radio Network	-	-	15	-	15
State Police Association	-	-	96	-	96
State Firemen's Association	-	-	89	-	89
Interstate Sanitation Commission	-	-	85	-	85
Reimburse Towns - Tax Loss - State Property	-	-	64,959	-	64,959
Reimburse Towns - Tax Loss - Private Tax-Exempt Property	-	-	100,932	-	100,932
Unemployment Compensation	-	10,772	-	-	10,772
Employees Retirement Contributions	-	285,694	-	-	285,694
Higher Education Alternative Retirement System	-	15,247	-	-	15,247
Pension and Retirements - Other Statutory	-	1,610	-	-	1,610
Judges and Compensation Commissioners Retirement	-	10,126	-	-	10,126
Group Life Insurance	-	3,709	-	-	3,709
Tuition Reimbursement - Training and Travel	-	2,592	-	-	2,592
Employers Social Security Tax	-	174,960	-	-	174,960
State Employees Health Service Cost	-	287,768	-	-	287,768
Retired Employees Health Service Cost	-	239,741	-	-	239,741
Insurance Recoveries	-	150	-	-	150
Total Non-Functional	96	1,069,742	1,155,001	-	2,224,839
Total Budgeted Appropriations	2,026,193	2,843,273	7,334,975	6,353	12,210,794
Federal and Other Grants					
	210,684	951,233	68,539	24,254	1,254,710
General Fund	2,236,877	3,794,506	7,403,514	30,607	13,465,504
Special Revenue Funds	1,002,539	1,458,763	516,366	160,760	3,138,428
Debt Service Funds	-	-	487,431	-	487,431
Capital Projects Funds	57,120	821,325	5,026	737,008	1,620,479
Internal Service Funds	26,494	54,078	-	15,139	95,711
Enterprise Funds	77,194	224,713	254	6,546	308,707
Totals	\$ 3,400,224	\$ 6,353,385	\$ 8,412,591	\$ 950,060	\$ 19,116,260

Note: Total expenditures are not net of interfund transfers.

SCHEDULE J**INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	1999	2000	2001	2002
Land	\$ 394,578	412,370	\$ 475,333	537,825
Site Improvements	458,851	492,826	556,414	602,393
Buildings	5,914,795	6,186,307	6,626,578	7,069,096
Furnishings and Equipment	779,398	827,001	898,164	944,350
Paintings	700,060	747,505	786,904	775,669
Livestock	2,934	2,866	3,340	3,604
Stores and Supplies	47,838	51,014	53,063	57,174
Property of U.S. Government	28,449	24,326	24,527	24,631
Other Property Not Owned By State	4,725	5,300	4,110	2,824
Boats and Equipment	4,192	3,993	4,230	4,343
Autos and Trucks	338,593	337,670	398,228	423,898
Airplanes	359	359	372	2,450
Railroads	262,774	263,246	261,970	291,983
Totals	\$ 8,937,546	\$ 9,354,783	\$ 10,093,233	\$ 10,740,240

SCHEDULE K**VALUATION OF PROPERTY AS OF JUNE 30, 2002**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 448,906	\$ 15,861	\$ 464,767
Auditors of Public Accounts	-	570	570
Governor's Office	-	713	713
Secretary of State	-	2,344	2,344
Lieutenant Governor's Office	-	45	45
Elections Enforcement Commission	-	167	167
Ethics Commission	-	121	121
Freedom of Information Commission	-	143	143
Judicial Selection Commission	-	7	7
State Properties Review Board	-	45	45
State Treasurer	23	2,334	2,357
State Comptroller	369	8,171	8,540
Department of Revenue Services	-	6,819	6,819
Division of Special Revenue	-	1,310	1,310
State Insurance Purchasing Board	-	23	23
Housing Finance Authority	2,764	1,501	4,265
Office of Policy and Management	82,304	1,319	83,623
Department of Veterans Affairs	48,840	8,299	57,139
Office of Workforce Competitiveness	-	34	34
Department of Administrative Services	3,381	201,472	204,853
Department of Public Works	594,415	21,429	615,844
Attorney General	280	3,308	3,588
Office of Claims Commissioner	-	15	15
Division of Criminal Justice	4,762	4,561	9,323
State Marshall Commission	-	13	13

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Department of Public Safety	65,602	153,328	218,930
Police Officer Standards and Training Council	174	1,215	1,389
Board of Firearms Permit Examiners	-	4	4
Department of Motor Vehicles	17,604	9,633	27,237
Military Department	192,543	2,512	195,055
Commission of Fire Prevention and Control	13,793	2,048	15,841
Department of Banking	-	1,638	1,638
Department of Insurance	-	1,760	1,760
Connecticut Siting Council	-	53	53
Office of Consumer Counsel	-	262	262
Department of Public Utility Control	-	1,493	1,493
Department of Consumer Protection	-	1,883	1,883
Department of Labor	21,364	20,958	42,322
Office of Victim Advocate	-	41	41
Commission on Human Rights and Opportunities	4	346	350
Office of Advocacy for Persons with Disabilities	-	266	266
Office of Child Advocate	-	64	64
Workers' Compensation Commission	-	2,145	2,145
Department of Agriculture	13,925	649	14,574
Department of Environmental Protection	419,824	29,816	449,641
Connecticut Historical Commission	4,249	2,049	6,298
Department of Economic and Community Developr	7,511	1,161	8,672
Connecticut Innovations Incorporated	183	503	686
Connecticut Agricultural Experiment Station	9,237	12,472	21,709
Department of Public Health	-	12,858	12,858
Office of Health Care Access	-	277	277
Office of the Medical Examiner	6,732	1,736	8,468
Department of Mental Retardation	199,156	13,183	212,339
Department of Mental Health and Addiction Service	272,454	12,870	285,324
Psychiatric Security Review Board	-	56	56
Department of Transportation	980,037	571,157	1,551,194
Department of Social Services	-	18,358	18,358
Soldiers, Sailors and Marines Fund	-	106	106
Department of Education	397,099	48,361	445,460
State Board of Education and Services for the Blind	-	9,126	9,126
Commission on the Deaf and Hearing Impaired	-	163	163
State Library	3,094	326,985	330,079
Department of Higher Education	-	333	333
University of Connecticut	1,909,645	648,485	2,558,130
Charter Oak College	1,835	599	2,434
Teachers Retirement Board	-	1,352	1,352
Regional Community-Technical Colleges	330,560	52,749	383,309
State University	831,537	148,654	980,191
Department of Correction	879,748	59,412	939,160
Department of Children and Families	94,494	14,380	108,874
Judicial Department	349,950	59,659	409,610
Probate Court Administration	914	1,023	1,937
Public Defender Services Commission	-	2,107	2,107
Judicial Review Council	-	14	14
Totals	\$ 8,209,312	\$ 2,530,926	\$ 10,740,240

STATE OF CONNECTICUT

OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Nancy Wyman
State Comptroller

Mark E. Ojakian
Deputy Comptroller

MANAGEMENT SERVICES DIVISION

Bernard McLoughlin
Director

ACCOUNTS PAYABLE DIVISION

Mark Aronowitz
Director

RETIREMENT & BENEFIT SERVICES DIVISION

Steven Weinberger
Director

INFORMATION TECHNOLOGY DIVISION

James Shumway
Director

POLICY SERVICES DIVISION

Brenda Halpin
Director

PAYROLL SERVICES DIVISION

Gary Reardon
Director

BUDGET & FINANCIAL ANALYSIS DIVISION

John Clark
Director

Accounting Services

Robert Krueger - *Assistant Director*
Hazel Brown

Financial Reporting

Gerardo Villa
Christopher Bacon
Nancy Walsh
Julie Wilson

Accounting Operations

Doris Przygocki
Sylvia Caraballo
Robert Gribbon
Karen Hurst
Yvette Jenkins

