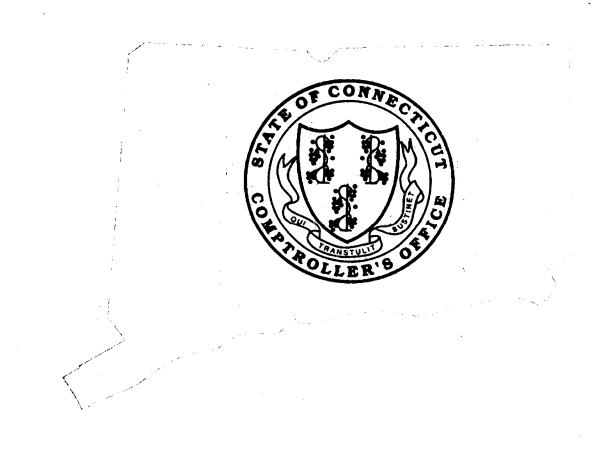
# **CONNECTICUT-2004**

## 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, 2004, and June 30, 2003, are as follows:

#### Fiscal Year Ended June 30, (In Thousands)

		· · ·
	<u>2004</u>	<u>2003</u>
General Fund		
Taxes:		
Sales and Use	\$ 346,771	\$ 334,610
Personal Income	300,437	294,825
Public Service Corporations	45,572	43,385
Corporation	27,869	22,276
Petroleum Companies	42,261	27,819
Real Estate Conveyance	27,608	17,833
Cigarettes	16,380	14,494
Alcoholic Beverages	4,341	4,078
Indian Gaming Payments	32,438	33,139
Total General Fund	843,677	792,459
Transportation Fund		
Gasoline	31,985	32,358
Special Motor Fuel	6,151	5,767
Motor Carrier Road	898	1,311
<b>Total Transportation Fund</b>	39,034	39,436
Totals	<u>\$ 882,711</u>	<u>\$ 831,895</u>



State of Connecticut

**Public Document No. 1** 

**REPORT OF THE** 

## **State Comptroller**

#### **TO THE**

Governor

For the Fiscal Year Ended June 30, 2004

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.

## TABLE OF CONTENTS

Accounting Basis of the Report	. Inside Front Cover
Letter of Transmittal	
Independent Auditors' Reports	
Exhibits and Schedules	
All Funds	11
General Fund	17
Special Revenue Funds (includes Transportation Fund)	33
Debt Service Funds	63
Capital Projects Funds	67
Internal Service Funds	
Enterprise Funds	
Fiduciary Funds	
Sundry	· · · · ·
	· .
Office of the State Comptroller Organization Chart	109

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**STATE OF CONNECTICUT** 

MARK E. OJAKIAN

DEPUTY COMPTROLLER

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

#### LETTER OF TRANSMITTAL

January 10, 2006

NANCY WYMAN

COMPTROLLER

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

Dear Governor Rell:

I write to provide you with the Annual Report of the State Comptroller for Fiscal Year 2004. 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 2004 with a surplus of \$302,155,301. The ending balance in the Transportation Fund for Fiscal Year 2004 was \$129,271,828. The entire General Fund surplus For Fiscal Year 2004 was transferred into the Budget Reserve Fund in accordance with Connecticut General Statutes, Section 4-30a. Prior to this deposit, the Budget Reserve Fund had been completely depleted.

The General Fund surplus for Fiscal Year 2004 would have been higher absent provisions of Public Act 04-216 that increased appropriations and transferred revenue. Section 48 of Public Act 04-216 increased General Fund appropriations by \$112.4 million (beyond the amount required to cover normal operating deficiencies) to fund education grants, Husky health coverage, contract settlements, and other miscellaneous items. Section 10 of Public Act 04-216 reserved \$125.3 million of Fiscal Year 2004 revenue to cover Fiscal Year 2005 spending.

Between Fiscal Years 2003 and 2004, General Fund expenditures grew by \$336.6 million or 2.8 percent. In most functional areas as detailed on Schedule B-3, expenditures declined or grew at historically low rates between 2003 and 2004. The modest growth in spending is largely attributable to the annualized impact of deficit reduction initiatives implemented in Fiscal Year 2003. Transportation Fund expenditures grew by just \$1.1 million in Fiscal Year 2004.

General Fund revenues in Fiscal Year 2004 increased by \$1.1 billion or 9.2 percent from the prior year. Almost two-thirds of the revenue increase is attributable to the income tax, which experienced growth of 16 percent from the last fiscal year. In Fiscal Year 2004, Transportation Fund revenue increased \$76.8 million or 9.3 percent.

The Honorable M. Jodi Rell January 10, 2006 Page 2

Revenue enhancements enacted in 2003 added over half a billion dollars in Fiscal Year 2004 revenue. Moderate economic growth explains the remaining increase in Fiscal Year 2004 receipts and the resulting budget surplus. In Fiscal Year 2004, Connecticut added 6,800 payroll jobs. Personal income in the state increased by 6.8 percent in 2004 from the prior year, and for the same period, Gross Domestic Product rose 4.2 percent.

The Transportation Fund ended Fiscal Year 2004 with a positive balance of \$129,271,828. This is a reduction of \$3,767,373 from the Fiscal Year 2003 ending balance of \$132,948,201. The reduction in fund balance in Fiscal Year 2004 is primarily attributable to the carry forward of Transportation Fund resources to Fiscal Year 2005.

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

Sincerely, )an, ancy Wyman State Comptroller

#### STATE OF CONNECTICUT



#### AUDITORS OF PUBLIC ACCOUNTS

**KEVIN P. JOHNSTON** 

STATE CAPITOL 210 CAPITOL AVENUE HARTFORD, CONNECTICUT 06106-1559

ROBERT G. JAEKLE

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

Governor M. Jodi Rell Members of the General Assembly

We have audited the combined civil list financial statements of the State of Connecticut, as of and for the year ended June 30, 2004 and have issued our report thereon dated December 30, 2005. As stated in our report on the combined civil list financial statements, we did not audit the financial statements of certain funds. Those financial statements were audited by other auditors whose reports, including their reports on internal control over financial reporting and on compliance have been furnished to us, and our report on the combined civil list financial statements and this report, insofar as it relates to the amounts included for those funds and their internal control over financial reporting and compliance, is based on the reports of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, except that the audits of certain component units of the State, as described in the aforementioned report on the combined civil list financial statements, were not conducted in accordance with *Government Auditing Standards*.

#### Internal Control Over Financial Reporting:

In planning and performing our audit, we considered the State of Connecticut's internal control over budgetary-basis financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the combined civil list financial statements and not to provide an opinion on the internal control over budgetary-basis financial reporting. However, we noted certain matters involving internal control over financial reporting and its operation that we consider to be reportable conditions. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal control over financial reporting that, in our judgment, could adversely affect the State of Connecticut's ability to initiate, record, process, and report financial data consistent with the assertions of management in the financial statements. A list of the items considered reportable conditions follows:

- 1. As a result of problems in the implementation of the new Core-CT accounting system, the Office of State Comptroller could not prepare financial statements within statutory and regulatory deadlines, and within the reporting requirements for Federal financial assistance.
- 2 The Office of State Comptroller did not adequately administer the State's accounting and financial reporting functions to ensure that departments and agencies correctly enter transactions onto the new Core-CT accounting system.
- 3 The new Core-CT accounting system was not designed to provide an efficient means of producing needed financial reports to system users.
- 4. The new Core-CT accounting system did not have adequate internal controls to ensure that interagency transfers are properly recorded.
- 5. The new Core-CT accounting system did not have adequate internal controls to ensure that transaction dates and account codes are properly recorded.
- 6. The internal controls in the new Core-CT accounting system failed to ensure that transactions were correctly posted to both the commitment control and general ledgers.
- 7. The new Core-CT accounting system does not provide an efficient means of conducting a fiscal year end close.

The reportable conditions noted above are further described in our Auditors' Report, State Comptroller - State Financial Operations, for the Fiscal Year Ended June 30, 2004.

A material weakness is a reportable condition in which the design or operations of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control over budgetary-basis financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses. However, of the reportable conditions described above, we consider items- 2, 4, 5, and 6 to be material weaknesses.

We noted other matters involving the internal control over budgetary-basis financial reporting that we have reported, or will report, to the State's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2004.

#### **Compliance and Other Matters:**

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

We have noted certain immaterial instances of noncompliance or other matters that we have reported, or will report, to the State's management in separately issued departmental audit reports covering the fiscal year ended June 30, 2004.

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

7

Kein P. Johnston Kevin P. Johnston

Auditor of Public Accounts

December 30, 2005 State Capitol Hartford, Connecticut

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Robert G. Jaekle Auditor of Public Accounts

#### STATE OF CONNECTICUT



#### AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL 210 CAPITOL AVENUE HARTFORD, CONNECTICUT 06106-1559

KEVIN P. JOHNSTON

ROBERT G. JAEKLE

#### **INDEPENDENT AUDITORS' REPORT**

#### Governor M. Jodi Rell Members of the General Assembly

We have audited the accompanying combined civil list financial statements of the State of Connecticut as of and for the year ended June 30, 2004, 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, 2004, 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 30, 2005, 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.

9

Kein P. Johnston

Kevin P. Johnston Auditor of Public Accounts

Robert G. Jaekle Auditor of Public Accounts

December 30, 2005 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, 2004

		GENERAL FUND		SPECIAL REVENUE FUNDS		DEBT SERVICE FUNDS
Assets						
Cash and Short Term Investments	\$	(190,190,417)	\$	998,834,106	\$	47,390,264
Accrued Taxes Receivable		843,677,078		39,034,372		•
Accrued Interest Receivable		-		4,357,612		
Federal and Other Grants Receivable				55,160,346	•	· -
Loans Receivable		12,089,306		157,331,146		-
Accounts Receivable		1,155,094		9,160		-
Deposits in U.S. Treasury		-		-		. –
Cash and Investments with Trustee				-		637,237,598
Long Term Investments		-		394,733		-
Due from Other Funds		1,000,000		1,265,111		-
Resources Available for Debt Retirement		-		- '		-
Resources to be Provided in Future Years						· _
Total Assets	<u>\$</u>	667,731,061	<u>\$</u> 1	1,256,386,586	<u>\$</u>	684,627,862
Liabilities, Reserves, Fund Balances and Surplus Liabilities					•	
Bonds Outstanding	\$	. –	\$	-	\$	-
Capital Leases	-	-	-	-	- , ,	-
Accounts Payable		71,808		66		-
Due to Other Funds		1,346,400		1,000,000		-
Total Liabilities		1,418,208		1,000,066		
Reserves, Fund Balances and Surplus						
Reserve for Petty Cash		995,495		-		-
Reserve for Receivables		<u>ه</u>		157,331,146		. •
Reserve for Transfer to Budget Reserve		302,155,301		÷ ÷		-
Statutory Surplus Reserves for Fiscal Year 2004-2005		150,300,000		-		-
Reserve for Benefit Payments		_		-		-
Reserve for Member Contributions		-		-		-
Reserve for Actuarial Deficiency	•	-		-		-
Appropriations Continued to FY 2004-2005		212,862,057	1	1,434,605,260		2 <b>-</b>
Fund Balance/Unappropriated Surplus (Deficit)	• •	•		(336,549,886)		684,627,862
Total Reserves, Fund Balances and Surplus		666,312,853		1,255,386,520	_	684,627,862
Total Liabilities, Reserves, Fund Balances and Surplus	<u>\$</u>	667,731,061	<u>\$</u>	1,256,386,586	<u>\$</u>	684,627,862

**EXHIBIT A** ۰.

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CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	LONG-TERM DEBT OUTSTANDING	TOTALS (MEMORANDUM ONLY)
\$ 439,829,038	\$ (10,507,746)	;∕\$ 128,392,815	\$ 395,398,323	\$ -	\$ 1,809,146,383
	÷	· · · · · · · · · · · ·	•	-	882,711,450
-	-	-	-	<u>-</u>	4,357,612
1,070,169,733	-	-	•	· · · · · · · · · · · ·	1,125,330,079
· –	-	722,363,846	-	· •	891,784,298
-	-	19,849,000	668,816	· -	21,682,070
-	-	-	477,197,327	<b>-</b> *	477,197,327
	-	665,882,453		•	1,303,120,051
-	-	174,167	12,584,218,031	-	12,584,786,931
-	17,293	44,915	19,080	•	2,346,399
-	-	-	-	684,627,862	684,627,862
<u> </u>	<u> </u>	• •	12,183,026,299	13,020,842,138	25,203,868,437
<u>\$ 1,509,998,771</u>	<u>\$ (10,490,453</u> )	<u>\$ 1,536,707,196</u>	<u>\$ 25,640,527,876</u>	<u>\$ 13,705,470,000</u>	<u>\$ 44,990,958,899</u>
	•			· ·	
		• •			· · · · · · · · · · · · · · · · · · ·
· · ·					· · · ·
\$-	\$ <u>-</u>	\$-	\$ -	\$ 13,656,070,000	\$ 13,656,070,000
-	-	-	-	49,400,000	49,400,000
-	-	688	<b>-</b>	•	72,562
<u> </u>					2,346,400
	<u> </u>	688		13,705,470,000	13,707,888,962
	• •				•
-	· •	•	-	•	995,495
1,070,169,733	-	742,212,846	668,816	-	1,970,382,541
-	-	• •	<b>-</b>	- · ·	302,155,301
-	-	-	•	•	150,300,000
-	-	<del>.</del>	477,197,327	•	477,197,327
-	-	-	3,802,904,731	-	3,802,904,731
-	<b>-</b> ,		12,183,026,299	•-	12,183,026,299
4,552,622,418	39,231,558	320,339,619	-	•	6,559,660,912
(4,112,793,380)	_(49,722,011)	474,154,043	9,176,730,703	<u> </u>	5,836,447,331
1,509,998,771	(10,490,453)	1,536,706,508	25,640,527,876		31,283,069,937
<u>\$ 1,509,998,771</u>	<u>\$ (10,490,453)</u>	<u>\$ 1,536,707,196</u>	<u>\$ 25,640,527,876</u>	<u>\$ 13,705,470,000</u>	<u>\$ 44,990,958,899</u>

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#### **STATE OF CONNECTICUT** COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FISCAL YEAR ENDED JUNE 30, 2004

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 2003	\$ (553,656,814)	\$ 654,377,206	\$ 49,421,082
Receipts and Transfers:		•	
Taxes	9,791,814,330	573,584,694	-
Other Receipts	3,020,511,736	3,631,752,153	370,943,436
Sale of Long Term Investments	•	-	-
Sale of Bonds (Note 1)	290,614,935	241,127,980	•
Withdrawals from U.S. Treasury	-		•
Interfund Transfers	(204,902,347)	175,691,141	32,413,731
Loan Repayments	752,339	-	•
Transfer from Quasi State Agencies/Trustee	21,304,835		
Totals	12,366,439,014	5,276,533,174	452,778,249
Disbursements:			

Current Expenses, Fixed Charges and Capital Outlay	12,545,787,785	4,277,694,500	405,387,985
Distributions and Loans	10,841,646	-	-
Purchase of Long Term Investments	• •	4,568	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	<u> </u>	<u> </u>	
Total Disbursements	12,556,629,431	4,277,699,068	405,387,985
Cash and Short Term Investments, June 30, 2004	<u>\$ (190,190,417</u> )	<u>\$                                    </u>	<u>\$ 47,390,264</u>

Note 1: Total does not include \$2,433,030,000 of bond proceeds deposited directly with a trustee or other legally separate organization.

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**SCHEDULE A-1** 

	CAPITAL PROJECTS FUNDS	NTERNAL SERVICE FUNDS	E	NTERPRISE FUNDS	I	FIDUCIARY FUNDS	(M	TOTALS EMORANDUM ONLY)
\$	351,772,326	\$ (28,665,211)	\$	100,439,553	\$	777,512,798	\$	1,351,200,940
	-	-		_		623,454,310		10,988,853,334
	508,836,574 -	87,994,539 -		236,582,525 52,391		2,626,252,881 1,147,912,504		10,482,873,844 1,147,964,895
	945,272,021	-		13,600,000		-		1,490,614,936
	(9,217,954)	- 15,030		- 8,131,468		823,680,782 (2,131,069)		823,680,782
	-	-		4,387,322		-		5,139,661
		 <u> </u>		77,312,050	<del></del>	-		98,616,885
<del></del>	1,796,662,967	 59,344,358		440,505,309		5,996,682,206		26,388,945,277

•	1,356,833,929	69,852,104	306,688,228	- -	18,962,244,531
	-	-	•	3,189,176,747	3,200,018,393
	-	-	-	1,609,442,000	1,609,446,568
	· -	-	-	799,665,136	799,665,136
		-	5,424,266	3,000,000	8,424,266
	1,356,833,929	69,852,104	312,112,494	5,601,283,883	24,579,798,894
<u>\$</u>	439,829,038	<u>\$ (10,507,746</u> )	<u>\$ 128,392,815</u>	<u>\$ 395,398,323</u>	<u>\$ 1,809,146,383</u>

## **GENERAL FUND**

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:**

Statements:

The General Fund accounts for all receipts and disbursements not specifically included in other funds. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

#### GENERAL FUND BALANCE SHEET JUNE 30, 2004

Assets	•
Accrued Taxes Receivable	\$ 811,239,078
Accrued Accounts Receivable	32,438,000
Due From Other Funds	1,000,000
Accounts Receivable	1,155,094
Loans Receivable	12,089,306
Total Assets	<u>\$ 857,921,478</u>
Liabilities, Reserves, and Surplus	· · · ·
Liabilities	
Deficiency in Cash and Short Term Investments	\$ 190,190,417
Accounts Payable	71,808
Due To Other Funds - Year End Adjustments	1,346,400
Total Liabilities	191,608,625
Reserves	
Petty Cash Funds	995,495
Transfer to Budget Reserve	302,155,301
Statutory Surplus Reserves for Fiscal Year 2004-2005	150,300,000
Appropriations Continued to Fiscal Year 2004-2005	212,862,057
Total Reserves	666,312,853
Unappropriated Surplus - Schedule B-1	
Total Liabilities, Reserves, and Surplus	<u>\$ 857,921,478</u>

196 A 19

#### GENERAL FUND STATEMENT OF UNAPPROPRIATED SURPLUS FISCAL YEAR ENDED JUNE 30, 2004

f ... -7. s. s. s. • • • e' 5. Realized Revenue - Schedule B-2 \$ 13,123,775,070 Expenditures - Schedule B-3 12,546,919,068 **Excess Expenditures over Revenue** 576,856,002 Miscellaneous Adjustments 1,814,798 Prior Year Budgeted Appropriations Continued to Fiscal Year 2003-2004 86,646,558 Budgeted Appropriations Continued to Fiscal Year 2004-2005 (212,862,057) Surplus 452,455,301 Proceeds from General Obligation Economic Recovery Notes 96,614,935 (Deficit) July 1, 2003 (96,614,935) Reserve for Fiscal Year 2004-2005 150,300,000 Reserve for Statutory Transfer to Budget Reserve Fund 302,155,301 Unappropriated Surplus, June 30, 2004

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#### GENERAL FUND STATEMENT OF ESTIMATED AND REALIZED REVENUE FISCAL YEAR ENDED JUNE 30, 2004

		<b></b>			•	Realized
		Realized		Budgeted		ver (Under)
		<u>Revenue</u>		<u>Revenue</u>		Budgeted
TAXES	•		•			
Personal Income	\$	4,943,430,236	\$	4,475,900,000	\$	467,530,236
Sales and Use		3,133,887,661		3,092,100,000		41,787,661
Corporations		518,009,287		607,500,000		(89,490,713)
Cigarettes and Tobacco		279,571,728		300,800,000		(21,228,272)
Insurance Companies		233,412,070		247,900,000	•	(14,487,930)
Public Service Corporations		193,643,281		182,800,000		10,843,281
Inheritance and Estate		147,613,748		140,100,000		7,513,748
Real Estate Conveyance		176,742,755		130,400,000		46,342,755
Oil Companies		106,894,190		97,500,000		9,394,190
Alcoholic Beverages		44,044,011		44,100,000		(55,989)
Admissions, Dues and Cabaret		31,662,282		30,600,000		1,062,282
Miscellaneous		34,822,158		32,300,000		2,522,158
Totals		9,843,733,407		9,382,000,000		461,733,407
Less Refunds of Taxes		(650,799,831)		(744,000,000)		93,200,169
Less R & D Credit Exchange		(10,378,118)		(14,000,000)		3,621,882
Net Taxes		9,182,555,458		8,624,000,000	<u></u>	558,555,458
OTHER REVENUE						
Indian Gaming Payments		402,733,357		410,000,000		(7,266,643)
Transfers - Special Revenue		286,698,685		269,600,000		17,098,685
Licenses, Permits and Fees		154,584,849		149,500,000		5,084,849
Rents, Fines and Escheats		117,718,798		77,300,000		40,418,798
Sales of Commodities and Services		40,990,554		31,000,000		9,990,554
Investment Income		1,779,149		12,500,000		(10,720,851)
Miscellaneous		111,148,827		118,000,000		(6,851,173)
Total Other Revenue		1,115,654,219		1,067,900,000		47,754,219
Less Refunds of Payments		(574,229)		(500,000)		(74,229)
Net Other Revenue		1,115,079,990		1,067,400,000		47,679,990
OTHER SOURCES						
Federal Grants		2,564,256,474		2,527,000,000		37,256,474
Transfer to the Resources of the General Fund		232,304,835		207,700,000		24,604,835
Transfer from the Tobacco Settlement Fund		114,578,313		111,000,000		3,578,313
Transfers to the Pequot/Mohegan Fund		(85,000,000)		(85,000,000)		5,578,515
Total Other Sources						65 420 600
		2,826,139,622		2,760,700,000		65,439,622
Total Budgeted Revenue	\$	13,123,775,070	\$	12,452,100,000	<u>\$</u>	671,675,070

#### GENERAL FUND STATEMENT OF APPROPRIATIONS AND EXPENDITURES FISCAL YEAR ENDED JUNE 30, 2004

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	CONTINUED			·		· .•
	AND INITIAL	APPROPRIATION	TOTAL	···		RIATIONS
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINU
LEGISLATIVE						
LEGISLATIVE MANAGEMENT		•				
PERSONAL SERVICES	\$ 33,463,431	\$ -	\$ 33,463,431	\$ 31,888,711	\$ 1,574,720	c
OTHER EXPENSES	13,799,514	3,400,000	17,199,514	13,419,987	5 1,514,120	•
QUIPMENT	923,500	-,,	923,500	770,717	152,783	3,779
CAPITOL SECURITY IMPROVEMENT PROJECTS	60,174	•	60,174	3,862		
MINOR CAPITAL IMPROVEMENTS	900,000		900,000	731,258	56,312	
NTERIM COMMITTEE STAFFING	584,000		584,000	497,860	168,742	
NTERIM SALARY/CAUCUS OFFICES	504,000	-	504,000		86,140	
NTERSTATE CONFERENCE FUND	275,000		275,000	499,104	4,896	
AGENCY TOTAL	50,509,619	3,400,000	53,909,619	265,193 <b>48,</b> 076,692	9,807 2,053,400	2 470
1		-,,		40,070,092	2,033,400	3,779
UDITORS OF PUBLIC ACCOUNTS						•
ERSONAL SERVICES	9,042,658	•	9,042,658	7,107,040	1,935,618	
THER EXPENSES	662,716	-	662,716	357,515	305,201	
QUIPMENT	128,000	· -	128,000	64,546	63,454	
AGENCY TOTAL	9,833,374	-	9,833,374	7,529,101	2,304,273	
OMMISSION ON THE STATUS OF WOMEN			•			
OMMISSION ON THE STATUS OF WOMEN ERSONAL SERVICES	446 100				· .`	• • •
THER EXPENSES	448,120	-	448,120	418,216	29,904	
DUIPMENT	62,873	•	62,873	56,583	6,290	
AGENCY TOTAL	1 510 994	•	1		- 1	·
	510,994	-	510,994	474,799	36,195	11
OMMISSION ON CHILDREN		. •				
ERSONAL SERVICES	499.010	3,254	502,264	502,244	20,	
THER EXPENSES	35,248	(3,254)	31,994	29,897		
QUIPMENT	1	(5,254)	1	29,097	2,097 1	
AGENCY TOTAL	534,259	· · ·	534,259	532,141	2,118	
····		• • •	,			
TINO AND PUERTO RICAN AFFAIRS COMM						
RSONAL SERVICES	316,270	• •/	316,270	314,035	2,235	
THER EXPENSES	44,032	-	44,032	24,244	19,788	••••
QUIPMENT	1	•	1	-	1	
AGENCY TOTAL	360,303	-	360,303	. 338,279	22,024	•
FRICAN-AMÉRICAN AFFAIRS COMMISSION					· .	
RSONAL SERVICES	244,775	1,250	246,025	245,983	42	
THER EXPENSES	39,559	(1,250)	38,309	. 24,205	14,104	
QUIPMENT	1	(1,2,1)	30,303	24,203		• •
AGENCY TOTAL	284.335		284,335	270,188	. 1	
TOTAL LEGISLATIVE	62,032,884	3,400,000	65,432,884	57,221,200	4,432,157	3,779
				01,201,000		
						1 A.
ENERAL GOVERNMENT		•				
		· .				
OVERNOR'S OFFICE	2 270 652		2 220 662	2 101 602	100.000	
OVERNOR'S OFFICE RSONAL SERVICES	2,270,652	· ·	2,270,652	2,101,592	169,060	
OVERNOR'S OFFICE RSONAL SERVICES THER EXPENSES	265,720		265,720	2,101,592 267,045	(1,325)	
OVERNOR'S OFFICE RSONAL SERVICES THER EXPENSES QUIPMENT	265,720 100	•	265,720 100	267,045	(1,325) 100	
OVERNOR'S OFFICE RSONAL SERVICES THER EXPENSES DUIPMENT W ENGLAND GOVERNORS' CONFERENCE	265,720 100 138,687	· · · ·	265,720 100 138,687	267,045 79,378	(1,325)	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE TIONAL GOVERNORS' ASSOCIATION	265,720 100 138,687 90,798	•	265,720 100 138,687 90,798	267,045 79,378 90,798	(1,325) 100 59,309	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE TIONAL GOVERNORS' ASSOCIATION	265,720 100 138,687		265,720 100 138,687	267,045 79,378	(1,325) 100	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE ITIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL	265,720 100 138,687 90,798		265,720 100 138,687 90,798	267,045 79,378 90,798	(1,325) 100 59,309	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE ITIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CRETARY OF THE STATE	265,720 100 138,687 90,798 2,765,957		265,720 100 138,687 90,798 2,765,957	267,045 79,378 90,798 2,538,813	(1,325) 100 59,309 <b>227,1</b> 44	
OVERNOR'S OFFICE RSONAL SERVICES THER EXPENSES QUIPMENT EW ENGLAND GOVERNORS' CONFERENCE ATIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL ECRETARY OF THE STATE RSONAL SERVICES	265,720 100 138,687 90,798 2,765,957 2,305,529	57,912	265,720 100 138,687 90,798 2,765,957 2,363,441	267,045 79,378 90,798 <b>2,538,813</b> 1,775,929	(1,325) 100 59,309 <b>227,144</b> 587,512	
OVERNOR'S OFFICE RISONAL SERVICES THER EXPENSES DUIPMENT WENGLAND GOVERNORS' CONFERENCE ATIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL ECRETARY OF THE STATE RISONAL SERVICES THER EXPENSES	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036	57,912	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036	267,045 79,378 90,798 2,538,813	(1,325) 100 59,309 227,144 587,512 247,471	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE ATIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CCRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT	265,720 100 138,687 90,798 2,765,957 2,305,529	57,912	265,720 100 138,687 90,798 2,765,957 2,363,441	267,045 79,378 90,798 2,538,813 1,775,929 1,260,565	(1,325) 100 59,309 227,144 587,512 247,471 1,000	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE TIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CCRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000	-	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000	267,045 79,378 90,798 <b>2,538,813</b> 1,775,929	(1,325) 100 59,309 227,144 587,512 247,471	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE TIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CCRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565	-	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477	267,045 79,378 90,798 2,538,813 1,775,929 1,260,565 3,036,494	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT WE ENGLAND GOVERNORS' CONFERENCE ITIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CCRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565	-	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787	267,045 79,378 90,798 <b>2,538,813</b> 1,775,929 1,260,565 <b>3,036,494</b> 305,394	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE ITIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CCRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520	-	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520	267,045 79,378 90,798 2,538,813 1,775,929 1,260,565 3,036,494	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE ATIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CCRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520 100	-	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520 100	267,045 79,378 90,798 <b>2,538,813</b> 1,775,929 1,260,565 3,036,494 305,394 43,926	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594 100	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE TIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CCRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520	-	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520	267,045 79,378 90,798 <b>2,538,813</b> 1,775,929 1,260,565 <b>3,036,494</b> 305,394	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT WENGLAND GOVERNORS' CONFERENCE STIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CCRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520 100	-	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520 100	267,045 79,378 90,798 <b>2,538,813</b> 1,775,929 1,260,565 3,036,494 305,394 43,926	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594 100	
OVERNOR'S OFFICE RISONAL SERVICES THER EXPENSES QUIPMENT EW ENGLAND GOVERNORS' CONFERENCE AATIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL ECRETARY OF THE STATE RISONAL SERVICES THER EXPENSES QUIPMENT AGENCY TOTAL IEUTENANT GOVERNOR'S OFFICE RISONAL SERVICES HER EXPENSES QUIPMENT AGENCY TOTAL LECTIONS ENFORCEMENT COMMISSION	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520 100 444,407	57,912	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520 100 444,407	267,045 79,378 90,798 2,538,813 1,775,929 1,260,565 3,036,494 305,394 43,926 349,320	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594 100 95,087	
OVERNOR'S OFFICE RSONAL SERVICES THER EXPENSES QUIPMENT EW ENGLAND GOVERNORS' CONFERENCE ATIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL ECRETARY OF THE STATE RSONAL SERVICES THER EXPENSES QUIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES THER EXPENSES PUIPMENT AGENCY TOTAL LECTIONS ENFORCEMENT COMMISSION RSONAL SERVICES	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520 100 444,407 747,968	57,912	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520 100 444,407 741,268	267,045 79,378 90,798 2,538,813 1,775,929 1,260,565 3,036,494 305,394 43,926 349,320 711,558	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594 100 95,087 29,710	
OVERNOR'S OFFICE RSONAL SERVICES THER EXPENSES UIPMENT EW ENGLAND GOVERNORS' CONFERENCE NTIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL ECRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL ECTIONS ENFORCEMENT COMMISSION RSONAL SERVICES HER EXPENSES HER EXPENSES UIPMENT AGENCY TOTAL	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520 100 444,407 747,968 67,107	57,912	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520 100 444,407 741,268 73,807	267,045 79,378 90,798 2,538,813 1,775,929 1,260,565 3,036,494 305,394 43,926 349,320 7111,558 73,488	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594 100 95,087	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT WENGLAND GOVERNORS' CONFERENCE NTIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CCRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL ECTIONS ENFORCEMENT COMMISSION RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL ECTIONS ENFORCEMENT COMMISSION RSONAL SERVICES HER EXPENSES UIPMENT	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520 100 444,407 747,968 67,107 1,000	57,912	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520 100 444,407 741,268 73,807 1,000	267,045 79,378 90,798 2,538,813 1,775,929 1,260,565 3,036,494 305,394 43,926 349,320 711,558 73,488 1,000	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594 100 95,087 29,710 319	
OVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE TIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL ECTIONS ENFORCEMENT COMMISSION RSONAL SERVICES HER EXPENSES HER EXPENSES	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520 100 444,407 747,968 67,107	57,912	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520 100 444,407 741,268 73,807	267,045 79,378 90,798 2,538,813 1,775,929 1,260,565 3,036,494 305,394 43,926 349,320 7111,558 73,488	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594 100 95,087 29,710	
DVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT W ENGLAND GOVERNORS' CONFERENCE TIONAL GOVERNORS' ASSOCIATION AGENCY TOTAL CRETARY OF THE STATE RSONAL SERVICES HER EXPENSES UIPMENT AGENCY TOTAL EUTENANT GOVERNOR'S OFFICE RSONAL SERVICES HER EXPENSES UIPMENT GENCY TOTAL ECTIONS ENFORCEMENT COMMISSION ISONAL SERVICES HER EXPENSES UIPMENT GENCY TOTAL	265,720 100 138,687 90,798 2,765,957 2,305,529 1,508,036 1,000 3,814,565 397,787 46,520 100 444,407 747,968 67,107 1,000	57,912	265,720 100 138,687 90,798 2,765,957 2,363,441 1,508,036 1,000 3,872,477 397,787 46,520 100 444,407 741,268 73,807 1,000	267,045 79,378 90,798 2,538,813 1,775,929 1,260,565 3,036,494 305,394 43,926 349,320 711,558 73,488 1,000	(1,325) 100 59,309 227,144 587,512 247,471 1,000 835,983 92,393 2,594 100 95,087 29,710 319	

	CONTINUED				SCHEI	JULE D-J
	AND INITIAL	APPROPRIATION	TOTAL		APPROP	RIATIONS
	APPROPRIATIONS		APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
OTHER EXPENSES	102,895	(5,200)	97,695	93,651	4,044	-
EQUIPMENT	100		100	•	100	-
LOBBYIST ELECTRONIC FILING PROGRAM	42,000	(4,199)	37,801	37,694	107	-
AGENCY TOTAL	690 <b>,3</b> 97	112,332	802,729	805,845	(3,116)	-
					•	
FREEDOM OF INFORMATION COMMISSION						
PERSONAL SERVICES	1,067,613	124,352	1,191,965	1,168,906	-	23,059
OTHER EXPENSES EQUIPMENT	120,809	-	120,809	115,616	5,193	•
AGENCY TOTAL	1,000 1,189,422	124,352	1,000 <b>1,313,</b> 774	1,000 1,285,522	5,193	23,059
	1,107,422	124,552	1,010,774	1,200,022	5,155	20,007
JUDICIAL SELECTION COMMISSION						
PERSONAL SERVICES	77,305	(500)	76,805	72,621	4,184	-
OTHER EXPENSES	19,691	500	20,191	20,195	(4)	· •
EQUIPMENT	100	•	100	•	100	-
AGENCY TOTAL	97,096	-	97,096	<b>92,8</b> 16	4,280	-
STATE PROPERTIES REVIEW BOARD						•
PERSONAL SERVICES OTHER EXPENSES	277,499	1,509	279,008	233,620	45,388	-
EQUIPMENT	178,294 1,000	-	178,294 1,000	156,640 913	21,654 87	. *
AGENCY TOTAL	456,793	1,509	458,302	391,173	67,129	
	,			•••,•••		
STATE TREASURER					. •	
PERSONAL SERVICES	3,604,801	-	3,604,801	2,923,591	681,210	•
OTHER EXPENSES	382,227	-	382,227	340,235	41,992	•
EQUIPMENT	100	•	100	100	•	-
AGENCY TOTAL	3,987,128	-	3,987,128	3,263,926	723,202	-
STATE COMPTROLLER						
PERSONAL SERVICES	15,390,659	123,400	15,514,059	14,661,686	852,373	
OTHER EXPENSES	2,888,283	1,000,000	3,888,283	3,547,486	032,373	- 340,797
EQUIPMENT	100	1,000,000	100	5,547,400	100	540,777
CORE FINANCIAL SYSTEMS	776,402	-	776,402	540,159	•	236,243
STATE EMPLOYEES RETIREMENT DATA BASE	23,019	-	23,019	3,774	19,245	-
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	•	19,570	19,570	-	, <b>.</b>
AGENCY TOTAL	19,098,033	1,123,400	20,221,433	18,772,675	871,718	577,040
DEPARTMENT OF REVENUE SERVICES						· ·
PERSONAL SERVICES	49,460,426	(163,160)	49,297,266	44,818,110	4,379,156	100,000
OTHER EXPENSES	10,415,189	(105,100)	10,415,189	8,969,871	1,245,318	200,000
EQUIPMENT	4,800		4,800	-	4,800	-
COLLECTION AND LITIGATION CONTINGENCY FUND	425,767	-	425,767	318,318	107,449	· -
AGENCY TOTAL	60,306,182	(163,160)	60,143,022	54,106,299	5,736,723	300,000
						1
DIVISION OF SPECIAL REVENUE			· ·	÷		
PERSONAL SERVICES	7,216,967	4,000	7,220,967	4,821,369	2,399,598	
OTHER EXPENSES EQUIPMENT	1,381,226 100	30,000	1,411,226	1,166,655	244,571	-
AGENCY TOTAL	8,598,293	34,000	100 <b>8,632,293</b>	100 <b>5,988,124</b>	2,644,169	-
	0,050,250		0,002,270	5,700,124	2,044,107	
STATE INSURANCE AND RISK MANAGEMENT	BOARD					
PERSONAL SERVICES	227,252		227,252	215,169	12,083	-
OTHER EXPENSES	13,306,968	•	13,306,968	11,437,678	1,869,290	· -
EQUIPMENT	1,000	-	1,000	1,000	-	-
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	115,300	-	115,300	77,872	37,428	-
AGENCY TOTAL	13,650,520	-	13,650,520	11,731,719	1,918,801	. •
GAMING POLICY BOARD						
OTHER EXPENSES	3,230		3,230	2,025	1,205	_
AGENCY TOTAL	3,230	-	3,230	2,025	1,205	-
	-,			-,		
OFFICE OF POLICY AND MANAGEMENT	i.					
PERSONAL SERVICES	13,914,421	12,254	13,926,675	10,759,932	166,743	3,000,000
OTHER EXPENSES	2,251,556	1,065,000	3,316,556	2,279,213	587,343	450,000
EQUIPMENT	1,000	•	1,000	1,000	-	-
LITIGATION/SETTLEMENT AUTOMATED BUDGET SYSTEM & DATA BASE LINK	7,135,227	•	7,135,227	997,642 43.046		6,137,585
LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	98,538 850,000	-	98,538 850,000	43,046 765,000	55,492 85,000	-
CASH MANAGEMENT IMPROVEMENT ACT	100	•	100	- 105,000	100	-
JUSTICE ASSISTANCE GRANTS	3,911,662	1,000,000	4,911,662	3,035,671	675,991	1,200,000
TAX RELIEF FOR ELDERLY RENTERS	13,808,223	450,000	14,258,223	14,196,228	61,995	•
DISTRESSED MUNICIPALITIES	7,000,000		7,000,000	7,000,000	· -	•
PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	20,505,899	•	20,505,899	20,505,899	-	-
PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM PROPERTY TAX RELIEF FOR VETERANS	2,150,000 5,605,000	(450.000)	2,150,000	2,078,984	71,016	3 000 000
RELOCATE HARTFORD CITY OFFICES	265,754	(450,000)	5,155,000 265,754	2,932,239	222,761	2,000,000 265,754
	200,104	-			-	2003,194

ANE APPROF DRUG ENFORCEMENT PROGRAM PILOT - NEW MANUFACTURING MACHINERY & EQUIP. INTERLOCAL AGREEMENTS CAPITAL CITY ECONOMIC DEVELOPMENT LOCAL AID ADJUSTMENT	PRIATIONS 1,850,000 59,809,721 80,000 712,500 450,000 140,399,601	APPROPRIATION ADJUSTMENTS (1,000,000) (6,156,754) 4,200,000 850,000 (29,500)	APPROPRIATIONS 850,000 53,652,967 80,000	EXPENDITURES 765,000 50,729,721 80,000		DULE B-3 RIATIONS CONTINUED
AND APPROF DRUG ENFORCEMENT PROGRAM PILOT - NEW MANUFACTURING MACHINERY & EQUIP. INTERLOCAL AGREEMENTS CAPITAL CITY ECONOMIC DEVELOPMENT LOCAL AID ADJUSTMENT AGENCY TOTAL DEPARTMENT OF VETERANS AFFAIRS PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	DINITIAL PRIATIONS 1,850,000 59,809,721 80,000 712,500 450,000 140,399,601	ADJUSTMENTS (1,000,000) (6,156,754) 4,200,000 850,000	APPROPRIATIONS 850,000 53,652,967 80,000	765,000 50,729,721	LAPSED 85,000	CONTINUED
APPROF DRUG ENFORCEMENT PROGRAM PILOT - NEW MANUFACTURING MACHINERY & EQUIP. INTERLOCAL AGREEMENTS CAPITAL CITY ECONOMIC DEVELOPMENT LOCAL AID ADJUSTMENT AGENCY TOTAL DEPARTMENT OF VETERANS AFFAIRS PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	PRIATIONS 1,850,000 59,809,721 80,000 712,500 450,000 140,399,601	ADJUSTMENTS (1,000,000) (6,156,754) 4,200,000 850,000	APPROPRIATIONS 850,000 53,652,967 80,000	765,000 50,729,721	LAPSED 85,000	CONTINUED
DRUG ENFORCEMENT PROGRAM PILOT - NEW MANUFACTURING MACHINERY & EQUIP. INTERLOCAL AGREEMENTS CAPITAL CITY ECONOMIC DEVELOPMENT LOCAL AID ADJUSTMENT AGENCY TOTAL DEPARTMENT OF VETERANS AFFAIRS PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	1,850,000 59,809,721 80,000 712,500 450,000 140,399,601	(1,000,000) (6,156,754) 4,200,000 850,000	850,000 53,652,967 80,000	765,000 50,729,721	85,000	· · · ·
PILOT - NEW MANUFACTURING MACHINERY & EQUIP. INTERLOCAL AGREEMENTS CAPITAL CITY ECONOMIC DEVELOPMENT LOCAL AID ADJUSTMENT AGENCY TOTAL DEPARTMENT OF VETERANS AFFAIRS PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	59,809,721 80,000 712,500 450,000 140,399,601	(6,156,754) 4,200,000 850,000	53,652,967 80,000	50,729,721	•	1,467 887
INTERLOCAL AGREEMENTS CAPITAL CITY ECONOMIC DEVELOPMENT LOCAL AID ADJUSTMENT AGENCY TOTAL DEPARTMENT OF VETERANS AFFAIRS PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	80,000 712,500 450,000 140,399,601	4,200,000 850,000	80,000		1,455,359	1,467,887
CAPITAL CITY ECONOMIC DEVELOPMENT LOCAL AID ADJUSTMENT AGENCY TOTAL DEPARTMENT OF VETERANS AFFAIRS PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	712,500 450,000 140 <b>,399,601</b>	850,000		80,000		
LOCAL AID ADJUSTMENT AGENCY TOTAL DEPARTMENT OF VETERANS AFFAIRS PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	450,000 140 <b>,399,601</b>	850,000	1 010 600		•	
AGENCY TOTAL DEPARTMENT OF VETERANS AFFAIRS PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	140,399,601		4,912,500	4,806,687		105,813
DEPARTMENT OF VETERANS AFFAIRS PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	•	(29.500)	1,300,000	1,300,000		
PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	•.	(=>+000)	140,370,101	122,276,262	3,466,800	14,627,039
PERSONAL SERVICES OTHER EXPENSES EQUIPMENT						-
OTHER EXPENSES EQUIPMENT						1 - Carlos -
EQUIPMENT	22,366,628	(854,645)	21,511,983	19,559,731	1,952,252	
•	6,756,959	900,000	7,656,959	7,411,778	245,181	
AGENCY TOTAL	1,000	-	1,000	-	1,000	•
	29,124,587	45,355	29,169,942	26,971,509	2,198,433	
OFFICE OF WORKFORCE COMPETITIVENESS				•	· · · ·	
. PERSONAL SERVICES	408,294	· · · · ·	408,294	355,914	52,380	
OTHER EXPENSES	491,180	· · ·	491,180	213,622	277,558	· · · ·
EQUIPMENT	1,800	. <b>.</b>	1,800	213,012	1,800	•
CETC WORKFORCE	2,750,000	235,000	2,985,000	2,435,590	1,000	549,410
JOBS FUNNEL PROJECTS	72,518	,	72,518	72,518		549,410
AGENCY TOTAL	3,723,792	235,000	3,958,792	3,077,644	331,738	549,410
				-10/11/044	551,750	343,410
DEPARTMENT OF ADMINISTRATIVE SERVICES			7	•		
PERSONAL SERVICES	18,317,337	(548,614)	17,768,723	14 176 699	2 602 000	
OTHER EXPENSES	2,143,463	1,600,000	. 3,743,463	14,175,633 3,643,135	3,593,090	•
EQUIPMENT	2,143,403	1,000,000	··· 3,743,463 1,000		100,328	-
LABOR - MANAGEMENT FUND	412,605	• •	412,605	1,000	•	
LOSS CONTROL RISK MANAGEMENT	409,157		412,605	1,500	-	411,105
EMPLOYEES REVIEW BOARD	52,630	•	409,137 52,630	167,814 45,000	241,343	
PLACEMENT AND TRAINING FUND	11,939	550,072	562,011		7,630	
QUALITY OF WORK-LIFE	1,006,322	550,072	1,006,322	562,010	-	1
REFUNDS OF COLLECTIONS	49,400		49,400	119,759		886,563
WORKERS' COMPENSATION ADMINISTRATOR	5,182,000	-	5,182,000	42,951 5,174,000	6,449	-
HOSPITAL BILLING SYSTEM	839,356	•	839,356		8,000	• •
AGENCY TOTAL	28,425,209	1,601,458		329,522	509,834	
	10,413,209	1,001,430	30,026,667	24,262,324	4,466,674	1,297,669
DEPARTMENT OF INFORMATION TECHNOLOGY				· · ·	· ·	· · · ·
	1 (2) 7(6	< < 4 OF 7			· · · · ·	: · ·
OTHER EXPENSES	1,621,765	654,857	2,276,622	1,669,756	606,866	. <b>-</b>
EQUIPMENT	4,632,097	• .	4,632,097	4,630,055	.2,042	· •
AUTOMATED PERSONNEL SYSTEM	100	-	100	• • • • • • •	. 100	
HEALTH INSURANCE PORTABILITY & ACCOUNTABILITY	1,523,503	•	1,523,503	1,134,935	388,568	
AGENCY TOTAL	427,511	-	427,511	372,788	•	54,723
AGENCI IOTAL	8,204,976	654,857	8,859,833	7,807,534	997,576	54,723
DEPARTMENT OF PUBLIC WORKS			· .		·	
PERSONAL SERVICES					.,	
	6,526,546	26,395	6,552,941	5,617,498	935,443	-
EQUIPMENT	17,382,866	3,576,604	20,959,470	20,273,264		686,206
	1,000	-	1,000	999 °	. 1	·
MINOR CAPITAL IMPROVEMENTS MANAGEMENT SERVICES	1,515		1,515	1,000	515	
RENTS & MOVING	4,529,548	223,296	4,752,844	4,547,752	•	205,092
CAPITOL DAY CARE CENTER	7,873,811	200,100	8,073,911	8,135,032	(61,121)	•
FACILITIES DESIGN EXPENSES	109,250	•	109,250	106,647	2,603	• •
	4,989,078	-	4,989,078	4,781,253	207,825	•
	41,413,614	4,026,395	45,440,009	43,463,445	1,085,266	891,298
ATTORNEY GENERAL					• .	<u>ن</u> د
		<b>*</b>			. ·	
PERSONAL SERVICES OTHER EXPENSES	27,026,586	85,222	27,111,808	23,210,906	3,900,902	-
EQUIPMENT	1,570,224	•	1,570,224	1,396,933	173,291	-
	100	-	100	• • • • • • •	100	•
	28,596,910	85,222	28,682,132	24,607,839	4,074,293	1 <del>.</del> .
OFFICE OF THE CLAIMS COMMONDER		· .		•	5 e	
OFFICE OF THE CLAIMS COMMISSIONER						
PERSONAL SERVICES	238,671	-	238,671	206,361	32,310	· · · •
OTHER EXPENSES	51,258	•.	51,258	21,582	29,676	
EQUIPMENT	100	-	100	· •	100	-
ADJUDICATED CLAIMS	115,000	-	115,000	64,237	50,763	•
AGENCY TOTAL	405,029	-	405,029	292,180	112,849	-
					, .	•
DIVISION OF CRIMINAL JUSTICE						
	36,003,430	(120,000)	35,883,430	34,280,127	1,603,303	
OTHER EXPENSES	2,645,963	-	2,645,963	2,166,727	479,236	
EQUIPMENT	1,000	· · · •	1,000	1,000		•••
FORENSIC SEX EVIDENCE EXAMS	316,593	240,000	556,593	556,474	119	
WITNESS PROTECTION	372,913	(120,000)	252,913	214,830	38,083	, • •
TRAINING AND EDUCATION	82,685	-	82,685	59,066	23,619	
EXPERT WITNESSES	230,150	•	230,150	152,132	78,018	· •
MEDICAID FRAUD CONTROL	630,985 .		630,985	550,446	80,539	-
AGENCY TOTAL	0,283,719	-	40,283,719	37,980,802	2,302,917	-
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	CONTINUED				<u>SCHEL</u>	ULE D-J
	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPF	NATIONS
· ·	APPROPRIATIONS			EXPENDITURES	LAPSED	CONTINUED
CRIMINAL JUSTICE COMMISSION						
OTHER EXPENSES	1,136		1 126	268	868	•
AGENCY TOTAL	1,136		1,136 1,1 <b>3</b> 6	268 268	868	-
	1,150	-	1,150	200	000	
STATE MARSHAL COMMISSION						
PERSONAL SERVICES	91,524	129,495	221,019	221,019	-	-
OTHER EXPENSES	52,250	54,124	106,374	81,693	24,681	• -
EQUIPMENT	100	•	100	•	100	-
AGENCY TOTAL	143,874	183,619	327,493	302,712	24,781	
TOTAL GENERAL GOVERNMENT	436,640,545	8,092,751	444,733,296	394,193,316	32,219,742	18,320,238
•						
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	107,952,968	183,509	108,136,477	101,611,368	5,775,109	750,000
OTHER EXPENSES	21,537,508	138,000	21,675,508	21,033,769	641,739	-
EQUIPMENT	1,000	12,000	13,000	11,544	1,456	-
STRESS REDUCTION	140,915	-	140,915	60,698	-	80,217
FLEET PURCHASE	6,046,128	-	6,046,128	4,867,429	578,699	600,000
WORKERS' COMPENSATION CLAIMS	2,848,504	(150,000)	2,698,504	2,223,723	474,781	-
CIVIL AIR PATROL AGENCY TOTAL	36,758	-	36,758	36,758		
AGENCY IOTAL	138,563,781	183,509	138,747,290	129,845,289	7,471,784	1,430,217
POI ICE OFFICED STANDADDS AND TDAINING	COUNCH					
POLICE OFFICER STANDARDS AND TRAINING PERSONAL SERVICES		4 4 4 4		1	107.10-	
OTHER EXPENSES	1,639,223 880,405	4,321	1,643,544 880,405	1,517,418	126,126	-
EQUIPMENT	1,000	-	1,000	786,279 1,000	94,126	-
TRAINING AT SATELLITE ACADEMIES	50,000	-	50,000	1,000	50,000	· -
AGENCY TOTAL	2,570,628	4,321	2,574,949	2,304,697	270,252	-
		•	-,,	_,,		
BOARD OF FIREARMS PERMIT EXAMINERS						
PERSONAL SERVICES	66,401	360	66,761	66,415	346	-
OTHER EXPENSES	36,215	•	36,215	32,630	3,585	-
EQUIPMENT	100	•	100	•	100	-
AGENCY TOTAL	102,716	<b>36</b> 0	103,076	99,045	4,031	-
MILITARY DEPARTMENT						
PERSONAL SERVICES	4,214,509	(84,000)	4,130,509	3,221,637	908,872	•
OTHER EXPENSES EQUIPMENT	2,063,159	90,000	2,153,159	2,099,091	54,068	-
AGENCY TOTAL	1,000 6 <b>,278,668</b>	6,000	1,000 6 <b>,284,668</b>	1,000 <b>5,321,728</b>	- 962,940	-
Additionad	0,278,008	0,000	0,204,000	5,521,728	902,940	-
COMMISSION ON FIRE PREVENTION AND CON	NTROL					
PERSONAL SERVICES	1,617,221	4,364	1,621,585	1,426,295	195,290	
OTHER EXPENSES	615,168	-	615,168	575,670	39,498	-
EQUIPMENT	100	-	100	•	100	-
AGENCY TOTAL	2,232,489	4,364	2,236,853	2,001,965	234,888	-
DEPARTMENT OF CONSUMER PROTECTION						
PERSONAL SERVICES	9,841,497	(163,700)	9,677,797	8,553,210	1,124,587	-
OTHER EXPENSES	1,252,540	50,000	1,302,540	907,093	380,447	15,000
EQUIPMENT	100	200,000	200,100	103,389	96,711	· -
AGENCY TOTAL	11,094,137	86,300	11,180,437	9,563,692	1,601,745	15,000
DEPARTMENT OF LABOR						
PERSONAL SERVICES	7,588,401	. (429,900)	7,158,501	6,476,320	682,181	
OTHER EXPENSES	1,254,868	(423,300)	1,254,868	1,055,086	199,782	· •
EQUIPMENT	2,000	-	2,000	2,000	177,702	
WORKFORCE INVESTMENT ACT	22,015,855	-	22,015,855	17,754,363	-	4,261,492
JOBS FIRST EMPLOYMENT SERVICES	15,136,998	-	15,136,998	15,136,998	-	
WELFARE-TO-WORK GRANT PROGRAM	339,980	-	339,980	234,211	105,769	· •
OPPORTUNITY INDUSTRIAL CENTERS	•	500,000	500,000	500,000	-	-
AGENCY TOTAL	46,338,102	70,100	46,408,202	41,158,978	987,732	4,261,492
OFFICE OF VICTIM ADVOCATE						
OFFICE OF VICTIM ADVOCATE PERSONAL SERVICES	100 /					
OTHER EXPENSES	182,651	1,842	184,493	165,628	18,865	-
EQUIPMENT	33,123 100	-	33,123 100	29,722	3,401 100	•
AGENCY TOTAL	215,874	1,842	217,716	- 195,350	100 22,366	
· · · ·	210,0/4	1,072	217,710	175400	006,22	•
COMMISSION ON HUMAN RIGHTS AND OPPOR	RTUNITIES					
PERSONAL SERVICES	6,142,290	130,000	6,272,290	5,052,471	1,219,819	. <b>.</b>
OTHER EXPENSES	596,132		596,132	516,872	79,260	-
EQUIPMENT	950	. •	950	•	950	· -
MARTIN LUTHER KING, JR. COMMISSION	6,650	-	6,650	1,188	5,462	•
AGENCY TOTAL	6,746,022	130,000	6,876,022	5,570,531	1,305,491	•

•	CONTINUED		•:		2.2.1.1.1	DULE B-3
	AND INITIAL	APPROPRIATION	TOTAL APPROPRIATIONS	FURENDITUREC		RIATIONS
PROTECTION AND ADVOCACY FOR PERSONS V			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
PERSONAL SERVICES	2,101,578	34,370	2,135,948	1,922,778	213,170	
OTHER EXPENSES	402,282	-	402,282	361,114	41,168	
EQUIPMENT	950	•	950	•	950	
AGENCY TOTAL	2,504,810	34,370	2,539,180	2,283,892	255,288	
OFFICE OF THE CHILD ADVOCATE						
PERSONAL SERVICES	466 271	12.746	420 112			
OTHER EXPENSES	466,371	12,746	479,117 74,485	478,958 50,391	159 24,094	· · ·
EQUIPMENT	100		100	100	24,034	
CHILD FATALITY REVIEW PANEL	67,248	1,503	68,751	70,531	(1,780)	•••••••••••••••••••••••••••••••••••••••
AGENCY TOTAL	608,204	14,249	622,453	599,980	22,473	
TOTAL REGULATION AND PROTECTION	217,255,431	535,415	217,790,846	198,945,147	13,138,990	5,706,709
CONSERVATION AND DEVELOPMENT					•	
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	3,695,809	10,530	3,706,339	3,167,708	538,631	
OTHER EXPENSES	753,789	-	753,789	632,389	121,400	
OYSTER PROGRAM	93,575	· · ·	93,575	93,575	:	
CT SEAFOOD ADVISORY COUNCIL	50,000	•	50,000	47,500	2,500	-
VIBRIO BACTERIUM PROGRAM CONNECTICUT WINE COUNCIL	10,000	· •	10,000	-	10,000	
WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	, 50,000 88,267	- (7,828)	50,000 80,439	23,840 76,569	26,160 3,870	•
COLLECTION OF AGRICULTURAL STATISTICS	1,200	(7,828)	1,200	1,200	3,870	
TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	1,000	• •	1,000	-	1,000	
EXHIBITS AND DEMONSTRATIONS	5,600	-	5,600	· · -	5,600	· · · · · -
CONNECTICUT GROWN PRODUCT PROMOTION	15,000	•	15,000	13,504	1,496	
WIC COUPON PROGRAM FOR FRESH PRODUCE AGENCY TOTAL	84,090	7,828	91,918	°91,918	-	
AGENCI IOTAL	4,848,330	10,530	4,858,860	4,148,203	710,657	-
CONNECTICUT AGRICULTURAL EXPERIMENT	STATION				;	
PERSONAL SERVICES	5,295,925	3,335	5,299,260	4,574,730	724,530	
OTHER EXPENSES	457,006	•	457,006	442,717	14,289	•••••
EQUIPMENT	1,000		1,000	-	¨1,000	• • • •
MOSQUITO CONTROL WILDLIFE FERTILITY CONTROL	209,463	•	209,463	199,812	9,651	-
AGENCY TOTAL	69,300 6,0 <b>32,</b> 694	3,335	69,300 6 <b>,036,02</b> 9	69,285 <b>5,286,54</b> 4	15 749,485	
			0,000,027		/4/,405	
DEPARTMENT OF ENVIRONMENTAL PROTECTI					÷ .	-
PERSONAL SERVICES	31,980,408	39,000	32,019,408	28,373,400	3,646,008	
OTHER EXPENSES EQUIPMENT	3,362,299 52,994	-	3,362,299	3,189,429	172,870	•
STREAM GAGING	157,600		52,994 157,600	52,994 157,600		
MOSQUITO CONTROL	342,632	-	342,632	342,632	•	_
STATE SUPERFUND SITE MAINTENANCE	391,000		391,000	178,343	- 212,657	
CHARTER OAK OPEN SPACE TRUST ACCOUNT	3,140,868	•	3,140,868	1,397,273	•	• . 1,743,595
LABORATORY FEES DAM MAINTENANCE	275,875	•	~ 275,875	275,875	<i></i>	•
LONG ISLAND SOUND RESEARCH FUND	124,313 1,000	-	124,313 · 1,000	126,857	(2,544)	•
EMERGENCY RESPONSE COMMISSION	140,501		140,501	110,353	30,148	
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 COMM. NORTHEAST INTERSTATE FOREST FIRE COMPACT	8,400 2,040	-	8,400 2,040	8,400 2,040	· · · ·	
CT RIVER VALLEY FLOOD CONTROL COMMISSION	40,200		40,200	40,200	•••••	• • • •
THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-	50,200	48,281	1,919	
ENVIRONMENTAL REVIEW TEAMS	1,000	•	1,000	1,000	-	•
AGREE USGS-WATER QUALITY STREAM MONITORING	170,119	•	170,119	170,119	-	
AGENCY TOTAL	40,412,259	39,000	40,451,259	34,646,606	4,061,058	1,743,595
COUNCIL ON ENVIRONMENTAL QUALITY					•	. • .
OTHER EXPENSES	1,967	-	1,967	1,695	272	
AGENCY TOTAL	1,967	•	1,967	1,695	272	
CONNECTICUT HISTORICAL COMMISSION						
PERSONAL SERVICES	-	411,000	411,000	:409,800	1,200	
OTHER EXPENSES .	-	57,255	57,255	52,188	5,067	· · · •
AGENCY TOTAL		468,255	468,255	461,988	6,267	-
COMMISSION ON ABTS TOUDISM OUTTURE IN	ISTODV AND P	H M		· · · · · ·	· .	
COMMISSION ON ARTS, TOURISM, CULTURE, H PERSONAL SERVICES	IJIUKI ANDE	1,214,235	1,214,235	683,897	e	530,338
OTHER EXPENSES	-	1,167,783	1,214,235	717,107	•	450,676
EQUIPMENT	-	47,920	47,920	1,899	•	46,021
BASIC CULTURAL RESOURCES GRANT	. <u>-</u> .	2,250,000 -	2,250,000	1,763,941	-	486,059
BRIDGEPORT DISCOVERY MUSEUM	-	250,000	250,000		-	250,000
HISTORICAL RESOURCES INVENTORY		30,000	30,000			30,000

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					<u>SCHEE</u>	ULE B-3
	CONTINUED	APPROPRIATION	TOTAL			RIATIONS
	AND INITIAL APPROPRIATIONS		APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
	ATTROTRIATIONS					
TOURISM PROMOTION AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	•	4,200,000 50,000	4,200,000 50,000	3,663,526 50,000	-	536,474
GREATER HARTFORD ARTS COUNCIL	-	138,243	138,243	138,243	-	-
NEW HAVEN COLISEUM	-	554,217	554,217	554,217	-	-
STAMFORD CENTER FOR THE ARTS	-	1,518,964	1,518,964	1,518,964	-	-
STEPPING STONE CHILD MUSEUM	-	50,000	50,000	50,000	-	-
MARITIME CENTER AUTHORITY	-	601,100	601,100	601,100	-	-
NEW HAVEN ARTS AND IDEAS	-	1,260,000	1,260,000	1,260,000	· -	•
TOURISM DISTRICTS	-	4,249,518	4,249,518	4,042,500	-	207,018
CONNECTICUT HUMANITIES COUNCIL	-	1,000,000	1,000,000	1,000,000	-	-
NEW HAVEN ARTS COUNCIL	-	150,000	150,000	150,000	-	-
PALACE THEATER	-	900,000	900,000	900,000	-	•
BEARDSLEY ZOO	-	410,000	410,000	410,000	-	-
AMISTAD VESSEL	-	100,000	100,000	100,000	•,	-
MARK TWAIN HOUSE	-	62,500	62,500	62,500	-	-
HARRIET BEECHER STOWE HOUSE	-	62,500	62,500 <b>20,266,980</b>	62,500 1 <b>7,730,394</b>	-	2,536,586
AGENCY TOTAL	-	20,266,980	20,200,980	17,730,394	-	2,330,300
DEPARTMENT OF ECONOMIC AND COMMUN	ITY DEVELOPME	NT				
PERSONAL SERVICES	5,551,036	676,622	6,227,658	5,666,479	561,179	
OTHER EXPENSES	2,209,750	22,490	2,232,240	1,519,015	713,225	
EOUIPMENT	1,000		1,000	-	1,000	-
ELDERLY RENTAL REGISTRY AND COUNSELORS	617,654	-	617,654	608,199	9,455	-
CLUSTER INITIATIVE	40,000	-	40,000	40,000	•	-
ENTREPRENEURIAL CENTERS	150,000		150,000	142,500	7,500	-
SUBSIDIZED ASSISTED LIVING DEMONSTRATION	970,300	(140,986)		•	429,314	400,000
CONGREGATE FACILITIES OPERATION COSTS	4,970,681	•	4,970,681	4,827,752	142,929	-
HOUSING ASSISTANCE AND COUNSELING PROGRAM	359,014	140,986	500,000	352,000	148,000	-
ELDERLY CONGREGATE RENT SUBSIDY	1,423,004	-	1,423,004	1,262,689	160,315	-
TAX ABATEMENT	2,131,112	•	2,131,112	2,131,112	-	•
PAYMENT IN LIEU OF TAXES	2,755,000	-	2,755,000	2,755,000	-	-
AGENCY TOTAL	21,178,551	699,112	21,877,663	19,304,746	2,172,917	400,000
TOTAL CONSERVATION AND DEVELOPMENT	72,473,801	21,487,212	93,961,013	81,580,176	7,700,656	4,680,181
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
PERSONAL SERVICES	28,368,909	228,217	28,597,126	24,202,060	4,395,066	-
OTHER EXPENSES	6,655,394	220,217	6,655,394	4,962,244	1,611,150	82,000
EQUIPMENT	700		700	4,702,244	700	
NEEDLE AND SYRINGE EXCHANGE PROGRAM	316,150		316,150	269,447	46,703	•
COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	187,769	-	187,769	179,568	8,201	-
CHILDREN'S HEALTH INITIATIVES	1,107,573	-	1,107,573	791,196	214,940	101,437
CHILDHOOD LEAD POISONING PREVENTION	231,470	-	231,470	161,169	70,301	•
AIDS SERVICES	3,794,772	-	3,794,772	3,109,144	469,938	215,690
BREAST/CERVICAL CANCER DETECTION & TREATMENT	1,754,315	-	1,754,315	1,259,715	235,789	258,811
SERVICES FOR CHILDREN AFFECTED BY AIDS	249,186	• •	249,186	208,912	40,274	-
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	982,044	•	982,044	675,691	306,353	-
MEDICAID ADMINISTRATION	3,772,285	(278,000)	3,494,285	2,658,684	835,601	-
COMMUNITY HEALTH SERVICES	5,549,762	-	5,549,762	5,196,296	284,296	69,170
EMERGENCY MEDICAL SERVICES TRAINING	32,197	-	32,197	26,798	5,399	•
EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	475,584	-	475,584	444,421	31,163	-
RAPE CRISIS	402,429	-	402,429	402,429	-	-
X-RAY SCREENING AND TUBERCULOSIS CARE	690,451	278,000	968,451	945,059	-	23,392
GENETIC DISEASES PROGRAMS	491,467	-	491,467	305,288	186,179	•
LOAN REPAYMENT PROGRAM	413,660	-	413,660	158,697	•	254,963
IMMUNIZATION SERVICES	7,100,000	-	7,100,000	6,987,639	112,361	-
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	3,952,826	-	3,952,826	3,950,348	2,478	-
VENEREAL DISEASE CONTROL	204,477	-	204,477	163,140	21,669	19,668
SCHOOL BASED HEALTH CLINICS	5,767,729		5,767,729	4,122,938 61,180, <b>883</b>	399,482 <b>9,278,043</b>	1,245,309 <b>2,270,440</b>
AGENCY TOTAL	72,501,149	228,217	72,729,366	01,100,003	3,270,043	2,270,440
OFFICE OF HEALTH CARE ACCESS						
PERSONAL SERVICES	1,769,151	104,183	1,873,334	1,846,549	26,785	-
OTHER EXPENSES	384,613			201,293	83,320	-
EQUIPMENT		(100,000)	204,015	201,275		-
AGENCY TOTAL	2,153,764	4,183	2,157,947	2,047,842	110,105	-
	_,, 04	-,- 30	-,,-			
OFFICE OF THE MEDICAL EXAMINER						
PERSONAL SERVICES	3,628,700	160,150	3,788,850	3,612,825	176,025	-
OTHER EXPENSES	659,734	(6,500)		597,690	3,644	51,900
EQUIPMENT	60,776		67,276	44,396	•	22,880
MEDICOLEGAL INVESTIGATIONS	676,584	•	676,584	393,882	282,702	-
AGENCY TOTAL	5,025,794	160,150	5,185,944	4,648,793	462,371	74,780
DEPARTMENT OF MENTAL RETARDATION						
PERSONAL SERVICES	278,017,165		278,249,415	257,791,278	20,458,137	•
OTHER EXPENSES	22,789,806	639,313	23,429,119	22,314,109	475,697	639,313

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	CONTINUED				<u>SCHE</u>	<u>DULE B-3</u>
	AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL	EXPENDITURES	APPROP LAPSED	RIATIONS CONTINUED
EQUIPMENT	1,000		1,000	-	1,000	CONTINUED
HUMAN RESOURCE DEVELOPMENT	231,358	-	231,358	219,777	11,581	
FAMILY SUPPORT GRANTS	993,062	•	993,062	993,062	. 11,501	
PILOT PROGRAM FOR CLIENT SERVICES	2,261,347	-	2,261,347	2,261,347		
COOPERATIVE PLACEMENTS PROGRAM	14,162,571	-	14,162,571	13,991,285	171,286	
CLINICAL SERVICES	4,362,653	· -	4,362,653	4,362,895	(242)	
EARLY INTERVENTION	22,873,250	850,391	23,723,641	23,723,641	(,	
TEMPORARY SUPPORT SERVICES	204,973	•	204,973	204,973	-	
COMMUNITY TEMPORARY SUPPORT SERVICES	67,315	•	67,315	67,315	·: _	-
COMMUNITY RESPITE CARE PROGRAMS	330,345	-	330,345	330,345	-	
WORKERS' COMPENSATION CLAIMS	13,434,911	759,000	14,193,911	13,820,211	-	373,700
NEW PLACEMENTS	5,500,000	(1,500,000)	4,000,000	3,999,671	329	
RENT SUBSIDY PROGRAM RESPITE CARE	2,676,851	329,097	3,005,948	3,001,936	4,012	
FAMILY REUNION PROGRAM	2,082,060	•	2,082,060	2,079,810	2,250	· .
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	137,900	-	137,900	137,900	-	
FAMILY PLACEMENTS	115,368,097	•	115,368,097	115,364,324	3,773	-
EMERGENCY PLACEMENTS	1,853,307	•	1,853,307	1,853,307	-	•
COMMUNITY RESIDENTIAL SERVICES	3,662,228	-	3,662,228	3,662,228	•	-
AGENCY TOTAL	246,816,839	1,848,848	248,665,687	248,679,073	(13,386)	
AGENCI IVIAL	737,827,038	3,158,899	740,985,937	718,858,487	21,114,437	1,013,013
DEPARTMENT OF MENTAL HEALTH AND ADD		ES				
PERSONAL SERVICES	156,221,602	373,956	156,595,558	135,793,382	20,802,176	-
OTHER EXPENSES	26,602,744	800,000	27,402,744	25,869,604	733,140	800,000
EQUIPMENT	1,000	-	1,000	1,000	•	
HOUSING SUPPORTS AND SERVICES	5,434,086	-	5,434,086	5,336,460	37,626	60,000
CLINICAL WORK STATIONS	1,270,921	•	1,270,921	21,718	-	1,249,203
MANAGED SERVICE SYSTEM	23,657,577	2,997,000	26,654,577	26,319,257	-	335,320
LEGAL SERVICES	397,000	-	397,000	397,000	-	-
CONNECTICUT MENTAL HEALTH CENTER	7,236,103	-	7,236,103	7,236,103	•	-
CAPITOL REGION MENTAL HEALTH CENTER	340,408	-	340,408	335,766	4,642	-
PROFESSIONAL SERVICES	4,843,898	3,670,427	8,514,325	8,454,938	-	59,387
REGIONAL ACTION COUNCILS GENERAL ASSISTANCE MANAGED CARE	275,498	-	275,498	259,151	16,347	-
VORKERS' COMPENSATION CLAIMS	64,387,020	-	64,387,020	63,827,221	559,799	•
VURSING HOME SCREENING	7,584,673	•	7,584,673	7,455,340	129,333	-
SPECIAL POPULATIONS	487,167	50,000	537,167	520,078	17,089	-
IBI COMMUNITY SERVICES	20,808,607	(550,000)	20,258,607	16,141,482	4,117,125	-
RANSITIONAL YOUTH	4,808,050	-	4,808,050	4,306,519	501,531	-
BEHAVIORAL HEALTH MEDICATIONS	3,407,578	-	3,407,578	3,407,688	(110)	-
AIL DIVERSION	6,289,095	(2,879,655)	3,409,440	3,129,047	265,260	15,133
GRANTS FOR SUBSTANCE ABUSE SERVICES	3,409,440 19,911,352	4,512,228	7,921,668	7,906,535	15,133	-
GOVERNOR'S PARTNERSHIP - PROTECT CT'S WORKFORCE		•	19,911,352	19,816,352	95,000	-
GRANTS FOR MENTAL HEALTH SERVICES	73,938,499	-	236,000	221,445	14,555	-
EMPLOYMENT OPPORTUNITIES	9,640,135	-	73,938,499	73,598,151	340,348	-
AGENCY TOTAL	441,188,453	8,973,956	9,640,135 <b>450,162,409</b>	9,588,074 <b>419,942,3</b> 11	52,061 27,701,055	- 2,519,043
PSYCHIATRIC SECURITY REVIEW BOARD						
PERSONAL SERVICES	269,019	_	269,019	227,055	41,964	
OTHER EXPENSES	50,522	•	50,522	36,585	41,964 13,937	-
AGENCY TOTAL	319,541	-	319,541	263,640	55,901	-
TOTAL HEALTH AND HOSPITALS	1,259,015,739	12,525,405	1,271,541,144	1,206,941,956	58,721,912	5,877,276
DANGRORTATION						
FRANSPORTATION DEPARTMENT OF TRANSPORTATION						
RANSPORTATION STRATEGY BOARD	8,952,705	(1 340 000)	7 (12 706	6 021 2/1		
AGENCY TOTAL		(1,340,000)	7,612,705	5,931,261	•	1,681,444
TOTAL TRANSPORTATION	<u> </u>	(1,340,000)	7,612,705	<u>5,931,261</u> 5,931,261	<u> </u>	1,681,444
						1,001,144
IUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
ERSONAL SERVICES	102,847,400	1,618,662	104,466,062	89,669,529	14,796,533	-
THER EXPENSES	91,435,780	(37,810)	91,397,970	82,254,888	6,547,362	2,595,720
QUIPMENT	1,000	-	1,000	•	1,000	-
USKY OUTREACH	720,000	-	720,000	684,000	36,000	· -
ORK PERFORMANCE BONUS	9,951,777	11,745,032	21,696,809	8,405,420	-	13,291,389
ENETIC TESTS IN PATERNITY ACTIONS	194,225	-	194,225	160,785	33,440	-
TATE FOOD STAMP SUPPLEMENT	806,126	-	806,126	142,389	663,737	-
AY CARE PROJECTS	676,264	-	676,2 <b>6</b> 4	676,264	-	-
OMMISSION ON AGING	109,972	•	109,972	101,655	8,317	-
USKY PROGRAM	23,866,345	614,914	24,481,259	24,085,520	-	395,739
OCATIONAL REHABILITATION	6,962,451	-	6,962,451	6,951,161	11,290	-
	2,755,222,909	76,264,941	2,831,487,850	2,785,097,010	-	46,390,840
FESTAR HELICOPTER	1,308,625	-	1,308,625	1,308,625	•	-
			31,501,281	29,174,560	2,326,721	
	31,501,281	-				-
DLD AGE ASSISTANCE ND TO THE BLIND ND TO THE DISABLED	31,501,281 646,244 58,458,632	(3,404,855)	64 <b>6</b> ,244 55,053,777	533,346 54,267,303	112,898 786,474	-

					<u>SCHED</u>	
	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPR	IATIONS
	APPROPRIATIONS		APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
TEMPORARY ASSISTANCE TO FAMILIES-TANF	127,542,315	464,456	128,006,771	127,563,728	443,043	-
ADJUSTMENT OF RECOVERIES	73,875	-	73,875	-	73,875	-
EMERGENCY ASSISTANCE	500	-	500	•	500	-
FOOD STAMP TRAINING EXPENSES	128,838	•	128,838	•	128,838	
CT PHARMACEUTICAL ASSIST. CONTRACT TO ELDERLY	66,799,130	9,975,000	76,774,130	75,271,561	63,045	1,502,569
HEALTHY START DMHAS MEDICAID DISPROPORTIONATE SHARE	1,260,917 105,935,000	-	1,260,917 105,935,000	1,197,872 105,935,000		
CONNECTICUT HOME CARE PROGRAM	32,000,000	1,443,207	33,443,207	33,187,080	256,127	-
HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAM			137,629	137,629		-
SERVICES TO THE ELDERLY	4,558,377	•	4,558,377	4,113,997	444,380	-
SAFETY NET SERVICES	1,500,000	-	1,500,000	765,732	484,268	250,000
TRANSPORTATION-EMPLOYMENT INDEPENDENCE PGM	2,613,932	•	2,613,932	2,613,932	-	-
TRANSITIONARY RENTAL ASSISTANCE	1,148,963	-	1,148,963	1,005,931	143,032	-
REFUNDS OF COLLECTIONS	197,000 832,066	150,000	347,000 832,066	278,580 731,895	68,420 100,171	
SERVICES FOR PERSONS WITH DISABILITIES CHILD CARE SERVICES - TANF/CCDBG	91,216,879	(29,256,543)	61,960,336	60,851,213	422,653	686,470
NUTRITION ASSISTANCE	344,158	(27,230,343)	344,158	326,951	17,207	• •
HOUSING/HOMELESS SERVICES	21,738,685	250,000	21,988,685	21,798,703	189,982	-
EMPLOYMENT OPPORTUNITIES	1,254,984	•	1,254,984	1,122,074	132,910	-
HUMAN RESOURCE DEVELOPMENT	2,754,206	(2,641,956)	112,250	110,595	1,655	-
CHILD DAY CARE	3,245,561	•	3,245,561	3,245,561		-
INDEPENDENT LIVING CENTERS	614,319	-	614,319	583,604	30,715	-
AIDS DRUG ASSISTANCE DSH - MEDICAL EMERGENCY ASSIST.	606,678 63,725,000	- 279,824	606,678 64,004,824	606,678 64,004,824	•	-
DSH - MEDICAL EMERGENCE ASSIST. DSH - URBAN HOSPITALS IN DISTRESSED MUNICIPALITIE	-, -,	279,024	31,550,000	31,550,000		_
STATE ADMINISTERED GENERAL ASSISTANCE	114,119,761	24,826,691	138,946,452	133,808,685	137,767	5,000,000
SCHOOL READINESS	3,198,048	•	3,198,048	3,198,048	-	•
CONNECTICUT CHILDREN'S MEDICAL CENTER	6,750,000	-	6,750,000	6,750,000	-	-
COMMUNITY SERVICES	1,311,235	600,000	1,911,235	1,761,771	149,464	-
GERIATRIC ASSESSMENT	30,000	-	30,000	30,000	-	-
ALZHEIMER RESPITE CARE	1,120,200	-	1,120,200	1,120,200	-	-
FAMILY GRANTS HUMAN SERVICE INFRASTRUCTURE COMMUNITY ACTIO	484,826	- 2,641,956	484,826 2,641,956	484,826 2,595,949	- 46,007	•
CHILD DAY CARE	3,448,239	2,041,930	3,448,239	3,448,239	40,007	•
HUMAN RESOURCE DEVELOPMENT	31,454	•	31,454	31,454	-	-
HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAM			4,920	4,920	-	-
TEEN PREGNANCY PREVENTION	2,063,299		2,063,299	2,056,331	6,968	-
SERVICES TO THE ELDERLY	46,774	-	46,774	46,774	•	-
HOUSING/HOMELESS SERVICES	562,806	-	562,806	562,806	-	-
AGENCY TOTAL	3,779,659,605	95,533,519	3,875,193,124	3,776,415,598	28,664,799	70,112,727
		<u>95,533,519</u> <u>95,533,519</u>			28,664,799 28,664,799	
AGENCY TOTAL TOTAL HUMAN SERVICES	3,779,659,605		3,875,193,124	3,776,415,598		
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES	3,779,659,605		3,875,193,124	3,776,415,598		
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION	3,779,659,605 3,779,659,605	95,533,519	3,875,193,124 3,875,193,124	<u>3,776,415,598</u> <u>3,776,415,598</u>	28,664,799	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES	<u>3,779,659,605</u> <u>3,779,659,605</u> 122,385,374	<u>95,533,519</u> 1,160,000	<u>3,875,193,124</u> <u>3,875,193,124</u> 123,545,374	<u>3,776,415,598</u> <u>3,776,415,598</u> 111,439,408	28,664,799	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES	3,779,659,605 3,779,659,605 122,385,374 13,754,210	95,533,519	<u>3,875,193,124</u> <u>3,875,193,124</u> 123,545,374 14,454,210	3,776,415,598 3,776,415,598 111,439,408 13,366,801	28,664,799	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT	3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475	<u>95,533,519</u> 1,160,000	<u>3,875,193,124</u> <u>3,875,193,124</u> 123,545,374 14,454,210 57,475	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475	28,664,799	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES	3,779,659,605 3,779,659,605 122,385,374 13,754,210	<u>95,533,519</u> 1,160,000	<u>3,875,193,124</u> <u>3,875,193,124</u> 123,545,374 14,454,210	3,776,415,598 3,776,415,598 111,439,408 13,366,801	28,664,799	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS	<u>3,779,659,605</u> <u>3,779,659,605</u> 122,385,374 13,754,210 57,475 135,914	<u>95,533,519</u> 1,160,000	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914	28,664,799 12,105,966 1,087,409	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM	3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448	<u>95,533,519</u> 1,160,000	<u>3,875,193,124</u> <u>3,875,193,124</u> 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500	28,664,799 12,105,966 1,087,409 2,451 32 2,948	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS	3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378	<u>95,533,519</u> 1,160,000 700,000 - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS	3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448	95,533,519 1,160,000 700,000 - - - - 587,682	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION	<u>3,779,659,605</u> <u>3,779,659,605</u> 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646	<u>95,533,519</u> 1,160,000 700,000 - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8	3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448	95,533,519 1,160,000 700,000 - - - - - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297	
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION	<u>3,779,659,605</u> <u>3,779,659,605</u> 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646	95,533,519 1,160,000 700,000 - - - - 587,682	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644	95,533,519 1,160,000 700,000 - - - - - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION	<u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 - - - - - - - - - - - - - - - - - -	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	<u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,644 - - 6,627,644 - - 266,689 750,000	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 6,332	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADMIN - MAGNET SCHOOLS ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT	3,779,659,605 3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 13,5914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 499,610 266,689 750,000 408,415	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 - 78,677 2,550 93 - 6,332 53,151	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT	3,779,659,605 3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 499,610 266,689 750,000 408,415 410,750	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 6,332	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM	<u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 - - - - - - - - - - - - - - - - - -	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 - 78,677 2,550 93 - 6,332 53,151	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT	3,779,659,605 3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 499,610 266,689 750,000 408,415 410,750	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 6,332 53,151 23,245	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES	3,779,659,605 3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 499,610 - 266,689 750,000 408,415 410,750 336,870 200,000	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000	3,776,415,598 3,776,415,598 111,439,408 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 - 78,677 2,550 93 - 6,332 53,151	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES	<u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> <u>122,385,374</u> <u>13,754,210</u> <u>57,475</u> <u>135,914</u> <u>1,166,534</u> <u>2,507,448</u> <u>203,646</u> <u>6,627,644</u> <u>499,610</u> <u>6,627,644</u> <u>499,610</u> <u>266,689</u> <u>750,000</u> <u>408,415</u> <u>410,750</u> <u>336,870</u> <u>200,000</u> <u>447,000</u> <u>7,552,977</u> <u>800,000</u>	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 321,010 7,552,977 800,000	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 6,332 53,151 23,245	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES	<u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> <u>122,385,374</u> <u>13,754,210</u> <u>57,475</u> <u>135,914</u> <u>1,166,534</u> <u>3,021,378</u> <u>2,507,448</u> <u>203,646</u> <u>6,627,644</u> <u>6,627,644</u> <u>6,627,644</u> <u>6,627,644</u> <u>266,689</u> <u>750,000</u> <u>408,415</u> <u>410,750</u> <u>336,870</u> <u>200,000</u> <u>447,000</u> <u>7,552,977</u> <u>800,000</u> <u>1,600,000</u>	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 321,010 7,552,977 800,000 1,600,000	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 78,677 2,550 93 - 6,332 53,151 23,245 - 125,990 -	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS	<u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> <u>3,779,659,605</u> <u>5,7475</u> <u>135,914</u> <u>1,166,534</u> <u>3,021,378</u> <u>2,507,448</u> <u>2,507,448</u> <u>2,507,448</u> <u>2,507,448</u> <u>2,507,448</u> <u>2,507,648</u> <u>2,66,689</u> <u>7,50,000</u> <u>4,67,000</u> <u>4,47,000</u> <u>7,552,977</u> <u>8,00,000</u> <u>1,600,000</u> <u>3,129,000</u>	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 3,129,000	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 321,010 7,552,977 800,000 1,600,000 2,943,004	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 6,332 53,151 23,245	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES OMNIBUS EDUC GRANTS STATE SUPPORTED SCHOOLS HEAD START SERVICES	3,779,659,605 3,779,659,605 3,779,659,605 3,779,659,605 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 499,610 266,689 750,000 408,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 3,129,000 2,748,150	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 3,129,000 2,748,150	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 321,010 7,552,977 8000,000 1,600,000 2,943,004 2,748,150	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 78,677 2,550 93 - 6,332 53,151 23,245 - 125,990 -	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS	3,779,659,605 3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 499,610 6,627,644 499,610 6,627,644 499,610 266,689 750,000 408,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 3,129,000 2,748,150	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 3,129,000 2,748,150 1,773,000	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 2,943,004 2,748,150 1,773,000	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 78,677 2,550 93 - 6,332 53,151 23,245 - 125,990 -	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADMIN - MAGNET SCHOOLS ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADMIN - YOUTH SERVICE BUREAUS ADMIN OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS HEAD START ENHANCEMENT	3,779,659,605 3,779,659,605 3,779,659,605 3,779,659,605 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 499,610 266,689 750,000 408,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 3,129,000 2,748,150	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 3,129,000 2,748,150	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 321,010 7,552,977 8000,000 1,600,000 2,943,004 2,748,150	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 78,677 2,550 93 - 6,332 53,151 23,245 - 125,990 -	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS HEAD START ENHANCEMENT FAMILY RESOURCE CENTERS CHARTER SCHOOLS	3,779,659,605 3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 13,5914 1,166,534 2,507,448 203,646 6,627,644 499,610 6,627,644 499,610 6,627,644 499,610 750,000 408,415 410,750 336,870 200,000 447,000 1,600,000 3,129,000 2,748,150 1,773,000 4,756,461	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 3,129,000 2,748,150 1,773,000 4,756,461	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 2,52,977 800,000 1,600,000 2,943,004 2,748,150 1,773,000	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 78,677 2,550 93 - 6,332 53,151 23,245 - 125,990 -	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS HEAD START SERVICES HEAD START SERVICES HEAD START SERVICES HEAD START SERVICES CHARTER SCHOOLS SCHOOL CONSTRUCTION GRANTS VOCATIONAL AGRICULTURE	3,779,659,605 3,779,659,605 3,779,659,605 3,779,659,605 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 6,627,644 499,610 - 266,689 750,000 408,415 410,750 336,870 200,000 447,000 7,552,977 800,000 3,129,000 2,748,150 1,773,000 4,756,461 16,971,000 2,632,075 2,288,578	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000 3,129,000 2,748,150 1,773,000 4,756,461 16,971,000 2,632,075 2,288,578	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 55,832 266,689 893,668 205,264 387,505 336,870 200,000 321,010 7,552,977 800,000 1,600,000 1,600,000 2,943,004 2,748,150 1,773,000 4,756,461 16,971,000 593,581 2,288,578	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 78,677 2,550 93 - 6,332 53,151 23,245 - 125,990 -	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADUIT EDUCATION ADMINISTRATION DE VELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADUIT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS HEAD START ENHANCEMENT FAMILY RESOURCE CENTERS CHARTER SCHOOLS SCHOOL CONSTRUCTION GRANTS VOCATIONAL AGRICULTURE TRANSPORTATION OF SCHOOL CHILDREN	3,779,659,605 3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 499,610 6,627,644 499,610 6,627,644 499,610 266,689 750,000 408,415 410,750 336,870 200,000 1,600,000 3,129,000 2,748,150 1,773,000 4,756,461 16,971,000 2,632,075 2,288,578 43,139,500	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 1,600,000 3,129,000 2,748,150 1,773,000 4,756,461 16,971,000 2,632,075 2,288,578 43,139,500	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 1,600,000 2,943,004 2,748,150 1,773,000 4,756,461 16,971,000 593,581 2,288,578 43,139,500	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 78,677 2,550 93 - 6,332 53,151 23,245 - 125,990 -	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES OMNIBUS EDUC GRANTS STATE SUPPORTED SCHOOLS HEAD START SERVICES HEAD START SERVICES HEAD START SERVICES CHARTER SCHOOLS SCHOOL CONSTRUCTION GRANTS VOCATIONAL AGRICULTURE TRANSPORTATION OF SCHOOL CHILDREN ADULT EDUCATION	3,779,659,605 3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 13,5914 1,166,534 2,507,448 203,646 6,627,644 499,610 6,627,644 499,610 6,627,644 499,610 750,000 408,415 410,750 336,870 200,000 447,000 2,752,977 800,000 1,600,000 3,129,000 2,748,150 1,773,000 4,756,461 16,971,000 2,632,075 2,288,578 43,139,500	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 3,129,000 2,748,150 1,773,000 4,756,461 16,971,000 2,632,075 2,288,578 43,139,500	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 321,010 7,552,977 800,000 1,600,000 2,943,004 2,748,150 1,773,000 4,756,461 16,971,000 593,581 2,288,578 43,139,500	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 78,677 2,550 93 - 6,332 53,151 23,245 - 125,990 -	70,112,727
AGENCY TOTAL TOTAL HUMAN SERVICES EDUCATION, MUSEUMS, LIBRARIES DEPARTMENT OF EDUCATION PERSONAL SERVICES OTHER EXPENSES EQUIPMENT INSTITUTES FOR EDUCATORS BASIC SKILLS EXAM TEACHERS IN TRAINING TEACHERS' STANDARDS IMPLEMENTATION PROGRAM EARLY CHILDHOOD PROGRAM ADMIN - EARLY READING SUCCESS ADMIN - MAGNET SCHOOLS ADULT EDUCATION ADMINISTRATION DEVELOPMENT OF MASTERY EXAMS-GRADES 4, 6 AND 8 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM PRIMARY MENTAL HEALTH ADMIN - YOUTH SERVICE BUREAUS ADULT EDUCATION ACTION VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS REPAIR OF INSTRUCTIONAL EQUIPMENT MINOR REPAIRS TO PLANT CONNECTICUT PRE-ENGINEERING PROGRAM JOBS FOR CONNECTICUT GRADUATES RESOURCE EQUITY ASSESMENT AMERICAN SCHOOL FOR THE DEAF RESC LEASES REGIONAL EDUCATION SERVICES OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS HEAD START ENHANCEMENT FAMILY RESOURCE CENTERS CHARTER SCHOOLS SCHOOL CONSTRUCTION GRANTS VOCATIONAL AGRICULTURE TRANSPORTATION OF SCHOOL CHILDREN	3,779,659,605 3,779,659,605 3,779,659,605 122,385,374 13,754,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 6,627,644 499,610 6,627,644 499,610 6,627,644 499,610 266,689 750,000 408,415 410,750 336,870 200,000 1,600,000 3,129,000 2,748,150 1,773,000 4,756,461 16,971,000 2,632,075 2,288,578 43,139,500	95,533,519 1,160,000 700,000 - - - - - - - - - - - - -	3,875,193,124 3,875,193,124 123,545,374 14,454,210 57,475 135,914 1,166,534 3,021,378 2,507,448 203,646 587,682 845,500 6,627,644 135,733 499,610 55,925 266,689 900,000 258,415 410,750 336,870 200,000 447,000 7,552,977 800,000 1,600,000 1,600,000 3,129,000 2,748,150 1,773,000 4,756,461 16,971,000 2,632,075 2,288,578 43,139,500	3,776,415,598 3,776,415,598 3,776,415,598 13,366,801 57,475 135,914 1,164,083 3,021,346 2,504,500 198,994 409,937 845,203 3,604,720 57,056 497,060 55,832 266,689 893,668 205,264 387,505 336,870 200,000 1,600,000 2,943,004 2,748,150 1,773,000 4,756,461 16,971,000 593,581 2,288,578 43,139,500	28,664,799 12,105,966 1,087,409 2,451 32 2,948 4,652 177,745 297 78,677 2,550 93 - 78,677 2,550 93 - 6,332 53,151 23,245 - 125,990 -	70,112,727

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	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROP	RIATIONS
,	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
EDUCATION EQUALIZATION GRANTS	1,522,700,000	(44,200)	1,522,655,800	1,522,564,466	91,334	-
BILINGUAL EDUCATION	2,129,033	•	2,129,033	2,111,442	17,591	-
PRIORITY SCHOOL DISTRICTS	84,392,344	-	84,392,344	82,155,617	407,931	1,828,796
YOUNG PARENTS PROGRAM	221,513	-	221,513	221,505	8	-
INTERDISTRICT COOPERATION	13,573,316	483,352	14,056,668	14,041,224	15,444	•
SCHOOL BREAKFAST PROGRAM	1,481,815	•	1,481,815	1,481,815	•	
EXCESS COST - STUDENT BASED	61,500,000	44,200	61,544,200	61,520,173	24,027	- · · ·
NON-PUBLIC SCHOOL TRANSPORTATION	3,250,300	-	3,250,300	3,250,300	•.	•
SCHOOL TO WORK OPPORTUNITIES YOUTH SERVICE BUREAUS	213,750		213,750	213,000	750	•
OPEN CHOICE PROGRAM	2,796,231	(55,925)	2,740,306	2,740,283	23	•
EARLY READING SUCCESS	9,070,000	-	9,070,000	7,972,178	1,097,822	-
MAGNET SCHOOLS	1,988,001	(2,006,262)	1,988,001	1,988,000	1	-
AGENCY TOTAL	58,768,158 2,023,364,159	(2,906,767) 160,000	55,861,391 <b>2,023,524,15</b> 9	54,353,101 <b>1,999,613,19</b> 0	1,258,290 16,770,7 <b>55</b>	250,000 7,140,214
		100,000	2,023,324,137	1,777,013,170	10,770,733	/,140,214 ·
BOARD OF EDUCATION AND SERVICES FOR T PERSONAL SERVICES	HE BLIND 4,598,347	13,364	4 611 711	2 669 722	662.070	200.000
OTHER EXPENSES	1,484,820	13,304	4,611,711	3,658,732	652,979	300,000
EOUIPMENT	1,484,820	-	1,484,820	1,286,468	198,352	-
EDUC. AID - BLIND & VISUALLY HANDICAPPED CHILDRE		-	1,000 7,700,767	1,000 7,549,488	-	-
SUPPLEMENTARY RELIEF AND SERVICES	115,425	-	115,425		151,279	•
VOCATIONAL REHABILITATION	989,454	•		104,324	11,101	•
SPECIAL TRAINING FOR THE DEAF BLIND	331,761	•	989,454 331,761	978,304 266,654	11,150	-
CONNECTICUT RADIO INFORMATION SERVICE	42,253	•	42,253	42,253	65,107	-
AGENCY TOTAL	15,263,827	13,364	42,233 1 <b>5,2</b> 77,191	42,253 13,887,223	- 1,089,968	300,000
					1,005,500	500,000
COMMISSION ON THE DEAF AND HEARING IN PERSONAL SERVICES	<b>1PAIRED</b> 766,817	30,223	797,040	605,339	191,701	
OTHER EXPENSES	160,247		160,247	139,551	5,696	- 15,000
EQUIPMENT	1,000		1,000	135,551	1,000	15,000
PART-TIME INTERPRETERS	239,620	48,777	288,397	256,937	1,000	31,460
AGENCY TOTAL	1,167,684	79,000	1,246,684	1,001,827	198,397	46,460
, 						,
STATE LIBRARY						
PERSONAL SERVICES	5,103,435	396,544	5,499,979	5,156,464	343,515	-
OTHER EXPENSES	748,446	20,540	768,986	763,867	5,119	-
EQUIPMENT	1,000	-	1,000	1,000	-	•
STATEWIDE DIGITAL LIBRARY	1,897,200	-	1,897,200	1,897,200	-	•
INTERLIBRARY LOAN DELIVERY SERVICE	251,722	•	251,722	251,722	-	-
LEGAL/LEGISLATIVE LIBRARY MATERIALS	250,000	-	250,000	250,000	-	-
STATEWIDE DATA BASE PROGRAM SUPPORT COOPERATING LIBRARY SERVICE UNITS	710,206	-	710,206	710,206	-	-
GRANTS TO PUBLIC LIBRARIES	150,000	•	150,000	150,000	•	-
CONNECTICARD PAYMENTS	347,109 676,028	•	347,109 676,028	347,109	•	•
AGENCY TOTAL	10,135,146	417,084	10,552,230	676,028 1 <b>0,203,5</b> 96	348,634	-
DEDADTMENT OF HIGHER PRUCATION						
DEPARTMENT OF HIGHER EDUCATION	• • • • • • •					
PERSONAL SERVICES	2,111,540	239,332	2,350,872	2,264,572	86,300	-
OTHER EXPENSES EOUIPMENT	185,818	120,978	306,796	288,591	18,205	-
MINORITY ADVANCEMENT PROGRAM	1,000	-	1,000	1,000	•	-
ALTERNATE ROUTE TO CERTIFICATION	2,745,780	(70,000)	2,675,780	2,111,127	. •	564,653
NATIONAL SERVICE ACT	27,033	•	27,033	27,033	-	-
MINORITY TEACHER INCENTIVE PROGRAM	430,647 481,374	-	430,647	392,569	38,078	•
HIGHER EDUCATION STATE MATCHING GRANT	461,374	25,300,000	481,374 25,300,000	422,620	58,754	25,300,000
EDUCATION AND HEALTH INITIATIVES	400,000	23,500,000	400,000	300,000	-	100,000
LOAN REIMBURSEMENT/SCHOLARSHIP PILOT	1,150,944	(43,979)	1,106,965	99,765	857,578	149,622
CAPITOL SCHOLARSHIP PROGRAM	5,142,145	(+3,777) •	5,142,145	5,141,238		907
AWARDS-CHILDREN OF DECEASED/DISABLED VETERANS		-	4,000	2,000	2,000	
CT INDEPENDENT COLLEGE STUDENT GRANT	15,067,492	•	15,067,492	15,067,492	2,000	-
CONNECTICUT AID FOR PUBLIC COLLEGE STUDENTS	16,039,728	•	16,039,728	16,039,728		-
CONNECTICUT AID TO CHARTER OAK	22,500	•	22,500	22,500	-	-
AGENCY TOTAL	43,810,001	25,546,331	69,356,332	42,180,235	1,060,915	26,115,182
CHARTER OAK COLLEGE						
OPERATING EXPENSES	1,410,032	· -	1,410,032	1,410,032	•	· · · -
DISTANCE LEARNING CONSORTIUM	497,008		497,008	497,008	-	-
AGENCY TOTAL	1,907,040	•	1,907,040	1,907,040	· -	-
UNIVERSITY OF CONNECTICUT						
OPERATING EXPENSES	185,659,535	266,332	185,925,867	178,793,075	7,132,792	
TUITION FREEZE	4,741,885		4,741,885	4,741,885	.,	· _
REGIONAL CAMPUS ENHANCEMENT	6,645,732	-	6,645,732	6,645,732	-	-
VETERINARY DIAGNOSTIC LABORATORY	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	197,097,152	266,332	197,363,484	190,230,692	7,132,792	
UNIVERSITY OF CONNECTICUT HEALTH CEN	TER					
OPERATING EXPENSES	74,738,010	(205,454)	74,532,556	73,387,626	1,144,930	•

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	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPR	TIONS
	APPROPRIATIONS		APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
AHEC FOR BRIDGEPORT	155,707		155,707	128,886	26,821	•
AGENCY TOTAL	74,893,717	(205,454)	74,688,263	73,516,512	1,171,751	-
TEACHERS' RETIREMENT BOARD						
PERSONAL SERVICES	1,550,071	15,000	1,565,071	1,182,278	382,793	-
OTHER EXPENSES EQUIPMENT	803,181 1,000	-	803,181 1,000	655,686 1,000	147,495	-
RETIREMENT CONTRIBUTIONS	185,348,143		185,348,143	185,348,143	-	
RETIREES HEALTH SERVICE COST	7,377,825	-	7,377,825	6,872,323	505,502	-
MUNICIPAL RETIREE HEALTH INSURANCE COSTS	5,447,989		5,447,989	5,333,743	114,246	
AGENCY TOTAL	200,528,209	15,000	200,543,209	199,393,173	1,150,036	-
REGIONAL COMMUNITY TECHNICAL COLL	ECES					
REGIONAL COMMUNITY-TECHNICAL COLI OPERATING EXPENSES	123,984,666	311,444	124,296,110	119,234,055	5,062,055	_
TUITION FREEZE	2,160,925		2,160,925	2,160,925	5,002,005	-
AGENCY TOTAL	126,145,591	311,444	126,457,035	121,394,980	5,062,055	-
CONNECTICUT STATE UNIVERSITY				100 /01 000		
OPERATING EXPENSES	133,018,710	365,575	133,384,285	128,624,937	4,759,348	-
TUITION FREEZE WATERBURY-BASED DEGREE PROGRAM	6,561,971 851,638	•	6,561,971 851,638	6,561,971 851,638	-	-
AGENCY TOTAL	140,432,319	365,575	140,797,894	136,038,546	4,759,348	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	2,834,744,845		2,861,713,521	2,789,367,014	38,744,651	33,601,856
CORRECTIONS					•	
DEPARTMENT OF CORRECTION						
PERSONAL SERVICES	348,304,344	20,847,247	369,151,591	359,344,289	8,557,302	1,250,000
OTHER EXPENSES	67,114,590		67,114,590	61,318,481	5,796,109	-
EQUIPMENT	85,276		85,276	85,276	•	•
OUT OF STATE BEDS	35,855,704	(20,697,506)	15,158,198	12,228,951	2,929,247	-
INMATE TRACKING SYSTEM	831,042		831,042	38,237	•	792,805
STRESS MANAGEMENT	120,948	-	120,948	31,378	-	89,570
WORKERS' COMPENSATION CLAIMS INMATE MEDICAL SERVICES	25,279,484 74,910,725	- 3,000,000	25,279,484 77,910,725	21,005,928 77,410,471	3,273,556	1,000,000 500,254
PRISON OVERCROWDING	1,950,000	• •	1,950,000	572,989	1,377,011	500,254
AID TO PAROLED AND DISCHARGED INMATES	8,750		8,750	8,700	50	-
LEGAL SERVICES TO PRISONERS	768,595		768,595	729,874	38,721	•
VOLUNTEER SERVICES	170,758	•	170,758	130,609	40,149	-
COMMUNITY SUPPORT SERVICES	20,654,006		20,654,006	19,763,562	890,444	-
AGENCY TOTAL	576,054,222	3,149,741	579,203,963	552,668,745	22,902,589	3,632,629
DEPARTMENT OF CHILDREN AND FAMILIE	s					
PERSONAL SERVICES	209,852,839	8,830,642	218,683,481	209,398,565	6,623,411	2,661,505
OTHER EXPENSES	37,558,944		38,670,839	36,400,630	1,158,314	1,111,895
EQUIPMENT	1,000	-	1,000	1,000	•	-
SHORT-TERM RESIDENTIAL TREATMENT	656,777		656,777	656,753	24	-
SUBSTANCE ABUSE SCREENING	1,679,336		1,679,336	1,626,446	52,890	-
WORKERS' COMPENSATION CLAIMS LOCAL SYSTEMS OF CARE	5,841,962		8,560,188 1,767,800	8,650,050 1,728,213	(89,862) 39,587	•
HEALTH ASSESSMENT AND CONSULTATION	1,767,800 263,374		263,374	185,877	77,497	
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	12,678,893			12,370,441	108,452	-
DAY TREATMENT CENTERS FOR CHILDREN	5,339,499		5,339,499	5,304,815	34,684	-
JUVENILE JUSTICE OUTREACH SERVICES	3,039,596		3,039,596	3,039,581	15	-
CHILD ABUSE AND NEGLECT INTERVENTION	5,319,252		5,319,252	5,273,912	45,340	. •
COMMUNITY EMERGENCY SERVICES	176,414		176,414	176,414	-	-
COMMUNITY BASED PREVENTION PROGRAMS	2,751,101		2,751,101	2,746,452	4,649	-
FAMILY VIOLENCE OUTREACH AND COUNSELING SUPPORT FOR RECOVERING FAMILIES	498,316 2,552,029		498,316 2,552,029	498,316 2,550,807	1,222	-
NO NEXUS SPECIAL EDUCATION	7,457,594		7,457,594	7,227,948	229,646	-
FAMILY PRESERVATION SERVICES	6,493,120		6,493,120	6,493,120	,	•
SUBSTANCE ABUSE TREATMENT	3,575,018		3,575,018	3,388,008	187,010	-
CHILD WELFARE SUPPORT SERVICES	375,299		375,299	375,299		-
BOARD AND CARE FOR CHILDREN - ADOPTION	50,659,689		• •	49,718,182	841,507	-
BOARD AND CARE FOR CHILDREN - FOSTER	77,476,640		81,889,408	81,790,671	-	98,737 229 547
BOARD AND CARE FOR CHILDREN - RESIDENTIAL INDIVIDUALIZED FAMILY SUPPORTS	134,177,443 7,497,355		147,073,049 7,497,355	146,843,502 7,486,765	- 10,590	229,547
COMMUNITY KIDCARE	13,374,996		13,374,996	13,312,927	62,069	•
COVENANT TO CARE	150,000		150,000	150,000	-• •	-
	150,000			100.000	_	-
FUND NEIGHBORHOOD CENTER	100,000		100,000	100,000		
FUND NEIGHBORHOOD CENTER AGENCY TOTAL			100,000 620,983,423	607,494,694	9,387,045	4,101,684
AGENCY TOTAL	100,000 591,314,286				9,387,045	4,101,684
AGENCY TOTAL COUNCIL TO ADMINISTER THE CHILDREN	100,000 591,314,286 S TRUST FUND	29,669,137	620,983,423	607,494,694		4,101,684
AGENCY TOTAL	100,000 591,314,286	<b>29,669,13</b> 7 5,000			9,387,045 35,977 35,977	4,101,684

		CONTINUED				<u>SCHE</u>	DULE B-3
			APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROP LAPSED	RIATIONS CONTINUED
	UDICIAL			ATTONIS	EATENDITURES	LAFSED	CONTINUED
- 1	UDICIAL DEPARTMENT						
	ERSONAL SERVICES	236,104,997	270,526	236,375,523	218,491,203	15,884,320	1 000 000
d	THER EXPENSES	63,690,872		63,690,872	60,750,674	2,940,198	2,000,000
	QUIPMENT	1,448,000	-	1,448,000	1,448,000	2,740,170	-
	LTERNATIVE INCARCERATION PROGRAM	32,112,740	-	32,112,740	32,047,343	65,397	-
	USTICE EDUCATION CENTER, INC.	198,666	-	198,666	198,666	•	-
	UVENILE ALTERNATIVE INCARCERATION	20,064,187	•	20,064,187	19,730,185	334,002	
	UVENILE JUSTICE CENTERS RUANCY SERVICES	2,595,573	•	2,595,573	2,595,573	-	-
1	AGENCY TOTAL	329,097 <b>356,544,132</b>	270,526	329,097 <b>356,814,658</b>	319,914 335,581,558	9,183 19 <b>,233,100</b>	- 2,000,000
	UDI IC DEPENDED SEDUCES COMMONY		•	··· <b>·</b> ····		1,100,100	2,000,000
	UBLIC DEFENDER SERVICES COMMISSION						
•	ERSONAL SERVICES	25,936,314	119,425	26,055,739	24,830,005	1,225,734	•
	OTHER EXPENSES QUIPMENT	1,332,339	•	1,332,339	1,297,686	34,653	•
	PECIAL PUBLIC DEFENDERS - CONTRACTUAL	1,000 2,099,155	- 80,000	1,000	1,000	•	-
	PECIAL PUBLIC DEFENDERS - NON-CONTRACTUAL	3,234,779	(49,950)	2,179,155 3,184,829	2,179,155 3,184,827	- 2	-
	XPERT WITNESSES	1,025,896	149,950	1,175,846	1,173,165	2,681	-
1	RAINING AND EDUCATION	80,283	•	80,283	78,960	1,323	
	AGENCY TOTAL	33,709,766	299,425	34,009,191	32,744,798	1,264,393	-
	TOTAL JUDICIAL	390,253,898	569,951	390,823,849	368,326,356	20,497,493	2,000,000
T	JON-FUNCTIONAL						
	OVERNOR'S CONTINGENCY EBT SERVICE	17,100	(21.000)	17,100	17,100	-	-
	CONN 2000 DEBT SERVICE	1,088,370,232 73,348,160	(21,000) 21,000	1,088,349,232 73,369,160	1,051,726,805	36,622,427	•
	HEFA DAY CARE SECURITY	2,500,000	21,000	2,500,000	73,368,161 2,356,535	999 143,465	•
	ESERVE FOR SALARY ADJUSTMENTS	27,552,661	28,981,958	56,534,619	2,330,333	143,403	56,534,619
y	ORKERS' COMPENSATION CLAIMS	19,911,152	(995,557)	18,915,595	17,742,896	1,172,699	
ų	JDICIAL REVIEW COUNCIL		,	, , ,	, -	- <b>,,</b>	
	PERSONAL SERVICES	127,300	1,812	129,112	117,926	11,186	-
	OTHER EXPENSES	29,933	-	29,933	13,922	16,011	• •
ļ	EQUIPMENT	1,000	-	1,000	-	1,000	•
	EFUNDS OF ESCHEATED PROPERTY DJUDICATED CLAIMS	-	10,862,104	10,862,104	10,862,104	-	•
•	RE TRAINING SCHOOLS	-	5,511,005	5,511,005	5,511,005	•	-
1	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 AINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	28,610 21,850	-	28,610	28,610	-	•
	AINTENANCE OF STATEWIDE FIRE RADIO NETWORK	14,570	-	21,850 14,570	21,850 14,570	-	-
•	RANTS TO GENERAL HOSPITALS	31	-	31	27	4	
	OLICE ASSOCIATION OF CONNECTICUT	166,000	-	166,000	96,735	69,265	-
	ONNECTICUT STATE FIREFIGHTERS ASSOCIATION	194,711	-	194,711	68,586	126,125	-
	TERSTATE ENVIRONMENTAL COMMISSION	84,956	-	84,956	84,956	•	-
	EIMBURSE TOWNS -TAX LOSS-STATE PROPERTY	64,959,215	-	64,959,215	64,959,215	-	-
•	EIMBURSE TOWNS -TAX LOSS-PRIV. TAX-EXEMPT PROP.	100,931,737	-	100,931,737	100,931,737	-	-
	NEMPLOYMENT COMPENSATION MPLOYEES RETIREMENT CONTRIBUTIONS	5,195,000 339,471,159	3,956,995 (17,600,000)	9,151,995 321,871,159	9,150,116 321,829,467	1,879 41,692	-
	IGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM		(17,000,000)	19,820,000	17,454,276	2,365,724	-
•	ENSION AND RETIREMENTS - OTHER STATUTORY	1,700,000	-	1,700,000	1,603,648	2,303,724 96,352	-
	JDGES & COMPENSATION COMM. RETIREMENT	11,597,773	-	11,597,773	11,597,773	• •	-
	ROUP LIFE INSURANCE	4,425,000	1,500,000	5,925,000	5,276,752	648,248	-
	UITION REIMBURSEMENT - TRAINING AND TRAVEL	3,537,000	1,048,000	4,585,000	1,917,275	•	2,667,725
- +	MPLOYERS SOCIAL SECURITY TAX	182,710,100	(10,006,015)	172,704,085	170,242,722	2,461,363	-
	TATE EMPLOYEES HEALTH SERVICE COST	335,359,545	(11,000,000)	324,359,545	317,074,796	7,284,749	-
	ETIRED EMPLOYEES HEALTH SERVICE COST ISURANCE RECOVERIES	282,311,000	38,500,000	320,811,000	317,825,568	2,985,432	166 442
- 1		235,250	6,143	241,393	75,951		165,442
	TOTAL NON-FUNCTIONAL TOTAL BUDGETED APPROPRIATIONS	2,564,980,600	50,766,445	2,615,747,045	2,502,330,639	54,048,620	<u>59,367,786</u>
	I VIAL DUDULI LD AFFRUTKIALIUNS	<u>\$ 12,798,912,504</u>	<u>\$ 251,363,252</u>	<u>\$ 13,050,275,756</u>	<u>\$ 12,546,919,068</u>	\$ 290,494,631	<u>\$ 212,862,057</u>

## SPECIAL REVENUE FUNDS

#### Statements:

EXHIBIT C	Balance Sheet

SCHEDULE C-1 Statement of Cash Receipts and Disbursements

#### **Comments:**

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

#### **Transportation Fund Statements:**

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

#### **Comments:**

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

#### **Other Budgeted Special Revenue Funds:**

SCHEDULE C-6 Statement of Appropriations and Expenditures

#### **Grant Funds:**

SCHEDULE C-7	Non-Transportation Grants – Statements of Appropriations and Expenditures
SCHEDULE C-8	Transportation Grants – Statements of Appropriations and Expenditures

#### **Comments:**

Grant Fund appropriation and expenditure information was formerly found in Schedules B-3 and C-5. The grants were transferred from the budgeted General and Transportation funds to two new funds in the Special revenue fund group in FY 2004 per PA 04-02, Sec. 80(b) and Sec. 81

#### SPECIAL REVENUE FUNDS BALANCE SHEET JUNE 30, 2004

#### ASSETS

FUND NO.		S	CASH AND HORT TERM VESTMENTS	ACCRUED TAXES AND INTEREST RECEIVABLE	FEDERAL AND OTHER GRANTS RECEIVABLE	ACCOUNTS AND LOANS RECEIVABLE	DUE FROM OTHER FUNDS
12001	Transportation	\$	120,033,520	\$ 43,391,984	s -	\$ 9,160	\$ -
12002	Expressway Repair		725,446	•	-	•	-
12003	Banking		28,332,442	-	-		-
12004	Insurance		11,969,444	• •	-	-	32,951
12005	Probate Court Administration		17,332,099	-		265,000	-
12006	06 Consumer Counsel and Public Utility Control		5,838,594	-	-	-	-
	007 Workers Compensation		15,841,496	-	-	•	57,026
12008	2008 Siting Council		978,439	-	-	-	•
12010	2010 Soldiers, Sailors and Marines		(1,120,371)	-	. •	-	•
12011	011 Public Bus Transportation		4,193,639	-	-	-	-
12012	12 Municipal Employees Retirement		1,251,009	-	-	-	-
12013	13 Regional Market Operation		722,095	-	-	•	-
12014	014 Criminal Injuries Compensation Fund		3,874,027	-	-	-	10,544
12015	Vending Facilities Operators Fringe Benefits		42,110	-	-	-	111
12016	Recreation and Natural Heritage Trust		1,680,544	-	•	•	•
12019	State University Operating Fund		99,925,726	-	•	-	274,419
12020	Regional Comm/Tech Colleges Operating Fund		50,037,007	-	-	-	159,189
12021	Tax Exempt Proceeds Fund		19,382,990	-	-	-	· -
	Environmental Quality		29,973,693	-	-	-	2,477
12027	Conservation Fund		11,583,837	-	-	-	815
12030	Special Assesment Unemployment Compensation		1,469,375	-	-	-	-
12033	Economic Development		18,375,008	-	-	5,412,089	-
12034	Economic Assistance Bond Fund		9,554,340	-	-	-	. •
12035	Economic Assistance Revolving Fund		31,502,438	-	•	108,653,283	-
12036	Connecticut Works		3,977,706	-	-	39,758,999	•
12038	Individual Development Account Reserve Fund		20,955	-	-		· -
12039	Housing Repayment & Revolving Loans - Taxable		12,160,835	-	-	2,555,237	-
12040	Housing Repayment & Revolving Loans - Tax Exempt		2,557,669	-	-	-	- '
12043	3 Vocational Education Equipment		51,112	-	-	-	-
12044	Flood Relief Purposes		28,422	-	-	-	-
12045	High Technology Development		51,737	-	-	•	-
12046	Vocational Education Equipment		5,378	-	-	•	-
	Child Care Facilities		219,194	•	-	-	-
12049	Estuarine Embayments Grants	· •	48,750	-	-	-	
12050	Local Capital Improvement		106,282	-	-	-	-
12051	Capital Equipment Purchase		6,463,960	-	-	-	
12053	Economic Development and Other Grants		1,259,785	-	-	•	-
	Shellfish		249,967	-	-	-	· –
	Housing for Homeless Persons with AIDS		(1,050,170)	-	-	-	•
12057	Bond Exemption Acquisition Fund		4,034	-	-	-	-
12058	Special Contaminated Property Remediation/Insurance		992,880	-	-	686,538	-
	Hartford Downtown Redevelopment		(36,208,020)	<b>-</b> .,		•	-
	Federal & Other Restricted Account		224,129,471	· -	45,637,291	-	240,766
12062	Transportation Grant & Restricted Account		25,845,141	· -	9,523,055	-	-
	Housing Assistance Bond Fund - Taxable		(4,961,046)	-	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt			8,088,856	-	-	-	-
Variou: Employment Security			8,364,822	-	-	-	14,188
Variou: Grants to Local Governments and Others			80,223,959	-	-	-	•
Variou: University/Health Center Operating Fund			150,057,321	-	•	-	445,918
Variou	University/Health Center Research Foundation	_	32,646,159	·	-	-	26,707
	Totals	\$	998,834,106	<u>\$ 43,391,984</u>	\$ 55,160,346	<u>\$157,340,306</u>	\$ 1,265,111

# LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

LONG TERM INVESTMENTS	5	TOTAL ASSETS	ACCOUNTS PAYABLE & OTHER LIABILITIES	DUE TO OTHER	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS
\$-	\$	163,434,664	\$ (3,386	)\$ -	\$ -	\$ 34,166,222	\$ 129,271,828	\$ 163,434,664
-		725,446	-	-	<b>.</b>	21,288	704,158	725,446
		28,332,442	-	-	-	250,000	28,082,442	28,332,442
· -		12,002,395	-	-	-	597,401	11,404,994	12,002,395
· -		17,597,099	-	-	265,000	611,049	16,721,050	
-	e	5,838,594	-	-	205,000	011,049		17,597,099
		15,898,522		-	-	-	5,838,594 15,898,522	5,838,594
		978,439	-	-	-	271,023	707,416	15,898,522
-		(1,120,371)	) <sup></sup> -	-	_	271,025		978,439
		4,193,639	-	-		2,351,990	(1,120,371)	(1,120,371)
-		1,251,009	-	_	_		1,841,649	4,193,639
-		722,095		-	-	190,070	1,060,939	1,251,009
		3,884,571		-	-	24,000	698,095	722,095
-		42,221	-		-		3,884,571	3,884,571
-		1,680,544		•	•	6,228	35,993	42,221
-		100,200,145	211	-	•	1,207,845	472,699	1,680,544
				•		171,495,273	(71,295,339)	100,200,145
· •		50,196,196	262	-	-	·	50,195,934	50,196,196
		19,382,990	-	-	-	19,067,320	315,670	19,382,990
-		29,976,170			-	9,304,337	20,671,833	29,976,170
	•	11,584,652	-	• • •	-	3,378,629	8,206,023	11,584,652
-		1,469,375	•	-		•	1,469,375	1,469,375
-		23,787,097	-	-	5,412,089	16,815,117	1,559,891	23,787,097
-		9,554,340	-	-	•	26,254,918	(16,700,578)	9,554,340
-		140,155,721	-		108,653,283	2,805,670	28,696,768	140,155,721
-		43,736,705	•	-	39,758,999	•	3,977,706	43,736,705
394,733		415,688		-	· •	403,495	12,193	415,688
-		14,716,072	-	-	2,555,237	3,085,327	9,075,508	14,716,072
-		2,557,669	-	-	-	•	2,557,669	2,557,669
-		51,112	-	-	-	-	51,112	51,112
-		28,422	-	-	-	3,932	24,490	28,422
-		51,737	-	-	-	49,617	2,120	51,737
-		5,378	<b>-</b>	-	-	-	5,378	5,378.
-		219,194	· -	· -	-		219,194	219,194
-		48,750	· -	-	-	48,750		48,750
-		106,282	•	-	-	55,104,520	(54,998,238)	106,282
-		6,463,960		-	• •	(83,124)		6,463,960
-		1,259,785	· -	-	-	(34,681)	1,294,466	1,259,785
-		249,967		-	-	(0 1,001)	249,967	249,967
-		(1,050,170)	· •	-		(320,000)	(730,170)	(1,050,170)
-		4,034	<u>.</u>	-	-	(520,000)	4,034	
		1,679,418	_	-	686,538	49,842	943,038	4,034
-		(36,208,020)	-	_		(50,364,497)		1,679,418
		270,007,528	-	1,000,000	_		14,156,477	(36,208,020)
· -		35,368,196	2,189		-	852,186,741	(583,179,213)	270,007,528
-		(4,961,046)	2,107		-	198,124,165	(162,758,158)	35,368,196
-		8,088,856	-	-	-	5,853,714	(10,814,760)	(4,961,046)
-		8,379,010		-	-	(16,653,317)	24,742,173	8,088,856
-		80,223,959	· -	-	-	19,373,163	(10,994,153)	8,379,010
			700	-	-	(11,047,657)	91,271,616	80,223,959
-		150,503,239	790	-	-	79,664,682	70,837,767	150,503,239
		32,672,866				10,342,208	22,330,658	32,672,866
<u>\$ 394,733</u>	<u>\$ 1,</u>	256,386,586	<u>\$ 66</u>	<u>\$ 1,000,000</u>	<u>\$ 157,331,146</u>	\$ 1,434,605,260	\$ (336,549,886)	<b>\$ 1,256,386,586</b>

## SPECIAL REVENUE FUNDS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FISCAL YEAR ENDED JUNE 30, 2004

## **RECEIPTS AND**

FUND	· · ·	CASH AND SHORT TERM INVESTMENTS		OTHER	SALE OF
NO.		JULY 1, 2003	TAXES	RECEIPTS	BONDS
12001	Transportation	\$ 109,141,444	\$ 545,785,777	\$ 388,263,376	<b>\$</b> -
12002	Expressway Repair	725,446	-	•	-
12003	Banking	30,459,215	-	16,580,473	-
12004	Insurance	12,779,690	-	16,409,766	-
12005	Probate Court Administration	16,623,048		9,189,729	-
12006	Consumer Counsel and Public Utility Control	5,679,674		16,424,639	-
12007	Workers' Compensation	14,927,077	-	18,126,551	-
12008	Siting Council	415,847	-	2,175,625	-
12009	Mashantucket Pequot and Mohegan Fund	-	-	-	-
12010	Soldiers, Sailors and Marines	(453,539)	-	•	-
12011	Public Bus Transportation	3,324,769	-	23,148,870	-
12012	Municipal Employees Retirement	1,381,673		932,921	-
	-Regional Market Operations	715,853	-	. 933,878	-
12014	Criminal Injuries Compensation	3,185,866	-	2,102,155	-
12015	Vending Facilities Operators Fringe Benefits	24,617	-	18,421	-
12016	Recreation and Natural Heritage Trust	1,670,608	-	9,936	-
12019	State University Operating Fund	66,308,926	-	440,009,979	-
12020	Regional Comm/Tech Colleges Operating Fund	49,676,353	-	117,866,414	-
12021	Tax Exempt Proceeds Fund	35,482,026	-	322,170	-
12026	Environmental Quality	15,525,850	25,412,866	9,687,682	-
12027	Conservation Fund	8,784,404	2,000,000	12,452,651	-
12030	Special Assesment Unemployment Compensation	1,794,607	386,051	17,182	-
12033	Economic Development	18,431,770	-	2,332,978	-
12034	Economic Assistance Bond Fund	5,438,503	-	262,269	8,450,000
12035	Economic Assistance Revolving Fund	26,765,773	-	7,883,273	-
12036	Connecticut Works	3,977,706	-	-	-
12037	Tobacco Settlement	-	•	116,578,313	-
12038	Individual Development Account Reserve Fund	816,546	-	80,068	-
12039	Housing Repayment & Revolving Loans - Taxable	15,060,925	-	198,902	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,538,783	-	18,886	
12043	Vocational Education Equipment	51,112	-	•	-
12044	Flood Relief Purposes	28,422	-	-	-
12045	High Technology Development	51,737	-	•	-
12046	Vocational Education Equipment	5,378		-	-
12047	Child Care Facilities	219,194	-	-	-
12049	Estuarine Embayments Grants	48,750	-	-	-
12050	Local Capital Improvement	5,575	-	-	10,000,000
12051	Capital Equipment Purchase	10,355,805	-	32,739	2,870,000
12053	Economic Development and Other Grants	1,294,467	-	-	-
12054 12055	Shellfish Housing for Homeless Persons with AIDS	249,967	-	•	124 426
12055	-	(864,606)	-	-	134,436
12058	Bond Exemption Acquisition Fund Special Contaminated Property Remediation/Insurance	4,034 1,292,788	-	00.261	-
12058	Hartford Downtown Redevelopment		-	90,251	79 000 000
12059	Federal and Other Grants and Restricted Accounts	(7,379,773)	-	1,221,905,350	78,000,000
12060	Transportation Grants and Restricted Accounts	-	-	78,039,786	-
12062	Housing Assistance Bond Fund - Taxable	6,872,132	-	167,099	-
12064	Housing Assistance Bond Fund - Taxable Housing Assistance Bond Fund - Tax Exempt	12,979,290	-	1,747,248	-
Various	Employment Security	384,316	. <b>-</b>		-
Various	Grants to Local Governments and Others	17,248,118	-	75,708,472	- 141,673,544
Various	University/Health Center Operating Fund	123,196,452	-	895,362,640	171,073,344
Various	University/Health Center Research Foundation	37,130,588	-	156,671,461	· ·
	Children Contra Contra Contraction	\$ 654,377,206	<u>-</u> \$ 573,584,694	\$ 3,631,752,153	<u>-</u> \$ 241,127,980
			and the second se	······	

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## TRANSFERS

### DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSE FIXED CHARGES AND CAPITAL OUTLAY	S PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2004
\$ (29,849,778)	\$ 1,013,340,819	\$ 893,307,299	\$ -	\$ 893,307,299	\$ 120,033,520
•	725,446	-	-	•	725,446
(5,000,000)	42,039,688	13,707,246	-	13,707,246	28,332,442
29,394	29,218,850	17,249,406	· _	17,249,406	11,969,444
(1,704,662)	24,108,115	6,776,016	-	6,776,016	17,332,099
•	22,104,313	16,265,719	-	16,265,719	5,838,594
60,312	33,113,940	17,272,444	-	17,272,444	15,841,496
-	2,591,472	1,613,033	-	1,613,033	978,439
85,000,000	85,000,000	85,000,000	•	85,000,000	•
2,720,447	2,266,908	3,387,279	•	3,387,279	(1,120,371)
-	26,473,639	22,280,000	-	22,280,000	4,193,639
-	2,314,594	1,063,585	-	1,063,585	1,251,009
-	1,649,731	927,636	•	927,636	722,095
11,006	5,299,027	1,425,000	-	1,425,000	3,874,027
77	43,115	1,005		1,005	42,110
-	1,680,544	•	-	-	1,680,544
(20,129,328)	486,189,577	386,263,851	· _	386,263,851	99,925,726
217,085	167,759,852	117,722,845	-	117,722,845	50,037,007
•	35,804,196	16,421,206	-	16,421,206	19,382,990
5,005	50,631,403	20,657,710	_	20,657,710	29,973,693
(471,948)	22,765,107	11,181,270	_	11,181,270	11,583,837
(728,465)	1,469,375	-	_	11,101,270	1,469,375
(,20,105)	20,764,748	2,389,740	-	2,389,740	18,375,008
	14,150,772	4,596,432	-	4,596,432	9,554,340
-	34,649,046	3,146,608	-	3,146,608	31,502,438
_	3,977,706	5,140,000		5,140,008	
(116,578,313)	5,277,700	-	-	•	3,977,706
(110,570,515)	896,614	871,091	- 4,568	875,659	-
	15,259,827	3,098,992	4,508	3,098,992	20,955
-	2,557,669	5,090,992	-	5,098,992	12,160,835
	51,112	•	•	•	2,557,669
· _	28,422	_	-	-	51,112
· · _	51,737		-	•	28,422
-	5,378		_	-	51,737 5,378
	219,194		-	-	
-	48,750	_	-	•	219,194
-	10,005,575	9,899,293	-	- 9,899,293	48,750 106,282
_	13,258,544	6,794,584	-	6,794,584	
	1,294,467	34,682	-	34,682	6,463,960 1,259,785
-	249,967	54,082	-	54,082	249,967
-	(730,170)	320,000	-	320,000	(1,050,170)
-	4,034			520,000	4,034
•	1,383,039	390,159	-	390,159	992,880
-	70,620,227	106,828,247		106,828,247	(36,208,020)
237,381,803	1,459,287,153	1,235,157,682	_	1,235,157,682	224,129,471
23,825,859	101,865,645	76,020,504	-	76,020,504	25,845,141
	7,039,231	12,000,277	-	12,000,277	(4,961,046)
-	14,726,538	6,637,682	-	6,637,682	8,088,856
3,276,299	79,369,087	71,004,265	-	71,004,265	8,364,822
-,_, ,,_,,	158,921,662	78,697,703	-	78,697,703	80,223,959
(2,401,409)	1,016,157,683	866,100,362	-	866,100,362	150,057,321
27,757	193,829,806	1 <b>6</b> 1,183,647	-	161,183,647	32,646,159
\$ 175,691,141	\$ 5,276,533,174	\$ 4,277,694,500	\$ 4,568		
Ψ 173,071,141	φ J,270,JJJ,174	\$ <b>4</b> ,277,074,000	<u>\$ 4,568</u>	\$ 4,277,699,068	<u>\$ 998,834,106</u>

37

# **TRANSPORTATION FUND** BALANCE SHEET JUNE 30, 2004

# Assets

Accrued Interest Receivable Accounts Receivables	4,357,612 9,160
	4,357,612
Accrued Taxes Receivable	39,034,372
Cash and Short Term Investments	\$ 120,033,520

Liabilities, Reserves and Surplus		
Liabilities Accounts Payable	\$	(3,386)
<b>Reserves</b> Appropriations to be Continued to Fiscal Year 2004-2005	3	4,166,222
Unappropriated Surplus - Schedule C-3	12	29,271,828
Total Liabilities, Reserves and Surplus	\$ 10	53,434,664

# **STATE OF CONNECTICUT TRANSPORTATION FUND STATEMENT OF UNAPPROPRIATED SURPLUS FISCAL YEAR ENDED JUNE 30, 2004**

Realized Revenue - Schedule C-4	\$ 903,918,133
Expenditures - Schedule C-5	893,307,299
Excess Revenue over Expenditures	10,610,834
Miscellaneous Adjustments	12,606
Prior Year Budgeted Appropriations Continued to Fiscal Year 2003-2004	19,866,409
Budgeted Appropriations Continued to Fiscal Year 2004-2005	(34,166,222)
Surplus (Deficit)	(3,676,373)
Unappropriated Surplus, July 1, 2003	132,948,201
Unappropriated Surplus, June 30, 2004	<u>\$ 129,271,828</u>

39

# **TRANSPORTATION FUND** STATEMENT OF ESTIMATED AND REALIZED REVENUE FISCAL YEAR ENDED JUNE 30, 2004

		Realized Revenue	Budgeted Revenue	Realized Over (Under) <u>Budgeted</u>		
TAXES			- <u></u> -	· · ·		
Motor Fuels Tax	\$	464,472,236	\$ 466,100,000	\$ (1,627,764)		
Sales Tax - DMV		70,411,914	67,000,000	3,411,914		
Oil Companies		10,500,000	10,500,000	-		
Totals		545,384,150	543,600,000	1,784,150		
Less Refunds		(10,095,525)	(8,200,000)	(1,895,525)		
Net Taxes		535,288,625	535,400,000	(111,375)		
OTHER REVENUE						
Motor Vehicle Receipts		219,159,125	208,600,000	10,559,125		
Licenses, Permits and Fees		155,073,776	144,800,000	10,273,776		
Interest Income		24,524,415	27,000,000	(2,475,585)		
Federal Grants		-	3,300,000	(3,300,000)		
Release from Debt Service Reserve		3,729,644	3,700,000	29,644		
Transfer to TSB Account		(22,849,979)	(10,000,000)	(12,849,979)		
Transfers to Other Funds		(8,500,000)	(8,500,000)			
Totals		371,136,981	368,900,000	2,236,981		
Less Refunds of Payments		(2,507,473)	(2,800,000)	292,527		
Net Other Revenue		368,629,508	366,100,000	2,529,508		
Total Budgeted Revenue	<u>\$</u>	903,918,133	<u>\$ 901,500,000</u>	<u>\$ 2,418,133</u>		

#### **TRANSPORTATION FUND** 'STATEMENT OF APPROPRIATIONS AND EXPENDITURES 'FISCAL YEAR ENDED JUNE 30, 2004

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	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	N TOTAL APPROPRIATIONS	EXPENDITURES	APPROP	RIATIONS CONTINUED	
GENERAL GOVERNMENT	· ·						
STATE INSURANCE AND RISK MANAG	EMENT BOARD						
OTHER EXPENSES	\$ 2,250,000	-	\$ 2,250,000	\$ 1.588.666	¢ 661.224	¢	
TOTAL GENERAL GOVERNMENT	2,250,000	<u>s</u>			• • • • • • • • • • • • • • • • • • • •	3	
	2,230,000		2,250,000	1,588,666	661,334	<u> </u>	
<b>REGULATION AND PROTECTION</b>	<b>i</b> .						
DEPARTMENT OF MOTOR VEHICLES		· · ·					
PERSONAL SERVICES	35,008,756	474,018	35,482,774	32,474,120	3,008,654	_	
OTHER EXPENSES	14,560,443	•	14,560,443	14,121,078	• • •		
EQUIPMENT	797,112	-	797,112	747,550	,		
REFLECTIVE LICENSE PLATES	2,990,949		2,990,949	69,290		2,921,659	
INSURANCE ENFORCEMENT	621,769	-	621,769	346,693	275,076	2,721,037	
CVISN PROJECT	1,952,828		1,952,828	931,491	2.5,070	1,021,337	
TOTAL REGULATION AND PROTECTION	55,931,857	474,018	56,405,875	48,690,222	3,772,657	3,942,996	
	•						
TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
PERSONAL SERVICES	130,903,722	. (9,019,204)	121,884,518	110,300,139	4,584,379	7,000,000	
OTHER EXPENSES	32,696,122	1,300,000	33,996,122	32,836,365	1,159,757	•	
EQUIPMENT	2,051,159	•	2,051,159	819,103	-	1,232,056	
HIGHWAY PLANNING AND RESEARCH	3,664,014	-	3,664,014	1,673,900	-	1,990,114	
MINOR CAPITOL PROJECTS	507,102	-	507,102	220,166	<b>.</b>	286,936	
HIGHWAY AND BRIDGE RENEWAL EQUIPMENT	4,567,862	-	4,567,862	2,551,017	· · · ·	2,016,845	
TRANSIT EQUIPMENT	440,506	• •	440,506	129,604		. 310,902	
HANDICAPPED ACCESS PROGRAM	9,845,711	2,100,000	11,945,711	11,945,711	· - ·	· · · · · ·	
HOSPITAL TRANSIT FOR DIALYSIS	100,000	-	100,000	100,000	. • -		
RAIL OPERATIONS	70,031,134	5,771,000	75,802,134	75,689,956	112,178	•	
BUS OPERATIONS	76,503,116	-	76,503,116	76,460,042	43,074	· -	
DIAL-A-RIDE	2,500,000	-	2,500,000	2,500,000	-		
HIGHWAY AND BRIDGE RENEWAL - 2003	2,227,064		2,227,064	1,659,281	-	567,783	
HIGHWAY AND BRIDGE RENEWAL	12,000,000	-	12,000,000	11,660,789	· ·	339,211	
TOWN AID ROAD GRANTS	12,500,000	(50,200)	12,449,800	12,449,800	· .		
EMERGENCY RELIEF-TOWN REPAIRS	924,080	50,200	974,280	-	•	974,280	
TOTAL TRANSPORTATION	361,461,592	151,796	361,613,388	340,995,873	5,899,388	14,718,127	
NON-FUNCTIONAL							
						and a second	
DEBT SERVICE	425,943,916	•	425,943,916	416,572,289	871,627	8,500,000	
RESERVE FOR SALARY ADJUSTMENTS	8,125,727	(1,408,344)	6,717,383	•		6,717,383	
WORKERS' COMPENSATION	4,263,094	•	4,263,094	4,249,455	13,639	-	
UNEMPLOYMENT COMPENSATION	275,000	572,655	847,655	819,605	28,050	-	
EMPLOYEES RETIREMENT CONTRIBUTIONS	44,864,000	-	44,864,000	44,835,284	28,716	-	
GROUP LIFE INSURANCE	250,000	•	250,000	185,085	64,915	-	
EMPLOYERS SOCIAL SECURITY TAX	13,095,000	209,875	13,304,875	12,191,318	1,113,557	-	
STATE EMPLOYEES HEALTH SERVICE COST	22,747,400	. <b>-</b>	22,747,400	23,179,502	(432,102)		
INSURANCE RECOVERIES	287,716	<b>-</b>	287,716	<u> </u>	<u> </u>	287,716	
TOTAL NON-FUNCTIONAL	519,851,853	(625,814)	519,226,039	502,032,538	1,688,402	15,505,099	
TOTAL BUDGETED APPROPRIATIONS	\$ 939,495,302	s .	\$ 939,495,302	\$ 893,307,299	\$ 12,021,781	\$ 34,166,222	
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41

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#### OTHER BUDGETED SPECIAL REVENUE FUNDS STATEMENT OF APPROPRIATIONS AND EXPENDITURES FISCAL YEAR ENDED JUNE 30, 2004

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL	EXPENDITURES	APPROPI LAPSED	NATIONS CONTINUED
MASHANTUCKET PEQUOT AND MOHEG.	AN FUND					
NON-FUNCTIONAL				• • • • • • • • •	•	•
GRANTS TO TOWNS	\$ 85,000,000	s -	\$ 85,000,000	\$ 85,000,000	\$-	\$ <u>.</u> -
AGENCY TOTAL	85,000,000		85,000,000	85,000,000		<b>.</b>
TOTAL MASHANTUCKET PEQUOT & MOHEGAN FUND	<u>\$ 85,000,000</u>	<u>s</u>	<u>\$ 85,000,000</u>	\$ 85,000,000	<u>s                                    </u>	<u>s</u>
SOLDIERS, SAILORS AND MARINES' FUN	D					
DEPARTMENT OF VETERANS AFFAIRS						
BURIAL EXPENSES	\$ 1,800	s -	\$ 1,800	s -	\$ 1,800	\$ -
HEADSTONES	247,500	(24,000)	223,500	223,452	48	-
AGENCY TOTAL	249,300	(24,000)	225,300	223,452	1,848	-
MILITARY DEPARTMENT						
Honor Guards	306,803	-	306,803	268,037	38,766	-
AGENCY TOTAL	306,803		306,803	268,037	38,766	-
SOLDIERS, SAILORS AND MARINES						
PERSONAL SERVICES	708,623	(31,500)	677,123	676,291	832	-
OTHER EXPENSES	398,444	15,500	413,944	411,809	2,135	-
EQUIPMENT AWARD PAYMENTS TO VETERANS	7,725 1,790,000	40,000	7,725 1,830,000	- 1,807,691	7,725 22,309	-
AWARD FATMENTS TO VETERANS AGENCY TOTAL	2,904,792	40,000 <b>24,000</b>	2,928,792	2,895,791	33,001	
TOTAL SOLDIERS, SAILORS AND MARINES' FUND	\$ 3,460,895	<u> </u>	\$ 3,460,895	\$ 3,387,280	\$ 73,615	
TOTAL SOLDIERS, SAILORS AND MARINES FUND	3 3,400,873		3	3 3,307,200		
<b>REGIONAL MARKET OPERATION FUND</b>					. •	
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	\$ 440,167	\$ (34,000)	\$ 406,167	\$ 401,924	\$ 4,243	s -
OTHER EXPENSES	342,857	58,000	400,857	395,578	-	5,279
EQUIPMENT	7,000	-	7,000	6,332	668	-
AGENCY TOTAL	790,024	24,000	814,024	803,834	4,911	5,279
DEBT SERVICE	150,831	<u> </u>	150,831	147,681	3,150	
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 940,855</u>	<u>\$ 24,000</u>	\$ 964,855	<u>\$ 951,515</u>	<u>\$ 8,061</u>	<u>\$ 5,279</u>
BANKING FUND						
DEPARTMENT OF BANKING						
PERSONAL SERVICES	\$ 8,804,497	<b>s</b> -	<b>\$</b> 8,804,497	<b>\$</b> 7,621,668	<b>\$</b> 1,182,829	s -
OTHER EXPENSES	2,320,050	3,600,000	5,920,050	2,136,764	183,286	3,600,000
EQUIPMENT	383,700	-	383,700	242,243	-	141,457
FRINGE BENEFITS	3,593,996	-	3,593,996	3,423,956	170,040	-
INDIRECT OVERHEAD AGENCY TOTAL	282,514	-	282,514 18,984,757	282,514 13,707,145	- 1,536,155	3,741,457
·····	15,384,757	<u>3,600,000</u> \$ 3,600,000				
TOTAL BANKING FUND	<u>\$ 15,384,757</u>	\$ 3,600,000	<u>\$ 18,984,757</u>	<u>\$ 13,707,145</u>	<u>\$ 1,536,155</u>	<u>\$ 3,741,457</u>
INSURANCE FUND						
INSURANCE DEPARTMENT					-	
PERSONAL SERVICES	<b>\$</b> 11,343,451	<b>\$</b> -	\$ 11,343,451	\$ 9,415,267	\$ 1,928,184	s -
OTHER EXPENSES	2,859,161	-	2,859,161	2,630,120	-	229,041
EQUIPMENT	129,150	-	129,150	128,310	· 840	•
FRINGE BENEFITS INDIRECT OVERHEAD	4,571,567 575,097	-	4,571,567 575,097	4,221,049 417,203	350,518 157,894	-
AGENCY TOTAL	19,478,426		19,478,426	16,811,949	2,437,436	229,041
OFFICE OF THE MANAGED CARE OMBUDSMAN	I					
PERSONAL SERVICES	185,006	-	185,006	125,780	59,226	-
OTHER EXPENSES	216,899		216,899	77,911	138,988	-
FRINGE BENEFITS	75,501	-	75,501	53,583	21,918	-
INDIRECT OVERHEAD	1,922		1,922	-	1,922	-
AGENCY TOTAL	479,328		479,328	257,274	222,054	<u> </u>
TOTAL INSURANCE FUND	<u>\$ 19,957,754</u>	<u>s</u>	<u>\$ 19,957,754</u>	<u>\$ 17,069,223</u>	\$ 2,659,490	\$ 229,041

· ·	INITIAL	APPROPRIATION	TOTAL	· .	SCHEDU Appropr	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUE
CONSUMER COUNSEL AND PUBLIC UTI	LITY CONTR	OL FUND				
OFFICE OF CONSUMER COUNSEL						
ERSONAL SERVICES	\$ 1,169,590	\$ (25,000) <sup>-</sup>	<b>\$</b> 1,144,590	£ 0/2 /02	• • • • • • •	
THER EXPENSES	505,588	25,000	\$ 1,144,590 530,588	\$ 862,493	\$ 282,097	\$
QUIPMENT	14,600	23,000	· 14,600	526,652	3,936	
RINGE BENEFITS	469,982		469,982	- 384,621	14,600	
NDIRECT OVERHEAD	134,436	-	134,436	54,682	85,361 79,754	
AGENCY TOTAL	2,294,196		2,294,196	1,828,448	465,748	
	2,22 (12)		2,274,170	1,020,440	405,748	
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
ERSONAL SERVICES	10,569,914	•	10,569,914	8,695,224	1,874,690	
THER EXPENSES	2,011,023	-	2,011,023	1,585,052	425,971	
QUIPMENT	141,034	-	141,034	116,634	24,400	
RINGE BENEFITS	4,014,938	-	4,014,938.	3,914,734	100,204	
NDIRECT OVERHEAD	301,036		301,036	125,677	175,359	•
UCLEAR ENERGY ADVISORY COUNCIL	10,200	· •	10,200	-	10,200	
AGENCY TOTAL	17,048,145		17,048,145	14,437,321	2,610,824	
TOTAL CONSUMER COUNSEL AND				······		· · · · · · · · · · · · · · · · · · ·
PUBLIC UTILITY CONTROL FUND	<u>\$ 19,342,341</u>	<u>s</u>	<u>\$ 19,342,341</u>	<u>\$ 16,265,769</u>	<u>\$ 3,076,572</u>	<u>s</u>
		۰.				•
VORKERS' COMPENSATION FUND	ţ.	•				
EPARTMENT OF LABOR		· .				• •
CCUPATIONAL HEALTH CLINICS	\$ 671,470	s -	\$ 671,470	\$ 639,940	\$ 31,530	\$
AGENCY TOTAL	671,470	-	671,470	639,940	31,530	· · · · ·
OBVERSI COMPENSATION COM COMO						
VORKERS' COMPENSATION COMMISSION			i		•	
ERSONAL SERVICES	8,605,245	-	8,605,245	7,469,169	1,136,076	•
THER EXPENSES	3,115,288	•	3,115,288	2,536,648	578,640	
QUIPMENT	146,725	-	146,725	10,598	136,127	
RIMINAL JUSTICE FRAUD UNIT EHABILITATIVE SERVICES	514,395	-	514,395	478,444	35,951	
RINGE BENEFITS	3,937,357	-	3,937,357	1,490,008	2,447,349	• •
DIRECT OVERHEAD	3,866,831	-	3,866,831	3,448,732	418,099	
	1,578,027	•	1,578,027	1,188,492	389,535	· - ;
AGENCY TOTAL	21,763,868	-	21,763,868	16,622,091	5,141,777	·
TOTAL WORKERS' COMPENSATION FUND	\$ 22,435,338	<u>s</u>	<u>\$ 22,435,338</u>	<u>\$ 17,262,031</u>	<u>\$ 5,173,307</u>	\$
RIMINAL INJURIES COMPENSATION F						U
UDICIAL DEPARTMENT	UND		•		· •	
RIMINAL INJURIES COMPENSATION	\$ 1.425.000	c	\$ 1,436,000	C 1 405 000	¢	
AGENCY TOTAL	,,	s -	\$ 1,425,000	\$ 1,425,000	\$ · ·	\$
	1,425,000	<u> </u>	1,425,000	1,425,000		
TOTAL CRIMINAL INJURIES COMPENSATION FUND	<u>\$ 1,425,000</u>	<u>s</u>	<u>\$ 1,425,000</u>	<u>\$ 1,425,000</u>	<u>s</u> :	<u>s</u>
	• * `				· · · ·	
		•				

#### GRANTS AND RESTRICTED ACCOUNTS FUND STATEMENT OF APPROPRIATIONS AND EXPENDITURES FISCAL YEAR ENDED JUNE 30, 2004

FISCAL YEAR ENDED JUNE 30, 2004					*	
	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIA LAPSED	CONTINUED
OTHER GRANTS AND RESTRICTED ACCOUNTS						
LEGISLATIVE MANAGEMENT	1,600	_	1,600	_		1,600
30184 LEGISLATOR REUNION 30212 LRC DRUG POLICY SEMINARS	7,929	-	7,929	7,929	-	1,000
30212 LRC DRUG POLICY SEMINARS	4,252	-	4,252	4,252	-	-
30226 ART AT THE CAPITOL	2,968	1,500	4,468	1,452		3,016
30244 PRUDENCE CRANDALL STATUE PROJECT	1,464	545	2,009	1,152	-	2,009
30244 PRODENCE CRANDALL STATUE PROJECT	1,404	2,000,000	2,000,000	1,733,333	-	266,667
90251 PRUDENCE CRANDALL STATUE GRANT	94,620	2,000,000	94,620	20,110	-	74,510
90201 PRODENCE CRAINDALL STATUE GRANT 90320 SCP BICYCLE PATROL	100	_	100	100	-	
90359 CAPITOL CHILD DEVELOPMENT CENTER	3,624	5,000	8,624	3,624	•	5,000
AGENCY TOTAL	116,557	2,007,045	2,123,602	1,770,800	•	352,802
COMMISSION ON STATUS OF WOMEN						
30001 AGENCY SUPPORT	2,200	-	2,200	250	-	1,950
30085 NTO CONFERENCE (PRIVATE)	2,659	8,851	11,510	6,444	•	5,066
30106 THE ECONOMIC STATUS OF WOMEN	4,968	2,500	7,468	•	- ,	7,468
30122 MAKING WOMEN VISIBLE	36	1,295	1,331	1,280	-	51
30149 WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE	2,710	3,009	5,719	4,225	•	1,494
30317 CRWDB NONTRADITIONAL EMPLOYMENT FOR WOMEN	-	37,539	37,539	31,886	•	5,653
30318 NON-TRADITIONAL EMPLOYMENT FOR WOMEN	3,949	•	3,949	3,949	•	-
90313 NON-TRADITIONAL EMPLOYMENT	4,332	-	4,332	4,332	•	-
90319 SEXUAL HARASSMENT COMPLAINT PROCEDURE	-	100,023	100,023	72,847	-	27,176
AGENCY TOTAL	20,854	153,217	174,071	125,213	-	48,858
COMMISSION ON CHILDREN						<b></b>
30107 PARENT LEADERSHIP INSTITUTE	34,529	54,484	89,013	36,497	-	52,516
30159 EMBEDDING PREVENTION IN STATE POLICY INITIATIVE	4,691	5,500	10,191	10,191	-	•
30369 SOCIAL STATE OF CONNECTICUT	•	17,500	17,500	10,323	-	7,177
AGENCY TOTAL	39,220	. 77,484	116,704	57,011	-	59,693
COMMISSION ON LATINO AND PUERTO RICAN AFFAIL						
30001 AGENCY SUPPORT	344	•	344	·	-	344
30061 ANNUAL AWARDS BANQUET	9,861	70,759	80,620	60,436	•	20,184
35119 LATINOS BREAKING BARRIERS	4,189	-	4,189	-	-	4,189
35139 HUMAN IMMUNE VIRUS SUMMIT	2,419	-	2,419	-	-	2,419
AGENCY TOTAL	16,813	70,759	87,572	60,436	-	27,136
AFRICAN-AMERICAN AFFAIRS COMMISSION						
30001 AGENCY SUPPORT	•	400	400	•	· -	400
30018 ANNUAL CLASSIC AWARDS	5	7,600	7,605	4,972	•	2,633
AGENCY TOTAL	5	8,000	8,005	4,972	-	3,033
SECRETARY OF THE STATE		<pre>&lt; = 10 00 </pre>		6 005 004		(20.024
30019 COMMERCIAL RECORDING ADMINISTRATION	1,334,112	6,340,096	7,674,208	6,995,234	• .	678,974
AGENCY TOTAL	1,334,112	6,340,096	7,674,208	6,995,234	•	678,974
STATE TREASURER	261		261			261
30076 TREASURY RECYCLING COMMITTEE 30132 BUILDING RENOVATIONS - 55 ELM STREET	261 32,187	-	261 32,187	•	· -	261 32,187
35101 PFM ADMINISTRATION EXPENSES				50 970 957	-	9,380,960
35101 PFM ADMINISTRATION EXPENSES	5,006,353	55,195,464	60,201,817	50,820,857		1,745,798
35105 SECOND INVOLT 35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	147,124 3,408,257	8,768,694 4,500,000	8,915,818 7,908,257	7,170,020 3,552,596	-	4,355,661
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES 35108 UNEMPLOYMENT COMPENSATION SPECIAL ASSESSMENT	14,924	4,500,000	14,924	3,332,390	4	4,555,001
		2 606 462		4 274 046		802,870
35109 BANK COMPENSATION	1,381,354	3,696,462	5,077,816	4,274,946	-	
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION 35111 SIF - STIPULATIONS AND REIMBURSEMENTS	182,565	945,001	1,127,566	1,011,544	-	116,022
	2,413	17,235,126	17,237,539	14,166,339	-	3,071,200 1,883,336
35140 DEBT SERVICE RETIREMENT	1,891,893	-	1,891,893	8,557	•	
35152 DEBT SERVICE RETIREMENT - SCRF	7,500,000	-	7,500,000	-	•	7,500,000
35227 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2002 A	161,340	-	161,340	80,893	-	80,447
35232 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2002 B&C		•	43,980	18,934	-	25,046
35239 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2002 D&E	•	-	73,018	30,263	•	42,755
35243 CAPITALIZED INTEREST GENERAL OBLIGATION BOND 2002 E		-	10,336,470	10,336,470	-	-
35255 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2003 A&B		-	658,081	536,487	-	121,594
35256 CAPITALIZED INTEREST GENERAL OBLIGATION BOND 2003 A		•	14,226,554	13,108,098	-	1,118,456
35257 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2003 C&D		253,718	837,718	567,241	•	270,477
35258 CAPITALIZED INTEREST GENERAL OBLIGATION BOND 2003 C		-	15,472,568	11,610,898	-	3,861,670
35259 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2002 F	213,594	•	213,594	10,452	-	203,142
	3,605,683	-	3,605,683	3,605,683	•	-
35260 CAPITALIZED INTEREST GENERAL OBLIGATION BOND 2002 F						134,486
35261 COST OF ISSUANCE ECONOMIC RECOVERY NOTES 2002 A&B	137,117	-	137,117	2,631	•	-
35261 COST OF ISSUANCE ECONOMIC RECOVERY NOTES 2002 A&B 35263 COST OF ISSUANCE GENERAL OBLIGATION BOND UCONN 20	137,117	-	137,117 192,540	2,631 106,579	•	85,961
35261 COST OF ISSUANCE ECONOMIC RECOVERY NOTES 2002 A&B 35263 COST OF ISSUANCE GENERAL OBLIGATION BOND UCONN 20 35268 CLEAN WATER FUND COST OF ISSUANCE	137,117	- - 1,576,685	192,540 1,576,685	106,579 1,335,283	•	85,961 241,402
35261 COST OF ISSUANCE ECONOMIC RECOVERY NOTES 2002 A&B 35263 COST OF ISSUANCE GENERAL OBLIGATION BOND UCONN 20	137,117 03 / 192,540 -	- - 1,576,685 450,000	192,540 1,576,685	106,579	- - -	85,961

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-	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRI LAPSED	ATIONS CONTINUED
35273 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2003F&G	-	601,290	601,290	561,672		39,618
35274 CAPITALIZED INTEREST GENERAL OBLIGATION BOND 2003 F&	с -	9,716,514	9,716,514	3,718,865		5,997,649
35291 COST OF ISSUANCE GENERAL OBLIGATION BOND UCONN 2004		777,704	777,704	357,410		420,294
35292 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2004 A	•	450,000	450,000	445,101		4,899
35293 CAPITALIZED INTEREST GENERAL OBLIGATION BOND 2004 A	•	16,832,417	16,832,417	-		16,832,417
35295 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2004 B	•	656,318	656,318	437,499	-	218,819
35299 COST OF ISSUANCE GENERAL OBLIGATION BONDS 2004 C	•	450,000	450,000	169,804	-	280,196
35300 CAPITALIZED INTEREST GENERAL OBLIGATION BOND 2004 C	•	14,785,280	14,785,280	-	. <b>-</b> *	14,785,280
35301 CAPITALIZED INTEREST GENERAL OBLIGATION BOND 2004 B	•	1,975,000	1,975,000	1,975,000	•	•
35303 COST OF ISSUANCE ECONOMIC RECOVERY NOTES 2004 AGENCY TOTAL	-	402,204	402,204	-	-	402,204
	65,272,276	145,515,228	210,787,504	133,304,828	-	77,482,676
STATE COMPTROLLER						
35120 CMIA SETTLEMENTS 90101 PRACTICA FUNDS	1,459,402	-	1,459,402	71,611	-	1,387,791
AGENCY TOTAL	159,483 1,618,885	-	159,483	•		159,483
	1,018,885	•	1,618,885	71,611	· • • •	1,547,274
DEPARTMENT OF REVENUE SERVICES						
35178 ADMINISTRATIVE EXPENSE - TAX REFUND CHECKOFF	16,518	-	16,518	16,518	-	-
90134 SAPT GRANT	14,980	-	14,980	6,806	-	8,174
AGENCY TOTAL	31,498	•	31,498	23,324	•	8,174
DIVISION OF SPECIAL REVENUE						
35113 INDIAN GAMING-MASHANTUCKET	144,709	1,702,085	1,846,794	1,559,011		287,783
35114 INDIAN GAMING-MOHEGAN	872	1,407,582	1,408,454	1,408,202		252
AGENCY TOTAL	145,581	3,109,667	3,255,248	2,967,213	-	288,035
				<b>P</b> = <b>P</b> = = =		
CONNECTICUT LOTTERY CORPORATION 35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	10.000					
AGENCY TOTAL	19,333	9,655,966	9,675,299	9,682,853	-	(7,554)
AGENCI IOTAL	19,333	9,655,966	9,675,299	9,682,853	-	(7,554)
HOUSING FINANCE AUTHORITY						
35102 CURRENT EXPENSES	1,928,822		1,928,822	10,188,963		(8,260,141)
AGENCY TOTAL	1,928,822	-	1,928,822	10,188,963		(8,260,141)
· · · · · · · · · · · · · · · · · · ·						
OFFICE OF POLICY AND MANAGEMENT						
30002 WATERBURY FINANCIAL PLANNING AND ASSISTANCE	553,568	1,235,428	1,788,996	. 971,458	-	817,538
30034 UNITED WE STAND	26,807	29,100	55,907	1,157	-	54,750
30123 REGIONAL ENERGY CONFERENCE	-	11,860	11,860	•	-	11,860
30156 ADRIAEN'S LANDING CONSTRUCTION 30185 LONG TERM CARE INSURANCE STUDY	69,713,746	950	69,714,696	39,551,768	-	30,162,928
30209 LONG TENN CARE INSURANCE STODY 30209 LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT	173,870 1,241,829	78,750	252,620	95,631	-	156,989
30245 KEEP KIDS SAFE	28,829	15,405	1,241,829 44,234	66,362 24,659	-	1,175,467
30327 FOOTBALL STADIUM CONTRIBUTIONS	145,000	15,405	145,000	145,000	•	19,575
30342 OWNER SUPPORT-HOTEL FOUNDATION	145,000	3,201,977	3,201,977	2,638,002	-	563,975
30343 CONTINGENCY-HOTEL FOUNDATION	•	155,390	155,390	-	-	155,390
30354 STATE PROPERTY DISPOSITION	-	100,000	100,000	91,082	-	8,918
30370 ENERGY ADVISORY BOARD CONFERENCES	11,859	298,141	310,000	•	-	310,000
35122 LOCAL EMERGENCY RELIEF	1,567	19	1,586	•	-	1,586
35153 TOBACCO FREE WEBSITE MAINTENANCE	2,500	-	2,500	2,500	-	· •
35168 DISPOSITION OF SURPLUS STATE PROPERTY	19,228	-	19,228	•	-	19,228
35174 REGIONAL ENERGY CONFERENCE - REGISTRATION	4,130	2,142	6,272	-	•	6,272
35216 AMISTAD COMMEMORATIVE ACCOUNT	5,310	3,790	9,100	•	•	9,100
35220 OLYMPIC SPIRIT LICENSE PLATES	1,045	6,105	7,150	5,555	•	1,595
35253 ENERGY CONSERVATION LOAD MANAGEMENT	1,400,000	8,200,000	9,600,000	-	•	9,600,000
35296 WILDLIFE CONSERVATION PLATE	-	2,605	2,605	-	•	2,605
35297 FIGHT CHILDREN'S CANCER PLATE 90109 TRANSPORTATION STRATEGY BOARD	-	1,070	1,070	-	-	1,070
90303 LAND USE PLANNING GRANT PROGRAM	15,090	640,000	15,090	-	-	15,090
90304 COMMISSIONER SEARCH PROJECT	1,000	640,000	640,000 1,000	640,000 1,000	, <b>-</b>	-
AGENCY TOTAL	73,345,378	13,982,732	87,328,110	44,234,174	-	43,093,936
			0.,,			,40,090,900
DEPARTMENT OF VETERANS AFFAIRS						
35104 INSTITUTIONAL GENERAL WELFARE FUND	880,306	2,781,495	3,661,801	3,614,202		47,599
35106 ACTIVITY FUND	2,454	18,000	20,454	20,122	•	332
AGENCY TOTAL	882,760	2,799,495	3,682,255	3,634,324	-	47,931
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>		•	•			
90365 TANF/JOBS FUNNEL	-	300,000	300,000	250,000		50,000
AGENCY TOTAL	-	300,000	300,000	250,000	•	50,000
		-	•		· · ·	,
DEPARTMENT OF ADMINISTRATIVE SERVICES	<b>.</b>					
	95,494	162,150	257,644	73,469	-	. 184,175
30022 CONFERENCES & SEMINARS						184,175
	95,494	162,150	257,644	73,469	•	104,175
30022 CONFERENCES & SEMINARS AGENCY TOTAL		162,150	257,644	73,469	•	104,175
30022 CONFERENCES & SEMINARS		162,150 7,755	257,644 .11,062	73,469		10,784
30022 CONFERENCES & SEMINARS AGENCY TOTAL DEPARTMENT OF INFORMATION TECHNOLOGY	95,494			· · ·	•	,

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	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRI LAPSED	ATIONS CONTINUED
DEPARTMENT OF PUBLIC WORKS						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	11,745,902	-	11,745,902	669,793	-	11,076,109
30020 ROOF REPAIRS	392	•	392	•	•	392
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	11,332	-	11,332	•	•	11,332
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	25,309,285	-	25,309,285	6,153,701	-	19,155,584
30305 NEW ENERGY CENTER - CCSU 30308 REPAIRS TO WOLFF-ZACKIN NANATORIUM - STORRS	343,420 94,173	-	343,420 94,173	73,572 89,664	-	269,848 4,509
35149 SALES & SERVICE - BUS ENTERPRISE	54,175	211,700	211,700	37,765	-	4,509
90118 JOHNSON-HORSFALL LABORATORY RENOVATION	63,830	2,000,000	2,063,830	1,913,032	-	150,798
90146 PROJECTS FINANCED BY VETERANS AFFAIRS	28,620	-	28,620	-	-	28,620
90157 MASTER PLAN - MERGER OF THAMES VTC AND MOHEGAN CO	C 47,450	-	47,450	35,585	•	11,865
90169 IMPROVEMENTS TO FLEET GARAGES	67,847	-	67,847	42,772	•	25,075
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	844,762	322,772	1,167,534	328,798	•	838,736
90220 ENVIRONMENTAL PROTECTION PROJECTS	77,314	•	77,314	12,941	-	64,373
90228 CHEFA FINANCED CONNECTICUT STATE UNIVERSITY PROJEC	•	-	55,749	9,000	•	46,749
90249 CAPITAL PROJECTS -SOUTHERN 90252 CAPITAL PROJECTS -WESTERN	11,020 14,613	-	11,020 14,613	4,913	-	11,020 9,700
90263 CAPITOL PROJECTS - WESTERN	69,894	•	69,894	(9,370)	-	79,264
90267 CAPITAL PROJECTS -CENTRAL OFFICE	4,000	-	4,000	(3,570)	-	4,000
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	66,968	-	66,968	63,800	-	3,168
90273 CAPITAL PROJECTS - NORWALK CTC OPERATING FUND	3,848	-	3,848	•	-	3,848
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	45,680	-	45,680	44,850	-	830
90293 OFFICE RENOVATION - OEM STATE ARMORY	90,544	-	90,544	22,765	-	67,779
AGENCY TOTAL	38,996,643	2,534,472	41,531,115	9,493,581	-	32,037,534
					•	
ATTORNEY GENERAL	<i>(</i> <b>1 1 1 1 1 1 1 1 1 1</b>					
35201 CONSUMER PROTECTION CASES 35250 COURT SETTLEMENT AGREEMENTS	663,844 6,061,649	100,724	764,568	46,331	-	718,237
90110 LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT	3,633	47,085 62,167	6,108,734 65,800	65,800		6,108,734
90278 CLIENT AGENCY COSTS	194,376	02,107	194,376	(2,078,256)		2,272,632
90298 SECOND INJURY	8,554	70,001	78,555	45,944	-	32,611
AGENCY TOTAL	6,932,056	279,977	7,212,033	(1,920,181)	-	9,132,214
		·				
DIVISION OF CRIMINAL JUSTICE						
30261 ELDER ABUSE UNIT ENHANCEMENT	3,032	49,349	52,381	35,995	-	16,386
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	306,574	262,260	568,834	185,907	-	382,927
35164 SEIZED ASSETS TO SUPPORT UNDER COVER OPERATIONS	10,465		10,465	-	-	10,465
90165 WORKERS COMPENSATION FRAUD UNIT 90216 STOP VIOLENCE AGAINST WOMEN	-	478,444	478,444	476,503	+	1,941
90210 STOP VIOLENCE AGAINST WOMEN 90237 HARTFORD CAREER CRIMINAL PROSECUTION	10,327 6,715	89,221	99,548 6,715	99,528 1,628	-	20 5,087
90240 JUVENILE PROSECUTION ENHANCEMENT	2,051	33,868	35,919	33,154	-	2,765
90244 NUISANCE ABATEMENT EXPANSION	1,950	-	1,950	1,763	-	187
90246 REGIONALIZED INFRACTION PROGRAM EXPANSION	6,651	-	6,651	•	· -	6,651
90253 ELDER ABUSE UNIT	6,151	42,560	48,711	26,978	-	21,733
90257 RIAPP NEW LONDON	5,056	6,557	11,613	4,790	-	6,823
90369 STATEWIDE DRUG PROSECUTION UNIT	-	26,250	26,250	-	-	26,250
AGÉNCY TOTAL	358,972	988,509	1,347,481	866,246	-	481,235
STATE MARSHAL COMMISSION						
35124 STATE MARSHAL COMMISSION	338,171	-	338,171	-	-	338,171
AGENCY TOTAL	338,171	-	338,171	-	-	338,171
	<b>,</b>					
DEPARTMENT OF PUBLIC SAFETY						
30007 MISCELLANEOUS GRANTS	53,881	57,277	111,158	48,947		62,211
30164 AIRPORT SECURITY OFFICERS	544	• • • • • • •	544	• •	•	544
35113 INDIAN GAMING-MASHANTUCKET	361,023	2,496,924	2,857,947	2,713,525	-	144,422
35114 INDIAN GAMING-MOHEGAN 35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	361,194 943,686	2,343,330 1,835,818	2,704,524 2,779,504	2,110,091 1,866,370	•	594,433 91 <b>3</b> ,134
35180 FIRE SCHOOL TRAINING & EDUCATION EXTENSION	945,080	1,855,818	2,773,304	1,800,570	•	400
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	13,284,437	8,962,560	22,246,997	9,581,750	-	12,665,247
35229 COLLECT SYSTEM	1,138,561	270,022	1,408,583	445,116		963,467
35235 "EXPLORER" TROOPS	5,897	•	5,897	•	-	5,897
35238 APPLICANT FINGERPRINT CARD SUBMISSION	406,737	1,167,098	1,573,835	944,764	•	629,071
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	209	-	209	-	-	209
35242 BUILDING PERMIT APPLICATIONS - EDUCATION FEES	669,245	934,276	1,603,521	763,650	-	839,871
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	613,685	342,790	956,475	80,974	-	875,501
35245 COURT REIMBURSEMENTS	247,550	17,255	264,805	5,720	-	259,085
90111 URBAN SEARCH AND RESCUE COMMUNICATION PROGRAM 90119 COMMUNITY POLICING PROGRAM	180 45	50,000 10,842	50,180 10,887	10,701 5,057	-	39,479 5,830
90129 DRUG ENFORCEMENT PROGRAM	43	10,042	130,675	130,208	-	5,830 467
90201 LOCAL OFFICER INCENTIVE - LOCAL LEVEL	130,073	34,463	34,463	34,463	-	
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	964	2,329,075	2,330,039	2,328,876	-	1,163
90258 COMPUTER CRIMES INVESTIGATIVE TASK FORCE - STATE	45,377	•	45,377	45,376	-	1
90261 LAW ENFORCEMENT TASK FORCE - QUALITY OF LIFE	2,305	8,000	10,305	7,418	-	2,887
90264 LIVESCAN CONNECTIVITY EXPANSION	1,618	7,590	9,208	552		8,656
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90288 DRUG ENFORCEMENT PROGRAM 90296 COOPERATIVE/COMMUNITY POLICING PROGRAM	4,656	-	4,656	4,655	-	1
SERVICE CONTRACTOR DOWN TO POLICING PROGRAM	94	-	94	93	-	1

	CONTINUED				<u>SCHED</u>	<u>ULE C-7</u>
	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRI LAPSED	ATIONS CONTINUED
90306 COMPUTER CRIME INVESTIGATIVE TASK FORCE - LOCAL	11,303		11,303	9,703	-	1,600
90308 COLLECT UPGRADE SUBJECT MATTER SUPPORT	, 3,960	16,640	20,600	12,855	•	7,745
90310 FIREARMS TRAFFICKING PROJECT •	13,938	14,028	27,966	21,757		6,209
90321COMPUTER CRIME INVESTIGATIVE TASK FORCE	1,000	-	1,000	1,000	-	
90358 NARCOTICS TASK FORCE LOCAL OFFICERS INCENTIVE	16,500	•	16,500	12,039	·-	4,461
90361 LOCAL OFFICER INCENTIVE - LOCAL LEVEL	8,500	102,038	110,538	109,037	•	1,501
90366 SATTF-STATE LEVEL	-	37,500	37,500	3,096	-	34,404
90367 OFFENDER DATABASE	-	37,500	37,500	36,075		1,425
90368 SATTF-LOCAL LEVEL		37,500	37,500	11,280		26,220
AGENCY TOTAL	18,329,565	21,112,926	39,442,491	21,345,148	·• ·	18,097,343
POLICE OFFICER STANDARDS AND TRAINING COUNC		•		• .		
30086 RECEIPTS FOR SPECIAL PURPOSES	1,445	-	1,445	-	•	1,445
90383 IMPROVE JUVENILE & JUSTICE SYSTEM	•	18,561	18,561	2,791	-	15,770
90147 DRUG ENFORCEMENT TRAINING	13,641	44,452	58,093	54,745	-	3,348
AGENCY TOTAL	15,086	63,013	78,099	57,536	· -	20,563
MILITARY DEPARTMENT						•
30202 DISTANCE LEARNING NETWORK	4,212	10,901	15,113	3,991	- '	11,122
35112 EQUITABLE SHARING PROGRAM - ASSET FORFEITURE	1,960	40,333	42,293	-	-	42,293
35191 NUCLEAR EMERGENCY SAFETY FUND	5,140,301	4,319,815	9,460,116	1,514,147	· -	7,945,969
AGENCY TOTAL	5,146,473	4,371,049	9,517,522	1,518,138	•	7,999,384
COMMISSION ON FIRE PREVENTION AND CONTROL						5 <u>.</u> ·
35180 FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	501,954	. 918,475	1,420,429	838,153	•	582,276
35192 FIRE SCHOOL AUXILIARY SERVICES	308,808	336,094	644,902	432,488	•	212,414
AGENCY TOTAL	810,762	1,254,569	2,065,331	1,270,641	· -	794,690
DEPARTMENT OF MOTOR VEHICLES						
90112 NORWICH - HVAC AND ROOF REPAIRS	12,355		12,355	1,777	· · · ·	10,578
AGENCY TOTAL	12,355	-	12,355	1,777		10,578
	12,000	-	12,333	1,///	•	
DEPARTMENT OF BANKING	1	•				• * * *
35251 SEMINARS, CONFERENCES OR SYMPOSIUMS	•	12,610	12,610	6,040		6,570
35181 INVESTOR EDUCATION FUND	102,096	1,750	103,846	25,601		78,245
AGENCY TOTAL	102,096	14,360	116,456	31,641	-	78,243 84,815
DEPARTMENT OF INSURANCE		-				
					· · ·	
30021 INSURANCE DEPARTMENT EDUCATION ACCOUNT	152,000	•	152,000	•	· · · •	152,000
AGENCY TOTAL	152,000	-	152,000	÷	•	152,000
DEPARTMENT OF CONSUMER PROTECTION					· ·	
30035 BEDDING AND FILLING MATERIAL	72,125	. 40.060	100 076	6 476	• • •	
30064 PUBLIC CHARITIES SETTLEMENTS	39,000	49,950	122,075	6,425	•.	115,650
30077 NEW AUTOMOBILE WARRANTIES			39,000	1,216	•	37,784
30248 CONSUMER PROTECTION SETTLEMENT	455,606	560,019	1,015,625	262,808	÷	752,817
35113 INDIAN GAMING REGULATION - MASHANTUCKET	444,312	86,500	530,812	153,554		. 377,258
	390,434	•	, 390,434	371,277	• •	19,157
35114 INDIAN GAMING REGULATION - MOHEGAN	306,527	452,910	759,437	406,570	-	352,867
35125 CONSUMER PROTECTION ENFORCEMENT	840,202	176,604	1,016,806	123,754	•	893,052
35143 HOME IMPROVEMENT ENFORCEMENT	1,523,314	340,025	1,863,339	714,608	•	1,148,731
90142 ELECTRONIC COMMERCE PROJECT	52,966	•	52,966	19,915	.•	33,051
90160 VAPOR RECOVERY PROGRAM - STAGE 2	15,062	361,082	376,144	. 277,968	-	98,176
AGENCY TOTAL	4,139,548	2,027,090	6,166,638	2,338,095	-	3,828,543
DEPARTMENT OF LABOR		-			· · ·	
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	2,296	638	2,934	•	•	2,934
30022 CONFERENCES & SEMINARS	14,381	13,045	27,426	793		26,633
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	508,380	557,844	1,066,224	542,853	•	523,371
35267 APPRENTICESHIP REGISTRATION	•	466,360	466,360	387,844	-	78,516
90135 WORKFORCE TRAINING	17,168	363,975	381,143	381,143	·	•.
90143 OWC RESEARCH PROJECT	• . •	26,535	26,535	20,477		6,058
90151 OWC STAFF DEVELOPMENT PROJECTS	144,779	(35,552)	109,227	93,922		15,305
90225 LONG ISLAND SOUND LOBSTER FISHERY	•	55,000	55,000	55,000		· • .
90309 ENHANCED SERVICES TO BARRIERED TANF CLIENTS	·315,000	1,485,000	1,800,000	1,795,860	•	4,140
AGENCY TOTAL	1,002,004	2,932,845	3,934,849	3,277,892	• •	656,957
PROTECTION AND ADVOCACY FOR PERSONS WITH DI	SABILITIES				•	• • •
30036 DISPUTE RESOLUTION PROJECT	500	-	500	-		500
30049 KOLODNEY BEQUEATH FUNDS	10,026	-	10,026	500	-	9,526
AGENCY TOTAL	10,526	-	10,526	500	· .	10,026
OFFICE OF THE CHILD ADVOCATE						
30005 CHILD ADVOCATE DONATIONS ANCILLARY FUND	400		400	•	• •	400
AGENCY TOTAL	400	-	400		-	- 400
WORKER'S COMPENSATION COMMISSION			ć	• •		
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	•	97,081	97,081	97,081	-	•
30050 WORKERS COMPENSATION SEMINARS	34,864	•	34,864	-	-	34,864
AGENCY TOTAL	34,864	97,081	131,945	97,081	· . ·	34,864
-		•		· · ·		

47.

	CONTINUED		TOTAL		ADDDODD	ATIONS
	AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED	CONTINUED
DEPARTMENT OF AGRICULTURE						001121022
30023 AGRICULTURE EXPOSITION	43,409	_	43,409	_	_	43,409
30096 EXPORT COMMODITY PROGRAM SUPPORT	117	-	117	•	-	117
30108 MAINTENANCE REPAIR AND IMPROVEMENT	32,337	26,100	58,437	-	-	58,437
35127 ANIMAL POPULATION CONTROL ACCOUNT	274,608	768,562	1,043,170	563,225	-	479,945
35144 CONNECTICUT CREATIVE STORE	9,159	28,735	37,894	17,712	-	20,182
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	3,625	1,375	5,000	3,932	-	1,068
90121 WATER QUALITY TESTING - LABORATORY	59,656	•	59,656	•	-	59,656
90136 NUCLEAR EMERGENCY FUNDING	168	•	168	•	÷	168
90154 WEST NILE VIRUS RESPONSE PLAN	-	76,719	76,719	76,719	-	-
AGENCY TOTAL	<b>423,0</b> 79	901,491	1,324,570	66 <b>1,588</b>	-	662,982
CONNECTICUT AGRICULTURAL EXPERIMENT STATIO	N					
30052 LYME DISEASE RESEARCH	66,302	_	66,302	4,379	_	61,923
30066 CONTROL OF TICKS	15,000		15,000	4,577		15,000
30099 RESEARCH IN PLANT SCIENCE	410,568	108,430	518,998	211,629	-	307,369
30116 ADMINISTRATION OF GRANTS	116,003	1,606	117,609	72,704	-	44,905
30306 NOVEL STRATEGIES LYME DISEASE PREVENTION	•	52,768	52,768	2,414	-	50,354
90106 STUDY AERIAL PESTICIDE SPRAYING	2,500	-	2,500	2,500	-	•
AGENCY TOTAL	610,373	162,804	<b>7</b> 7 <b>3,1</b> 77	293,626	-	479,551
DERABTMENT OF PARTRONMENTAL PROTECTION						
DEPARTMENT OF ENVIRONMENTAL PROTECTION 30007 MISCELLANEOUS GRANTS	777 251		150 077	110 384	·	AA 697
	772,351	(613,519)		118,256	-	40,576
30022 CONFERENCES & SEMINARS 30037 SHAD STUDY - CONNECTICUT RIVER	119,761	6,867	126,628	(22,062)	•	148,690
30037 SHAD STUDY - CONNECTICUT RIVER 30109 NUCLEAR SAFETY PROGRAM	33,633 208,213	- 605,437	33,633 813,650	- 616,971	•	33,633 196,679
30115 RECREATION & NATURAL HERITAGE PROGRAM	767,798	9,499	777,297	12,243	-	765,054
30125 DIGITAL MAP GENERATION	37,613	5,455	37,613	24,365	-	13,248
30133 TOPSMEAD OPERATIONS	10,376	18,200	28,576	27,041		1,535
30147 JOINT ENFORCEMENT AGREEMENT	143,586	149,981	293,567	222,330		71,237
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
30177 KELLOGG CONSERVATION PROGRAM	16,872	280,000	296,872	271,001	-	25,871
30203 OSBORNE CENTER DONATIONS	46,734	31,386	78,120	23,934	-	54,186
30213 NATURAL DIVERSITY BASE INVENTORIES	21,971	1,000	22,971	7,490	-	15,481
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	77,444	20,364	97,808	25,526	-	72,282
30227 WHITE SANCTUARY PROGRAM	14,617	39,016	53,633	53,548	-	. 85
30249 ENVIRONMENTAL HEALTH ASSESSMENT	4,391	50,655	55,046	9,854	-	45,192
30255 HARKNESS MEMORIAL STATE PARK	50,905	18,786	69,691	46,157	-	23,534
30271 NON HARVESTED WILDLIFE	12,972	265	13,237	. <b>-</b>		13,237
30276 LARKIN BRIDLE TRAIL	7,821	2,129	9,950	1,422	-	8,528
30283 MONITORING OF EMISSIONS	341,001	34,686	375,687	(50,191)	-	425,878
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	116,404	27,051	143,455	(773)	-	144,228
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	•	54,278	54,278	-	-	54,278
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA 30320 CONTRIBTION/DONATION OUTDOOR RECREATION	-	495,593	495,593	40,888	-	454,705
30323 CONTRIBUTION/DONATION OUTDOOR RECREATION 30323 CONTRIBUTION/DONATION WATER MANAGEMENT	-	96,491	96,491	5,482		91,009
30324 CONTRIBUTION/DONATION WATER MANAGEMENT	-	83,770 11,196	83,770 11,196	3,514		83,770
30331 BELDING WILDLIFE MANAGEMENT AREA	36,390	11,190	36,390	27,504	-	7,682 8,886
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	59,754	54,226	113,980	16,896		97,084
35145 WETLANDS RESTORATION, PROJECTION	63,438		63,438	9,552		53,886
35169 ENVIRONMENTAL SETTLEMENTS	7,875,329	1,765,903	9,641,232	458,152	-	9,183,080
35182 SOIL CONSERVATION EQUIPMENT	71,858	-	71,858	•••••		71,858
35193 FOREST FIRE FIGHTING EQUIPMENT	26,707	16,032	42,739	13,952	-	28,787
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	38,391	184,962	223,353	177,017	-	46,336
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	800,672	9,499	810,171	37,541	-	772,630
35209 CLEAN AIR ACT	8,671,014	6,596,954	15,267,968	3,638,892		11,629,076
35211 LONG ISLAND SOUND DONATIONS	21,231	5,000	26,231	• •	-	26,231
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	228,580	53,313	281,893	35,955	-	245,938
35213 STATIONARY AIR EMISSIONS MONITORING	12,597,776	4,318,806	16,916,582	3,433,689	-	13,482,893
35214 CONSERVATION TRUSTS	1,199	96,784	97,983	96,784	-	1,199
90149 LOW LEVEL RADIOACTIVE WASTE MANAGEMENT	35,898	-	35,898	35,879	-	19
AGENCY TOTAL	33,336,200	14,524,610	47,860,810	9,418,809	•	38,442,001
COUNCIL ON ENVIRONMENTAL QUALITY						
30006 MISCELLANEOUS DONATIONS	-	50,000	<b>50,0</b> 00	28,779	_	21,221
AGENCY TOTAL	-	50,000	50,000	28,779	•	21,221
						,
CONNECTICUT HISTORICAL COMMISSION						
30007 MISCELLANEOUS GRANTS	137,181	(133,681)	3,500	3,500	-	•
30025 NATIONAL REGISTER INVENTORY FUND	800	(800)	-	•	•	-
30051 PLAQUE SALES	7,004	(7,004)	-	-	-	•
30078 SCULPTURE SURVEY	339	(339)	· · ·	•	-	-
30087 ROCHAMBEAU PROJECT	24,303	(21,188)	3,115	3,115	- , <del>-</del>	
30097 QUIN-SHET SURVEYS 30110 QUINEBAUG-SHETUCKET HERITAGE GRANT	614	•	614	614	-	-
30130 GUINEBAUG-SHETUCKET HERITAGE GRANT 30134 FREEDOM TRAIL	881	(45)	836	836	-	
30154 FREEDOM TRAIL 30151 HISTORICAL RESOURCE INVENTORY	3,915 19,630	(2,607)	1,308	1,308	-	-
	19,030	(250)		19,380	-	•
30281 DONATIONS-OTHER	2,209	(209)	2,000	2,000		

CONTINUED

48

LADIE OFFICE         APPENDATION         TOTAL         PARSENT PROPERTY DATA           1519 MISSIEN MORENTERT FARMONE DELEMENTATION FARMEDING FARMEDIN	•	CONTINUED	· .			
APPORTAND         ADARTMENT APPORTANTON         REVENTIONS         CONTINUES         CONTINUES <th>· · ·</th> <th></th> <th>APPROPRIATION</th> <th>TOTAL</th> <th></th> <th>APPROPRIATIONS</th>	· · ·		APPROPRIATION	TOTAL		APPROPRIATIONS
MULT MERIEN FUELCATION PROPET - CANADOLL         23.000         12.633         2.643         2.643         2.643         2.643         2.643         2.643         2.645         (6)           ACENCY TOTAL         28.014         (24.019)         55.315         55.315         (6)           COMMISSION ON ARTS TORUSS, CULTURE, LISTORY AND FILM         106.947         (19.947)         -10.00         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.000         10.0000         10.000         10.000 <td></td> <td>APPROPRIATIONS</td> <td>ADJUSTMENTS</td> <td>APPROPRIATIONS</td> <td>EXPENDITURES</td> <td></td>		APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	
2019.14.00.00.07.04.         23,000         (24,03)         2,345         2,365         (26)           COMMUSIENT OR ARTS, TOURISM, CULTURE, INSTORY AND FLM         100,497         109,497         -350         100,217           DIB FRAICE FRAINCH TAL         100,497         109,497         -350         100,217           DIB FRAICE FRAINCH TAL         100,497         109,497         -350         100,217           DIB FRAICE FRAINCH TAL         100,497         109,497         -100,207         100,90         -100,207           DIB FRAICE FRAINCH TAL         0,30         1,349         16         -11,318         100,90         -10,318         100,90         -10,318         100,90         -11,318         100,90         -10,318         100,90         -10,318         100,90         -11,318         100,90         -10,318         100,90         -10,318         100,90         -11,318         100,90         -11,318         100,90         -10,318         100,90         -11,318         100,90         -11,318         100,90         -10,318         100,90         -11,318         100,90         -11,318         100,90         -10,318         100,90         -11,318         100,90         100,90         100,90         -10,90         100,90         100,90         100,90 <td></td> <td>58,248</td> <td>(36,255)</td> <td>21,993</td> <td>22.018</td> <td>(25)</td>		58,248	(36,255)	21,993	22.018	(25)
ACEN         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL         TOTAL           MOM MACCLAMEND, MATS, TOULUSAR, MISTORY AND PLAN         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16,947         16	90357 MUSEUM PUBLICATION PROJECT - CRANDALL	25,000				(23)
C-CHINESSON ON ARES, STOLINSA, CULTURA, HISTORY AND FILM WIN MIGULE MERICAR PRODUCTS ANT MISS PRUCCES REGISTER AVISTICATE AND SEES MATIONAL REGISTER AVISTICATE (PAD) SEES MATIONAL REGISTER AVISTICA	AGENCY TOTAL	280,124			-	(25)
MOD MACELLANDERUS RANTS         (69,47         16,47         -136         16,200           MIN FRALEZ BLEIDON TAUL         10,000         10,000         -10,000           MIN FRALEZ BLEIDON TAUL         10,800         10,000         -10,000           MIN FRALEZ BLEIDON TAUL         10,800         10,800         -000           MIN FRALEZ BLEIDON TAUL         10,800         10,800         -000           MIN FRALEZ BLEIDON TAUL         21,818         13,88         200         -2,118           MIN FRALEZ BLEIDON TAUL         20,90         -0,707         -2,207           MIN FRALEZ BLEIDON TAUL         20,90         -0,700         -2,209           MIN FRALEZ BLEIDON TAUL         20,91         4,411         -0,700         -2,201           MIN FRALEZ BLEIDON TAUL         22,414         4,510         -7,200         -2,203         -2,214           MIN FRALEZ BLEIDON TAUL         22,415         22,414         4,510         -2,214         -2,214           MIN FRALEZ BLEIDON TAUL         22,415         22,414         4,510         -2,214           MIN FRALEZ BLEIDON TAUL         22,415         22,414         4,510         -2,214           MIN FRALEZ BLEIDON TAUL         22,415         22,414         4,510	· · ·					(23)
1916 PLANCES FREMON TRUE         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         10000         100000         100000         100000         100000         100000         1000000         1000000         1000000         10000000         100000000         1000000000000000000000000000000000000	COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY	' AND FILM				
1316 Fille Release NUML         10,009         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000	30007 MISCELLANEOUS GRANTS		169,547	169,547	~330	- 169 217
MODE         MODE <th< td=""><td>35165 PUBLICIZE FREEDOM TRAIL</td><td></td><td>10,000</td><td></td><td></td><td></td></th<>	35165 PUBLICIZE FREEDOM TRAIL		10,000			
1480 FACUE SALES         12,116         12,116         12,116           1497 SCLUTTURE LARVEY         1,389         1,39         16         12,116           1011 APREDON LARVEY         2,39         2,39         2,39         2,39           1011 APREDON LARSONCES STILLARSPIR         2,30         2,39         2,39         3,39           1011 APREDON LARSONCES STILLARSPIR         2,31         2,30         3,39         3,39           1011 APREDON LARSONCES STILLARSPIR         2,30         2,39         4,39         3,39           1011 APREDON LARSONCES STILLARSPIR         2,21,44         2,20,44         2,30,50         3,39           1011 APREDON LARSONCES APRILARSPIR         2,21,44         2,24,35         2,24,35         2,24,35         2,24,35         2,24,35         2,24,35         2,24,35         2,39         4,3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39         3,39	30025 NATIONAL REGISTER INVENTORY FUND	-				
3607 SCLUTURE SURVEY         1,399         1,5         -1,79           3607 SCLUTURE JURGET         2,33         2,4         200         -2,101           3191 FORCELAND, FORCELAND         3,5         2,4         -4,4           3191 FORCELAND, FORCELAND, FORCELAND         2,50         -2,00         -2,00           3191 HISTOCICL, SCLUARSHEP         4,119         45,119         (7,17)         -7,359           3191 HISTOCICL, SCLUARSHEP         2,124         42,319         -7,194         3,71,94         -7,71,94           3192 MILERAND, FORCELAND         22,144         42,319         -7,71,94         -7,724         -6,729           3192 MILERAND, FORCELAND         -2,21,34         22,144         -2,21,44         -2,21,44           3192 MILERAND, FORCELAND         -2,21,34         24,35         -2,35         -7,75           3192 MILERAND, FORCELAND COMPARTY IND         -2,24,34         12,37,34         12,37,34         -7,75,81           3193 MILERAND, FORCELAND COMPARTY IND         -2,24,35         -1,75,811         -1,75,811           3193 MILERAND, FORCELAND COMPARTY IND         12,119         -1,75,811         -1,75,811           3193 MILERAND, FORCELAND COMPARTY IND         13,119         13,103         -1,75,811         -1,75,811         -	30051 PLAQUE SALES	-			•	
Meth ROLMARELU FROMET         11,388         21,388         200         21,188           Meth ROLMARELU FROMET         2,607         2,607         2,607         2,607           Meth ROLMAREL SERVICET HEATING GRANT         2,607         2,607         2,607         2,607           Meth ROLMAREL SERVICET SERVICES FROM CRASHER         2,99         2,99         6,137         2,518           Meth ROLMAREL SERVICES FERDICARISHIP         7,194         3,448         73,529           Meth ROLMAREL SERVICES FERDICARISHIP         22,144         22,144         45,819         173,544           Meth ROLMAREL MAREL SERVICE THEORY         22,144         22,145         45,819         173,544           Meth ROLLCARTON ROLET - CRANDALL         22,135         22,413         100,278         7,8146           Meth ROLLCARTON ROLET - CRANDALL         22,135         22,413         100,278         7,8146           DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT         1000         100,000	30078 SCULPTURE SURVEY	-			16	
9010 QUBRAUG-SHETUCKT HEATTAGE GENT         43         43         43           9010 QUBRAUG-SHETUCKT HEATTAGE GENT         207         207         207           9001 TOUBLA COUNCLE STRUCTABLE         200         203         203           9001 TOUBLAC CONCLE STRUCTABLE         41.00         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98         71,98	30087 ROCHAMBEAU PROJECT	•	-	-		
3014 FEBREON TRAL         2,607         2,607         2,607           3016 HISTOCIA LESIDER ENVERTORY         230         260         -210           3016 HISTOCIA LESIDER ENVERTORY         43,119         61,119         (6,7)19         (7,7,8)           3017 DEVENDEN MONECENER FLOD         73,24         22,144         222,144         46,000         -201,018           3018 LIAN VALLAS BAARE DIGIET         22,144         222,144         224,244         46,000         -201,148           3022 LAT IN PAULES FACES         22,144         222,144         224,318         22,413         -           3022 LAT IN PAULES FACES         22,414         22,414         12,423         -         7,749           3022 LAT IN PAULES FACES         22,414         22,414         12,423         -         7,749           3022 LAT IN PAULES FACES         22,413         12,774         -         7,749         -         -         7,749           3038 DATERING TAND CONMICAND COMMENT FAN         250,000         -         230,000         -         -         23,000           3038 DATERING TOW FOUND ALLON CONTREL AND COMMUNITY DE VELOPMENT         14,021         12,043         -         -         3,040           3039 DATERING NALTING PARCONTRY         50,000	30110 QUINEBAUG-SHETUCKET HERITAGE GRANT	-				
MBH INSTRUCT, RESOURCE REVENTORY         230         230         7230           MBH INSTRUCT, RESOURCE SPRETORY         310         47,350         74,350           MBH INSTRUCT, RESOURCE SPRETORY         209         209         209         737           MBH INSTRUCT, RESOURCE SPRETORY         200         209         201         737           MBH INSTRUCT, RESOURCE READES INSTRUCT, RESOU	30134 FREEDOM TRAIL	-	2,607		-	
MOT TOUSING CUNCL'S SCICLARSIP         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119         43,119<	30151 HISTORICAL RESOURCE INVENTORY	-	•			•
3081 DOWNTONS-OTHER	30207 TOURISM COUNCIL'S SCHOLARSHIP	-			(4.731)	
3137 MAREAM DEMANCEMENT TAND         97,98         37,44         73,786           1181 LLA VALLES RADES INCET         22,144         122,144         45,360         122,144           1093 MAREAM RELACTION PROFECT - CLANDALL         67,378         67,749         22,444         120,178         77,749           2093 MAREAM RELACTION PROFECT - CLANDALL         73,360         124,44         120,178         77,749           2093 MAREAM RELACTION PROFECT - CLANDALL         23,344         23,444         120,178         78,8146           DEFARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT         1000         120,090         45,889         120,090         45,889           1000 RELACERNAN TARLE ADDRITION         17,133         130,795         147,628         120,090         45,889           101 ROTESMINGOLAN TARLE ADDRITION         144,199         134,017         53,000         .00,034         9,966           101 ROTESMINGOLAN TARLE ADDRITION         34,119         (12,000         14,164,173         133,331,360           101 ROTESMINGOLAN TARLE ADDRITION         346,454         .36,064,46         279,186         133,331,360           101 ROTESMINGOLAN TARLE ADDRITION         346,454         .36,064,46         279,185         133,331,360           101 ROTESMINGOLAN TARLE ADDRITION ADDRITION	30281 DONATIONS-OTHER				-	· · · · · · · · · · · · · · · · · · ·
1318 LLA WILLACE READE URGET         22,144         22,144         60,00         173,584           0221 AT IN FUNCTIONAL SAFEE         26,148         22,144         60,00         20,148           0221 AT IN FUNCTIONAL SAFEE         22,144         60,00         20,148           0221 AT IN FUNCTIONAL SAFEE         22,033         22,033         22,033         22,014           AGENCY TOTAL         230,000         250,000         250,000         250,000           0200 ELATINE ATTAS EXPOSITION         17,733         114,7728         102,778         125,000         250,000           0200 ELATINE ATTAS EXPOSITION         1,642,770         134,071         1,776,801         1,776,801         1,776,801           1000 ELATINE ATTAS EXPOSITION         1,642,770         144,071         1,776,801         3,3499         3,3499           1011 MI TEXENTION TOURISTAL ATTAS TUDY         0,000         1000         84,753         3,0333           1013 NOTESTATION TOURISTAL ATTAS TUDY         1,116,077         7,154         1,115,33         1,116,077           1013 NOTESTATION TRAL         1,0000         1,0000         1,000         1,017         1,117,33         1,117,34         1,117,33         1,117,34         1,117,34         1,117,34         1,117,34         1,176,361	35129 MUSEUM ENHANCEMENT FUND	· •	57,198	57,198	3,448	
M22 AT IN NUBLE PACES         26,148         20,148         60,000         202,148           M22 AT COLLARDON         67,749         24,035         24,035         7,749           M21 MARIAN FULLCATION FORECT - CLANDALL         22,035         24,035         7,749           M21 MARIAN FULLCATION FORECT - CLANDALL         23,046         130,795         147,928           M22 MARIAN FULL CATION FORECT - CLANDALL         130,795         147,928         100,009           M02 MARIAN CALLER ALL SCHIMMENT FLAN         144,770         144,776,811         17,78,811           M03 MARGANCK VALLEY LLANS         164,47,70         116,070         17,68,611         17,78,811           M04 TOURISMONDUSTIALL ANS STUDY         100,000         80,074         9,56,935         15,245           M01 TOURISMONDUSTIAL ANS STUDY         100,000         100,000         84,757         13,231           M01 TOURISMONDUSTIAL ANS STUDY         100,000         11,158         12,118         13,131           M01 TOURISMONDUSTIAL ANS STUDY         100,000         100,000         84,752         15,245           M01 TOURISMONDUSTIAL ANS STUDY         3,463,352         11,158         12,118         13,131           M01 TOURISMONDUSTIAL ANS STUDY         3,463,455         10,127         13,131 <td< td=""><td>35185 LILA WALLACE READER DIGEST</td><td>-</td><td></td><td></td><td></td><td></td></td<>	35185 LILA WALLACE READER DIGEST	-				
9228 of COLLECTION         67,349         67,349         67,349         67,349           0000 MURINE MULLECATION FORDELT - CRANDALL         22,435         22,435         22,435         22,435           0000 MURINE MULLECATION FORDELATION AND COMMUNITY DEVELOPMENT         250,000         250,000         250,000         250,000         250,000           0000 FLANTIGES TO DIVITION DI DIVELOPMENT         250,000         107,379         147,368         17,788         250,000           0000 FLANTIGES TO DIVITION DI DIVELOPMENT         134,071         147,368         17,788         17,788           0000 FLANTIGES TO DIVITION DIVITION DIVITION DEVELOPMENT         50,000         90,000         80,014         9,366           0100 FLANTIGES TO DIVITION DIVITION DIVITION         160,000         100,000         80,014         9,366           0100 FLANTIGES TO DIVITION TALL FARK STUDY         -         100,000         80,014         9,366           0101 FLANTIGES TO REPORT FLANTING         100,000         100,000         80,014         10,313         13,313,160           0101 FLANTIGES AND REPORT FLANTING         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000         10,000	90222 ART IN PUBLIC SPACES	-		-		
9937 MARLAN PUBLICATION FADIRET - CRANTIDAL         22,435         22,435         76,1365           OFENE TOTAL         93,444         93,444         150,275         76,1365           DEFASTMENT OF ECONDATIC AND COMMUNITY DEVELOPMENT         20000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         251,000         250,000         251,000         250,000         251,000         251,000         251,000         251,000         251,000         251,000         251,000         251,000         251,000         251,000         253,000         252,000         252,000         252,000         252,000         252,000         252,000         252,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         253,000         254,200         253,000 </td <td>90226 CT COLLECTION</td> <td></td> <td>· ·</td> <td></td> <td>•</td> <td></td>	90226 CT COLLECTION		· ·		•	
AGENCY TOTAL         93,464         93,464         93,464         93,464         93,464         93,475         76,116           DEPLATINENT OF ECONOMIC AND COMMUNITY DEVELOPMENT         230,000         230,000         230,000         230,000         230,000         45,889           DOWS BLADGEORY TOWNTOW REVERSATION         17,133         130,795         147,728         102,099         45,889           DOWS REGENTION TATES EXPOSITION         164,2703         131,91         53,491	90357 MUSEUM PUBLICATION PROJECT - CRANDALL	-		-	22,435	
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000         250,000	AGENCY TOTAL	-		-		763 186
1008 BUGGEPORT DOWNTOW DEVELOPMENT PLAN         230,000         -         250,000           0008 LASTENS TASE SKYOGENEN         17,133         130,755         17,76,801         -         1,776,801           0108 IN DERBARCHARD ALTRADE ACCOUNT         53,499         -         53,499         -         134,071           0101 IN DERBARCHARD ALTRADE ACCOUNT         53,499         -         53,499         -         141,7           0101 IN DERBARCHARD ALTRADE ACCOUNT         53,499         -         53,499         -         133,93           0100 TOURISM COUNCE CONTER BURGHARD ALTRADE ACCOUNT         54,69,346         -         100,000         80,034         -         33,81           0101 TOURISM CALLBLINGHAR RANDED ALTRON         3,66,346         279,166         -         33,81         -         33,31         33,31         33,31         33,31         33,31         33,31         33,31         -         13,31         199,32         -         12,32         13,31         199,32         13,31         199,32         13,31         199,32         13,31         199,32         13,33         13,33         13,31         13,31         13,31         13,31         13,31         13,31         13,31         13,31         13,31         13,31         13,31				,	100,210	- /00,100
1008 BUGGEPORT DOWNTOW DEVELOPMENT PLAN         230,000         -         250,000           0008 LASTENS TASE SKYOGENEN         17,133         130,755         17,76,801         -         1,776,801           0108 IN DERBARCHARD ALTRADE ACCOUNT         53,499         -         53,499         -         134,071           0101 IN DERBARCHARD ALTRADE ACCOUNT         53,499         -         53,499         -         141,7           0101 IN DERBARCHARD ALTRADE ACCOUNT         53,499         -         53,499         -         133,93           0100 TOURISM COUNCE CONTER BURGHARD ALTRADE ACCOUNT         54,69,346         -         100,000         80,034         -         33,81           0101 TOURISM CALLBLINGHAR RANDED ALTRON         3,66,346         279,166         -         33,81         -         33,31         33,31         33,31         33,31         33,31         33,31         33,31         -         13,31         199,32         -         12,32         13,31         199,32         13,31         199,32         13,31         199,32         13,31         199,32         13,33         13,33         13,31         13,31         13,31         13,31         13,31         13,31         13,31         13,31         13,31         13,31         13,31	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVEL	LOPMENT				
19026 EASTERN STATES ESOSÍTION         17,13         130,795         147,292         102,099         -53,589           19078 MUGATURY VALEF LOANS         164,730         134,697         1,776,801         -         1,776,801           19078 MUGATURY VALEF LOANS         164,730         134,699         -         53,499         -         53,499           19071 TOUBLES COURCES SECIOLASSERT         80,000         -         90,000         80,014         -9,666           19035 MUTATIONES AND INDUSTILLA JAK STUDY         -         132,76         -         -         123,97           1914 OB INCENTRY         113,76         666,327         13,862,364         -         12,86,31         129,153         -         123,154           1915 ON DUSTICUA JAK STUDY         -         10,000         10,000         10,010         10,107         -         123,156           1915 MULECEE REEDON TKAL         10,000         10,315         10,1153         20,14,473         19,463         -         15,746         -         15,746         -         15,746         -         15,746         -         15,746         -         15,746         -         15,746         -         15,746         -         15,746         -         15,746         - <t< td=""><td>30008 BRIDGEPORT DOWNTOWN DEVELOPMENT PLAN</td><td></td><td>-</td><td>250.000</td><td></td><td>- 250.000</td></t<>	30008 BRIDGEPORT DOWNTOWN DEVELOPMENT PLAN		-	250.000		- 250.000
3009         MAGGATUGK VALLEY LOANS         1,642,730         14,071         1,776,601         -         1,776,601           3019         DETEX MATERNAL TLADE & COUNT         33,499         -         33,499         -         33,499           3020 TOURISM COUNCLIS SOLD AASIRP         43,119         (4,772,0)         417         -         417           3021 MATERNAT ROLE COUNC ESTIR BLADE VELOPMENT PROFECT         90,000         80,034         9,956         338,180           3103 MOLTANCE STALL SAME REMEDIATION         -         -         329         22         -         339           3103 MOLTANCE TRANSPECTOR PREVENTION TAIL         16,000         (10,000)         -         -         -         -         -         32,9         -         339         329         -         -         33,9         -         1,9,00         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,010         1,0	30026 EASTERN STATES EXPOSITION	17,133	130,795		102.039	
1017b         13,499         53,499	30098 NAUGATUCK VALLEY LOANS	1,642,730				
3407 TOURISM COUNCE SCHOLASSIFF         4,119         (47,270)         417         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td>30178 INTERNATIONAL TRADE ACCOUNT</td> <td>53,499</td> <td></td> <td></td> <td></td> <td></td>	30178 INTERNATIONAL TRADE ACCOUNT	53,499				
9021 MATTORD CLVIC CINTÉR REDEVEL.ONNERNT FROJECT         90,001         90,000         80,034         99,665           9036 SOUTINGTON RUDUSTAL ARX STUDY         -         100,000         84,735         -         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         338         3	30207 TOURISM COUNCIL'S SCHOLARSHIP		(42,702)		•	
39.39         30.01         100.000         19.39         11.334           39.01         SOUTHANCE STALL SIGNERN REMEDIATION         3.660.346         279,186         3.381.360           31.01         DRIVELANDE STALL SIGNERN REMEDIATION         3.660.346         279,186         3.381.360           31.01         DRIVELANDE STALL SIGNERN REMEDIATION         10,000         (0.000)         -         -           31.01         DRIVELANDE STALL SIGNERN REMEDIATION - ADMIN         10,006         101         10,107         -         10,973           31.01         DRIVELANDE STALL SIGNERN REMEDIATION - ADMIN         704,555         50.220         -         654,326           31.01         CONNECTCUT FLAN ADMURCTURNO FETWORKS AT CCSU         13,746         -         15,746           31.01         CONNECTCUT FLAN ADMURCTURNO FETWORKS AT CCSU         13,746         -         15,746           30.01         DRIVELAND SOLING STATELISINGENT NEEMELY         139,881         -         13,896         -           30.02         DRIVELAND SOLING STATELISINGENT NEEMELY         139,881         -         13,746         -         10,162           30.01         DRIVELAND SOLING STATELISINGENT NEEMELY         139,881         -         3,200,402         -         10,153,500         - <td>30322 HARTFORD CIVIC CENTER REDEVELOPMENT PROJECT</td> <td></td> <td>(,,</td> <td></td> <td>80.034</td> <td></td>	30322 HARTFORD CIVIC CENTER REDEVELOPMENT PROJECT		(,,		80.034	
31510 DRY CLEANING BETABLISHGENT REMEDIATION       3,66,346       -3,36,346       279,186       -3,381,360         3151 FORDINGENTIVE       153,77       668,321       1,186,097       971,361       -219,329         3151 TOURISM       153,75       668,321       1,186,097       971,361       -215,353         3151 TARE SECROW       2,003,120       11,538       2,014,678       19,163       -1995,513         3151 TARE SECROW       10,007       -010,107       -010,107       -010,107       -010,107         3151 TARE SECROW       10,264       107,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264       -017,264	30336 SOUTHINGTON INDUSTRIAL PARK STUDY	•	100.000		-	
3345 00B INCENTIVE       239       329       239       239         3345 TOURISM       518,376       663,231       1,186,679       971,561       215,135         3345 TOURISM       2003,120       1,558       2,014,678       19,163       1,995,515         3357 TOURIS ESTABLISMENT REMEDIATION - ADMIN       10,006       101       10,107       -       1,995,515         3357 DAYL GERKOW       10,006       101       10,107       -       1,995,515         3357 DAYL GERKON ESTABLISMENT REMEDIATION - ADMIN       177,357       -       17,1957       113,096       55,500       -       15,766         3911 CENTER FOR MAUTRACTURINO RETWORKS AT CCSU       137,46       -       15,766       55,000       -       15,766         9012 IDENTER FOR MAUTRACTURINO RETWORKS AT CCSU       137,861       -       139,861       -       19,861       -       19,861       -       18,152       -       19,861       -       19,861       -       19,861       -       19,861       -       10,000       -       10,000       -       10,017,872,000       -       1,018,774       1,045       -       1,1456,674       -       1,1456,674       -       1,1456,674       -       1,1456,61       1,174,000       -	35130 DRY CLEANING ESTABLISHMENT REMEDIATION	3,660,546	-			
3117 TOURISM       151,376       665,321       11,356,697       971,561       215,136         31375 MRD ESCROW       2,003,120       11,558       2,014,678       19,163       1,995,515         31375 MRD ESCROW       10,000       -       10,107       -       10,107         31375 MRD ESCROW       10,000       -       10,107       -       10,107         31375 MRD ESCROW       10,000       -       10,107       -       10,107         31375 MRD ESCROW       10,7267       162,703       -       155,746         9014 NAUGATHACATURNO NETWORKS AT CCSU       13,746       -       117,957       -       117,957       -       196,152       -       196,152       -       196,152       -       196,152       -       196,152       -       196,152       -       19,851,374       0000       1,437,000       1,437,000       1,437,000       -       1,457,000       -       1,457,000       -       1,457,000       1,457,000       -       1,458,000       2,909,885       3,204,22       -       (20,537)         20050 REVATINE HOUSTRUL ASISTANCE       49,885       2,460,000       2,909,885       3,204,422       -       (20,537)         20050 TUBERCULOSIS CARE CONTRIBUTIONS	35146 JOB INCENTIVE		329			
31315 MULLICIZE FREEDOW TRALL       10,000       10000         31317 MARE ESCROW       2003,120       11,538       2,014,678       19,163       1,995,515         3137 MARE ESCROW       10,006       101       10,107       -       10,107         3137 MARE ESCROW       10,006       101       10,107       -       10,107         3137 MARE ESCROW       10,006       101       10,107       -       15,364         3137 MARE ESCROW       10,764       -       15,764       -       15,764         3137 MARE ESCROW       117,745       -       15,764       -       15,764         9014 CANABOR MANUFACTURIN ENTWORKS AT CCSU       137,744       -       15,766       -       15,766         9012 ICANER FOR MANUFACTURIN ENTWORMON TRACTORN       17,957       -       19,861       5,000       -       19,861       -       19,861       -       19,861       -       19,861       -       19,861       -       19,861       -       19,861       -       19,861       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800	35157 TOURISM	518,376			971.561	
3177 MRD ESCROW       2.003,120       11,558       2.014,678       19,163       1.995,513         3177 MRD ESCROW       10,007       -       10,007       -       10,007         3173 MRD ESCROW       10,007       -       163,553       50,229       654,256         3174 MRD ESCROW       117,454       -       102,727       162,703       -       (53,456)         9014 AUGATUKACTURING NETWORKS AT CCSU       13,746       -       137,465       -       137,465       -       137,465       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       15,746       -       16,75,000       -       5,000       1,757,000       -       5,000       1,757,000       -       5,000       -       5,000       -       5,000 <td>35165 PUBLICIZE FREEDOM TRAIL</td> <td></td> <td>-</td> <td>-,,-,</td> <td></td> <td>215,150</td>	35165 PUBLICIZE FREEDOM TRAIL		-	-,,-,		215,150
3173 DRX ESCROW       10,006       101       10,107	35170 MRD ESCROW			2.014.678	19 163	1 995 515
3137 DAY CLEANING ESTABLISHMENT REMEDIATION - ADMIN       704,555       90,255       90,229       641,226         3134 CONNECTUCIT UN UNDER AMEDIA OFFICE       107,261       6       107,267       162,703       (55,456)         9014 ANLGATURA CTURING METWORKS AT CCSU       13,746       137,467       137,457       131,096       55,466         9014 ANLGATURA CTURING METWORKS AT CCSU       137,461       139,461       139,461       139,461       139,461       139,461       139,461       139,461       139,461       139,461       139,461       14,47,500       44,47,500       14,47,500       14,47,500       14,47,500       14,47,500       14,47,500       14,42,766       10,183,774       (120,537)         AGENCY TOTAL       49,885       2,460,000       2,999,885       3,230,422       (120,537)       (20,537)         DEP ARTMENT OF PUBLIC HEALTH       5000       -       5,000       -       5,000       5,000       5,000       5,000       5,000       12,276       14,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       12,276       14,444       14,447	35173 MRS ESCROW					
3514 CONNECTICUT FLUX VIDEO & MEDIA OFFICE       107,261       6       107,267       162,703       -       153,766         9013 CENTER FOR MANUFACTINENN ESTVORKS AT CCSU       171,557       -       171,557       -       15,766         9013 CENTER FOR MANUFACTURINN ESTVORKS AT CCSU       171,557       -       196,152       -       196,152       -       196,152         9013 SUPPORTIVE HOUSING PLIOT PROGRAM       3,000,000       -       3,000,000       -       3,000,000       -       1,475,000         9013 SUPPORTIVE HOUSING PLIOT PROGRAM       3,000,000       -       3,000,000       1,322,000       -       1,475,000         9013 SUPPORTIVE HOUSING PLIOT PROGRAM       3,000,000       2,909,885       3,230,422       -       (200,537)         20007 IDUSERCILOSIS CARE CONTRIBUTIONS       5,000       2,909,885       3,230,422       -       (3,05,37)         DEPARTMENT OF PUBLIC HEALTH       5,000       -       5,000       -       5,000       -       5,000         9013 IDVERTIN UNITRITION INTITUTY       5,000       -       5,000       -       5,000       -       5,000         9016 INFART NURTITON INTITUTY       5,000       -       5,000       -       5,000       -       2,276         90	35175 DRY CLEANING ESTABLISHMENT REMEDIATION - ADMIN				50 229	
9011 CENTER FOR MANUPACTURING NETWORKS AT CCSU       15,746       -       15,746         9014 NUGATUCX VALLEY ADMINISTRATION       171,157       -       171,057       113,096       58,861         9012 NUGATUCX VALLEY ADMINISTRATION       171,157       -       139,461       55,000       -       169,152         9012 LONG ISTER FISHERY       139,861       -       139,861       55,000       -       44,861         9012 NUGATURE HOUSING FLOT PROGRAM       3,000,000       -       3,200,000       -       3,230,422       -       (20,537)         AGENCY TOTAL       49,885       2,860,000       2,909,885       3,230,422       -       (30,537)         AGENCY TOTAL       49,885       2,860,000       2,909,885       3,230,422       -       (30,537)         DIOT UMERCHOSS CASE CONTRIBUTIONS       5,000       -       -       5,000       -       5,000         9003 INFANT NUTRITION INITIATIVE       94,058       -       94,058       -       4,368       -       4,368         1001 TUBECHOLOSIS CASE CONTABUTIONS       5,000       -       5,000       -       5,000       -       5,000         9003 INFONT NUTRITION INITIATIVE       94,058       -       13,772       1,772       1,466 <td>35194 CONNECTICUT FILM VIDEO &amp; MEDIA OFFICE</td> <td></td> <td>. 6</td> <td></td> <td>-</td> <td></td>	35194 CONNECTICUT FILM VIDEO & MEDIA OFFICE		. 6		-	
9014 NAUGATUCK VALLEY ADMINISTRATION         171,957         171,957         113,096         53,861           90192 HAZARDON WARE TER CLEAN UP         196,152         196,152         196,152         196,152           90192 HAZARDAN UP HOUSING PLOT PROGRAM         3,000,000         -3,000,000         1,253,000         1,475,000           AGENCY TOTAL         12,634,061         992,479         13,626,540         3,442,766         10,183,774           CONNECTICUT DEVELOPMENT AUTHORITY         49,885         2,860,000         2,909,885         3,230,422         (320,537)           AGENCY TOTAL         49,885         2,860,000         2,909,885         3,230,422         (320,537)           AGENCY TOTAL         49,885         2,860,000         2,909,885         3,230,422         (320,537)           AGENCY TOTAL         49,885         2,860,000         2,909,885         3,230,422         (320,537)           Diol TUBERCULOSIS CARE CONTRIBUTIONS         5,000         5,000         5,000         12,276           Diol TUBERCULDUSIS CARE CONTRIBUTIONS         5,000         5,000         66,963         445,664           Diol TUBERCULDUSIS CARE CONTRIBUTIONS         5,000         66,963         445,664         7,500         67,500           Diol SIMANTA UNTRITOR NOTAL HARE ACCESS<	90131 CENTER FOR MANUFACTURING NETWORKS AT CCSU				102,705	
90192 HAZARDOUS WASTE SITE CLEAN UP       196,152	90144 NAUGATUCK VALLEY ADMINISTRATION			· · ·	113 096	•
9023 LONG ISLAND SOUND LOBSTER HISHERY         139,861         139,861         55,000         14,861           9038 SUPROFIVE HOUSING PILOT PROGRAM         3,000,000         3,000,000         1,525,000         1,475,000           AGENCY TOTAL         12,844,661         992,479         13,626,540         3,442,766         10,183,774           CONNECTICUT DEVELOPMENT AUTHORITY         49,885         2,860,000         2,999,885         3,230,422         (320,537)           JOOD TUBERCULOSIS CARE CONTRIBUTIONS         5,000         5,000         -         5,000           JOOBS INFANT NUTRITION INTLATIVE         94,058         -         94,058         -         94,058           JOODS TABERCULOSIS CARE CONTRIBUTIONS         5,000         -         5,000         -         5,000           JOODS RIVER HAURING CESSATION         10,65,953         500,000         -         94,058         -         94,058         -         94,058         -         94,058         -         94,058         -         94,058         -         94,058         -         94,058         -         94,058         -         94,058         -         94,058         -         94,058         -         94,059         161,226         161,226         161,269         161,269         164	90192 HAZARDOUS WASTE SITE CLEAN UP					
90033 SUPPORTIVE HOUSING PLOT PROGRAM         3,000,000         1,252,000         1,252,000         1,475,000           AGENCY TOTAL         12,634,061         992,479         13,626,540         3,442,766         10,183,774           CONNECTICUT DEVELOPMENT AUTHORITY         49,885         2,860,000         2,909,885         3,230,422         (320,537)           AGENCY TOTAL         49,885         2,860,000         2,909,885         3,230,422         (320,537)           DEPARTMENT OF PUBLIC HEALTH         94,058         -         5,000         -         5,000           J0013 INVARIN UNITION INTATUTE         94,058         -         94,058         -         94,058           J0003 NORING CESSATION         105,963         500,000         606,563         445,694         161,229           J0103 NORAING COUNTER MARKETING         1         -         1         -         1           J0103 NORAING COUNTER MARKETING         12,666         8,730         -         87,500         -         87,500           J0165 CULTURAL SUMATT         2,084         -         1,2276         1,329         1         1         -         1           J0167 NORKING COUNTER MARKETING         105,963         500,000         606,563         445,694         161,	90225 LONG ISLAND SOUND LOBSTER FISHERY				55.000	
AGENCY TOTAL         12,634,061         992,479         13,626,540         1,442,766         10,183,774           CONNECTICUT DEVELOPMENT AUTHORITY         3000 INDUSTRIAL ASSISTANCE         49,885         2,860,000         2,909,885         3,230,422         (320,537)           AGENCY TOTAL         49,885         2,860,000         2,909,885         3,230,422         (320,537)           DEPARTMENT OF PUBLIC HEALTH         5000         5,000         5,000         5,000         5,000           J003 TUBERCULOSIS CARE CONTRIBUTIONS         5,000         5,000         5,000         5,000         12,276           J0030 TUBERCULOSIS CARE CONTRIBUTION         13,772         13,772         13,772         1,495         12,276           J0080 MORANG COLMTER MARKETING         94,058         94,058         -4,368         -4,368         -4,368           J0100 SMOKING COLMTER MARKETING         106,653         500,000         606,963         445,694         161,269           J0117 SMOKING COLUMTER MARKETING         87,500         -         87,500         -         7,570           J0167 FANDERIC FULLAL DIVERSITY & ORAL HEALTH CARE ACCESS         1         -         1         -         1         -         1         -         1         1         -         1	90338 SUPPORTIVE HOUSING PILOT PROGRAM					
CONNECTICUT DEVELOPMENT AUTHORITY         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007         10007	AGENCY TOTAL		992.479			
J0000 INDUSTRUAL ASSISTANCE         49,885         2,860,000         2,909,885         3,230,422         (320,537)           DEPARTMENT OF PUBLIC HEALTH				,,,	-,,	
AGENCY TOTAL         19,885         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,02         12,04,03         12,04,04         12,05,03         12,04,02         12,04,04         12,05,03         12,04,04         12,04,04         12,05,03         12,04,04         12,04,04         12,04,04         12,04,04         12,04,04         12,04,04         12,04,04         12,04,04         12,04,04         12,04,04         12,04,04				•		
AGENCY TOTAL         49,885         2,860,000         2,909,885         3,230,422         (320,537)           DEPARTMENT OF PUBLIC HEALTH	30009 INDUSTRIAL ASSISTANCE	49,885	2,860,000	2,909,885	3,230,422	- (320,537)
DEPARTMENT OF PUBLIC HEALTH           30010 TUBERCULOSIS CARE CONTRIBUTIONS         5,000         -         5,000           30038 INFANT NUTRITION INITIATIVE         94,058         -         94,058           30067 HEPATTIS C PROGRAM         13,772         -         13,772         1,496         -         12,276           30088 MULTICULTURAL SUMMIT         4,368         -         4,368         -         4,368           30103 SMOKING CESSATION         106,963         500,000         606,963         445,694         -         61,269           30103 SMOKING COUNTER MARKETING         87,500         -         87,500         -         87,500           30166 CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS         1         -         1         -         1           30161 SMOKING CUSSATE APLANNING GUIDE         7,641         -         7,593         -         1,372         -         1         -         1         1         -         1         1         1         -         1         1         3022         -         5,500         16,632         -         6,6453         3020         -         5,500         16,552         -         1,653         -         16,558         -         16,558         -	AGENCY TOTAL	49,885	2,860,000			
30010 TUBERCULOSIS CARE CONTRIBUTIONS       5,000       -       5,000         30038 INFANT NUTRITION INITIATIVE       94,058       -       94,058         30067 HEPATTIS C PROGRAM       13,772       -       13,772       1,496       -       12,276         30088 MULTICULTURAL SUMMIT       4,368       -       4,368       -       4,368         30100 SMOKING CESSATION       106,963       500,000       606,593       445,694       -       161,269         30117 SMOKING COUNTER MARKETING       87,500       -       87,500       -       87,500       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1		<i>·</i> · ·				
3008 NFANT NUTRITION INITIATIVE       94,058       -94,058       -94,058       -94,058       -94,058         3006 HEPATTIS C PROGRAM       13,772       -13,772       1,496       -12,276         3008 MULTICULTURAL SUMMIT       4368       -4,368       -       4,368         30100 SMOKING CESSATION       106,963       500,000       666,963       445,694       -       87,500         3016 CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS       1       I       -       1       -       1         30187 PANDEMIC INFLUENZA: A PLANNING GUIDE       7,641       48       -       7,593         30212 EMERGENCY MEDICAL TECHNICIAN PROGRAM       12,686       8,730       21,416       (23,031)       -       44,447         30222 CHRONIC DISEASE EPIDEMIOLOGIST       10,179       -       10,179       16,632       -       (6,453)         30220 ENVIRONMENTAL ENLTH SUMMIT       2,094       -       2,094       -       2,094         30210 ENVIRONMENTAL ENLTH FOODBORNE OUTBREAK       18,658       -       18,658       -       18,658         3013 ASTHMA EDUCATION       9,944       -       9,944       -       -       -       -         3013 ASTHMA EDUCATION       1,000       -       -       -<		•				•
3003 NFANT NUTRITION INITIATIVE       94,058       -       94,058       -       94,058         30067 HEPATTIS C PROGRAM       13,772       -       13,772       1,496       -       12,276         30088 MULTICULTURAL SUMMIT       4,368       -       4,368       -       4,368         30100 SMOKING COUNTER MARKETING       106,963       500,000       606,963       445,694       -       161,269         30117 SMOKING COUNTER MARKETING       87,500       -       87,500       -       87,500       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       -       1       -       1       -       1       -       1       -       1       -       1       -       -       1       -       -       1503       2020       16,642       0,044       44,447       103022       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094		5,000	-	5,000		- 5,000
3007 HEPATITIS C PROGRAM       13,772       1,396       12,276         30088 MULTICULTURAL SUMMIT       4,368       -       4,368       -       4,368         30100 SMOKING CESSATION       106,963       500,000       606,963       445,694       -       1,125         30101 SMOKING COUNTER MARKETING       87,500       -       87,500       -       87,500       -       87,500         30167 PANDEMIC INFLUENZA: A PLANNING GUIDE       7,641       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       1       -       -       13       -       -       14,444       44       -       -       10,179       16,632       -       -       18,658       -       18,658       -       18,658       -       18,658       -       18,658       -       18,658       -       -       18,658       -<		94,058	-	9,4,058	· • • •	
3008 MULTICULTURAL SUMMIT       4,368       -       4,368       -       -       4,368         30100 SMOKING CESSATION       106,963       500,000       606,963       445,694       -       161,269         30101 SMOKING CESSATION       87,500       -       87,500       -       87,500       -       7,503         30167 EARLST & ORAL HEALTH CARE ACCESS       1       -       1       -       -       1       -       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       -       1       -       1       -       -       1       -       -       1       -       -       1       0       -       1       0       -       1       0       -       1       0       -       -       1       0		13,772	•	13,772	1,496	
30100 SMOKING CESSATION       106,963       500,000       606,963       445,694       161,269         30117 SMOKING COUNTER MARKETING       87,500       -       87,500       -       87,500         30165 CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       1       -       144,447       30212       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -       2,094       -	· · · · · · · · · · · · · · · · · · ·	4,368	•	4,368	•	
30117 SMOKING COUNTER MARKETING       87,500       -       87,500         30166 CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS       1       -       1         30167 PANDEMIC INFLUENZA: A PLANNING GUIDE       7,641       -       7,641       48       -       7,593         30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM       12,686       8,730       21,416       (23,031)       -       44,447         30222 CHRONIC DISEASE EPIDEMIOLOGIST       10,179       -       10,179       16,632       -       (6,453)         30240 ENVIRONMENT AL ENHANCEMENT - FOODBORNE OUTBREAK       18,658       -       -       2,094       -       -       2,094         30104 NONUAL EMERGING INFECTIONS MEETING       9,944       -       9,944       -       9,944         30104 ANNUAL EMERGING INFECTIONS MEETING       184       -       184       (500)       -       -         3013 ASTHMA EDUCATION       1,000       -       1,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		106,963	500,000	606,963	445,694	
30166 CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS       1       -       1       -       1       -       1         30187 PANDEMIC INFLUENZA: A PLANNING GUIDE       7,641       -       7,641       48       -       7,593         30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM       12,686       8,730       21,416       (23,031)       -       44,447         30222 CHRONIC DISEASE EPIDEMIOLOGIST       10,179       -       10,179       16,632       -       (2,6453)         30240 ENVIRONMENTAL ENHANCEMENT - FOODBORNE OUTBREAK       18,658       -       2,094       -       2,094         30309 PREVENTION RESEARCH COLLABORATION       9,944       -       9,944       -       9,944         30310 ANNUAL EMERGING INFECTIONS MEETING       184       -       184       (500)       -       684         30310 ANNUAL EMERGING INFECTIONS MEETING       1,000       -       -       10,000       -       -       -       15,522         30310 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       5,000       18,762       3,240       15,522         30348 DENTAL LOAN REPAYMENT PROGRAM       -       50,000       50,000       44,751       -       5,249         30480 DENTAL LOAN REPAYMENT PROGRAM       -<		87,500	-	87,500	- * · ·	
30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM       12,686       8,730       21,416       (23,031)       44,447         30222 CHRONIC DISEASE EPIDEMIOLOGIST       10,179       10,179       16,632       (6,453)         30232 WOMAN'S HEALTH SUMMIT       2,094       2,094       2,094       2,094         30240 ENVIRONMENT AL ENHANCEMENT - FOODBORNE OUTBREAK       18,658       18,658       18,658       2,094         30309 PREVENTION RESEARCH COLLABORATION       9,944       9,944       9,944       9,944       9,944         30310 ANNUAL EMERGING INFECTIONS MEETING       184       184       (500)       684         30313 ASTHMA EDUCATION       1,000       1,000       1,000       -       -         30330 AETNA FOUNDATION - COMMUNITY DIABETES EDUCATION       3,762       15,000       18,762       3,240       15,522         30348 EDENTAL LOAN REPAYMENT PROGRAM       -       50,000       50,000       44,751       -       5,249         30366 CARE GIVER CONFERENCE       -       18,216       18,216       18,216       2,800       -       15,522         3131 RAPE CRISIS SERVICES       12,122       155,717       167,839       149,692       18,147         35177 BREAST & CANCER - INCOME TAX CONTRIBUTION       258,349       70,246 </td <td></td> <td>1</td> <td>· •</td> <td>1</td> <td></td> <td></td>		1	· •	1		
30222 CHRONIC DISEASE EPIDEMIOLOGIST       10,179       -       10,179       16,632       -       (6,453)         30232 WOMAN'S HEALTH SUMMIT       2,094       -       2,094       -       2,094         30232 WOMAN'S HEALTH SUMMIT       2,094       -       2,094       -       2,094         30240 ENVIRONMENTAL ENHANCEMENT - FOODBORNE OUTBREAK       18,658       -       18,658       -       18,658         30309 PRE VENTION RESEARCH COLLABORATION       9,944       -       9,944       -       9,944         30310 ANNUAL EMERGING INFECTIONS MEETING       184       -       184       (500)       -       684         30313 ASTHMA EDUCATION       1,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       <		7,641	-	7,641	48	- 7,593
30232 WOMAN'S HEALTH SUMMIT       2,094       2,094       2,094         30230 ENVIRONMENTAL ENHANCEMENT - FOODBORNE OUTBREAK       18,658       18,658       18,658         30309 PREVENTION RESEARCH COLLABORATION       9,944       9,944       9,944         30310 ANNUAL EMERGING INFECTIONS MEETING       184       9,944       9,944         30313 ASTHMA EDUCATION       1,000       -       1,000       -         30313 ASTHMA EDUCATION       1,000       -       -       -         30313 ASTHMA FOUNDATION - COMMUNITY DIABETES EDUCATION       3,762       15,000       18,762       3,240       -       15,522         30348 DENTAL LOAN REPAYMENT PROGRAM       -       30,000       50,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		12,686	8,730	21,416	(23,031)	- 44,447
30222 WOMAN'S HEALTH SUMMIT       2,094       -       2,094         30240 ENVIRONMENTAL ENHANCEMENT - FOODBORNE OUTBREAK       18,658       -       18,658         30309 PREVENTION RESEARCH COLLABORATION       9,944       -       9,944         30310 ANNUAL EMERGING INFECTIONS MEETING       184       -       9,944         30313 ASTHMA EDUCATION       1,000       -       -       684         30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       -       -         30310 AETNA FOUNDATION - COMMUNITY DIABETES EDUCATION       3,762       15,000       18,762       3,240       15,522         30348 DENTAL LOAN REPAYMENT PROGRAM       -       50,000       50,000       -       -       -         30306 CARE GIVER CONFERENCE       -       18,216       18,216       2,800       -       15,416         35131 RAPE CRISIS SERVICES       12,122       155,717       167,839       149,692       -       18,147         35147 BREAST CANCER TIREATMENT       -       4,874       -       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       -       4,874       -       4,874         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       -<		10,179	-	10,179	16,632	- (6,453)
30309 PREVENTION RESEARCH COLLABORATION       9,944       -       9,944       -       9,944         30310 ANNUAL EMERGING INFECTIONS MEETING       184       -       184       (500)       684         30313 ASTHMA EDUCATION       1,000       -       1,000       1,000       -       684         30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       5,000       5,000       -       -         30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       5,000       5,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td>2,094</td> <td>· •</td> <td>2,094</td> <td>• ·</td> <td></td>		2,094	· •	2,094	• ·	
30310 ANNUAL EMERGING INFECTIONS MEETING       184       -       184       (500)       -       684         30313 ASTHMA EDUCATION       1,000       -       1,000       -       1,000       -       -         30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       -       5,000       -       -       -         30330 AETNA FOUNDATION - COMMUNITY DIABETES EDUCATION       3,762       15,000       18,762       3,240       -       15,522         30348 DENTAL LOAN REPAYMENT PROGRAM       -       30,000       50,000       44,751       -       5,249         30366 CARE GIVER CONFERENCE       -       18,216       18,216       2,800       -       15,416         35131 RAPE CRISIS SERVICES       12,122       155,717       167,839       149,692       -       18,147         35147 BREAST CANCER - INCOME TAX CONTRIBUTION       2,345       -       2,345       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       4,874       -       4,874         35226 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       164,994         35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE       (808)       25,280       24,472		18,658	•	18,658	-	- 18,658
30313 ASTHMA EDUCATION       1,000       -       1,000       -       0.000         30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       5,000       5,000       -       -         30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       5,000       5,000       -       -         30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       5,000       18,762       3,240       15,522         30348 DENTAL LOAN REPAYMENT PROGRAM       -       30,000       50,000       44,751       5,249         30366 CARE GIVER CONFERENCE       -       18,216       18,216       2,800       -       15,416         35131 RAPE CRISIS SERVICES       12,122       155,717       167,839       149,692       -       18,147         35147 BREAST CANCEE - INCOME TAX CONTRIBUTION       2,345       -       2,345       -       2,345         35180 OSTEOPOROSIS AWARENESS AND EDUCATION       2,345       -       2,345       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       4,874       -       4,874         35226 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       164,994         35231 A			-	9,944	-	- 9,944
30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       1,000       5,000       -         30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       5,000       -       5,000       5,000       -       -         30316 SUPPORT EARLY HEAD START ORAL HEALTH FORUM       3,762       15,000       18,762       3,240       15,522         30330 AETNA FOUNDATION - COMMUNITY DIABETES EDUCATION       3,762       15,000       50,000       44,751       5,249         30366 CARE GIVER CONFERENCE       -       18,216       18,216       2,800       -       15,416         35131 RAPE CRISIS SERVICES       12,122       155,717       167,839       149,692       -       18,147         351347 BREAST CANCER - INCOME TAX CONTRIBUTION       2,58,349       70,246       328,595       112,875       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       -       -       4,874         35226 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       -       164,994         35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE       (808)       25,280       24,472       23,673       799         35249 EARLY CHILDHOOD ORAL HEALTH TRAINING       -       345,000       345,000 <td></td> <td></td> <td>-</td> <td></td> <td>(500)</td> <td>- 684</td>			-		(500)	- 684
30330 AETNA FOUNDATION - COMMUNITY DIABETES EDUCATION       3,762       15,000       18,762       3,240       15,522         30348 DENTAL LOAN REPAYMENT PROGRAM       -       \$0,000       \$0,000       44,751       5,249         30366 CARE GIVER CONFERENCE       -       18,216       18,216       2,800       -       15,416         35131 RAPE CRISIS SERVICES       12,122       155,717       167,839       149,692       -       18,147         35147 BREAST CANCER - INCOME TAX CONTRIBUTION       2,345       -       2,345       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       4,874       -       4,874         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       -       4,874         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       -       4,874         35226 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       164,994         35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE       (808)       25,280       24,472       23,673       799         35249 EARLY CHILDHOOD ORAL HEALTH TRAINING       -       345,000       345,000       179,629       165,371			· -	•	1,000	•
30348 DENTAL LOAN REPAYMENT PROGRAM       -       30,000       50,000       44,751       -       5,249         30366 CARE GIVER CONFERENCE       -       18,216       18,216       2,800       -       15,416         35131 RAPE CRISIS SERVICES       12,122       155,717       167,839       149,692       -       18,147         35147 BREAST CANCER - INCOME TAX CONTRIBUTION       258,349       70,246       328,595       112,875       -       2,345         35158 OSTEOPOROSIS AWARENESS AND EDUCATION       2,345       -       2,345       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       4,874       -       4,874         35226 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       -       164,994         35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE       (808)       25,280       24,472       23,673       799         35249 EARLY CHILDHOOD ORAL HEALTH TRAINING       -       345,000       345,000       179,629       165,371			-		5,000	· ·
30366 CARE GIVER CONFERENCE       -       18,216       18,216       2,800       -       15,416         35131 RAPE CRISIS SERVICES       12,122       155,717       167,839       149,692       -       18,147         35147 BREAST CANCER - INCOME TAX CONTRIBUTION       258,349       70,246       328,595       112,875       -       2,345         35158 OSTEOPOROSIS AWARENESS AND EDUCATION       2,345       -       2,345       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       4,874       -       2,345         35126 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       -       164,994         35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE       (808)       25,280       24,472       23,673       799         35249 EARLY CHILDHOOD ORAL HEALTH TRAINING       -       345,000       345,000       179,629       165,371		3,762			3,240	- 15,522
35131 RAPE CRISIS SERVICES       12,122       155,717       167,839       149,692       -       18,147         35147 BREAST CANCER - INCOME TAX CONTRIBUTION       258,349       70,246       328,595       112,875       -       215,720         35158 OSTEOPOROSIS AWARENESS AND EDUCATION       2,345       -       2,345       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       4,874       -       4,874         35226 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       -       164,994         35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE       (808)       25,280       24,472       23,673       799         35249 EARLY CHILDHOOD ORAL HEALTH TRAINING       -       345,000       345,000       179,629       165,371		-				
35147 BREAST CANCER - INCOME TAX CONTRIBUTION       258,349       70,246       328,595       112,875       215,720         35158 OSTEOPOROSIS AWARENESS AND EDUCATION       2,345       -       2,345       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       4,874       -       4,874         35226 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       164,994         35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE       (808)       25,280       24,472       23,673       799         35249 EARLY CHILDHOOD ORAL HEALTH TRAINING       -       345,000       345,000       179,629       165,371		•				
35158 OSTEOPOROSIS AWARENESS AND EDUCATION       2,345       -       2,345         35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       4,874         35226 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       164,994         35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE       (808)       25,280       24,472       23,673       799         35249 EARLY CHILDHOOD ORAL HEALTH TRAINING       -       345,000       345,000       179,629       165,371						- 18,147
35177 BREAST & CERVICAL CANCER TREATMENT       -       4,874       4,874       -       4,874         35226 AIDS RESEARCH EDUCATION FUND       174,669       40,029       214,698       49,704       -       164,994         35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE       (808)       25,280       24,472       23,673       799         35249 EARLY CHILDHOOD ORAL HEALTH TRAINING       -       345,000       345,000       179,629       165,371			70,246		112,875	- 215,720
35226 AIDS RESEARCH EDUCATION FUND         174,669         40,029         214,698         49,704         - 164,994           35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE         (808)         25,280         24,472         23,673         - 799           35249 EARLY CHILDHOOD ORAL HEALTH TRAINING         -         345,000         345,000         179,629         - 165,371		2,345	•		•	
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE         (808)         25,280         24,472         23,673         799           35249 EARLY CHILDHOOD ORAL HEALTH TRAINING         -         345,000         345,000         179,629         165,371	· ·	•			- ·	
35249 EARLY CHILDHOOD ORAL HEALTH TRAINING 345,000 345,000 179,629 - 165,371						
2664 4 6710 4 60 175 50 60		(808)				
37434 A3 ITUMA CUNTEKENCE 4,600 2,000 6,600 4,600 - 2,000						
		4,600	2,000	6,600	4,600	- 2,000

49

					SCHEDULE C-/	
	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRI	ATIONS
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35265 INDOOR AIR PROGRAM ANNUAL MEETING	376	•	376		-	376
42003 NORTHWESTERN REPAIRS FOR FOUNDERS HALL	-	-	•	1,714	-	(1,714)
90175 COMPUTER TRAINING FOR P1 UNION MEMBERS	1,652 7,187	-	1,652 505,865	- 600,506		1,652
90221 DAY CARE LICENSING 90238 ENVIRONMENTAL TEST - THE UNIVERSITY OF CONNECTICUT	856	498,678	856	000,500	-	(94,641) 856
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	686,078	250,000	936,078	55,338	-	880,740
90299 OCCUPATIONAL HEALTH CLINICS	13,391	56,449	69,840	55,241	-	14,599
90333 CLINICAL FUSION TRAINING	786	-	786	-	-	786
90335 INTIMATE PARTNER VIOLENCE PREVENTION	50,000	-	\$0,000	-	-	50,000
AGENCY TOTAL	1,594,413	2,040,219	3,634,632	1,730,102	· -	1,904,530
OFFICE OF HEALTH CARE ACCESS						
30329 HEALTHCARE INITIATIVE EXPANSION, VALUE & EFFICIENCY	30,359	-	30,359	-	_ '	30,359
90247 CONNECTICUT'S ACUTE CARE HOSPITALS - SERVICE TRENDS	328	-	328	-	· -	328
AGENCY TOTAL	30,687	-	30,687	-	-	30,687
REDARTMENT OF MENTAL BETARDATION						
DEPARTMENT OF MENTAL RETARDATION 30006 DONATIONS	2,025	_	2,025	_	-	2,025
· 30089 PCMR TEAM CT	377	-	377	-	-	377
30101 DEVELOPMENTAL DISABILITIES CONFERENCES	7,215	775	7,990	2,799	-	5,191
30112 SELF-DETERMINATIONS CONFERENCE	148	20,899	21,047	19,192	-	1,855
30118 CAMP QUINEBAUG DONATION	1,223	62,524	63,747	44,588	-	19,159
30135 DONATIONS - ARTWORK EXHIBITION	1,000	-	1,000	-	-	1,000
30161 SELF-DETERMINATION - DEVELOPMENTAL DISABILITIES	6,486	•	6,486	• ,	•	6,486
35159 FAMILY DEVELOPMENT TRAINING & CREDENTIALING	3,616	•	3,616	•	•	3,616
90122 QWL - EMPLOYEE ASSISTANCE PROGRAM	92,908	(34,351)			. • • .	58,557
90132 QUALITY OF WORK LIFE	58,556	109,565	168,121	68,832	•	99,289
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT 90162 GOVERNOR'S CAREER INTERNSHIP PROGRAM	11,471	-	11,471	• •	•	11,471
90162 GOVERNOR'S CAREER INTERNSHIP PROGRAM 90166 PRE-PLACEMENT PHYSICALS & JOB DESCRIPTION REWRITES	2,755	17,760	2,755	17,760	-	2,755
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	6,786	35,000	41,786	33,431		8,355
AGENCY TOTAL	194,566	212,172	406,738	186,602	-	220,136
·						
DEPARTMENT OF MENTAL HEALTH AND ADDICTION S					. d	
30011 GENERAL EDUCATION	5,688	•	5,688 500	- 213	-	5,688
30012 MISCELLANEOUS PRIVATE DONATION 30068 CONTINUING MEDICAL EDUCATION	500 1,132		1,132	1,029		
30090 CHAPLAINCY EDUCATION	3,517	-	3,517	1,025	· ·	3,517
30140 DRUG RESEARCH FOR SCHIZOPHRENIA	20,605	-	20,605	-	-	20,605
30153 ZIPRAZIDONE & HALOPERIDOL INPATIENT RESEARCH	74,253	-	74,253	2,491	•	71,762
30157 ZIPRAZIDONE OUTPATIENT RESEARCH	10,421	-	10,421	1,218	-	9,203
30174 PRIVATE DONATIONS - BLUE HILLS HOSPITAL	4,590	•	4,590	. •	•	4,590
30199 ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	20,318	-	20,318	6,520	-	13,798
30262 OLMSTEAD FINANCIAL SUPPORT AWARD	20,000	30,000	50,000	50,000	-	
30268 ACT - DUALLY DIAGNOSED CLIENTS - LONG TERM FOLLOW-UF	- ,	147,023	285,597	107,362	•	178,235
30272 PACCT 30294 DISPROPORTIONATE SHARE - PERSONAL SERVICES	3,900	81,250 103,335,000	85,150 103,335,000	49,932 103,335,000	•	35,218
30298 DISPROPORTIONATE SHARE - OTHER EXPENSES		2,600,000	2,600,000	2,600,000	-	
30337 SAFE SCHOOLS/HEALTHY STUDENTS		4,000	4,000	4,000	-	-
30358 RECOVERY PURCHASING PROJECT		150,000	150,000	100,000	-	50,000
30367 OFFICE PROBATE COURT POSTDOCTORAL	•	23,000	23,000	23,000	-	-
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	229,399	525,949	755,348	404,774	-	350,574
35160 COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT	10,367,267	106,313	10,473,580	7,417,523	-	3,056,057
35166 PRE-TRIAL ACCOUNT	2,591,504	4,075,242	6,666,746	2,762,566	· -	3,904,180
35198 COMPULSIVE GAMBLERS PROGRAM	577,979	1,408,640	1,986,619	1,765,115	•	221,504
90123 QUALITY OF WORK LIFE/QUARTER CENTURY CLUB 90153 FITNESS CENTER	65,286 11,703	46,756	112,042	57,734	· -	54,308
90170 SDE FUNDING	15,517	- 588,781	11,703 604,298	10,422 597,449	-	1,281 6,849
90213 HEALTH EDUCATION FOR RECOVERY	766		766	-		766
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	4,275,595	1,790,411	6,066,006	257,013	-	5,808,993
90239 TOBACCO SETTLEMENT FUNDS	1,732	-	1,732	-		1,732
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	25,462	1,181,975	1,207,437	1,185,613	-	21,824
90250 FATHERHOOD INITIATIVE PROJECT	7,500	-	7,500	-	-	7,500
90265 YOUNG OFFENDER MODEL - STATE	22,310	100,926	123,236	57,559	•	65,677
90317 WILLIMANTIC TREATMENT ADVOCATE FEDERAL	-	5,000	5,000	2,500	-	2,500
90364 ALTERNATE DRUG INTERVENTION - STATE AGENCY TOTAL	-	56,250	56,250 134 7 <b>5</b> 2 034	27,222	•	29,028
	18,495,518	116,256,516	134,752,034	120,826,255	•	13,925,779
DEPARTMENT OF SOCIAL SERVICES						
30022 CONFERENCE FEES	20,859	1,500	22,359	-	-	22,359
30091 OUT-STATIONED ELIGIBILITY WORKERS	9,696	873,510	883,206	676,085	• •	207,121
30103 FATHERHOOD INITIATIVE DONATIONS	25,000	-	25,000	• •	-	25,000
30148 DARTMOUTH SUPPORTED EMPLOYMENT 30211 TRAVELERS GROUP	29,913	-	29,913	-	-	29,913
30211 TRAVELERS GROUP 30214 CONTINUED ACCESS FOR CONNECTICUT FAMILIES	1,464 9,773	- 52,975	1,464 62,748	235	•	1,229 62,748
30217 CHILDREN'S BEHAVIORAL HEALTH REFORM INITIATIVE		80,000	80,000	•	-	80,000
30228 SUPPORT SYSTEM FOR EARLY CARE PROJECT	31,470	45,300	76,770	1,831	-	74,939
30234 COMMISSION ON AGING DONATIONS	2,522	625	3,147	-	-	3,147
30242 RELATIVES AS PARENTS PROGRAM	5	-	. 5	-	•	5
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	CONTINUED				<u>SCHED</u>	<u>ULE C-7</u>
	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRL LAPSED	ATIONS CONTINUED
30253 WESTAT PERFORMANCE OUTCOME MEASURES	. 282	•	282	· •	•	282
30258 REHAB-CO-FUND TRANSITION SCHOOL TO WORK AGREEMENT	٤ <u>،</u> 10,069	11,403	21,472	21,472		
30274 MANAGED CARE ORGANIZATION REINVESTMENT	1,257,012	300,000	1,557,012	160,247	•	1,396,765
30291 DMHAS REHABILITATION EMPLOYMENT PROJECT	-	54,580	54,580	59,864	-	(5,284
30334 ACS HEALTHCARE	•	59,000	59,000	59,000	•	
30345 MYLAN LAB ALZHEIMERS	•	463,831	463,831	-	•	463,831
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	13,704	187,854	201,558	75,175	•	126,383
35161 HOPWA FUNDS FROM THE CITY OF HARTFORD	24,134		24,134	-	-	24,134
35167 SAFETY NET SERVICES ACCOUNT	154,454	25,548	180,002	13,028		166,974
35183 PSYCHIATRIC REINSURANCE PAYMENTS - MEDICAID	230,121	18,657,474	18,887,595	18,752,253		135,342
35225 ORGAN TRANSPLANT	3,740	34,468	38,208	28,240	•	9,968
90163 MISCELLANEOUS PRIVATE FUNDING	-	10,000	10,000	10,000		
90214 SECURITY DEPOSIT PROGRAM	319,591		319,591	280,800	-	38,791
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	-	750,000	750,000	750,000		
90255 DOL WELFARE TO WORK TRANSPORTATION	52,431	-	52,431			-52,431
90275 CHILDREN'S BEHAVIORAL HEALTH	297,467		297,467	10,247		287,220
90294 ABI WAIVER	180,000		180,000	22,000	_	158,000
AGENCY TOTAL	2,673,707	21,608,068	24,281,775	20,920,477	•	3,361,298
SOLDIERS, SAILORS AND MARINES						
30012 PRIVATE DONATIONS	2,385	· _	2,385	-		3 304
AGENCY TOTAL	2,385	-	2,385	-		2,385 2,385
DEPARTMENT OF EDUCATION						
30007 MISCELLANEOUS GRANTS	1,100	1,300	2,400	1,092	_	1,308
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	5,469	15,498	20,967	19,236	-	
30215 REWARDING YOUTH ACHIEVEMENT	2,562	26,920	20,987	26,397	-	1,731 3,085
30224 BRIDGEPORT 21ST CENTURY GRANT	-,	36,191	36,191	36,090	•	5,085
30247 POTENTIAL RESEARCH - BEGINNING TEACHERS PORTFOLIOS	19,800	50,151	19,800	8,500	-	
30251 KAYNOR FAMILY FUND DIGITAL CLASSROOMS	17,000	71,314	71,314	8,500	•	11,300
30254 THE CHARLES E GOOLEY MENTORSHIP PROGRAM	28,073	/1,514	28,073	-	-	71,314
30256 STATE ACTION FOR EDUCATION LEADERSHIP PROJECT	20,882	47,500	68,382	18,899	-	9,174
30279 SAFE LEARNING GRANT	25,201	47,500	-	62,004		6,378
30287 CONNECTICUT TEACHER OF THE YEAR PROGRAM	4,335	20,000	25,201	(36,473)		61,674
30311 WORKFORCE INVESTMENT ACT (WIA) INCENTIVE GRANT	162,490	20,000	24,335	18,471	•	5,864
30332 SHOP EDUCATIONAL PROGRAM	102,490	3,600	162,490	162,490	•	-
30333 NAMES CAN REALLY HURT US	-		3,600	1,340	•	2,260
30341 DRUG FREE COMMUNITIES SUPPORT	-	3,000	3,000	3,000	•	-
30346 STATE ANALYSIS GRANT PROJECT	-	1,600 6,000	1,600	-	•	1,600
30351 STATEWIDE AFTER SCHOOL NETWORK	-		6,000	6,000	•	-
35184 TECHNICAL SCHOOL LUNCHES	•	75,000	75,000	739	• `	74,261
90188 COMPOSTING PROJECT - ABBOTT RVTS	2,224,338	131,634	2,355,972	2,134,786	-	221,186
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	1,430	-	1,430	1,428	· •	2
	-	115,000	115,000	114,000	-	1,000
90242 DSS SCHOOL READINESS		1,141,486	1,141,486	1,140,522	-	964
90331 TECHNOLOGY INFRASTRUCTURE	5,048	-	5,048	5,048	•	-
90334 DIGITAL CLASSROOM ELECTRONIC PORTFOLIO SYSTEM	22,750	•	22,750	22,750	-	-
90336 BEST MENTORSHIP PROGRAM IN THE RVTSS	1,450	-	1,450	1,450	-	-
AGENCY TOTAL	2,524,928	1,696,043	4,220,971	3,747,769	·	473,202
BOARD OF EDUCATION AND SERVICES FOR THE BLIND				•		
30013 LIONS CLUBS WORKSHOP FUND	1,042	14	1,056	1,047	•	9
00030 FEUCHTWANGER FUND	7,041	85	7,126	-	•	7,126
30042 FRAUENHOFER FUND	16,979	205	17,184	-	· -	17,184
0056 NEW HAVEN COUNTY COTTON FUND	29,235	71,373	100,608	-	-	100,608
10070 GRANTS	25,276	7,956	33,232	801	-	32,431
0092 SARA BROWN FUND	255,489	3,081	258,570	-	• -	258,570
0104 CHARLES PRECOURT MEMORIAL FUND	3,365	41	3,406		•	3,406
30113 ANN CROTEAU MEMORIAL FUND	8,012	97	8,109	-	• ·	8,109
30129 LOW VISION CENTER	1,159	122	1,281	1,159	•	122
30142 SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	4,233	. 75	4,308	• '	· -	4,308
30145 BLACKFORD TRUST	20,835	19,286	40,121	12,939	-	27,182
5133 SALES AND SERVICES - INDUSTRIES	239,395	426,253	665,648	100	•	665,548
5149 SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	3,602,216	2,289,073	5,891,289	2,660,584	•	3,230,705
0171 DMR BIRTH TO 3 SERVICE COORDINATION	66,769	34,340	101,109	16,536	•	. 84,573
0312 MARY C COLLINS FUND	132,518	•	132,518		· _	132,518
AGENCY TOTAL	4,413,564	2,852,001	7,265,565	<b>2,693,</b> 166	· -	4,572,399
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
0006 MISCELLANEOUS DONATIONS	330	-	330	•	-	330
1003 I EDUCATIONAL & CULTURAL EVENTS	1,765	-	1,765	200	-	1,565
30043 TELECOMMUNICATIONS EQUIPMENT	22,347	-	22,347	• •	-	22,347
0057 TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	701	•	701	-	· .	701
0139 DSS REORGANIZATION	24	-	24	-	-	24
AGENCY TOTAL	25,167	•	25,167	200	-	24,967
TATE LIBRARY						
TATE LIBRARY 10007 MISCELLANEOUS GRANTS 10082 CONNECTICUT STATE LIBRARY ACCOUNT	7,151 98,901	399 2,843	7,550	6,525	•	1,025

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	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRL	
	APPROPRIATIONS		APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT 30152 CONNECTICUT UNION LIST OF SERIALS	2,076,221	47,672	2,123,893	50,051	-	2,073,842
30175 CHILDREN'S INFORMATION WEBSITE	2,566 57,134	15,295	17,861 57,134	600 21,805	-	17,261 35,329
30365 GATES FOUNDATION	57,154	18,160	18,160	2,700		15,460
30375 CONNECTICUT HISTORY ONLINE	•	45,604	45,604	45,604		15,400
35134 CULTURAL HERITAGE DEVELOPMENT ACCOUNT	239,734	-	239,734	239,734		-
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	3,406,949	2,318,931	5,725,880	1,798,946	-	3,926,934
35185 LILA WALLACE READER'S DIGEST FUND	248,632	(222,164)	26,468	26,468	-	-
90222 ART IN PUBLIC SPACES - DEPARTMENT OF EDUCATION	262,148	(262,148)	-	-	-	-
90226 CONNECTICUT COLLECTION - DEPARTMENT OF EDUCATION	67,749	(67,749)	-	•	• •	-
AGENCY TOTAL	6,467,185	1,896,843	8,364,028	2,200,585	. •	6 <b>,163,443</b>
DEPARTMENT OF HIGHER EDUCATION						
30014 MISCELLANEOUS GRANTS	35,355	•	35,355	12,178	-	23,177
30032 GERMANY SISTER STATE EXCHANGE PROGRAM	60,834	17,610	78,444	1,779	-	76,665
30058 REPAYMENT OF DOUGLAS TEACHER LOANS 30072 ALTERNATE ROUTE TO CERTIFICATION	43,448 696,730	24,145	67,593	-	-	67,593
30360 PRIVATE OCCUPATIONAL SCHOOL LETTER OF CREDIT	090,730	1,100,494 10,000	1,797,224 10,000	1,079,634	-	717,590
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	2,413,162	215,142	2,628,304	37,586	•	10,000 2,590,718
35151 CONNECTICUT FUTURES	2,375,029	28,640	2,403,669	57,500		2,403,669
AGENCY TOTAL	5,624,558	1,396,031	7,020,589	1,131,177	-	5,889,412
		-,	· · · · · · · ·	- <b>,,</b>		-,,
CHARTER OAK COLLEGE 30119 DAVIS GRANT	12,853	119,999	132,852	124,798	-	8,054
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	1,385,345	7,223,642	8,608,987	6,737,219	-	1,871,768
90140 DHE-CONNCAS GRANT	1,505,515	10,000	10,150	10,000	-	1,071,708
AGENCY TOTAL	1,398,348	7,353,641	8,751,989	6,872,017	-	1,879,972
DEPARTMENT OF CORRECTION						
30015 CORRECTION MEMORIAL FUND	31,879	(20,472)	11,407	2,527		8,880
30022 SEMINARS & CONFERENCES	25	(20,112)	25	-	-	25
30073 SALE OF ENFIELD PROPERTY	37,750	-	37,750	· -		37,750
30158 NELLIE-MAE FOUNDATION - ABE TO COLLEGE TRANSITION	33		33	-	-	- 33
30200 JOB OPPORTUNITIES PROGRAM	4,165	24,855	29,020	14,191	-	14,829
30315 ADULT BASIC EDUCATION TO COLLEGE TRANSITION GRANT	41,503	44,158	85,661	59,637	-	26,024
35137 CORRECTIONAL GENERAL WELFARE FUND	3,310,114	(2,866,127)	443,987	310,724	-	133,263
35187 CULINARY ARTS PROGRAM	59,644	584,688	644,332	268,909	-	375,423
90116 AUTOMATED CASE NOTES	• •	3,191	3,191	991	-	2,200
90133 RE-ENTRY PREVENTION PROGRAM (BRIDGEPORT PILOT) 90158 VOITIS DRUG TREATMENT	-	45,947	45,947	45,947	-	-
90136 VOITIS DRUG TREATMENT 90167 CORRECTIONAL MANAGED HEALTH CARE PROGRAM	- 14,217	72,269	72,269	64,671	-	7,598
90314 RESIDENTIAL SUBSTANCE ABUSE TREATMENT -PRISONERS	22,621	- 197,364	14,217 219,985	14,217 157,113	•	-
90330 TECH PREP BERGIN CI	1,540	3,259	4,799	2,706	-	62,872 2,093
90332 TECH PREP BROOKLYN CI	1,540	5,255	4,755	2,700	-	2,095
90371 VOITIS DRUG TREATMENT	22,793	29,207	52,000	-	-	52,000
AGENCY TOTAL	3,546,299	(1,881,661)	1,664,638	941,648	-	722,990
BOARD OF PAROLE						
90108 VICTIM SERVICES PROGRAM	4,564	-	4,564	4,564	•	-
90116 AUTOMATED CASE NOTES	3,191	(3,191)	-	•	-	-
AGENCY TOTAL	7,755	(3,191)	4,564	4,564	-	• •
DEPARTMENT OF CHILDREN AND FAMILIES						
30016 WILDERNESS SCHOOL PROGRAM	4,338	53,256	57,594	12,033	-	45,561
30017 PASTORAL EDUCATION	4,823	-	4,823	-	-	4,823
30045 OUR KID	11,041	-	11,041	11,041	-	-
30059 SCHOLARSHIP FUND 30074 CHARLES F. BROWNING FUND	981	-	981	-	-	- 981
30074 CHARLES F. BROWNING FUND 30084 RICHARD A. FORESTER MEMORIAL FUND	903	-	903	-	-	903
30120 CHAPS INDEPENDENT LIVING	10,821 827	92	10,913	-	. • .	10,913
30131 CHILDREN'S WELFARE FUND	8,461	116	827 8,577	-	-	827
30219 CHILDREN'S TRUST FUND	-	1,387	1,387	-	-	8,577 1,387
30229 TREATMENT AFTERCARE - JUVENILE OFFENDERS EXPANSION	37,500	50,000	87,500	87,500		1,367
		•	832,220	831,720	•	500
30260 EARLY CHILDHOOD CONSULTATION		572,968				
	259,252 45,529	572,968 295,000	340,529	339,948	-	581
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES	259,252				-	- 186
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION	259,252 45,529 495,122 387,829	295,000	340,529	339,948	-	-
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES	259,252 45,529 495,122 387,829 256,983	295,000 180,917	340,529 676,039 629,029 <b>9</b> 14,993	339,948 676,039 629,029 914,992	- - - -	
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES 30303 PARENTS TRUST FUND	259,252 45,529 495,122 387,829	295,000 180,917 241,200 658,010	340,529 676,039 629,029 914,993 90,000	339,948 676,039 629,029 914,992 90,000	- - - -	-
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES 30303 PARENTS TRUST FUND 30347 CHILD NUTRITION PROGRAM	259,252 45,529 495,122 387,829 256,983 90,000	295,000 180,917 241,200	340,529 676,039 629,029 914,993 90,000 309,857	339,948 676,039 629,029 914,992	-	•
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES 30303 PARENTS TRUST FUND 30347 CHILD NUTRITION PROGRAM 90117 FORENSIC UNIT AT RIVERVIEW HOSPITAL	259,252 45,529 495,122 387,829 256,983 90,000 - 2	295,000 180,917 241,200 658,010	340,529 676,039 629,029 914,993 90,000 309,857 2	339,948 676,039 629,029 914,992 90,000	- - - - - -	1 52,275 2
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES 30303 PARENTS TRUST FUND 30347 CHILD NUTRITION PROGRAM 90117 FORENSIC UNIT AT RIVERVIEW HOSPITAL 90150 MISCELLANEOUS PUBLIC WORKS PROJECTS	259,252 45,529 495,122 387,829 256,983 90,000	295,000 180,917 241,200 658,010 309,857	340,529 676,039 629,029 914,993 90,000 309,857 2 25,000	339,948 676,039 629,029 914,992 90,000 257,582	-	-
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES 30303 PARENTS TRUST FUND 30347 CHILD NUTRITION PROGRAM 90117 FORENSIC UNIT AT RIVERVIEW HOSPITAL 90150 MISCELLANEOUS PUBLIC WORKS PROJECTS 90168 CHILD CARE ASSISTANCE PROGRAM	259,252 45,529 495,122 387,829 256,983 90,000 - 2 25,000	295,000 180,917 241,200 658,010	340,529 676,039 629,029 914,993 90,000 309,857 2 25,000 20,000	339,948 676,039 629,029 914,992 90,000	-	1 52,275 2 25,000
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES 30303 PARENTS TRUST FUND 30347 CHILD NUTRITION PROGRAM 90117 FORENSIC UNIT AT RIVERVIEW HOSPITAL 90150 MISCELLANEOUS PUBLIC WORKS PROJECTS	259,252 45,529 495,122 387,829 256,983 90,000 - 2 25,000 - 3,878	295,000 180,917 241,200 658,010 309,857	340,529 676,039 629,029 914,993 90,000 309,857 2 25,000 20,000 3,878	339,948 676,039 629,029 914,992 90,000 257,582	-	1 52,275 2 25,000 - 3,878
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES 30303 PARENTS TRUST FUND 30347 CHILD NUTRITION PROGRAM 90117 FORENSIC UNIT AT RIVERVIEW HOSPITAL 90150 MISCELLANEOUS PUBLIC WORKS PROJECTS 90168 CHILD CARE ASSISTANCE PROGRAM 90172 YOUTH DEVELOPMENT SPECIAL NEEDS	259,252 45,529 495,122 387,829 256,983 90,000 - 2 25,000	295,000 180,917 241,200 658,010 309,857	340,529 676,039 629,029 914,993 90,000 309,857 2 25,000 20,000 3,878 17,132	339,948 676,039 629,029 914,992 90,000 257,582 - 20,000 -	-	1 52,275 2 25,000
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES 30303 PARENTS TRUST FUND 30347 CHILD NUTRITION PROGRAM 90117 FORENSIC UNIT AT RIVERVIEW HOSPITAL 90150 MISCELLANEOUS PUBLIC WORKS PROJECTS 90168 CHILD CARE ASSISTANCE PROGRAM 90172 YOUTH DEVELOPMENT SPECIAL NEEDS 90184 PAROLE REVOCATION PROGRAM	259,252 45,529 495,122 387,829 256,983 90,000 - 2 25,000 - 3,878	295,000 180,917 241,200 658,010 - - 309,857 - - 20,000	340,529 676,039 629,029 914,993 90,000 309,857 2 25,000 20,000 3,878	339,948 676,039 629,029 914,992 90,000 257,582		1 52,275 2 25,000 - 3,878
30260 EARLY CHILDHOOD CONSULTATION 30265 FLEXIBLE FUNDING FOR NON-DCF CHILDREN 30270 K THRU 12 MENTAL HEALTH SERVICES 30275 JUVENILE JUSTICE INTERMEDIATE EVALUATION 30278 STATEWIDE SYSTEM OF INTENSIVE IN-HOME SERVICES 30303 PARENTS TRUST FUND 30347 CHILD NUTRITION PROGRAM 90117 FORENSIC UNIT AT RIVERVIEW HOSPITAL 90150 MISCELLANEOUS PUBLIC WORKS PROJECTS 90168 CHILD CARE ASSISTANCE PROGRAM 90172 YOUTH DEVELOPMENT SPECIAL NEEDS 90184 PAROLE REVOCATION PROGRAM 90195 INTENSIVE AFTERCARE BYRNE GRANT	259,252 45,529 495,122 387,829 256,983 90,000 - 2 25,000 - 3,878	295,000 180,917 241,200 658,010 - - 309,857 - - 20,000 - - 41,250	340,529 676,039 629,029 914,993 90,000 309,857 2 2,5,000 20,000 3,878 17,132 41,250	339,948 676,039 629,029 914,992 90,000 257,582 - - 20,000 - - 41,250		1 52,275 2 25,000 3,878 17,132

			ION TOTAL				
	AND INITIAL	APPROPRIATION ADJUSTMENTS		EXPENDITURES	APPROPRI LAPSED	ATIONS CONTIN	
0297 EMERGENCY UPGRADES	1,268	-	1,268				
0316 SPECIAL TREATMENT FOR JUVENILES - SEX BEHAVIORS	• . •	10,000	10,000	-		- 10	
AGENCY TOTAL	1,717,739	2,609,053	4,326,792	4,142,093		184	
OUNCIL TO ADMINISTER THE CHILDREN'S TRUST FU	ND					•• '	
219 CHILDREN'S TRUST FUND	374,543	136,745	511,288	107 662	· ·	•.	
237 FAMILY DEVELOPMENT CREDENTIAL PROGRAM	52,811	20,701	73,512	107,553 12,080		40:	
239 HARTFORD COMMUNITY PARTNERSHIP	29,468		. 29,468	29,468	-	6	
AGENCY TOTAL	456,822	157,446	614,268	149,101	-	46	
DICIAL DEPARTMENT						÷ .	
238 LAW LIBRARY - DONATED COPIER RECEIPTS	208,411	5,155	213,566	409	•	21	
188 DERBY COURTHOUSE MAINTENANCE RESERVE 195 MERIDEN COURTHOUSE MAINTENANCE RESERVE	1,318,700	65,914	1,384,614		-	1,38	
199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	1,284,819	83,613	1,368,432	-	·	1,36	
203 CRIMINAL VIOLENCE VICTIMS' ESCROW	465,622 2,119	213,675	679,297	. 250	• • •	67	
205 CLIENT SECURITY FUND	5,679,110	439,783	2,144 6,118,893	514 700	-		
02 COMMUNITY SERVICE LABOR PROGRAM		299,885	299,885	514,790		5,60	
81 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	3,498,823	3,498,823	3,493,523	•	29	
22 HARTFORD EXPANDED ADVOCATE SERVICES GRANT	1,147	•••••	1,147	1,147			
23 ENHANCED JUVENILE SUPERVISION	•	1,900	1,900	1,900	-		
24 DOMESTIC VIOLENCE SANCTIONS PROJECT	-	7,500	7,500	7,500			
25 ON-LINE BOOKING JUDICIAL SUPPORT	6,074	15,784	21,858	•		2	
26 CMIS - CONNECTIVITY EXPANSION	1,414	•	1,414	1,080			
27 AUTOMATED CASE PLAN	1,875	11,425	13,300	13,300	-		
41 INTENSIVE SUPERVISION SEX OFFENDER - HARTFORD	15,842	-	15,842	16,029	-	٠.	
42 JURY MASTER FILE AND CUSTOMER SERVICE ENHANCEMENT	10,120	•	10,120	6,890	-		
49 WATERBURY COMMUNITY COURT (STATE LEVEL)	2,708	•	2,708	2,708	-		
SO WATERBURY COMMUNITY COURT (STATE LEVEL)	428		428	428	•••		
51 COURTHOUSE SECURITY AND ANTI-TERRORISM PILOT	28	-	28	28	• •		
54 PAPERLESS RE-ARREST WARRANT SYSTEM	6,000	9,020	15,020	6,000	-	• •	
56 COURT OPERATIONS IMPROVEMENT PROJECT - 3	34,453	8,125	42,578	42,578`	• ·		
50 STATUTE FILE APPLICATIONS	6,000	. 13,420	19,420		- '	. 1	
22 JURY MASTER FILE & CUSTOMER SERVICE	•	35,557	35,557	33,616	-		
33 JURY MASTER FILE & CUSTOMER SERVICE	-	35,693	35,693	35,693	. •		
2 DOMESTIC VIOLENCE SANCTIONS PROJECT	-	11,250	11,250		•	1	
73 JUVENILE JUSTICE CENTERS - DANIELSON PROGRAM 74 JUVENILE JUSTICE CENTERS - MIDDLETOWN		43,412	43,412	43,412	-		
75 JUVENILE JUSTICE CENTERS - MIDDLE TOWN	•	43,412	43,412	43,412	-		
76 WATERBURY COMMUNITY CERTIFIED YEAR3	•	43,260	43,260	43,260	-		
77 WATERBURY COMMUNITY STATE CERTIFIED YEAR4	•	19,219	19,219	19,219 -	-		
78 WATERBURY COMMUNITY CERTIFIED YEAR4	-	32,835 38,918	32,835 38,918	28,221	•		
79 JURY MASTER FILE & CUSTOMER SERVICE	-	7,720	7,720	38,918	· ·	·	
80 JUVENILE SEX OFFENDER TREATMENTS		32,188	32,188	32,188			
I COURTHOUSE SECURITY AND ANTI-TERRORISM PILOT	-	25,000	25,000	24,651			
2 MULTI-SYSTEM THERAPY JUVENILE OFFENDER	-	75,000	75,000	24,051		75	
18 DNA TESTING & COLLECTION	•	30,370	30,370	16,598	- -	13	
GENCY TOTAL	9,044,870	5,147,881	14,192,751	4,467,748	-	9,725	
			· · ·		· · · · ·		
BLIC DEFENDER SERVICES COMMISSION					14		
3 JUVENILE PUBLIC DEFENDER EXPANSION 2 DRUG COURTS	281	65,660	65,941	59,626	· • "	- (	
UVENILE OFFICE EXPANSION	8,687	•	8,687	8,679	<i>.</i>		
7 TEAM CASE MANAGEMENT REPLICATION	5,792	98,997	104,789	96,947	-		
4 JUVENILE PUBLIC DEFENDER EXPANSION	2,503	54,392	56,895	49,178	•		
0 DEATH PENALTY DEFENDER TRAINING -STATE	-	90,335	90,335	84,663		· · ·	
GENCY TOTAL	17,263	5,000 314 384	5,000	2,874	•	2	
DTALS		314,384	331,647	301,967		29	
S INTERAGENCY TRANSFERS	326,821,912	401,793,556	728,615,468	439,399,873	• .	289,215	
TAL OTHER GRANTS		(146,215,055)	(146,215,055)	(146,215,055)	<u> </u>		
	326,821,912	255,578,501	582,400,413	293,184,818	<u> </u>	289,215	
DERAL GRANTS						•	
ISLATIVE MANAGEMENT	:						
BYRNE FORMULA GRANT PROGRAM	299			-			
ENCY TOTAL	299	-	299 299	- 299	•		
	299	-	299	299	•· ·		
IMISSION ON STATUS OF WOMEN	•			· · ·	•		
EMPLOYMENT SERVICES.	-	29,760	29,760	24,035	•	5	
HIGHWAY PLANNING AND CONSTRUCTION	-	8,000	8,000	8,000	•		
ENCY TOTAL		37,760	37,760	32,035		5	
		,	- 1,100			3	
IMISSION ON CHILDREN							
IMMUNIZATION GRANTS	36,870	46,330	83,200	64,852	-	· , 18	
SENCY TOTAL	36,870	46,330	83,200	64,852	2	. 18	
		-	-		•		
TE CAPITOL PRESERVATION AND RESTORATION CO					• .		
HISTORIC PRESERVATION FUND GRANTS-IN-AID	2,412	•	2,412	-		2	
SENCY TOTAL	2,412		2,412	_		2,	
LENCI IVIAL	2,412		2,412			· · · · · ·	

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	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIA LAPSED	ATIONS CONTINUED
SECRETARY OF STATE 99125 OTHER FEDERAL ASSISTANCE	5,000,000	22,916,274	27,916,274	196,773		27,719,501
AGENCY TOTAL	<b>5,000,000</b>	22,916,274	27,916,274	196,773		27,719,501
STATE TREASURER 66468 DRINKING WATER STATE REVOLVING LOAN FUND	2,043	-	2,043	•	-	2,043
AGENCY TOTAL	2,043	-	2,043	-	-	2,043
DEPARTMENT OF REVENUE SERVICES 20205 HIGHWAY PLANNING AND CONSTRUCTION	73,187	-	73,187	20,087	-	53,100
AGENCY TOTAL	73,187	-	73,187	20,087	-	53,100
OFFICE OF BOLLOW AND MANACEMENT						
OFFICE OF POLICY AND MANAGEMENT 10664 COOPERATIVE FORESTRY ASSISTANCE	17,582	•	17,582	-	-	17,582
11302 SUPPORT FOR PLANNING ORGANIZATIONS	14,918	-	14,918	84	· -	14,834
15605 SPORT FISH RESTORATION	-	881,047	881,047	331,718	• •	549,329
16523 JUVENILE ACCOUNTABILITY INCENTIVE 16540 JUVENILE JUSTICE AND DELINOUENCY PREVENTION	4,293,047 1,628,257	53,085 19,953	4,346,132 1,648,210	1,417,003 568,694	-	2,929,129 1,079,516
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	388,432	-	388,432	142,786	-	245,646
16549 PART E - STATE CHALLENGE ACTIVITIES	113,000	139,000	252,000	135,500	-	116,500
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	406,123	1,720,001	2,126,124	583,814	-	1,542,310
16555 NATIONAL SEX OFFENDER REGISTRY ASSISTANCE 16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT	247,952	42,080	247,952 42,080	(155)	-	247,952 42,235
16573 CRIMINAL JUSTICE BLOCK GRANTS	6,438	49,999	56,437	20,000	- ,	36,437
16579 BYRNE FORMULA GRANT PROGRAM	5,037,323	12,237,337	17,274,660	5,817,331	-	11,457,329
16580 EDWARD BYRNE MEMORIAL STATE/LOCAL DISCRETIONARY 16586 VIOLENT OFFENDER INCERCERATION & TRUTH IN SENTENCINC	534,500 5 13,197,306	- 4,107,640	534,500 17,304,946	49,500 2,516,643	• •	485,000 14,788,303
16588 VIOLENT OFFENDER INCERCERATION & TROTH IN SENTENCINC 16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,380,751	1,780,001	3,160,752	1,334,496		1,826,256
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	89,707	438,975	528,682	126,813	73+2	401,869
16590 ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	1,000,712	•	1,000,712	388,115		612,597
16591 SEX OFFENDER MANAGEMENT 16592 LAW ENFORCEMENT BLOCK GRANT	50,368 518,785	- 392,596	50,368 911,381	432,190		50,368 479,191
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	1,021,463	737,468	1,758,931	592,090	-	1,166,841
16727 COMBATING UNDERAGE DRINKING	755,789	1,317,660	2,073,449	682,401	-	1,391,048
81039 NATIONAL ENERGY INFORMATION CENTER	4,594	13,084	17,678	11,746	-	5,932
81041 STATE ENERGY PROGRAM 81086 CONSERVATION RESEARCH AND DEVELOPMENT	299,391 114,538	641,001 666,658	940,392 781,196	670,360 348,151	-	270,032
81117 ENERGY EFFICIENCY & RENEWABLE ENERGY INFORMATION	48,824	50,000	98,824	35,582	-	63,242
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	421,260	454,196	875,456	502,993	•	372,463
83516 DISASTER ASSISTANCE 83544 PUBLIC ASSISTANCE GRANTS (RESPONSE RECOVERY DIRECT)	63,427 182,219	- 10,831,412	63,427 11,013,631	8,779 10,777,817	-	54,648 235,814
83545 DISASTER HOUSING PROGRAM	20,807	10,031,412	20,807	-	-	20,807
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	1,396,430	891,370	2,287,800	1,067,059	-	1,220,741
93623 RUNAWAY & HOMELESS YOUTH	34,000	•	34,000	34,000		20,452
93667 SOCIAL SERVICES BLOCK GRANT 99136 OIL COMPANY OVERCHARGE RECOVERIES	20,525 3,270,376	- 39,081	20,525 3,309,457	73 130,781	-	3,178,676
AGENCY TOTAL	36,578,844	37,503,644	74,082,488	28,726,364	-	45,356,124
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10550 FOOD DONATION	•	111,273	111,273	111,273	-	
17720 EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES	1	70,071	70,072	68,114	-	1,958
AGENCY TOTAL	1	181,344	181,345	179 <b>,3</b> 87	•	1,958
DEPARTMENT OF INFORMATION TECHNOLOGY						
93778 MEDICAL ASSISTANCE PROGRAM	1,882,208		1,882,208	98,518	-	1,783,690
AGENCY TOTAL	1,882,208	-	1,882,208	98,518	•	1,783,690
DEPARTMENT OF PUBLIC WORKS						
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	304,209	-	304,209	179,869	-	124,340
16586 VIOLENT OFFENDER INCARCERATION - TRUTH IN SENTENCING		•	52,711	-	-	52,711
20205 HIGHWAY PLANNING AND CONSTRUCTION	11,305	-	11,305	11,305	-	•
20219 RECREATIONAL TRAILS PROGRAM 66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	1,250	- 130,000	1,250	1,250 8,300	-	121,700
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	80,590	150,000	80,590	-	-	80,590
83563 EMERGENCY OPERATIONS CENTERS	49,270	-	49,270	•	-	49,270
99101 ARMY NATIONAL GUARD	612	-	612	•	-	612
99136 OIL COMPANY OVERCHARGE RECOVERIES AGENCY TOTAL	100,000 <b>599,94</b> 7	- 130,000	100,000 <b>729,94</b> 7	90,910 <b>291,634</b>	•	9,090 438,313
				· ·		
ATTORNEY GENERAL			1/7 0/4			167,845
66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS AGENCY TOTAL	167,845 167,845	-	167,845 167,845	-	-	167,845
DIVISION OF CRIMINAL JUSTICE		*****		800		a ·
16523 JUVENILE ACCOUNTABILITY INCENTIVE 16579 BYRNE FORMULA GRANT PROGRAM	18,460 88,672	304,813 295,389	323,273 384,061	298,390 213,462	•	24,883 170,599
16586 VIOLENT OFFENDER INCARCERATION - TRUTH IN SENTENCING		267,663	298,642	298,585	-	57
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	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRI LAPSED	
16609 COMMUNITY PROSECUTION PROGRAMS	265,816		265,816	75,988	LATSED	CONTINUED 189,828
20600 STATE AND COMMUNITY HIGHWAY SAFETY	•	143;602	143,602	142,235		1,367
99125 OTHER FEDERAL ASSISTANCE	114,472	• •	114,472	• •	•	114,472
AGENCY TOTAL	518,399	1,011,467	1,529,866	1,028,660	•	501,206
DEPARTMENT OF PUBLIC SAFETY		· .	· · ·			
16000 VARIOUS PROGRAMS (LAW ENFORCEMENT)	353,071	128,463	481,534	89,748		391,786
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	8,265,000	21,893,000	30,158,000	5,284,486	<b>-</b> ·	24,873,514
16302 LAW ENFORCEMENT ASSISTANCE	250,000	-	250,000	-	-	250,000
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE 16550 STATE JUSTICE FOR STATISTICAL ANALYSIS	175,149	400,000	575,149	123,326	-	451,823
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT	3,124	-	3,124	(1,183)	•	4,307
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT		. 218,880 470,058	269,078 - 562,992	120,658	•	148,420
16579 BYRNE FORMULA GRANT PROGRAM	333,646	959,361	1,293,007	339,254 832,573	-	223,738 460,434
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	6,428	3,623	10,051	10,051		400,434
16592 LAW ENFORCEMENT BLOCK GRANT	63	101,542	101,605	49,460	• .	52,145
16598 STATE IDENTIFICATION SYSTEMS GRANT	487-	•	. 487	-	-	487
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	4,950,285	•	4,950,285	3,948,473	-	1,001,812
16728 DRUG PREVENTION PROGRAM 16733 NATIONAL INCIDENT BASED REPORTING SYSTEM	2,590,655	-	2,590,655	•	-	2,590,655
20600 STATE AND COMMUNITY HIGHWAY SAFETY	380,000 502,358		380,000	-	•	380,000
20605 DUI ENFORCEMENT SUPPORT PROJECT	502,558	546,548 7,730	1,048,906	295,478	-	753,428
AGENCY TOTAL	17,953,398	24,729,205	7,730 <b>42,682,603</b>	11.092.324	•	7,730
			-2,002,00J	×1,074,344	-	31,590,279
POLICE OFFICER STANDARDS AND TRAINING COUNCIL	L		•		.•	
16579 BYRNE FORMULA GRANT PROGRAM	40,917	190,608	231,525	182,553	-	48,972
16712 POLICE CORPS	312,858	149,000	461,858	320,706	-	141,152
AGENCY TOTAL	353,775	339,608	693,383	503,259	-	190,124
DEPARTMENT OF MOTOR VEHICLES		• •		•		·
20205 HIGHWAY PLANNING AND CONSTRUCTION	4,722,887	_	4,722,887	- 3,844,094		979 707
20218 NATIONAL MOTOR CARRIER SAFETY	3,960,760	1,172,441	5,133,201	3,369,540	-	878,793 1,763,661
20600 STATE AND COMMUNITY HIGHWAY SAFETY	•	600,101	600,101	377,561		222,540
AGENCY TOTAL	8,683,647	1,772,542	10,456,189	7,591,195	· • •	2,864,994
						· ·
MILITARY DEPARTMENT 12400 MILITARY CONSTRUCTION, NATIONAL GUARD	•				•	
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	6,583,891	194,512	194,512	174,512		20,000
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	0,585,891	9,098,439 350,000	15,682,330 350,000	8,224,723 120,378	•	7,457,607
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	4,412,724	-	4,412,724	3,328,539	•	229,622 1,084,185
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	886,099	3,023,793	3,909,892	2,193,617		1,716,275
83562 STATE & LOCAL ALL HAZARDS EMERGENCY PLAN	747,575	•	747,575	311,040	•	436,535
83563 EMERGENCY OPERATIONS CENTERS	414	150,000	150,414	133,276		17,138
83564 CITIZEN CORPS	193,555	•	193,555	62,890	•	130,665
99101 ARMY NATIONAL GUARD AGENCY TOTAL	9,680	12 817 244	9,680	-	•	9,680
AGENCI IVIAL	12,833,938	12,816,744	25,650,682	14,548,975	· •	11,101,707
COMMISSION ON FIRE PREVENTION AND CONTROL					-	
83547 FIRST RESPONDER COUNTER TERRORISM TRAINING	153,002	-	153,002	-	-	153,002
AGENCY TOTAL	153,002	•	153,002	<b>.</b> .	• .	153,002
CONNECTICUT SITING COUNCIL			•· •			
99125 OTHER FEDERAL ASSISTANCE	40 709				•	
AGENCY TOTAL	40,798 40,798	-	40,798	-	-	40,798
	40,738		40,798	•	•	40,798
DEPARTMENT OF PUBLIC UTILITY CONTROL						
20700 PIPELINE SAFETY	87,792	37,500	125,292	50,000	•	- 75,292
AGENCY TOTAL	87,792	37,500	125,292	50,000	-	75,292
DERARTMENT OF CONSUMER PROTECTION				· .		•
DEPARTMENT OF CONSUMER PROTECTION 16002 LAW ENFORCEMENT - NARCOTICS/DANGEROUS DRUGS	01 741					·
16727 COMBATING UNDERAGE DRINKING	85,745 7,947	3,747 25,000	89,492	13,800	• •	75,692
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	4,226	20,000	32,947 24,226	31,899 6,625		1,048
93245 INNOVATIVE FOOD SAFETY PROJECTS	1,458	30,442	31,900	29,012		17,601 . 2,888 -
99125 OTHER FEDERAL ASSISTANCE	4,504	•	4,504	-	-	4,504
AGENCY TOTAL	103,880	79,189	183,069	81,336	-	101,733
DEPARTMENT OF LABOR					. •	
17504 CONSULTATION AGREEMENTS		14 060	14 050	14.049		
AGENCY TOTAL	-	14,958 14,958	14,958 14,958	14,958 14,958	•-	•
· · ·	-	17,200	17,730	14,730	•	-
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES	1					
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	170,108		170,108	66,331	• •	103,777
14408 FAIR HOUSING INITIATIVES PROGRAM	1,715	-	1,715	•	-	1,715
BOOOZ EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	3,439	-	3,439	509	• .	2,930
AGENCY TOTAL	175,262	•	175,262	66,840	•	108,422
PROTECTION & ADVOCACY FOR PERSONS WITH DISABI	LITIES	•			1 - N	
84128 REHABILITATION SERVICES - SERVICE PROJECTS	•	131,693	131,693	104,961	•	26,732
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	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIA LAPSED	TIONS CONTINUED
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE PROGRAM	5,534	(5,534)	-	-	-	-
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	6,154	238,774	244,928	205,785	-	39,143
84343 ASSISTIVE TECHNOLOGY - GRANTS FOR PROTECTION/ADVOCAC		(22,740)	-	-	-	-
93138 PROTECTION ADVOCACY - MENTAL ILLNESS	667 725	(667)	678 202	- 629,977	•	48,416
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT 93667 SOCIAL SERVICES BLOCK GRANT	129,623	677,668 114,881	678,393 244,504	83,361	-	161,143
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	(3,079)	120,000	116,921	74,256	-	42,665
AGENCY TOTAL	162,364	1,254,075	1,416,439	1,098,340	-	318,099
OFFICE OF THE CHILD ADVOCATE						
16549 PART E - STATE CHALLENGE ACTIVITIES	28,266	45,000	73,266	27,712	-	45,554
AGENCY TOTAL	28,266	45,000	7 <b>3,2</b> 66	27,712	•	45,554
DEPARTMENT OF AGRICULTURE						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL	13,717	129,734	143,451	125,038	-	18,413
10162 INSPECTION GRADING & STANDARDIZATION	3,006	1,158	4,164	5,235	-	4,164 25,185
10163 MARKET PROTECTION & PROMOTION 10450 RISK MANAGEMENT (CROP INSURANCE)	30,420 27,677	144,739	30,420 172,416	104,686	•	<b>67</b> ,730
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	184,926	636,985	821,911	367,959	-	453,952
10572 WIC FARMERS' MARKET NUTRITION PROGRAM		91,148	91,148	91,148	-	-
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,000	-	20,000	•	-	20,000
99125 OTHER FEDERAL ASSISTANCE	92,695		92,695	76,481	-	16,214
AGENCY TOTAL	372,441	1,003,764	1,376,205	770 <b>,54</b> 7	-	605,658
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
10664 COOPERATIVE FORESTRY ASSISTANCE	253,104	4,481,384	4,734,488	4,536,713	-	197,775
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	26,530	69,615	96,145	51,650	•	44,495
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	34,900	25,050	59,950	9,465	-	50,485
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	1,193,011	2,317,000	3,510,011	1,882,058	-	1,627,953
11463 HABITAT CONSERVATION	7,130	- 173,182	7,130 239,277	3,912 137,969	•	3,218 101,308
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT 11477 FISHERIES DISASTER RELIEF	66,095 792,997	1/3,182	792,997	282,921		510,076
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	77,940		77,940	60,119		17,821
15000 VARIOUS PROGRAMS	1,525	69,771	71,296	68,463	-	2,833
15605 SPORT FISH RESTORATION	2,578,259	2,584,554	5,162,813	3,405,609	-	1,757,204
15611 WILDLIFE RESTORATION	702,284	1,093,608	1,795,892	1,322,128	-	473,764
15612 ENDANGERED SPECIES CONSERVATION	-	24,076	24,076	11,985	-	12,091
15614 COASTAL WETLANDS CONSERVATION	-	80,000	80,000	-	-	80,000
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	9,076	(9,076)	-	-	•	-
15616 CLEAN VESSEL ACT	1,096,956	247,000	1,343,956	556,029 88	-	787,927
15617 WILDLIFE CONSERVATION & APPRECIATION 15622 SPORT FISHING AND BOATING SAFETY ACT	1,273 151,547	•	1,273 151,547	86	-	1,185 151,461
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	131,824		131,824	74,715	-	57,109
15633 LANDOWNER INCENTIVE		87,476	87,476	7,681	-	79,795
15634 STATE WILDLIFE GRANTS	384,375	386,000	770,375	124,738	-	645,637
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	114,856	56,000	170,856	110,604	-	60,252
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	56,991	-	56,991	25,205	-	31,786
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	1,888,972	-	1,888,972	103,981	-	1,784,991
20005 BOATING SAFETY FINANCIAL ASSISTANCE	5,362	505,558	510,920	501,874	-	9,046
20205 HIGHWAY PLANNING AND CONSTRUCTION	5,293	•	5,293	(401,266)	-	406,559
20219 RECREATIONAL TRAILS PROGRAM	744,579	-	744,579	294,810	•	449,769
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING 66438 CONSTRUCTION MANAGEMENT ASSISTANCE	200,073	-	200,073	124,918	-	75,155
66454 WATER QUALITY MANAGEMENT PLANNING	41,088 179,937	- 163,898	41,088 343,835	66,177	•	41,088 277,658
66456 NATIONAL ESTUARY PROGRAM	2,127,587	(2,127,587)		•	-	
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	1,913,337	1,728,268	3,641,605	1,225,876	-	2,415,729
66461 WETLANDS GRANTS	185,556	•	185,556	•	-	185,556
66463 WATER QUALITY COOPERATIVE AGREEMENTS	217,178	-	217,178	165,046	-	52,132
66467 WASTEWATER OPERATOR TRAINING GRANT	68,367	22,000	90,367	45,163	-	45,204
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	12,150	226,389	238,539	11,082	-	227,457
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	196,992	•	196,992	86,227	-	110,765
66605 PERFORMANCE PARTNERSHIP GRANTS	2,699,598	12,078,961	14,778,559	9,852,589	-	4,925,970
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	471,675	3,024,317	3,495,992	1,984,515	-	1,511,477
66608 STATE INFORMATION GRANTS 66708 POLLUTION PREVENTION GRANTS	500,000 91,594	- 74,000	500,000 165,594	- 147,433	-	500,000 18,161
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	87,508		87,508	37,500	-	50,008
66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS	353,385	1,090,449	1,443,834	236,208	•	1,207,626
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	56,518	•	56,518	41,211	-	15,307
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	289,842	692,636	982,478	421,421	-	561,057
66809 SUPERFUND STATE CORE	1,108,956	•	1,108,956	652,630	•	456,326
66810 CEPP TECHNICAL ASSISTANCE GRANTS	12,595	-	12,595	-	-	12,595
66817 STATE AND TRIBAL RESPONSE GRANTS	-	912,031	912,031	87,719	-	824,312
77001 RADIATION CONTROL - TRAINING AND COUNSELING	46,060	-	46,060	13,163	-	32,897
81079 REGIONAL BIOMASS ENERGY	8,244	-	8,244	648	-	7,596
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	5,989	32,013	38,002	31,795	-	6,207
	206		200	-	-	709
83012 HAZARDOUS MATERIALS ASSISTANCE 83105 COMMUNITY ASSISTANCE PROGRAM (CAP-SSSE)	298 77,052	- 131,936	298 208,988	- 95,574	•	298 113,414

MADE         APPROPELATIONS         TOTAL         PATROPELATIONS         TOTAL         PATROPELATIONS         MADE NOTITION IDEA           1959 IN LOCADIM LONG LANCE TARDONALS         22,939         -         37,969         12,177         -         12,178           1959 IN LOCADIM LONG LANCE TARDO DAMARETSANC COMMENTS         21,239         24,177         54,577         14,271         -         16,201           1959 IN LOCADIM LONG LANCE TARDON LONG LANCE TARDON COMMENTS         21,239         24,177         54,073         14,271         -         16,001           1959 IN LOCADIM LONG LONG LANCE TARDON COMMENTS         21,239         24,073         54,073         -         16,001           1959 INTOTICE TARDON LONG LONG LANCE TARDON COMMENTS         53,09         30,000         70,000         -         30,000         70,000         -         30,000         70,000         -         30,000         70,000         -         30,000         70,000         -         30,000         70,000         -         30,000         70,000         -         30,000         70,000         -         30,000         70,000         -         30,000         70,000         -         10,000         -         10,000         -         10,000         70,000         -         10,000						SCHEDULE C-7	
Hish MACADU MICHATOR (AUAT)     129,396     129,796     12,179     120,707       BY MATORIA DAVETY MOCAN     73,896     120,77     134,80       BY STATORIA DAVETY MOCAN     73,896     120,77     134,80       BY STATORIA DAVETY MOCAN     73,896     120,77     134,80       BY STATORIA DAVETY MOCAN     73,80     21,275     144,00       BY STATORIA DAVETY MOCAN     73,80     21,275     144,00       BY STATORIA DAVET MOCAN     73,80     21,273     24,33     174,00       BY STATORIA DAVET MOCAN     73,80     21,213     22,323     179,00       BY STATORIA DAVET MOCAN     12,398,00     10,00     12,229     -79,00       BY STATORIA DAVET MOCAN     12,398,10     11,214     -70,00     12,248     -70,00       BY STATORIA DAVET MOCAN     12,398,10     11,314     -12,348     -10,00       BY STATORIA DAVET MOCAN TOR COMMISSION     23,111     11,414     12,348     -10,00       BY STATORIA DAVET MOCAN TOR COMMISSION     23,111     11,414     -12,348     -10,00       BY STATORIA DAVET MOCAN TOR COMMISSION     24,312     -10,343     -10,348     -10,348       BY STATORIA DAVET MOCAN TOR COMMISSION     24,325     -10,343     -10,348     -10,348       BY STATORIA DAVET MOCAN TOR COMMISSION						APPROPR	LATIONS
1515         175.66         175.66         175.66         12077         141.07           1515         1517.00000000000000000000000000000000000	83548 HAZARD MITICATION OF ANT		ADJUSTMENTS		EXPENDITURES	LAPSED	CONTINUED
M31         PMS1         PMS2			•		32,179	-	218,217
1937 PERSIANTE MITICATION         31.238         244.373         56.773         11.337         4.66.37           1938 PERSIANTE ANDRESION         17.62         12.071         23.353         13.580         10.583           1920 CONCENTS ANDRESION TENERCAL ASSETANCE         57.62         12.071         23.373         29.232         19.393           1920 CONCENTS ANDRES AND TENERCAL ASSETANCE         63.355         65.383         11.183         24.302.04           1920 CONCENTS ANDRES AND TENERCOLL COMMISSION         22.004         31.336         (14.201.04)         12.24.04           1939 RESTORE REPARTMENT INFO CONTENTS AND FLM         23.323         (14.401.04)         12.24.44         (10.001.04)           1939 RESTORE REPARTMENT INFO CONTENTS AND FLM         23.334         (14.31.34         12.24.44         (10.001.04)           1939 RESTORE REPARTMENT INFO CONTENTS AND FLM         23.341         (14.43.34         14.43.44         (14.33.44)           1939 RESTORE REPARTMENT INFO CONTENTS AND FLM         23.341         14.40.353         45.12.24         (12.24.44         (14.33.44)           1939 RESTORE REPARTMENT INFO CONTENTS AND FLM         23.341         (14.34.34)         14.40.353         45.13         45.14         45.14         45.14         45.14         45.14         45.14         45.14			•		•	-	-
Hild EDSNOWLA REGRESSIONAL DEVELOPMENT         11.356         16.469         20.353         10.460         10.805           Dires MALDIS FRANKAL DEVELOPMENT         4.41         77.380         82.121         22.235         9.932           Dires MALDIS FRANKAL ASSTANCE         4.41         77.380         82.121         22.235         9.932           Dires MALDIS FRANKAL ASSTANCE         4.31         77.380         82.121         22.235         9.932           Dires Frankal ASSTANCE         4.31         77.380         82.121         22.235         9.932           Dires Frankal ASSTANCE         4.31         77.380         82.121         22.248         9.932           Dires Frankal ASSTANCE         4.31         7.943         114.418         113.248         (0.0400           Dires Frankal ASSTANCE ASSTANCE AND COMMISSION         7.953.48         10.4618         12.3248         (0.4000           Dires Frankal ASSTANCE AND COMMING DANCE AND COMMING DANC			-			-	36,838
91000         92602         226,073         227,073         220,279         220,279         220,279         220,279         220,279         220,279         220,279         220,279         220,279         220,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         230,279         23			•			-	
Diff         Constraints And Technol. Assistance (* 14)         77,280         E1,121         22,229         9988           Diffic Constraints (* 14)         State (* 14) <td></td> <td></td> <td>•</td> <td></td> <td>,</td> <td>-</td> <td>-</td>			•		,	-	-
07000 COMARNY ASSISTANCE SAVES BAYORT SRAVEDS         10,000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         00000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         0000         00000         00000         00000         000000         000000         000000         0000000         0000000         0000000         00000000         000000000         000000000000000000000000000000000000	93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE					-	-
9913.5 OTEL         63,263         10,203         12,103         33,223           ACENCY TOTAL         12,706,244         31,012,203         32,324         34,536,645           CONNECTICUT HISTORICAL COMMISSION         345         (143,003)         11,461         12,32,40         (10,003)           1999 HISTORIC AMERCAN BULLONG SURVEY         345         (143,003)         11,461         12,32,40         (10,003)           1999 HISTORIC AMERCAN BULLONG SURVEY         345         (143,013)         12,32,44         (10,003)           1999 HISTORIC AMERCAN BULLONG SURVEY         1343         11,344         12,32,44         (10,003)           1999 HISTORIC AMERCAN BULLONG SURVEY         1,343         1,344         -         1,344           1999 HISTORIC AMERCAN BULLONG SURVEY         1,448,32         14,445,34         1,344         -         1,345           1999 HISTORIC AMERCAN BULLOP SURVEY         1,448,32         14,445,34         1,345,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377         1,306,377	97023 COMMUNITY ASSISTANCE -STATE SUPPORT SERVICES	•			22,239	•	
AGENCY TOTAL         12,769,56         31,41,22         53,754,666         153,183,837         24,869,667           ISSN IESTOR FREEROVED INTO GAMTE-ANAD         258,318         (144,309)         114,418         123,248         (10,039)           ISSN IESTOR FREEROVED INTO GAMTE-ANAD         258,218         (144,309)         114,418         123,248         (10,030)           COMMENTION ON ARTS, TOURISM, CULTURE, HISTORY AND PLM         259,220         (144,655)         114,418         123,248         (10,020)           COMMENSION ON ARTS, TOURISM, CULTURE, HISTORY AND PLM         136,341         43,44         47,273         1,348           MISSOCIAL SERVICES BLOCK GAMT         1,348         1,344         47,273         1,348           AGENCY TOTAL         1,409,353         1,609,353         69,2236         97,2246         1,738,341         1,238,378         1,239,379           MISSOCIAL SERVICE BLOCK GAMT         1,343,378         1,409,353         146,323         1,348,379         1,393,319         1,303,379         1,393,319         1,303,379         1,393,319         1,303,379         1,393,319         1,303,379         1,393,319         1,303,379         1,343,379         1,343,379         1,343,379         1,343,379         1,343,379         1,343,379         1,343,379         1,343,379 <t< td=""><td>99125 OTHER FEDERAL ASSISTANCE</td><td>65,305</td><td>•</td><td></td><td>17 183</td><td>-</td><td></td></t<>	99125 OTHER FEDERAL ASSISTANCE	65,305	•		17 183	-	
CONNECTICUT BISTORCAL COMMISSION         28,015         (14,000)         114,611         123,348         - (0,005)           1999 INSTORC AREACH BULDINGS LERVEY         259,033         (144,000)         114,618         125,348         - (0,005)           ACERCY TOTAL         259,033         (144,000)         114,618         125,348         - (0,005)           COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY AND FILM         -         705,168         706,358         210,274         - (4,15)           1399 INSTORC FREENA COURS AND COLLSING COLLSING COUNTS, FAND FILM         -         1,348         67,372         - (2,14)           1399 INSTORC FREENA COUNTS AND COLLSING COUNTS         -         1,348         67,372         - (2,14)           1399 INSTORC FREENA COUNTS AND COLLSING COUNTS         -         1,349,314         67,372         - (1,2,14)           1399 INSTORC FREENA COUNTS AND COLLSING COUNTS         -         1,349,314         67,324         - (1,2,14)           121,320,420         -         1,349,404         -         1,349,449         - (1,2,14)         - (1,2,14)           1220,040,071 WORDER INCOME CADE COMMUNITY DEVELOPMENT         -         - (1,2,14)         - (1,2,14)         - (1,2,14)         - (1,2,14)         - (1,2,14)         - (1,2,14)         - (1,2,14)         - (1,2,14)	AGENCY TOTAL		31,013,928				
1999         1999         1999         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990         1990 <td< td=""><td></td><td></td><td></td><td>,,</td><td></td><td></td><td>24,550,005</td></td<>				,,			24,550,005
1989         1989         1989         1989         1989         1989         1989         1989         1989         1989         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980         1980 <th< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></th<>			•				
Instruct, Magnet, M. 2010, M. 2017, M. 2017		258,818	(144,200)	114,618	125,248	-	(10,630)
COMMISSION ON ARTS, TOURISM, CULTURE, LISTORY AND FILM         12,04.00         12,04.00         46,00.00           1999 HISTORC, FARENCA NILD, DOR ANT S-NAD         .         706,368         706,368         706,368         706,368         46,00.00           1999 HISTORC, FARENCA NILD, DOR ANT S-NAD         .         .         642,226         662,226         662,226         662,226         662,226         662,226         662,326         71,300         .         1,344           1409 FIRENCIA, CARLON, CAND, COMMUNITY BEVELOPMENT         .         1,400,333         1,400,333         1,705,421         .         1,61,522         .         61,452         353,469         .         1,003,777           1147 FIRENCIA DISANTE CON NEW CONSTRUCTION         9,61,220         3,441,40         1,345,400         11,705,421         .         1,61,522         .         61,452         .         1,61,523         .         1,61,523         .         1,61,523         .         1,61,523         .         1,61,523         .         1,61,523         .         1,61,523         .         1,61,523         .         .         1,61,523         .         .         1,61,523         .         .         .         .         .         .         .         .         .         .		385	(385)	-	-	-	-
1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999 <td< td=""><td>AGENCY TUTAL</td><td>259,203</td><td>(144,585)</td><td>114,618</td><td>125,248</td><td>-</td><td>(10,630)</td></td<>	AGENCY TUTAL	259,203	(144,585)	114,618	125,248	-	(10,630)
1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999         1999 <td< td=""><td>COMMISSION ON ABTS TOURISM OUT TURE WOTOPH</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	COMMISSION ON ABTS TOURISM OUT TURE WOTOPH						
1999         1990         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130         1130 <td< td=""><td>15004 HISTORIC RESERVATION FROM COLLINE, HISTORY</td><td>AND FILM</td><td></td><td></td><td></td><td></td><td></td></td<>	15004 HISTORIC RESERVATION FROM COLLINE, HISTORY	AND FILM					
14502 FRANCE MUNCES BLOCK GUNT         1,384         1,384         1,384           MUR SOCULS ENDUCK GUNT         1,384         1,384         1,384           ACENCY TOTAL         1,400,333         1,400,333         67,599         733,409           DEPLATIENT OF ECONOMIC AND COMMUNITY DEVELOPMENT         11,595,101         11,595,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,101         11,700,701         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         11,810,171         1		•	,		210,264		496,104
9467 SOCIAL SERVICES BLOCK GRAFT         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.35         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.34         1.36		-			•	•	415
ACENCY TOTAL         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37         1,349,37		-	,		457,726	•	234,500
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT         1000000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000		-	-		•	•	
11477 STREAMES DISASTER RELIEF         61,432         -         61,432         -         11,991           11411 LUN NOCKON HONSING-SECTION NINK CONSTRUCTION         9,912,200         3,343,140         11,545,00         11,505,21         -         17,897,90           1423 US DELETER MODING-SECTION NINK CONSTRUCTION         9,912,200         3,343,140         17,952,90         3,853,93         1,559,00         11,555,21         -         11,555,21         -         11,555,21         -         11,555,21         -         11,555,21         -         11,555,21         -         11,555,51         11,555,51         10,987,797         11,855,73         -         11,851,748         -         11,851,748         -         11,851,748         -         11,855,753         -         53,648,138           1005 PLANT A ANUL DISEAR FERST CONTROL         52,557         77,503         11,260,744         44,211         -         81,633           1005 PLANT A ANUL DISEAR FERST AND - HACIT ACT         10,597         16,643         180,553         75,551         10,300,744         -         14,533         -         77,575         11,200,743         44,171         -         15,551         10,120,114,113         -         15,551         10,120,114         -         15,551         10,120,114,113         -		-	1,400,393	1,400,393	667,990	•	732,403
11477 STREAMES DISASTER RELIEF         61,432         -         61,432         -         11,991           11411 LUN NOCKON HONSING-SECTION NINK CONSTRUCTION         9,912,200         3,343,140         11,545,00         11,505,21         -         17,897,90           1423 US DELETER MODING-SECTION NINK CONSTRUCTION         9,912,200         3,343,140         17,952,90         3,853,93         1,559,00         11,555,21         -         11,555,21         -         11,555,21         -         11,555,21         -         11,555,21         -         11,555,21         -         11,555,51         11,555,51         10,987,797         11,855,73         -         11,851,748         -         11,851,748         -         11,851,748         -         11,855,753         -         53,648,138           1005 PLANT A ANUL DISEAR FERST CONTROL         52,557         77,503         11,260,744         44,211         -         81,633           1005 PLANT A ANUL DISEAR FERST AND - HACIT ACT         10,597         16,643         180,553         75,551         10,300,744         -         14,533         -         77,575         11,200,743         44,171         -         15,551         10,120,114,113         -         15,551         10,120,114         -         15,551         10,120,114,113         -	DEPARTMENT OF ECONOMIC AND COMMUNITY DEVEL	OPMENT					
HILD OW NOOME HOUSING - SECTION NEW CONSTRUCTION         9/11.200         3.84.1.40         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200         13.45.200			-	614 497	693 490		<b>31 000</b>
1422 COMMONITY DEVELOPMENT BLOCK GRAVTS         13.00.00         1422.53         11.550.019         11.550.019           1423 SHELER AR BURKAL CERTIFICATE PROCRAM         16.409.40         14.27.900         30.884.797         19.889.877           1423 FORCE TRE RETAL CERTIFICATE PROCRAM         16.409.400         14.27.900         30.884.793         40.989.795         18.91.917           ACENCY TOTAL         60.188.185         34.454.748         94.637.933         40.989.795         53.648.188           CONNECTICUT AGRICULTURAL EXPERIMENT STATION           53.627.71         775.027         1.300.764         454.211         81.653           1000 AGRICULTURAL ESEARCH FORCET         70.366         33.297         10.5663         100.523         3.140           1000 GRAVETS TOK AGRUCULTURAL ESEARCH FORCET         70.366         33.297         10.5663         10.523         3.140           1000 GRAVETS TOK AGRUCULTURAL ESEARCH FORCET         10.097         169.688         721.801         168.050         14.233         2.389           1000 GRAVETS TOK AGRUCULTURAL ESEARCH FORCET         10.097         169.688         721.801         19.800         14.550           1000 GRAVETS TOK AGRUCULTURAL ESEARCH FORCET         10.097         169.688         721.801         19.900         14.550 <td< td=""><td></td><td></td><td>3 843 140</td><td></td><td></td><td>-</td><td></td></td<>			3 843 140			-	
1425 BIGETTER FULS CARE         89,300         B1.274         170,224         154,072         114,573           1425 FUNCE INSTRAINT AATRESHIPS FROGRAM         16,609,420         16,475,968         1,847,968         68,777         -113,981,773           1425 FUNCE INSTRAINT AATRESHIPS FROGRAM         1,827,968         -         1,847,968         68,777         -         13,981,773           1425 FUNCE INSTRAINT AATRESHIPS FROGRAM         1,827,968         -         1,847,968         68,777         -         13,00,7764         484,211         -         68,787         -         13,01,7764         484,211         -         16,7534           10001 AGRCULTURAL ESEAACH - MASIC A APHIED RESEAACH         25,737         77,5027         13,00,7764         484,211         -         16,7534           10001 MORTIREAT TICK CONTROL PROFECT         70,366         35,297         105,6563         100,232         -         5,164           10002 CONTROL PROFECT         70,366         35,297         105,653         100,232         -         1,143         -         2,183         -         7,075         1,30,01         142,433         -         7,184         -         1,143         -         1,143         -         1,143         -         1,143         1,143         -						-	
H29 MORE INVESTMENT NATIFICATE PROGRAM         16,699,420         14,27,950         30,887,795         19,887,977           H497 SECTION SERVICY TOTAL         60,183,185         34,454,748         94,637,933         40,989,795         -         53,644,138           CONNECTICUT CARL EXPERIMENT STATION         60,183,185         34,454,748         94,637,933         40,989,795         -         53,644,138           CONNECTICUT CARL EXPERIMENT STATION         52,577         775,027         1,300,764         444,211         -         816,553           1000 AGRICULTURAL EXPERIMENT STATION         52,577         15,563         100,522         -         5,140           1000 AGRICULTURAL EXPERIMENT STATION         142,353         100,000         154,553         175,561         -         78,940           1000 AGRICULTURAL EXPERIMENT STATION         142,353         100,000         154,563         100,593         142,333         -         77,77           1000 AGRICULTURAL EXPERIMENT STATION         142,333         120,301         144,133         -         12,302         144,333         -         73,777         1300,744         44,233         -         73,777         150,543         10,003         14,503         10,000         11,001         16,6533         -         12,432         1		• •				-	
1497 SECTION I REPTAL CERTIFICATE PROGRAM         1.887.968         - 1.887.968         - 1.887.967         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.887.977         1.907.146         444.211         - 1.887.848.188           10001 AGRICULTURAL EXPERIMENT STATION         1.407.973         1.700.774         4.49.211         - 1.87.954         1.98.75.951         - 7.8.994           1000 AGRICULTURAL ESEARCH - BASIC & APPLIED RESEARCH         124.73         1.7.964         44.213         - 2.8.90         - 7.8.994           1000 AGRICULTURAL ESEARCH - SECAL         10.907         169.683         190.233         - 5.4.64         - 5.8.90           1000 AGRICULTURAL ESEARCH - SECAL         10.907         169.683         194.233         - 7.7.3.981         - 6.8.1.83           1000 AGRICULTURAL ESEARCH - CONFENTIVE         21.100         123.981         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83         - 6.8.1.83	14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	•			-		-
AGENCY TOTAL         60,181,185         34,484,748         94,67,733         40,987,795         53,648,138           CONNECTICUT AGRICULTURAL EXPERIMENT STATION             53,648,138          54,648,138          54,648,138          54,648,138          55,553         100,000         154,555         75,551          55,553         100,000         154,555         75,551         1,75,961          55,553         100,000         154,555         75,551         1,75,961          55,553         100,000         154,555         75,551         1,75,961          55,553         100,000         154,553         75,551         1,75,961          55,553         100,000         154,553         75,553         12,757         75,753         44,713          55,853         22,358          14,5501         10,279         14,644         14,576         14,7576         17,950         12,3580         12,457         12,457         14,412         14,412         14,412         14,412         14,412         14,412         14,412         14,412         14,412         14,412         14,412         14,412         14,412         14,412         14,412         1			14,270,950			•	
CONNECTICUT ACRICULTURAL EXPERIMENT STATION         District         District         District         District           10001 AGRICULTURAL EXPERANCH         123,737         775.027         L.300,764         484,211         -         815,353           1001 MORTHEAST TICK CONTROL REGIECT         70,366         35,297         105,663         100,523         -         31,401           1002 GARATS FOR AGRICULTURAL RESEARCH         10,097         106,663         180,500         142,833         -         27,873           1002 GARATS FOR AGRICULTURAL RESEARCH         10,097         106,663         180,500         143,801         196,8600         -         145,001           1002 GARATS FOR AGRICULTURAL RESEARCH         10,977         7         1,7976         -         127,976         97,189         50,787           1001 INTLATIVE FOR FUTUE AGRICULTURA RESEARCH         108,778         31,900         140,678         117,200         -         21,029         -         21,029         -         21,029         -         21,029         -         20,760         -         16,555         1003         164,078         117,200         -         23,478         10,906         164,553         1063,523         21,153         0,21,664         15,4573         -         21,168			34 444 749		,	•	
1001 AGRUCL TURAL ESEARCH         523,737         77.5027         1.200,764         494.211         98.653           1003 SPLAXT & ANMAL DISEASC, FIST CONTROL         70,366         33.297         105.653         100,000         154.555         75.561		00,100,185	34,434,748	94,037,933	40,989,795	-	53,648,138
1002         PLANT & ANTMAL DISEASE, PEST CONTROL.         54,555         •         100,000         154,555         •         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,561         75,563         75,561         75,563         75,561         75,563         75,561         75,563         75,561         75,563         75,551         75,2790         711,767 </td <td>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
1002         PLANT & ANIMAL DISEASE, PEST CONTROL         94,555         100,000         154,555         75,561         75,561           1006 NORTHESE TICK CONTROL PROPECT         70,366         35,207         105,663         100,0523         3,148           10200 CONTRAST TOR ACRICULTURAL RESEARCH         10,907         166,683         180,059         141,833         37,737           10200 CONTRATUE FORESTRY RESEARCH         10,907         166,683         180,059         144,976         146,976         91,891         66,183         160,000         144,976         146,976         91,189         50,737         156,800         144,500           10210 BIOTECHNOLOCY USK ASSESSMENT RESEARCH         147,976         -         147,976         91,189         50,737         120,200         4,464         16,565           10301 INTEGRATED PROGRAMS         21,029         -         21,029         4,464         16,555         14,532           10510 INTEGRATED RESEARCH         108,778         31,900         144,075         117,200         23,478           10541 ROBERING ROLLUTION CONTROL PROGRAMS SUPPORT         14,412         -         14,412         3,916         10,956           05641 AR POLLUTION CONTROL PROGRAMS SUPPORT         14,412         -         14,412         3,916		525,737	775.027	1.300.764	484 211	_	816 552
1010         NONSTITLEAT TICK CONTROL PROTECT         70,366         35,297         105,663         100,523         4,100           10200         GANTS FOR AGRULL TURKL RESEARCH         10,907         169,683         170,513         42,813         37,757           10201         GONTS FOR AGRULL TURKL RESEARCH         10,907         169,683         172,164         61,185         61,185           10205         GANTS FOR AGRULL TURKL RESEARCH         147,976         120,001         147,979         91,199         105,213         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001         145,001	10025 PLANT & ANIMAL DISEASE, PEST CONTROL	-		. ,	-	-	-
1200 GAANTS FOR AGRECULTURAL RESEARCH       42,343       5,200       47,943       44,713       2,200         1202 COOPERATUE FORESTRY RESEARCH       10,907       166,863       180,909       142,813       37,185         1202 COOPERATUE FORESTRY RESEARCH       114,976       760,858       178,2166       713,981       66,183         1202 GUARTS FOR AGRICULTURAL EXESARCH       147,976       57,185       50,718       50,718       50,718         1202 FOR AGRICULTURAL RESEARCH       147,976       57,185       52,303       21,029       4,464       16,455         10219 INITATIVE FOR UTURE AGRICULTURE AND FOOD SYSTEMS       21,029       -21,029       4,464       16,565         10542 FORESTRY RESEARCH       108,775       31,900       144,078       117,200       23,748         10542 FORESTRY RESEARCH       108,775       31,900       144,078       117,200       23,748         10544 FORESTRY ASSISTANCE       53,813       127,230       111,777       45,533         10545 FORESTRY RESEARCH       12,412       3,916       10,906       6659         10411 FONDERED GRAMS SUPPORT       14,412       3,916       10,868       6659       22,143       12,425       12,418       124,224       189,291       144,513       124,245	10100 NORTHEAST TICK CONTROL PROJECT					_	
1002       COOPERATIVE FORESTRY RESEARCH       10,007       166,683       180,590       142,833       -       37,797         1003       AGRUCUTURAL REPERMENT STATION - HATCH ACT       21,800       120,001       341,801       196,800       -       143,001         1019       BOTE-MONLOOV NISK ASSESSMENT RESEARCH       17,776       -       35,830       23,398       -       12,422         10101       INTIGATIVE FOR AGRUCUTURE AND FOOD SYSTEMS       35,550       -       35,830       23,398       -       12,422         10010       INTEGATIVE FORESTRY ASSISTANCE       184,778       31,000       140,678       117,200       -       23,478         10664       COOPERATIVE FORESTRY ASSISTANCE       71,961       85,229       157,200       111,173       -       45,533         66005       NURVEYS, STUDIES, INVESTIGATIONS & SPECIAL FUROSE       24,113       -       24,113       -       24,133       -       24,213       11,686       -       12,248         9128       ODC- INVESTIGATIONS AND TECHNICAL ASSISTANCE       577,639       455,512       1,031,51       333,046       -       700,055         9128       ODC- INVESTIGATIONS AND TECHNICAL ASSISTANCE       577,639       455,512       103,141       333,046 <td< td=""><td>10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL</td><td></td><td></td><td></td><td></td><td>_</td><td></td></td<>	10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL					_	
1903       ACRUCUTURAL EXPERNENT STATION - HATCH ACT       21.308       760.858       782,166       713,981       -       68.108         1926       GRANTS FOR AGRUCUTURAL RESEARCH       147,976       97,189       -       50.787         19032       INTEGRATED PROGRAMS       21,029       -       21,029       4,644       -       16,555         10532       INTEGRATED PROGRAMS       1108,778       31,900       140,678       117,200       -       23,766         10532       INTEGRATED PROGRAMS       108,778       31,900       140,678       117,200       -       23,760         10544       CONSTATUS FORGAMS       71,561       85,329       157,290       111,173       -       45,333         10644       CONSOLDATED RESEARCH       14,412       14,412       3,166       12,527         10700       DRINEROMANTS TATORING RANTS       71,561       85,329       153,151       33,046       -       700,185         10701       DRINEROMANTS AND TECHNORING       23,143       -       24,213       11,686       12,527         10702       DRINEROMANTS AND TECHNORIAL MENDER       275,118       139,025       146,449       700,105       24,644         10712       24,938,919	10202 COOPERATIVE FORESTRY RESEARCH	10,907				_	
10206 GRANTS FOR AGRICULTURAL RESEARCH       121,000       141,801       196,800       -       145,000         10219 BIOTECHNLOGY RISK ASSESSMENT RESEARCH       121,9776       -       121,920       -       124,52         10030 INTEGATUPE FOR CHANGS       21,029       -       21,029       4,464       -       16,55         10632 TORESTRY XEEEACH       106,778       31,900       140,678       117,200       -       23,478         10642 COPERATIVE FORESTRY ASISTANCE       94,484       252,446       387,930       184,170       -       203,770         10641 CONTROL FARGANTS       7,161       85,329       157,290       111,757       -       45,533         106601 RIP FOLLTON CONTROL FAGGAM SUPPORT       14,412       -       14,412       3,916       -       10,453         106605 RIVITION CONTROL FAGGAM SUPPORT       12,414       -       24,213       11,686       -       12,241         91201 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE       377,639       45,511       33,3046       -       700,105         10555 SUMMER SUPPORT       157       21,297,1178       5,246,997       2,800,548       2,244,84       33,467       -       2,444,499       33,461       -       33,451       33,454,660       - <td>10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT</td> <td>21,308</td> <td></td> <td></td> <td></td> <td></td> <td></td>	10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	21,308					
1019       1017       147,976       97,189	10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	221,800				-	
10302 NUTLATIVE FOR PUTURE AGRICULTURE AND FOOD SYSTEMS       35,850       -       35,850       -       35,850       -       10,85         10031 NTEGRAVED PROGRAMS       10,029       -       21,029       4,464       -       16,565         10652 TORESTRY X ESEGACH       108,778       31,900       140,678       117,200       -       203,478         10640 COOPERATIVE FORESTRY ASSISTANCE       94,464       282,446       387,930       184,170       -       203,478         10640 COOPERATIVE FORESTRY ASSISTANCE       94,464       282,329       157,290       111,757       -       65,533         6600 INTROMENTAL PROFECTION-CONSOLIDATED RESEARCH       22,63,18       139,925       366,6243       154,375       -       22,11,868         6600 EWINGNATION AND TECHNICAL ASSISTANCE       27,763       455,512       1,033,151       333,046       -       700,108         7070 CONSCILL SUPLICHEALTH       2,293,319       2,971,173       5,646,997       2,800,548       -       2,646,449         10557 SPECIAL SUPPLEMENT FOR FUBLIC HEALTH       1057       10568,203       38,229       -       468,064         10557 SPECIAL SUPPLEMENT FOR FORD STAMPS       1,72,22       544,571       566,233       88,229       -       65,345	10219 BIOTECHNOLOGY RISK ASSESSMENT RESEARCH	147,976	-				•
1000       INTEGRATED PROGRAMS       21,029       -       21,029       4,464       -       16,555         10552       FORESTRY ASSISTANCE       95,844       202,466       387,930       184,170       -       23,760         10701       ENGRERNO GRANTS       71,961       85,2329       157,230       111,157       -       45,533         6600       AIR POLLUTION CONTROL PROGRAM SUPPORT       14,412       -       14,412       3,016       -       10,494         6600       BAR MONDENTAL PROTECTION-CONSOLIDATED RESEARCH       226,318       119,925       366,433       154,375       -       21,168         6600       BURYEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       24,413       -       23,143       725       -       22,418         2023 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE       377,639       455,512       (133,151,763)       -       9,671,023         10537 SPECIALS UPPLEMENT NUTRITION PROGRAM - WIC       8,289,056       34,549,660       42,818,716       33,167,693       -       9,671,023         10535 SUMMER FOOD SERVICE PROGRAM FOR CHLIDERN       157       21,299       21,456       8,005       -       13,431         10535 SUMMER FOOD SERVICE PROGRAM FOR CHLIDERN       157       21,456       8,005 <td>10302 INITIATIVE FOR FUTURE AGRICULTURE AND FOOD SYSTEMS</td> <td>35,850</td> <td>-</td> <td>35,850</td> <td></td> <td>-</td> <td>•</td>	10302 INITIATIVE FOR FUTURE AGRICULTURE AND FOOD SYSTEMS	35,850	-	35,850		-	•
1652 TORESTRY ASSIGNMENT       108,778       31,900       140,678       117,200       21,478         1064 COOPERATIVE FORESTRY ASSIGNMEE       95,484       292,446       387,330       184,170       203,760         47041 ENGINEERING GRANTS       71,961       85,329       157,290       111,757       45,333         66500 ENVIRONMENTAL PROFECTION-CONSOLIDATED RESEARCH       222,418       139,225       366,243       154,375       211,686         66600 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL DURPOSE       24,213       -       24,113       725       22,418         9128 JOC - INVESTIGATIONS AND TECHNICAL ASSISTANCE       577,639       455,512       1,033,1151       333,046       - 700,105         7670 CONSOLIDATED PESTICIDE ENFORCEMENT MONITORING       21,143       -       22,800,548       - 2,410,93,1151       33,046       - 700,105         7575 SURVEY TOTAL       2,93,819       2,971,783       5,264,971       568,293       88,225       - 480,044,449         10537 SURMER FOOD SERVICE PROGRAM FOR CHILDREN       157       21,299       21,456       8,005       - 13,451         10563 STATE AND COMMUNITY HIGHWAY SAFETY       96,513       43,134       - 53,3175       6003 287,167       33,375         6001 AR POLIUTION CONTROL ROGRAM SUPPORT       47,837 <td< td=""><td>10303 INTEGRATED PROGRAMS</td><td>21,029</td><td>-</td><td></td><td></td><td></td><td>-</td></td<>	10303 INTEGRATED PROGRAMS	21,029	-				-
16664 (COOPERATIVE FORESTRY ASSISTANCE         94,844         292,446         337,930         164,170         -         203,760           16701 LENGRENNG GRANTSTS         71,961         85,329         157,290         111,757         -         45,533           6600 LAR POLLUTION CONTROL PROCRAM SUPPORT         14,412         3,916         -         10,496           6500 ENVERNMENTAL PROTECTION-CONSOLIDATED RESEARCH         22,6318         139,925         366,243         114,366         -         12,527           66700 CONSOLIDATED PESTICIDE ENFORCEMENT MONTORING         23,413         -         23,143         725         -         22,444,449           2328 LCC - INVESTIGATIONS & SPECIAL PURPOSE         2,393,819         2,971,178         5,264,997         2,800,548         -         2,464,449           DEFARTMENT OF PUBLIC HEALTH           Disting GRANT FOR FOOD SERVICE PROGRAM FOR CHILDREN         157         21,299         21,456         8,005         -         13,451           Disting GRANT FOR FOOD SERVICE PROGRAM FOR CHILDREN         157         21,299         21,456         8,005         -         13,451           Disting GRANT FOR FOOD SERVICE PROGRAM FOR CHILDREN         157         21,299         21,456         8,005         -         3,345	10652 FORESTRY RESEARCH	108,778	31,900	140,678		-	
47041 ENGINEERING GRANTS       71,961       83,329       137,290       111,757       45,533         66001 AIR POLUTION CONTROL PROGRAM SUPPORT       14,412       .       14,412       3,916       .       10,496         66500 ENVIRONMEENTAL PROTECTION-CONSOLIDATED RESEARCH       226,318       139,925       366,243       154,375       .       21,186         66605 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       24,213       .       .       23,143       725       .       22,418         91283 EDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE       577,639       455,512       1,033,151       333,046       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .<	10664 COOPERATIVE FORESTRY ASSISTANCE	95,484	292,446	387,930	-	-	
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT       14,412       -       14,412       3,916       -       10,496         65001 ENVROMENTAL PROTECTION-CONSCIDATED RESEARCH       226,313       159,225       366,433       154,375       -       2211,868         66005 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       24,213       -       23,143       725       -       22,441         91281 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE       577,659       455,512       1,033,151       33,3046       -       700,105         AGRICY TOTAL       2,293,819       2,571,178       5,264,997       2,800,548       -       2,464,449         DEPARTMENT OF PUBLIC HEALTH       -       -       13,451       -       13,451       -       13,451       -       13,451       -       13,451       -       13,451       -       13,451       -       -       13,451       -       -       13,451       -       -       -       -       9,671,023       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -		71,961	85,329	157,290	-		
66300 ENVIRONMENTAL PROTECTION-CONSOLIDATE D RESEARCH       226,318       139,925       366,243       154,375       211,868         66700 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       24,213       -       24,213       11,666       -       12,527         66700 SURVEYS, STUDIES, INVESTIGATIONS AND TECHNICAL ASSISTANCE       577,639       455,512       1,033,151       333,046       -       72,448         91283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE       577,639       455,512       1,033,151       333,046       -       72,464,449         DEPARTMENT OF PUBLIC HEALTH         ID537 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC       & 2,828,9056       34,549,660       42,838,716       33,167,693       -       9,671,023         ID535 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN       157       21,299       21,456       8,005       -       13,451         ID535 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN       157       21,299       21,456       8,005       -       13,451         ID535 SUMMER FOOD SERVICE PROGRAM SUPPORT       8,632       6,515       153,147       87,902       -       65,245         GOOD SERVICE PROGRAM SUPPORT       8,632       6,515       153,141       8,604,303       -       2,447,79		14,412	•	14,412	3,916	•	
becode SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE         24,213         -         24,213         11,686         -         12,527           6700 CONSOLDATED PESTICE ENFORCEMENT MONTORING         21,143         -         23,143         725         -         22,418           91283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE         577,639         455,512         1,031,11         333,046         -         700,105           AGENCY TOTAL         2,293,819         2,971,178         5,264,997         2,800,548         -         2,464,449           DEPARTMENT OF PUBLIC HEALTH         -         -         5,264,997         2,800,548         -         9,671,023           10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN         157         21,299         21,456         8,005         -         13,451           10561 STATE MATCHING GRANT FOR FOOD SERVICE PROGRAM SUPPORT         84,513         151,417         87,902         -         65,243           66001 AR POLLUTION CONTROL PROGRAM SUPPORT         84,515         153,147         87,902         -         65,242           6412 PUBLIC WATER SYSTEM SUPERVISION         16,734         1,803,244         1,819,982         1,545,203         -         24,422           64412 BUALWATER SYSTEM SUPERVISION         10,312,181         - <t< td=""><td>66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH</td><td>226,318</td><td>139,925</td><td>366,243</td><td>154,375</td><td>-</td><td></td></t<>	66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	226,318	139,925	366,243	154,375	-	
66700 CONSOLDATED PESTICIDE ENFORCEMENT MONITORING         22,143         -         23,143         725         -         22,418           9283 CDC- NVESTIGATIONS AND TECHNICAL ASSISTANCE         577,639         455,512         1,033,151         333,046         -         700,105           AGENCY TOTAL         2,293,819         2,971,178         5,264,997         2,800,548         -         2,464,449           DEPARTMENT OF PUBLIC HEALTH         -         157         21,299         21,456         8,005         -         13,451           10555 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN         157         21,299         21,456         8,005         -         13,451           10559 SUMMER FOOD SERVICE PROGRAM SUPPOR         15,122         544,571         568,293         88,229         -         480,064           20600 TATE AND COMMUNITY HIGHWAY SAFETY         96,513         -         96,513         43,138         -         53,375           66001 AR POILDUTON CONTROL PROGRAM SUPPORT         84,632         68,129         123,128         140,706         92,422         64432 PUBLIC WATER SYSTEM SUPERVISION         16,734         1,803,244         1,819,992         1,545,203         -         27,477,93           64432 PUBLIC WATER SYSTEM OPERATOR CERTIFICATION         1,774,228         999,80		24,213	-	24,213		-	
AGENCY TOTAL         2,293,819         2,971,178         5,264,997         2,800,548         2,464,449           DEPARTMENT OF PUBLIC HEALTH         1055 STATE MATCHING RANT FOR FOOD STAMPS         32,722         544,571         53,829,956         34,549,660         42,838,716         33,167,693         9,671,023           1055 STATE MATCHING GRANT FOR FOOD STAMPS         13,722         544,571         568,293         88,229         480,064           20600 STATE AND COMMUNITY HIGHWAY SAFETY         96,513         43,138         53,375         6603 STATE INDOOR RADON GRANTS         47,373         185,291         233,128         140,706         92,422           66432 STATE INDOOR RADON GRANTS         47,373         185,291         233,128         140,706         92,422           66442 BUNKING WATER SYSTEM SUPERVISION         16,734         1,803,248         1,819,982         1,545,203         274,779           66466 DENNKING WATER SYSTEM OPERATOR CRETIFICATION         1,774,228         999,800         2,774,023         22,845,866           64474 WATER RYSTEM OPERATOR CRETIFICATION         1,774,228         999,800         2,774,023         2,845,866           64642 BEACH MONITORING AND NOTIFICATION PROGRAM         15,168         223,921         239,089         56,079         183,010           64744 WATER KOTACTOR CRETIF			-	23,143	725	•	
DEPARTMENT OF PUBLIC HEALTH         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,001,548         2,012,545         2,013         2,013,248         13,016         66412 BACH MONITORING AND NOTIFICATION PROGRAM         15,1		577,639	455,512	1,033,151	333,046	-	700,105
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC       8,289,056       34,549,660       42,838,716       33,167,693       9,671,023         10555 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN       157       21,299       21,456       8,005       -       13,451         10561 STATE AND COMMUNITY HIGHWAY SAFETY       96,513       -       96,513       -       96,513       -       65,245         66012 AR POLLUTION CONTROL PROGRAM SUPPORT       84,632       68,515       153,147       87,902       -       65,245         66012 STATE INDOOR RADON GRANTS       47,837       185,291       233,128       140,706       -       92,422         66412 PUBLIC WATER SYSTEM SUPERVISION       10,312,181       -       10,312,181       1,617,851       -       8,694,330         66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION       1,774,228       999,800       2,774,028       228,162       -       2,545,866         66472 BEACH MONTORING AND NOTIFICATION PROGRAM       15,168       233,921       239,089       56,079       -       183,010         66472 BEACH MONTORING AND NOTIFICATION PROGRAM       15,168       233,921       239,089       56,079       -       32,044         65005 UNIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH       82,615       8,334       90,998       30	AGENCY IOTAL	2,293,819	2,971,178	5,264,997	2,800,548	-	2,464,449
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC       8,289,056       34,549,660       42,838,716       33,167,693       9,671,023         10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN       157       21,299       21,456       8,005       13,451         10561 STATE AND COMMUNITY HIGHWAY SAFETY       26,513       -       96,513       43,138       53,375         66001 AIR POLLUTION CONTROL PROGRAM SUPPORT       84,632       68,515       153,147       87,902       65,245         66012 STATE INDOOR RADON GRANTS       47,837       185,291       233,128       140,706       29,2422         66412 PUBLIC WATER SYSTEM SUPERVISION       16,734       1,803,248       1,819,982       1,545,203       -       2,545,866         66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION       1,714,228       999,800       2,774,028       228,162       -       2,545,866         66472 BEACH MONTORING AND NOTIFICATION PROGRAM       15,168       233,921       239,089       56,079       -       183,010         66474 WATER ROTECTION GRANTS TO THE STATES       317,611       73,200       390,811       66,767       -       324,044         66500 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       10,864       30,000       40,864       9,596       -       31,268         66	DEPARTMENT OF PURITCHEAT TH						
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN       157       21,299       21,456       80,005       -       13,451         10561 STATE MATCHING GRANT FOR FOOD STAMPS       23,722       544,571       568,293       88,229       -       480,064         20600 STATE AND COMMUNITY HIGHWAY SAFETY       96,513       -       96,513       43,138       -       53,375         66001 AR POLLUTION CONTROL PROGRAM SUPPORT       84,632       68,515       153,147       87,902       -       65,245         66432 PUBLIC WATER SYSTEM SUPERVISION       16,734       1,803,248       1,819,982       1,545,203       -       274,779         66468 DRINKING WATER STATE REVOLVING LOAN FUND       10,312,181       -       10,312,181       1,617,851       -       8,694,330         66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION       1,774,228       999,800       2,774,028       228,162       -       2,545,866         66472 BEACH MONITORING AND NOTIFICATION PROGRAM       15,168       223,921       239,089       56,079       -       183,010         66474 WATER PROTECTION GRANTS TO THE STATES       317,611       73,200       390,811       66,767       -       324,044         66000 ENVRONMENTAL PROTECTION CONSOLDATED RESEARCH       82,615       8,334       90,949       37,0		8 200 066	34 540 660	13 000 01 0	30.1/2 /		
10561       STATE MATCHING GRANT FOR FOOD STAMPS'       23,722       544,571       558,293       88,229       -       480,064         20600       STATE AND COMMUNITY HIGHWAY SAFETY       96,513       -       96,513       43,138       -       53,375         6601       ALR POLLUTION CONTAOL PROGRAM SUPPORT       84,632       68,515       153,147       87,902       -       65,245         6602       STATE INDOOR RADON GRANTS       47,837       185,291       233,128       140,706       -       92,422         66432       PUBLIC WATER SYSTEM SUPERVISION       16,734       1,803,248       1,819,982       1,545,203       -       274,779         66468       DRINKING WATER STATE REVOLVING LOAN FUND       10,312,181       -       10,312,181       1,617,851       -       8,694,330         66471       BAALL WATER SYSTEM OPERATOR CERTIFICATION       1,774,228       999,800       2,774,028       228,162       -       2,545,866         66472       BEACH MONITORING AND NOTIFICATION PROGRAM       15,168       223,921       239,089       56,079       -       183,010         66474       WATER ROTECTION GRANTS TO THE STATES       317,611       73,200       390,811       66,767       -       324,044         65000						-	
20600 STATE AND COMMUNITY HIGHWAY SAFETY       96,513       -       96,513       43,138       -       53,035         66001 AIR POLLUTION CONTROL PROGRAM SUPPORT       84,632       66,515       153,147       87,902       -       65,245         66012 STATE INDOOR RADON GRANTS       47,837       185,291       233,128       140,706       -       92,422         66432 PUBLIC WATER SYSTEM SUPERVISION       16,734       1,803,248       1,819,982       1,545,203       -       274,779         66468 DRINKING WATER SYSTEM OPERATOR CERTIFICATION       1,774,228       999,800       2,774,028       228,162       -       2,545,866         66472 BEACH MONITORING AND NOTIFICATION PROGRAM       15,168       223,921       239,089       56,079       -       183,010         66474 WATER PROTECTION GRANTS TO THE STATES       317,611       73,200       390,811       66,767       -       324,044         66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH       82,615       8,334       90,949       37,077       -       53,872         66601 TOXIC SUBSTANCES COMPLIANCE MONITORING       89,610       157,499       247,109       115,099       -       324,044         66602 SUPERTUND - SPECIFIC COOPERATIVE AGREEMENTS       -       -       9       (60)      <						-	
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT       84,652       68,515       153,147       87,902       652,245         66032 STATE INDOOR RADON GRANTS       47,837       185,291       233,128       140,706       92,422         66432 PUBLIC WATER SYSTEM SUPPERVISION       16,734       1,803,248       1,819,982       1,545,203       274,779         66442 PUBLIC WATER SYSTEM OPERATOR CERTIFICATION       10,312,181       -       10,312,181       1,617,851       8,694,330         66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION       1,774,228       999,800       2,774,028       228,162       2,545,866         66472 BEACH MONITORING AND NOTIFICATION PROGRAM       15,168       222,921       239,089       56,079       -       183,010         66474 WATER PROTECTION CRANTS & SPECIAL PURPOSE       317,611       73,200       390,811       66,767       -       324,044         6500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH       82,615       8.334       90,949       37,077       -       53,872         66701 TOXIC SUBSTANCES COMPLIANCE MONITORING       89,610       157,499       247,109       115,099       -       312,010         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       -       11,689     <			344,371			٠	
66032 STATE INDOOR RADON GRANTS       47,837       185,291       233,128       140,706       92,422         66432 PUBLIC WATER SYSTEM SUPERVISION       16,734       1,803,248       1,819,982       1,545,203       274,779         66468 DRINKING WATER SYSTEM OPERATOR CERTIFICATION       10,312,181       -       10,312,181       16,17,851       8,694,330         66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION       1,774,228       999,800       2,774,028       228,162       -       2,545,866         66472 BEACH MONITORING AND NOTIFICATION PROGRAM       15,168       223,921       239,089       56,079       -       183,014         66606 ENVIRONMENTAL PROTECTION -CONSOLIDATED RESEARCH       82,615       8,334       90,949       37,077       -       53,872         66600 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH       82,615       8,334       90,949       37,077       -       53,872         66701 TOXICS UBSTANCES COMPLIANCE MONITORING       85,610       157,499       247,109       115,099       -       312,010         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       -       113,618         66800 SUPERTUND - SPECIFIC COOPERATIVE AGREEMENTS       -       -       9       (9)       93000 VAR			68 515			-	
66432 PUBLIC WATER SYSTEM SUPERVISION       16,734       1,803,248       1,819,982       1,545,203       -       274,779         66468 DRINKING WATER STATE REVOLVING LOAN FUND       10,312,181       -       10,312,181       1,617,851       -       8,664,330         66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION       1,774,228       999,800       2,774,028       228,162       -       2,545,866         66472 BEACH MONITORING AND NOTIFICATION PROGRAM       15,168       223,921       239,089       56,079       -       183,010         66474 WATER PROTECTION GRANTS TO THE STATES       317,611       73,200       390,811       66,767       -       324,044         6500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH       82,615       8,334       90,949       37,077       -       53,872         666665 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       10,864       30,000       40,864       9,596       -       31,268         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       -       111,689         93000 VARIOUS PROGRAMS       -       -       9       -       (9)       93000       VARIOUS PROGRAMS       -       3,279,034       3,279,034       2,116,147       -       1,162						-	
66468 DRINKING WATER STATE REVOLVING LOAN FUND       10,312,181       - 10,312,181       - 10,312,181       - 10,312,181       - 16,17,851       - 8,64,330         66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION       1,774,228       999,800       2,774,028       228,162       - 2,545,866         66472 BEACH MONITORING AND NOTIFICATION PROGRAM       15,168       223,921       239,089       56,079       - 183,010         66474 WATER PROTECTION GRANTS TO THE STATES       317,611       73,200       390,811       66,767       - 324,044         66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH       82,615       8,334       90,949       37,077       - 53,872         66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       10,864       30,000       40,864       9,596       - 31,268         66701 TOXIC SUBSTANCES COMPLIANCE MONITORING       89,610       157,499       247,109       115,099       - 132,010         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       - 111,688         66802 SUPEFUND - SPECIFIC COOPERATIVE AGREEMENTS       -       -       9       (9)       93000       -       93,279,034       2,116,147       -       1,162,887         930000 VARIOUS PROGRAMS       -       3,279,034       3,27						-	-
66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION       1,774,228       999,800       2,774,028       228,162       2,545,866         66472 BEACH MONITORING AND NOTIFICATION PROGRAM       15,168       223,921       239,089       56,079       183,010         66474 WATER PROTECTION GRANTS TO THE STATES       317,611       73,200       390,811       66,767       -       324,044         66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH       82,615       8,334       90,949       37,077       -       53,872         66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       10,864       30,000       40,864       9,596       -       31,268         66701 TOXIC SUBSTANCES COMPLIANCE MONITORING       89,610       157,499       247,109       115,099       -       132,010         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       -       111,689         66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS       -       -       9       -       (9)         93000 VARIOUS PROGRAMS       -       3,279,034       3,279,034       2,116,147       -       1,162,887         93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       -       256,901			1,003,240			-	-
66472 BEACH MONITORING AND NOTIFICATION PROGRAM       15,168       223,921       239,089       56,079       -       183,010         66474 WATER PROTECTION GRANTS TO THE STATES       317,611       73,200       390,811       66,767       -       324,044         66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH       82,615       8,334       90,949       37,077       -       53,872         66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       10,864       30,000       40,864       9,596       -       31,268         66701 TOXIC SUBSTANCES COMPLIANCE MONITORING       89,610       157,499       247,109       115,099       -       132,010         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       -       111,689         66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS       -       -       9       -       (9)         93000 VARIOUS PROGRAMS       -       3,279,034       3,279,034       2,116,147       -       1,162,887         93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       -       256,901         93116 ALPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,585       -       442,866<			000 800			•	
66474 WATER PROTECTION GRANTS TO THE STATES       317,611       73,200       390,811       66,767       -       324,044         66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH       82,615       8,334       90,949       37,077       -       53,872         66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       10,864       30,000       40,864       9,596       -       31,268         66707 TOXIC SUBSTANCES COMPLIANCE MONITORING       89,610       157,499       247,109       115,099       -       132,010         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       -       111,689         66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS       -       -       9       -       (9)         93000 VARIOUS PROGRAMS       -       -       9       -       (9)         93000 VARIOUS PROGRAMS       -       -       9       -       (9)         93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       -       256,901         93116 TUBERCULOSIS CONTROL PROGRAM       1,060,917       948,187       2,009,104       734,163       -       1,274,941         93126 RAPE PREVENTION AND EDUCATION       484,781       49						•	
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH       82,615       8,334       90,949       37,077       -       53,872         66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       10,864       30,000       40,864       9,596       -       31,268         66701 TOXIC SUBSTANCES COMPLIANCE MONITORING       89,610       157,499       247,109       115,099       -       132,010         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       -       111,689         66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS       -       -       9       -       (9)         93000 VARIOUS PROGRAMS       -       -       -       9       -       (9)         93000 VARIOUS PROGRAMS       -       -       -       9       -       (9)         93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       -       256,901         93116 TUBERCULOSIS CONTROL PROGRAM       1,060,917       948,187       2,009,104       734,163       -       1,274,941         93126 RAPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,585       -       442,866         93130 PRIMARY CARE SERVICES FOR CHILDREN						-	
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE       10,864       30,000       40,864       9,596       - 31,268         66701 TOXIC SUBSTANCES COMPLIANCE MONITORING       89,610       157,499       247,109       115,099       - 132,010         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       - 111,689         66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS       -       -       9       - (9)         93000 VARIOUS PROGRAMS       -       3,279,034       3,279,034       2,116,147       - 1,162,887         93000 VARIOUS PROGRAMS       -       -       -       9       - (9)         93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       - 256,901         93116 TUBERCULOSIS CONTROL PROGRAM       1,060,917       948,187       2,009,104       734,163       - 1,274,941         93126 RAPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,685       - 442,866         93130 PRIMARY CARE SERVICES FOR CHILDREN       115,043       - 115,043       63,862       - 51,181         93130 PRIMARY CARE SERVICES PLANNING       61,682       212,116       273,798       111,005       - 162,793         93130 PRIM						-	
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING       89,610       157,499       247,109       115,099       -       132,010         66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       -       111,689         66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS       -       3,279,034       3,279,034       2,116,147       -       1,162,887         93000 VARIOUS PROGRAMS       -       3,279,034       3,279,034       2,116,147       -       1,162,887         93000 VARIOUS PROGRAMS       -       3,279,034       3,279,034       2,116,147       -       1,162,887         93000 VARIOUS PROGRAMS       -       3,279,034       3,279,034       2,116,147       -       1,162,887         93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND       606,857       6,197,207       6,804,064       798,488       -       6,005,576         93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       -       256,901         93116 TUBERCULOSIS CONTROL PROGRAM       1,060,917       948,187       2,009,104       734,163       -       1,274,941         93126 RAPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,585       -				-		-	
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS       218,461       197,451       415,912       304,223       -       111,689         66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS       9       -       (9)         93000 VARIOUS PROGRAMS       -       3,279,034       3,279,034       2,116,147       -       1,162,887         93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND       606,857       6,197,207       6,804,064       798,488       -       6,005,576         93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       -       256,901         93116 TUBERCULOSIS CONTROL PROGRAM       1,060,917       948,187       2,009,104       734,163       -       1,274,941         93126 RAPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,585       -       442,866         93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN       115,043       -       115,043       63,862       -       51,181         93130 PRIMARY CARE SERVICES PLANNING       61,682       212,116       273,798       111,005       -       162,793         93130 FUNARY CARE SERVICES PLANNING       61,682       212,116       273,798       111,005       -       162,793         93136 INURY PREVENT		-				•	
66802 SUPERFUND - SPECIFIC COOPERATIVE AGREEMENTS       9       - (9)         93000 VARIOUS PROGRAMS       - 3,279,034       3,279,034       2,116,147       - 1,162,887         93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND       606,857       6,197,207       6,804,064       798,488       - 6,005,576         93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       - 256,901         93116 TUBERCULOSIS CONTROL PROGRAM       1,060,917       948,187       2,009,104       734,163       - 1,274,941         93126 RAPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,585       - 442,866         93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN       115,043       - 115,043       63,862       - 51,181         93130 PRIMARY CARE SERVICES PLANNING       61,682       212,116       273,798       111,005       - 162,793         93136 INURY PREVENTION RESEARCH -/STATE & COMMUNITY       43,718       - 43,718       19,213       - 24,505						•	
93000 VARIOUS PROGRAMS         -         3,279,034         3,279,034         2,116,147         -         1,162,887           93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND         606,857         6,197,207         6,804,064         798,488         -         6,005,576           93110 MATERNAL AND CHILD HEALTH         239,238         178,102         417,340         160,439         -         256,901           93116 TUBERCULOSIS CONTROL PROGRAM         1,060,917         948,187         2,009,104         734,163         -         1,274,941           93126 RAPE PREVENTION AND EDUCATION         484,781         494,670         979,451         536,585         -         442,866           93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN         115,043         -         115,043         -         51,181           93130 PRIMARY CARE SERVICES PLANNING         61,682         212,116         273,798         111,005         -         162,793           93136 INJURY PREVENTION RESEARCH -/STATE & COMMUNITY         43,718         -         43,718         19,213         -         24,505				••••		-	
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND       606,857       6,197,207       6,804,064       798,488       -       6,005,576         93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       -       2256,901         93116 TUBERCULOSIS CONTROL PROGRAM       1,060,917       948,187       2,009,104       734,163       -       1,274,941         93126 RAPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,585       -       442,866         93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN       115,043       -       115,043       63,862       -       51,181         93130 PRIMARY CARE SERVICES PLANNING       61,682       212,116       273,798       111,005       -       162,793         93136 INJURY PREVENTION RESEARCH -/STATE & COMMUNITY       43,718       -       43,718       19,213       -       24,505		-	3,279,034	3,279.034	-	-	
93110 MATERNAL AND CHILD HEALTH       239,238       178,102       417,340       160,439       256,901         93116 TUBERCULOSIS CONTROL PROGRAM       1,060,917       948,187       2,009,104       734,163       1,274,941         93126 RAPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,585       442,866         93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN       115,043       -       115,043       63,862       -       51,181         93130 PRIMARY CARE SERVICES PLANNING       61,682       212,116       273,798       111,005       -       162,793         93136 INJURY PREVENTION RESEARCH -/STATE & COMMUNITY       43,718       -       43,718       19,213       -       24,505	93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	606,857				-	
93116 TUBERCULOSIS CONTROL PROGRAM       1,060,917       948,187       2,009,104       734,163       -       1,274,941         93126 RAPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,585       -       442,866         93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN       115,043       -       115,043       63,862       -       51,181         93130 PRIMARY CARE SERVICES PLANNING       61,682       212,116       273,798       111,005       -       162,793         93136 INJURY PREVENTION RESEARCH - STATE & COMMUNITY       43,718       -       43,718       19,213       -       24,505	93110 MATERNAL AND CHILD HEALTH				-	-	
93126 RAPE PREVENTION AND EDUCATION       484,781       494,670       979,451       536,585       -       442,866         93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN       115,043       -       115,043       63,862       -       51,181         93130 PRIMARY CARE SERVICES PLANNING       61,682       212,116       273,798       111,005       -       162,793         93136 INJURY PREVENTION RESEARCH -/STATE & COMMUNITY       43,718       -       43,718       19,213       -       24,505						-	
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN       115,043       -       115,043       63,862       -       51,181         93130 PRIMARY CARE SERVICES PLANNING       61,682       212,116       273,798       111,005       -       162,793         93136 INURY PREVENTION RESEARCH -/STATE & COMMUNITY       43,718       -       43,718       19,213       -       24,505	93126 RAPE PREVENTION AND EDUCATION					•	
93130 PRIMARY CARE SERVICES PLANNING         61,682         212,116         273,798         111,005         -         162,793           93136 INURY PREVENTION RESEARCH / STATE & COMMUNITY         43,718         -         43,718         19,213         -         24,505	93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN		-			-	
93136 INJURY PREVENTION RESEARCH -/STATE & COMMUNITY 43,718 - 43,718 19,213 - 24,505			212,116			-	
						·_	
,,,		203,423	386,536	589,959	499,759	-	90,200

					SCHEDU	<u>DD C-7</u>
	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIAT	TIONS
	APPROPRIATIONS		APPROPRIATIONS	EXPENDITURES		CONTINUED
93165 GRANTS FOR STATE LOAN REPAYMENT	738,924	204,963	943,887	203,447	-	740,440
93197 CHILDHOOD LEAD POISONING PREVENTION	200,207	882,000	1,082,207	616,403	-	465,804
93226 RESEARCH ON HEALTHCARE COST, QUALITY & OUTCOMES	99,890	100,000	199,890	74,966	-	124,924
93235 ABSTINENCE EDUCATION	69,452	341,402	410,854	162,087	-	248,767
93251 UNIVERSAL NEWBORN HEARING SCREENING	179,817	132,510	312,327	181,896	-	130,431
93259 RURAL ACCESS TO EMERGENCY DEVICES	80,028	157,147	237,175	165,367	•	71,808
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	96,082	115,241	211,323	30,329	-	180,994
93268 IMMUNIZATION GRANTS	2,845,900	1,599,575	4,445,475	3,522,236	-	923,239
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	12,980,706	22,177,438 95,798	35,158,144 119,945	18,255,319 25,886	-	16,902,825 94,059
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY 93667 SOCIAL SERVICES BLOCK GRANT	24,147 498,962	766,791	1,265,753	818,974	•	446,779
93007 SOCIAL SERVICES BLOCK GRAINT 93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	498,902 913,494	3,884,626	4,798,120	3,777,151	-	1,020,969
93914 HIV EMERGENCY RELIEF PROJECT GRANTS	,4,4,4	5,004,020	4,790,120	(153,339)	_	153,339
93917 HIV EMERGENCE I MELIEL I TROJECT ORGINIS 93917 HIV CARE FORMULA GRANTS	24,891,559	15,175,723	40,067,282	13,454,590	•	26,612,692
93919 BREAST & CERVICAL CANCER EARLY DETECTION	253,765		253,765	6,870	•	246,895
93926 HEALTHY START INITIATIVES	, -	237,753	237,753	109,789	•	127,964
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	-	30,051	30,051	3,613	-	26,438
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	4,103,590	6,507,845	10,611,435	5,814,724	•	4,796,711
93942 LYME DISEASE RESEARCH AND TREATMENT	583,560	685,073	1,268,633	384,082	•	884,551
93944 HIV/AIDS SURVEILLANCE	619,602	827,872	1,447,474	457,195	-	<b>990,</b> 279
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	878,058	(55,869)	822,189	413,875	-	408,314
93952 IMPROVING EMS/TRAUMA CARE IN RURAL AREAS	39,900	40,000	79,900	3,913	•	75,987
93977 PREVENTIVE HEALTH SERVICES - STD	556,423	231,935	788,358	910,642	-	(122,284)
93988 STATE-BASED DIABETES CONTROL PROGRAMS	322,297	261,921	584,218	242,952	-	341,266
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	1,824,730	1,490,301	3,315,031	1,528,303	• .	1,786,728
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	1,942,722	3,736,121	5,678,843	3,960,341	-	1,718,502
96000 SOCIAL SECURITY ADMINISTRATION	-	19,278	19,278	1,005	· -	18,273
99125 OTHER FEDERAL ASSISTANCE	795,050	(606,148)	188,902	195,167	-	(6,265)
AGENCY TOTAL	79,733,913	109,597,988	189,331,901	97,723,183	-	91,608,718
i						
OFFICE OF HEALTH CARE ACCESS						
93000 VARIOUS PROGRAMS	252,619	170,177	422,796	163,098	-	259,698
AGENCY TOTAL	252,619	170,177	422,796	163,098	-	259,698
DEPARTMENT OF MENTAL RETARDATION						
84027 SPECIAL EDUCATION - STATE GRANTS		1,000,000	1,000,000	1,000,000	-	
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	463,406	4,663,593	5,126,999	4,218,255		908,744
84326 SPECIAL EDUCATION TECH ASSISTANCE & DISSEMINATION	83,089	4,005,575	83,089	75,470		7,619
93630 DEVELOPMENTAL DISABILITIES - BASIC	457,992	690,715	1,148,707	569,008	-	579,699
93631 DEVELOPMENTAL DISABILITIES - NATIONAL SIGNIFICANCE	401,772	100,000	100,000	2,740		97,260
93667 SOCIAL SERVICES BLOCK GRANT	1,577,561	3,233,086	4,810,647	2,418,059		2,392,588
93779 HEALTH CARE FINANCE -EVALUATION		674,000	674,000	33,678	-	640,322
AGENCY TOTAL	2,582,048	10,361,394	12,943,442	8,317,210	-	4,626,232
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DEPARTMENT OF MENTAL HEALTH						
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	•	•	-	1,799	-	(1,799)
14235 SUPPORTIVE HOUSING PROGRAM	344,704	912,541	1,257,245	1,116,368	-	140 <b>,8</b> 77
14238 SHELTER PLUS CARE	12,122,727	4,904,270	17,026,997	5,298,227	•	11,728,770
16202 OFFENDER REENTRY PROGRAM	1,999,278	-	1,999,278	142,068	•	1,857,210
16579 BYRNE FORMULA GRANT PROGRAM	70,044	681,532	751,576	550,272	-	201,304
16590 ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	•	-	•	465	-	(465)
84034 PUBLIC LIBRARY SERVICES	5,200	-	5,200	5,199	•	1
84348 TITLE I ACCOUNTABILITY GRANT	•	•	•	627	•	(627)
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	196,771	18,000	214,771	196,771	•	18,000
93119 GRANTS FOR TECHNICAL ASSISTANCE		•	-	(1,067)	•	1,067
93148 COOPERATIVE AGREEMENTS - HOMELESS INDIVIDUALS	173,779	• • • • • • •	173,779	50,339	-	123,440
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	87,491	542,000		545,170	•	84,321
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION		2,478,230	6,679,849	4,018,838	-	2,661,011
93238 COOPERATIVE AGREEMENTS FOR TREATMENT OUTCOMES	71,356	100,000	171,356		-	94,386
93242 MENTAL HEALTH RESEARCH GRANTS 93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	1,467,946	697,431	2,165,377	346,825	-	1,818,552 877,119
-	825,983	1,299,999	2,125,982	1,248,863 195,727	•	688,725
93279 279 DRUG ABUSE RESEARCH PROGRAMS	427,435	457,017	884,452 4,500	195,727	•	4,500
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	-	4,500		•	•	4,500
93630 DEVELOPMENTAL DISABILITIES - BASIC 93667 SOCIAL SERVICES BLOCK GRANT	889 421,338	- 7 786 906	889 2,808,143	2,395,904	•	412,239
93891 ALCOHOL RESEARCH CENTER GRANTS	421,338 52,922	2,386,805 63,700	116,622	2,393,904 23,986	-	92,636
93891 ALCOHOL RESEARCH CENTER GRANTS 93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,828,113	4,684,743	7,512,856	5,040,179	-	2,472,677
93958 COMMONTER MENTAL HEALTH SERVICES BLOCK GRANT 93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK	8,162,993	4,084,743		18,265,704		6,851,387
99136 OIL COMPANY OVERCHARGE RECOVERIES	7,525		7,525	7,525	•	
AGENCY TOTAL	33,468,113	- 36,184,8 <del>6</del> 6		39,526,759	-	<b>30,126,22</b> 0
			52,000,019	,-=+,-=+		,,
DEPARTMENT OF SOCIAL SERVICES						
10551 FOOD STAMPS	683,498	1,343,672	2,027,170	1,077,362	•	949,808
10561 STATE MATCHING GRANT FOR FOOD STAMPS	2,056,263	2,680,728	4,736,991	2,701,443	-	2,035,548
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	•	509,428	509,428	322,317	-	187,111
10570 NUTRITION SERVICES FOR ELDERLY	•	1,928,952	1,928,952	1,546,016	-	382,936
14170 CONGREGATE HOUSING SERVICES PROGRAM	167,117	278,160	445,277	257,713	•	187,564
14231 EMERGENCY SHELTER GRANTS PROGRAM	287	1,025,000	1,025,287	1,025,000	-	287
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	225,217	1,181,000	1,406,217	1,365,253	•	40,964

APPROPRATIONS         ADJUSTMENTS ADJUSTMENTS         EXPENDITURES         L           14455 LOW INCOME HOUSING CHOICE YOUCHERS         34,324,133         12,326,084         46,850,211         46,118,568           1490 LEAD-BASED PAINT MARAD CONTROL PROGRAM         5,600,000         5,600,000         5,600,000         5,600,000           17235 SENTOR COMMUNITY SERVICE MENDYMENT         (291)         568,065         967,774         958,523           1804 WATHERZATION ASSITANCE FOR LOW-INCOME PERSONS         2,779,072         2,069,17         5,283,99         1,833,631           1804 WATHERZATION ASSITANCE FOR LOW-INCOME PERSONS         2,779,072         2,069,17         5,283,99         1,833,631           1804 WATHERZATION ASSITANCE FOR LOW-INCOME PERSONS         2,779,072         2,069,17         5,283,99         1,838,631           14126 REHABILITATION IN-SERVICES - SEVERE HANDICARS         379,977         344,637         724,614         188,826           44224 ASSISTATE TECHNICONAL REHABILGY TO INSERVICES         314,969         701,464         165,188         4424,453           4424 ASSISTATE TECHNICONAL SERVICES - SEVERE HANDICARS         379,977         344,637         74,414         155,188           4424 ASSISTATE TECHNICONAL SERVICES - SEVERE HANDICARS         379,977         344,637         74,414         155,187	APPROPRI LAPSED - - - - - - - - - - - - -	CONTINUED 6,953 731,643 5,600,000 9,249
1435 LOW INCOME HOUSING - SECTION & REHABILITATION       153,457       113,411       266,868       229,915         14471 SECTION HOUSING CHOICE VOUCHERS       34,324,153       51,2226,058       446,850,211       44,118,568         14471 SECTION HOUSING CHOICE VOUCHERS       34,324,153       50,600,000       55,600,000       55,600,000         17233 SENIOR COMMUNITY SERVICE EMPLOYMENT       (201)       968,665       967,774       958,525         18042 WASHIRKALTION ASSITANCE FOL LOW-INCOME PERSONS       2,779,072       2,506,917       52,257,989       133,432         11428 REHABERATION TON SERVICES - VOCATIONAL REHAB GRANTS       51,20,071       1703,331       22,213,302       15,162,230         14128 REHABERT SERVICES - SEVERE HANDICAPS       379,977       344,637       724,614       189,826         1428 REHABERT SERVICES - SEVERE HANDICAPS       379,977       344,637       724,614       189,826         14423 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS       379,977       344,637       724,614       189,826         14423 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS       379,977       344,637       724,614       189,826         14431 SUPPORTED EMPLOYMENT SERVICES       1,37,23       269,939       333,662       308,021       308,695         13044 AGING PROGRAMS - TITLE UF CANTRE CONSTRUCES		6,953 731,643 5,600,000 9,249
1471 SECTION & HOUSING CHOICE YOUCHERS       34,324,133       12,326,058       44,850,211       44,118,565         14900 LEAD-BASED PAINT HAZAD CONTROL ROGRAM       5,600,000       5,600,000       5,600,000       5,600,000         1733 SENIOR COMMUNTY SERVICE BADLOYMENT       (2)1       988,055       967,774       958,223         11031 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS       2,775,072       2,506,017       528,599       1,833,631         3139 CNISS COUNSELING       104,924       104,924       104,924       104,924       104,924         41109 INDERDEND LIVING - STATE GRANTS       59,461       249,818       349,279       228,467         44183 SUPPORTED EMULOYMENT SERVICES - SEVERE HANDICAPS       379,977       344,637       724,614       189,826         44224 ASSISTURE TECHNOLOGY       386,495       314,969       701,464       165,188         4423 ASSISTURE TECHNOLOGY       386,495       314,967       -       94,067       25,547         9041 AGING ROGRAMS - TITLE II PART F - NEVER DESERSE 113,723       269,393       336,62       308,021       308,021         9044 AGING ROGRAMS - TITLE II PART F - NEVER DESERSE 1,507,471       4,730,755       6,238,226       4,417,458       390,362       308,021       308,021       308,021       308,021       308,021 <t< td=""><td>- - - - -</td><td>731,643 5,600,000 9,249</td></t<>	- - - - -	731,643 5,600,000 9,249
14900 LEAD-BASED PANT HAZARD CONTROL PROGRAM       5,600,000       5,600,000       5,600,000       5,600,000         1723 SENGRO COMMUNTY SERVICE ENPLOYMENT       (291)       998,666       967,774       998,225         18102 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS       2,775,072       2,506,917       5,285,980       1,833,331         18133 COUNSELING       104,924       -       104,924       -       104,924         4112 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS       5,212,071       17,093,231       22,13,302       15,162,230         4118 SUPROTED EMPLOYMENT SERVICES - SEVERE HANDICARS       379,977       344,637       724,614       189,326         4423 STATIVE TECHNOLOCY       386,495       314,969       701,464       165,188         4243 STATIVE TECHNOLOCY       386,495       314,969       701,464       165,188         4243 STATIVE TECHNOLOCY       386,495       314,3716       8,767       2,547         39041 AGING PROGRAMS - TITLE UIL CHAFT FE APREVENT DISEASE       13,721       269,393       383,662       308,021         39044 AGING PROGRAMS - TITLE UIL PART F - NUTRITION SERVICES       1,627,218       7,343,716       8,770,992       4,7278,972         39044 AGING PROGRAMS - TITLE UIL PART F - NUTRITION SERVICES       1,627,218       7,243,972       212,96	- - - -	5,600,000 9,249
17235 SENIOR COMMUNTY SERVICE ENDLOYMENT       (23)       566,055       967,774       958,323         181042 WALTHREALZION ASSISTANCE FOR LOW-INCOME PERSONS       2,779,072       2,366,917       5,288,989       1,833,631         181042 WALTHREALZION ASSISTANCE FOR LOW-INCOME PERSONS       2,779,072       2,366,917       5,288,989       1,833,631         18102 WALTHREALZION ASSISTANCE FOR LOW-INCOME PERSONS       2,779,072       2,266,917       5,288,989       1,823,631         44105 INDEPENDENT LIVING - STATE GRANTS       99,461       249,818       349,279       228,467         44185 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS       379,977       344,637       724,614       189,826         44224 ASSISTUR TECHCOLOGY       386,495       314,969       701,464       165,188         44236 STATE VOCATIONAL REHABULTATION IN-SERVICE TRAINING       94,067       -       94,067       25,547         99041 AGING PROGRAMS - TITLE UI CHAPTE - SUPRONT SERVICES       1,307,471       4,705       6,238,226       4,417,458         99043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE       1,307,317       6,248,226       4,417,458         99044 AGING PROGRAMS - TITLE III PART F - UNITRITON SERVICES       1,207,218       7,343,716       8,370,937         99044 AGING PROGRAMS - TITLE IIII PART F - UNITRITON SERVICES       1,207,217 </td <td></td> <td>9,249</td>		9,249
81042         WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS         2,779,072         2,506,917         5,285,989         1,833,611           8139         CHISSICOLVISELING         104,924         -         104,924         -         104,924           8139         CHISSICOLVISELING         SIZICOLVISELING         117,093,231         22,113,002         15,162,250           84169         INDEPENDENT LIVING - STATE GRAINTS         5,120,071         344,637         724,614         189,826           8423         STRUET BLEMPLOYMENT SERVICES - SEVERE HANDICARS         379,977         344,637         724,614         189,826           8423         STRUE TOCKINOLOCY         366,495         314,959         701,464         165,188           84265         STATE VOCATIONAL REHABULTATION IN-SERVICE TRAINING         94,067         -         94,067         25,547           9041         AGING PROGRAMS - TITLE UI CHAPTER J - REVENT DISEASE         113,723         269,939         383,662         308,021           9043         AGING PROGRAMS - TITLE UI CHAPTER J - REVENT DISEASE         1,627,218         7,343,716         8,970,934         7,278,972           9044         AGING PROGRAMS - TITLE UI TRAINT RESERACIEDISCRETION         202,980         188,662         106,044           9044         STATEME	- - -	
3539 CRSIS COUNSELING       104,924       104,924         4126 REHABILTATION SERVICES - VOCATIONAL REHAB GRANTS       5,120,071       17,091,231       22,213,302       15,162,250         4169 FIDEPENDENT LIVINO - STATE GRANTS       94,61       249,818       349,279       228,467         4187 SUFPROTED EMPLOYMENT SERVICES - SEVERE HANDICAPS       379,977       344,4637       724,614       189,826         4424 ASSISTIVE TECHNOLOGY       386,495       314,969       701,464       165,188         4426 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING       94,067       -       94,067       25,547         90041 AGING PROGRAMS - TITLE UI CHARTER J- ABUSE FREVENTION       35,211       63,558       98,769       64,951         91044 AGING PROGRAMS - TITLE UI PART F - REVENT DISEASE       113,723       269,999       383,662       308,021         91044 AGING PROGRAMS - TITLE II PART E SUPPORT SERVICES       1,627,218       7,433,716       6,238,226       4,417,458         91043 AGING PROGRAMS - TITLE II PART E SUPPORT SERVICES       1,507,471       4,730,755       6,238,226       4,417,458         91044 AGING PROGRAMS - TITLE II PART E SUPPORT SERVICES       1,507,418       7,375,972       125,000       22,980       126,240       106,406         91051 ALTEIMERS DEMONSTRATION GRAMT       72,556       2,00	-	3,432,358
44169 NDEPENDENT LIVING - STATE GRANTS       99,461       249,818       349,279       1224,467         84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS       379,977       344,637       724,614       189,826         84187 SUPPORTED EMPLOYMENT SERVICE TRAINING       94,067       -       94,067       25,547         93041 AGING PROGRAMS - TITLE UI PART F - PREVENTION       35,211       63,558       98,769       64,951         93044 AGING PROGRAMS - TITLE UI PART F - PREVENT DISEASE       113,723       269,939       383,662       308,021         93044 AGING PROGRAMS - TITLE UI PART F - PREVENT DISEASE       1,507,471       4,730,755       6,238,226       4417,458         93045 AGING PROGRAMS - TITLE UI PART F - NUTRETION SERVICES       1,507,471       4,730,755       6,238,226       4417,458         93045 AGING PROGRAMS - TITLE UI PART F - NUTRETION SERVICES       1,507,471       4,730,755       6,238,226       4417,458         93045 AGING PROGRAMS - TITLE UI PART F - NUTRETION SERVICES       1,507,471       4,730,755       6,238,226       4417,458         93045 AGING PROGRAMS - TITLE UI PART F - NUTRETION SERVICES       1,627,218       7,734,972       209,900       126,402       126,402       126,402       166,456         93051 ALZHERES DEMONSTRATION PROGRAM       772,550       700,000       135,618       1,	•	104,924
44187 SUPPORTED ENCLYMENT SERVICES - SEVERE HANDICAPS         379,977         344,437         724,414         189,826           44224 ASSISTIVE TECHNOLOGY         386,495         314,969         701,464         165,188           4245 STATE VOCATIONAL REHABLITATION IN-SERVICE TRAINING         94,067         -         94,067         25,547           3941 AGING PROGRAMS - TITLE UI CHAPTE 3 - ABUSE PREVENTION         35,211         63,558         98,769         64,951           3943 AGING PROGRAMS - TITLE II PART F - PREVENT DISEASE         113,723         269,939         383,662         306,021           3944 AGING PROGRAMS - TITLE II PART F - NUEPORT SERVICES         1,527,218         7,343,716         8,970,934         7,278,972           3944 AGING PROGRAMS - TITLE UI PART TO NEREVICES         1,527,218         7,343,716         8,970,934         7,278,972           3944 AGING PROGRAMS - TITLE UI PART TO PROGRAM         -         250,000         220,000         42,293           39104 ATTENNLAND PROGRAMS - TITLE VITE TO STRATION REAVICES         1,527,218         7,739,445         2,147,033           39105 ATTEL AND MILTRY SERVICES         1,64,02         -         126,402         106,496           9353 CHLD SUPPORT EMORCEMENT         772,556         2,000,382         2,773,945         2,147,033           39356 EDMONGREAVERT		7,051,052
#422 ASSISTIVE TECHNOLOGY         386,495         314,969         701,464         165,188           #426 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING         94,067         -         94,067         25,547           9041 AGING PROGRAMS - TITLE UI CHAPTER 3 - ABUSE PREVENTION         35,211         63,558         98,769         64,951           9044 JAGING PROGRAMS - TITLE UI PART F - PREVENT DISEASE         113,723         269,939         383,662         308,021           9044 JAGING PROGRAMS - TITLE UI PART C - NUTRITION SERVICES         1,627,218         7,343,716         8,707,934         7,278,972           91048 AGING PROGRAMS - TITLE UP ART C - NUTRITION SERVICES         1,627,218         7,343,716         8,707,934         7,278,972           91048 AGING PROGRAMS - TITLE UP ART C - NUTRITION SERVICES         1,627,218         7,343,716         8,970,934         7,278,972           91049 AGING PROGRAMS - TITLE UP ART C - NUTRITION GEAVICES         1,627,218         7,343,716         8,970,934         7,278,972           91051 ALZERES DEMONSTRATION PROGRAM         126,402         -         126,402         106,436           9110 MATERNES DEMONSTRATION REGREM         1,126,402         -         116,436         336,895           91234 TRAUMATIC BRAIN ASSISTANCE - STATE         72,750         -         72,750         72,750         <	-	120,812
84263 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING       910,17       101,104       103,183         93041 AGING PROGRAMS - TITLE UI CHAPTER 3 - ABUSE PREVENTION       35,211       63,558       98,769       64,951         93041 AGING PROGRAMS - TITLE UI PART E - SUPPORT SERVICES       1,507,471       4,730,755       6,238,226       4,417,458         93045 AGING PROGRAMS - TITLE UI PART E - NUTRITION SERVICES       1,627,218       7,243,716       8,970,934       7,278,972         93045 AGING PROGRAMS - TITLE IV - TRAINRESEARCHOINSCRETION       202,980       -       202,980       198,074         93052 FAMILY CAREGUERS UPPORT       772,556       2,001,389       2,773,945       2,147,035         93052 FAMILY CAREGUERS UPPORT       772,556       2,001,389       2,773,945       2,147,035         93052 FAMILY CAREGUERS UPPORT       772,556       2,001,389       2,773,945       2,147,035         9310 MATERNAL AND CHILD HEALTH       772,556       2,001,389       2,773,945       2,147,035         9310 MATERNAL AND CHILD HEALTH       772,556       2,001,389       2,773,945       3,148,03         9356 CHILD SUPPORT ENFORCEMENT       1,196,380       -       1,96,380       36,695         9356 CHILD SUPPORT ENFORCEMENT       1,196,380       -       1,976,331       6,636,381      <	-	534,788
91041         AGING PROGRAMS         TITLE UI CHAPTER         ABUSE PREVENTION         35,211         63,558         98,769         64,951           91041         AGING PROGRAMS         TITLE III PART F         PREVENT DISEASE         113,723         266,939         383,662         308,021           91044         AGING PROGRAMS         TITLE III PART C         NUTRITION SERVICES         1,627,218         7,343,716         8,970,934         7,278,972           91048         AGING PROGRAMS         TITLE III PART C         NUTRITION SERVICES         1,627,218         7,343,716         8,970,934         7,278,972           91048         AGING PROGRAMS         TITLE III PART C         NUTRITION SERVICES         1,627,218         7,343,716         8,970,934         7,278,972           91048         AGING PROGRAMS         TITLE IV ORAGRAMS         TITLE IV RANNESEARCH/DISCRETION         200,900         -         202,980         198,074           93051         ZALMATIC SRAIN NURY STATIC PROGRAM         -         250,000         250,000         42,293           9310         MATERNAL AND CHILD HEALTH         126,402         -         16,646         3313,870         1,041,293           93568         ELOWINCOME HOME ENERGY ASISTANCE         STATE         721,50         70,000	-	536,276
9904 AGING PROGRAMS - ITTLE III PART F - PREVIENT DISEASE       113,723       269,939       383,662       308,021         9904 AGING PROGRAMS - ITTLE III PART B - SUPPORT SERVICES       1,507,471       4,730,755       6,238,226       4,417,458         9904 AGING PROGRAMS - ITTLE III PART C - NUTRITION SERVICES       1,507,471       4,730,755       6,238,226       4,417,458         9904 AGING PROGRAMS - ITTLE III PART C - NUTRITION SERVICES       1,507,471       4,730,755       6,238,226       4,417,458         9904 AGING PROGRAMS - ITTLE III PART C - NUTRITION SERVICES       1,507,471       4,730,755       6,200       42,293         99051 ALZHEMER'S DEMONSTRATION GRAM       202,980       -       202,980       4,417,035         99151 ALZHEMER'S DEMONSTRATION ROGRAM       772,756       2,001,389       2,773,945       2,147,035         99124 FAILY CAREGIVER SUPPORT       772,556       2,001,389       -       1,196,380       -       1,64,402         99134 TARUMATIC BRAIN NURV STATE DEMONSTRATION GRANT       1,196,380       -       1,87,537       1,041,233         99356 CHUGUEE AND ENTRATION SISTANCE       524,877       40,909,797       4,143,434       37,736,944         9356 COMMUNITY SERVICES BLOCK GRANT       446,063       7,751,590       4,143,434       37,736,944         93570 REPUGEE A ENTRANT		68,520 33,818
9904 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES       1,507,471       4,730,755       6,238,226       4,417,458         9904 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES       1,627,218       7,343,716       8,970,934       7,278,972         9904 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES       1,627,218       7,343,716       8,970,934       7,278,972         9904 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES       1,627,218       7,343,716       8,970,934       7,278,972         9904 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES       1,627,218       7,343,716       8,970,934       7,278,972         9904 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES       1,620,200       200,389       2,773,945       2,147,035         99102 FAMIL V CAREGIVER SUPPORT       772,556       2,001,389       2,773,945       2,147,035         99110 MATERNAL AND CHILD HEALTH       1126,402       -       1,196,380       336,895         99356 COMMONT SURVICES BLOCK GRANT       1,196,380       -       1,196,380       366,895         99356 COMMONTITY SERVICES BLOCK GRANT       11,750       11,750       11,750       11,750         91570 COMM SERVICES BLOCK GRANT       105CRETIONARY       -       175,000       112,188         91580 ELMPONERMENT ZONES PROGRAM       331,870 <td>-</td> <td>75,641</td>	-	75,641
91048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETION       202,980       -       202,980       198,074         93051 ALZHEIMER'S DEMONSTRATION PROGRAM       -       250,000       250,000       42,293         93052 FAMILY CAREGURYE SUPPORT       772,556       2,001,389       2,773,945       2,147,035         93110 MATERNAL AND CHILD HEALTH       1126,402       -       126,402       106,496         93532 FAMILY CAREGURYE SUPPORT       1,196,380       -       1,196,380       336,895         9356 GREFUGEE AND ENTRANT ASSISTANCE - STATE       72,268       1,134,687       1,857,371       1,041,293         9356 COMMUNITY SERVICES BLOCK GRANT       446,063       7,751,590       8,197,653       6,636,381         93570 COMM SERVICES BLOCK GRANT - DISCRETIONARY       -       175,000       112,188       117,50         93570 RANDER REFORM RESEARCH, EVALUATION & STUDIES       9,266       -       9,266       -       9,266       -         93580 ELOW-RICES BLOCK GRANT       2,5000       100,000       125,000       88,071       195,000       112,188       147,733         93595 CEMPOREMENT SOLES PROGRAM       331,870       -       331,870       140,733         9355 EEMPOREMENT SOLES BLOCK GRANT       92,266       -       9,266       -	-	1,820,768
99051 ALZHEIMERS DEMONSTRATION PROGRAM       -       250,000       42,293         99052 FAMIL Y CAREGIVER SUPPORT       772,556       2,001,389       2,773,945       2,147,035         99105 ALZHEIMERS DEMONSTRATION GRANT       72,556       2,001,389       2,773,945       2,147,035         99106 MERNAL AND CHLD HEALTH       126,402       -       126,402       106,496         99134 TRAUMATIC BRAIN INJURY STATE DEMONSTRATION GRANT       72,750       -       72,750       70,000         99365 REPORT ENFORCEMENT       1,196,380       -       1,196,380       336,895         99366 REPORT ENFORCEMENT       1,196,380       -       1,194,384       37,736,944         99366 REPORE HOME ENERGY ASSISTANCE       524,587       40,909,977       41,434,384       37,736,944         99356 REPORE HOME ENERGY ASSISTANCE       524,587       40,909,977       41,434,384       37,736,944         993570 REPUGES BLOCK GRANT       446,063       7,751,590       8,197,653       6,636,381         93570 REPUGES ENDERGY ASSISTANCE - DISCRETIONARY AWARDS       11,750       11,750       11,750         93585 EMPOWERMENT ZONES PROGRAM       331,870       -       311,870       140,733         93595 GRANT SFOR ACCESS & VISITATION & STUDIES       9,266       -       9,266	-	1,691,962
93052 FAMILY CAREGIVER SUPPORT       772,556       2,001,389       2,773,945       2,147,035         93110 MATERNAL AND CHILD HEALTH       126,402       -       126,402       106,496         93234 TRAUMATIC BRAIN INJURY STATE DEMONSTRATION GRANT       72,750       -       72,750       70,000         93563 CHILD SUPPORT ENFORCEMENT       1,196,380       -       1,196,380       336,895         93566 REFUGEE AND ENTRANT ASSISTANCE - STATE       722,684       1,134,687       1,857,371       1,041,293         93569 COMMUNITY SERVICES BLOCK GRANT       446,063       7,751,590       8,197,653       6,636,381         93570 COMM SERVICES BLOCK GRANT - DISCRETIONARY AWARDS       11,750       -       11,750       11,750         9358 EMPOWERMENT ZONES PROGRAM       331,870       -       331,870       140,733         93595 COMMERT SOR ACCESS & VISITATION & STUDIES       9,266       -       9,266       -         93597 GRANTS FOR ACCESS & VISITATION PROGRAMS       25,000       100,000       122,000       88,071         93667 SOCIAL SERVICES BLOCK GRANT       9,258       250,000       252,958       250,000         93667 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       250,000       252,958       250,000         93667 SOCIAL SERVICES RESEARCH & DEMONSTRATION	•	4,906
93110 MATERNAL AND CHILD HEALTH       126,402       -       126,402       106,496         93234 TRAUMATIC BRAIN INJURY STATE DEMONSTRATION GRANT       72,750       -       72,750       70,000         93535 CHILD SUPPORT ENFORCEMENT       1,196,380       -       1,196,380       336,895         9356 CHILD SUPPORT ENFORCEMENT       1,196,380       -       1,196,380       336,895         9356 REFUGEE AND ENTRANT ASSISTANCE - STATE       722,684       1,134,687       1,857,371       1,041,293         9356 COMMUNITY SERVICES BLOCK GRANT       446,063       7,751,590       8,197,653       6,636,381         93570 COMM SERVICES BLOCK GRANT - DISCRETIONARY AWARDS       11,750       -       11,750       11,750         93585 EMPOWERMENT ZONES PROGRAM       331,870       -       331,870       140,733         93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES       9,266       -       9,266       -         93597 OCOMO HEAD START       9,2470       250,000       125,000       88,071         93667 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       250,000       22,958       250,000         9367 COMM HEAD START       3,349,352       37,208,454       40,557,806       37,998,766         93976 RANTS FOR ACCES & VISITATION PROGRAMS       2,373,543	•	207,707
9323 TRAUMATIC BRAIN INJURY STATE DEMONSTRATION GRANT       72,750       -       72,750       70,000         93563 CHILD SUPPORT ENFORCEMENT       1,196,380       -       1,196,380       336,895         93563 CHILD SUPPORT ENFORCEMENT       1,196,380       -       1,196,380       336,895         93568 LOW-INCOME HOME ENTRANT ASSISTANCE       524,887       40,909,797       41,343,384       37,736,944         93569 COMMUNITY SERVICES BLOCK GRANT       446,063       7,751,590       8,197,653       6,636,381         93570 REPTORE AND REVICES BLOCK GRANT       105CRETIONARY       -       11,750       11,750         93585 EMPOWERMENT ZONES PROGRAM       331,870       -       331,870       140,733         93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES       9,266       -       9,266       -         93607 IEAD START       92,470       250,000       342,470       152,300         93647 SOCIAL SERVICES BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766         9376 REPTORE PROGRAM       2,958       250,000       252,958       250,000       362,973       41,283         93647 SOCIAL SERVICES BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766       37,998,766       37,998,766       37,9	-	626,910
93563 CHILD SUPPORT ENFORCEMENT       1,196,380       -       1,196,380       336,895         93566 REFUGEE AND ENTRANT ASSISTANCE - STATE       722,684       1,134,687       1,857,371       1,041,293         93566 REFUGEE AND ENTRANT ASSISTANCE       524,587       40,909,797       41,434,384       37,736,944         93569 COMMUNITY SERVICES BLOCK GRANT       052,4587       40,909,797       41,434,384       37,736,944         93569 COMMUNITY SERVICES BLOCK GRANT       050,653       6,636,381       01,750       11,750       11,750         93570 COMM SERVICES BLOCK GRANT       050,7751,590       8,197,653       6,636,381       0112,188         93568 EMPOWERMENT ZONES PROGRAM       331,870       -       11,750       11,750         93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES       9,266       -       9,266       -         93597 GRANTS FOR ACCESS & VISITATION PROGRAMS       25,000       100,000       125,000       8,071         93607 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       250,000       252,958       250,000         9367 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       2,000       252,958       250,000         9367 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       2,000       252,958       250,000		19,906 2,750
93568 LOW-INCOME HOME ENERGY ASSISTANCE       524,587       40,909,797       41,434,384       37,736,944         93568 LOW-INCOME HOME ENERGY ASSISTANCE       524,587       40,909,797       41,434,384       37,736,944         93576 COMMUNITY SERVICES BLOCK GRANT       446,063       7,751,590       8,197,653       6,636,381         93570 COMM SERVICES BLOCK GRANT       11,750       -       11,750       11,750         93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY       -       175,000       172,000       112,188         93585 EMPOWERMENT ZONES PROGRAM       331,870       -       331,870       140,733         93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES       9,266       -       9,266       -         93607 BCANTS FOR ACCESS & VISITATION PROGRAMS       25,000       100,000       125,000       88,071         93647 SOCIAL SERVICES BLOCK GRANT       2,958       250,000       252,958       250,000         93647 SOCIAL SERVICES BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766         93671 FAMILY VIOLENCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES       951,823       -       951,823       412,883         93779 HE	-	859,485
93569 COMMUNITY SERVICES BLOCK GRANT       446,063       7,751,590       8,197,653       6,636,381         93570 COMM SERVICES BLOCK GRANT - DISCRETIONARY AWARDS       11,750       -       11,750       11,750         93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY       -       175,000       175,000       112,188         93585 EMPOWERMENT ZONES PROGRAM       331,870       -       331,870       140,733         93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES       9,266       -       9,266       -         93597 GRANTS FOR ACCESS & VISITATION PROGRAMS       25,000       100,000       125,000       88,071         93667 SOCIAL SERVICES BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766         93671 FAMILY VIOLENCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES       951,823       -       951,823       412,883         93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783       82,489,783         93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673       1,190,339         93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612 <t< td=""><td>-</td><td>816,078</td></t<>	-	816,078
93570 COMM SERVICES BLOCK GRANT - DISCRETIONARY AWARDS       11,750       -       11,750       -       11,750         93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY       -       175,000       175,000       112,188         93585 EMPOWERMENT ZONES PROGRAM       331,870       -       331,870       140,733         93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES       9,266       -       9,266       -         93597 GRANTS FOR ACCESS & VISITATION PROGRAMS       25,000       100,000       125,000       88,071         93601 HEAD START       92,470       250,000       342,470       152,300         93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       250,000       252,958       250,000         93667 SOCIAL SERVICES BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766         93778 MEDICAL ASSISTANCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783       82,489,783         93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783       82,489,783         93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673 </td <td>-</td> <td>3,697,440</td>	-	3,697,440
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY       175,000       112,180         93585 EMPOWERMENT ZONES PROGRAM       331,870       331,870       140,733         93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES       9,266       9,266       -         93597 GRANTS FOR ACCESS & VISITATION PROGRAMS       250,000       100,000       125,000       88,071         93607 HEAD START       92,470       250,000       342,470       152,300         93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       250,000       252,958       250,000         93667 SOCIAL SERVICES BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766         93671 FAMILY VIOLENCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783         93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783         93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,448       26,248         96001 SOCIAL SECURITY-DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374	-	1,561,272
93585 EMPOWERMENT ZONES PROGRAM       331,870       112,100         93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES       9,266       92,66         93597 GRANTS FOR ACCESS & VISITATION PROGRAMS       25,000       100,000       125,000       88,071         93607 GRANTS FOR ACCESS & VISITATION PROGRAMS       25,000       100,000       125,000       88,071         93607 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       250,000       252,958       250,000         93677 SOCIAL SERVICES BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766         93671 FAMILY VIOLENCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93778 MEDICAL ASSISTANCE PROGRAM       -       951,823       -       951,823       412,883         93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673       1,190,339         93917 HIV CARE FORMULA GRANTS       50,618       10,189,101       10,239,719       10,278,693         93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY-DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTRE	-	•
93595 WELFARE REFORM RESEARCH, EVALUATION & STUDIES       9,266       -       9,266         93597 GRANTS FOR ACCESS & VISITATION PROGRAMS       25,000       100,000       125,000       88,071         93600 HEAD START       92,470       250,000       342,470       152,300         93607 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       250,000       252,958       250,000         93671 FAMILY VIOLENCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES       951,823       -       951,823       412,883         93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783       82,489,783         93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673       1,190,339         93917 HIV CARE FORMULA GRANTS       50,618       10,189,101       10,239,719       10,278,693         93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY - DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176 <td>-</td> <td>62,812</td>	-	62,812
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS       25,000       100,000       125,000       88,071         93600 HEAD START       92,470       250,000       342,470       152,300         93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       250,000       252,958       250,000         9367 FOR ACCESS BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766         93671 FAMILY VIOLENCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES       951,823       -       951,823       412,883         93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673       1,190,339         93917 HIV CARE FORMULA GRANTS       50,618       10,189,101       10,239,719       10,278,693         93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176         99136 OLI COMPANY OVERCHARGE RECOVERIES       1,040,848       -       1,040,848       1,040,415	-	191,137 9,266
93600 HEAD START       92,470       250,000       342,470       152,300         93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION       2,958       250,000       252,958       250,000         93667 SOCIAL SERVICES BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766         93671 FAMILY VIOLENCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93778 MEDICAL ASSISTANCE PROGRAM       -       951,823       -       951,823       412,883         93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673       1,190,339         937917 HIV CARE FORMULA GRANTS       50,618       10,189,101       10,239,719       10,278,693         93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176         99136 OLI COMPANY OVERCHARGE RECOVERIES       1,040,848       -       1,040,848       1,040,415         AGENCY TOTAL       66,297,736       265,957,208       332,254,944       285,346,467 <td></td> <td>36,929</td>		36,929
93667 SOCIAL SERVICES BLOCK GRANT       3,349,352       37,208,454       40,557,806       37,998,766         93671 FAMILY VIOLENCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES       951,823       -       951,823       412,883         93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783       82,489,783         93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673       1,190,339         93917 HIV CARE FORMULA GRANTS       50,618       10,189,101       10,239,719       10,278,693         93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY-DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176         99136 OIL COMPANY OVERCHARGE RECOVERIES       1,040,848       -       1,040,848       1,040,415         AGENCY TOTAL       66,297,736       265,957,208       332,254,944       285,346,467	-	190,170
93671 FAMILY VIOLENCE PREVENTION & SERVICES       2,373,543       1,264,920       3,638,463       1,623,563         93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES       951,823       9378       93671       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93672       93778       82,489,783       82,489,783       82,489,783       82,489,783       82,489,783       82,489,783       82,489,783       82,489,783       82,489,783       93671       9399       93917       10,278,693       93671       10,278,693       93671       93672       93672       93672       94648       96001       90618       96018       96018       96018       96018       96018       960718       93672       99,374       288,933       209,176       99136       936	-	2,958
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES       951,823       -       951,823       -       951,823       412,883         93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783       82,489,783         93779 HEALTH CARE FINANCE -RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673       1,190,339         93791 HIV CARE FORMULA GRANTS       50,618       10,189,101       10,239,719       10,278,693         93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY-DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176         99136 OL COMPANY OVERCHARGE RECOVERIES       1,040,848       -       1,040,848       1,040,415         AGENCY TOTAL       66,297,736       265,957,208       332,254,944       285,346,467	-	2,559,040
93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783         93778 MEDICAL ASSISTANCE PROGRAM       -       82,489,783       82,489,783       82,489,783         93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673       1,190,339         93917 HIV CARE FORMULA GRANTS       50,618       10,189,101       10,239,719       10,278,693         93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY-DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176         99136 OIL COMPANY OVERCHARGE RECOVERIES       1,040,848       -       1,040,848       1,040,415         AGENCY TOTAL       66,297,736       265,957,208       332,254,944       285,346,467	-	2,014,900
93779 HEALTH CARE FINANCE -RESEARCH/DEMONSTRATION/EVAL       1,958,061       794,612       2,752,673       1,190,339         93917 HIV CARE FORMULA GRANTS       50,618       10,189,101       10,239,719       10,278,693         93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY-DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176         99136 OIL COMPANY OVERCHARGE RECOVERIES       1,040,848       -       1,040,848       1,040,415         AGENCY TOTAL       66,297,736       265,957,208       332,254,944       285,346,467	•	538,940
93917 HIV CARE FORMULA GRANTS       50,618       10,189,101       10,239,719       10,278,693         939394 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY-DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176         99136 OIL COMPANY OVERCHARGE RECOVERIES       1,040,848       -       1,040,848       1,040,415         AGENCY TOTAL       66,297,736       265,957,208       332,254,944       285,346,467	•	•
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK       26,489       -       26,489       26,248         96001 SOCIAL SECURITY-DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176         99136 OIL COMPANY OVERCHARGE RECOVERIES       1,040,848       -       1,040,848       1,040,415         AGENCY TOTAL       66,297,736       265,957,208       332,254,944       285,346,467		1,562,334 (38,974)
96001 SOCIAL SECURITY-DISABILITY INSURANCE       1,862,336       20,116,487       21,978,823       15,679,725         96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH       89,559       199,374       288,933       209,176         99136 OIL COMPANY OVERCHARGE RECOVERIES       1,040,848       -       1,040,848       1,040,415         AGENCY TOTAL       66,297,736       265,957,208       332,254,944       285,346,467	-	(38,974) 241
99136 OIL COMPANY OVERCHARGE RECOVERIES         1,040,848         -         1,040,848         1,040,415           AGENCY TOTAL         66,297,736         265,957,208         332,254,944         285,346,467	•	6,299,098
AGENCY TOTAL         1,040,848         -         1,040,848         1,040,415           AGENCY TOTAL         66,297,736         265,957,208         332,254,944         285,346,467	-	79,757
0010211100 20012011208 202234,744 2021,240,401	-	433
	•	46,908,477
DEPARTMENT OF EDUCATION		
10553 SCHOOL BREAKFAST PROGRAM 1,800,599 15,026,008 16,826,607 11,540,892		5,285,715
10555 NATIONAL SCHOOL LUNCH PROGRAM 8,603,835 64,829,213 73,433,048 55,480,473	_	17,952,575
10556 SPECIAL MILK PROGRAM FOR CHILDREN         60,375         593,168         653,543         377,417	-	276,126
10558 CHILD AND ADULT CARE FOOD PROGRAM 1,499,489 13,099,362 14,598,851 9,883,164	-	4,715,687
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN         1,557,480         545,861         2,103,341         917,128           10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION         150,068         993,458         1,143,526         1,005,020	-	1,186,213
	-	138,506
10574 TEAM NOTRITION GRANTS         236,372         200,000         436,372         166,412           16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION         12,454         -         12,454         12,266	•	269,960
16580 EDWARD BYRNE MEMORIAL - DISCRETIONARY GRANTS	-	188 6,970
17249 EMPLOYMENT SERV/JOB TRAINING (QUALITY CHILD CARE) 10,548 (10,548)	-	-
84002 ADULT EDUCATION - STATE GRANT PROGRAM 1,091,335 6,069,287 7,160,622 5,951,638	-	1,208,984
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES 17,637,873 108,733,646 126,371,519 100,659,457	•	25,712,062
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM         824,673         3,075,090         3,899,763         2,556,141           84013 TITLE I NEGLECTED AND DELINQUENT CHILDREN         385,145         1.096,990         1,482,135         988,969	-	1,343,622
	-	493,166
84048 VOCATION-STATE GRANTS 21,371,088 105,658,672 127,029,760 93,043,600 84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES 887,431 9,912,133 10,799,564 9,913,812	•	33,986,160 885,752
84063 PELL GRANT PROGRAM 18,366 473,353 491,719 488,747		2,972
\$4126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS 25,680 26,709 52,389 50,502	-	1,887
84162 IMMIGRANT EDUCATION 139 (139) - (17,727)	-	17,727
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS 1,543,908 4,980,764 6,524,672 4,377,080	-	2,147,592
84184 DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL 492,694 487,972 980,666 492,694 84185 BYRD HONORS SCHOLARSHIPS - 463,500 463,500 463,500	. •	487,972
		-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS         864,027         3,627,061         4,491,088         3,257,846           84194 BILINGUAL EDUCATION SUPPORT SERVICES         424         -         424         21	•	1,233,242 403
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH 127,651 446,512 574,163 487,855	-	403 86,308
84206 JAVITS GIFTED AND TALENTED STUDENT EDUCATION GRANT 655,892 - 655,892 259,177	-	396,715
84213 EVEN START - STATE EDUCATIONAL AGENCIES 243,062 1,814,903 2,057,965 2,001,835	- `	56,130
84215 FUND FOR THE IMPROVEMENT OF EDUCATION 178,652 - 178,652 157,201	-	21,451
84243 TECH-PREP EDUCATION         359,240         889,442         1,248,682         1,112,686           84281 EISENHOWER PROFESSIONAL DEVELOPMENT         184,798         (98,822)         85.976         74.625		135,996
84281 EISENHOWER PROFESSIONAL DEVELOPMENT         184,798         (98,822)         85,976         74,625           84282 CHARTER SCHOOLS         10,050         224,998         235,048         224,949	-	11,351
B4287 TITLE JV, PART B, 21ST CENTURY COMMUNITY LEARNING         532,273         5,575,975         6,108,248         5,339,951	-	10,099 768,297
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES 1,186,488 4,287,728 5,474,216 4,030,344	-	1,443,872
84318 TECHNOLOGY LITERACY CHALLENGE 2,315,411 5,338,506 7,653,917 4,997,414		2,656,503
84323 SPECIAL EDUCATION- CHILDREN WITH DISABILITIES 681,126 920,000 1,601,126 836,636	-	764,490
59		

Content         TULL         Content         TULL         Content         Content           1355 SECULE EDUCATIONE TECH ASSISTANCE DESEMBLIATION         13,498         1-18,548         64,323         -73,244           1355 SECULE EDUCATIONE TECH ASSISTANCE DESEMBLIATION         13,498         1-18,548         64,323         -73,244           1355 SECULE EDUCATIONE TECH ASSISTANCE DESEMBLIATION         12,323         2,2057         12,232         2,2067         -73,244           1355 SECULE EDUCATIONE TECH ASSISTANCE DEVELOP         17,145         17,145         17,145         -73,244           1355 SECULE REDUCATIONE TECH ASSISTANCE DEVELOP         17,145         17,145         17,145         -73,145           1355 SECULE REDUCATIONE TECH ASSISTANCE DEVELOP         12,112         12,112         12,112         -73,145           1355 SECULE REDUCATIONE TECH ASSISTANCE DEVELOP         12,112         -73,145         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         12,413,92         <						SCHEDULE C	
APPENDMENCION         AUXISTNERS APPENDMENTER         CONTINUE         CONTINUE         CONTINUE         CONTINUE           Mass BERGLA CONCINTER INCLASS TO RECALLS         13,940         71,011         18,840         100,401         71,843           Mass APPENDA CONCINTER INCLASS TO RECALLS         12,721         -         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,1121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,7121         71,			APPROPRIATION	TOTAL		APPROPRI	TIONS
Displanmental Relation of the second secon					EXPENDITURES		
Displace	84326 SPECIAL EDUCATION TECH ASSISTANCE/DISSEMINATION	105,496	-	105,496	68,252	-	37,244
1033         12032         (197)         122.312         220.647         145.43           1034         12014         121.121         121.121         121.121         121.129         121.129         121.121         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129         121.129	84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	134,990	715,031	850,021	103,619	-	746,402
10.18 ELGANG EXCELLENCE         7,711,271         -7,711,271         7,711,271         7,714,373         -9,774,373           10.48 CLASS ESE MERCTION         1         (7,548)         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,744,737         -7,7	84332 COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	2,567,549	3,259,357		, ,	-	
1000         1         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,349)         (77,34	84336 TEACHER QUALITY ENHANCEMENT GRANTS		(997)	,		-	
Hat TIEL ACCOUNT-RAILTY ORAT         -         -         69,139         9,739         9,739           Hat Y CHARGE DERACTION PROBLEMAL DEVOLUTION OF ORATIS         2,410         7,213,49         7,213,49         7,213,49           Hat Y CHARGE READON THE PLAND         2,410         1,411,28         7,737,71         1,441,28           HAT Y LINK AND LOW PROME READON THE PLAND         1,441,248         7,737,71         1,441,248           HAT Y LINK AND LOW PROME READON THE PLAND         1,441,248         7,737,71         1,441,248           HAT Y LINK AND LOW PROME READON THE PLAND         1,460,347         7,777,71         1,423,33           HAT Y LINK AND LOW PROME READON THE PLAND         1,460,347         2,737,77         1,243,33           HAT Y LINK AND LEAR THEOLOGIC READON THE PLAND         1,597,777         2,735,44         2,453,404         3,454,47         1,737,77         2,735,44         2,453,404         3,454,47         1,737,777         2,735,44         2,453,404         1,737,777         2,735,44         2,453,404         1,737,777         2,735,44         2,453,404         1,737,777         2,735,44         2,453,404         1,737,777         2,735,44         2,737,777         2,735,44         2,737,777         2,735,777         2,735,777         2,735,777         2,737,777         2,735,777 <td< td=""><td></td><td></td><td>•</td><td></td><td></td><td>-</td><td>395,972</td></td<>			•			-	395,972
Inite EQUIT, CONTROLOT PROCESSIONAL DEVELOP         440,146         1,93,191         2,43,234         678,605         -         1,93,191           INSTERSION, ENROVATION IREA AND TREMOLOG CALVIS         2,41,147         -         2,41,147         2,44,127         2,44,623         -         4,444           INSTERSION, ERROVATION IREA AND TREMOLOGIC CALVIS         2,41,147         -         2,41,177         2,44,623         -         4,444           INSTERSION, ERROVATION IREA AND TREMOLOGIC CALVIS         1,41,174         -         2,41,177         2,44,623         -         4,443           INSTERSION, ERROVATION IREA COLOR         1,09,931         4,77,733         5,54,546         3,41,111         -         6,63,449         5,11,111         -         6,63,449         5,11,111         -         6,63,449         5,11,111         -         6,63,449         5,11,111         -         6,63,449         1,00,97         -         1,199         1,199         -         1,199         -         1,199         -         1,199         -         1,199         -         1,199         -         1,199         -         1,199         -         1,199         -         1,199         -         1,199         -         1,199         -         1,199         -		1	(77,584)	(77,583)		•	-
1039         CLASS AUX REQUERTION MODELANG         20,801		-	1 006 109	-		-	
bits 2:0000_BINOVATION DEALOR TERNOLOGY ORDARDS       2,411,472			1,995,108		•	-	, -
10:17 THL FART & REALDON DENST         -         11.412,988         11.70:17         -         11.442,988           10:17 THL () AND RUNCES CHOOL         0.07         -         0.07         7.577         -         14.94           10:08 THTL () AND RUNCES CHOOL         0.07         -         0.084         0.012         2.523.20           10:09 TOTAL STERMER ON REAVES TOTAL LEVEL (NAT A)         1.987         0.021.20         2.533.40         0.021.20         2.533.40         0.021.20         2.533.90         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20         0.001.20			•	-		-	,
bits TTLE V, LAUEL AUROLA AND LOW INCOME STOOL         9.07         5.07         1.77         1.489           bits TTLE V, LAUEL AUROLA AND LOW INCOME STOOL         9.07         6.97.40         3.31.023         2.43.33           bits AUROLAGE BLENCIONAL PLANERSHIP         6.97.40         3.01.023         2.43.33         1.00.03           bits AUROLAGE BLENCIONAL PLANERSHIP         5.00.21         2.78.04         2.20.00         2.11.01         6.66.39           bits AUROLAGE BLENCIONAL PLANERSHIP         5.00.21         2.78.04         2.44.06         2.11.01         2.00.04         2.13.99           bits DIFFORT SCHOLE AUROLAGE BLENCIONAL         10.977         23.69         44.06         2.10.64         2.23.59           bits DIFFORT SCHOLE AUROLAGE AUROLAGE SCHONAL         10.977         23.69         44.06         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01         2.00.01 <td< td=""><td></td><td>2,411,472</td><td>14 4 17 968</td><td></td><td></td><td>-</td><td></td></td<>		2,411,472	14 4 17 968			-	
Hoss THE IL LANGLAGE BLANDAL         1,086,911         4,717,353         5,306,226         3,351,311         -         7,451,351           HISS TRACHER QUALITY ANTREMENT         -         6,96,400         5,456,401         2,466,401         -         1,663,7177         32,726,411         2,466,401         -         1,663,7177         32,726,411         2,466,401         -         1,573,717         3,276,203         2,466,401         -         2,453,90           HISS TRACHER QUALITY ANTREMENT AND RATE ATTIVITES         3,446,777         3,353,403         -         4,533,90         446,504         2,269,607         -         5,73,709         29,804,804         -         2,353,90         99,915,677,779         39,814,1127         -         3,154,11           HORE REDERAL, ASSISTANCE         1302,677         2,454,22         3,77,709         39,831,1277         -         2,853,534           HORE REDERAL, ASSISTANCE         1302,677         2,345,374         146,51,109         3,154,11         3,154,11         -         1,050         -         1,050         -         1,050         -         1,050         -         1,050         -         1,050         -         1,050         -         1,050         -         1,050         -         1,050         1,050		9 027	-				
1995         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997         1997 <td< td=""><td></td><td></td><td>4 717 355</td><td>-</td><td></td><td>-</td><td></td></td<>			4 717 355	-		-	
NOT TRACHE QUARTY PARTHESING GAARS (TITLE PART A)         SUBLE         S	·····	-				-	• •
100         5126.441         9,275,230         2,298,077         -         6,271,130           100         5075.8210.028         REILAND SCIENCES DESCRETIONAN         10,997         255,2440         344,604         210,064         -         11,99           10015.021.021.021.021.021.021.021.021.021.021		5,808,266	-			•	
Dip:Seruces E DITLANT ASSITUACE. DISCRETIONARY       19,97       23,409       44,646       34,207       -       1,559         Dip:Seruces E DITLANT ASSITUACE. DISCRETIONARY       24,631       186,515       211,446       210,664       -       0,559         BOD LEAR ASSETANCE       30,212       24,442       375,759       353,848       -       31,241         DAR OF EDUCTION AND SERVICES FOR THE BLIND       50,00       -       5,000       -       2,879       -       1,81,31         DAR OF EDUCTION AND SERVICES FOR THE BLIND       50,001       -       5,000       -       2,885,314       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       30,441       -       -       30,441       -       -       30,441       -       -       30,441       -       30,441       -       -       30,441       -       -       30,441       -       - <td> ,</td> <td></td> <td>, ,</td> <td></td> <td>2,998,097</td> <td>-</td> <td>6,377,133</td>	,		, ,		2,998,097	-	6,377,133
INST LARY & SERVE ARERICA. SCHOOLCORGUNTY         24,631         18,615         21,146         210,066         -         1,000           INIS ONER PREDICTATION         90,821,75         418,644,897         505,86,775         368,311,727         -         1,15,81           INIS ONER PREDICTATION AND SERVICES FOR THE BLIND         -         5,000         -         2,130           INIS PROJECTION TO BE ARTS -ANNERSING ACCURACY         5,000         -         3,15,81         -         2,130           INIS PROJECTION TO BE ARTS -ANNERSING ACCURACY         5,000         -         5,000         -         2,83,31         -         2,140           INIS PROJECTIONE TUNNOG - CORACY         2,064,01         44,055         22,979         44,033         -         7,64,01           INIS PROJECTIONE TUNNOG - CORACY         113,42         39,33         113,42         3,43,41         -         2,140           19.89 SOCIAL SERVICES BLOCK GRAAT         15,202         6,410         8,41,92         -         3,64,21           19.89 SOCIAL SERVICES BLOCK GRAAT         11,101         187,965         228,066         154,149         -         7,4917           ACERCY TOTAL         24,101         187,965         228,066         154,149         -         7,4917         -				345,406	344,207	-	1,199
Head Law A SERVE ARERO. ACTION/CONCENTRY         24,611         18,513         211,146         210,064         -         1,009           DIES DEVELOPENDEL ASSETANCE         30,021,75         30,841,757         30,841,773         -         140,854,899           DOIRS OF EDUCATION AND REVEKTS FOR THE BLEND         .         .         .         2,853,94         .         2,853,94           HOSS DEPUDENT LIVING STATE GRANTS         .         .         .         .         2,853,94         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .					210,694	-	235,390
ACENCY TOTAL         99,211,75         48,846,599         509,285,775         368,31,737         -         140,344,039           BOAR DOF EDUCATION AND SERVICES FOR THE BLIND GUIS PRANTION TO THE ARTS ACREMENTS         2,000         2,777,350         4,883,391         -         2,130           MI2 REAULITATION SERVICES - VOLATIONAL REHAR GRANTS         2,000,21         4,983,391         -         2,283,334           MI2 REAULITATION SERVICES - VOLATIONAL REHAR GRANTS         2,000,21         2,977,350         4,983,391         -         2,130           MI2 REPORTED DEVILOYMENT SERVICES - EVER HADRICAS         284,699         374,411         448,492         -         3,364,61           MISSION ON THE DEAL SANCES - EVER HADRICAS         2,449,76         3,446,66         544,162         2,469,22         -         3,741           SOULS ENVICES HOLD CORAT         1,52,52         68,801         144,169         -         7,917           SOULS ENVICES HOLD CORAT         1,101         117,956         229,066         154,149         -         7,917           STATE LIBRARY         41,101         117,956         229,066         154,149         -         1,217           SUBSTRIMINGTORY THE ATS ANTRESHP AGREEMENTS         104,357         (96,22)         6,141         6,141         -         - <td></td> <td></td> <td></td> <td>211,146</td> <td>210,066</td> <td>-</td> <td>1,080</td>				211,146	210,066	-	1,080
DOARD OF EDUCATION AND SERVICES FOR THE BLIND         5.000	99125 OTHER FEDERAL ASSISTANCE	330,267	245,442	575,709	259,868	-	315,841
1922 FRANDTING OF THE ARS-PARTNERSHIP AGREEMENTS         5.000         -         5.000         2,870         -         2,138           1012 REMULTING STAVICS - SCHONAL REAM GRANTS         2,050         1,920,971         2,288,534         1,920,971         2,288,534           1012 REPARTED TUNNE OR ALLEAD RUNDULALS         266,699         374,811         651,10         30,469         -         30,464           1013 STATE UNAN GRA DURAL RUND RUNDULALS         113,942         33,743         1,783         -         7,893         -         7,893         -         7,893         -         7,893         -         7,893         -         7,893         -         7,891         -         7,891         -         7,891         -         7,891         -         7,891         -         7,891         -         7,891         -         7,991         -         7,991         -         7,917         -         -         7,991         7,917         -         1,903         -         7,917         -         1,903         -         1,933         -         7,917         -         -         7,917         -         -         7,917         -         -         1,933         -         1,933         -         1,933         -         <	AGENCY TOTAL	90,821,176	418,464,599	509,285,775	368,331,737	-	140,954,038
1922 FRANDTING OF THE ARS-PARTNERSHIP AGREEMENTS         5.000         -         5.000         2,870         -         2,138           1012 REMULTING STAVICS - SCHONAL REAM GRANTS         2,050         1,920,971         2,288,534         1,920,971         2,288,534           1012 REPARTED TUNNE OR ALLEAD RUNDULALS         266,699         374,811         651,10         30,469         -         30,464           1013 STATE UNAN GRA DURAL RUND RUNDULALS         113,942         33,743         1,783         -         7,893         -         7,893         -         7,893         -         7,893         -         7,893         -         7,893         -         7,891         -         7,891         -         7,891         -         7,891         -         7,891         -         7,891         -         7,891         -         7,991         -         7,991         -         7,917         -         -         7,991         7,917         -         1,903         -         7,917         -         1,903         -         1,933         -         7,917         -         -         7,917         -         -         7,917         -         -         1,933         -         1,933         -         1,933         -         <							
HIDS EMPADILITATION SERVICES - VOCATIONAL REHAG GRAFTS         2,008,071         2,977,360         4,983,391         1920,057         -         2,885,334           HIDS INFORMEDIVENNO, TATE GRAFTS         44,954         44,005         5,92,479         42,003         -         50,646           HIT NUPPORTED TUNNO, TOR OLDER, RLIND BINUTDULAS         286,699         378,411         655,110         304,649         -         50,646           HITS SUPPORTED REUCISS EVERT HANDLOCAS         13,544         19,646         33,234         13,831         -         23,674           4605 SCAL SERVICES HAUCK GRAFT         12,493,076         3,346,066         544,162         440,552         -         3,574           4065 SCAL SERVICES HAUCK GRAFT         14,101         187,965         220,966         154,149         -         7,4917           STATE LIBRARY         41,101         187,965         230,666         154,149         -         1,774           4503 MEXINA SESSEMENT PROGRAM         11,536         2,096,872         3,313,744         163,474         -         1,775           9,973 SOLL SERVICES HAUCK GRAFT         104,367         (64,22)5         1773         -         1,775           9,974 SILL SERVICES HAUCK GRAFT         104,367         (64,22)5         1773,41							• • • •
HID DEPENDENT LINNER OF CLARATIS         43.54         44.085         92.679         42.033         -         90.646           HIT NUMPERFORD LINNER OF CLARE, BLAN REVINDLA'S         236.699         977.411         655.110         304.649         -         75.942           4485 STATE CONTROL A LEARDAIT ATTOR IN SERVICE TRANSIN         13.542         39.743         15.848         76.743         -         75.942           4485 STATE CONTROL AL EARDAIT ATTOR IN SERVICE TRANSIN         15.342         38.48,066         53.234         43.831         -         21.043           9469 SOCIAL SERVICES LOCK GRANT         15.342         98.68         44.004         24.99.076         33.444         14.02         2.08.620         -         74.917           STATE LIBRARY         41.001         187.965         229.066         154.149         -         74.917           STATE LIBRARY         103.536         2.99.878         3.13.744         L4.88.794         -         16.753           1415 DIRARY MERGRAM         1.775         -         1.775         -         1.775           153.516 STATE IBRARY PROCRAM         1.775         -         1.775         -         1.808         -         1.808           163.5171 HELIBRARY CONTAL         ELIBRARY         1.08.3524			•	•		-	•
H117 DEDPENDENT LIVENCE OR CLER, BLEND REWINDLANS         286,699         378,411         665,110         394,689         -         580,421           H115 SUPPROFEND ENDIVODENT SERVICE TRAINING         15,548         155,685         767,33         -         763,43           H405 STATE VOCATIONAL BERABLITATION INSERVICE TRAINING         15,246         68,801         84,053         84,029         -         3,354,64           ACCOMMISSION ON THE DEAF AND HEARING IMPAIRED         -         -         4,101         187,965         229,066         184,149         -         7,4917           ACENCY TOTAL         41,101         187,965         229,066         184,149         -         7,4917           STATE LIBRAY         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,775         -         1,759         4						-	
HITS DEPORTED EXPLOYED SEVERE EVADECAS       113.42       39.733       153.684       76,743       - 76,942         HITS STATE CONTRAL REINALTATION INSERVATE TRAINING       15.344       19.666       33.234       13.811       - 21.403         1969 SOCIAL SERVICES LOCK GRANT       15.342       68,801       84,063       44.299       - 33.764         ACENCY TOTAL       2,493,076       3.348,086       5,441,162       2,468,522       - 3,433,640         COMMISSION ON THE DEAF AND HEARING IMPAIRED       9467 SOCIAL SERVICES LOCK GRANT       41,101       187,965       229,066       154,149       - 76,917         STATE LIBRARY       41,101       187,965       229,066       154,149       - 76,917         STATE LIBRARY       104,357       (92,250)       6,141       6,141       - 12,755         STATE LIBRARY       102,357       - 12,755       - 12,755       - 12,755       - 12,755         STATE LIBRARY CONTAUCTION & TECHNOLOGY ENHANCE       77,231       - 12,755       - 12,755       - 12,755         STATE LIBRARY       104,367       (92,264)       5,141       6,141       - 12,755         STATE LIBRARY CONTAUCTION & TECHNOLOGY ENHANCE       77,231       - 12,755       - 12,755       - 12,755       - 12,755       - 12,755       - 12,755<				•		-	
Hots STATE VOCATIONAL RELADELTATION INSERVICE TRAINING       15,342       19,685       35,234       13,811       -       2,49,376         SOFT SCHLAS EVICES BLOCK GRANT       2,49,376       3,346,086       5,841,162       2,405,522       -       3,35,764         ACENCY TOTAL       2,49,376       3,346,086       5,841,162       2,405,522       -       3,435,660         COMMISSION ON THE DEAF AND BEARING IMPAIRED       -       -       -       7,4,917         AGENCY TOTAL       41,101       187,965       229,066       154,149       -       7,4,917         STATE LIBRARY       -       -       1,775       -       1,775       -       1,775       -       1,775       -       1,775       -       1,775       -       1,775       -       1,775       -       1,775       -       1,53,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,50,33       -       1,53,30       3,51,344       1,80,37 <td< td=""><td></td><td></td><td>,</td><td>-</td><td></td><td>-</td><td></td></td<>			,	-		-	
9987 SOCIAL SERVICES BLOCK GRANT       13,262       66,801       \$46,303       48,299       -       33,540         AGENCY TOTAL       2,493,076       3,346,406       5,841,162       2,406,522       -       3,432,640         COMMISSION ON THE DEAF AND BEARING IMPAIRED       9367 SOCIAL SERVICES BLOCK GRANT       41,101       187,955       229,066       154,149       -       7,6,977         STATE LIBRARY       41,101       187,955       229,066       154,149       -       7,6,977         STATE LIBRARY       1,773       -       1,773       -       1,773       -       1,773         Sign MUSEIM ASSESSMENT FROGRAM       1,773       -       1,773       -       1,273         Sign MUSEIM ASSESSMENT FROGRAM       1,733       -       1,273       -       1,273         Sign MUSEIM ASSESSMENT FROGRAM       1,783       -       1,273       -       1,273         Sign MUSEIM ASSESSMENT FROGRAM       1,383       -       1,233       40,408       5,5739         MUST Right LIBRARY MUST SIGN ASSESSMENT FROGRAM       1,393       -       1,233       4,162       1,63,215         Sign MUSEIM ASSESSMENT FROGRAM       13,540       1,22,151       1,717       -       1,245       4,343			•			-	
AGENCY TOTAL         2,493,076         3,446,086         5,441,162         2,408,522         -         3,436,400           COMMISSION ON THE DEAF AND BEARING IMPAIRED         9905         5004.3581045810.005         1154,140         -         7,49,17           AGENCY TOTAL         41,101         187,965         229,066         154,140         -         7,49,17           STATE LIBRARY         -         1,773         -         1,773         -         1,773         -         1,773         -         1,773         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,733         -         1,743         3,846,940         -         1,843         -         1,830         -         1,743         -         1,743         -         1,743         -         1,743         -         1,743         -         1,743         -         1,800         1,837,141			-		-	-	
COMMISSION ON THE DEAF AND HEARING IMPAIRED         1           9/967 SOCIAL SERVICES BLOCK GRANT         41,101         187,965         229,066         154,149         74,917           AGENCY TOTAL         41,01         187,965         229,066         154,149         74,917           STATE LIBRAY         4503 ROMOTION OF THE ARTS-ARTNERSHIP ACREEMENTS         104,357         1,775         -         1,775           4500 RUSEIMA ASSESMENT FROGRAM         1,735         -         1,775         -         1,775           4501 STATE LIBRAY CONSTRUCTION & TECHNOLOOY ENHANCE         7,233         40,480         -         56,753           1415 VILLIC LIGUARXY CONSTRUCTION & TECHNOLOOY ENHANCE         7,239         1,773         -         1,785           9360 NTONAL ASSESSMENT FROGRAM         13,033         -         13,043         -         13,043           9360 NTONAL ASSESSMENT FROGRAM         13,0247         3,252,6         162,215         170,541         88,741         -         88,079           9360 NTONAL ASSESSMENT ROCK CEDUCATION         612,743         3,062,867         36,822         165,325         -         174,355           9360 NTONAL ASSESSMENT ROCK EDUCATION         -         135,000         18,148         -         164,332         -         174,355<			-	-	-	-	
93957 SOCIAL SERVICES BLOCK GRANT       41,101       187,965       229,066       154,149       -       74,917         STATE LIBRARY       -       -       140,157       08,226)       6,141       6,141       -       -         15302 MUSEUM ASSESSMENT PROBREMENTS       104,367       (98,226)       6,141       6,141       -       -         15302 MUSEUM ASSESSMENT PROGRAM       315,366       2,998,378       3,31,3744       1,888,794       -       6,56735         1414 PUBLIC LINERARY PROGRAM       13,083       -       13,083       -       -       13,083         9503 NATIONAL HISTORIC PROGRAM       13,083       -       72,591       -       72,591       47,162       -       25,429         9503 NATIONAL ASSIGNCE RECORDS GRANT       8,326       162,215       170,541       88,741       81,800         0503 NATIONAL ASSIGNCE PROGRAM       13,200       13,000       13,010       13,181       -       13,0370         9064 STORE MORE EDUCATION       -       135,000       135,000       18,148       -       116,523         91415 WIDE MORE EDUCATIONAL ASSIGNACE THORES THORE EDUCATION       -       135,000       18,148       -       116,533         91416 MOROVERENT OF DISTECONDAAY EDUCATION	AGENCY IUTAL	2,493,070	3,348,080	5,841,102	2,408,522	-	3,432,040
93957 SOCIAL SERVICES BLOCK GRANT       41,101       187,965       229,066       154,149       -       74,917         STATE LIBRARY       -       -       140,157       08,226)       6,141       6,141       -       -         15302 MUSEUM ASSESSMENT PROBREMENTS       104,367       (98,226)       6,141       6,141       -       -         15302 MUSEUM ASSESSMENT PROGRAM       315,366       2,998,378       3,31,3744       1,888,794       -       6,56735         1414 PUBLIC LINERARY PROGRAM       13,083       -       13,083       -       -       13,083         9503 NATIONAL HISTORIC PROGRAM       13,083       -       72,591       -       72,591       47,162       -       25,429         9503 NATIONAL ASSIGNCE RECORDS GRANT       8,326       162,215       170,541       88,741       81,800         0503 NATIONAL ASSIGNCE PROGRAM       13,200       13,000       13,010       13,181       -       13,0370         9064 STORE MORE EDUCATION       -       135,000       135,000       18,148       -       116,523         91415 WIDE MORE EDUCATIONAL ASSIGNACE THORES THORE EDUCATION       -       135,000       18,148       -       116,533         91416 MOROVERENT OF DISTECONDAAY EDUCATION	COMMISSION ON THE DEAF AND HEARING IMPAIRED						
STATE LIBRARY       403 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS       104,367       (98,226)       6,141       6,141       -         4503 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS       104,367       1,775       -       1,775       -       1,775         4510 INTELINGARY PROGRAM       315,366       2,998,378       3311,3744       1,688,794       -       16,245,900         4154 PUILL CUTON & TECHNOLOGY ENHANCE       57,233       -       97,233       40,4460       -       52,343         9903 NATONA INSTONCE, A TECHNOLOGY ENHANCE       13,083       -       72,591       -       72,591       47,162       -       24,243         9903 NATONA UNERSONCE, AURULCATIONS & RECORDS GRANT       8,326       162,215       170,541       88,741       81,800         AGREY TOTAL       61,27,41       3,062,367       3,675,108       1,871,318       -       1,833,790         DEPARTMENT OF HIGHER EDUCATION       -       13,000       13,000       18,148       -       16,333         4116 IMROVERS OF DOTSECTONAAY EDUCATION       -       13,000       13,000       18,148       -       116,3333         4116 IMROVER PROFESSINGAE UNAX EDUCATION       -       13,000       13,000       13,141       3,1433         4116 IMROVE		41,101	187,965	229,066	154,149	-	74,917
4003 PROMOTION OF THE ARTS-PARTYRESHIP AGREEMENTS       104,367       (98,220)       6,141       6,141       -         45012 MUSEUM ASSESSMENT PROGRAM       315,366       2,998,378       331,31,44       1,638,794       -       1,675         41514 PUILL CLEMAR Y PROGRAM       13,083       -       97,233       40,460       -       57,313         41514 PUILL CLEMOR & ECHOLOGY ENHANCE       13,083       -       72,591       -       72,591       -       72,591       47,162       -       25,379         99063 NOTONA OF THE REFOUCATION       612,741       3,062,367       3,675,108       1,871,318       -       1,803,790         DEPARTMENT OF HIGHER EDUCATION       612,741       3,061,267       3,675,108       1,871,318       -       1,803,790         MEDALVOLUNTEER FORCE EDUCATION       -       13,000       13,041,48       -       1,803,532         4116 MROVEN OF OTSTECKONDAX 'EDUCATION       -       13,000       13,041,48       -       1,633,532         4116 MROVEN PROFESIONAL SECONDAX 'EDUCATION       -       13,050       13,043       441,16,452       -       3,144       -       1,343         4116 MROVEN PROFESIONAL SECONDAX 'EDUCATION       -       13,050       13,000       13,141       -       1,345	AGENCY TOTAL	41,101	187,965	229,066	154,149	-	74,917
4003 PROMOTION OF THE ARTS-PARTYRESHIP AGREEMENTS       104,367       (98,220)       6,141       6,141       -         45012 MUSEUM ASSESSMENT PROGRAM       315,366       2,998,378       331,31,44       1,638,794       -       1,675         41514 PUILL CLEMAR Y PROGRAM       13,083       -       97,233       40,460       -       57,313         41514 PUILL CLEMOR & ECHOLOGY ENHANCE       13,083       -       72,591       -       72,591       -       72,591       47,162       -       25,379         99063 NOTONA OF THE REFOUCATION       612,741       3,062,367       3,675,108       1,871,318       -       1,803,790         DEPARTMENT OF HIGHER EDUCATION       612,741       3,061,267       3,675,108       1,871,318       -       1,803,790         MEDALVOLUNTEER FORCE EDUCATION       -       13,000       13,041,48       -       1,803,532         4116 MROVEN OF OTSTECKONDAX 'EDUCATION       -       13,000       13,041,48       -       1,633,532         4116 MROVEN PROFESIONAL SECONDAX 'EDUCATION       -       13,050       13,043       441,16,452       -       3,144       -       1,343         4116 MROVEN PROFESIONAL SECONDAX 'EDUCATION       -       13,050       13,000       13,141       -       1,345							
4302 MUSELM ASSESSMENT PROGRAM       1,775       -       -       1,775         4310 STATE LIBRARY PROGRAM       315,366       2,998,378       3,313,744       1,687,744       -       1,674,950         4119 TURLAU PROGRAM       13,083       -       72,351       40,480       -       56,753         1990 TATELIDRARY PROGRAM       13,083       -       72,591       47,162       -       23,637         9906 TROUCLA PUBLICATIONS & RECORDS GRANT       72,591       -       72,591       47,162       -       23,637         9966 TSOLAL SERVICES BLOCK GRANT       8,326       162,741       3,062,367       3,675,108       1,871,318       -       1,803,790         DEPARTMENT OF HIGHER EDUCATION       52,872       39,0477       645,824       192,292       -       453,532         MIRE ORD CE EDUCATIONAL ASSISTANCE       149,012       219,808       463,814       -       116,823         MIRE ORD CE EDUCATIONAL ASSISTANCE RETRETERING       29,929       463,530       493,195       461,250       -       31,945         MIRE ORD CE EDUCATIONAL ASSISTANCE RETRETERING       29,093       463,100       13,448       -       16,652       -       31,676       13,945       416,250       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4510       S15.366       2,998,378       3,313,744       1,688,794       -       1,624,950         9415       RBLCUBRAY CONSTRUCTION & TECHNOLOGY ENHANCE       97,233       -       97,233       40,460       -       5,753         9415       RBLCUBRAY CONSTRUCTION & RECORDS GRANT       72,591       -       72,591       47,162       -       25,423         9001       SERVICES BLOCK GANT       8,226       162,213       170,41       88,741       -       1,803,790         DEPARTMENT OF HIGHER EDUCATION         SIGNOL ASSISTANCE PARTMERSHIP       255,387       300,437       645,824       192,292       -       453,532         SIGNOL ASSISTANCE PARTMERSHIP       255,387       300,437       645,824       192,292       -       613,835         SIGNOL ASSISTANCE PARTMERSHIP       255,377       300,437       645,824       192,292       -       613,845         SIGNOL ASSISTANCE PARTMERSHIP       255,377       300,437       645,824       192,292       -       613,835         SIGNOL ASSISTANCE PARTMERSHIP       255,376       368,820       196,385       -       11,448       -       116,832          25,635 <td></td> <td></td> <td>(98,226)</td> <td></td> <td>6,141</td> <td>-</td> <td></td>			(98,226)		6,141	-	
414 9 HUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE       97,233       -       97,233       -       65,733         8407 LIBRARY ROGRAM       13,083       -       72,591       47,162       -       25,439         99/07 SOCIAL SERVICES BLOCK GRANT       82,265       170,541       48,741       -       81,800         AGENCY TOTAL       612,741       3,062,367       3,675,108       1,871,318       -       1,803,3790         DEPARTMENT OF HIGHER EDUCATION       -       129,808       368,820       196,385       -       172,435         Sevel Leverkong EDUCATIONAL ASSISTANCE       149,012       219,808       368,820       196,385       -       172,435         Sevel Leverkong EDUCATIONAL ASSISTANCE       149,012       219,808       368,820       196,385       -       172,435         Sevel Leverkong EDUCATIONAL ASSISTANCE       149,012       219,808       368,820       196,385       -       172,435         Sevel Leverkong EDUCATIONAL ASSISTANCE       149,012       219,808       368,820       196,385       -       172,435         Sevel Leverkong EDUCATIONAL ASSISTANCE       149,012       219,808       368,820       164,120       -       3,454         Sevel Leverkong EDUCATION SECOLOLARKIPS       25,205       <					-	-	
14167 LIBRARY LITERACY PROGRAM       13,083       -       13,083       -       -       13,083         9500 NATIONAL HISTORICA PUBLICATIONS & RECORDS GRANT       72,591       47,162       -       25,429         9567 SOCIAL SERVICES BLOCK GRANT       8,326       162,215       170,541       88,741       -       81,800         AGENCY TOTAL       612,741       3,062,67       3,675,108       1,871,318       -       172,435         9467 SOCIAL SERVICES BLOCK GRANT       612,741       30,02,67       3,675,108       196,385       -       172,435         9414 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE       149,012       219,805       368,820       196,385       -       172,435         9416 IMPROVEMENT OF DISTECONDAX EDUCATION       -       135,000       18,148       -       116,832         9418 SISTENHOMER PROFESSICTONAL DEVELOPMENT       58,205       53,177       -       5,028         94314 GAINNORES & READORES & LUNDERGRAD       2,523,860       249,213       272,71       -       22,047         9432 SIZE EDUCTION ENGRAM       13,030       -       143,703       82,000       -       61,703         9430 CLASS SUE REDUCTION FORGRAM       13,703       2,003       -       72,267       72,267       -		,	2,998,378			-	
89001 NATIONAL INSTORICAL PUBLICATIONS & RECORDS GRANT       72,591       -       72,591       47,162       -       25,439         9367 SOCILAL SERVICES BLOCK GRANT       8,326       162,215       170,541       88,741       -       8,180         AGENCY TOTAL       612,741       3,062,367       3,675,108       1,871,318       -       1,803,790         DEPARTMENT OF HIGHER EDUCATION       -       149,012       219,808       368,820       196,385       -       172,435         8416 JUNCKARING EDUCATIONAL ASSISTANCE       149,012       219,808       368,820       196,385       -       172,435         8416 JURGOVEMENT OF PIGTESCONDARY EDUCATION       -       135,000       181,48       -       165,352         8416 JURGOVEMENT OF POSTESCONDARY EDUCATION       -       135,000       181,48       -       52,055         8423 FEGLICIAN DERN WTH INSAULTIES       54,213       240,000       24,13       272,171       -       52,045         8434 GAINING EARLY AWARENESS & UNDERGRAD       2,523,660       2,557,170       5,081,030       1,893,216       -       3,187,814         8435 CLASS ER EDUCTION MORGRAM       143,703       -       72,267       -       -       3,000         94003 TATE COMMESS ON DEGRAM DEVELOPMENT GRANTS<		,	-		40,480	•	
99667 SOCIAL SERVICES BLOCK GRANT       8,326       162,215       170,541       88,741       -       81,800         AGENCY TOTAL       612,741       3,062,167       3,675,108       1,871,318       -       1,863,790         DEPARTMENT OF HIGHER EDUCATION       512,741       3,063,170       3,665,820       196,385       -       172,435         6124 ALL-VOUNTEER FORCE EDUCATIONAL ASSISTANCE       149,012       219,808       368,820       196,385       -       172,435         8116 IMPROVEMENT OF POSTECONDARY EDUCATION       -       135,000       18,148       -       116,837         8423 ELENINOWER PROFESSIONAL DEVELOPMENT       58,205       -       53,177       -       5,028         8433 ENCIALE DUCATION-CHILDREN WITH DISABLITTES       54,213       240,000       294,213       272,171       -       22,047         8433 ENCIALE DUCATION TEACHER QUALTY STATE GRANTS       -       72,267       72,267       -       -       43305       -       143,703       82,000       -       61,703         8430 TEACHER QUALTY STATE GRANTS       39,866       298,063       328,649       125,579       -       203,070         94003 TEATHE OMERICA - SCHOOL/COMMUNITY       36,641       -       36,641       -       36,641 <td< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td></td<>			-		-	-	-
AGENCY TOTAL         612,741         3,062,367         3,675,108         1,871,318         -         1,803,790           DEPARTMENT OF HIGHER EDUCATION         -         -         -         121,435         -         172,435           84061 LEVERGING EDUCATIONAL ASSISTANCE         149,012         219,808         366,820         196,385         -         172,435           84161 IMPROVEMENT OF POSTSECONDAL SSISTANCE PARTMERSHIP         253,877         390,437         645,524         192,395         -         135,000         181,148         -         116,632           84185 BYEN HONRS SCIOLAUSASHIPS         29,695         463,500         139,195         661,270         -         52,028           84335 TEACHER PORCESSIONAL DEVELOPMENT         58,205         -         53,010         1,893,216         -         31,878,14           84335 TEACHER QUALITY ENHANCEMENT GRANTS         143,703         -         143,703         22,627         72,267         72,267         72,267         72,267         -         200,00         61,703           84305 CLASS SUE REDUCTION PROGRAM         143,703         -         143,703         -         143,703         -         143,703         -         203,707         203,707         203,707         203,707         203,707			162 215		,	-	
DEPARTMENT OF HIGHER EDUCATION           64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE         149,012         219,808         368,820         196,385         -         172,435           84669 LEVERAGINE EDUCATIONAL ASSISTANCE PARTNERSHIP         25,537         300,437         645,824         192,292         -         443,532           84165 BYRD HONORS SCHOLARSHIPS         29,695         463,500         493,195         461,250         -         31,945           84231 EISENDIVAL PEVELOPMENT         58,205         -         58,205         53,177         -         5,028           84231 EISENDIVAL REVELOPMENT         58,205         -         31,845,11         -         31,87,81           84333 SPECIAL EDUCATION-CHILDREN WITH DISABILITIES         54,213         240,000         294,213         272,171         -         22,042           8434 GANING EARLY AWARENESS & READINESS - UNDERGRAD         2,523,660         2,557,170         5,081,030         1,893,216         -         31,87,814           8435 GEACHOUNG TEACHER QUALITY STATE GRANTS         354,166         983,490         1,239,655         539,445         -         200,271           94001 JEANN OR EARCHER QUALITY STATE GRANTS         3,564         38,459         42,003         -         -         42,65,300      <		-	-	-			-
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE       149,012       219,808       368,820       196,385       -       172,435         84090 LEVERAGING EDUCATIONAL ASSISTANCE       149,012       219,808       364,824       192,292       -       453,532         84105 IBVED ROMENT OF FORSECONDARY EDUCATION       -       135,000       181,148       -       116,632         84116 IMPROVEMENT OF FORSECONDARY EDUCATION       -       152,000       139,405       -       319,445         84128 IESENTOMER ROFERSISCINAL DEVELOPMENT       58,205       -       55,205       53,177       -       5,202         84238 IESENTOMER ROFERSES ENDRESS - UNDERGRAD       2,523,860       2,557,170       508,1030       1,893,216       -       3,187,814         84336 TEACHER QUALITY STATE GRANTS       -       72,267       72,267       -       -       -       61,703         84306 TIMERONG TEACHER QUALITY STATE GRANTS       354,166       985,490       1,339,656       329,445       -       800,211         94001 LEAN KARENESS & NEBELICA - SCHOOL/COMMUNITY       36,641       -       36,641       -       -       36,641       -       203,070       -       4,245,300         94009 TRAINING AND TECHTICAT       36,461       -       36,641       -	Adenci Idial	012,741	5,002,507	3,075,100	1,0/1,010		1,000,770
sease       LEVERACING EDUCATIONAL ASSISTANCE PARTNERSHIP       253,387       390,437       645,824       192,292       -       453,352         settil IMPROVEMENT OF POSTSECONDARY EDUCATION       -       133,000       135,000       18,148       -       116,852         settil IMPROVEMENT OF POSTSECONDARY EDUCATION       -       58,205       53,177       -       5,024         settil EVENTOWER ROFESSIONAL DEVELOPMENT       58,205       -       58,205       53,177       -       5,024         settil EVENTOWER ROFESSIONAL DEVELOPMENT       58,205       -       58,205       53,177       -       5,024         settil Start EDUCATION ROFERAM       2,523,860       2,557,170       5,081,030       1,893,216       -       3,187,814         settil EVENTON ROFERAM       143,703       -       143,703       82,000       -       61,703         settil EVENTON ROFERAM       143,703       -       143,703       82,000       -       61,703         settil EVENTON ROFERAM       13,546       298,063       328,649       12,339,656       539,445       -       800,211,703,755         settil EVENTON ROFERAM       1,725,272       1,028,462       2,753,734       1,049,979       -       1,703,755         settil EVENTON O	DEPARTMENT OF HIGHER EDUCATION						
84116 IMPROVEMENT OF POSTSECONDARY EDUCATION       -       135,000       135,000       18,148       -       116,832         84185 BYRD HONORS SCHOLARSHIPS       29,695       463,500       493,195       461,250       -       31,945         84218 EISENIONUSER PROFESSIONAL DEVELOPMENT       58,205       -       58,205       53,177       -       50,204         84238 EISENIONE RAY LAWARDESS & READNESS - UNDERGRAD       2,523,860       2,557,170       5,081,030       1,893,216       -       3,187,814         84336 TEACHER QUALITY ENHANCEMENT GRANTS       -       72,267       7,2267       -       -       -       640,703       -       143,703       82,000       -       61,703       84300       -       61,703       84300       -       30,565       539,445       -       800,211       -       36,641       -       -       -       36,641       -       -       36,641       -       -       -       30,709       94003 ELARN & SERVE AMERICA - SCHOOLCOMMUNITY       36,641       -       36,641       -       -       4,203       -       -       4,203       -       -       4,203       -       -       4,203       -       -       4,20,307       -       -       4,245,300       -	64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	149,012	219,808	368,820	196,385	-	172,435
s4116 MPROVEMENT OF POSTSECONDARY EDUCATION       -       135,000       135,000       18,148       -       116,852         s4185 BYRD HONORS SCHOLARSHIPS       29,695       463,500       493,195       461,250       -       31,945         s4218 EISENDWER PROFESSIONAL DEVELOPMENT       58,205       -       58,205       55,177       -       50,204         s4218 EISENDWER RYOFESSIONAL DEVELOPMENT       58,205       2,557,170       5,081,030       1,893,216       -       31,87,814         s4336 CINNOR EARLY AWARNENSS & READNESS - UNDERGRAD       2,523,860       2,557,170       5,081,030       1,893,216       -       31,87,814         s4336 CLASS SIZE REDUCTION PROGRAM       143,703       -       143,703       82,000       -       61,703         s4307 IMPROVING TEACHER QUALITY STATE GRANTS       334,166       984,699       1,339,566       539,445       -       800,211         94003 ISTATE COMMISSION       30,586       298,063       328,649       125,579       -       203,070         94004 LEARN & SERVE AMERICA - SCHOOLCOMMUNITY       36,641       -       -       4,203       -       -       4,203         94004 PLANING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       4,245,300	84069 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	255,387	390,437	645,824	192,292	-	453,532
s4231 EISENHOWER PROFESSIONAL DEVELOPMENT       \$8,205       -       \$8,205       \$3,177       -       \$0,28         s4332 SPECIAL EDUCATION-CRILDERN WITH DISABLITTES       \$4,213       240,000       294,213       272,171       -       22,042         s4334 GAINNE CARLY AWARENESS & READINESS - UNDERGRAD       2,523,860       2,575,710       5,081,030       1,893,216       -       3,187,814         s4335 TEACHER QUALITY ENTANCEMENT GRANTS       -       -       72,267       72,267       -       -         s4336 TIMPROVING TEACHER QUALITY STATE GRANTS       354,166       985,490       1,339,656       539,445       -       800,211         94004 ILEARK & SERVE AMERICA - SCHOOL/COMMUNITY       30,586       298,063       328,649       125,579       -       203,070         94004 ILEARK & SERVE AMERICA - SCHOOL/COMMUNITY       30,586       298,063       328,649       125,579       -       203,070         94007 PLANING & BENGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       42,003         94007 PLANING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       4,245,300         94007 TRAINING AND TECHNICAL ASSISTANCE       1,725,272       1,028,462       2,753,734       1,049,979	84116 IMPROVEMENT OF POSTSECONDARY EDUCATION	•	135,000	135,000	18,148		116,852
84323 SPECIAL EDUCATION-CHILDREN WITH DISABILITIES       54,213       240,000       294,213       272,171       -       22,042         84333 GAINING EARLY AWARENESS & READINESS - UNDERGRAD       2,523,860       2,557,170       5,081,030       1,893,216       -       3,187,814         84335 TEACHER QUALITY BINANCEMENT GRANTS       -       72,267       72,267       72,267       -       -         84365 TEACHER QUALITY STATE GRANTS       354,166       985,490       1,339,656       539,445       -       800,011         94005 TATATE COMMISSION       305,86       298,063       328,649       12,579       -       36,641       -       -       36,641       -       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,041       36007       -       42,003       -       -       42,003 <td< td=""><td>84185 BYRD HONORS SCHOLARSHIPS</td><td>29,695</td><td>463,500</td><td>493,195</td><td>461,250</td><td>-</td><td>31,945</td></td<>	84185 BYRD HONORS SCHOLARSHIPS	29,695	463,500	493,195	461,250	-	31,945
84334 GAINING EARLY AWARENESS & READINESS - UNDERGRAD       2,523,860       2,557,170       5,081,030       1,893,216       -       3,187,814         84335 TEACHER QUALITY ENHANCEMENT GRANTS       -       72,267       72,267       72,267       -       -         84336 TIMPROVING TEACHER QUALITY STATE GRANTS       354,166       985,490       1,339,656       539,445       -       61,703         94000 STATE COMMISSION       30,586       298,063       328,649       125,579       -       20,007         94000 FLACHER QUALITY STATE GRANTS       30,586       298,063       328,649       125,579       -       20,007         94000 FLACHER COLOLCOMMUNITY       36,641       -       -       36,641       -       -       42,003         94000 FLANNING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       42,003         94000 TRANNING AND TECHNICAL ASSISTANCE       11,718,11       137,992       255,803       67,468       188,335         AGENCY TOTAL       5,482,055       6,566,688       12,048,743       5,023,377       -       7,025,366         UNIVERSITY OF CONNECTICUT         99125 OTHER FEDERAL ASSISTANCE       4,245,300       -       4,245,300       -       4,245,300	84281 EISENHOWER PROFESSIONAL DEVELOPMENT	58,205	-	58,205	53,177	-	5,028
84336 TEACHER QUALITY ENHANCEMENT GRANTS       -       72,267       72,267       72,267       72,267       72,267       52,000       -       61,703         84336 CLASS SIZE REDUCTION PROGRAM       143,703       -       143,703       82,000       -       61,703         84350 TMRCVING TEACHER QUALITY STATE GRANTS       35,541       980,945       328,649       125,579       -       203,070         94003 STATE COMMISSION       30,586       298,063       328,649       125,579       -       36,641         94006 ALEARN & SERVE AMERICA - SCHOOL/COMMUNITY       36,641       -       -       36,641       -       -       42,003         94006 PLANNING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       42,003         94007 PLANNING AND TECHNICAL ASSISTANCE       117,811       137,992       255,803       67,468       188,335         94007 TOTAL       5482,055       6,566,688       12,048,743       5,023,377       -       7,025,366         UNIVERSITY OF CONNECTICUT         99120 5THER FEDERAL ASSISTANCE       -       4,245,300       -       -       4,245,300         CHARTEE COALEGE         84016 IMPROVEMENT OF POSTECONDATION - STATE GRANT PROGRAM <td< td=""><td>84323 SPECIAL EDUCATION-CHILDREN WITH DISABILITIES</td><td>54,213</td><td>240,000</td><td>294,213</td><td>272,171</td><td>-</td><td>22,042</td></td<>	84323 SPECIAL EDUCATION-CHILDREN WITH DISABILITIES	54,213	240,000	294,213	272,171	-	22,042
84350 CLASS SIZE REDUCTION PROGRAM       143,703       -       143,703       82,000       -       61,703         84350 TIMEROVING TEACHER QUALITY STATE GRANTS       354,166       928,649       1,339,656       539,445       -       800,211         94003 STATE COMMISSION       30,586       298,063       328,649       125,579       -       203,070         94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       42,003       -       42,003       -       42,003       94007 PLANNING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       42,053         94007 PLANNING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       42,053         94007 PLANNING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       4,245,300         AGENCY TOTAL       5,482,055       6,566,688       12,048,743       5,023,377       -       7,025,366       -       4,245,300       -       -       4,245,300       -       -       4,245,300       -       -       4,245,300       -       -	84334 GAINING EARLY AWARENESS & READINESS - UNDERGRAD	2,523,860	2,557,170	5,081,030	1,893,216	•	3,187,814
84367 IMPROVING TEACHER QUALITY STATE GRANTS       354,166       985,490       1,339,656       539,445       -       800,211         94003 STATE COMMISSION       30,586       298,063       328,649       125,579       -       203,070         94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY       36,641       -       -       36,641       -       -       36,641         94006 AMERICORPS       1,725,272       1,028,462       2,753,734       1,049,979       -       1,703,755         94007 PLANNING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       42,003         94009 TRAINING AND TECHNICAL ASSISTANCE       117,811       137,992       255,803       67,468       -       188,335         AGENCY TOTAL       5,482,055       6,566,688       12,048,743       5,023,377       -       7,025,366         UNIVERSITY OF CONNECTICUT       -       -       4,245,300       -       -       4,245,300       -       -       4,245,300         Segnery TOTAL       -       4,245,300       -       -       4,245,300       -       -       4,245,300       -       -       4,245,300       -       -       4,245,300       -       -       4,245,300       -	84336 TEACHER QUALITY ENHANCEMENT GRANTS		72,267	72,267		-	-
94003 STATE COMMISSION       30,586       298,063       328,649       125,579       -       203,070         94004 LEARN & SERVE AMERICA - SCHOOLCOMMUNITY       36,641       -       36,641       -       -       36,641         94004 LEARN & SERVE AMERICA - SCHOOLCOMMUNITY       36,641       -       -       36,641       -       -       36,641         94007 PLANNING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       42,003         94009 TRAINING AND TECHNICAL ASSISTANCE       117,811       137,992       255,803       67,468       -       188,335         AGENCY TOTAL       5,482,055       6,566,688       12,048,743       5,023,377       -       7,025,366         UNIVERSITY OF CONNECTICUT         99123 OTHER FEDERAL ASSISTANCE       -       4,245,300       -       -       4,245,300         AGENCY TOTAL       -       4,245,300       -       -       4,245,300         CHARTER COAK STATE COLLEGE         84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       289,000       289,000       289,000       -       -       6,348         AGENCY TOTAL       3,760       131,280       135,040       128,692       -       <		•	-		•	-	-
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       36,641       -       -       36,641       -       -       36,641       -       -       36,641       -       -       36,641       -       -       36,641       -       -       36,641       -       -       36,641       -       -       36,641       -       -       42,003       -       -       42,003       -       -       42,003       -       -       42,003       -       -       42,003       -       -       42,003       -       -       42,003       -       -       42,003       -       -       42,003       -       -       42,003       -       -       42,003       -       7,025,366       INNOR AND TECHNICAL ASSISTANCE       5,482,055       6,566,668       12,48,743       5,023,377       -       7,025,366       -       4,245,300       -       4,245,300       -       4,245,300       -       4,245,300       -       4,245,300       -       4,245,300	-					-	
94006 AMERICORPS       1,725,272       1,028,462       2,753,734       1,049,979       -       1,703,755         94007 PLANNING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       42,003         94009 TRAINING AND TECHNICAL ASSISTANCE       117,811       137,992       255,803       67,468       -       188,335         AGENCY TOTAL       5,482,055       6,566,688       12,048,743       5,023,377       -       7,025,366         UNIVERSITY OF CONNECTICUT       -       4,245,300       -       -       4,245,300       -       -       4,245,300         99125 OTHER FEDERAL ASSISTANCE       -       4,245,300       4,245,300       -       -       4,245,300         AGENCY TOTAL       -       4,245,300       -       -       4,245,300       -       -       4,245,300         CHARTER OAK STATE COLLEGE       -       -       4,245,300       -       -       6,348         84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       289,000       289,000       -       -       -       6,348         AGENCY TOTAL       3,760       131,280       135,040       128,692       -       6,348         DEPARTMENT OF CORRECTION       -			298,063		125,579		
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS       3,504       38,499       42,003       -       -       42,003         94009 TRAINING AND TECHNICAL ASSISTANCE       117,811       137,992       255,803       67,468       -       188,335         AGENCY TOTAL       5,482,055       6,566,688       12,048,743       5,023,377       -       7,025,366         UNIVERSITY OF CONNECTICUT       -       4,245,300       -       -       4,245,300       -       -       4,245,300         99125 OTHER FEDERAL ASSISTANCE       -       4,245,300       4,245,300       -       -       4,245,300         AGENCY TOTAL       -       4,245,300       -       -       4,245,300       -       -       4,245,300         CHARTER OAK STATE COLLEGE       -       -       289,000       289,000       -       -       -       -       -       6,348         AGENCY TOTAL       3,760       131,280       135,040       128,692       -       6,348         DEPARTMENT OF CORRECTION       3,760       420,280       424,040       417,692       -       6,348         DEPARTMENT OF CORRECTION       3,760       131,280       135,440       433,801       -       151,539         16597			-		•	-	
94009 TRAINING AND TECHNICAL ASSISTANCE       117,811       137,992       255,803       67,468       -       188,335         AGENCY TOTAL       5,482,055       6,566,688       12,048,743       5,023,377       -       7,025,366         UNIVERSITY OF CONNECTICUT       99125 OTHER FEDERAL ASSISTANCE       -       4,245,300       4,245,300       -       -       4,245,300         AGENCY TOTAL       -       4,245,300       4,245,300       -       -       4,245,300         CHARTER OAK STATE COLLEGE       -       -       4,245,300       4,245,300       -       -       4,245,300         84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       289,000       289,000       289,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -					1,049,979	-	
AGENCY TOTAL       5,482,055       6,566,688       12,048,743       5,023,377       -       7,025,366         UNIVERSITY OF CONNECTICUT       99125 OTHER FEDERAL ASSISTANCE       -       4,245,300       4,245,300       -       -       4,245,300         AGENCY TOTAL       -       4,245,300       4,245,300       -       -       4,245,300         CHARTER OAK STATE COLLEGE       -       4,245,300       289,000       289,000       -       -       4,245,300         84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       289,000       289,000       289,000       -       -       6,348         AGENCY TOTAL       3,760       131,280       135,040       128,692       -       6,348         DEPARTMENT OF CORRECTION       3,760       420,280       424,040       417,692       -       6,348         DEPARTMENT OF CORRECTION       12,495       221,980       234,475       207,042       -       27,433         16536 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS       67,862       592,090       659,952       541,752       -       118,200 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·				-	-	
UNIVERSITY OF CONNECTICUT         99125 OTHER FEDERAL ASSISTANCE       -       4,245,300       4,245,300       -       4,245,300         AGENCY TOTAL       -       4,245,300       4,245,300       -       4,245,300         CHARTER OAK STATE COLLEGE       -       4,245,300       289,000       289,000       -       -         84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       289,000       289,000       289,000       -       -         84116 IMPROVEMENT OF POSTSECONDARY EDUCATION       3,760       131,280       135,040       128,692       -       6,348         AGENCY TOTAL       3,760       420,280       424,040       417,692       -       6,348         DEPARTMENT OF CORRECTION       -       12,495       221,980       234,475       207,042       -       27,433         16579 BYRNE FORMULA GRANT PROGRAM       12,495       221,980       234,475       207,042       -       27,433         16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS       67,862       592,090       659,952       541,752       -       118,200         84						•	
99125 OTHER FEDERAL ASSISTANCE       -       4,245,300       4,245,300       -       -       4,245,300         AGENCY TOTAL       -       4,245,300       4,245,300       -       -       4,245,300         CHARTER OAK STATE COLLEGE       -       -       289,000       289,000       289,000       -       -       -         84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       -       289,000       289,000       -       -       -         84116 IMPROVEMENT OF POSTSECONDARY EDUCATION       3,760       131,280       135,040       128,692       -       6,348         AGENCY TOTAL       3,760       420,280       424,040       417,692       -       6,348         DEPARTMENT OF CORRECTION       3,760       12,495       221,980       234,475       207,042       -       27,433         16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16599 BYRNE FORMULA GRANT PROGRAM       12,495       2592,090       659,952       541,752       -       118,200         84002 ADULT EDUCATION - STATE GRANT PROGRAM       28,551       170,800       199,351       128,087       -       71,264         8401	AGENCI IOTAL	3,482,033	0,500,088	12,046,743	3,023,377	-	/,023,300
99125 OTHER FEDERAL ASSISTANCE       -       4,245,300       4,245,300       -       -       4,245,300         AGENCY TOTAL       -       4,245,300       4,245,300       -       -       4,245,300         CHARTER OAK STATE COLLEGE       -       -       289,000       289,000       289,000       -       -       -         84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       -       289,000       289,000       -       -       -         84116 IMPROVEMENT OF POSTSECONDARY EDUCATION       3,760       131,280       135,040       128,692       -       6,348         AGENCY TOTAL       3,760       420,280       424,040       417,692       -       6,348         DEPARTMENT OF CORRECTION       3,760       12,495       221,980       234,475       207,042       -       27,433         16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16599 BYRNE FORMULA GRANT PROGRAM       12,495       2592,090       659,952       541,752       -       118,200         84002 ADULT EDUCATION - STATE GRANT PROGRAM       28,551       170,800       199,351       128,087       -       71,264         8401	UNIVERSITY OF CONNECTICUT						
AGENCY TOTAL       -       4,245,300       4,245,300       -       -       4,245,300         CHARTER OAK STATE COLLEGE       84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       289,000       289,000       289,000       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			4.245.300	4,245,300	-	-	4.245.300
CHARTER OAK STATE COLLEGE         84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       289,000       289,000       -       -         84116 IMPROVEMENT OF POSTSECONDARY EDUCATION       3,760       131,280       135,040       128,692       -       6,348         AGENCY TOTAL       3,760       420,280       424,040       417,692       -       6,348         DEPARTMENT OF CORRECTION         16579 BYRNE FORMULA GRANT PROGRAM       12,495       221,980       234,475       207,042       -       27,433         16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS       67,862       592,090       659,952       541,752       -       118,200         84002 ADULT EDUCATION - STATE GRANT PROGRAM       28,551       170,800       199,351       128,087       -       71,264         84013 TITLE - INEGLECTED AND DELINQUENT CHILDREN       125,427       770,875       896,302       589,319       -       306,983		-		• •		-	
84002 ADULT EDUCATION - STATE GRANT PROGRAM       -       289,000       289,000       -       -         84016 IMPROVEMENT OF POSTSECONDARY EDUCATION       3,760       131,280       135,040       128,692       -       6,348         AGENCY TOTAL       3,760       420,280       424,040       417,692       -       6,348         DEPARTMENT OF CORRECTION       3,760       221,980       234,475       207,042       -       27,433         16579 BYRNE FORMULA GRANT PROGRAM       12,495       221,980       234,475       207,042       -       27,433         16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS       67,862       592,090       659,952       541,752       -       118,200         84002 ADULT EDUCATION - STATE GRANT PROGRAM       28,551       170,800       199,351       128,087       -       71,264         84013 TITLE I NEGLECTED AND DELINQUENT CHILDREN       125,427       770,875       896,302       589,319       -       306,983							·, ··,
84116 IMPROVEMENT OF POSTSECONDARY EDUCATION       3,760       131,280       135,040       128,692       -       6,348         AGENCY TOTAL       3,760       420,280       424,040       417,692       -       6,348         DEPARTMENT OF CORRECTION       12,495       221,980       234,475       207,042       -       27,433         16579 BYRNE FORMULA GRANT PROGRAM       12,495       221,980       234,475       207,042       -       27,433         16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS       67,862       592,090       659,952       541,752       -       118,200         84002 ADULT EDUCATION - STATE GRANT PROGRAM       28,551       170,800       199,351       128,087       -       71,264         84013 TITLE I NEGLECTED AND DELINQUENT CHILDREN       125,427       770,875       896,302       589,319       -       306,983							
AGENCY TOTAL         3,760         420,280         424,040         417,692         -         6,348           DEPARTMENT OF CORRECTION         -         -         -         -         -         -         -         -         -         -         -         6,348           DEPARTMENT OF CORRECTION         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td></td><td>-</td><td></td><td></td><td>289,000</td><td>-</td><td>-</td></t<>		-			289,000	-	-
DEPARTMENT OF CORRECTION           16579 BYRNE FORMULA GRANT PROGRAM         12,495         221,980         234,475         207,042         27,433           16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING         32,121         913,277         945,398         433,801         -         511,597           16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS         67,862         592,090         659,952         541,752         -         118,200           84002 ADULT EDUCATION - STATE GRANT PROGRAM         28,551         170,800         199,351         128,087         -         71,264           84013 TITLE I NEGLECTED AND DELINQUENT CHILDREN         125,427         770,875         896,302         589,319         -         306,983					-	-	
16579 BYRNE FORMULA GRANT PROGRAM       12,495       221,980       234,475       207,042       -       27,433         16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS       67,862       592,090       659,952       541,752       -       118,200         84002 ADULT EDUCATION - STATE GRANT PROGRAM       28,551       170,800       199,351       128,087       -       71,264         84013 TITLE - INEGLECTED AND DELINQUENT CHILDREN       125,427       770,875       896,302       589,319       -       36,983	AGENCY TOTAL	3,760	420,280	424,040	417,692	-	6,348
16579 BYRNE FORMULA GRANT PROGRAM       12,495       221,980       234,475       207,042       -       27,433         16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS       67,862       592,090       659,952       541,752       -       118,200         84002 ADULT EDUCATION - STATE GRANT PROGRAM       28,551       170,800       199,351       128,087       -       71,264         84013 TITLE - INEGLECTED AND DELINQUENT CHILDREN       125,427       770,875       896,302       589,319       -       36,983	DEDADTMENT OF CODDECTION						
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING       32,121       913,277       945,398       433,801       -       511,597         16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS       67,862       592,090       659,952       541,752       -       118,200         84002 ADULT EDUCATION - STATE GRANT PROGRAM       28,551       170,800       199,351       128,087       -       71,264         84013 TITLE - NEGLECTED AND DELINQUENT CHILDREN       125,427       770,875       896,302       589,319       -       306,983		12 404	221.000	774 475	207 042		77 477
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS         67,862         592,090         659,952         541,752         -         118,200           84002 ADULT EDUCATION - STATE GRANT PROGRAM         28,551         170,800         199,351         128,087         -         71,264           84013 TITLE I NEGLECTED AND DELINQUENT CHILDREN         125,427         770,875         896,302         589,319         -         306,983						-	
84002 ADULT EDUCATION - STATE GRANT PROGRAM         28,551         170,800         199,351         128,087         -         71,264           84013 TITLE I NEGLECTED AND DELINQUENT CHILDREN         125,427         770,875         896,302         589,319         -         306,983						-	-
84013 TITLE I NEGLECTED AND DELINQUENT CHILDREN 125,427 770,875 896,302 589,319 - 306,983		•				-	
						-	
			60				

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	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROF	RIATIONS
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES		
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	141,257	487,288	628,545	348,696	i -	279,849
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	-	2,218			• •	2,218
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES 84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	11,666	11,852				8,856
84336 TEACHER QUALITY ENHANCEMENT GRANTS	123,697 61,604	631,318	,	547,436		207,579
93116 TUBERCULOSIS CONTROL PROGRAM	6,245	141,323	202,927 6,245	106,471 6,245		96,456
93940 HIV PREVENTION ACTIVITIES	18,713		18,713	18,713		•
99125 OTHER FEDERAL ASSISTANCE		4,264	4,264	10,713		4,264
AGENCY TOTAL	629,638	3,947,285	4,576,923	2,942,224	-	1,634,699
BOARD OF PAROLE						
16579 BYRNE FORMULA GRANT PROGRAM	23,266	(9,573)	13,693	13,693	-	-
99125 OTHER FEDERAL ASSISTANCE AGENCY TOTAL	4,213	(4,213)		-	-	-
AGENCY IOTAL	27,479	(13,786)	13,693	13,693	-	•
DEPARTMENT OF CHILDREN AND FAMILIES		•				
16523 JUVENILE ACCOUNTABILITY INCENTIVE	-	90,000	90,000	-	-	90,000
16579 BYRNE FORMULA GRANT PROGRAM	274,658	675,121	949,779	850,010		99,769
16586 VIOLENT OFFENDER INCARCERATION-TRUTH IN SENTENCING 84013 TITLE I NEGLECTED AND DELINQUENT CHILDREN	-	635,024	635,024	135,265		499,759
84027 SPECIAL EDUCATION - STATE GRANTS	(29,216) 61,664	210,767 257,836	181,551	134,416	-	47,135
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	2,824	13,581	319,500 16,405	246,111 16,405	-	73,389
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	-,02	705	705	681		- 24
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	9,108	645	9,753	9,381		372
84276 GOALS 2000	1,527	-	1,527	-	-	1,527
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	10,848	16,268	27,116	18,833		8,283
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT APPLICATION	1,062,202	2,250,000	3,312,202	1,471,299	•	1,840,903
93551 ABANDONED INFANTS	349,846	357,309	707,155	488,943	-	218,212
93556 PROMOTING SAFE AND STABLE FAMILIES	3,731,532	4,277,171	8,008,703	3,422,539	•	4,586,164
93569 COMMUNITY SERVICES BLOCK GRANT 93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	30,000	-	30,000	30,000	-	-
93603 ADOPTIVE INCENTIVE PAYMENTS	131,202	545,447 547,000	545,447 678,202	251,607	•	293,840
93643 CHILDREN'S JUSTICE GRANTS TO STATE	298,301	224,413	522,714	276,624 187,431	•	401,578 335,283
93645 CHILD WELFARE SERVICES - STATE GRANTS	338,818	2,069,604	2,408,422	1,622,439		785,983
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	•	350,000	350,000	600	•	349,400
93658 FOSTER CARE - TITLE IV-E	45,002	161,116	206,118	206,118		•
93667 SOCIAL SERVICES BLOCK GRANT	802,404	3,209,614	4,012,018	3,209,614	-	802,404
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	445,792	575,921	1,021,713	193,885	-	827,828
93672 COMMUNITY-BASED PREVENTION PROGRAM	1,509	-	1,509	-	-	1,509
93674 INDEPENDENT LIVING	1,664,901	1,962,283	3,627,184	1,948,809	-	1,678,375
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT AGENCY TOTAL	475,057	1,758,710	2,233,767	1,312,062	-	921,705
	9,707,979	20,188,535	29,896,514	16,033,072	•	13,863,442
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUN 93590 COMMUNITY - BASED FAMILY RESOURCE AND SUPPORT						·
AGENCY TOTAL	650,944 6 <b>50,944</b>	401,111	1,052,055	333,757	-	718,298
AGENCI IVIAL	050,944	401,111	1,052,055	333,757	-	718,298
JUDICIAL DEPARTMENT 16523 JUVENILE ACCOUNTABILITY INCENTIVE	2 160	110.024	122.002	100.000		
16541 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	2,169 58,713	119,924	122,093	122,093	•	· •
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	42,514	344,009	58,713 386,523	58,713 295,396	•	91,127
16575 CRIME VICTIM ASSISTANCE	9,503,369	4,354,000	13,857,369	4,263,876	-	9,593,493
16576 CRIME VICTIM COMPENSATION	499,662	808,000	1,307,662	954,897	-	352,765
16579 BYRNE FORMULA GRANT PROGRAM	70,775	1,412,122	1,482,897	1,176,082		306,815
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISCRETION	27,388	49,500	76,888	33,414	-	43,474
16586 VIOLENT OFFENDER INCARCERATION-TRUTH IN SENTENCING	18,977	967,572	986,549	986,549	-	•
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	3,437	56,250	59,687	55,937	•	3,750
16590 ENCOURAGE ARREST POLICIES/PROTECTION ORDERS 16591 SEX OFFENDER MANAGEMENT	161,130	274,477	435,607	292,900	•	142,707
16609 COMMUNITY PROSECUTION PROGRAMS	112,895	-	112,895	72,207	-	40,688
93586 STATE COURT IMPROVEMENT PROGRAM	196,778	250,000 184,739	250,000 381,517	- 112,766	•	250,000
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	6,855	88,071	94,926	92,825	•	268,751 2,101
AGENCY TOTAL	10,704,662	8,908,664	19,613,326	8,517,655	-	11,095,671
PUBLIC DEFENDER SERVICES COMMISSION						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	2,530	810,485	813,015	908,775	-	(95,760)
16549 PART E - STATE CHALLENGE ACTIVITIES	-,	197,824	197,824	178,808		19,016
16579 BYRNE FORMULA GRANT PROGRAM	50,947	475,163	526,110	473,024	-	53,086
AGENCY TOTAL	53,477	1,483,472	1,536,949	1,560,607	<u> </u>	(23,658)
TOTALS	474,809,910	1,067,097,265	1,541,907,175	978,936,029		562,971,146
LESS INTERAGENCY TRANSFERS	-	(36,963,165)	(36,963,165)	(36,963,165)	-	-
TOTAL FEDERAL GRANTS	474,809,910	1,030,134,100	1,504,944,010	941,972,864	•	562,971,146
TOTAL FEDERAL AND OTHER GRANTS	<u>\$ 801,631,822</u>	<u>\$ 1,285,712,601</u>		<u>\$ 1,235,157,682</u>	<u>s</u>	\$ 852,186,741

#### TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND STATEMENT OF APPROPRIATIONS AND EXPENDITURES FISCAL YEAR ENDED JUNE 30, 2004

OTHER GRANTS AND RESTRUCTED ACCOUNTS           OFFICE OF THE STATE TREASURER           30% COST OF ISSUANCES TO DOND 200A         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$		CONTINUED APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPRO LAPSED	PRIATIONS CONTINUED
OFFICE OF THE STATE TREASURER           SUG COST OF SUBJANCE STO DOND ADDA         5         1,081,213         5         6,55,84         5         5         73,192         73,192         72,991         -         2011           AGENCY TOTAL         -         1,156,465         1,156,465         698,575         -         477,827           DEPARTMENT OF MOTOR VEHICLES         -         1,156,465         1,156,465         698,575         -         477,827           OUT MARNE VISSEL ACCOUNT         -         472,827         472,427         434,144         -         36,643           OUTS MARNE VISSEL ACCOUNT         -         472,827         472,427         434,144         -         36,643           DEPARTMENT OF TRANSPORTATION         -         -         71,725         -         -         -         71,725           SUB STOLSTONNE - DEBAND DEPOSITS (DD-MAIN)         -         9,290,443         870         -         9,292,573         -         31,726         -         -         71,725           SUB STOLSTONNE - DEBAND DEPOSITS (DD-MAIN)         -         1,724         452,464         -         -         -         -         -         -         -         -         -         -         -         -							
31286_0025T OF ISSUARCE STO BOND 2001A         5         -5         1.081,213         5         -5         27,991         -201           AGENCY TOTAL         -1.156,465         1.156,465         695,575         -         47,839           DEPARTMENT OF MOTOR VEHICLES         -         -         472,827         472,827         434,144         -         38,683           DEPARTMENT OF TRANSPORT ATION         -         -         472,827         472,827         434,144         -         38,683           DEPARTMENT OF TRANSPORT ATION         -         -         472,827         472,827         434,144         -         38,683           DOW TOWINS - DEBAND DEPOSITS (DOMUN)         -         9290,443         2,920,413         2,7613         -         -         6,723         -         -         6,723         -         -         6,723         -         -         6,723         -         -         6,723         -         -         3,724         -         -         3,724         -         -         -         3,724         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td< td=""><td></td><td>COUNTS</td><td></td><td></td><td></td><td></td><td></td></td<>		COUNTS					
9227 TAUMSFORTATION ADMONSTRATIVE COSTS         -         73,192         73,192         72,991         -         201           AGENCY TOTAL         -         1,156,405         1,156,405         698,755         -         457,859           9279 MARINE VESSEL ACCOUNT         -         472,827         472,827         434,144         -         36,635           9279 MARINE VESSEL ACCOUNT         -         472,827         472,827         434,144         -         36,635           9279 MARINE VESSEL ACCOUNT         -         472,827         473,127         434,144         -         36,635           9269 CTILS/COWNS, DEMAND DEPOSITS (DD-MUNI)         -         9730,443         9,239,443         970         -         9,229,573           9000 PROGYBACK SENVICE DEVELOPMENT         6,782         -         7,175         -         1,715           9000 PROGYBACK SENVICE DEVELOPMENT         6,3246         -         3,246         -         3,3246           9010 PROGYBACK SENVICE DEVELOPMENT         6,353,21         184,314         -         143,727         -         143,739           9010 PROGYBACK SENVICE DEVELOPMENT         6,353,21         19,443         11,61,64         45,746         100,100         -         -         -         - <td>OFFICE OF THE STATE TREASURER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	OFFICE OF THE STATE TREASURER						
AGENCY TOTAL         -         1,156,495         1,156,495         698,575         -         447,879           DEFARTMENT OF MOTOR VEHICLES         99279 MARINE VESSEL ACCOUNT         -         472,827         472,827         434,144         -         38,683           AGENCY TOTAL         -         472,827         472,427         434,144         -         38,683           DEFARTMENT OF TRANSPORTATION         -         -         27,613         27,613         27,613         -         -         -         72,613         -         -         72,613         -         -         -         72,613         -         -         72,613         -         -         72,613         -         -         72,613         -         -         72,613         -         -         72,613         -         -         72,613         -         -         72,613         -         -         72,613         32,613         -         53,246         -         53,246         -         53,246         -         53,246         -         53,246         -         53,246         -         53,246         -         53,246         -         53,246         -         53,245         -         53,246         -         53,246<	35266 COST OF ISSUANCE STO BOND 2003A	\$-	\$ 1,083,213	\$ 1,083,213		s -	\$ 457,629
DEPARTMENT OF MOTOR VEHICLES           90279 MARINE VESSEL ACCOUNT         -         472,827         472,827         434,144         -         38,683           ACENCY TOTAL         -         472,827         472,827         434,144         -         38,683           LESS CITES/TOWNS - DEMAND DEPOSITS (DD-MIN)         -         9.936,843         9.936,843         870         -         9.9259,573           MOM FIGURACK SERVICE DEVELOPMENT         -         7.721         -         6.782         -         -         6.782           MOM FIGURACK SERVICE DEVELOPMENT         -         3.3246         -         3.3246         -         -         3.3246           JOIZ FINCREARY BRODE REDUCATION FIGURAT         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	90277 TRANSPORTATION ADMINISTRATIVE COSTS	-	73,192	73,192	72,991	•	201
90279 MARINE VESSEL ACCOUNT         -         472,827         472,827         434,144         -         38,683           DEPARTMENT OF TRANSPORTATION         -         472,827         472,827         434,144         -         38,683           DEPARTMENT OF TRANSPORTATION         -         -         27,613         9,93,641         870         -         9,929,973           3003 TOURISM FUND         -         1715         -         1715         -         1715           3003 FUBLIC PROPORTING         53,346         -         33,246         -         33,246         -         32,246         30,302         30,302         30,324         30,302         30,324         30,302         30,324         -         -         -         -         1715         -         -         -         143,744         -         35,246         -         33,246         -         -         32,246         -         32,246         -         32,246         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	AGENCY TOTAL	•	1,156,405	1,156,405	698,575	-	457,830
AGENCY TOTAL         -         472,87         472,87         434,14         -         38,683           DEPARTMENT OF TRANSPORTATION         2149 CITUSTOWNS - DEMAND DEPOSITS (DD-MUNI)         -         9,930,843         27,613         27,613         -         9,920,973           3048 TOURSMENTEND         127,613         -         -         6,723         -         -         6,733           3048 TOURSMERTEND         126,013 SIDY         5,13         -         6,734         31,302         -         30,333           3012 FINORCEMENT GRANT         33,246         -         -         33,246         -         33,246         -         -         -         -         -         33,246           3028 MICHWAY & BRIDGE RNOECTS         530,377         (6,556,775)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	DEPARTMENT OF MOTOR VEHICLES						
DEPARTMENT OF TRANSPORTATION           2149 CITESTUWIS- DEMAND DEPOSITS (DD-MUNI)         9,930,843         970         9,929,973           3003 TOURISM FUND         27,613         -27,613         27,613        672           3004 FUND CREEFFLOPMENT         51,51         -6715         -1715         -1715         -1715           3004 FUND CREEFFLOPMENT         53,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246         -33,246	90279 MARINE VESSEL ACCOUNT	-	472,827	472,827	434,144	-	38,683
1149 CITLESTOWNS - DEPAND DEPOSITS (DD-MUN)       -       9,930,843       870       -       9,929,71         3000 TOURS NERVED       27,613       27,613       -       -       -       6,782       -       -       -       6,782       -       -       -       6,782       -       -       -       6,782       -       -       -       6,782       -       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       1,715       -       -       35,246       -       35,246       -       35,246       -       35,246       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	AGENCY TOTAL	-	472,827	472,827	434,144	-	38,683
20028 TOURISM FUND         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         23,643         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632         30,632	DEPARTMENT OF TRANSPORTATION						
30028 TOURISM FUND         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         27,613         23,643         12,727         41,5770         41,5770         41,5770         41,5770         32,028         30,217         48,5177         6,5323         163,6133         -         12,911         14,943         10,100         30,203         30,218         30,217         16,316,41         44,514         10,31,00         30,203         37,233         10,203         37,234         10,230         37,234         10,230,203         37,234         10,233 </td <td>21459 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)</td> <td>-</td> <td>9,930,843</td> <td>9,930,843</td> <td>870</td> <td></td> <td>9,929,973</td>	21459 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	-	9,930,843	9,930,843	870		9,929,973
3000 FUGCYBACK SERVICE DEVELOPMENT         6,782         -         -         6,782           3000 FUGLED US TRANSPORTATION - LOCAL SUBSIDY         1,715         -         1,715           3000 FUGLED US TRANSPORTATION - LOCAL SUBSIDY         1,715         -         1,715           3012 ENRORCEMENT GRANT         33,246         -         33,246           3012 ENRORCEMENT GRANT         810,27         -         -         35,246           3018 MOTORCYCLE REDER EDUCATION PROGRAM         305,451         (7,764)         445,077         -         -           30201 HIGHWAY & BRIDG ERNEAL GRANTS         53,077         (50,777)         -         -         -           3021 HIGHWAY & BRIDG ENCECTS         330,777         (30,777)         -         -         -           3021 HIGHWAY & BRIDG ENCICTS         352,175         (34,525)         -         -         -           3023 BRADLEY INPROVEMENT FUND GRANT         52,11         34,63         151,614         44,54         -         10,300           30203 RACLEY INPROVEMENT TUND         0.0000 RANTAR A PASS TRUCTION ROBLECT ACCT         4,54         -         10,300         -         10,300         -         10,300         -         10,300         -         10,300         -         10,300		27,613	•		27,613	-	
30095 EMPLOYDE HEALTH & FITNESS CENTER         41,321         18,213         61,734         31,302         -         30,432           30127 ENRORCEMENT GRANT         53,246         -         -         53,246           30186 MOTORCYCLE RUDER EDUCATION PROGRAM         305,543         177,504         443,047         67,277         -         415,779           30204 HIGHWAY & BRIDGE PROJECTS         333,0173         (350,373)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	30040 PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	-	6,782
30127 ENFORCEMENT GRANT         51,246         -         53,246         -         -         53,246           30166 MOTORCYCLE RUBE RUEUATION PROGRAM         305,543         177,504         483,047         67,277         -         (21,891)         (21,891)           30208 HIGHWAY & BRIDGE RENEWAL GRANTS         8,555,775         (83,557)         -         -         -         -           30210 HIGHWAY & BRIDGE ROJECTS         386,532         (36,532)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			-		•	-	
30168 MOTORCYCLE RUDER EDUCATION PROGRAM         305,543         177,504         482,047         67,277         -         415,770           30204 HIGHWAY & BRUDGE PROJECTS         330,737         (30,737)         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			18,213		31,302	•	
19024 HIGHWAY & BRIDGE RENEWAL GRANTS       8,555,775       (6,555,775)       -       21,891       -       (21,891)         19028 HIGHWAY & BRIDGE PROJECTS       336,532       -       -       -       -         19021 BIGHWAY & BRIDGE PROJECTS       336,532       -       -       -       -         19023 BRADLEY AIR 2010 CONSTRUCTION PROJECT ACCT       4,554       442       4,976       260,133       -       (25,157)         19023 BRADLEY AIR 2010 CONSTRUCTION PROJECT ACCT       4,554       442       4,976       260,133       -       (25,157)         19023 BRADLEY AIR 2010 CONSTRUCTION PROJECT ACCT       4,554       442       4,976       260,133       -       (25,157)         19023 MITAA FASS-TIRK PUNDS-NE CORRIDOR       40,923,257       -       40,923,257       -       (25,8101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       16,900       0.000       0.000,000       -       -       16,900,000       -       16,900,000       -       -       16,900,000       -       -       16,900,000       -       -       16,900,000       -       -       16,9322       - </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>			-		-	-	
30208 HIGHWAY & BRIDGE PROJECTS       530,737       (530,737)       -       -       -         30210 HIGHWAY & BRIDGE PROJECTS       386,352       (386,352)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td>483,047</td> <td></td> <td>-</td> <td></td>				483,047		-	
10210 HIGHWAY & BRUGGE PROJECTS       386,352       .       .       .       .         10233 BRADLEY MR 2001 CONSTRUCTION PROJECT ACCT       4,554       422       4,976       260,133       .       (255,157)         10235 BRADLEY MR 2001 CONSTRUCTION PROJECT ACCT       4,554       422       4,976       260,133       .       (255,157)         10235 BRADLEY MR 2001 CONSTRUCTION PROJECT ACCT       4,584       422       4,976       260,133       .       (255,157)         10236 MATRAK PASS-TIRU FUNDS FOR SEMINARS BY AGENCY       10,800       10,800       .       10,800       .       .       10,939         10269 AMTRAK PASS-TIRU FUNDS-KELCTRIFICATION       258,101       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .					-	-	(21,071)
30233 BRADLEY IMPROVEMENT FUND GRANT       \$1,211       \$9,463       \$151,674       \$48,574       -       103,100         30236 BRADLEY IMPROVEMENT FUND       \$48,801       \$22,456       \$71,257       \$140,839       -       (69,582)         30256 BRADLEY ARX 201 CONSTRUCTION PROJECT ACCT       \$43,801       \$22,456       \$71,257       \$140,839       -       (69,582)         30256 BRADLEY ARX 201 CONSTRUCTION PROJECT ACCT       \$43,801       \$22,456       \$71,257       \$140,839       -       (10,800)         30263 AMTRAK PASS-THRU FUNDS-ELECTRIFICATION       \$258,101       -       \$258,101       -       \$258,101       -       \$258,101       -       \$258,101       -       \$258,101       -       \$258,101       -       \$258,101       -       \$258,101       -       \$258,101       -       \$158,100       -       1,1512       -       1,1512       -       1,1512       -       1,1512       -       1,1512       -       1,312       30300       -       303000       -       -       30,300       -       -       30,300       -       -       30,300       -       -       30,300       -       -       31,326       -       37,236       -       -       37,236       -       - </td <td></td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		•		-	-	-	-
19237 BIA MERCOVENENT FUND       48,801       22,456       71,257       140,839       -       (69,52)         19036 NON-STATE FUNDS FOR SEMINARS BY AGENCY       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       10,800       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       258,101       -       373,235       -       373,235       -       373,235       -       37,236       -       37,236       -       37,235       -       37,235       -       37,235       -       37,236       -       37,236       -       37,236       -       37,236       -       37,236       -       37,236       -       37,236       -       37,236       -       37,236       -       37,236       -       37,236       -				151,674	48,574	-	103,100
10363 NON-STATE FUNDS FOR SEMINARS BY AGENCY       10,800       -       10,800       -       10,800         10369 AMTRAK PASS-THRU FUNDS-NE CORRIDOR       40,932,257       -       40,923,257       3,783,318       -       37,139,599         10373 AMTRAK PASS-THRU FUNDS-NE CORRIDOR       40,923,257       -       40,923,257       3,783,318       -       37,139,599         10371 CONNECTICUT OPERATION LIFESAVER       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       11,512       -       -       15,000       -       -       37,355       37,355       -       37,356       -       37,356       -       37,356       -       37,356       -       57,372,352       -       -       57,325,255       -       -       57,321,142       -       -       -       57,37,131,142       -       - </td <td>30236 BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCT</td> <td>4,554</td> <td>422</td> <td>4,976</td> <td>260,133</td> <td>-</td> <td>(255,157)</td>	30236 BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCT	4,554	422	4,976	260,133	-	(255,157)
10269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR       40,923,227       -40,923,227       3,783,318       -97,139,939         10271 CONNECTICUT OFRATION LIFESAVER       11,512       -11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       11,512       -       15,000       15,000       -       10,000,000       90138 CORSTRUCT DARIEN WELCOME CENTER       37,236       -       53,232       -       53,232       -       53,232       90138 CORSTRUCTOAL       51,358,622       11,613,437       62,142,595       4,114,511       -       51,358,522       12,431,567       63,1772,191			22,456		140,839	-	
10273 AMTRAK PASS-THRU FUNDS-ELECTRIFICATION       258,101       -       258,101       -       258,101         10270 CONNECTICUT OPERATION LIPERAVER       11,512       -       11,512       -       11,512         10200 SECURITY FENCE - GATE KEYS       8,110       300       8,410       -       8,410         30200 SECURITY FENCE - GATE KEYS       8,110       300       8,410       -       8,410         30200 SECURITY FENCE - GATE KEYS       8,110       10,000,000       10,000,000       -       10,000,000         90138 CONSTRUCT DARIEN WELCOME CENTER       37,236       -       37,236       -       37,236         90176 ACCESS ROAD UCONN TECH PARK       11,434       -       11,434       -       11,434         90328 PRE-PRALCEMENT PHYSICALS GRANT       -       11,512       -       11,434         707AL S       51,358,622       12,44,559       63,777,191       5,544,556       58,227,655         TOTAL OTHER GRANTS       51,358,622       12,249,569       63,757,191       5,529,536       58,227,655         20106 AIRPORT IMPROVEMENT PROGRAM       1,030,852       47,953       1,078,805       390,909       687,896         20106 AIRPORT IMPROVEMENT PROGRAM       1,030,852       47,953       1,078,805 <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>			-		-	-	
10277 CONNECTICUT OPERATION LIFESAVER       11,512       -       11,512       -       11,512         10309 SECURITY FENCE - GATE KEYS       8,110       300       8,410       -       -       8,410         30309 SECURITY FENCE - GATE KEYS       8,110       300       10,000,000       -       -       10,000,000       -       -       10,000,000       -       -       10,000,000       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       14,344       -       11,434       -       11,434       -       11,434       -       11,434       -       -       1-       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-		3,783,318	-	
90290 SECURITY FERCE - GATE KEYS       8,110       300       8,410       -       -       8,410         30296 TRAFFIC CITATION/ADJUDICATION SYSTEM STUDY       15,000       -       10,000,000       -       10,000,000       -       -       10,000,000       -       -       10,000,000       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       37,236       -       -       57,322       90176 ACCESS ROAD-UCONN TECH PARK       11,434       -       11,434       -       11,434       -       11,434       -       11,434       -       11,434       -       11,434       -       11,434       -       11,434       -       11,434       -       11,434       -       11,434       -       -       11,434       -       -       11,434       -       11,434       -       -       -       7,731,142       TOTALS       5,1358,622       12,413,569       63,772,191       5,544,535       -       58,227,655       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td></td> <td></td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td></td>			•		-	-	
30296 TRAFFIC CITATIONADJUDICATION SYSTEM STUDY       15,000       -       15,000       15,000       -       -         3534 TSB PROJECTS ACCOUNT       -       10,000,000       10,000,000       -       -       37,236       -       37,236         90176 ACCESS ROAD-UCONN TECHNICAL PARK       59,322       -       59,322       -       59,322       -       59,322         90179 PHASE IL ACCESS ROAD UCONN TECH PARK       11,434       -       11,434       -       11,434         90328 ORSTREATE OT AL       51,358,622       10,784,337       62,142,959       4,411,817       -       57,731,142         TOTALS       51,358,622       12,43,669       63,772,191       5,544,556       58,227,655         FEDERAL GRANTS         DEPARTMENT OF TRANSPORTATION         20106 AIRPORT IMPROVEMENT PROGRAM       1,030,852       47,953       10,78,805       390,909       687,896         20105 AIRPORT IMPROVEMENT PROGRAM       1,030,852       47,953       10,78,805       390,909       687,896         20105 AIRPORT IMPROVEMENT PROGRAM       1,030,852       47,953       10,78,805       390,909       687,896         20105 AIRPORT IMPROVEMENT PROGRAM       1,030,852       47,953			300		-	-	
35304 TSB PROJECTS ACCOUNT       -       10,000,000       -       -       10,000,000         90138 CONSTRUCT DARIEN WELCOME CENTER       37,236       -       37,236       -       37,236         90176 ACCESS ROAD-UCONN TECHNICAL PARK       59,322       -       -       59,322         90179 PHASE II ACCESS ROAD-UCONN TECH PARK       11,434       -       11,434       -       11,434         90328 PRE-PACEMENT PHYSICALS GRANT       -       15,000       15,000       -       -       -       -       57,731,142         TOTALS       51,358,622       10,784,337       62,142,959       4,411,817       -       57,731,142         TOTALS       51,358,622       12,413,569       63,772,191       5,549,536       -       58,227,655         LESS: INTERAGENCY TRANSFERS       -       -       (15,000)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-		15,000	-	-
90176 ACCESS ROAD-UCONN TECHNICAL PARK       59,322       -       59,322       -       59,322         90179 PHASE II ACCESS ROAD UCONN TECH PARK       11,434       -       11,434       -       11,434         90129 PHASE II ACCESS ROAD UCONN TECH PARK       11,434       -       11,434       -       11,434         90129 PHASE II ACCESS ROAD UCONN TECH PARK       11,434       -       11,434       -       11,434         90128 PRE-PLACEMENT PHYSICALS GRANT       51,358,622       10,784,337       62,142,959       4,411,817       -       57,731,142         TOTALS       51,358,622       12,398,569       63,777,191       5,544,536       -       58,227,655         FEDERAL GRANTS       51,358,622       12,398,569       63,757,191       5,529,536       -       58,227,655         92026 HIGHWAY TRANNING AND CONSTRUCTION       124,233,79       46,741,224       170,974,993       53,38,611       117,616,382         20205 HIGHWAY TRANNING AND CONSTRUCTION       124,237,979       26,219       -       62,519       -       62,519         20306 FEDERAL TRANSIT - METRO, PLANNING GRANTS       3,347,605       (2,700,355)       53,358,611       117,616,382         20307 FEDERAL TRANSIT - METRO, PLANNING GRANTS       492,970       207,059       700,029		-	10,000,000		•	-	10,000,000
90179 PHASE II ACCESS ROAD UCONN TECH PARK       11,434       -       11,434       -       11,434         90328 PRE-PLACEMENT PHYSICALS GRANT       -       15,000       15,000       15,000       -       -         AGENCY TOTAL       51,358,622       10,784,337       62,142,959       4,411,817       -       57,731,142         TOTALS       51,358,622       12,413,569       63,772,191       5,544,536       -       58,227,655         LESS: INTERAGENCY TRANSFERS       -       (15,000)       (15,000)       -       -       -         TOTAL OTHER GRANTS       51,358,622       12,398,569       63,757,191       5,529,536       -       58,227,655         DEPARTMENT OF TRANSPORTATION       1030,852       47,953       1,078,805       390,909       -       687,896         20105 HIGHWAY PLANNING AND CONSTRUCTION       124,233,769       46,741,224       170,974,993       53,358,611       -       117,616,382         20135 HIGHWAY TRAINING AND CONSTRUCTION       -       365,038       363,038       79,660       -       28,3178         20305 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS       3,347,665       (2,790,345)       577,260       44,4592       -       62,519         2015 HIGHWAY TRAINING AND CONSTRUCTION       1	90138 CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
90328 PRE-PLACEMENT PHYSICALS GRANT       -       15,000       15,000       -       -         AGENCY TOTAL       51,358,622       10,784,337       62,142,959       4,411,817       -       57,731,142         TOTALS       51,358,622       12,413,569       63,772,191       5,544,536       -       58,227,655         LESS: INTERAGENCY TRANSFERS       -       (15,000)       (15,000)       -       -       -         TOTAL OTHER GRANTS       51,358,622       12,398,569       63,757,191       5,529,536       -       58,227,655         FEDERAL GRANTS       51,358,622       12,398,569       63,757,191       5,529,536       -       58,227,655         J0106 AIRPORT IMPROVEMENT PROGRAM       1,030,852       47,953       1,078,805       390,909       -       687,896         20205 HIGHWAY PLANNING AND CONSTRUCTION       124,233,769       46,741,224       170,974,993       53,358,611       -       117,616,382         20308 LOCAL RAIL FREIGHT ASSISTANCE       62,519       -       62,519       -       62,519       -       62,519       -       62,519       -       62,519       -       62,519       -       62,519       -       62,519       -       62,519       -       62,519       -			-	59,322	-	-	
AGENCY TOTAL       51,358,622       10,784,337       62,142,959       4,411,817       -       57,731,142         TOTALS       51,358,622       12,413,569       63,772,191       5,544,536       -       58,227,655         LESS: INTERAGENCY TRANSFERS       -       (15,000)       (15,000)       -       -       -         TOTAL OTHER GRANTS       51,358,622       12,398,569       63,757,191       5,529,536       -       58,227,655         FEDERAL GRANTS       DEPARTMENT OF TRANSPORTATION       20106 AIRPORT IMPROVEMENT PROGRAM       1,030,852       47,953       1,078,805       390,909       -       687,896         202015 HIGHWAY PLANNING AND CONSTRUCTION       124,233,769       46,741,224       170,974,993       53,338,611       -       117,616,382         202015 HIGHWAY TRANING AND CUCNSTRUCTION       124,233,769       -       62,519       -       -       62,519         20308 LOCAL RAIL FREIGHT ASSISTANCE       62,519       -       62,519       -       62,519       -       62,519         20505 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS       3,347,605       (2,700,345)       557,260       404,305       -       152,955         20505 FEDERAL TRANSIT - FORMULA GRANTS       370,611       1,633,025       2,003,636       553	90179 PHASE II ACCESS ROAD UCONN TECH PARK	11,434	-	11,434	-	-	11,434
TOTALS         51,358,622         12,413,569         63,772,191         5,544,536         58,227,655           LESS: INTERAGENCY TRANSFERS         -         (15,000)         (15,000)         -         -           TOTAL OTHER GRANTS         51,358,622         12,398,569         63,777,191         5,529,536         -         58,227,655           FEDERAL GRANTS         DEPARTMENT OF TRANSPORTATION         20106 AIRPORT IMPROVEMENT PROGRAM         1,030,852         47,953         1,078,805         390,909         -         687,896           20205 HIGHWAY PLANNING AND CONSTRUCTION         124,233,769         46,741,224         170,974,993         53,358,611         -         117,616,382           20308 LOCAL RAIL FREIGHT ASSISTANCE         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         62,519         -         10,33,025         2,003,636         53,799         1,449,837         20505 FEDERAL TRANSIT - PLANNING GRANTS         3,99,1235	90328 PRE-PLACEMENT PHYSICALS GRANT	-	15,000	15,000	15,000	•	-
LESS: INTERAGENCY TRANSFERS	AGENCY TOTAL					<u> </u>	
TOTAL OTHER GRANTS         51,358,622         12,398,569         63,757,191         5,529,536         58,227,655           FEDERAL GRANTS           DEPARTMENT OF TRANSPORTATION           20106 AIRPORT IMPROVEMENT PROGRAM         1,030,852         47,953         1,078,805         390,909         -         687,896           20205 HIGHWAY PLANNING AND CONSTRUCTION         124,233,769         46,741,224         170,974,993         53,358,611         -         117,616,382           20205 HIGHWAY PLANNING AND EDUCATION         -         363,038         363,038         79,660         -         283,378           20305 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS         3,347,605         (2,790,345)         557,260         404,305         -         152,955           20509 FEDERAL TRANSIT - METRO. PLANNING GRANTS         492,970         20,036,56         553,799         -         1,449,837           20509 FORMULA GRANTS FOR NON URBANIZED AREAS         3,991,235         641,284         4,632,519         1,431,746         -         3,200,773           20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED         -         1,75,544         1,75,544         7,732         98,222         29515           2016 JOB ACCESS - REVERSE COMMUTE         -         6,664,639         2,925,148		51,358,622				-	58,227,655
FEDERAL GRANTS           20106 AIRPORT IMPROVEMENT PROGRAM         1,030,852         47,953         1,078,805         390,909         -         687,896           20205 HIGHWAY PLANNING AND CONSTRUCTION         124,233,769         46,741,224         170,974,993         53,358,611         -         117,616,382           20215 HIGHWAY PLANNING AND CONSTRUCTION         124,233,769         46,741,224         170,974,993         53,358,611         -         117,616,382           20308 LOCAL RALL FREIGHT ASSISTANCE         62,519         -         62,519         -         62,519           20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS         3,347,605         (2,790,345)         557,260         404,305         -         152,955           20507 FEDERAL TRANSIT - NETRO. PLANNING GRANTS         492,970         207,059         700,029         244,692         -         455,337           20509 FORMULA GRANTS FOR NON ULBANIZED AREAS         3,991,235         641,284         4,632,519         1,431,746         -         3,200,773           20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED         -         1,133,248         1,332,48         936,659         -         196,609           20514 TRANSIT FOR NON URBANIZED AREAS         3,991,235         641,284         4,632,519         1,431,746         - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
DEPARTMENT OF TRANSPORTATION           20106 AIRPORT IMPROVEMENT PROGRAM         1,030,852         47,953         1,078,805         390,909         -         687,896           20205 HIGHWAY PLANNING AND CONSTRUCTION         124,233,769         46,741,224         170,974,993         53,358,611         -         117,616,382           20215 HIGHWAY TRAINING AND EDUCATION         -         363,038         363,038         79,660         -         283,778           20308 LOCAL RAIL FREIGHT ASSISTANCE         62,519         -         62,519         -         62,519           20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS         3,347,605         (2,790,345)         557,260         404,305         -         125,2955           20505 FEDERAL TRANSIT - METRO. PLANNING GRANTS         492,970         207,059         700,029         244,692         -         455,337           20507 FEDERAL TRANSIT - FOR NON URBANIZED AREAS         3,991,235         641,284         4,632,519         1,431,746         -         3200,773           20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED         -         1,133,248         1,133,248         936,659         -         196,609           20514 TRANSIT PLANNING AND RESEARCH         12,543         -         12,543         126         12,417           2051	TOTAL OTHER GRANTS	51,358,622	12,398,569	63,757,191	5,529,536		38,447,035
20106 AIRPORT IMPROVEMENT PROGRAM       1,030,852       47,953       1,078,805       390,909       -       687,896         20205 HIGHWAY PLANNING AND CONSTRUCTION       124,233,769       46,741,224       170,974,993       53,358,611       -       117,616,382         20215 HIGHWAY TRAINING AND EDUCATION       -       363,038       363,038       79,660       -       283,378         20308 LOCAL RAIL FREIGHT ASSISTANCE       62,519       -       62,519       -       62,519         20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS       3,347,605       (2,790,345)       557,260       404,305       -       12,555         20505 FEDERAL TRANSIT - METRO. PLANNING GRANTS       492,970       207,059       700,029       244,692       -       455,337         20507 FEDERAL TRANSIT - FORMULA GRANTS       370,611       1,633,025       2,003,636       553,799       -       1,449,837         20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED       -       1,133,248       1,133,248       1,133,248       1,133,248       936,639       -       196,609         20513 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       -       98,222         20516 IOB ACCESS - REVERSE COMMUTE       -       6,664,639       6,664,639       2,925,14	FEDERAL GRANTS						
20205 HIGHWAY PLANNING AND CONSTRUCTION       124,233,769       46,741,224       170,974,993       53,358,611       -       117,616,382         20215 HIGHWAY TRAINING AND EDUCATION       -       363,038       363,038       79,660       -       283,378         20308 LOCAL RAIL FREIGHT ASSISTANCE       62,519       -       62,519       -       62,519         20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS       3,347,605       (2,790,345)       557,260       404,305       -       152,955         20505 FEDERAL TRANSIT - METRO. PLANNING GRANTS       492,970       207,059       700,029       244,692       -       455,337         20507 FEDERAL TRANSIT - FORMULA GRANTS       370,611       16,33,025       2,003,636       553,799       -       1,449,837         20509 FORMULA GRANTS FOR NON URBANIZED AREAS       3,991,235       641,284       4,632,519       1,431,746       -       3,200,773         20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED       -       1,133,248       1,133,248       936,639       -       196,609         20514 TRANSIT PLANNING AND RESEARCH       12,543       -       12,543       126       12,417         20515 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       98,222       20600 STATE AND COMMUN	DEPARTMENT OF TRANSPORTATION						
20215 HIGHWAY TRAINING AND EDUCATION       -       363,038       363,038       79,660       -       283,378         20308 LOCAL RAIL FREIGHT ASSISTANCE       62,519       -       62,519       -       62,519         20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS       3,347,605       (2,790,345)       557,260       404,305       -       152,955         20505 FEDERAL TRANSIT - METRO. PLANNING GRANTS       492,970       207,059       700,029       244,692       -       455,337         20507 FEDERAL TRANSIT - FORMULA GRANTS       370,611       16,33,025       2,003,636       553,799       -       1,449,837         20509 FORMULA GRANTS FOR NON URBANIZED AREAS       3,991,235       641,284       4,632,519       1,431,746       -       3,200,773         20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED       -       1,133,248       1,133,248       936,639       -       196,609         20514 TRANSIT PLANNING AND RESEARCH       12,543       -       12,543       126       12,417         20515 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       98,222         20600 STATE AND COMMUNITY HIGHWAY SAFETY       18,372,063       3,429,928       21,801,991       10,044,937       -       11,757,054         83516						-	
20308 LOCAL RAIL FREIGHT ASSISTANCE       62,519       -       62,519       -       62,519         20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS       3,347,605       (2,790,345)       557,260       404,305       -       62,519         20505 FEDERAL TRANSIT - METRO. PLANNING GRANTS       3,347,605       (2,790,345)       557,260       404,305       -       455,337         20505 FEDERAL TRANSIT - METRO. PLANNING GRANTS       492,970       207,059       700,029       244,692       -       455,337         20507 FEDERAL TRANSIT - FORMULA GRANTS       370,611       1,633,025       2,003,636       553,799       -       1,449,837         20509 FORMULA GRANTS FOR NON URBANIZED AREAS       3,991,235       641,284       4,632,519       1,431,746       -       3,200,773         20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED       -       1,133,248       1,133,248       396,639       -       196,609         20514 TRANSIT PLANNING AND RESEARCH       12,543       -       12,543       126       -       12,417         20515 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       -       98,222         20516 JOB ACCESS - REVERSE COMMUTE       -       6,664,639       2,925,148       3,739,491       -       11,757,054 </td <td></td> <td>124,233,769</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>		124,233,769				-	
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS       3,347,605       (2,790,345)       557,260       404,305       -       152,955         20505 FEDERAL TRANSIT - METRO. PLANNING GRANTS       492,970       207,059       700,029       244,692       -       455,337         20507 FEDERAL TRANSIT - FORMULA GRANTS       370,611       1,633,025       2,003,636       553,799       -       1,449,837         20509 FORMULA GRANTS FOR NON URBANIZED AREAS       3,991,235       641,284       4,632,519       1,431,746       -       3,200,773         20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED       -       1,133,248       136,639       -       196,609         20514 TRANSIT PLANNING AND RESEARCH       12,543       -       12,543       126       -       12,417         20515 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       -       98,222         20516 JOB ACCESS - REVERSE COMMUTE       -       6,664,639       6,664,639       2,925,148       -       3,739,491         20600 STATE AND COMMUNITY HIGHWAY SAFETY       18,372,063       3,429,928       21,801,991       10,044,937       -       11,757,054         83516 DISASTER ASSISTANCE       21,000       -       21,000       -       21,000       -       21	· · · · · · · · · · · · · · · · · · ·	-	363,038		79,660	-	
20505 FEDERAL TRANSIT - METRO. PLANNING GRANTS       492,970       207,059       700,029       244,692       -       455,337         20507 FEDERAL TRANSIT - FORMULA GRANTS       370,611       1,633,025       2,003,636       553,799       -       1,449,837         20509 FORMULA GRANTS FOR NON URBANIZED AREAS       3,991,235       641,284       4,632,519       1,431,746       -       3,200,773         20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED       -       1,133,248       1,133,248       936,639       -       196,609         20514 TRANSIT PLANNING AND RESEARCH       12,543       -       12,543       126       -       12,417         20515 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       -       98,222         20516 JOB ACCESS - REVERSE COMMUTE       -       6,664,639       6,664,639       2,925,148       -       3,739,491         20600 STATE AND COMMUNITY HIGHWAY SAFETY       18,372,063       3,429,928       21,801,991       10,044,937       -       11,757,054         83516 DISASTER ASSISTANCE       21,000       -       21,000       -       21,000       -       21,000         97056 PORT SECURITY GRANT AWARD       200,000       -       200,000       43,074       -       5,714 </td <td></td> <td></td> <td>- (2 700 245)</td> <td></td> <td>404 305</td> <td>-</td> <td></td>			- (2 700 245)		404 305	-	
20507 FEDERAL TRANSIT - FORMULA GRANTS       370,611       1,633,025       2,003,636       553,799       -       1,449,837         20509 FORMULA GRANTS FOR NON URBANIZED AREAS       3,991,235       641,284       4,632,519       1,431,746       -       3,200,773         20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED       -       1,133,248       936,639       -       196,609         20514 TRANSIT PLANNING AND RESEARCH       12,543       -       12,543       126       -       12,417         20515 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       -       98,222         20516 JOB ACCESS - REVERSE COMMUTE       -       6,664,639       6,664,639       2,925,148       -       3,739,491         20600 STATE AND COMMUNITY HIGHWAY SAFETY       18,372,063       3,429,928       21,801,991       10,044,937       -       11,757,054         83516 DISASTER ASSISTANCE       21,000       -       21,000       -       21,000       -       21,000       -       21,000       -       21,000       -       5,714       -       5,714       -       5,714       -       5,714       -       5,714       -       5,714       -       5,714       -       5,714       -       5,714		• •	• • • •			-	
20509 FORMULA GRANTS FOR NON URBANIZED AREAS       3,991,235       641,284       4,632,519       1,431,746       -       3,200,773         20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED       -       1,133,248       1,133,248       936,639       -       196,609         20514 TRANSIT PLANNING AND RESEARCH       12,543       -       12,543       126       -       12,417         20515 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       -       98,222         20516 JOB ACCESS - REVERSE COMMUTE       -       6,664,639       6,664,639       2,925,148       -       3,739,491         20600 STATE AND COMMUNITY HIGHWAY SAFETY       18,372,063       3,429,928       21,801,991       10,044,937       -       11,757,054         83516 DISASTER ASSISTANCE       21,000       -       21,000       -       21,000       -       21,000         97056 PORT SECURITY GRANT AWARD       200,000       -       200,000       43,074       -       156,926         99122 URBAN MASS TRANSPORTATION       5,714       -       -       5,714       -       -       5,714         TOTAL FEDERAL GRANTS       152,140,881       58,246,597       210,387,478       70,490,968       -       139,896,510 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td></td>				-		•	
20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED       -       1,133,248       1,133,248       936,639       -       196,609         20514 TRANSIT PLANNING AND RESEARCH       12,543       -       12,543       126       -       12,417         20515 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       -       982,222         20516 DIS ACCESS - REVERSE COMMUTE       -       6,664,639       6,664,639       2,925,148       -       3,739,491         20600 STATE AND COMMUNITY HIGHWAY SAFETY       18,372,063       3,429,228       21,801,991       10,044,937       -       11,757,054         83516 DISASTER ASSISTANCE       21,000       -       21,000       -       21,000       -       21,000         97056 PORT SECURITY GRANT AWARD       200,000       -       200,000       43,074       -       156,926         99122 URBAN MASS TRANSPORTATION       5,714       -       -       5,714       -       5,714         TOTAL FEDERAL GRANTS       152,140,881       58,246,597       210,387,478       70,490,968       -       139,896,510						-	
20515 STATE PLANNING AND RESEARCH       -       175,544       175,544       77,322       -       98,222         20516 JOB ACCESS - REVERSE COMMUTE       -       6,664,639       6,92925,148       -       3,739,491         20600 STATE AND COMMUNITY HIGHWAY SAFETY       18,372,063       3,429,928       21,801,991       10,044,937       -       11,757,054         83516 DISASTER ASSISTANCE       21,000       -       21,000       -       21,000       -       21,000         97056 PORT SECURITY GRANT AWARD       200,000       -       200,000       43,074       -       156,926         99122 URBAN MASS TRANSPORTATION       5,714       -       -       5,714       -       -       5,714         TOTAL FEDERAL GRANTS       152,140,881       58,246,597       210,387,478       70,490,968       -       139,896,510	20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED	•	1,133,248		936,639	-	196,609
20516 JOB ACCESS - REVERSE COMMUTE       -       6,664,639       2,925,148       -       3,739,491         20600 STATE AND COMMUNITY HIGHWAY SAFETY       18,372,063       3,429,928       21,801,991       10,044,937       -       11,757,054         83516 DISASTER ASSISTANCE       21,000       -       21,000       -       21,000       -       21,000         97056 PORT SECURITY GRANT AWARD       200,000       -       200,000       -       200,000       43,074       -       156,926         99122 URBAN MASS TRANSPORTATION       5,714       -       -       5,714       -       -       5,714         TOTAL FEDERAL GRANTS       152,140,881       58,246,597       210,387,478       70,490,968       -       139,896,510		12,543	-			•	
20600 STATE AND COMMUNITY HIGHWAY SAFETY       18,372,063       3,429,928       21,801,991       10,044,937       -       11,757,054         83516 DISASTER ASSISTANCE       21,000       -       21,000       -       21,000         97056 PORT SECURITY GRANT AWARD       200,000       -       200,000       43,074       -       156,926         99122 URBAN MASS TRANSPORTATION       5,714       -       -       5,714       -       5,714         TOTAL FEDERAL GRANTS       152,140,881       58,246,597       210,387,478       70,490,968       -       139,896,510		-				-	
83516 DISASTER ASSISTANCE       21,000       -       21,000       -       21,000         97056 PORT SECURITY GRANT AWARD       200,000       -       200,000       43,074       -       156,926         99122 URBAN MASS TRANSPORTATION       5,714       -       -       5,714       -       5,714         TOTAL FEDERAL GRANTS       152,140,881       58,246,597       210,387,478       70,490,968       -       139,896,510		-				•	
97056 PORT SECURITY GRANT AWARD       200,000       -       200,000       43,074       -       156,926         99122 URBAN MASS TRANSPORTATION       5,714       -       -       5,714       -       5,714         TOTAL FEDERAL GRANTS       152,140,881       58,246,597       210,387,478       70,490,968       -       139,896,510			3,429,928		10,044,937	•	
99122 URBAN MASS TRANSPORTATION         5,714         -         5,714         -         5,714           TOTAL FEDERAL GRANTS         152,140,881         58,246,597         210,387,478         70,490,968         -         139,896,510		•	-		43.074	-	
						<u> </u>	
TOTAL FEDERAL AND OTHER GRANTS       \$ 203,499,503       \$ 70,645,166       \$ 274,144,669       \$ 76,020,504       \$       \$       \$ 198,124,165	TOTAL FEDERAL GRANTS	152,140,881	58,246,597	210,387,478	70,490,968	<b>_</b>	139,896,510
	TOTAL FEDERAL AND OTHER GRANTS	<u>\$ 203,499,503</u>	<u>\$ 70,645,166</u>	<u>\$ 274,144,669</u>	<u>\$ 76,020,504</u>	<u>s                                    </u>	<u>\$ 198,124,165</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, 2004

14001 14002 UNIVERSITY STATE BOND UNIVERSITY DORMITORY LIQUIDATION Assets Cash and Short Term Investments \$ 4,899,614 \$ 42,490,650 Cash and Investments with Trustee 4,899,614 42,490,650 **Total Assets** \$ \$ Liabilities, Reserves and Fund Balances 4,899,614 42,490,650 Fund Balances \$ \$ 4,899,614 \$ 42,490,650 Total Liabilities, Reserves and Fund Balances \$

# DEBT SERVICE FUNDS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FISCAL YEAR ENDED JUNE 30, 2004

	14001 UNIVERSITY BOND LIQUIDATION	14002 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 2003	\$ 4,834,065	\$ 44,587,018
Receipts and Transfers:		·
Other Receipts	65,924	466,009
Other Interfund Transfers	2,833,856	20,361,920
Totals	7,733,845	65,414,947
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	2,834,231	22,924,297
Cash and Short Term Investments, June 30, 2004	<u>\$ 4,899,614</u>	<u>\$ 42,490,650</u>

EXHIBIT D

14005 TRANSPORT SPECIAL OBLIGAT	TATION TAX		TOTAL
\$	-	\$	47,390,264
637,237	7,598	·	637,237,598
<u>\$ 637,237</u>	,598	<u>\$</u>	684,627,862
\$ 637,237	,598	<u>\$</u>	684,627,862
\$ 637,237	,598	<u>\$</u>	684,627,862

14003 RENTAL HOUSING		н	14004 RENTAL OUSING FUND B	14005 TRANSPORTATION SPECIAL TAX OBLIGATION			TOTAL	
	\$	(1)	\$	–	\$	· -	\$	49,421,082
		-	•	234,202 (234,202)		370,177,301 9,452,156		370,943,436 32,413,731
		<u> </u>				379,629,457		452,778,249
•	<u></u>					379,629,457	:	405,387,985
	<u>\$</u>	•• •••••••••••••••••••••••••••••••••••	<u>\$</u>	-	<u>\$</u>		<u>\$</u>	47,390,264

# **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.

67

## CAPITAL PROJECTS FUNDS BALANCE SHEET JUNE 30, 2004

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	TOTAL ASSETS
13001	Rental Housing	\$ 9,006,407	\$ -	\$ 9,006,407
13002	Regional Market	28,320	-	28,320
13003	Intrastate Highways	130,102	-	130,102
13004	Interstate and Defense Highways	4,964,478	4,782	4,969,260
13005	Specific Highway Purposes	50,069	-	50,069
13006	Specific Highway Purposes	1,057,436	126,572	1,184,008
13007	Elimination of Water Pollution	2,048,196		2,048,196
13008	Specific Highway Purposes	2,166,122	(428,936)	1,737,186
13009	School Construction	(4,360,692)	-	(4,360,692)
13010	School Construction	16,119,324	-	16,119,324
13011	Specific Highway Purposes	(529,552)	(9,679)	(539,231)
13012	Mass Transportation	(142,507)	2,232,648	2,090,141
13012	Transportation Facilities	56,868	-,,	56,868
13015	Agricultural Land Preservation	1,255,496	-	1,255,496
13015	Water Treatment Facilities	81,435	-	81,435
13010	Transportation Improvement	92,298	-	92,298
		17,752	14,000	31,752
13018	Transportation Improvement	88,651,034	14,000	88,651,034
13019	Community Conservation and Development	2,700	-	2,700
13020	University and State University Facilities	13,499	-	13,499
13021	University and State University Facilities	11,731	-	11,731
13022	Transportation Improvement		-	24,235
13023	Health Center Costs and Beach Erosion	24,235	-	45,588
13024	University and State University Facilities	45,588	-	26,797
13025	Transportation Improvement	26,797	•	56,981
13026	Transportation Improvement	56,981	-	97,737
13027	University and State University Facilities	97,737	-	
13028	Transportation Improvement	129,120	-	129,120
13029	University and State University Facilities	121,223	-	121,223
13030	Transportation Improvement	98,213	(16,741)	81,472
13031	Transportation Improvement	103,368	-	103,368
13032	Transportation Improvement	52,136	-	52,136
13033	Infrastructure Improvement	168,573,035	1,067,783,604	1,236,356,639
13034	Legislative Office Building	44,976	-	44,976
13035	University and State University Facilities	198,215	-	198,215
	University and State University Facilities	27,948	-	27,948
13037	University and State University Facilities	139,914	-	139,914
13038	Middletown Cluster Rail Service	972	-	972
13039	Fire Training School Facility	859	-	859
13040	University Athletic Facilites	27,187	•	27,187
13041	Correctional Institution Inmate Housing	110,740	-	110,740
13042	University and State University Facilities	1,590,123	-	1,590,123
13043	University Athletic Facilites Increased Costs	. 68	-	68
13044	Public Works Capital Projects Revolving	(2,094,153)	-	(2,094,153)
13045	University of Connecticut 2000	-	-	-
13046	Ct Juvenile Training School Construction	1,050,893	-	1,050,893
13047	Acquisition of Hartford Seminary	149 692 246	•	1 140 145 920
Various	Capital Improvements & Other Purposes(See Exhibit E-a)	148,682,346	463,483	149,145,829
		\$ 439,829,038	<u>\$ 1,070,169,733</u>	<u>\$ 1,509,998,771</u>

# LIABILITIES, RESERVES AND FUND BALANCES

RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ -	\$ 11,342,122	\$ (2,335,715)	\$ 9,006,407
-	25,697	2,623	28,320
•	130,102	-,	130,102
4,782	4,969,260	(4,782)	
-	50,069	-	50,069
126,572	1,184,008	(126,572)	
-	3,058,420	(1,010,224)	
(428,936)	4,187,187	(2,021,065)	
-	5,239,308	(9,600,000)	
•	151,720,400	(135,601,076)	
(9,679)	913,184	(1,442,736)	
2,232,648	2,090,141	(2,232,648)	
-	59,823	(2,955)	
•	8,506,780	(7,251,284)	
•	81,435	-	81,435
• •	92,298	-	92,298
14,000	31,752	(14,000)	31,752
•	308,159,033	(219,507,999)	88,651,034
-	2,700		2,700
	13,499	-	13,499
-	12,740	(1,009)	11,731
-	24,235	(-,)	24,235
•	45,588	-	45,588
-	26,797	-	26,797
. –	56,981	-	56,981
-	97,737	-	97,737
• –	129,120	-	129,120
· -	121,223	-	121,223
(16,741)	242,938	(144,725)	81,472
-	103,368	-	103,368
•	52,136	• –	52,136
1,067,783,604	2,375,890,492	(2,207,317,457)	1,236,356,639
· · · · -	44,976	•	44,976
•	•	198,215	198,215
	135,913	(107,965)	27,948
-	155,914	(16,000)	139,914
-	972	•	972
	859	-	859
-	-	27,187	27,187
•	110,740	-	110,740
-	2,010,886	(420,763)	1,590,123
-	-	68	68
-	(2,094,153)	· •	(2,094,153)
· · · · ·	613,450,942	(613,450,942)	-
-	243,143	807,750	1,050,893
463,483	1,059,901,653	1 (911,219,307)	1 149,145,829
<b>\$</b> 1,070,169,733	\$ 4,552,622,418	\$ (4,112,793,380)	\$ 1,509,998,771

# CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET CAPITAL IMPROVEMENTS AND OTHER PURPOSES JUNE 30, 2004

#### ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	TOTAL ASSETS
17001	Fiscal Year 2000	\$ 24,803,622	\$ -	\$ 24,803,622
17011	Fiscal Year 2001	10,467,034	-	10,467,034
17021	Fiscal Year 2002	37,496,605		37,496,605
17086	Fiscal Year 1969	46,393	-	46,393
17094	Fiscal Year 1972	29,397	-	29,397
17731	Fiscal Year 1973	93,958	-	93,958
17741	Fiscal Year 1974	356,792	-	356,792
17761	Fiscal Year 1976	(241,158)	.382,714	141,556
17771	Fiscal Year 1977	1,896,205	-	1,896,205
17781	Fiscal Year 1978	118,105	-	118,105
17791	Fiscal Year 1979	1,214,186	-	1,214,186
17801	Fiscal Year 1980	2,627,878	33,511	2,661,389
17811	Fiscal Year 1981	1,546,103	47,258	1,593,361
17831	Fiscal Year 1983	3,048,590	-	3,048,590
17841	Fiscal Year 1984	2,288,933	-	2,288,933
17851	Fiscal Year 1985	2,646,171	-	2,646,171
17861	Fiscal Year 1986	(35,718)	-	(35,718)
17871	Fiscal Year 1987	(99,735)	-	(99,735)
17891	Fiscal Year 1989	121,645	-	121,645
17901	Fiscal Year 1990	3,130,800	-	3,130,800
17911	Fiscal Year 1991	(16,508)	-	(16,508)
17921	Fiscal Year 1992	6,867,686	-	6,867,686
17931	Fiscal Year 1993 and 1994	(1,560,884)	-	(1,560,884)
17951	Fiscal Year 1995	6,095,933	-	6,095,933
17961	Fiscal Year 1996	6,792,075	-	6,792,075
17971	Fiscal Year 1997	8,065,928	-	8,065,928
17981	Fiscal Year 1998	7,628,567	-	7,628,567
1 <b>799</b> 1	Fiscal Year 1999	23,253,743		23,253,743
		<u>\$ 148,682,346</u>	<u>\$ 463,483</u>	<u>\$ 149,145,829</u>

# LIABILITIES, RESERVES AND FUND BALANCES

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RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ -	\$ 128,010,167	\$ (103,206,545)	\$ 24,803,622
: <b>-</b>	315,866,898	(305,399,864)	10,467,034
-	308,473,994	(270,977,389)	37,496,605
-	3,245,175	(3,198,782)	46,393
• –	882,430	(853,033)	29,397
	1,992,737	(1,898,779)	93,958
. <b>.</b>	4,797,163	(4,440,371)	356,792
382,714	141,556	(382,714)	141,556
· –	2,301,594	(405,389)	1,896,205
	4,617,679	(4,499,574)	118,105
-	2,338,788	(1,124,602)	1,214,186
33,511	3,197,173	(569,295)	2,661,389
47,258	3,830,689	(2,284,586)	1,593,361
• –	4,522,723	(1,474,133)	3,048,590
·	4,935,263	(2,646,330)	2,288,933
-	5,996,587	(3,350,416)	2,646,171
-	8,639,237	(8,674,955)	(35,718)
-	14,624,894	(14,724,629)	(99,735)
. –	6,106,048	(5,984,403)	121,645
-	9,246,449	(6,115,649)	3,130,800
· -	7,063,444	(7,079,952)	(16,508)
-	8,620,686	(1,753,000)	6,867,686
	12,929,419	(14,490,303)	(1,560,884)
-	24,973,202	(18,877,269)	6,095,933
	47,865,521	(41,073,446)	6,792,075
-	17,858,156	(9,792,228)	8,065,928
-	21,097,414	(13,468,847)	7,628,567
÷	85,726,567	(62,472,824)	23,253,743
<u>\$ 463,483</u>	\$ 1,059,901,653	<u>\$ (911,219,307)</u>	\$ 149,145,829

# CAPITAL PROJECT FUNDS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FISCAL YEAR ENDED JUNE 30, 2004

#### **RECEIPTS AND TRANSFERS**

		CASH AND SHORT TERM INVESTMENTS JULY 1, 2003	FEDERAL AND OTHER GRANTS	SALE OF BONDS	OTHER RECEIPTS
13001	Rental Housing	\$ 8,780,457	\$ -	\$-	\$ 2,3Ì7
13002		28,021	-	-	299
13003	Intrastate Highways	130,102	-	-	· _ *
13004		4,964,478	-	-	-
13005	Specific Highway Purposes	50,069	-	-	-
13006		1,057,436	-	-	-
13007		2,505,099		-	-
13008		2,166,122	-	-	-
13009		8,275,992	-	23,620,000	-
13010		40,893,988	•	392,600,000	-
13011		(529,552)	-	-	-
13012	• • • •	(142,507)	-	-	-
13013	-	56,868	-	-	-
13015	•	(305,191)	-	2,000,000	-
	Water Treatment Facilities	81,435	-		•
13017	Transportation Improvement	92,298	-	-	-
13018	Transportation Improvement	17,752	-	-	-
13019		40,823,772	-	108,500,000	42
13020		2,700	-		-
13021	University and State University Facilities	13,499	-	-	-
13022	Transportation Improvement	11,731	-	-	-
13023	Health Center Costs and Beach Erosion	24,235	-	•	-
13024	University and State University Facilities	45,588	-	•	-
13025	Transportation Improvement	26,797	-	-	-
13026	Transportation Improvement	56,981	-		-
13027		97,737		-	-
13028	Transportation Improvement	129,120	-	-	-
13029		121,223	-	-	-
13030		98,213	<b>_</b> '	-	-
13031		103,368	-	-	-
13032	Transportation Improvement	52,136		· _	-
13033	Infrastructure Improvement	124,213,433	498,795,326	200,000,000	10,028,490
13034	Legislative Office Building	44,976			-
13035	University and State University Facilities	198,215	-	-	-
13036	University and State University Facilities	27,948	-	-	-
13037	University and State University Facilities	139,914		-	./
13038	Middletown Cluster Rail Service	972	-	·	-
13039		859	-		-
13040	University Athletic Facilities	27,187	-	_	-
13041	Correction Institution Inmate Housing	110,740	-	-	-
13042	University and State University Facilities	1,634,730	-	-	(114)
13043	University Athletic Facilities Increased Costs	68	-	- -	-
13044	Public Works Capital Projects Revolving	(884,711)	-	-	-
13046	Connecticut Juvenile Training School Construction	1,075,221	-	-	-
13047	Acquistion of Hartford Seminary	1,075,221	-	-	-
	s Capital Improvements & Other Purposes (Note 1)	115,452,806	17,561	218,552,021	(7,347)
	Totals	\$ 351,772,326	\$ 498,812,887	\$ 945,272,021	\$ 10,023,687
	1 0 1 1 0	<i>Ψ 331,112,32</i> 0	Ψ <b>Ψ</b> /0,012,00/	w 775,272,021	ψ 10,0 <i>43</i> ,007

Note 1: See Schedule E-1a for detail

## DISBURSEMENTS

INTERFUND TRANSFERS	•	TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2004
\$ 234,202	\$	9,016,976	\$ 10,569	\$ 9,006,407
-		28,320	•	28,320
-		130,102	· · •	130,102
-		4,964,478		4,964,478
•		50,069	-	50,069
-		1,057,436	-	1,057,436
-		2,505,099	456,903	2,048,196
-		2,166,122	-	2,166,122
-		31,895,992	36,256,684	(4,360,692)
-		433,493,988	417,374,664	16,119,324
-		(529,552)	-	(529,552)
-		(142,507)	•	(142,507)
-		56,868	-	56,868
		1,694,809	439,313	1,255,496
•		81,435	-	81,435
-		92,298	-	92,298
·		17,752	•	17,752
-		149,323,814	60,672,780	88,651,034
-		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
(9,452,156)		823,585,093	655,012,058	168,573,035
-		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
-		1,634,616	44,493	1,590,123
-		68	-	68
		(884,711)	1,209,442	(2,094,153)
-		1,075,221	24,328	1,050,893
-		1	•	1
<u>.                                    </u>		334,015,041	185,332,695	148,682,346
<u>\$ (9,217,954</u> )	\$	1,796,662,967	\$ 1,356,833,929	\$ 439,829,038
· . · · ·			· · · · · · · · · · · · · · · · · · ·	

#### CAPITAL PROJECT FUNDS COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS CAPITAL IMPROVEMENTS AND OTHER PURPOSES FISCAL YEAR ENDED JUNE 30, 2004

#### **RECEIPTS AND TRANSFERS**

		SI IN	CASH AND HORT TERM VESTMENTS ULY 1, 2003	AN	EDERAL D OTHER RANTS	SALE OF BONDS		THER CEIPTS
17001	Fiscal Year 2000	\$	29,521,945	\$		\$ 19,195,543	\$	-
17011	Fiscal Year 2001		(36,986,595)		-	78,732,947		-
17021	Fiscal Year 2002		19,188,303		17,561	98,071,140		-
17086	Fiscal Year 1969		46,393			-		-
17094	Fiscal Year 1972		29,397		-	-		-
17731	Fiscal Year 1973		93,958		-	-		-
17741	Fiscal Year 1974		356,792		-	-		•
17761	Fiscal Year 1976		(241,158)		-	-		-
17771	Fiscal Year 1977		1,896,205		-	-		•
17781	Fiscal Year 1978		118,105		-	-	,	-
17791	Fiscal Year 1979		1,214,186		-	· -		-
17801	Fiscal Year 1980		2,627,878		-	-		-
17811	Fiscal Year 1981		1,546,103		-	-		-
17831	Fiscal Year 1983		3,048,590		· –			-
17841	Fiscal Year 1984		2,281,863		-	-	.*	
17851	Fiscal Year 1985		2,646,171		-	-		-
17861	Fiscal Year 1986		(103,018)			100,000	· · ·	4
17871	Fiscal Year 1987		(109,572)		-	254,381		-
17891	Fiscal Year 1989		483,389		-	500,000		-
17901	Fiscal Year 1990		3,443,302		. <b>-</b>	-		· ·
17911	Fiscal Year 1991		(629,986)		-	802,640		
17921	Fiscal Year 1992		13,402,923		-	-		•
17931	Fiscal Year 1993/1994		(628,232)		-	750,000		-
17951	Fiscal Year 1995		7,112,531		-	-		-
17961	Fiscal Year 1996		61,049		-	14,000,552		(10,213)
17971	Fiscal Year 1997		12,248,132		-	-		•
1 <b>79</b> 81	Fiscal Year 1998		10,153,123		-	6,144,818		-
1 <b>799</b> 1	Fiscal Year 1999		42,631,029			 -		2,866
	Totals	\$	115,452,806	\$	17,561	\$ 218,552,021	\$	(7,347)

### DISBURSEMENTS

TOTALS	PROJECT EXPENSES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2004
<b>\$</b> 48,717,488	\$ 23,913,866	\$ 24,803,622
41,746,352	31,279,318	10,467,034
117,277,004	79,780,399	37,496,605
46,393	-	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
3,048,590	-	3,048,590
2,281,863	(7,070)	2,288,933
2,646,171	-	2,646,171
(3,018)	32,700	(35,718)
144,809	244,544	(99,735)
983,389	861,744	121,645
3,443,302	312,502	3,130,800
172,654	189,162	(16,508)
13,402,923	6,535,237	6,867,686
121,768	1,682,652	(1,560,884)
7,112,531	1,016,598	6,095,933
14,051,388	7,259,313	6,792,075
12,248,132	4,182,204	8,065,928
16,297,941	8,669,374	7,628,567
42,633,895	19,380,152	23,253,743
\$ 334,015,041	<u>\$ 185,332,695</u>	<u>\$ 148,682,346</u>

**EXHIBIT E-1a** 

# **BONDS OUTSTANDING**

# JUNE 30, 2004

(In Thousands)

			ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING	
Bonds	Redeemable	from General and Tran	sportation Fund Revenue				
Capi	tal Improve	ments and Other Purpos	es				
3001	- Fund 17001	Series A	2001-09	3.2-5	26,428	26,428	
3001	Fund 17001	Series B	2002-15	2.5-5.375	27,494	22,384	
3001	Fund 17001	Series C	2003-18	4.1-4.4	7,921	7,921	
3001	Fund 17001	Series A	2002-06	2-5	3,200	3,200	
3001	Fund 17001	Series A	2001-08	3.7-5.25	27,010	27,010	
3001	Fund 17001	Series B	2001-09	3.9-5	31,931	31,931	
3001	Fund 17001	Series C	2001-10	2-5	8,641	8,641	
3001	Fund 17001	Series B	2002-13	4.05-5.5	14,129	14,129	
3001	Fund 17001	Series C	2002-22	5	10,700	10,700	
3001	Fund 17001	Series C	2002-10	3.5-5	12,891	12,891	
3001	Fund 17001	Series D	2002-06	5	9,848	9,848-	
3001	Fund 17001	Series D	2002-17	5	289	289	
3001		-	2002-18	2.65-5	3,529	3,529	
3001	Fund 17001	Series D	2003-18	4.2-5	6,639	6,639	
3001			2003-20	4.35-5	6,735	6,735	
	Fund 17001		2003-07	4	235	235	
	Fund 17001		2004-07	2.5	5,080	5,080	
3011	Fund 17011	Series A	2002-14	3.5-5.375	84,500	71,280	
3011	Fund 17011	Series A	2002-22	4.5-5	47,481	47,481	
3011	Fund 17011	Series B	2003-19	2-5	128,538	128,538	
3011	Fund 17011	Series A	2004-17	3.5-5	33,877	33,876	
3001	Fund 17011	Series D	2004-18	4.5-5	7,386	7,386	
3011	Fund 17011	Series C	2003-13	2.8-5	32,970	32,970	
3021	Fund 17021	Series A	2003-23	2-5	114,521	101,271	
3021			2003-16	2-5.25	37,682	37,682	
3021	Fund 17021	Series C	2003-15	5-5.25	441	441	
3021	Fund 17021	Series D	2004-19	2.5-5	10,205	10,205	
3021		Series E	2004-10	5	65	65	
3081		Series J	1989-08	7.398	4,100	4,100	
3732	Fund	Series A	1988-05	7.48	4,216	4,216	
	Fund 17094	Series K	1994-04	5.375	41	41	
3771	Fund 17771	Series E	1988-06	7.482-7.525	6,650	6,602	
3781	Fund 17781		2001-05	5	400	400	
	Fund 17791		1988-07	7.40	7,151	6,354	
	Fund 17841		1992-05	6.589	589	589	
	Fund 17861		<b>1989-06</b>	6.991-7.017	6,043	6,043	
3861			2002-10	3.5	386	386	
3861			2002-15	5.25	100	100	
3871			1988-08	6.60-7.40	21,709	10,804	
3871			1996-04	5	4,773	3,719	
3871			1998-18	5	1,426	1,426	
3871			1998-08	4.5	513	513	
3871	Fund 17871	•	1989-09	6.90-7.20	28,152	28,152	
3871	Fund 17871		1998-18	5	250	250	
3871	Fund 17871		1998-06	4.5	2,087	2,087	
3871	Fund 17871		2000-07	5.25	956	956	
3871	Fund 17871		2000-09	5-5.5	2,554	2,555	
3871	Fund 17871		2004-11	5	254	254	
3891			1990-05	7.004-8	20,498	3,696	
3891			1993-05	5.10-5.20	11,502	4,872	
3891			1997-08	5.0-6.0	4,528	4,528	
3891	Fund 17891	Series U	2001-05	5	1,949	1,949	

				MATURITY	INTEREST				• • •
				DATES	%	ISSUED	OUTST	ANDING	
389	I Fund 17891	Series A		2001-05	5	1,491	00101	1,491	
3901	I Fund 17901	Series A		1990-10	6.10-8	20,100		20,102	
.3901	l Fund 17901	Series E		1992-12	5.952-6.402	32,140	۰.	19,979	
.3901	l Fund 17901	Series F		1993-09	5.20-5.40	62,985		30,256	
3901	Fund 17901	Series G		1993-09	5.785-5.912	7,490	4.4 ×	7,490	
	l Fund 17901			2000-04	6.45	719		719	
	Fund 17901		· ,	2001-06	3.5-5	8,135	. •	8,135	
	Fund 17911			1993-10	5.40-5.50	8,460		8,133 8,460	
	Fund 17911			1993-12	5.912-5.953	10,975			۰.
	Fund 17911			2004-11	5	803		10,975	
	Fund 17921			1993-10	5.50	250	- :	803	· · · ·
	Fund 17921			1993-12	5.50	39,507		250	
	Fund 17921			2002-08	3.5-3.75			24,652	
	Fund 17921			1998-05	6.13	18,131		18,132	
	Fund 17921			1994-05	5.351-6.012	250		250	
	Fund 17921			1994-05	5-6	11,996		2,238	••
	Fund 17921				5	14,955		11,807	•.
	Fund 17921			1996-06		19,531		19,531	
3921				1997-11	4.8-5	33,002		2,383	
3921				1998-18	5	30,000		3,100	
3921				2000-11	4.9-5.75	23,648		18,463	
3921				2000-04	6.45	583	· · ·	583	
3931				2000-09	4.5	14,494	•	14,494	
	Fund 17931 Fund 17931			1999-05	4.5-5	2,058	· · ·	1,665	
				1994-11	5.50-5.70	12,505		1	• .
	Fund 17931 Fund 17931			1995-06	5-6	26,495		11,535	•
				1994-13	5.351-6.414	58,000		27,310	
	Fund 17931			1994-06	5.50-5.90	15,515	· ·	3	
	Fund 17931			1994-08	5.80	20,412		4	
	Fund 17931			1995-05	6	18,973	•	18,973	÷
	Fund 17931			1999-17	5	1,965		1,965	
	Fund 17931			1999-19	5-5.125	16,400	•	16,400	
	Fund 17931			1996-07	5.20-6.25	43,468	•	28,945	
	Fund 17931			1997-09	5-5.125	5,215	· .	5,140	
	Fund 17931			2001-06	5	4,319		4,319	
3931				1998-15	4.5-5.25	14,125		5,000	
3931				1999-18	5	20,735	• • •	20,735	
3931				2001-06	5	1,904		1,904	
3931				2001-16	3-5.25	750		750	
3951				2000-04	6.45	1,913		1,913	
3951				2001-11	5	5,692		5,692	
3951				2002-10	3.5	2,324		2,324	•
3951	Fund 17951			2003-13	3.5-5	9,119	· · · ·	9,119	
3952				1996-16	3.40-5.50	83,930		17,885	
3952				1997-09	5.20-5.30	7,392		7,392	
3952				1998-18	3.60-5.25	90,245		34,825	
	Fund 13045			2004-24	2-5	97,845		97,845	
	Fund 13045			2000-20	4-5.75	130,850		55,330	
	Fund 13045			2001-21	3.15-5.375	100,000		56,655	
3952				2002-22	3-5.375	100,000	•	61,315	
3952				2003-23	2-5.25	96,210		91,210	• •
3952	Fund 13045			1997-17	3.70-5.375	117,000	· *	19,500	
3952	Fund 13045			1999-19	2.95-4.85	79,735		59,000	· .
3961	Fund 17961			1997-07	4.625-6.0	30,657		22,592	
3961	Fund 17961			2002-10	3.95-5.25	22,755		22,755	
3961	Fund 17961			1997-06	4.4-5.5	6,409		6,025	
3961	Fund 17961		<i>ب</i> ر	<b>1998-</b> 10	4-4.125	3,591	. •	3,591	
3961	Fund 17961			1998-12	4.125-5.25	21,409		7,259	
3961	Fund 17961	Series E		2003-15	5.25	6,000	· ·	6,000	•

**ISSUE AND** 

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				<u>SCHEDULE E</u>
	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
3961 Fund 17961 Series J	2004-14	3-5	8,001	8,001
3961 Fund 17961 Series G	2001-17	4.4-5.125	4,302	1,280
3971 Fund 17971 Series A	1998-18	4.5-5.25	40,600	20,785
3971 Fund 17971 Series A	2000-05	4.7	16,805	590
3971 Fund 17971 Series A	2002-07	3.15	1,815	1,815
3971 Fund 17971 Series B	2000-07	4.4-5	14,503	14,503
3971 Fund 17971 Series C	2000-10	4.6-5.5	8,015	8,015
3971 Fund 17971 Series D	2001-17	4-5.375	12,481	8,569
3971 Fund 17971 Series D	2003-20	4.35	330	330
3971 Fund 17971 Series E	2002-22	5-5.5	4,201	4,201
3971 Fund 17971 Series F	2002-07	2.75	5,143	5,143
3971 Fund 17971 Series F	2003-20	4.35	79	79
3971 Fund 17971 Series G	2003-19	4.25-5	21,272	21,272
3981 Fund 17981 Series A	2000-05	4.5-4.7	31,613	11,985
3981 Fund 17981 Series A	2000-09	5.5	2,697	2,697
3981 Fund 17981 Series A	2001-18	5		
3981 Fund 17981 Series A 3981 Fund 17981 Series A	2001-18		38,669	38,669
		5	10,916	10,916
	2002-12	4.05	2,060	2,060
3981 Fund 17981 Series B	2000-04	6.45	7,890	7,890
3981 Fund 17981 Series B	2001-08	3.75-5	20,030	20,030
3981 Fund 17981 Series B	2002-21	4.3-5.5	5,416	5,416
3981 Fund 17981 Series C	2001-20	5	27,715	27,715
3981 Fund 17981 Series C	2001-07	5	2,279	2,279
3981 Fund 17981 Series C	2002-14	4.3	1,143	1,143
3981 Fund 17981 Series D	2004-06	2	3,000	3,000
3981 Fund 17981 Series C	2003-20	4.35-5	4,990	4,990
3981 Fund 17981 Series D	2001-19	5	22,700	22,700
3981 Fund 17981 Series D	2001-10	5	2,691	2,691
3981 Fund 17981 Series D	2003-19	5	1,143	1,143
3981 Fund 17981 Series F	2004-11	5	395	395
3981 Fund 17981 Series E	2002-05	2-2.25	4,041	4,041
3983 Fund 13046 Series B	2001-06	3.7-5	7,500	7,500
3991 Fund 17991 Series A	2000-09	4.6-5.5	54,927	42,923
3991 Fund 17991 Series B	2001-19	4.75-5.375	52,899	18,280
3991 Fund 17991 Series B	2001-07	3-5	50,000	50,000
3991 Fund 17991 Series B	2002-14	4.3-5.5	8,253	1,803
3991 Fund 17991 Series C	2002-21	2.55-5.5	13,516	8,219
3991 Fund 17991 Series C	2002-14	2.75-5.25	46,851	45,551
3991 Fund 17991 Series D	2002-15	2-5.375	4,246	4,166
3991 Fund 17991 Series D	2003-20	5	431	431
3991 Fund 17991 Series E	2003-22	4.35-5	20,001	20,001
School Construction				
3089 Fund 13009 Series A	1994-04	5.375	4,900	4,900
3089 Fund 13009 Series BB	1991-06	5.911-6.56	34,999	6,755
3089 Fund 13009 Series C	1994-06	5.90-6.20	11,250	12
3089 Fund 13009 Series EE	1992-12	6.176-6.777	19,297	4,096
3089 Fund 13009 Series G	2003-05	2	25,000	10,000
3089 Fund 13009 Series J	2004-14	2	9,500	9,500
3089 Fund 13009 Series H	2003-04	2	7,120	7,120
3089 Fund 13009 Series HHH	2002-04	3	17,880	9,180
3089 Fund 13009 Series I	2003-04	2	7,000	7,000
3089 Fund 13009 Series II	1993-07	5.382-5.785	17,947	<b>8,92</b> 8
3089 Fund 13009 Series KK	1993-12	4.671-5.362	28,108	22,797
3089 Fund 13009 Series LL	1994-12	5.25-5.65	66,937	29,250
3089 Fund 13009 Series MM	1994-08	5.20-5.50	27,495	2,910
3089 Fund 13009 Series NN	1994-08	5.375-5.80	38,175	14,004
3089 Fund 13009 Series U	1988-04	7.44	2,125	1,455
3089 Fund 13009 Series VV-1	1997-04	4.25-5.0	13,155	1,470
	78			·

	MATURITY	INTEREST		
	DATES	%	ISSUED	OUTSTANDING
3089 Fund 13009 Series VV-2	1997-04	5.0-5.5	32,295	1,240
3089 Fund 13009 Series X	1990-08	7.275-7.282	4,175	4,175
3090 Fund 13010 Series VV-1	1997-05	4.25-5.5	12,858	12,858
3090 Fund 13010 Series WW	1998-12	3.9-5.5	57,750	27,000
3090 Fund 13010 Series WW-2	1998-08	4.4-4.5	8,250	8,250
3090 Fund 13010 Series XX-1	1998-05	3.5-4	39,030	14,085
3090 Fund 13010 Series XX-2	1998-05	4	9,408	3,438
3090 Fund 13010 Series YY	1999-12	4.5-5.25	143,500	73,335
3090 Fund 13010 Series ZZ-1	1999-11	4.1-5.75	128,552	73,500
3090 Fund 13010 Series AA-1	2000-20	4.8-4.9	150,000	45,000
3090 Fund 13010 Series CCC	2001-05	3-5	60,300	300
3090 Fund 13010 Series DDD	2001-21	4.4-5.125	153,418	100,840
3090 Fund 13010 Series A-5	2002-22	4.15-5.375	196,950	166,810
3090 Fund 13010 Series FFF	2002-21	2.55-5.5	97,125	78,120
3090 Fund 13010 Series GGG	2002-22	4.05-5.375	148,875	
3090 Fund 13010 Series F	2002-17	3-5	150,000	150,000
3090 Fund 13010 Series III	2003-12	2-5	102,700	102,700
3090 Fund 13010 Series JJJ	2003-23	2-5	60,300	60,300
3090 Fund 13010 Series KKK	2003-23	3.875-5.25	86,885	86,885
3090 Fund 13010 Series LLL	2004-14	2-4.75	95,415	95,415
3090 Fund 13010 Series MMM	2004-14	3.3 <b>-5</b>	150,000	150,000
3090 Fund 13010 Series A	2001-05	5	500	500
3090 Fund 13010 Series A	1996-06	5-6.50	18,000	10,560
3090 Fund 13010 Series B	1998-05	4	2,477	2,477
3090 Fund 13010 Series A	1997-05	5.5	3,372	3,372
Municipal and Other Grants and Loans				
1116 Fund 12040 Series D	1989-08	7.398-7.409	19,213	19,213
1502 Fund 12034 Series A	1998-05	6-6.13	15,000	765
1502 Fund 12034 Series A	2003-12	4.25	21,400	21,400
1502 Fund 12034 Series B	1997-07	Variable	300	300
1502 Fund 12034 Series B	1997-07	Variable	800	800
1502 Fund 12034 Series B	2001-04	3	2,000	2,000
1502 Fund 12034 Series C	1997-12	Variable	30,124	30,124
1502 Fund 12034 Series D	1998-07	4.15-5.5	10,457	7,457
1502 Fund 12034 Series M	1997-09	Variable	23,776	23,776
1502 Fund 12034 Series N	1998-13	5-5.5	21,223	7,543
1502 Fund 12034 Series O	1998-06	6.13-6.17	21,535	21,535
1502 Fund 12034 Series Q	2000-04	6.45-6.5	22,610	4,605
1502 Fund 12034 Series Q2	2000-04	6.45	4,000	4,000
1502 Fund 12034 Series R	2001-08	3 <b>-5</b>	30,125	30,125
1502 Fund 12034 Series S	2002-07	5.2	15,350	15,350
1502 Fund 12034 Series W	2003-05	2	8,450	8,450
1502 Fund 12034 Series V	2003-13	3.6-5	14,000	14,000
1504 Fund 12036 Series D	1994-04	8.35-8.40	20,999	8,260
1843 Fund 12047 Series H	2001-19	4.75	225	225
1861 Fund 12040 Series B	1989-04	7.391-7.401	9,453	3,380
1865 Fund 12040 Series A	1989-04	7.391	2,198	2,198
1865 Fund 12040 Series B	1991-08	6.983	643	643
1870 Fund 12050 Series A-4	2002-09	3.75-3.95	15,000	15,000
1870 Fund 12050 Series B	2001-05	5	7,500	7,500
1870 Fund 12050 Series C	1989-04	7.391	1,852	1,852
1870 Fund 12050 Series I	1990-05	7.304	1,825	1,825
1870 Fund 12050 Series M	1992-09	6.589-6.756	6,842	6,842
1870 Fund 12050 Series Z 1870 Fund 12050 Series CC-1	1996-09	5	11,830	2,640
1870 Fund 12050 Series DD	1998-12	4.125-5.25	27,200	20,500
1870 Fund 12050 Series DD 1870 Fund 12050 Series GG	1999-17	5-5.25	17,500	5,900
1870 Fund 12050 Series GG	2000-04	6.45	13	13
	2001-16	4.3-5.125	22,500	2,300

**ISSUE AND** 

**79** 

			MATURITY	INTEREST		
			DATES	%	ISSUED	OUTSTANDING
1870	Fund 12050	Series I I	2003-18	3.95-5.25	22,500	22,500
1870	Fund 12050		2003-09	2.75-5.	10,000	10,000
1870			1989-06	7.391-7.416	14,494	14,494
1872			2001-04	3	20,643	3,893
	Fund 12051		2003-13	2	2,870	2,870
1873			1997-06	Variable	2,070	295
1873			2000-09	5.5	700	700
	Fund 12052		2000-09	2-5	35,800	35,800
	Fund 12052		2004-10	2-5	2,000	2,000
	Fund 12052		2003-14	5	25,088	25,088
	Fund 12052		2002-07	5.2	995	995
	Fund 12052		1994-13	6.4	1,000	1,000
	Fund 12052		1997-06	Variable	9,705	9,705
	Fund 12052		1998-05	6.13	1,000	1,000
	Fund 12052		2000-10	4.8-5.25	63,980	63,980
	Fund 12052		2002-07	4.8-5.25 3-4	58,616	28,664
	Fund 12052		1998-06	4.5	1,000	1,000
	Fund 12052		1997-17	5.25	13,687	8,085
	Fund 12052		2003-19	4-5.25	25,577	25,577
	Fund 12052		2003-07	2-5	7,310	7,310
	Fund 12052		1990-06	7.25	19,889	2,816
	Fund 12052		1994-13	6.224-6.398	9,618	9,617
	Fund 12052		2004-07	2.5	3,605	3,605
	Fund 12052		1998-05	6.13	2,500	2,500
1873			2000-09	4.5-5.5	13,750	13,750
1873			2000-08	5	443	443
1873			2004-14	2	500	500
1873	Fund 12052	Series C	2003-06	5	4,509	4,509
1873	Fund 12052	Series C	1994-09	5.94-6.224	11,033	11,033
1873	Fund 12052	Series C	1998-05	6.13	750	750
1873	Fund 12052	Series C	1998-08	4.125-4.5	9,044	9,044
1873	Fund 12052	Series C	2000-08	5	3,293	3,293
1873	Fund 12052	Series D	2001-13	5.125	13	13
1873	Fund 12052	Series D	2001-15	4.125-5.125	45,161	9,639
1873	Fund 12052	Series D	2004-14	2-5	28,489	28,489
1873	Fund 12052	Series D	1999-16	5.25	28,183	2,175
1873	Fund 12052		2000-07	5.25	646	646
1873	Fund 12052		1998-07	4-4.5	11,755	11,755
1873	Fund 12052		2002-10	5.2	14,250	14,250
1873			2002-22	4.85	4,901	4,901
1873	Fund 12052		2004-14	2.5	9,806	9,806
1873			2004-05	2.25	5,375	5,375
1873	Fund 12052		2000-07	5.25	272	272
1873	Fund 12052		2000-08	5	12	12
1873	Fund 12052		2001-13	5.125	6,600	6,600
1873	Fund 12052		1994-04	5.676-5.76	3,543	3,141
1873	Fund 12052		1998-06	4.5	9	9
1873 1873	Fund 12052 Fund 12052		1998-05	6.13	200	200
1873	Fund 12032		2000-07	5.25	346	346
1873	Fund 12032 Fund 12052		2000-08	5	33	33
1873	Fund 12052		2003-17 1998-06	4.1 4.5	52 9	52
1873	Fund 12052		1998-00			
1873	Fund 12052		2001-13	5.25 5.125	4,926 2,395	2,500 2,395
1873	Fund 12052		2001-13	5.2	2,393	2,393
1873	Fund 12052		2002-07	5	49	49
1873	Fund 12052		2003-17	5	8,837	8,837
1873	Fund 12052		2003-06	5	1,473	1,473
					1,775	1,775

**ISSUE AND** 

							<b>SCHEDULE E-2</b>
				ISSUE AND MATURITY	INTEREST		
•		·		DATES	%	ISSUED	OUTSTANDING
1873	3 Fund 12052	Series H		1994-09	5.80-5.875	7,125	l
	3 Fund 12052			2000-08	5	98	98
		Series H		2000-07	5.25	400	400
	3 Fund 12052			2001-13	5.125	1,330	1,330
	3 Fund 12052		· · ·	2002-22	4.85	1,000	1,000
	3 Fund 12052			2003-07	4	200	200
	B Fund 12052			2003-06	5	3	3
	3 Fund 12052			1994-06	5.76-5.94	6,223	6,223
	3 Fund 12052			2000-07	5.25	1,327	1,327
	Fund 12052			2000-08	5	5,840	5,840
	Fund 12052			2002-07	5.2	2	· · · 2 · ·
	Fund 12052			2004-14	5	252	252
	Fund 12052			2004-14	2	5,000	5,000
	Fund 12052			2003-17	4.1	600	600
	Fund 12052		· ·	2001-13	5.125	368	368 ·
	Fund 12052 Fund 12052			2003-19	5	52	52
	Fund 12052		•.	2004-07	2.5	155	155
			•	2001-13	5.125	326	326
	Fund 12052 Fund 12052			2002-22	4.85	<b>9</b> 9	99
	Fund 12032			2003-17	4.1-5	. 3,771	3,771
	Fund 12032		•	2003-19	5	802	802
	Fund 12032		:	2004-14	2.5	1,328	1,328
	Fund 12032			1998-06	4	127	127
	Fund 12032			1998-06	4.5	55	55
	Fund 12052			2000-07	5.25	519	519
	Fund 12052			2000-08	5	400	400
	Fund 12053			1990-07	7.24-7.282	8,850	8,850
	Fund 12055			1994-04	5.375	5,125	1,625
	Fund 12053			2000-09	5.5	3,000	3,000
	Fund 12053		•	1991-11 2000-08	6.56-6.727 5	12,494	• •
	Fund 12054			1988-08	5 7.513	2,000	2,000
	Fund 12040			1991-09	6.983-7.026	1,200	· .
	Fund 12055			2000-07	5.25	1,000 316	1,000 316
1 <b>879</b>	Fund 12055	Series L		2004-14	5	134	134
	Fund 12055			2000-09	4.5-5.5	501	501
1971	Fund 12059	Series A		2000-11	5-5.75	15,000	200
1971	Fund 12059	Series A		2000-07	4.375-5.25	32,350	32,350
	Fund 12059		5	2001-09	4.1-5.25	21,000	21,000
	Fund 12059			2002-12	3-4.5	51,200	51,200
	Fund 12059			2002-15	3.9-5.375	5,782	1,735
	Fund 12059			2003-06	5	6,000	6,000
	Fund 12059			2003-16	3.6-5.25	35,000	35,000
	Fund 12059			2003-13	5	35,000	35,000
	Fund 12059			2004-14	5	20,000	20,000
	Fund 12059			2004-14	2	5,000	5,000
	Fund 12059			2001-14	4.1-5.375	73,800	43,730
	Fund 12059			2001-12	4.33	20,000	20,000
1971 1971	Fund 12059			2003-20	5	10,000	10,000
3753				2003-10	2-5	23,000	23,000
	Fund 13014 Fund 13019			2000-04	6.45	, 17	17
	Fund 13019 Fund 13019			1990-10	7.275-7.318	13,592	13,592
3795				1993-05	4.40-4.625	12,967	3,800
	Fund 13019 Fund 13019		`	1997-14	3.75	25,000	24,234
	Fund 13019 Fund 13019			1998-09 2000-06	3.4-4	75,000	49,980
	Fund 13019			2000-08	4.25-5.25 4.7 <b>5-</b> 5	54,659	51,300 42,385
	Fund 13019				3.5-5.125	42,385 83,367	42,385 42,042
				<u></u>	5.5 5.125		

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	.:					<u>SCHEDULE E</u>
· .			ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
3795	Fund 13019	Series V	2002-05	2-5	23,020	20,920
	Fund 13019		2003-17	3.8-5	55,000	55,000
	Fund 13019		2005 11		40,000	40,000
	Fund 13019				34,720	34,720
	Fund 13019		2003-09	4.60-5.00	33,780	33,780
	Fund 21004		2003-09	4.25	20,560	20,560
	Fund 21004		2002-12	4.2-5.2	4,990	4,990
	ly Housing	Series D	2002-12	4.2-3.2	4,770	4,220
	Fund 12063	Series C	2003-06	4.25	2,500	2,500
	Fund 12063		1998-18	6.98	17,889	
	Fund 12063		1992-09	6.76	7,576	
	Fund 12063		2000-06	4.375	3,475	
	Fund 12063		1998-18	5	6,973	
	Fund 12063		2000-06	4.375	4,101	
	Fund 12003		2000-00	4.25	2,543	
	Fund 12063		2002-10	4.25	8,397	
	Fund 12063		2002-12	4.25		
				7-7.026	7,753	
	Fund 12040		1991-11		9,455	9,455 150
	Fund 12040		1991-11	7.5	150	150
	Fund 13007	fater Pollution	1000 10	7 310	4 000	2 005
	Fund 13007 Fund 21014		1990-10 2001-22	7.312 4.65	4,000 3,605	3,995 3,320
	Fund 21014 Fund 21014		1988-06	4.05 7.44-7.525	2,926	3,320
	Fund 21014 Fund 21014		1988-06	7.44-7.525 6.961-7	2,920 5,019	4,558
	Fund 21014			6.753	12,873	5,150
	Fund 21014		1991-11 1991-11	6.753	12,873	4,715
	Fund 21014 Fund 21014		1991-11	6.034	26,145	12,493
				5.03	5,000	3,584
	Fund 21014 Fund 21014		1996-18 1996-17	5.03	3,290	1,545
	Fund 21014		2000-07	4.7 <b>-</b> 4.8	3,290	35,000
					35,000	35,000
	Fund 21014		1997-08	4.8-5.5 5.081	19,000	15,132
	Fund 21014 Fund 21014		1997-20 1997-20	5.081	5,200	3,400
	Fund 21014 Fund 21014		1997-20	4.8-4.875	18,995	16,720
	Fund 21014				16,005	16,005
	•		1998-17	4.5	35,000	35,000
	Fund 21014 Fund 21014		2001-11 1999-22	4.1 <b>-5</b> 4.633	18,000	15,982
	Fund 21014					4,320
	• •		1999-22 2001-22	4.633	4,875	7,022
	Fund 21014 Fund 21014		2001-22	4.6518 4.6518	3,079	2,955
	Fund 21014 Fund 21014		2003-23	4.5-5	25,000	25,000
	Fund 21014			4.5-5 3-5	13,600	13,600
	Fund 21016		2004-12 1996-05	5.00-6.25	9,645	2,860
	fic Highway		1990-05	5.00-0.25	9,045	2,000
-	Fund 13011	-	1997-17	4.25-5.50	10,598	2,653
		nprovements	1997-17	4.25-5.50	10,396	2,035
		-	1099 09	7.75	7,113	3,418
		- 1988 Series B	1988-08. 1990-10		250,000	128,900
		- 1990 Series 1		6.171		43,985
		- 1990 Series A	1990-10	6.10-8 5.10	250,000	
		- 1991 Series B	1991-12	5-10 3 6 15	266,000	77,655
		- 1992 Series B	1992-12	3-6.15	275,000	116,290 5,875
		- 1995 Series A	1995-15	5.1	125,000	
		- 1995 Series B	1995-04	4.7	162,445	7,945
		- 1996 Series A	1996-16	4.125-6.00	129,020	7,065
		- 1996 Series B	1996-06	6	121,980	20,285
		- 1997 Series A	1997-17	4.4-5.5	150,000	
		- 1998 Series B-2	1998-18	4-5.5	192,955	92,585
J042	rund 15055	- 1998 Series B-21	1998-08	5-5.25	9,015	9,015

		ISSUE AND MATURITY	INTEREST		
3842	Fund 13033 - 1999 Series A1	DATES	%	ISSUED	OUTSTANDING
	Fund 13033 - 1999 Series A	1999-08	4.1-4.8	38,237	19,877
	Fund 13033 - 2000 Series A-1	1999-19- 2000-14	4.8-6	111,763	25,118
	Fund 13033 - 2000 Series A	2000-14	4.375-5.25 6	125,000	85,535
	Fund 13033 - 2000 Series B	2000-20	6	5,438	5,438
3842		2000-20	2-5.375	94,562	•
	Fund 13033 - 2002 Series A	2001-21	3-5.375	175,000 112,000	68,615
3842		2002-22	2.5-5.5	215,000	108,530
3842		2003-18	3-5	70,763	207,745 70,763
3842		2003-10	5	80,237	80,237
3842		2003-12	2-5	49,000	49,000
3842		1993-10	2.65-5.40	560,750	128,950
3842	Fund 13033 - 1995 Series C - Refunding Bonds	1995-05	3.60-6.25	160,630	23,010
3842		1996-09	4-6	79,795	79,420
3842	Fund 13033 - 1997 Series B - Refunding Bonds	1997-07	4-5.5	65,415	55,380
	Fund 13033 - 1998 Series A - Refunding Bonds	1998-14	4.25-5.5	197,500	196,695
	Fund 13033 - 2001 Series B - Refunding Bonds	2001-15	3.25-5.375	533,335	519,705
3842	Fund 13033 - 2003 Series A - Refunding Bonds	2003-10	2-5	338,610	338,610
3842	Fund 13033 - 2003 2nd lien - Refunding Bonds	2003-22	3.29	421,980	419,060
Othe	er Transportation Purposes			,	,
3803	Fund 13022 Series A - Ramp Construction	1988-08	7.513-7.525	344	344
Gene	eral Obligation Refunding				
	General Obligation Refunding (Feb. 1993)	1993-10	2.85-5.60	189,955	5,515
	General Obligation Refunding (Mar. 1993)	1993-10	2.40-5.50	80,580	56,635
	General Obligation Refunding (Oct. 1993)	1993-12	3.10-6	183,810	53,220
	General Obligation Refunding (Nov. 1996)	1996-04	3.6-6	40,735	3,175
	General Obligation Refunding (Nov. 1996)	1996-04	6	23,775	23,760
	General Obligation Refunding (Sept. 1997)	1997-12	4-5.5	126,765	122,700
	General Obligation Refunding (Feb. 1998)	1998-15	3.65-5.125	146,780	144,785
	General Obligation Refunding (July 1998)	1998-08	5.65-6.140	74,025	22,945
	General Obligation Refunding (June 2001)	2001-16	4.4-5.5	504,575	504,575
	General Obligation Refunding (Nov. 2001)	2001-19	3-5.125	334,245	332,555
	General Obligation Refunding (Nov. 2001)	2001-08	3-5	86,285	69,030
	General Obligation Refunding (June 2002)	2002-18	3-5.5	142,130	132,730
	General Obligation Refunding (August 2002) General Obligation Refunding (April 2003)	2002-15	3-5.5	256,355	229,190
	General Obligation Refunding (August 2003)	2003-07	4-6 5	40,470	40,425
	General Obligation Refunding (December 2003)	2004-10	5	215,580	210,800
	General Obligation Refunding (January 2003)	2004-11 2004-20	2-5 2-5	165,995	163,715
	General Obligation Refunding (April 2004)	2004-20	2-5	216,950 1,030,375	216,950 1,027,725
	PARS Refunding	1998-06	5.65-6.12	30,000	30,000
Misc	ellaneous	1770-00	5.05-0.12	50,000	50,000
	CDA Increment Financing Amphitheater	1994-24	4-6.375	9,885	8,495
	CDA Increment Financing Norwich Yankee	1994-06	4-6	1,545	480
	CDA Increment Financing Oakdale	1995-15	3.75-5.55	9,900	7,065
	CDA Increment Financing Lake Compounce	1997-17	3.8-5.375	18,000	13,785
	CHEFA Childcare Facilities Series A	1998-28	6.75	5,375	5,375
	CHEFA Childcare Pool Series A	1998-28	3.5-5	10,175	8,390
	CHEFA Childcare Series C	1999-29	4.1-5.625	18,690	17,395
	CHEFA Childcare Series D	2000-30	4.4-5.5	3,940	3,805
	CHEFA Childcare Series E	2001-31	4-5	3,865	3,795
	Special Obligation Rate Reduction	2004-11	3-5	205,345	205,345
1011	Fund 12028 Series A	2002-12	5.2	53,000	53,000
1951	Fund 12057 Series B	1997-05	Variable	10,000	10,000
1951	Fund 12057 Series C	2000-04	6.45	260	260
1 <b>961</b>	Fund 12058 Series A	2003-05	5	1,480	1,480
19 <b>6</b> 1	Fund 12058 Series B	2002-10	5.2	270	270
		82			

**ISSUE AND** 

Bonds Redeemable from ( University and State Un	) - Agricultural Land al and Transportation Funds	DATES 2000-08 2004-14	% 4.5 2.5	ISSUED 4,520	OUTSTANDING 4,520
<sup>1</sup> 3783 Fund 13015 Series ( Total from Gener Bonds Redeemable from ( University and State Un	) - Agricultural Land al and Transportation Funds				
Total from Gener Bonds Redeemable from ( University and State Un	al and Transportation Funds	2004-11		2,000	2,000
Bonds Redeemable from ( University and State Un	•			17,250,420	12,481,819
University and State Un	Jther Sources		-	17,230,420	12,401,017
-	• • <b>.</b> .				
2076 E. 112042 Cult	-	1002.00	5 25 5 40	1 500	1,500
3876 Fund 13042 Series		1993-09	5.25-5.40 5.40-5.50	1,500	1,500
3876 Fund 13042 Series		1993-12		1,530	
3876 Fund 13042 Series A		1997-17	4.625-6	5,725	2,130
3876 Fund 13042 Series I		1993-12 1997-17	4.30-7 5.125-5.25	5,398	1,195 280
3876 Fund 13042 Series I		1997-17	5.20-5.50	2,394 2,094	200
3876 Fund 13042 Series (		1994-10	4.60-6.00		- . 1,000
3876 Fund 13042 Series ( 3876 Fund 13042 Series )		1993-13 1994-10	5.25-5.90	6,445 5,000	335
3876 Fund 13042 Series I 3876 Fund 13042 Series I		1994-10 1994-10	5.20-5.50	7,906	1
3876 Fund 13042 Series (		1994-10	4.625-6.0	1,720	1,180
	Bonds Series A-1998	1997-09	3.55-5.125	33,560	29,845
	Bonds Series A-2002	2002-30	2.1-5.25	75,430	72,485
	Bonds Series A-Refunding	2002-30	3-5.25	96,130	91,425
Bradley International A	-	2002-29	5-5.25	90,150	51,725
Bradley International	-	1992-12	7-7.65	94,065	42,150
-	Airport Refunding-2001B	2001-12	3.25-4.3	19,180	18,700
	arking Revenue Bonds A	2000-24	6.125-6.6	47,665	47,665
• • •	arking Revenue Bonds B	2000-24	8	6,135	6,135
Bradley Expansion B	-	2000-00	3.5-5.25	194,000	191,170
Clean Water	onus	2001-51	5.5-5.25	174,000	1,1,1,0
6865 Fund 21015 Series	1993 A	1993-12	4.75-10	50,000	28,150
6865 Fund 21015 Series		1994-06	4.05 -6.50	75,000	9,000
6865 Fund 21015 Series		1996-18	4.50-5.875	80,000	13,070
6865 Fund 21015 Series		1997-20	4.35-6.0	110,000	25,465
6865 Fund 21015 Series		1999-22	4-5.125	125,000	30,650
6865 Fund 21015 Series 2		2001-22	4	70,385	25,149
6865 Fund 21015 Series		2003-25	2-5	118,085	118,085
ć	1996 A - Refunding Bond	1996-11	3.45-5.60	48,445	42,560
•	2003 B - Refunding Bond	2003-15	2-5	115,785	113,750
	2003 C-1 - Refunding Bond	2003-22	3.18	55,000	55,000
6865 Fund 21015 Series		2003-22	3.18	66,375	66,375
6865 Fund 21015 Series	-	1999-16	3.45-5.25	78,995	73,425
6868 Fund 21018 Series 2	-	2001-22	4-5.5	29,615	10,581
<b>Regional Market</b>					
3016 Fund 13002 Series	4	1994-09	5.20-5.50	75	10
Second Injury Fund					
Second Injury Fund	Revenue Bonds A-1	2000-15	4.5-5.25	124,100	54,255
Total from Othe	r Sources		_	1,752,737	1,174,251
Total Bonds Out	standing		S	19,003,157	\$ 13,656,070

84

# CHANGES IN BONDS AND NOTES OUTSTANDING

**SCHEDULE E-3** 

# JULY 1, 2003 TO JUNE 30, 2004

### (In Thousands)

	OU	TSTANDING	AE	DITIONS		ETIRED/ EFEASED	OUT	STANDING
		<u>7/1/2003</u>		<u>2003-04</u>		2003-04		5/30/2004
Bonds Redeemable From General and Transpo	rtati	on	-		-		-	
Fund Revenues								
Capital Improvements and Other Purposes	\$	2,694,496	\$	218,552	\$	729,285	\$	2,183,763
School Construction		1,547,684		416,220		404,492		1,559,412
Municipal and Other Grants and Loans		1,724,625		349,628		493,826		1,580,427
Elderly Housing		17,366		-		7,761		9,605
Elimination of Water Pollution		289,637		13,600		35,570		267,667
Specific Highway Purposes		11,228		-		8,575		2,653
Infrastructure Improvement		3,186,118		200,000		244,060		3,142,058
Other Transportation		499		-		155		344
General Obligation Refunding		2,316,865		1,967,510		893,945		3,390,430
Miscellaneous		143,408		2,000		5,293		140,115
Total From General and Transportation Func	1	11,931,926		3,167,510		2,822,962		12,276,474
Bonds Redeemable From Other Sources								
University and State University		210,541		97,845	-	105,480		202,906
Bradley International Airport		311,960		-		6,140		305,820
Rental Housing		-		205,345		-		205,345
Clean Water Fund		566,875		355,245		310,860		611,260
Regional Market		20		-		10		10
Second Injury Fund		111,130		-		56,875		54,255
Total From Other Sources		1,200,526		658,435		479,365		1,379,596
Total Bonds Outstanding	<u>\$</u>	13,132,452	<u>\$</u>	3,825,945	<u>\$ 3</u>	3,302,327	<u>\$ 1</u>	3,656,070
Notes Redeemable from General Fund Revenue								
Economic Recovery Notes	<u>\$</u>	219,235	<u>\$</u>	97,700	<u>\$</u>	43,720	<u>\$</u>	273,215

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

<b>Refunding Date</b>		efunding <u>nds Issued</u>	. ]	Defeased <u>Bonds</u>	
July 2003	\$	338,610	\$	345,830	- with various due dates from
August 2003		215,580		224,115	September 1, 2004 through 2006 - with various due dates from February 1, 2004 through 2010
November 2003		165,995		171,580	•
January 2004		216,950		223,160	- with various due dates from
April 2004		1,030,375		1,031,575	February 1, 2008 through 2020 - with various due dates from
Totals	<u>\$</u>	1,967,510	<u>\$</u>	1,996,260	May 1, 2005 through 2020

# BONDS OUTSTANDING BY YEARS OF MATURITY

# AS OF JUNE 30, 2004

(In Thousands)

FISCAL	REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE			REDEEMABLE FROM OTHER SOURCES		TOTALS		
YEAR	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	BONDED DEBT SERVICE	
2004-05	\$ 987,637	\$ 637,885	\$ 89,785	\$ 64,143	\$ 1,077,422	\$ 702,028	\$ 1,779,450	
2005-06	974,285	598,721	88,110	60,163	1,062,395	658,884	1,721,279	
2006-07	952,361	569,281	88,565	55,955	1,040,926	625,236	1,666,162	
2007-08	965,486	533,012	97,210	51,647	1,062,696	584,659	1,647,355	
2008-09	928,973	524,304	97,630	47,054	1,026,603	571,358	1,597,961	
2009-10	925,793	472,684	101,155	42,395	1,026,948	515,079	1,542,027	
2010-11	861,629	368,944	88,956	37,536	950,585	406,480	1,357,065	
2011-12	777,801	306,635	48,170	33,828	825,971	340,463	1,166,434	
2012-13	737,048	248,818	52,715	31,135	789,763	279,953	1,069,716	
2013-14	653,325	199,522	48,100	28,597	701,425	228,119	929,544	
2014-15	574,506	160,595	45,330	26,222	619,836	186,817	806,653	
2015-16	519,755	133,245	46,705	23,888	566,460	157,133	723,593	
2016-17	487,555	109,342	46,870	21,577	534,425	130,919	665,344	
2017-18	431,016	87,795	39,775	19,715	470,791	107,510	578,301	
2018-19	388,301	67,971	47,505	17,783	435,806	85,754	521,560	
2019-20	338,646	50,003	44,300	15,833	382,946	65,836	448,782	
2020-21	263,906	34,235	45,155	13,881	309,061	48,116	357,177	
2021-22	237,704	22,016	40,925	12,004	278,629	34,020	312,649	
2022-23	174,392	11,043	40,385	10,158	214,777	21,201	235,978	
2023-24	82,835	4,092	29,160	8,576	111,995	12,668	124,663	
2024-25	2,575	684	27,765	7,121	30,340	7,805	38,145	
2025-26	2,010	553	22,040	5,867	24,050	6,420	30,470	
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	-	-	-	-	-	-	•	
2033-34	-	-	-	-	-	-	-	
	-		<u> </u>		-			
Totals	<u>\$ 12,276,474</u>	<u>\$ 5,142,425</u>	<u>\$ 1,379,596</u>	\$ 649,340	<u>\$ 13,656,070</u>	<u>\$    5,791,765</u>	<u>\$ 19,447,835</u>	

# BOND COMMISSION ALLOCATIONS AVAILABLE JUNE 30, 2004

(In Thousands)

			ALLO		
FUND		AUTHORIZED	BONDS	BONDS	UNALLOCATED
NO.		BY BOND ACTS	ISSUED	UNISSUED	BALANCE
12029	Student Loan Foundation	\$ 5,000	\$-	\$ 5,000	\$
12033	Economic Development	141,430	109,430	23,000	9,000
12034	Economic Assistance	626,800	527,939	37,994	60,867
12036	Economic Stabilization	95,000	86,463	8,537	-
12047	Child Care Facilities	7,775	5,184	5	2,586
12050	Local Capital Improvement	470,000	397,500	5,000	67,500
12051	Capital Equipment Purchase	248,440	222,353	17,087	9,000
12052	Grants to Local Governments and Others	1,210,890	957,287	128,753	124,850
12053	Economic Development and Other Grants	104,193	101,194	2,999	•
12055	Housing for Homeless Persons with AIDS	8,100	6,061	1,450	589
12057	Bond Exemption Acquisition Fund	35,500	33,260	2,240	-
12058	Special Contaminated Property Remediation				
	and Insurance Fund	5,000	2,000	-	3,000
12059	Hartford Downtown Redevelopment	500,000	365,130	107,464	27,406
12061	Higher Education Endowment Fund	10,500	-	-	10,500
12063	Housing Assistance	485,978	442,180	35,741	8,057
13007	Elimination of Water Pollution	398,000	397,966	34	-
13008	Specific Highway Purposes	76,950	74,500	2,450	
13009	School Construction	3,825,770	3,680,569	75,951	69,250
13011	Specific Highway Purposes	142,050	140,598	1,452	
13013	Transportation Facilities	10,098	10,095	3	•
13015	Agricultural Land Preservation	87,750	80,499	5,497	1,754
13019	Community Conservation and Development	906,988	687,372	214,135	5,481
13022	Ramp Construction	500	499	214,155	. ,701
13030	Transportation Improvements	1,500	1,339	161	-
13033	Infrastructure Improvements	5,643,014	5,196,651	432,863	13,500
13036	University and State University Facilities	1,731	1,623	452,805	15,500
13037	University and State University Facilities	4,147	4,131	16	-
13042	University and State University Facilities	104,363	104,192	171	-
17001	Capital Improvements and Other Purposes	321,166	217,495	9,118	- 94,553
17011	Capital Improvements and Other Purposes	641,231	334,752	55,742	250,737
17021	Capital Improvements and Other Purposes	435,048	162,914	37,218	
17086	Capital Improvements and Other Purposes	226,963	226,609	37,218	234,916
17094	Capital Improvements and Other Purposes	53,621			-
17731	Capital Improvements and Other Purposes		52,929	692	-
17741	Capital Improvements and Other Purposes	42,899	41,000	1,899	•
17771	Capital Improvements and Other Purposes	144,627	144,485	142	-
17781	Capital Improvements and Other Purposes	80,530	80,124	406	-
17791	Capital Improvements and Other Purposes	90,246	85,747	4,499	-
17801		40,803	39,678	1,125	-
	Capital Improvements and Other Purposes	72,606	72,070	536	-
17811	Capital Improvements and Other Purposes	77,338	75,100	2,238	-
17831	Capital Improvements and Other Purposes	88,295	86,802	1,493	-
17841	Capital Improvements and Other Purposes	117,260	114,614	2,646	-
17851	Capital Improvements and Other Purposes	116,687	113,336	3,351	-
17861	Capital Improvements and Other Purposes	119,860	111,185	8,675	-
17871	Capital Improvements and Other Purposes	521,848	507,124	14,724	•
17891	Capital Improvements and Other Purposes	416,558	410,574	3,789	2,195
17901	Capital Improvements and Other Purposes	534,337	528,221	5,673	443
17911	Capital Improvements and Other Purposes	148,920	141,840	3,777	3,303
17921	Capital Improvements and Other Purposes	322,136	320,383	53	1,700
17931	Capital Improvements and Other Purposes	630,191	615,191	13,063	1,937

87

		· .	ALLO	CATED	
FUND		AUTHORIZED	BONDS	BONDS	UNALLOCATED
NO.		BY BOND ACTS	ISSUED	UNISSUED	BALANCE
17951	Capital Improvements and Other Purposes	209,833	190,950	15,047	3,836
17961	Capital Improvements and Other Purposes	250,544	209,345	25,377	15,822
17971	Capital Improvements and Other Purposes	198,773	186,057	7,364	5,352
17981	Capital Improvements and Other Purposes	217,617	206,845	663	10,109
17991	Capital Improvements and Other Purposes	313,520	251,124	893	61,503
12040	Housing Development Corporations	11,000	10,965	35	-
21004	Connecticut Innovations	114,801	114,290	511	•
21014	Clean Water/Long Island Sound - G.O.	801,030	597,357	106,886	96,787
21015	Clean Water/Drinking Water - Revenue	1,238,400	863,085	145,090	230,225
35013	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	Totals	<u>\$ 23,782,155</u>	<u>\$20,753,756</u>	<u>\$ 1,600,641</u>	<u>\$ 1,427,758</u>

# **INTERNAL SERVICE FUNDS**

Statements:	ич .		
EXHIBIT F	Balance	e Sheet	٠.

. 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 costreimbursement basis.

# INTERNAL SERVICE FUNDS BALANCE SHEET JUNE 30, 2004

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets		
Cash and Short Term Investments	\$ 6,071,255	\$ 5,841,910
Due From Other Funds	17,293	
Total Assets	<u>\$ 6,088,548</u>	<u>\$ 5,841,910</u>
Liabilities, Reserves, Capital and Fund Balances		
Appropriations Continued	<b>\$ 5,373,881</b>	\$ 29,588,250
Capital	4,980,000	1,100,000
Fund Balances	(4,265,333)	(24,846,340)
Total Liabilities, Reserves, Capital and Fund Balances	<u>\$ 6,088,548</u>	\$ 5,841,910

22001

22002

# INTERNAL SERVICE FUNDS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FISCAL YEAR ENDED JUNE 30, 2004

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 2003	\$ 5,573,751	\$ 2,269,246
Receipts and Transfers:		
Other Receipts	18,420,804	42,363,310
Interfund Transfers	15,030	
Totals	24,009,585	44,632,556
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	17,938,330	38,790,646
Cash, June 30, 2004	<u>\$ 6,071,255</u>	<u>\$ 5,841,910</u>

EXHIBIT F . · · · .

22003 GENERAL SERVICES	22004 CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ (24,663,224)	\$ 2,242,313	\$ (10,507,746) 17,293
<u>\$ (24,663,224)</u>	<u>\$ 2,242,313</u>	<u>\$ (10,490,453</u> )
\$ 2,027,114	\$ 2,242,313	\$ 39,231,558 6,080,000
(26,690,338)		(55,802,011)
<u>\$ (24,663,224)</u>	<u>\$ 2,242,313</u>	<u>\$ (10,490,453</u> )

<u>SCHEDULE F-1</u>

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22003 GENERAL SERVICES	22004 CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
\$ (38,750,521)	\$ 2,242,313	\$ (28,665,211)
27,210,425		87,994,539 15,030
(11,540,096)		59,344,358
<u>13,123,128</u> <b>§ (24,663,224)</b>	<u>\$ 2,242,313</u>	<u>69,852,104</u> <b>§ (10,507,746)</b>

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Statements:

EXHIBIT G

# Balance Sheet

SCHEDULE G-1

Statement of Cash Receipts and Disbursements

**ENTERPRISE FUNDS** 

#### **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, 2004

#### ASSETS

FUND NO.		SH	ASH AND ORT TERM ESTMENTS	ACCOU AND LO RECEIV	DANS		IG TERM STMENTS	1	DUE FROM OTHER FUNDS		CASH AND VESTMENTS WITH THE TRUSTEE
21001	Teacher Incentive Loans	\$	61,099	\$	-	\$	-	\$	-	\$	-
21002	Health Center Hospital		4,367,294	19,84	9,000		174,167		-		-
21003	Vocational Education Extension		1,924,107	· .	•-		-		-		-
21004	Connecticut Innovations Incorporated		9,544,350	- 20	1,612		• •		-		-
21005	Auto Emissions Inspection		12,363,427		-		-		-		-
21006	Academic Scholarship Loans		531,300	<b>E</b>	3,626		-		-		-
21007	Substance Abuse Revolving Loans		105,804		-		-		-		-
21008	Bradley International Parking Operations		-		-		-		-		11,831,148
21009	Bradley International Airport Operations		15,292,582		-		-		44,915		32,304,609
21010	Local Bridge Revolving - Bond Financed		16,644,180	46	54,321		-				-
21011	Local Bridge Revolving - Revenue Financed		24,296,477		-		-		-		•
21012	Bradley International General Revenue Bonds		-		-		-		- <del>-</del>	1	110,737,803
21013	Community Residential Facility Loans		1,996,493	10,34	8,180		-		-		-
21019	Stadium Facility Enterprise Fund	· .	86,178		-		-				•
21020	Rate Reduction Bonds		-		-	·	-		-		21,777,794
Various	Clean Water		40,110,003	658,27	0,637		-		-		444,935,208
Various	Drinking Water		1,069,521	52,99	5,470		•		-		44,295,891
	Totals	<u>\$ 1</u>	28,392,815	\$ 742,21	2,846	<u>\$</u>	174,167	\$	44,915	\$	665,882,453

#### ENTERPRISE FUNDS STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FISCAL YEAR ENDED JUNE 30, 2004

#### **RECEIPTS AND**

#### TRANSFERS

FUND NO.		SH IN	CASH AND IORT TERM VESTMENTS ULY 1, 2003	L	SALE OF ONG TERM VESTMENTS		SALE OF BONDS	OTHER RECEIPTS		INTERFUND TRANSFERS
21001	Teacher Incentive Loans	\$	61,099	\$	-	\$	-	\$ 	\$	-
21002	Health Center Hospital		(4,698,988)		52,391		-	191,072,819		•
21003	Vocational Education Extension		1,230,912		-		-	2,584,709		-
21004	Connecticut Innovations Incorporated		9,496,918		-		-	3,802,500		-
21005	Auto Emissions Inspection		10,318,377		-		-	310,593		6,500,000
21006	Academic Scholarship Loans		496,700		-		-	34,600		-
21007	Substance Abuse Revolving Loans		105,804		· · -		-	•		-
21009	Bradley International Airport Operations		14,098,209		-		-	30,260,296		54,783
21010	Local Bridge Revolving - Bond Financed		18,029,717		-		-	434,841		-
21011	Local Bridge Revolving - Revenue Financed		24,018,430		-		-	278,047		-
21013	Community Residential Facility Loans		2,183,469		-		-	1,054,374		•
21019	Stadium Facility Enterprise Fund		14,400		-		-	71,778		-
Various	Clean Water		24,379,984		-		13,600,000	6,625,395		(9,992,603)
Various	Drinking Water		704,522		•	_	<u> </u>	 4,439,895	_	11,569,288
	Totals	<u>\$</u>	00,439,553	<u>\$</u>	52,391	<u>\$</u>	13,600,000	\$ 240,969,847	\$	8,131,468

	TOTAL ASSETS	ACCOUNTS PAYABLE AND OTHEF LIABILITIE	R	RESERVE FOR RECEIVABLES	PROPRIATIONS CONTINUED		CAPITAL		FUND BALANCES		TOTAL LIABILITIES, RESERVES, CAPITAL AND JND BALANCES
\$	61,099	\$	-	\$-	\$ -	\$	-	\$	61,099	\$	61,099
	24,390,461	68	8	19,849,000	(9,741,881)		500,000		13,782,654		24,390,461
	1,924,107		-	-	1,317,563		350,000		256,544		1,924,107
	9,745,962		-	201,612	(2,095,339)		-		11,639,689	•	9,745,962
	12,363,427		-	-	642,945		-		11,720,482		12,363,427
	614,926		-	83,626	10,229		-		521,071		614,926
	105,804		-	-	105,804		-		-		105,804
	11,831,148		-	-	-		-		11,831,148		11,831,148
	47,642,106		-	-	14,583,837		-		33,058,269		47,642,106
	- 17,108,501		-	464,321	15,974,382		• –		669,798	•	17,108,501
	24,296,477		-	-	24,205,053	•	-		91,424		24,296,477
	110,737,803		-	-	-		-		110,737,803		110,737,803
	12,344,673		•	10,348,180	1,038,040		-		958,453		12,344,673
	86,178		-	-	-		-		86,178		86,178
	<b>21,777,794</b>		-	-	-		-		21,777,794		21,777,794
1	1,143,315,848		-	658,270,637	269,156,958		-		215,888,253		1,143,315,848
_	98,360,882	•	<b>-</b> .	52,995,470	 5,142,028		. <b>.</b>	<del></del>	40,223,384		98,360,882
<u>\$</u>	1,536,707,196	<u>\$ 68</u>	8	5 742,212,846	\$ 320,339,619	\$	850,000	\$	473,304,043	<u>\$</u>	1,536,707,196

# LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES

SCHEDULE G-1

DISBURSEMENTS

TRANSFERS FROM TRUSTEE	TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	DI	TOTAL SBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2004
\$-	\$ 61,099	- <b>\$</b> -	\$	- \$	-	\$ 61,099
	186,426,222	182,058,928		-	182,058,928	4,367,294
-	3,815,621	1,891,514		<b>.</b> .	1,891,514	1,924,107
-	13,299,418	3,755,068		-	3,755,068	9,544,350
· ·	17,128,970	4,765,543		-	4,765,543	12,363,427
-	531,300	-		-	-	531,300
	105,804	-		-	-	105,804
· -	44,413,288	29,120,706		<b>-</b> ·	29,120,706	15,292,582
-	18,464,558	1,820,378		<b>-</b> '	1,820,378	16,644,180
-	24,296,477	• •		-	-	24,296,477
-	3,237,843	1,241,350		-	1,241,350	1,996,493
•	86,178	-		-	-	86,178
77,312,050	111,924,826	70,427,109	1,387,714	1	71,814,823	40,110,003
· · ·	16,713,705	11,607,632	4,036,552	2	15,644,184	1,069,521
<u>\$ 77,312,050</u>	\$ 440,505,309	\$ 306,688,228	\$ 5,424,260	<u>5</u> <u>\$</u>	312,112,494	<u>\$ 128,392,815</u>

#### 

#### **Statements:**

EXHIBIT H

**Balance Sheet** 

SCHEDULE H-1

Statement of Cash Receipts and Disbursements

**FIDUCIARY FUNDS** 

#### 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.

# FIDUCLARY FUNDS BALANCE SHEET JUNE 30, 2004

# ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	LOANS RECEIVABLE AND DUE FROM OTHER FUNDS	DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	
34001	Fines Awaiting Distribution	\$1	<b>\$</b> -	s -	<b>\$</b> -	
34002	Social Services Support	1,201,145	-	-	-	
34003	Funds Awaiting Distribution	23,795,531	-	-	-	
34004	Betting Taxes	352,667	-	-	-	
34006	Superior Court Condemnation Awards	17,573,142	-	-	-	
34008	Alternate Retirement	1,974,085	-	-	•	
31008	Municipal Employees Retirement Fund B	25,319,578	-	-	829,630,565	
	Policemen and Firemen Survivors' Benefit	2,086,174	•	-	15,398,420	
31010	Probate Retirement	3,689,978	-	-	37,921,648	
35001	Health Club Guaranty	350,000	-	-		
35013	Industrial Building Mortgage Insurance	-	668,816	•	•	
	Real Estate Guaranty	500,000	· -	-	•	
35014	Unemployment Compensation Fund	1,039,198	-	477,197,327		
35015	John Dempsey Hospital Malpractice Trust	9,445,560		-	· •	
35003	Home Improvement Guaranty	734,322	-	•	-	
35004	Brokered Transactions Guaranty Fund	500,000	· -	-	-	
35005	Itinerant Vendor Guaranty Fund	50,000	•	-	•	
35006	New Home Construction Guaranty Fund	752,826	6,942	-	-	
35007	Tobacco Health Trust Fund	623,877	3,592	• •	-	
35008	Biomedical Research Trust Fund	2,000,000	. <b>-</b>	-	-	
35009-	Endowed Chair Investment	5,139,904	-	-	•	
35010	Connecticut Arts Endowment	956,370	-	•	14,472,429	
35011	Soldiers', Sailors' and Marines' Trust	587,394	<b>-</b> ·	•	50,194,421	
35012	Various Treasurer's Trust Funds	257,331	731	•	· •	
31001	State Employees' Retirement	106,566,678	-		4,829,942,674	
	State's Attorneys' Retirement	85,724	-	•	450,801	
31003	General Assembly Retirement	26,988	-	-	-	
	Judges and Compensation Comm. Retirement	4,071,342	-	-	92,928,234	
	Public Defenders' Retirement	51,886	-	-	-	
31006	Teachers' Retirement System	185,666,622	7,815	<u> </u>	6,713,278,839	
	Totals	<u>\$ 395,398,323</u>	\$ 687,896	<u>\$ 477,197,327</u>	\$12,584,218,031	

EXHIBIT H

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# LIABILITIES, RESERVES, AND FUND BALANCES

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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	
\$-	\$ 1	\$ -	\$-	\$ -	\$ 1	<b>\$</b> -	
· · · · ·	1,201,145	•	-	• •	1,201,145	1,201,145	
· · · · ·	23,795,531	•	· -	<b>.</b>	23,795,531	23,795,531	
-	352,667	-	• •	-	352,667	352,667	
•	17,573,142	-	-	-	17,573,142	17,573,142	
•	1,974,085	•	-	-	1,974,085	1,974,085	
· •	854,950,143	•	. –		854,950,143	854,950,143	
e	17,484,594	-	•	•	17,484,594	17,484,594	
•	41,611,626	-	-	-	41,611,626	41,611,626	
•	350,000	-	-	•	350,000	350,000	
•	668,816	668,816	-	-	-	668,816	
•	500,000	-	-	•	500,000	500,000	
•	478,236,525	477,197,327	-	•	1,039,198	478,236,525	
-	9,445,560	-	· •	•	9,445,560	9,445,560	
•	734,322	• •	-	•	734,322	734,322	
•	500,000	· -	. •	•	500,000	500,000	
•	50,000	•	-		50,000	50,000	
•	759,768	•	· •	-	759,768	759,768	
-	627,469		•	-	627,469	627,469	
· -	2,000,000	· •	-	. •	2,000,000	2,000,000	
-	5,139,904	-	<b>-</b> .	· · •	5,139,904	5,139,904	
· · · · ·	15,428,799	-	-	-	15,428,799	15,428,799	
	50,781,815	· •	-	-	50,781,815	50,781,815	
-	258,062	-	-	•	258,062		
6,890,251,830	11,826,761,182	•	410,911,296	6,890,251,830	4,525,598,056	11,826,761,182	
•	536,525	-	203,235	-	333,290	536,525	
-	26,988	· -	· _·	-	26,988	26,988	
68,974,850	165,974,426	•	10,790,200	68,974,850	86,209,376	165,974,426	
-	51,886	-	· · · · · ·	-	51,886	51,886	
5,223,799,619	12,122,752,895	· · ····	3,381,000,000	5,223,799,619	3,517,953,276	12,122,752,895	
<u>\$ 12,183,026,299</u>	\$ 25,640,527,876	\$ 477,866,143	\$ 3,802,904,731	\$ 12,183,026,299	\$ 9,176,730,703	<u>\$ 25,640,527,876</u>	

#### FIDUCIARY FUNDS STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS FISCAL YEAR ENDED JUNE 30, 2004

#### **RECEIPTS AND TRANSFERS**

FUND NO.	CASH AND SHORT TERM INVESTMENTS JULY 1, 2003	TAXES	OTHER RECEIPTS	SALE OF LONG TERM INVESTMENTS	WITHDRAWALS FROM U. S. TREASURY
34001 Fines Awaiting Distribution	\$ 320,265	\$ -	\$ 82,906,616	\$ -	<b>s</b> -
34002 Social Services Support	187,721	-	25,269,947	-	-
34003 Funds Awaiting Distribution	15,849,958	-	306,673,820	•	-
34004 Betting Taxes	286,306	-	4,806,859	-	•
34006 Superior Court Condemnation Awards	11,092,735	-	14,607,560	-	•
34008 Alternate Retirement	1,926,397	-	61,853,331	-	-
31008 Municipal Employees Retirement Fund B	86,552,663	-	86,787,562	71,645,295	•
31009 Police and Firemen Survivors' Benefit	4,943,859	-	823,718	48,608	-
31010 Probate Retirement	4,092,486	-	2,939,640	3,690,677	-
35001 Health Club Guaranty	350,396	-	731	-	•
35002 Real Estate Guaranty	574,520	-	(74,520)	-	-
35014 Unemployment Compensation Fund	2,093,708	623,454,310	176,204,136	• •	823,680,782
35015 John Dempsey Hospital Malpractice Trust	7,654,728	-	4,790,832	-	-
35003 Home Improvement Guaranty	355,382	-	2,762,515	-	. •
35004 Brokered Transactions Guaranty Fund	500,000	-	-	· -	•
35005 Itinerant Vendor Guaranty Fund	49,850	-	150		-
35006 New Home Construction Guaranty Fund	750,000	-	256,499	-	-
35007 Tobacco Health Trust Fund	1,113,555	-	6,435	• •	-
35008 Biomedical Research Trust Fund	-	-	-	-	-
35009 Endowed Chair Investment	5,248,000	•	60,319		•
35010 Connecticut Arts Endowment	948,230	-	756,274	-	-
35011 Soldiers', Sailors' and Marines' Trust	587,395	-	2,720,446	•	· -
35012 Various Treasurer's Trust Funds	262,065	-	2,741	-	
31001 State Employees' Retirement	292,910,825	-	880,545,899	440,828,661	-
31002 State's Attorneys' Retirement	47,907	-	233,755	54,085	-
31003 General Assembly Retirement	30,090	-	334	-	-
31004 Judges and Compensation Comm. Retirement	11,976,453	•	18,830,200	7,800,240	-
31005 Public Defenders' Retirement	44,971	-	6,915	-	-
31006 Teachers' Retirement System	326,762,333		952,480,167	623,844,938	
Totals	\$ 777,512,798	\$ 623,454,310	\$ 2,626,252,881	\$ 1,147,912,504	<u>\$ 823,680,782</u>

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# DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS	PURCHASE OF LONG TERM INVESTMENTS	TRANSFER TO TRUST FUND AND DEPOSITS IN U. S. TREASURY	TOTAL DISBURSEMENT	CASH AND SHORT TERM INVESTMENTS S JUNE 30, 2004
<b>s</b> -	\$ 83,226,881	\$ 83,226,880	\$-	\$ · -	\$ 83,226,880	<b>\$</b> 1
-	25,457,668	24,256,523	•	-	24,256,523	1,201,145
(89,070)	322,434,708	298,639,177	-	-	298,639,177	23,795,531
•	5,093,165	4,740,498	-	<del>-</del>	4,740,498	352,667
· ·	25,700,295	8,127,153	- '	•	8,127,153	17,573,142
-	63,779,728	61,805,643	-	-	61,805,643	1,974,085
-	244,985,520	63,822,977	155,842,965	-	219,665,942	25,319,578
	5,816,185	728,227	3,001,784	-	3,730,011	2,086,174
1,704,662	12,427,465	4,053,230	4,684,257	-	8,737,487	3,689,978
· •	351,127	1,127	•	-	1,127	350,000
-	500,000	-		-	· · ·	500,000
(2,533,820)	1,622,899,116	822,194,782	•	799,665,136	1,621,859,918	1,039,198
-	12,445,560	-	-	3,000,000	3,000,000	9,445,560
•	3,117,897	2,383,575	-	-	2,383,575	734,322
-	500,000	-	-	-	•	500,000
-	50,000	-	-	-	-	50,000
2,826	1,009,325	256,499	•	-	256,499	752,826
(496,113)	623,877	-	-	-	-	623,877
2,000,000	2,000,000	· –	•	-	<b>.</b> .	2,000,000
-	5,308,319	168,415	•	-	168,415	5,139,904
-	1 <b>,704,50</b> 4	748,134	•	-	748,134	956,370
(2,720,447)	587,394	-	-	-	• 2.	587,394
893	265,699	8,368	-	-	8,368	257,331
-	1,614,285,385	866,283,625	641,435,082	-	1,507,718,707	106,566,678
-	335,747	-	250,023	-	250,023	85,724
-	30,424	3,436	-	-	3,436	26,988
-	38,606,893	14,339,607	20,195,944	•	34,535,551	4,071,342
-	51,886	•	-	-	-	51,886
	1,903,087,438	933,388,871	784,031,945	-	1,717,420,816	185,666,622
<u>\$ (2,131,069)</u>	\$ 5,996,682,206	\$ 3,189,176,747	\$ 1,609,442,000	<u>\$ 802,665,136</u>	\$ 5,601,283,883	<u>\$ 395,398,323</u>

SUMDV

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

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

FISCAL YEAR ENDED JUNE 30, 2004 (In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative	•				
Legislative Management	\$ 31,889	\$ 15,152	\$ 265	\$ 771	\$ 48,077
Auditors of Public Accounts	7,107	357	-	65	7,529
Commission on the Status of Women	418	57	-	-	475
Commission on Children	502	30	-	-	532
Commission on Latino and Puerto Rican Affairs	314	24	-	-	338
African-American Affairs Commission	246	24			270
Total Legislative	40,476	15,644	265	836	57,221
General Government					
Governor's Office	2,102	267	170	-	2,539
Secretary of the State	1,776	1 <b>,26</b> 1	-	-	3,037
Lieutenant Governor's Office	305	44	-	-	349
Elections Enforcement Commission	712	73	. –	1	786
Ethics Commission	675	131	-	-	806
Freedom of Information Commission	1,169	116	-	1	1,286
Judicial Selection Commission	73	20	-	-	93
State Properties Review Board	234	156	-	· 1	391
State Treasurer	2,924	340	-	-	3,264
State Comptroller	14,662	4,111	-	-	18,773
Department of Revenue Services	44,818	9,288	-	-	54,106
Division of Special Revenue	4,821	1,167	-	-	5,988
State Insurance and Risk Management Board	215	11,515	-	1	11,731
Gaming Policy Board	-	2	-	-	2
Office of Policy and Management	10,760	111,514	-	1	122,275
Department of Veterans Affairs	19,560	7,412	-	-	26,972
Office of Workforce Competitiveness	356	2,722	-	-	3,078
Department of Administrative Services	14,176	10,085	-	1	24,262
Department of Information Technology	1,670	6,138	-	-	7,808
Department of Public Works	5,617	37,845	-	1	43,463
Attorney General	23,211	1,397	-	-	24,608
Office of the Claims Commissioner	206	86	-	-	292
Division of Criminal Justice	34,280	3,700	-	1	37,981
State Marshall Commission	221	82	<u> </u>	-	303
Total General Government	184,543	209,472	170	8	394,193
Regulation and Protection					
Department of Public Safety	101,611	28,186	37	12	129,846
Police Officer Standards & Traning Council	1,517	786	-	1	2,304
Board of Firearms Permit Examiners	66	33	-	-	99
Military Department	3,222	2,099	-	1	5,322
Commission on Fire Prevention and Control	1,426	576	-	-	2,002
Department of Consumer Protection	8,553	907	-	103	9,563
Department of Labor	6,476	34,681	-	2	41,159
Office of Victim Advocate	166	. 30	-	-	196
Commission on Human Rights and Opportunities	5,052	518	-	-	5,570
Protection and Advocacy for Persons with Disabilities	1,923	361	•	-	2,284
Office of the Child Advocate	479	121	-	-	600
Total Regulation and Protection	130,491	68,298	37	119	198,945
Conservation and Development					
Department of Agriculture	3,168	797	183	-	4,148
Connecticut Agricultural Experiment Station	4,575	712	-	-	5,287
Department of Environmental Protection	28,373	5,779	441	53	34,646
Council on Environmental Quality		2	-	-	2
Connecticut Historical Commission	410	52		-	462
Commission on the Arts	684	15,280	1,765	2	17,731
Department of Economic & Community Development	5,666	2,167	11,471	-	19,304
Total Conservation and Development	42,876	24,789	13,860	55	81,580
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<u>SCHEDULE I</u>

		OTHER		5	CHEDUL	<u>Ľ</u> I
	PERSONAL SERVICES	CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS	
Health and Hospitals					TOTALO	• •
Department of Public Health	24,202	14,330	22,649	-	61,181	
Office of Health Care Access	1,847	201	,		2,048	
Office of the Medical Examiner	3,613	992	-	44	4,649	
Department of Mental Retardation	257,791	104,363	356,704	-	718,858	
Department of Mental Health & Addiction Services Psychiatric Security Review Board	135,793 227	180,924 37	103,224	1	419,942	
Total Health and Hospitals	423,473	300,847	482,577	45	<u>264</u> 1,206,942	
Transportation						
Department of Transportation Total Transportation		<u> </u>		<u> </u>	5,931	
Human Services	<u> </u>	5,931			5,931	
					• • • •	
Department of Social Services	89,670	116,512	3,570,234		3,776,416	
Total Human Services	89,670	116,512	3,570,234		3,776,416	
Education, Museums, Libraries	•				:	
Department of Education	111,439	28,473	1,859,644	57	1,999,613	
Board of Education and Services for the Blind	3,659	8,838	1,390	1	13,888	
Commission on the Deaf and Hearing Impaired	605	396	-,	-	1,001	
State Library	5,156	3,873	1,173	1	10,203	•
Department of Higher Education	2,265	39,914		1	42,180	
Charter Oak College	-	1,907			1,907	:
University of Connecticut	-	190,231	-	_	190,231	
University of Connecticut Health Center	-	73,517	_	-	73,517	
Teachers' Retirement Board	1,182	656	197,554	1	199,393	
Regional Community-Techinal Colleges	1,102	121,395	177,354			
Connecticut State University	-	136,039	-	•	121,395	
Total Education, Museums, Libraries	124,306	605,239	2,059,761	61	<u>136,039</u> 2,789,367	•
Corrections			<u> </u>			· .
Department of Correction	359,344	172 606	20 (1)	· .		1.1
Department of Children and Families		172,595	20,644	85	552,668	
Council to Administer the Children's Trust Fund	209,399	49,228	348,867	1	607,495	
Total Corrections	<u> </u>	5,503			5,503	
	568,743	227,326	369,511	86	1,165,666	
Judicial					-	
Judicial Department	218,491	115,642	-	1,448	335,581	
Public Defender Services Commission	24,830	7,914	-	1	32,745	
Total Judicial	243,321	123,556		1,449	368,326	
Non-Functional						e.
Governor's Contingency	-	17	-	• •	17	
Debt Service	-	-	1,051,727	•	1,051,727	
Uconn 2000 Debt Service	-	-	73,368	-	73,368	• `
CHEFA Day Care Security	•	2,357	-	•	2,357	• • •••
Workers' Compensation Claims	-	17,743	-	•	17,743	
Judicial Review Council	118	14	-	-	132	
Refunds of Escheated Property	-	10,862	-	-	10,862	
Adjudicated Claims	-	5,511	· -	•	5,511	
Fire Training Schools	-	-	388	-	388	
Maintenance of County Base Fire Radio Network	-	-	22	-	. 22	•
Maintenance of Statewide Fire Radio Network	-	-	15	-	15	· ·
Grants to Non-Profit General Hospitals	-	-	-	-	. · · · .	;
Police Association of Connecticut	-	-	97		. 97	. :
Connecticut State Firefighters Association	-	-	68	. <b>.</b>	68	
Interstate Environmental Commission	-	-	85		85	
Reimbursements to Towns-Tax Loss on State Property	-	-	64,959	<b>-</b> "	64,959	
Reimbursements to Towns-Tax Loss on Private Tax-Exempt	•	-	100,932	• •	100,932	
Unemployment Compensation		<b>9</b> ,150	•	-	9,150	
Employees Retirement Contributions	, <b>-</b>	321,829	<b>.</b> .	-	321,829	
Higher Education Alternative Retirement System	-	17,454	-	-	17,454	

#### SCHEDULE I

		0.000			<u>CHEDULE</u>
	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Pension and Retirements - Other Statutory	-	1,604	-	-	1,604
Judges and Compensation Commissioners Retirement	•	11,598	-	-	11,598
Group Life Insurance		5,277	-	-	5,277
Tuition Reimbursement - Training and Travel	-	1,917	-	-	1,917
Employer Social Security Tax	-	170,243	-	_	170,243
State Employees Health Service Cost	-	317,075	· -	•	317,075
Retired Employees Health Service Cost	-	317,825	-	-	317,825
Insurance Recoveries	<u> </u>	76		· -	76
Total Non-Functional	118	1,210,552	1,291,661		2,502,331
Total Budgeted Appropriations-General Fund	1,848,017	2,908,166	7,788,076	2,659	12,546,918
Federal and Other Grants-General	197,007	1,137,672	53,575	21,862	1,410,116
Federal and Other Grants-Transportation	1,685	38,959	81	20,147	60,872
Special Revenue Funds	1,293,853	1,133,926	504,255	34,238	2,966,272
Debt Service Funds		146,924	270,449	-	417,373
Capital Projects Funds	61,757	786,419	3,655	503,601	1,355,432
Internal Service Funds	34,082	30,187	-	5,583	69,852
Enterprise Funds	106,356	161,948	38,166	4,193	310,663
Totals	\$ 3,542,757	\$ 6,344,201	\$ 8,658,257	\$ 592,283	<u>\$ 19,137,498</u>

Note: Total expenditures are not net of interfund transfers.

# **INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	2000	2001	2002	2003
Land	\$ 412,370	\$ 475,333	\$ 537,825	\$ 564,240
Site Improvements	492,826	556,414	602,393	676,032
Buildings	6,186,307	6,626,578	7,069,096	7,634,031
Furnishings and Equipment	827,001	898,164	944,350	987,341
Paintings	747,505	786,904	775,669	811,585
Livestock	2,866	3,340	3,604	4,470
Stores and Supplies	51,014	53,063	57,174	61,087
Property of U.S. Government	24,326	24,527	24,631	24,483
Other Property Not Owned By State	5,300	4,110	2,824	4,332
Boats and Equipment	3,993	4.230	4,343	4,270
Autos and Trucks	337,670	398,228	423,898	415,571
Airplanes	359	372	2,450	2,449
Railroads	263,246	261,970	291,983	295,639
Totals	\$ 9,354,783	\$ 10,093,233	\$ 10,740,240	<u>\$ 11,485,530</u>

# VALUATION OF PROPERTY AS OF JUNE 30, 2003

# (In Thousands)

	REAL OPERTY	PERSONAL PROPERTY	TOTALS	<u>SCHEDULE R</u>
Legislative Management	\$ 448,906	\$ 16,729	\$ 465,635	
Auditors of Public Accounts	-	580	580	
Governor's Office	-	767	<sup>·</sup> 767	
Secretary of State	-	2,585	2,585	
Lieutenant Governor's Office	- •	40	40	
Elections Enforcement Commission	-	173	173	•
Ethics Commission	-	127	127	
Freedom of Information Commission	-	143	143	· · ·
Judicial Selection Commission	-	7	7	
State Properties Review Board	-	40	40	
State Treasurer	23	2,303	2,326	
State Comptroller	369	9,099	9,468	
Department of Revenue Services	-	7,349	7,349	: · ·
Division of Special Revenue	-	1,282	1,282	
State Insurance Purchasing Board	-	24	24	
Housing Finance Authority	2,764	1,500	4,264	
Office of Policy and Management	67,833	1,720	89,553	· · ·
Department of Veterans Affairs	48,935	7,770	56,705	-
Office of Workforce Competitiveness	-	32	32	. `
Department of Administrative Services	3,381	175,904	179,285	
Department of Public Works	599,825	21,448	621,273	
Attorney General	. 280	3,308	3,588	
Office of Claims Commissioner	-	15	15	
Division of Criminal Justice	4,770	4,300	9,070	
State Marshal Commission	-	7	7	
Department of Public Safety	65,630	150,329	215,959	
Police Officer Standards and Training Council	213	1,208	1,421	
Board of Firearms Permit Examiners	-	4	4	
Department of Motor Vehicles	24,867	9,640	34,507	
Military Department	 190,079	2,948	193,027	

SCHEDULE K

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Commission of Fire Prevention and Control	13,885	2,093	15,978
Department of Banking		1,677	1,677
Department of Insurance	. <b>-</b>	1,657	1,657
Connecticut Siting Council	·	55	5.5
Office of Consumer Counsel	, -	148	148
Department of Public Utility Control	-	1,526	1,526
Department of Consumer Protection	· · -	1,945	1,945
Department of Labor	22,300	18,064	40,364
Office of Victim Advocate		41	41
Commission on Human Rights and Opportunities	4	449	453
Office of Advocacy for Persons with Disabilities	-	258	258
Office of Child Advocate	-	64	64
Workers' Compensation Commission	-	2,105	2,105
Department of Agriculture	14,575	724	15,299
Department of Environmental Protection	478,154	31,630	509,784
Connecticut Historical Commission	4,472	2,053	6,525
Department of Economic and Community Development	7,545	1,161	8,706
Connecticut Innovations Incorporated	183	503	686
Connecticut Agricultural Experiment Station	9,237	12,755	21,992
Department of Public Health	,257	16,501	16,501
Office of Health Care Access	-	284	284
Office of the Medical Examiner	6,732	1,532	8,264
Department of Mental Retardation	199,867	14,225	214,092
Department of Mental Health and Addiction Services	287,044	11,176	298,220
Psychiatric Security Review Board	207,044	39	39
Department of Transportation	1,150,579	587,671	1,738,250
Department of Social Services	1,150,575	19,607	19,607
Soldiers, Sailors and Marines Fund	_	97	97
Department of Education	410,001	44,978	454,979
State Board of Education and Services for the Blind		9,163	9,163
Commission on the Deaf and Hearing Impaired		96	96
State Library	3,094	352,590	355,684
Department of Higher Education	5,094	333	333
University of Connecticut	2,052,334	693,303	2,745,637
Charter Oak College	2,052,554	861	2,745,057
Teachers Retirement Board	~ 2,047	1,369	1,369
Regional Community-Technical Colleges	433,154	57,712	490,866
State University	873,652	153,160	1,026,812
Department of Correction	932,034	60,848	992,882
Department of Children and Families	94,811	14,901	109,712
Judical Department	-		467,139
Probate Court Administration	399,809	67,330 955	
Probate Court Administration Public Defender Services Commission	914		1,869
Judicial Review Council	-	2,194	2,194
· · ·			14
Totals	<u>\$ 8,874,302</u>	<u>\$ 2,611,228</u>	<u>\$ 11,485,530</u>

# **STATE OF CONNECTICUT**

# **OFFICE OF THE STATE COMPTROLLER ORGANIZATION**

#### Nancy Wyman State Comptroller

Mark E. Ojakian Deputy Comptroller

#### ACCOUNTS PAYABLE DIVISION

Mark Aronowitz Director

#### **RETIREMENT & BENEFIT SERVICES DIVISION** Thomas Woodruff

Director

#### MANAGEMENT POLICY SERVICES DIVISION

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Brenda Halpin Director

### INFORMATION TECHNOLOGY DIVISION

. . . . . . . . .

James Shumway Director

PAYROLL SERVICES DIVISION

Gary Reardon Director

#### **BUDGET & FINANCIAL ANALYSIS DIVISION**

John Clark Director

#### Accounting Services

Doris Przygocki - Assistant Director Gerardo Villa - Assistant Director Richard Depaolis - Manager Sylvia R. Caraballo

Christopher Bacon Julie Wilson Richard Haley Lucky Sagay Robert Gribbon Nancy Walsh Carmen Cotto Yvette Jenkins Anthony Torcia Uma Prasad

