

## 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, 2008, and June 30, 2007, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2008</u>	<u>2007</u>
<b><u>General Fund</u></b>		
Taxes:		
Personal Income	\$ 503,304	\$ 408,166
Sales and Use	367,233	452,932
Petroleum Companies	108,844	87,700
Public Service Corporations	59,894	56,479
Corporation	24,391	30,843
Nursing Home Provider	28,898	28,459
Real Estate Conveyance	18,966	26,278
Cigarettes	17,650	15,179
Alcoholic Beverages	4,706	5,619
Indian Gaming Payments	<u>32,874</u>	<u>36,080</u>
<b>Total General Fund</b>	<u>1,166,760</u>	<u>1,147,735</u>
 <b><u>Transportation Fund</u></b>		
Gasoline	30,199	33,348
Special Motor Fuel	8,462	6,501
Motor Carrier Road	<u>1,117</u>	<u>1,343</u>
<b>Total Transportation Fund</b>	<u>39,778</u>	<u>41,192</u>
 <b>Totals</b>	 <u>\$ 1,206,538</u>	 <u>\$ 1,188,927</u>



**State of Connecticut**

*Public Document No. 1*

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REPORT OF THE

**State Comptroller**

TO THE

**Governor**

**For the Fiscal Year Ended June 30, 2008**

**HARTFORD**  
**PUBLISHED BY THE STATE**

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

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## LETTER OF TRANSMITTAL

December 31, 2008

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

Dear Governor Rell:

It is my pleasure to provide you with the *Annual Report of the State Comptroller- Budgetary Basis* for Fiscal Year 2008. The statements have been prepared on a modified cash basis of accounting to allow for a financial presentation that is consistent with the budget formulation and budget implementation process adopted by the Governor and State Legislature.

Fiscal Year 2008 ended with a General Fund surplus of \$99.4 million. The entire surplus has been reserved for Fiscal Year 2009 spending. In the absence of legislation reserving the surplus for spending initiatives, that money would have been deposited into the State's Budget Reserve Fund. The Budget Reserve Fund has a current balance of \$1,381,748,346.01. This is equal to 8 percent of net General Fund appropriations for Fiscal Year 2009, and falls short of its statutory target by \$325 million.

Final results for Fiscal Year 2008 show General Fund spending growth of 8.8 percent or \$1.3 billion. This is a relatively high rate of growth based on recent historical trends. Since 1991, General Fund spending has exceeded 9 percent only three times and has been below 3 percent five times. This high rate of spending was largely supported through the carry forward of prior year funds. Carry forward funding is a method of using prior year revenues to support current year spending. Meeting current year spending needs through prior year revenue windfalls is not sustainable and historically has worsened the State's fiscal position in times of recession by building spending into the budget that can not be supported in the absence of revenue windfalls.

The carry forward from Fiscal Year 2007 to Fiscal Year 2008 was \$831.1 million. The carry forward from Fiscal Year 2008 to Fiscal Year 2009 was \$504.1 million. Had this funding not been used for operating expenditures it would have been used to fill the rainy day fund and to pay down state debt.

Some notable areas of increased General Fund spending in Fiscal Year 2008 are as follows: Department of Social Services up \$408 million, a majority of the increase was in Medicaid;

Honorable M. Jodi Rell  
December 31, 2008  
Page 2

Teacher's Retirement up \$106.6 million to fund pension obligations; Department of Education increased \$257.4 million primarily to fund higher grant payments to towns; Department of Corrections spending increased by \$65.9 million; Department of Children and Families was up \$50.3 million; and, fringe benefit costs grew by more than \$100 million.

General Fund revenue grew by 4.3 percent or \$676.2 million in Fiscal Year 2008. This occurred despite the poor economic indicators that were reported throughout most of the fiscal year. The income tax grew 11.3 percent or \$763.2 million offsetting losses in other tax categories. The largest of those losses was in the corporation tax, which fell by \$156.8 million.

The Transportation Fund ended Fiscal Year 2008 with a fund balance of \$178.3 million. This is a \$14.7 million reduction in fund balance from the prior year. Revenues in the Transportation Fund were \$63.3 million short of Fiscal Year 2008 budget expectations largely due to falling demand for gasoline in the wake of rising prices. Lower spending helped to mitigate the revenue shortfall.

During Fiscal Year 2008, initial figures show Connecticut added 6,000 payroll jobs. In Fiscal Year 2007, the State gained 20,800 jobs. The State's unemployment rate ended the fiscal year at 5.5 percent, its highest rate since August of 2003. Existing home sales in Connecticut hit a ten year low during Fiscal Year 2008, while new housing permits declined 25 percent. Taxable sales were weak expanding 2.5 percent. Personal income in Connecticut grew by close to 4 percent throughout most of Fiscal Year 2008 and ranked in the top quarter of all states for income growth. Connecticut's export industries continue to show strength with exports continuing to expand at double-digit rates coming into the fiscal year.

I also issue a Comprehensive Annual Financial Report. This report is prepared in accordance with Generally Accepted Accounting Principles (GAAP). The cumulative General Fund deficit as of June 30, 2007 was \$994.3 million down \$64.4 million from the prior year. Over the past three fiscal years the GAAP deficit has averaged \$1.030 billion. The Fiscal Year 2008 GAAP figures will be released at the end of next month.

I would be happy to provide any additional information that you require, or to discuss this report with you at your convenience.

Sincerely,

Nancy Wyman  
State Comptroller

**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, 2008 and have issued our report thereon dated December 31, 2008. As stated in our report on the basic financial statements, we did not audit the financial statements of certain agencies, funds and component units. Those financial statements were audited by other auditors whose reports, including their reports on internal control over financial reporting and on compliance have been furnished to us, and our report on the basic financial statements and this report, insofar as it relates to the amounts included for those agencies, funds, and component units and their internal control over financial reporting and compliance, is based on the reports of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, except that the audits of certain component units of the State, as described in the aforementioned report on the combined civil list financial statements, were not conducted in accordance with *Government Auditing Standards*.

**Internal Control Over Financial Reporting:**

In planning and performing our audit, we considered the State of Connecticut's internal control over budgetary-basis financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the combined civil list financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State of Connecticut's internal control over budgetary-basis financial reporting. Accordingly we do not express an opinion on the effectiveness of the State of Connecticut's internal control over budgetary-basis financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

**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, 2008 and have issued our report thereon dated December 31, 2008. As stated in our report on the basic financial statements, we did not audit the financial statements of certain agencies, funds and component units. Those financial statements were audited by other auditors whose reports, including their reports on internal control over financial reporting and on compliance have been furnished to us, and our report on the basic financial statements and this report, insofar as it relates to the amounts included for those agencies, funds, and component units and their internal control over financial reporting and compliance, is based on the reports of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, except that the audits of certain component units of the State, as described in the aforementioned report on the combined civil list financial statements, were not conducted in accordance with *Government Auditing Standards*.

**Internal Control Over Financial Reporting:**

In planning and performing our audit, we considered the State of Connecticut's internal control over budgetary-basis financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the combined civil list financial statements, but not for the purpose of expressing an opinion on the effectiveness of the State of Connecticut's internal control over budgetary-basis financial reporting. Accordingly we do not express an opinion on the effectiveness of the State of Connecticut's internal control over budgetary-basis financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and would not necessarily identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses. However, as discussed below, we identified certain deficiencies in internal control over financial reporting that we consider to be significant deficiencies.

A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or a combination of control deficiencies, that adversely affects the entity's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the entity's financial statements that is more than inconsequential will not be prevented or detected by the entity's internal control. A list of items that we consider to be significant deficiencies in internal control over financial reporting follows:

1. The Office of State Comptroller did not provide a complete update of its State Accounting Manual and improvements in the governance of the Core-CT system to ensure that State departments and agencies can properly and effectively operate in the decentralized environment.
2. The Core-CT accounting system did not provide its users with automated functionality in reporting certain grant receipt, grant expenditure, grants receivable and deferred grant revenue activity.
3. The Core-CT accounting system did not provide the Office of State Treasurer with functionality that would facilitate the efficient and automated reconciliation of cash activity.
4. The Core-CT accounting system does not charge refunds of payments to the agency and revenue accounts of their original source.
5. The State Comptroller did not produce its budgetary-basis financial statements in compliance with generally accepted accounting principles.

The reportable conditions noted above are further described in our *Auditors' Report, State Comptroller - State Financial Operations, for the Fiscal Year Ended June 30, 2008*. The State's management response to the findings identified in our audit is not audited by us, and accordingly, we express no opinion on it.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the entity's internal control.

Our consideration of the internal control over budgetary-basis financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all significant deficiencies that are also considered material weaknesses. However, of the reportable conditions described above, we consider the failure to produce budgetary-basis financial statements in compliance with generally accepted accounting principles to be a material weakness.

We have 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, 2008.

### **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, 2008.

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

Kevin P. Johnston  
Auditor of Public Accounts

Robert G. Jaekle  
Auditor of Public Accounts

December 31, 2008  
State Capitol  
Hartford, Connecticut

## 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, 2008, 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 6 percent and 18 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 99 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 84 percent and 15 percent, respectively, of the assets and receipts of the Enterprise Funds. Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the aforementioned funds and accounts, is based solely on the reports of other auditors. All of the aforementioned audits were conducted in accordance with auditing standards generally accepted in the United States of America. In addition, the audits of the Special Transportation Fund, Transportation Special Tax Obligations Fund, Clean Water Fund-Federal Account and Drinking Water Fund-Federal Account were conducted in accordance with standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

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

As discussed in the note presented on the inside cover of this report, the State of Connecticut has prepared these financial statements using accounting practices prescribed by the State Comptroller, which practices differ from accounting principles generally accepted in the United States of America. The effects on the financial statements of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

The financial statements referred to above present only the civil list funds of the State of Connecticut and are not intended to present fairly the financial position and results of operations of the State of Connecticut in conformity with accounting principles generally accepted in the United States of America. Management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activities, business-type activities, and discretely prepared component units. Management also has not provided notes to the financial statements, a management discussion and analysis, and information on depreciation expense, disclosure of all types of debt and infrastructure assets on the financial statements. All of which has been determined as necessary by accounting principles generally accepted in the United States of America.

In our opinion, because of the effects of the matters discussed in the preceding paragraphs, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the State of Connecticut, as of June 30, 2008, or the changes in financial position, or where applicable its cash transactions for the year then ended.

In our opinion, based on our audit and the reports of other auditors, the financial statements referred to above present fairly, in all material respects, the respective financial position of the combined civil list funds as of June 30, 2008, and the cash transactions of such funds for the year then ended, in conformity with the basis of accounting described in the note presented on the inside cover of this report.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 31, 2008, on our consideration of the State of Connecticut's internal control over budgetary-basis financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

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

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

Kevin P. Johnston  
Auditor of Public Accounts

Robert G. Jaekle  
Auditor of Public Accounts

December 31, 2008  
State Capitol  
Hartford, Connecticut

# ALL FUNDS

**Statements:**

EXHIBIT A                      Combined Balance Sheet

SCHEDULE A-1                Statement of Cash Receipts and Disbursements

**Comments:**

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

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

**STATE OF CONNECTICUT  
COMBINED BALANCE SHEET  
JUNE 30, 2008**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
<b>Assets</b>			
Cash and Short Term Investments	\$ (477,251,998)	\$ 2,851,279,511	\$ 50,278,285
Accrued Taxes Receivable	1,133,886,000	39,778,000	-
Accrued Interest Receivable	-	1,179,506	-
Federal and Other Grants Receivable	-	1,117,427,386	-
Loans Receivable	-	170,407,340	-
Accounts Receivable	32,874,000	-	-
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	-	683,666,949
Long Term Investments	-	431,218	-
Due from Other Funds	-	4,413,215	-
Resources Available for Debt Retirement	-	-	-
Resources to be Provided in Future Years	-	-	-
<b>Total Assets</b>	<b><u>\$ 689,508,002</u></b>	<b><u>\$ 4,184,916,176</u></b>	<b><u>\$ 733,945,234</u></b>
<b>Liabilities, Reserves, Fund Balances and Surplus</b>			
<b>Liabilities</b>			
Bonds Outstanding	\$ -	\$ -	\$ -
Capital Leases	-	-	-
Due to Other Funds	5,103,453	-	-
<b>Total Liabilities</b>	<b><u>5,103,453</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Reserves, Fund Balances and Surplus</b>			
Reserve for Petty Cash	886,270	-	-
Reserve for Receivables	-	1,238,190,944	-
Statutory Surplus Reserves for Fiscal Year 2008-2009	179,419,919	-	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Appropriations Continued to FY 2008-2009	504,098,360	4,496,785,511	-
Fund Balance/Unappropriated Surplus (Deficit)	-	(1,550,060,279)	733,945,234
<b>Total Reserves, Fund Balances and Surplus</b>	<b><u>684,404,549</u></b>	<b><u>4,184,916,176</u></b>	<b><u>733,945,234</u></b>
<b>Total Liabilities, Reserves, Fund Balances and Surplus</b>	<b><u>\$ 689,508,002</u></b>	<b><u>\$ 4,184,916,176</u></b>	<b><u>\$ 733,945,234</u></b>

**EXHIBIT A**

<b>CAPITAL PROJECTS FUNDS</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>FIDUCIARY FUNDS</b>	<b>LONG-TERM DEBT OUTSTANDING</b>	<b>TOTALS (MEMORANDUM ONLY)</b>
\$ 157,404,625	\$ (22,671,513)	\$ 53,660,357	\$ 1,395,603,307	\$ -	\$ 4,008,302,574
-	-	-	-	-	1,173,664,000
-	-	-	-	-	1,179,506
2,198,299	-	-	-	-	1,119,625,685
-	-	827,446,465	-	-	997,853,805
-	-	66,851,306	-	-	99,725,306
-	-	-	610,917,544	-	610,917,544
-	-	587,786,787	-	-	1,271,453,736
-	-	25,364	15,817,615,748	-	15,818,072,330
-	27,807	99,499	562,933	-	5,103,454
-	-	-	-	733,945,234	733,945,234
-	-	-	15,858,431,001	15,794,277,766	31,652,708,767
<b><u>\$ 159,602,924</u></b>	<b><u>\$ (22,643,706)</u></b>	<b><u>\$ 1,535,869,778</u></b>	<b><u>\$ 33,683,130,533</u></b>	<b><u>\$ 16,528,223,000</u></b>	<b><u>\$ 57,492,551,941</u></b>
\$ -	\$ -	\$ -	\$ -	\$ 16,493,378,000	\$ 16,493,378,000
-	-	-	-	34,845,000	34,845,000
-	-	-	-	-	5,103,453
-	-	-	-	16,528,223,000	16,533,326,453
-	-	-	-	-	886,270
2,198,299	-	894,297,771	-	-	2,134,687,014
-	-	-	-	-	179,419,919
-	-	-	610,917,544	-	610,917,544
-	-	-	5,463,472,822	-	5,463,472,822
-	-	-	15,858,431,001	-	15,858,431,001
5,779,404,759	38,064,975	237,403,152	-	-	11,055,756,757
(5,622,000,134)	(60,708,681)	404,168,855	11,750,309,166	-	5,655,654,161
<u>159,602,924</u>	<u>(22,643,706)</u>	<u>1,535,869,778</u>	<u>33,683,130,533</u>	<u>-</u>	<u>40,959,225,488</u>
<b><u>\$ 159,602,924</u></b>	<b><u>\$ (22,643,706)</u></b>	<b><u>\$ 1,535,869,778</u></b>	<b><u>\$ 33,683,130,533</u></b>	<b><u>\$ 16,528,223,000</u></b>	<b><u>\$ 57,492,551,941</u></b>

**STATE OF CONNECTICUT  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR ENDED JUNE 30, 2008**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b>Cash and Short Term Investments, July 1, 2007</b>	<b>\$ 30,148,598</b>	<b>\$ 2,270,969,919</b>	<b>\$ 48,362,924</b>
<b>Receipts and Transfers:</b>			
Taxes	12,501,680,045	727,169,154	-
Other Receipts	3,874,640,032	5,142,822,711	421,647,628
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	117,500,000	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers	(269,593,027)	246,295,738	34,062,988
Loan Repayments	13,319,761	-	-
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>16,150,195,409</u>	<u>8,504,757,522</u>	<u>504,073,540</u>
<b>Disbursements:</b>			
Current Expenses, Fixed Charges, and Capital Outlay	16,627,447,407	5,653,467,878	453,795,255
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	10,133	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>16,627,447,407</u>	<u>5,653,478,011</u>	<u>453,795,255</u>
<b>Cash and Short Term Investments, June 30, 2008</b>	<b>\$ (477,251,998)</b>	<b>\$ 2,851,279,511</b>	<b>\$ 50,278,285</b>

Note 1: Total does not include \$534,708,000 of bond proceeds deposited directly with a trustee or other legally separate organization.

**SCHEDULE A-1**

<b>CAPITAL PROJECTS FUNDS</b>	<b>INTERNAL SERVICE FUNDS</b>	<b>ENTERPRISE FUNDS</b>	<b>FIDUCIARY FUNDS</b>	<b>TOTALS (MEMORANDUM ONLY)</b>
<b>\$ 187,380,784</b>	<b>\$ (23,187,593)</b>	<b>\$ 85,272,380</b>	<b>\$ 380,149,111</b>	<b>\$ 2,979,096,123</b>
-	-	-	565,438,524	13,794,287,723
10,109,206	91,947,020	306,795,420	2,945,350,928	12,793,312,945
-	-	29,439	2,244,973,626	2,245,003,065
1,237,500,000	-	30,000,000	2,000,000,000	3,385,000,000
-	-	-	649,600,132	649,600,132
(26,376,152)	12,133	6,322,458	9,275,859	(3)
-	-	4,944,386	-	18,264,147
-	-	99,542,331	-	99,542,331
<u>1,408,613,838</u>	<u>68,771,560</u>	<u>532,906,414</u>	<u>8,794,788,180</u>	<u>35,964,106,463</u>
1,251,209,213	91,443,073	459,051,877	-	24,536,414,703
-	-	-	3,258,022,664	3,258,022,664
-	-	-	3,521,112,467	3,521,122,600
-	-	-	617,737,242	617,737,242
-	-	20,194,180	2,312,500	22,506,680
<u>1,251,209,213</u>	<u>91,443,073</u>	<u>479,246,057</u>	<u>7,399,184,873</u>	<u>31,955,803,889</u>
<b><u>\$ 157,404,625</u></b>	<b><u>\$ (22,671,513)</u></b>	<b><u>\$ 53,660,357</u></b>	<b><u>\$ 1,395,603,307</u></b>	<b><u>\$ 4,008,302,574</u></b>



# GENERAL FUND

**Statements:**

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

**Comments:**

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

**STATE OF CONNECTICUT GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2008**

**Assets**

Accrued Taxes Receivable	\$ 1,133,886,000
Accrued Accounts Receivable	<u>32,874,000</u>
<b>Total Assets</b>	<b><u>\$ 1,166,760,000</u></b>

**Liabilities, Reserves, and Surplus**

**Liabilities**

Deficiency in Cash and Short Term Investments	\$ 477,251,998
Due To Other Funds - Year End Adjustments	<u>5,103,453</u>
Total Liabilities	<u>482,355,451</u>

**Reserves**

Petty Cash Funds	886,270
Statutory Surplus Reserves for Fiscal Year 2008-2009	179,419,919
Appropriations Continued to Fiscal Year 2008-2009	<u>504,098,360</u>
Total Reserves	<u>684,404,549</u>

Unappropriated Surplus - Schedule B-1	<u>-</u>
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<b>Total Liabilities, Reserves, and Surplus</b>	<b><u>\$ 1,166,760,000</u></b>
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**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2008**

Realized Revenue - Schedule B-2	\$ 16,418,785,569
Expenditures - Schedule B-3	<u>16,627,447,407</u>
<b>Excess Revenue over Expenditures</b>	<b>(208,661,838)</b>
Miscellaneous Adjustments	(18,890,278)
Prior Year Budgeted Appropriations Continued to Fiscal Year 2007-2008	831,070,395
Budgeted Appropriations Continued to Fiscal Year 2008-2009	<u>(504,098,360)</u>
<b>Surplus</b>	<b>99,419,919</b>
Reserve for Fiscal Year 2008-2009 (See Note 1)	<u>(99,419,919)</u>
<b>Unappropriated Surplus, June 30, 2008</b>	<u><u>\$ -</u></u>

Note 1: \$16,000,000 of the FY 2008 surplus is reserved for FY 2009 per P.A. 07-01, Sec. 91 of the June Special Session and the remainder of the FY 2008 surplus is reserved for FY 2009 per P.A. 08-01, Sec. 1(a) of the August Special Session.

**SCHEDULE B-2**

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2008**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
<b>TAXES</b>			
Personal Income	\$ 7,512,688,284	\$ 7,193,900,000	\$ 318,788,284
Sales and Use	3,582,316,839	3,598,900,000	(16,583,161)
Corporations	733,941,984	870,000,000	(136,058,016)
Cigarettes and Tobacco	335,196,665	351,500,000	(16,303,335)
Insurance Companies	227,220,954	258,100,000	(30,879,046)
Public Service Corporations	237,112,562	253,100,000	(15,987,438)
Real Estate Conveyance	158,544,197	200,000,000	(41,455,803)
Inheritance and Estate	170,618,814	185,400,000	(14,781,186)
Oil Companies	205,483,240	134,700,000	70,783,240
Alcoholic Beverages	47,077,475	47,000,000	77,475
Admissions, Dues and Cabaret	37,276,886	34,400,000	2,876,886
Miscellaneous	139,979,799	145,000,000	(5,020,201)
Totals	13,387,457,699	13,272,000,000	115,457,699
Less Refunds of Taxes	(852,184,147)	(812,800,000)	(39,384,147)
Less R & D Credit Exchange	(11,362,507)	(6,000,000)	(5,362,507)
Net Taxes	<u>12,523,911,045</u>	<u>12,453,200,000</u>	<u>70,711,045</u>
<b>OTHER REVENUE</b>			
Indian Gaming Payments	411,409,920	437,500,000	(26,090,080)
Transfers - Special Revenue	287,603,607	282,600,000	5,003,607
Licenses, Permits and Fees	171,739,173	163,600,000	8,139,173
Rents, Fines and Escheats	59,922,565	52,100,000	7,822,565
Sales of Commodities and Services	30,066,542	38,000,000	(7,933,458)
Investment Income	63,942,685	85,000,000	(21,057,315)
Miscellaneous	140,088,608	148,100,000	(8,011,392)
Total Other Revenue	1,164,773,100	1,206,900,000	(42,126,900)
Less Refunds of Payments	(501,193)	(600,000)	98,807
Net Other Revenue	<u>1,164,271,907</u>	<u>1,206,300,000</u>	<u>(42,028,093)</u>
<b>OTHER SOURCES</b>			
Federal Grants	2,701,602,617	2,643,100,000	58,502,617
Transfer to the Resources of the General Fund	-	(16,000,000)	16,000,000
Transfer from the Tobacco Settlement Fund	115,300,000	115,300,000	-
Transfers to the Pequot/Mohegan Fund	(86,300,000)	(86,300,000)	-
Total Other Sources	<u>2,730,602,617</u>	<u>2,656,100,000</u>	<u>74,502,617</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 16,418,785,569</u></b>	<b><u>\$ 16,315,600,000</u></b>	<b><u>\$ 103,185,569</u></b>

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2008**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
<b>LEGISLATIVE</b>					
<b>LEGISLATIVE MANAGEMENT</b>					
10010 PERSONAL SERVICES	\$ 41,671,855	\$ 173,197	\$ 41,845,052	\$ 39,821,952	\$ 2,023,100
10020 OTHER EXPENSES	17,321,573	6,775	17,328,348	15,767,445	1,485,903
10050 EQUIPMENT	1,218,200	-	1,218,200	308,378	909,822
12049 FLAG RESTORATION	114,000	-	114,000	57,468	56,532
12129 MINOR CAPITAL IMPROVEMENTS	2,123,000	-	2,123,000	1,140,262	982,738
12210 INTERIM SALARY/CAUCUS OFFICES	535,000	-	535,000	535,000	-
12249 REDISTRICTING	100,000	-	100,000	31,653	68,347
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	400,000	-	400,000	399,552	-
12445 OLD STATE HOUSE	500,000	-	500,000	500,000	-
16057 INTERSTATE CONFERENCE FUND	350,000	-	350,000	313,321	36,679
<b>AGENCY TOTAL</b>	<b>64,333,628</b>	<b>179,972</b>	<b>64,513,600</b>	<b>58,875,031</b>	<b>5,563,121</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>					
10010 PERSONAL SERVICES	10,854,479	-	10,854,479	9,843,976	1,010,503
10020 OTHER EXPENSES	764,934	(4,339)	760,595	647,183	113,412
10050 EQUIPMENT	100,000	-	100,000	33,857	66,143
<b>AGENCY TOTAL</b>	<b>11,719,413</b>	<b>(4,339)</b>	<b>11,715,074</b>	<b>10,525,016</b>	<b>1,190,058</b>
<b>COMMISSION ON THE STATUS OF WOMEN</b>					
10010 PERSONAL SERVICES	699,199	-	699,199	632,416	66,783
10020 OTHER EXPENSES	334,657	-	334,657	177,302	157,355
10050 EQUIPMENT	4,500	-	4,500	1,023	3,477
<b>AGENCY TOTAL</b>	<b>1,038,356</b>	<b>-</b>	<b>1,038,356</b>	<b>810,741</b>	<b>227,615</b>
<b>COMMISSION ON CHILDREN</b>					
10010 PERSONAL SERVICES	797,453	(40,000)	757,453	739,805	17,648
10020 OTHER EXPENSES	208,520	36,500	245,020	223,188	21,832
10050 EQUIPMENT	5,000	3,500	8,500	8,020	480
<b>AGENCY TOTAL</b>	<b>1,010,973</b>	<b>-</b>	<b>1,010,973</b>	<b>971,013</b>	<b>39,960</b>
<b>LATINO AND PUERTO RICAN AFFAIRS COMMISSION</b>					
10010 PERSONAL SERVICES	465,776	-	465,776	412,214	53,562
10020 OTHER EXPENSES	103,360	-	103,360	97,493	5,867
10050 EQUIPMENT	2,500	-	2,500	-	2,500
<b>AGENCY TOTAL</b>	<b>571,636</b>	<b>-</b>	<b>571,636</b>	<b>509,707</b>	<b>61,929</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>					
10010 PERSONAL SERVICES	335,775	-	335,775	301,776	33,999
10020 OTHER EXPENSES	75,161	-	75,161	56,865	18,296
10050 EQUIPMENT	2,500	-	2,500	-	2,500
<b>AGENCY TOTAL</b>	<b>413,436</b>	<b>-</b>	<b>413,436</b>	<b>358,641</b>	<b>54,795</b>
<b>COMMISSION ON AGING</b>					
10010 PERSONAL SERVICES	284,787	-	284,787	276,331	8,456
10020 OTHER EXPENSES	174,000	-	174,000	161,938	12,062
10050 EQUIPMENT	9,500	-	9,500	-	9,500
<b>AGENCY TOTAL</b>	<b>468,287</b>	<b>-</b>	<b>468,287</b>	<b>438,269</b>	<b>30,018</b>
<b>TOTAL LEGISLATIVE</b>	<b>79,555,729</b>	<b>175,633</b>	<b>79,731,362</b>	<b>72,488,418</b>	<b>7,167,496</b>
<b>GENERAL GOVERNMENT</b>					
<b>GOVERNOR'S OFFICE</b>					
10010 PERSONAL SERVICES	3,073,000	133,536	3,206,536	2,381,601	824,935
10020 OTHER EXPENSES	379,116	23,763	402,879	236,995	165,884
10050 EQUIPMENT	100	-	100	100	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	85,500	-	85,500	79,378	6,122
16035 NATIONAL GOVERNORS' ASSOCIATION	107,600	-	107,600	106,600	1,000
<b>AGENCY TOTAL</b>	<b>3,645,316</b>	<b>157,299</b>	<b>3,802,615</b>	<b>2,804,674</b>	<b>997,941</b>
<b>SECRETARY OF THE STATE</b>					
10010 PERSONAL SERVICES	1,640,000	72,605	1,712,605	1,690,245	22,360
10020 OTHER EXPENSES	3,000,000	(100,414)	2,899,586	1,830,565	1,069,021
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>4,640,100</b>	<b>(27,809)</b>	<b>4,612,291</b>	<b>3,520,810</b>	<b>1,091,481</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>					
10010 PERSONAL SERVICES	485,547	-	485,547	414,077	71,470
10020 OTHER EXPENSES	87,070	3,739	90,809	81,622	9,187
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>572,717</b>	<b>3,739</b>	<b>576,456</b>	<b>495,699</b>	<b>80,757</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>					
10010 PERSONAL SERVICES	1,482,675	(21,344)	1,461,331	1,265,397	195,934
10020 OTHER EXPENSES	261,406	32,935	294,341	292,332	2,009
10050 EQUIPMENT	31,150	-	31,150	31,150	-
12381 COMMISSION'S PER DIEMS	16,000	3,000	19,000	16,910	2,090
<b>AGENCY TOTAL</b>	<b>1,791,231</b>	<b>14,591</b>	<b>1,805,822</b>	<b>1,605,789</b>	<b>200,033</b>
<b>OFFICE OF STATE ETHICS</b>					
10010 PERSONAL SERVICES	1,506,533	(13,113)	1,493,420	1,076,349	417,071

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
10020 OTHER EXPENSES	160,000	16,000	176,000	140,315	35,685
10050 EQUIPMENT	34,600	3,460	38,060	27,217	10,843
12343 JUDGE TRIAL REFEREE FEES	25,000	-	25,000	-	25,000
12346 RESERVE FOR ATTORNEY FEES	50,000	-	50,000	1,309	48,691
12347 INFORMATION TECHNOLOGY INITIATIVES	500,000	-	500,000	116,121	-
<b>AGENCY TOTAL</b>	<b>2,276,133</b>	<b>6,347</b>	<b>2,282,480</b>	<b>1,361,311</b>	<b>537,290</b>
<b>FREEDOM OF INFORMATION COMMISSION</b>					
10010 PERSONAL SERVICES	1,833,792	9,079	1,842,871	1,647,475	195,396
10020 OTHER EXPENSES	190,000	-	190,000	181,548	8,452
10050 EQUIPMENT	53,500	-	53,500	46,764	6,736
<b>AGENCY TOTAL</b>	<b>2,077,292</b>	<b>9,079</b>	<b>2,086,371</b>	<b>1,875,787</b>	<b>210,584</b>
<b>JUDICIAL SELECTION COMMISSION</b>					
10010 PERSONAL SERVICES	90,135	-	90,135	65,565	24,570
10020 OTHER EXPENSES	21,691	-	21,691	18,940	2,751
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>111,926</b>	<b>-</b>	<b>111,926</b>	<b>84,505</b>	<b>27,421</b>
<b>STATE PROPERTIES REVIEW BOARD</b>					
10010 PERSONAL SERVICES	312,952	2,148	315,100	290,512	24,588
10020 OTHER EXPENSES	189,244	-	189,244	167,968	21,276
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>502,296</b>	<b>2,148</b>	<b>504,444</b>	<b>458,480</b>	<b>45,964</b>
<b>STATE TREASURER</b>					
10010 PERSONAL SERVICES	4,302,516	(285,591)	4,016,925	3,513,197	503,728
10020 OTHER EXPENSES	338,388	3,858	342,246	305,232	37,014
10050 EQUIPMENT	100	-	100	100	-
12073 SUPPORTIVE HOUSING	3,000,000	-	3,000,000	-	-
12409 DEFEASANCE ECLM AND CLEAN ENERGY	85,000,000	-	85,000,000	85,000,000	-
<b>AGENCY TOTAL</b>	<b>92,641,004</b>	<b>(281,733)</b>	<b>92,359,271</b>	<b>88,818,529</b>	<b>540,742</b>
<b>STATE COMPTROLLER</b>					
10010 PERSONAL SERVICES	19,617,998	260,364	19,878,362	19,743,252	135,110
10020 OTHER EXPENSES	5,952,156	(22,782)	5,929,374	5,763,624	165,750
10050 EQUIPMENT	100	-	100	-	100
12107 CORE FINANCIAL SYSTEMS	31,985	-	31,985	31,985	1
16016 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-
<b>AGENCY TOTAL</b>	<b>25,621,809</b>	<b>237,582</b>	<b>25,859,391</b>	<b>25,558,430</b>	<b>300,961</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>					
10010 PERSONAL SERVICES	58,713,872	115,128	58,829,000	57,151,966	1,677,034
10020 OTHER EXPENSES	10,825,454	(91,169)	10,734,285	10,668,283	66,002
10050 EQUIPMENT	100	-	100	-	100
12050 COLLECTION AND LITIGATION CONTINGENCY FUND	425,767	(250,000)	175,767	18,723	157,044
<b>AGENCY TOTAL</b>	<b>69,965,193</b>	<b>(226,041)</b>	<b>69,739,152</b>	<b>67,838,972</b>	<b>1,900,180</b>
<b>DIVISION OF SPECIAL REVENUE</b>					
10010 PERSONAL SERVICES	5,953,694	223,206	6,176,900	5,405,167	771,733
10020 OTHER EXPENSES	1,533,128	-	1,533,128	1,202,690	133,850
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>7,486,922</b>	<b>223,206</b>	<b>7,710,128</b>	<b>6,607,857</b>	<b>905,683</b>
<b>STATE INSURANCE AND RISK MANAGEMENT BOARD</b>					
10010 PERSONAL SERVICES	264,523	5,385	269,908	264,032	5,876
10020 OTHER EXPENSES	13,199,326	-	13,199,326	11,522,892	1,676,434
10050 EQUIPMENT	100	-	100	-	100
12141 SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	69,350	-	69,350	51,072	18,278
<b>AGENCY TOTAL</b>	<b>13,533,299</b>	<b>5,385</b>	<b>13,538,684</b>	<b>11,837,996</b>	<b>1,700,688</b>
<b>GAMING POLICY BOARD</b>					
10020 OTHER EXPENSES	2,903	-	2,903	2,637	266
<b>AGENCY TOTAL</b>	<b>2,903</b>	<b>-</b>	<b>2,903</b>	<b>2,637</b>	<b>266</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>					
10010 PERSONAL SERVICES	17,949,132	(3,054,225)	14,894,907	14,641,565	253,342
10020 OTHER EXPENSES	5,578,873	(386,605)	5,192,268	3,477,295	793,606
10050 EQUIPMENT	100	-	100	100	-
12130 LITIGATION/SETTLEMENT	4,238,743	2,900,000	7,138,743	1,992,998	-
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	63,610	-	63,610	15,913	47,697
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	850,000	-	850,000	850,000	-
12231 CASH MANAGEMENT IMPROVEMENT ACT	100	-	100	-	100
12251 JUSTICE ASSISTANCE GRANTS	4,493,017	-	4,493,017	2,030,811	2,462,206
12316 ENERGY CONTINGENCY	7,605,000	(7,605,000)	-	-	-
12318 NEIGHBORHOOD YOUTH CENTERS	1,225,200	-	1,225,200	1,133,333	91,867
12319 LICENSING AND PERMITTING FEES	925,771	-	925,771	173,030	-
12335 PLANS OF CONSERVATION AND DEVELOPMENT	11,248	-	11,248	10,029	1,219
12336 CONTINGENCY NEEDS	15,062,163	-	15,062,163	8,850,103	3,200
12350 LAND USE EDUCATION	150,000	-	150,000	150,000	-
12351 OFFICE OF PROPERTY RIGHTS OMBUDSMAN	403,184	-	403,184	144,913	258,271
12352 OFFICE OF BUSINESS ADVOCATE	573,510	-	573,510	455,910	117,600
12385 IMPLEMENT ENERGY INITIATIVES	5,000,000	-	5,000,000	2,600,000	-
12446 WATER PLANNING COUNCIL	200,000	(187,500)	12,500	10,141	2,359
12447 URBAN YOUTH VIOLENCE PREVENTION	1,000,000	-	1,000,000	1,000,000	-
12460 CONNECTICUT IMPAIRED DRIVING RECORDS	-	1,000,000	1,000,000	-	1,000,000
16017 TAX RELIEF FOR ELDERLY RENTERS	17,736,170	750,000	18,486,170	18,401,649	84,521
16066 PRIVATE PROVIDERS	39,000,000	(39,000,000)	-	-	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
16181 REGIONAL PLANNING AGENCIES	1,000,000	-	1,000,000	1,000,000	-
16194 REGIONAL PERFORMANCE INCENTIVE	10,000,000	-	10,000,000	9,627,105	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	576,142	-	576,142	372,884	203,258
17016 DISTRESSED MUNICIPALITIES	7,800,000	-	7,800,000	6,858,237	941,763
17018 PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	20,505,899	-	20,505,899	20,505,899	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	1,000,000	-	1,000,000	839,365	160,635
17024 PROPERTY TAX RELIEF FOR VETERANS	2,970,099	-	2,970,099	2,970,099	-
17031 P.I.L.O.T.-NEW MANUFACTURING MACHINERY & EQUIPMENT	76,630,000	(1,750,000)	74,880,000	53,379,556	4,434,867
17035 CAPITAL CITY ECONOMIC DEVELOPMENT	7,900,000	350,000	8,250,000	8,250,000	-
17095 PROPERTY TAX EXEMPTION FOR HYBRID VEHICLES	500,000	(500,000)	-	-	-
<b>AGENCY TOTAL</b>	<b>250,947,961</b>	<b>(47,483,330)</b>	<b>203,464,631</b>	<b>159,740,935</b>	<b>10,856,511</b>
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>					
10010 PERSONAL SERVICES	25,389,950	(744,174)	24,645,776	23,877,515	768,261
10020 OTHER EXPENSES	7,417,755	568,298	7,986,053	7,983,843	2,210
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12295 SUPPORT SERVICES FOR VETERANS	200,000	-	200,000	199,999	1
16045 BURIAL EXPENSES	7,200	-	7,200	7,200	-
16049 HEADSTONES	370,000	-	370,000	301,091	68,909
<b>AGENCY TOTAL</b>	<b>33,385,905</b>	<b>(175,876)</b>	<b>33,210,029</b>	<b>32,370,648</b>	<b>839,381</b>
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>					
10010 PERSONAL SERVICES	457,026	33,630	490,656	446,341	44,315
10020 OTHER EXPENSES	301,824	4,147	305,971	276,363	29,608
10050 EQUIPMENT	1,000	-	1,000	-	1,000
12079 CETC WORKFORCE	2,400,947	(500,001)	1,900,946	1,400,946	-
12108 JOBS FUNNEL PROJECTS	1,000,000	-	1,000,000	1,000,000	-
12311 CONNECTICUT CAREER CHOICES	800,000	-	800,000	800,000	-
12312 NANOTECHNOLOGY STUDY	300,000	-	300,000	300,000	-
12321 SBIR INITIATIVE	250,000	-	250,000	250,000	-
12322 CAREER LADDER PILOT PROGRAMS	500,000	-	500,000	500,000	-
12329 SPANISH- AMERICAN MERCHANTS ASSOCIATION	300,000	-	300,000	300,000	-
12386 FILM INDUSTRY EQUIPMENT	500,000	-	500,000	500,000	-
12387 FILM INDUSTRY STUDY	250,000	-	250,000	250,000	-
12448 ADULT LITERACY COUNCIL	172,889	-	172,889	172,889	-
12449 FILM INDUSTRY TRAINING PROGRAM	1,000,000	-	1,000,000	15,235	484,765
12450 SMALL BUSINESS INNOVATION RESEARCH GRANTS	250,000	-	250,000	250,000	-
<b>AGENCY TOTAL</b>	<b>8,483,686</b>	<b>(462,224)</b>	<b>8,021,462</b>	<b>6,461,774</b>	<b>559,688</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
10010 PERSONAL SERVICES	21,308,451	154,523	21,462,974	20,954,512	508,462
10020 OTHER EXPENSES	1,211,739	249,229	1,460,968	1,216,431	154,537
10050 EQUIPMENT	100	-	100	100	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	382,000	-	382,000	382,000	-
12024 LABOR - MANAGEMENT FUND	346,068	-	346,068	42,268	-
12115 LOSS CONTROL RISK MANAGEMENT	278,241	-	278,241	253,542	24,699
12123 EMPLOYEES' REVIEW BOARD	52,630	-	52,630	19,022	33,608
12155 QUALITY OF WORK-LIFE	2,012,595	(285,000)	1,727,595	107,128	1
12176 REFUNDS OF COLLECTIONS	30,000	-	30,000	21,601	8,399
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,450,055	-	5,450,055	5,450,055	-
12223 HOSPITAL BILLING SYSTEM	150,000	-	150,000	118,085	31,915
12353 CORRECTIONAL OMBUDSMAN	299,000	30,000	329,000	329,000	-
<b>AGENCY TOTAL</b>	<b>31,520,879</b>	<b>148,752</b>	<b>31,669,631</b>	<b>28,893,744</b>	<b>761,621</b>
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>					
10010 PERSONAL SERVICES	9,510,584	(9,389)	9,501,195	9,421,478	79,717
10020 OTHER EXPENSES	7,661,753	401,882	8,063,635	7,800,790	262,845
10050 EQUIPMENT	100	-	100	-	100
12323 CONNECTICUT EDUCATION NETWORK	3,239,119	-	3,239,119	3,233,488	5,631
12443 INTERNET AND EMAIL SERVICES	6,200,000	(1,000,000)	5,200,000	4,983,076	216,924
<b>AGENCY TOTAL</b>	<b>26,611,556</b>	<b>(607,507)</b>	<b>26,004,049</b>	<b>25,438,832</b>	<b>565,217</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>					
10010 PERSONAL SERVICES	7,098,921	234,045	7,332,966	7,257,586	75,380
10020 OTHER EXPENSES	27,326,580	2,348,949	29,675,529	28,913,428	762,101
10050 EQUIPMENT	100	-	100	-	100
12096 MANAGEMENT SERVICES	4,220,675	275,000	4,495,675	4,490,804	4,871
12179 RENTS & MOVING	11,312,767	(1,500,000)	9,812,767	9,427,068	35,699
12184 CAPITOL DAY CARE CENTER	114,250	10,000	124,250	123,511	739
12191 FACILITIES DESIGN EXPENSES	5,054,291	-	5,054,291	5,049,508	4,783
12388 PERMANENT UPGRADE 61 WOODLAND ST	1,000,000	-	1,000,000	-	-
<b>AGENCY TOTAL</b>	<b>56,127,584</b>	<b>1,367,994</b>	<b>57,495,578</b>	<b>55,261,905</b>	<b>883,673</b>
<b>ATTORNEY GENERAL</b>					
10010 PERSONAL SERVICES	29,703,318	352,296	30,055,614	29,451,634	603,980
10020 OTHER EXPENSES	1,609,424	25,000	1,634,424	1,505,738	128,686
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>31,312,842</b>	<b>377,296</b>	<b>31,690,138</b>	<b>30,957,372</b>	<b>732,766</b>
<b>OFFICE OF THE CLAIMS COMMISSIONER</b>					
10010 PERSONAL SERVICES	280,605	-	280,605	204,977	75,628
10020 OTHER EXPENSES	37,079	-	37,079	18,755	18,324
10050 EQUIPMENT	100	-	100	-	100
12143 ADJUDICATED CLAIMS	85,000	-	85,000	58,627	26,373
<b>AGENCY TOTAL</b>	<b>402,784</b>	<b>-</b>	<b>402,784</b>	<b>282,359</b>	<b>120,425</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>					
10010 PERSONAL SERVICES	42,509,461	2,270,995	44,780,456	44,644,566	135,890

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
10020 OTHER EXPENSES	2,886,441	330,730	3,217,171	3,010,124	207,047
10050 EQUIPMENT	46,250	-	46,250	46,250	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,074,800	-	1,074,800	942,583	132,217
12069 WITNESS PROTECTION	447,913	-	447,913	182,881	265,032
12097 TRAINING AND EDUCATION	120,908	-	120,908	78,199	42,709
12110 EXPERT WITNESSES	236,643	-	236,643	236,643	-
12117 MEDICAID FRAUD CONTROL	631,706	-	631,706	631,705	1
<b>AGENCY TOTAL</b>	<b>47,954,122</b>	<b>2,601,725</b>	<b>50,555,847</b>	<b>49,772,951</b>	<b>782,896</b>
<b>CRIMINAL JUSTICE COMMISSION</b>					
10020 OTHER EXPENSES	1,000	-	1,000	595	405
<b>AGENCY TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>595</b>	<b>405</b>
<b>STATE MARSHAL COMMISSION</b>					
10010 PERSONAL SERVICES	306,432	2,466	308,898	288,844	20,054
10020 OTHER EXPENSES	162,870	-	162,870	94,659	68,211
10050 EQUIPMENT	25,100	-	25,100	-	25,100
<b>AGENCY TOTAL</b>	<b>494,402</b>	<b>2,466</b>	<b>496,868</b>	<b>383,503</b>	<b>113,365</b>
<b>BOARD OF ACCOUNTANCY</b>					
10010 PERSONAL SERVICES	313,160	2,497	315,657	315,643	14
10020 OTHER EXPENSES	104,676	(1,623)	103,053	97,331	5,722
<b>AGENCY TOTAL</b>	<b>417,836</b>	<b>874</b>	<b>418,710</b>	<b>412,974</b>	<b>5,736</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>712,528,698</b>	<b>(44,106,037)</b>	<b>668,422,661</b>	<b>602,849,068</b>	<b>24,761,675</b>
<b>REGULATION AND PROTECTION</b>					
<b>DEPARTMENT OF PUBLIC SAFETY</b>					
10010 PERSONAL SERVICES	125,759,894	4,474,982	130,234,876	129,933,918	300,958
10020 OTHER EXPENSES	30,575,165	1,214,510	31,789,675	31,661,657	128,018
10050 EQUIPMENT	100	-	100	100	-
12026 STRESS REDUCTION	53,354	-	53,354	23,354	30,000
12082 FLEET PURCHASE	7,831,693	-	7,831,693	7,825,073	6,620
12118 GUN LAW ENFORCEMENT TASK FORCE	400,000	-	400,000	147,182	-
12235 WORKERS' COMPENSATION CLAIMS	3,504,547	-	3,504,547	2,939,716	564,831
12354 COLLECT	51,500	-	51,500	-	51,500
12355 URBAN VIOLENCE TASK FORCE	308,700	-	308,700	308,700	-
16001 CIVIL AIR PATROL	36,758	-	36,758	36,758	-
17089 SNTF LOCAL OFFICER INCENTIVE PROGRAM	238,800	-	238,800	238,800	-
<b>AGENCY TOTAL</b>	<b>168,760,511</b>	<b>5,689,492</b>	<b>174,450,003</b>	<b>173,115,258</b>	<b>1,081,927</b>
<b>DEPARTMENT OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY</b>					
10010 PERSONAL SERVICES	4,035,995	(65,868)	3,970,127	3,754,548	215,579
10020 OTHER EXPENSES	511,511	211,012	722,523	539,202	183,321
10050 EQUIPMENT	100	-	100	100	-
12441 AMERICAN RED CROSS	225,000	-	225,000	225,000	-
<b>AGENCY TOTAL</b>	<b>4,772,606</b>	<b>145,144</b>	<b>4,917,750</b>	<b>4,518,850</b>	<b>398,900</b>
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>					
10010 PERSONAL SERVICES	2,012,391	38,343	2,050,734	1,881,599	169,135
10020 OTHER EXPENSES	1,020,397	-	1,020,397	905,892	114,505
10050 EQUIPMENT	100	-	100	100	-
<b>AGENCY TOTAL</b>	<b>3,032,888</b>	<b>38,343</b>	<b>3,071,231</b>	<b>2,787,591</b>	<b>283,640</b>
<b>BOARD OF FIREARMS PERMIT EXAMINERS</b>					
10010 PERSONAL SERVICES	84,161	250	84,411	84,280	131
10020 OTHER EXPENSES	14,751	(250)	14,501	7,543	6,958
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>99,012</b>	<b>-</b>	<b>99,012</b>	<b>91,823</b>	<b>7,189</b>
<b>MILITARY DEPARTMENT</b>					
10010 PERSONAL SERVICES	3,362,747	(143,553)	3,219,194	3,194,102	25,092
10020 OTHER EXPENSES	2,998,543	212,062	3,210,605	3,135,610	74,995
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12144 HONOR GUARDS	319,500	52,000	371,500	371,500	-
12325 VETERANS' SERVICE BONUSES	1,349,200	-	1,349,200	796,700	552,500
<b>AGENCY TOTAL</b>	<b>8,030,990</b>	<b>120,509</b>	<b>8,151,499</b>	<b>7,498,912</b>	<b>652,587</b>
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>					
10010 PERSONAL SERVICES	1,632,884	71,001	1,703,885	1,690,421	13,464
10020 OTHER EXPENSES	832,092	(100,000)	732,092	703,589	28,503
10050 EQUIPMENT	100	-	100	-	100
12442 FIREFIGHTER TRAINING 1	750,000	(49,068)	700,932	396,629	304,303
16009 WILLIMANTIC	165,353	-	165,353	165,353	-
16025 TORRINGTON	84,650	-	84,650	84,650	-
16034 NEW HAVEN	46,750	-	46,750	46,750	-
16044 DERBY	37,956	-	37,956	37,956	-
16056 WOLCOTT	102,363	-	102,363	102,363	-
16065 FAIRFIELD	124,100	-	124,100	124,100	-
16074 HARTFORD	140,950	-	140,950	140,950	-
16080 MIDDLETOWN	60,350	-	60,350	60,350	-
16081 MISCELLANEOUS GRANTS	1,650	-	1,650	1,650	-
16082 PAYMENTS TO VOLUNTEER FIRE COMPANIES	100,000	100,000	200,000	176,931	23,069
16179 STAMFORD	55,000	-	55,000	55,000	-
<b>AGENCY TOTAL</b>	<b>4,134,198</b>	<b>21,933</b>	<b>4,156,131</b>	<b>3,786,692</b>	<b>369,439</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>					
12389 STATE-WIDE ENERGY EFFICIENCY AND OUTREACH	5,000,000	-	5,000,000	131,859	-



	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
<b>AGENCY TOTAL</b>	<b>5,000,000</b>	-	<b>5,000,000</b>	<b>131,859</b>	-
<b>DEPARTMENT OF CONSUMER PROTECTION</b>					
10010 PERSONAL SERVICES	10,102,274	208,884	10,311,158	10,264,229	46,929
10020 OTHER EXPENSES	1,390,542	67,581	1,458,123	1,408,945	49,178
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>11,492,916</b>	<b>276,465</b>	<b>11,769,381</b>	<b>11,673,174</b>	<b>96,207</b>
<b>DEPARTMENT OF LABOR</b>					
10010 PERSONAL SERVICES	8,390,252	87,188	8,477,440	8,446,147	31,293
10020 OTHER EXPENSES	1,517,684	(40,354)	1,477,330	1,348,049	129,281
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12098 WORKFORCE INVESTMENT ACT	34,123,102	(2,668,505)	31,454,597	25,158,470	-
12205 CONNECTICUT YOUTH EMPLOYMENT PROGRAM	5,000,000	-	5,000,000	5,000,000	-
12212 JOBS FIRST EMPLOYMENT SERVICES	16,219,096	-	16,219,096	16,219,096	-
12232 OPPORTUNITY INDUSTRIAL CENTERS	500,000	-	500,000	500,000	-
12245 INDIVIDUAL DEVELOPMENT ACCOUNT	350,000	-	350,000	350,000	-
12327 STRIDE	300,000	-	300,000	234,427	65,573
12328 APPRENTICESHIP PROGRAM	633,603	-	633,603	610,224	23,379
12357 CONNECTICUT CAREER RESOURCE NETWORK	161,398	-	161,398	161,398	-
12358 21ST CENTURY JOBS	1,000,532	-	1,000,532	1,000,532	-
12359 TANF JOB REORGANIZATION	6,500,000	-	6,500,000	6,412,434	87,566
12360 INCUMBENT WORKER TRAINING	500,000	9,436	509,436	509,436	-
12425 STRIVE	300,000	-	300,000	300,000	-
12426 UNEMPLOYMENT BENEFITS FOR MILITARY SPOUSES	175,000	(175,000)	-	-	-
<b>AGENCY TOTAL</b>	<b>75,671,667</b>	<b>(2,787,235)</b>	<b>72,884,432</b>	<b>66,251,213</b>	<b>337,092</b>
<b>OFFICE OF THE VICTIM ADVOCATE</b>					
10010 PERSONAL SERVICES	312,519	-	312,519	259,960	52,559
10020 OTHER EXPENSES	51,912	159	52,071	51,923	148
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>364,531</b>	<b>159</b>	<b>364,690</b>	<b>311,883</b>	<b>52,807</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>					
10010 PERSONAL SERVICES	7,177,319	(380,984)	6,796,335	6,639,050	157,285
10020 OTHER EXPENSES	898,717	22,419	921,136	697,851	223,285
10050 EQUIPMENT	5,800	-	5,800	5,800	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,650	-	6,650	6,650	-
<b>AGENCY TOTAL</b>	<b>8,088,486</b>	<b>(358,565)</b>	<b>7,729,921</b>	<b>7,349,351</b>	<b>380,570</b>
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>					
10010 PERSONAL SERVICES	2,259,329	19,908	2,279,237	2,225,308	53,929
10020 OTHER EXPENSES	392,882	-	392,882	361,125	31,757
10050 EQUIPMENT	1,000	-	1,000	1,000	-
<b>AGENCY TOTAL</b>	<b>2,653,211</b>	<b>19,908</b>	<b>2,673,119</b>	<b>2,587,433</b>	<b>85,686</b>
<b>OFFICE OF THE CHILD ADVOCATE</b>					
10010 PERSONAL SERVICES	790,846	(4,000)	786,846	681,555	105,291
10020 OTHER EXPENSES	144,264	8,204	152,468	120,100	32,368
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12028 CHILD FATALITY REVIEW PANEL	82,494	4,000	86,494	85,190	1,304
<b>AGENCY TOTAL</b>	<b>1,018,604</b>	<b>8,204</b>	<b>1,026,808</b>	<b>887,845</b>	<b>138,963</b>
<b>TOTAL REGULATION AND PROTECTION</b>	<b>293,119,620</b>	<b>3,174,357</b>	<b>296,293,977</b>	<b>280,991,884</b>	<b>3,885,007</b>
<b>CONSERVATION AND DEVELOPMENT</b>					
<b>DEPARTMENT OF AGRICULTURE</b>					
10010 PERSONAL SERVICES	3,760,000	114,092	3,874,092	3,696,364	177,728
10020 OTHER EXPENSES	797,601	16,568	814,169	777,071	37,098
10050 EQUIPMENT	100	-	100	-	100
12053 CT SEAFOOD ADVISORY COUNCIL	47,500	-	47,500	25,970	21,530
12070 FOOD COUNCIL	25,000	-	25,000	20,150	4,850
12083 VIBRIO BACTERIUM PROGRAM	10,000	-	10,000	-	10,000
12111 CONNECTICUT WINE COUNCIL	47,500	-	47,500	46,706	794
12390 DAIRY FARMERS	4,000,000	-	4,000,000	3,960,656	39,344
12421 SENIOR FOOD VOUCHERS	400,000	(145,384)	254,616	23,833	230,783
16002 WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	110,000	(20,215)	89,785	89,785	-
16027 COLLECTION OF AGRICULTURAL STATISTICS	1,200	-	1,200	1,200	-
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	1,000	-	1,000	-	1,000
16051 EXHIBITS AND DEMONSTRATIONS	5,600	-	5,600	4,305	1,295
16067 CONNECTICUT GROWN PRODUCT PROMOTION	15,000	-	15,000	15,000	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	84,090	165,599	249,689	245,853	3,836
<b>AGENCY TOTAL</b>	<b>9,304,591</b>	<b>130,660</b>	<b>9,435,251</b>	<b>8,906,893</b>	<b>528,358</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>					
10010 PERSONAL SERVICES	6,057,973	67,475	6,125,448	5,867,415	258,033
10020 OTHER EXPENSES	712,495	200,000	912,495	894,852	17,643
10050 EQUIPMENT	100	-	100	-	100
12056 MOSQUITO CONTROL	215,501	-	215,501	215,427	74
12288 WILDLIFE DISEASE PREVENTION	76,804	-	76,804	76,799	5
<b>AGENCY TOTAL</b>	<b>7,062,873</b>	<b>267,475</b>	<b>7,330,348</b>	<b>7,054,493</b>	<b>275,855</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>					
10010 PERSONAL SERVICES	32,674,000	786,624	33,460,624	33,216,233	244,391
10020 OTHER EXPENSES	3,726,500	8,441	3,734,941	3,643,007	91,934
10050 EQUIPMENT	100	-	100	100	-
12030 STREAM GAGING	184,392	-	184,392	184,392	-
12054 MOSQUITO CONTROL	369,905	-	369,905	369,905	-
12084 STATE SUPERFUND SITE MAINTENANCE	391,000	-	391,000	343,948	47,052

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
12146 LABORATORY FEES	275,875	-	275,875	275,875	-
12195 DAM MAINTENANCE	137,940	-	137,940	137,940	-
12383 BEACH EROSION PILOT	450,000	-	450,000	5,000	445,000
12391 NEW DIESEL BUSES	10,500,000	(500,000)	10,000,000	-	5,000,000
12392 GRISWOLD RECREATION FIELDS	50,000	-	50,000	-	-
12393 TIDAL BOUNDARIES STUDY	50,000	-	50,000	3,501	46,499
12422 STORM DRAIN FILTERS	500,000	-	500,000	-	250,000
12423 INVASIVE PLANTS COUNCIL	-	500,000	500,000	224,611	275,389
16028 AGREEMENT USGS - GEOLOGICAL INVESTIGATION	47,000	-	47,000	47,000	-
16038 AGREEMENT USGS - HYDROLOGICAL STUDY	143,641	-	143,641	143,641	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	8,400	-	8,400	8,400	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,040	-	2,040	2,040	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	40,200	-	40,200	40,200	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-	50,200	48,281	1,919
16099 AGREEMENT USGS-WATER QUALITY STREAM MONITORING	199,039	-	199,039	199,039	-
17088 LOBSTER RESTORATION	999,660	-	999,660	909,660	-
<b>AGENCY TOTAL</b>	<b>50,799,892</b>	<b>795,065</b>	<b>51,594,957</b>	<b>39,802,773</b>	<b>6,402,184</b>
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>					
10010 PERSONAL SERVICES	155,612	-	155,612	146,572	9,040
10020 OTHER EXPENSES	14,500	-	14,500	14,500	-
10050 EQUIPMENT	100	-	100	-	100
<b>AGENCY TOTAL</b>	<b>170,212</b>	<b>-</b>	<b>170,212</b>	<b>161,072</b>	<b>9,140</b>
<b>COMMISSION ON CULTURE AND TOURISM</b>					
10010 PERSONAL SERVICES	3,980,202	(658,028)	3,322,174	3,026,406	295,768
10020 OTHER EXPENSES	1,648,949	232,049	1,880,998	1,711,242	169,756
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12296 STATE-WIDE MARKETING	5,355,752	-	5,355,752	4,665,816	-
12394 NATHAN HALE HOMESTEAD	250,000	-	250,000	250,000	-
12395 BUSHNELL MEMORIAL	2,000,000	-	2,000,000	2,000,000	-
12396 FAIRFIELD ARTS COUNCIL	150,000	-	150,000	150,000	-
12397 HARTFORD ARENA STUDY	250,000	(250,000)	-	-	-
12411 CT ASSOCIATION FOR THE PERFORMING ARTS/SCHUBERT	500,000	-	500,000	500,000	-
12412 HARTFORD URBAN ARTS GRANT	500,000	-	500,000	500,000	-
12413 NEW BRITAIN ARTS ALLIANCE	100,000	-	100,000	100,000	-
16175 BRIDGEPORT DISCOVERY MUSEUM	500,000	-	500,000	500,000	-
16188 NATIONAL THEATRE FOR THE DEAF	200,000	-	200,000	200,000	-
16196 CULTURE, TOURISM AND ARTS GRANT	4,000,000	-	4,000,000	3,990,025	9,975
16197 CONNECTICUT TRUST FOR HISTORIC PRESERVATION	250,000	-	250,000	250,000	-
17063 GREATER HARTFORD ARTS COUNCIL	125,000	-	125,000	125,000	-
17064 STAMFORD CENTER FOR THE ARTS	500,000	-	500,000	500,000	-
17065 STEPPING STONE CHILD MUSEUM	50,000	-	50,000	50,000	-
17066 MARITIME CENTER AUTHORITY	675,000	-	675,000	675,000	-
17067 BASIC CULTURAL RESOURCES GRANT	2,400,000	-	2,400,000	2,399,707	293
17068 TOURISM DISTRICTS	4,500,000	-	4,500,000	4,500,000	-
17069 CONNECTICUT HUMANITIES COUNCIL	2,500,000	-	2,500,000	2,500,000	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	45,000	-	45,000	45,000	-
17071 AMISTAD VESSEL	500,000	-	500,000	500,000	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	1,000,000	-	1,000,000	1,000,000	-
17073 NEW HAVEN ARTS COUNCIL	125,000	-	125,000	125,000	-
17074 PALACE THEATER	500,000	-	500,000	500,000	-
17075 BEARDSLEY ZOO	400,000	-	400,000	400,000	-
17076 MYSTIC AQUARIUM	750,000	-	750,000	750,000	-
17077 QUINEBAUG TOURISM	100,000	-	100,000	100,000	-
17078 NORTHWESTERN TOURISM	100,000	-	100,000	100,000	-
17079 EASTERN TOURISM	100,000	-	100,000	100,000	-
17080 CENTRAL TOURISM	100,000	-	100,000	100,000	-
17082 MARK TWAIN AND HARRIET BEECHER STOWE HOMES	120,000	-	120,000	120,000	-
<b>AGENCY TOTAL</b>	<b>34,275,903</b>	<b>(675,979)</b>	<b>33,599,924</b>	<b>32,434,196</b>	<b>475,792</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>					
10010 PERSONAL SERVICES	7,243,104	125,637	7,368,741	6,959,045	409,696
10020 OTHER EXPENSES	1,352,314	359	1,352,673	1,307,211	45,462
10050 EQUIPMENT	1,000	-	1,000	-	1,000
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	629,654	-	629,654	592,674	36,980
12361 CONNECTICUT RESEARCH INSTITUTE	476,250	-	476,250	30,945	-
12363 SMALL BUSINESS INCUBATOR PROGRAM	1,000,000	-	1,000,000	300,000	-
12364 FUEL CELL ECONOMIC DEVELOPMENT PLANNING	215,000	-	215,000	215,000	-
12365 CCAT	274,603	-	274,603	274,603	-
12398 BIOFUELS	5,100,000	(100,000)	5,000,000	320,000	-
12399 DEFERRED MAINTENANCE PUBLIC HOUSING	10,000,000	-	10,000,000	-	2,500,000
12400 HOME CT	4,000,000	-	4,000,000	3,600,000	-
12432 FAIR HOUSING	350,000	-	350,000	350,000	-
12433 BIOFUELS PRODUCTION ACCOUNT	100,000	(3,750)	96,250	96,250	-
12434 CCAT-ENERGY APPLICATION RESEARCH	225,000	-	225,000	225,000	-
12435 MAIN STREET INITIATIVES	80,000	-	80,000	80,000	-
12436 RESIDENTIAL SERVICE COORDINATORS	1,000,000	(184,827)	815,173	574,933	240,240
12437 OFFICE OF MILITARY AFFAIRS	150,000	-	150,000	85,963	64,037
12438 HYDROGEN FUEL CELL ECONOMY	250,000	-	250,000	250,000	-
12439 SOUTHEAST CONNECTICUT INCUBATOR	250,000	-	250,000	250,000	-
12440 SOUTHEAST CONNECTICUT MARKETING PLAN	100,000	-	100,000	-	50,000
16019 ENTREPRENEURIAL CENTERS	142,500	3,750	146,250	146,250	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	1,851,037	-	1,851,037	1,851,037	-
16068 CONGREGATE FACILITIES OPERATION COSTS	6,345,205	(158,491)	6,186,714	5,808,045	378,669
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	588,903	(17,903)	571,000	438,500	132,500
16084 ELDERLY CONGREGATE RENT SUBSIDY	1,823,004	361,221	2,184,225	2,183,965	260
16189 CONNSTEP	1,000,000	-	1,000,000	1,000,000	-
16191 DEVELOPMENT RESEARCH AND ECONOMIC ASSISTANCE	250,000	-	250,000	250,000	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
16192 SAMA BUS	300,000	-	300,000	300,000	-
17008 TAX ABATEMENT	-	1,704,890	1,704,890	1,704,890	-
17012 PAYMENT IN LIEU OF TAXES	-	2,204,000	2,204,000	2,204,000	-
<b>AGENCY TOTAL</b>	<b>45,097,574</b>	<b>3,934,886</b>	<b>49,032,460</b>	<b>31,398,311</b>	<b>3,858,844</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>146,711,045</b>	<b>4,452,107</b>	<b>151,163,152</b>	<b>119,757,738</b>	<b>11,550,173</b>

**HEALTH AND HOSPITALS**

**DEPARTMENT OF PUBLIC HEALTH**

10010 PERSONAL SERVICES	33,920,268	88,179	34,008,447	32,696,222	912,225
10020 OTHER EXPENSES	10,473,777	302,152	10,775,929	6,521,282	268,322
10050 EQUIPMENT	790,950	-	790,950	459,551	56,399
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	490,909	14,727	505,636	504,473	1,163
12112 COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	199,177	5,976	205,153	205,136	17
12126 CHILDREN'S HEALTH INITIATIVES	1,598,284	1,372,127	2,970,411	2,570,918	174,493
12227 CHILDHOOD LEAD POISONING PREVENTION	338,032	10,140	348,172	348,172	-
12236 AIDS SERVICES	7,326,662	140,610	7,467,272	7,461,653	5,619
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	4,353,000	70,545	4,423,545	2,835,389	-
12259 SERVICES FOR CHILDREN AFFECTED BY AIDS	264,325	7,929	272,254	268,712	3,542
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,371,764	41,154	1,412,918	1,412,918	-
12268 MEDICAID ADMINISTRATION	3,741,609	-	3,741,609	3,410,910	330,699
12430 FETAL AND INFANT MORTALITY REVIEW	300,000	-	300,000	300,000	-
12431 NURSING STUDENT LOAN FORGIVENESS	125,000	-	125,000	20,000	105,000
16060 COMMUNITY HEALTH SERVICES	9,284,758	201,294	9,486,052	8,918,427	567,625
16085 EMERGENCY MEDICAL SERVICES TRAINING	68,171	-	68,171	10,112	58,059
16089 EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	677,477	-	677,477	677,477	-
16103 RAPE CRISIS	426,877	12,807	439,684	439,684	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	820,761	201,114	1,021,875	1,021,861	14
16121 GENETIC DISEASES PROGRAMS	895,323	26,859	922,182	921,932	250
16133 LOAN REPAYMENT PROGRAM	466,713	-	466,713	171,999	-
16136 IMMUNIZATION SERVICES	9,044,950	-	9,044,950	8,967,135	77,815
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	5,352,419	77,300	5,429,719	5,429,694	25
17013 VENEREAL DISEASE CONTROL	216,900	-	216,900	216,900	-
17019 SCHOOL BASED HEALTH CLINICS	10,209,364	231,282	10,440,646	9,190,762	1,249,884
<b>AGENCY TOTAL</b>	<b>102,757,470</b>	<b>2,804,195</b>	<b>105,561,665</b>	<b>94,981,319</b>	<b>3,811,151</b>

**OFFICE OF HEALTH CARE ACCESS**

10010 PERSONAL SERVICES	2,031,215	11,916	2,043,131	1,949,101	94,030
10020 OTHER EXPENSES	535,808	7,298	543,106	480,514	62,592
10050 EQUIPMENT	21,375	-	21,375	20,790	585
<b>AGENCY TOTAL</b>	<b>2,588,398</b>	<b>19,214</b>	<b>2,607,612</b>	<b>2,450,405</b>	<b>157,207</b>

**OFFICE OF THE CHIEF MEDICAL EXAMINER**

10010 PERSONAL SERVICES	4,816,453	(177,497)	4,638,956	4,600,685	38,271
10020 OTHER EXPENSES	734,404	35,614	770,018	768,535	1,483
10050 EQUIPMENT	8,500	-	8,500	8,500	-
12033 MEDICOLEGAL INVESTIGATIONS	283,228	172,748	455,976	455,938	38
<b>AGENCY TOTAL</b>	<b>5,842,585</b>	<b>30,865</b>	<b>5,873,450</b>	<b>5,833,658</b>	<b>39,792</b>

**DEPARTMENT OF MENTAL RETARDATION**

10010 PERSONAL SERVICES	303,862,381	(4,128,790)	299,733,591	299,276,070	457,521
10020 OTHER EXPENSES	29,711,277	1,552,814	31,264,091	30,543,356	720,735
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12034 HUMAN RESOURCE DEVELOPMENT	231,358	-	231,358	231,358	-
12072 FAMILY SUPPORT GRANTS	3,280,095	190,000	3,470,095	3,470,094	1
12086 PILOT PROGRAM FOR CLIENT SERVICES	-	6,686	6,686	6,500	186
12101 COOPERATIVE PLACEMENTS PROGRAM	19,824,762	605,680	20,430,442	19,867,868	562,574
12185 CLINICAL SERVICES	4,828,372	-	4,828,372	4,812,403	15,969
12192 EARLY INTERVENTION	26,945,837	1,461,762	28,407,599	28,407,599	-
12213 COMMUNITY TEMPORARY SUPPORT SERVICES	67,315	-	67,315	67,315	-
12219 COMMUNITY RESPITE CARE PROGRAMS	330,345	-	330,345	330,345	-
12235 WORKERS' COMPENSATION CLAIMS	14,006,214	600,000	14,606,214	14,420,907	185,307
12294 NEW PLACEMENTS	-	4,028	4,028	4,028	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	1,200,000	25,176	1,225,176	636,427	393,749
16069 RENT SUBSIDY PROGRAM	3,985,034	312,000	4,297,034	4,294,593	2,441
16104 FAMILY REUNION PROGRAM	137,900	2,400	140,300	140,227	73
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	157,252,164	4,424,808	161,676,972	157,720,736	3,956,236
16113 FAMILY PLACEMENTS	-	5,481	5,481	5,481	-
16117 EMERGENCY PLACEMENTS	-	10,825	10,825	10,825	-
16122 COMMUNITY RESIDENTIAL SERVICES	363,226,226	10,613,180	373,839,406	373,713,549	125,857
<b>AGENCY TOTAL</b>	<b>928,890,280</b>	<b>15,686,050</b>	<b>944,576,330</b>	<b>937,960,681</b>	<b>6,420,649</b>

**DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES**

10010 PERSONAL SERVICES	185,409,495	9,677,598	195,087,093	194,469,994	617,099
10020 OTHER EXPENSES	32,196,825	2,341,793	34,538,618	34,495,269	43,349
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12035 HOUSING SUPPORTS AND SERVICES	11,232,800	(1,763,690)	9,469,110	9,469,108	2
12120 CLINICAL WORK STATIONS	650,000	-	650,000	649,725	275
12157 MANAGED SERVICE SYSTEM	29,755,820	879,450	30,635,270	30,635,269	1
12196 LEGAL SERVICES	536,085	14,190	550,275	550,275	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,692,614	-	8,692,614	8,692,614	-
12201 CAPITOL REGION MENTAL HEALTH CENTER	340,408	-	340,408	340,308	100
12207 PROFESSIONAL SERVICES	8,683,898	600,000	9,283,898	9,282,382	1,516
12215 REGIONAL ACTION COUNCILS	300,000	-	300,000	299,996	4
12220 GENERAL ASSISTANCE MANAGED CARE	79,700,717	186,134	79,886,851	78,185,563	1,701,288
12235 WORKERS' COMPENSATION CLAIMS	12,574,839	(1,500,000)	11,074,839	10,748,532	326,307
12247 NURSING HOME SCREENING	614,102	-	614,102	614,101	1
12250 SPECIAL POPULATIONS	32,373,422	240,249	32,613,671	32,613,904	(233)
12256 TBI COMMUNITY SERVICES	5,517,529	142,725	5,660,254	5,660,254	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
12278 JAIL DIVERSION	4,252,241	68,562	4,320,803	4,245,032	75,771
12289 BEHAVIORAL HEALTH MEDICATIONS	8,989,095	10,000	8,999,095	8,998,593	502
12292 PRISON OVERCROWDING	4,039,612	-	4,039,612	3,817,033	222,579
12297 COMMUNITY MENTAL HEALTH STRATEGY BOARD	10,406,105	(3,887,705)	6,518,400	5,775,563	742,837
12298 MEDICAID ADULT REHABILITATION OPTION	4,327,000	(392,766)	3,934,234	2,889,140	145,094
12330 DISCHARGE AND DIVERSION SERVICES	3,025,618	54,498	3,080,116	3,080,116	-
12444 HOME AND COMMUNITY BASED SERVICES	1,935,683	(1,600,000)	335,683	177,448	158,235
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	27,907,045	688,038	28,595,083	28,191,384	403,699
16039 GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	501,000	-	501,000	501,000	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	77,843,873	2,287,896	80,131,769	80,131,769	-
16070 EMPLOYMENT OPPORTUNITIES	10,322,196	308,157	10,630,353	10,630,353	-
<b>AGENCY TOTAL</b>	<b>562,129,022</b>	<b>8,355,129</b>	<b>570,484,151</b>	<b>565,145,725</b>	<b>4,438,426</b>

**PSYCHIATRIC SECURITY REVIEW BOARD**

10010 PERSONAL SERVICES	319,422	-	319,422	300,586	18,836
10020 OTHER EXPENSES	49,936	-	49,936	38,767	11,169
<b>AGENCY TOTAL</b>	<b>369,358</b>	<b>-</b>	<b>369,358</b>	<b>339,353</b>	<b>30,005</b>
<b>TOTAL HEALTH AND HOSPITALS</b>	<b>1,602,577,113</b>	<b>26,895,453</b>	<b>1,629,472,566</b>	<b>1,606,711,141</b>	<b>14,897,230</b>

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

12036 TRANSPORTATION STRATEGY BOARD	686,824	-	686,824	127,398	-
12175 BUS OPERATIONS	9,494,500	(2,200,000)	7,294,500	-	-
17036 TOWN AID ROAD GRANTS	16,000,000	(8,000,000)	8,000,000	-	-
17094 ELDERLY & DISABLED DEMAND RESPONSIVE TRANSPORT	3,900,000	(3,900,000)	-	-	-
<b>AGENCY TOTAL</b>	<b>30,081,324</b>	<b>(14,100,000)</b>	<b>15,981,324</b>	<b>127,398</b>	<b>-</b>
<b>TOTAL TRANSPORTATION</b>	<b>30,081,324</b>	<b>(14,100,000)</b>	<b>15,981,324</b>	<b>127,398</b>	<b>-</b>

**HUMAN SERVICES**

**DEPARTMENT OF SOCIAL SERVICES**

10010 PERSONAL SERVICES	115,297,549	(2,660,318)	112,637,231	112,377,189	260,042
10020 OTHER EXPENSES	99,747,869	(2,863,520)	96,884,349	87,959,959	1,668,650
10050 EQUIPMENT	1,000	-	1,000	-	1,000
12121 CHILDREN'S HEALTH COUNCIL	218,317	-	218,317	109,158	109,159
12127 HUSKY OUTREACH	1,706,452	-	1,706,452	1,663,989	42,463
12197 GENETIC TESTS IN PATERNITY ACTIONS	201,202	-	201,202	154,701	46,501
12202 STATE FOOD STAMP SUPPLEMENT	254,349	-	254,349	214,797	39,552
12224 DAY CARE PROJECTS	465,353	13,467	478,820	478,820	-
12239 HUSKY PROGRAM	43,550,037	(9,000,000)	34,550,037	32,522,121	298,780
12401 CRISIS HOSPITAL FUND	30,000,000	(30,000,000)	-	-	-
16004 VOCATIONAL REHABILITATION	7,385,768	900	7,386,668	7,379,553	7,115
16020 MEDICAID	3,598,985,256	(26,026,417)	3,572,958,839	3,470,655,785	4,988,088
16030 LIFESTAR HELICOPTER	1,388,190	-	1,388,190	1,388,190	-
16061 OLD AGE ASSISTANCE	31,882,892	1,199,340	33,082,232	32,573,376	508,856
16071 AID TO THE BLIND	593,751	101,751	695,502	647,199	48,303
16077 AID TO THE DISABLED	56,807,141	975,644	57,782,785	57,524,702	258,083
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	114,886,163	(3,500,000)	111,386,163	110,961,704	424,459
16096 EMERGENCY ASSISTANCE	500	-	500	-	500
16098 FOOD STAMP TRAINING EXPENSES	32,397	-	32,397	8,357	24,040
16100 CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	51,217,380	(14,700,000)	36,517,380	31,954,039	4,563,341
16105 HEALTHY START	1,441,196	49,024	1,490,220	1,490,214	6
16109 DMHAS - MEDICAID DISPROPORTIONATE SHARE	105,935,000	-	105,935,000	105,935,000	-
16114 CONNECTICUT HOME CARE PROGRAM	58,657,625	1,500,000	60,157,625	57,860,912	2,296,713
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	1,007,671	32,694	1,040,365	1,040,365	-
16123 SERVICES TO THE ELDERLY	5,942,599	(273,589)	5,669,010	4,573,854	842,567
16128 SAFETY NET SERVICES	2,049,247	51,650	2,100,897	1,955,497	145,400
16129 TRANSPORTATION FOR EMPLOYMENT INDEPENDENCE PGM	3,209,745	111,868	3,321,613	3,321,554	59
16137 TRANSITIONARY RENTAL ASSISTANCE	1,186,680	-	1,186,680	1,018,420	168,260
16139 REFUNDS OF COLLECTIONS	187,150	100,000	287,150	244,277	42,873
16146 SERVICES FOR PERSONS WITH DISABILITIES	740,485	27,919	768,404	744,442	14,129
16147 CHILD CARE SERVICES - TANF/CCDBG	89,985,229	9,800,000	99,785,229	98,801,216	984,013
16148 NUTRITION ASSISTANCE	446,829	25,834	472,663	472,663	-
16149 HOUSING/HOMELESS SERVICES	40,746,812	(7,851,827)	32,894,985	31,229,720	428,934
16150 EMPLOYMENT OPPORTUNITIES	1,231,379	(300,000)	931,379	836,481	94,898
16151 HUMAN RESOURCE DEVELOPMENT	35,251	6,161	41,412	38,343	3,069
16152 CHILD DAY CARE	7,891,151	432,936	8,324,087	8,324,087	-
16153 INDEPENDENT LIVING CENTERS	638,467	27,460	665,927	662,797	-
16154 AIDS DRUG ASSISTANCE	606,678	-	606,678	606,678	-
16155 DISPROPORTIONATE SHARE -MEDICAL EMERGENCY ASSIST.	53,725,000	4,000,000	57,725,000	57,725,000	-
16156 DSH - URBAN HOSPITALS IN DISTRESSED MUNICIPALITIES	31,550,000	-	31,550,000	31,550,000	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	177,258,837	10,116,364	187,375,201	184,049,417	-
16158 SCHOOL READINESS	4,355,361	55,821	4,411,182	4,411,182	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	11,415,000	(395,000)	11,020,000	11,020,000	-
16160 COMMUNITY SERVICES	4,535,469	5,652,934	10,188,403	6,580,425	105,103
16171 ALZHEIMER RESPITE CARE	2,294,388	-	2,294,388	2,044,388	250,000
16172 FAMILY GRANTS	470,099	14,034	484,133	469,800	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	4,447,292	251,504	4,698,796	4,698,750	46
16177 TEEN PREGNANCY PREVENTION	1,486,008	41,376	1,527,384	1,401,102	97,945
16184 MEDICARE PART D SUPPLEMENTAL NEEDS	5,000,000	18,400,000	23,400,000	22,862,486	537,514
16186 HOSPITAL HARDSHIP FUND	1,800,000	30,000,000	31,800,000	28,647,100	200,000
17022 CHILD DAY CARE	4,943,127	320,579	5,263,706	5,263,706	-
17025 HUMAN RESOURCE DEVELOPMENT	29,667	1,649	31,316	31,034	282
17029 HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	5,087	813	5,900	5,900	-
17032 TEEN PREGNANCY PREVENTION	848,312	22,014	870,326	331,596	537,230
17037 SERVICES TO THE ELDERLY	43,118	1,287	44,405	43,118	-
17038 HOUSING/HOMELESS SERVICES	666,341	20,251	686,592	608,470	54,855
17083 COMMUNITY SERVICES	160,499	30,859	191,358	184,357	7,001
<b>AGENCY TOTAL</b>	<b>4,781,594,365</b>	<b>(14,184,538)</b>	<b>4,767,409,827</b>	<b>4,629,657,990</b>	<b>20,099,829</b>

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
<b>STATE DEPARTMENT ON AGING</b>					
10010 PERSONAL SERVICES	315,000	(315,000)	-	-	-
10020 OTHER EXPENSES	115,000	(115,000)	-	-	-
10050 EQUIPMENT	20,000	(20,000)	-	-	-
<b>AGENCY TOTAL</b>	<b>450,000</b>	<b>(450,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HUMAN SERVICES</b>	<b>4,782,044,365</b>	<b>(14,634,538)</b>	<b>4,767,409,827</b>	<b>4,629,657,990</b>	<b>20,099,829</b>

**EDUCATION, MUSEUMS, LIBRARIES**

**DEPARTMENT OF EDUCATION**

10010 PERSONAL SERVICES	133,348,848	7,407,868	140,756,716	140,559,920	196,796
10020 OTHER EXPENSES	17,657,365	1,645,996	19,303,361	18,382,772	95,589
10050 EQUIPMENT	57,475	-	57,475	32,352	25,123
12074 INSTITUTES FOR EDUCATORS	135,914	-	135,914	135,914	-
12088 BASIC SKILLS EXAM TEACHERS IN TRAINING	1,274,995	-	1,274,995	1,268,168	6,827
12103 TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	3,043,773	-	3,043,773	3,032,302	11,471
12113 EARLY CHILDHOOD PROGRAM	4,892,247	-	4,892,247	4,824,024	68,223
12134 ADMIN - EARLY READING SUCCESS	-	203,646	203,646	200,118	3,528
12138 ADMIN - MAGNET SCHOOLS	-	392,413	392,413	379,607	12,806
12165 ADULT EDUCATION ADMINISTRATION	-	1,029,820	1,029,820	1,021,399	8,421
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	17,397,310	(1,700,000)	15,697,310	15,687,824	9,486
12177 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	141,274	141,274	110,054	31,220
12198 PRIMARY MENTAL HEALTH	490,000	-	490,000	485,025	4,975
12203 ADMIN - YOUTH SERVICE BUREAUS	-	58,892	58,892	33,943	24,949
12216 ADULT EDUCATION ACTION	266,689	-	266,689	266,246	443
12237 VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	750,000	-	750,000	750,000	-
12240 REPAIR OF INSTRUCTIONAL EQUIPMENT	387,995	(150,000)	237,995	232,386	5,609
12248 MINOR REPAIRS TO PLANT	390,213	-	390,213	381,782	8,431
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	400,000	-	400,000	400,000	-
12261 CONNECTICUT WRITING PROJECT	60,000	-	60,000	60,000	-
12290 RESOURCE EQUITY ASSESSMENT	484,834	-	484,834	397,876	86,958
12300 READERS AS LEADERS	65,000	-	65,000	65,000	-
12331 EARLY CHILDHOOD ADVISORY CABINET	1,485,364	-	1,485,364	1,040,863	164,501
12332 HIGH SCHOOL TECHNOLOGY INITIATIVE	1,000,000	-	1,000,000	1,000,000	-
12371 BEST PRACTICES	500,000	-	500,000	500,000	-
12402 DNA EPICENTER IN NEW LONDON	250,000	-	250,000	250,000	-
12403 DISTANCE LEARNING INITIATIVE	850,000	-	850,000	850,000	-
12404 TECHNICAL SCHOOL SUPPLIES	500,000	-	500,000	481,303	18,697
12405 LONGITUDINAL DATA SYSTEM	6,400,000	(3,000,000)	3,400,000	564,007	85,993
12424 AMER-I-CAN PROGRAM	-	250,000	250,000	250,000	-
12451 PARA PROFESSIONAL DEVELOPMENT	150,000	-	150,000	42,974	107,026
12452 SCHOOL READINESS STAFF BONUSES	75,000	-	75,000	75,000	-
12453 SCHOOL ACCOUNTABILITY	1,925,000	(1,035,000)	890,000	889,427	573
12454 PRESCHOOL QUALITY RATING SYSTEM	3,000,000	(700,000)	2,300,000	2,186,182	113,818
12455 CONNECTICUT SCIENCE CENTER	300,000	-	300,000	300,000	-
12456 REACH OUT AND READ	150,000	-	150,000	150,000	-
12457 SHEFF SETTLEMENT	4,874,182	(3,474,182)	1,400,000	932,268	467,732
12459 ADMINISTRATION AFTER SCHOOL PROGRAM	-	212,000	212,000	212,000	-
16021 AMERICAN SCHOOL FOR THE DEAF	9,246,202	-	9,246,202	9,246,202	-
16031 RESC LEASES	800,000	-	800,000	800,000	-
16062 REGIONAL EDUCATION SERVICES	1,730,000	-	1,730,000	1,730,000	-
16072 OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS	7,903,417	(1,466,000)	6,437,417	6,336,025	101,392
16101 HEAD START SERVICES	2,748,150	-	2,748,150	2,748,150	-
16106 HEAD START ENHANCEMENT	1,773,000	-	1,773,000	1,773,000	-
16110 FAMILY RESOURCE CENTERS	6,359,461	-	6,359,461	6,359,460	1
16119 CHARTER SCHOOLS	35,274,700	(394,700)	34,880,000	34,880,000	-
16193 CT PUBLIC TELEVISION	150,000	-	150,000	150,000	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	625,000	-	625,000	615,300	9,700
16202 HEAD START - EARLY CHILDHOOD LINK	2,200,000	-	2,200,000	2,200,000	-
16203 AFTER SCHOOL ENHANCEMENTS	150,000	-	150,000	150,000	-
17017 VOCATIONAL AGRICULTURE	4,485,985	-	4,485,985	4,485,985	-
17027 TRANSPORTATION OF SCHOOL CHILDREN	47,964,000	217	47,964,217	47,964,217	-
17030 ADULT EDUCATION	20,596,400	(973,820)	19,622,580	19,619,967	2,613
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,775,000	-	4,775,000	4,775,000	-
17041 EDUCATION EQUALIZATION GRANTS	1,809,212,288	(388,154)	1,808,824,134	1,808,802,300	21,834
17042 BILINGUAL EDUCATION	2,129,033	-	2,129,033	2,116,771	12,262
17043 PRIORITY SCHOOL DISTRICTS	130,044,256	(2,763,858)	127,280,398	127,061,405	218,993
17044 YOUNG PARENTS PROGRAM	229,330	-	229,330	229,330	-
17045 INTERDISTRICT COOPERATION	14,127,369	(141,274)	13,986,095	13,980,504	5,591
17046 SCHOOL BREAKFAST PROGRAM	1,634,103	-	1,634,103	1,588,548	45,555
17047 EXCESS COST - STUDENT BASED	124,550,187	5,400,000	129,950,187	129,834,799	115,388
17049 NON-PUBLIC SCHOOL TRANSPORTATION	3,995,000	-	3,995,000	3,995,000	-
17050 SCHOOL TO WORK OPPORTUNITIES	213,750	-	213,750	213,750	-
17052 YOUTH SERVICE BUREAUS	2,944,598	(58,892)	2,885,706	2,885,706	-
17053 OPEN CHOICE PROGRAM	14,031,479	(759,323)	13,272,156	13,272,156	-
17056 EARLY READING SUCCESS	2,403,646	(203,646)	2,200,000	2,049,998	150,002
17057 MAGNET SCHOOLS	103,842,519	5,982,587	109,825,106	109,750,149	74,957
17084 AFTER SCHOOL PROGRAM	5,300,000	(212,000)	5,088,000	5,088,000	-
17091 YOUNG ADULT LEARNERS	500,000	-	500,000	500,000	-
17092 SCHOOL SAFETY	10,000,000	-	10,000,000	5,000,000	-
17093 FUEL CELL PROJECTS	800,000	-	800,000	800,000	-
<b>AGENCY TOTAL</b>	<b>2,575,301,077</b>	<b>5,303,864</b>	<b>2,580,604,941</b>	<b>2,569,432,458</b>	<b>2,317,483</b>

**BOARD OF EDUCATION AND SERVICES FOR THE BLIND**

10010 PERSONAL SERVICES	4,192,613	139,440	4,332,053	4,196,576	135,477
10020 OTHER EXPENSES	870,205	119	870,324	739,335	130,989
10050 EQUIPMENT	1,000	-	1,000	-	1,000
12060 EDUC. AID - BLIND & VISUALLY HANDICAPPED CHILDREN	7,120,796	-	7,120,796	7,120,794	2

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
12301 ENHANCED EMPLOYMENT OPPORTUNITIES	673,000	-	673,000	649,317	23,683
16040 SUPPLEMENTARY RELIEF AND SERVICES	115,425	-	115,425	115,425	-
16054 VOCATIONAL REHABILITATION	989,454	-	989,454	952,454	37,000
16078 SPECIAL TRAINING FOR THE DEAF BLIND	414,458	-	414,458	328,323	86,135
16086 CONNECTICUT RADIO INFORMATION SERVICE	92,253	-	92,253	92,253	-
<b>AGENCY TOTAL</b>	<b>14,469,204</b>	<b>139,559</b>	<b>14,608,763</b>	<b>14,194,477</b>	<b>414,286</b>
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>					
10010 PERSONAL SERVICES	675,472	16,015	691,487	556,264	135,223
10020 OTHER EXPENSES	162,454	4,142	166,596	140,576	26,020
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12037 PART-TIME INTERPRETERS	595,685	1	595,686	445,201	-
<b>AGENCY TOTAL</b>	<b>1,434,611</b>	<b>20,158</b>	<b>1,454,769</b>	<b>1,143,041</b>	<b>161,243</b>
<b>STATE LIBRARY</b>					
10010 PERSONAL SERVICES	5,771,524	164,577	5,936,101	5,888,419	47,682
10020 OTHER EXPENSES	870,459	-	870,459	844,721	25,738
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12061 STATEWIDE DIGITAL LIBRARY	2,067,485	-	2,067,485	2,067,485	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	262,097	-	262,097	262,097	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	1,200,000	-	1,200,000	1,200,000	-
12178 STATEWIDE DATA BASE PROGRAM	710,206	-	710,206	710,206	-
12406 ARTS INVENTORY	150,000	-	150,000	1,591	-
12419 INFO ANYTIME	150,000	-	150,000	150,000	-
12420 COMPUTER ACCESS	200,000	-	200,000	199,327	673
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	350,000	-	350,000	350,000	-
17003 GRANTS TO PUBLIC LIBRARIES	347,109	-	347,109	347,109	-
17010 CONNECTICARD PAYMENTS	1,226,028	-	1,226,028	1,226,028	-
<b>AGENCY TOTAL</b>	<b>13,305,908</b>	<b>164,577</b>	<b>13,470,485</b>	<b>13,247,983</b>	<b>74,093</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>					
10010 PERSONAL SERVICES	2,713,377	241,799	2,955,176	2,942,227	12,949
10020 OTHER EXPENSES	389,569	83,580	473,149	255,128	118,021
10050 EQUIPMENT	1,000	12,420	13,420	12,012	1,408
12188 MINORITY ADVANCEMENT PROGRAM	2,582,727	-	2,582,727	2,110,399	-
12194 ALTERNATE ROUTE TO CERTIFICATION	477,033	(100,000)	377,033	273,429	103,604
12200 NATIONAL SERVICE ACT	345,647	-	345,647	334,544	11,103
12208 INTERNATIONAL INITIATIVES	70,000	-	70,000	69,820	180
12214 MINORITY TEACHER INCENTIVE PROGRAM	481,374	-	481,374	481,229	145
12217 HIGHER EDUCATION STATE MATCHING GRANT	-	4,185,000	4,185,000	4,185,000	-
12233 EDUCATION AND HEALTH INITIATIVES	550,000	-	550,000	550,000	-
12373 LOAN FORGIVENESS PROGRAM	7,235	-	7,235	-	-
16055 CAPITOL SCHOLARSHIP PROGRAM	9,368,821	-	9,368,821	9,080,219	-
16063 AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	4,000	-	4,000	400	3,600
16079 CONNECTICUT INDEPENDENT COLLEGE STUDENT GRANT	23,913,860	-	23,913,860	23,913,860	-
16126 CONNECTICUT AID FOR PUBLIC COLLEGE STUDENTS	30,208,469	-	30,208,469	30,208,469	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	183,750	-	183,750	183,750	-
16134 CONNECTICUT AID TO CHARTER OAK	59,393	-	59,393	59,393	-
16195 HIGHER EDUCATION STATE MATCHING GRANT	4,185,000	(4,185,000)	-	-	-
16198 VETERINARY DIAGNOSTIC LABORATORY	100,000	-	100,000	100,000	-
16199 WASHINGTON CENTER	25,000	-	25,000	-	25,000
16200 EARLY CHILDHOOD EDUCATION	500,000	-	500,000	296,891	203,109
<b>AGENCY TOTAL</b>	<b>76,166,255</b>	<b>237,799</b>	<b>76,404,054</b>	<b>75,056,770</b>	<b>479,119</b>
<b>CHARTER OAK STATE COLLEGE</b>					
12139 OPERATING EXPENSES	2,063,453	133,225	2,196,678	2,196,678	-
12149 DISTANCE LEARNING CONSORTIUM	645,690	-	645,690	645,690	-
<b>AGENCY TOTAL</b>	<b>2,709,143</b>	<b>133,225</b>	<b>2,842,368</b>	<b>2,842,368</b>	-
<b>UNIVERSITY OF CONNECTICUT</b>					
12139 OPERATING EXPENSES	213,161,424	8,947,162	222,108,586	222,108,586	-
12166 TUITION FREEZE	4,741,885	-	4,741,885	4,741,885	-
12173 REGIONAL CAMPUS ENHANCEMENT	7,330,822	-	7,330,822	7,330,822	-
12291 VETERINARY DIAGNOSTIC LABORATORY	100,000	-	100,000	100,000	-
12458 BASIN LEVEL WATER PLANNING	200,000	-	200,000	200,000	-
<b>AGENCY TOTAL</b>	<b>225,534,131</b>	<b>8,947,162</b>	<b>234,481,293</b>	<b>234,481,293</b>	-
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>					
12139 OPERATING EXPENSES	93,868,422	20,323,079	114,191,501	114,190,710	791
12159 AHEC FOR BRIDGEPORT	505,707	-	505,707	505,707	-
<b>AGENCY TOTAL</b>	<b>94,374,129</b>	<b>20,323,079</b>	<b>114,697,208</b>	<b>114,696,417</b>	<b>791</b>
<b>TEACHERS' RETIREMENT BOARD</b>					
10010 PERSONAL SERVICES	1,723,673	56,574	1,780,247	1,715,575	64,672
10020 OTHER EXPENSES	819,324	(784)	818,540	624,759	193,781
10050 EQUIPMENT	1,000	-	1,000	970	30
16006 RETIREMENT CONTRIBUTIONS	728,560,263	-	728,560,263	518,560,263	-
16023 RETIREES HEALTH SERVICE COST	14,573,790	-	14,573,790	12,909,315	1,664,475
16032 MUNICIPAL RETIREE HEALTH INSURANCE COSTS	8,561,136	-	8,561,136	7,860,352	700,784
<b>AGENCY TOTAL</b>	<b>754,239,186</b>	<b>55,790</b>	<b>754,294,976</b>	<b>541,671,234</b>	<b>2,623,742</b>
<b>REGIONAL COMMUNITY-TECHNICAL COLLEGES</b>					
12139 OPERATING EXPENSES	146,795,410	12,276,880	159,072,290	159,072,290	-
12166 TUITION FREEZE	2,160,925	-	2,160,925	2,160,925	-
12414 MANUFACTURING TECHNOLOGY PROGRAM - ASNUNTUCK	345,000	-	345,000	345,000	-
12415 EXPAND MANUFACTURING TECHNOLOGY	200,000	-	200,000	200,000	-
<b>AGENCY TOTAL</b>	<b>149,501,335</b>	<b>12,276,880</b>	<b>161,778,215</b>	<b>161,778,215</b>	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
<b>CONNECTICUT STATE UNIVERSITY</b>					
12139 OPERATING EXPENSES	151,066,414	5,636,737	156,703,151	156,703,151	-
12166 TUITION FREEZE	6,561,971	-	6,561,971	6,561,971	-
12174 WATERBURY-BASED DEGREE PROGRAM	986,207	-	986,207	986,207	-
<b>AGENCY TOTAL</b>	<b>158,614,592</b>	<b>5,636,737</b>	<b>164,251,329</b>	<b>164,251,329</b>	<b>-</b>
<b>TOTAL EDUCATION, MUSEUMS, LIBRARIES</b>	<b>4,065,649,571</b>	<b>53,238,830</b>	<b>4,118,888,401</b>	<b>3,892,795,585</b>	<b>6,070,757</b>

**CORRECTIONS**

**DEPARTMENT OF CORRECTION**

10010 PERSONAL SERVICES	430,095,367	7,419,000	437,514,367	436,915,348	599,019
10020 OTHER EXPENSES	75,973,060	11,338,225	87,311,285	87,305,645	5,640
10050 EQUIPMENT	100	-	100	-	100
12209 STRESS MANAGEMENT	26,117	-	26,117	20,130	-
12235 WORKERS' COMPENSATION CLAIMS	24,250,722	-	24,250,722	24,129,839	120,883
12242 INMATE MEDICAL SERVICES	102,924,982	4,320,000	107,244,982	107,244,982	-
12302 PAROLE STAFFING & OPERATIONS	4,997,094	(94,057)	4,903,037	4,801,492	101,545
12374 MENTAL HEALTH AIC	500,000	(325,000)	175,000	175,000	-
12407 CHESHIRE PRISON EFFLUENCE	500,000	-	500,000	500,000	-
12424 AMER-I-CAN PROGRAM	250,000	(250,000)	-	-	-
16007 AID TO PAROLED AND DISCHARGED INMATES	9,500	-	9,500	3,100	6,400
16042 LEGAL SERVICES TO PRISONERS	768,595	-	768,595	697,730	70,865
16073 VOLUNTEER SERVICES	170,758	-	170,758	139,952	30,806
16173 COMMUNITY SUPPORT SERVICES	33,662,463	2,068,658	35,731,121	35,481,115	6
<b>AGENCY TOTAL</b>	<b>674,128,758</b>	<b>24,476,826</b>	<b>698,605,584</b>	<b>697,414,333</b>	<b>935,264</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**

10010 PERSONAL SERVICES	276,541,023	(2,063,471)	274,477,552	273,400,589	1,076,963
10020 OTHER EXPENSES	54,594,165	(865,975)	53,728,190	50,120,522	1,303,328
10050 EQUIPMENT	1,000	-	1,000	1,000	-
12041 SHORT-TERM RESIDENTIAL TREATMENT	692,358	20,771	713,129	713,129	-
12234 SUBSTANCE ABUSE SCREENING	1,770,379	53,111	1,823,490	1,822,573	917
12235 WORKERS' COMPENSATION CLAIMS	10,073,507	-	10,073,507	9,226,216	847,291
12243 LOCAL SYSTEMS OF CARE	2,031,671	20,899	2,052,570	1,998,358	54,212
12304 FAMILY SUPPORT SERVICES	14,971,422	34,202	15,005,624	10,837,309	4,168,315
12305 EMERGENCY NEEDS	1,000,000	-	1,000,000	999,620	380
12408 ADOLESCENT PSYCHIATRIC SERVICE	300,000	-	300,000	300,000	-
16008 HEALTH ASSESSMENT AND CONSULTATION	937,541	28,126	965,667	957,076	8,591
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	13,788,591	413,658	14,202,249	14,166,760	35,489
16033 DAY TREATMENT CENTERS FOR CHILDREN	5,628,767	168,863	5,797,630	5,729,727	67,903
16043 JUVENILE JUSTICE OUTREACH SERVICES	12,358,095	370,743	12,728,838	11,462,356	1,266,482
16064 CHILD ABUSE AND NEGLECT INTERVENTION	6,020,272	180,608	6,200,880	6,168,263	32,617
16087 COMMUNITY EMERGENCY SERVICES	192,543	5,776	198,319	176,916	21,403
16092 COMMUNITY BASED PREVENTION PROGRAMS	4,713,620	136,909	4,850,529	4,709,533	140,996
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	1,819,203	54,576	1,873,779	1,873,778	1
16102 SUPPORT FOR RECOVERING FAMILIES	8,524,733	213,375	8,738,108	8,645,117	92,991
16107 NO NEXUS SPECIAL EDUCATION	8,037,889	750,000	8,787,889	8,745,782	42,107
16111 FAMILY PRESERVATION SERVICES	5,228,540	156,856	5,385,396	5,385,394	2
16116 SUBSTANCE ABUSE TREATMENT	4,358,271	120,998	4,479,269	4,453,011	26,258
16120 CHILD WELFARE SUPPORT SERVICES	3,973,001	92,600	4,065,601	3,516,120	548,941
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	70,864,881	1,771,882	72,636,763	71,884,160	752,603
16135 BOARD AND CARE FOR CHILDREN - FOSTER	116,252,462	899,759	117,152,221	112,223,869	4,428,352
16138 BOARD AND CARE FOR CHILDREN - RESIDENTIAL	206,405,352	(4,114,918)	202,290,434	191,692,096	10,598,338
16140 INDIVIDUALIZED FAMILY SUPPORTS	16,327,115	1,276,694	17,603,809	15,439,299	852,010
16141 COMMUNITY KIDCARE	23,553,065	655,667	24,208,732	21,697,420	2,080,174
16144 COVENANT TO CARE	161,666	4,850	166,516	166,516	-
16145 NEIGHBORHOOD CENTER	257,777	3,233	261,010	251,010	10,000
<b>AGENCY TOTAL</b>	<b>871,378,909</b>	<b>389,252</b>	<b>871,768,161</b>	<b>838,763,519</b>	<b>28,456,664</b>

**COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND**

10010 PERSONAL SERVICES	1,304,261	(100,000)	1,204,261	1,102,473	101,788
10020 OTHER EXPENSES	80,000	-	80,000	67,110	12,890
10050 EQUIPMENT	1,000	-	1,000	901	99
12042 CHILDREN'S TRUST FUND	13,153,290	(378,171)	12,775,119	12,443,763	331,356
<b>AGENCY TOTAL</b>	<b>14,538,551</b>	<b>(478,171)</b>	<b>14,060,380</b>	<b>13,614,247</b>	<b>446,133</b>
<b>TOTAL CORRECTIONS</b>	<b>1,560,046,218</b>	<b>24,387,907</b>	<b>1,584,434,125</b>	<b>1,549,792,099</b>	<b>29,838,061</b>

**JUDICIAL**

**JUDICIAL DEPARTMENT**

10010 PERSONAL SERVICES	302,825,084	1,304,836	304,129,920	301,304,964	2,824,956
10020 OTHER EXPENSES	67,082,250	(39,164)	67,043,086	67,042,261	825
10050 EQUIPMENT	2,657,544	7,000	2,664,544	2,664,544	-
12043 ALTERNATIVE INCARCERATION PROGRAM	45,880,152	1,821,174	47,701,326	47,451,147	179
12064 JUSTICE EDUCATION CENTER, INC.	300,000	8,111	308,111	308,111	-
12105 JUVENILE ALTERNATIVE INCARCERATION	30,828,133	(110,731)	30,717,402	28,824,583	1,892,819
12128 JUVENILE JUSTICE CENTERS	3,169,380	93,966	3,263,346	3,263,346	-
12135 PROBATE COURT	1,450,000	-	1,450,000	1,450,000	-
12375 YOUTHFUL OFFENDER STATUS	5,679,348	(957,847)	4,721,501	4,080,583	640,918
12376 VICTIM SECURITY ACCOUNT	125,000	750	125,750	-	125,750
<b>AGENCY TOTAL</b>	<b>459,996,891</b>	<b>2,128,095</b>	<b>462,124,986</b>	<b>456,389,539</b>	<b>5,485,447</b>

**PUBLIC DEFENDER SERVICES COMMISSION**

10010 PERSONAL SERVICES	33,237,717	1,623,337	34,861,054	34,852,459	8,595
10020 OTHER EXPENSES	1,348,386	329,744	1,678,130	1,677,948	182
10050 EQUIPMENT	100	-	100	100	-
12065 SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	3,044,467	-	3,044,467	3,044,467	-

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPR LAPSED
12076 SPECIAL PUBLIC DEFENDERS - NON-CONTRACTUAL	6,500,292	(120,000)	6,380,292	5,878,345	501,947
12090 EXPERT WITNESSES	1,615,646	250,000	1,865,646	1,865,646	-
12106 TRAINING AND EDUCATION	98,314	-	98,314	98,314	-
<b>AGENCY TOTAL</b>	<b>45,844,922</b>	<b>2,083,081</b>	<b>47,928,003</b>	<b>47,417,279</b>	<b>510,724</b>
<b>CHILD PROTECTION COMMISSION</b>					
10010 PERSONAL SERVICES	546,362	40,000	586,362	573,768	12,594
10020 OTHER EXPENSES	185,314	2,324	187,638	181,835	5,803
10050 EQUIPMENT	5,550	(2,324)	3,226	3,226	-
12416 TRAINING FOR CONTRACTED ATTORNEYS	75,000	118,000	193,000	193,000	-
12417 CONTRACTED ATTORNEYS	11,522,697	(694,000)	10,828,697	10,828,655	42
12418 CONTRACTED ATTORNEYS RELATED EXPENSES	114,435	36,000	150,435	150,435	-
<b>AGENCY TOTAL</b>	<b>12,449,358</b>	<b>(500,000)</b>	<b>11,949,358</b>	<b>11,930,919</b>	<b>18,439</b>
<b>TOTAL JUDICIAL</b>	<b>518,291,171</b>	<b>3,711,176</b>	<b>522,002,347</b>	<b>515,737,737</b>	<b>6,014,610</b>
<b>NON-FUNCTIONAL</b>					
12014 GOVERNOR'S CONTINGENCY	15,000	-	15,000	-	15,000
12285 DEBT SERVICE	1,329,087,052	-	1,329,087,052	1,310,996,933	18,090,119
12286 UCONN 2000 - DEBT SERVICE	99,411,999	-	99,411,999	98,880,684	531,315
12287 CHEFA DAY CARE SECURITY	6,500,000	-	6,500,000	3,157,086	3,342,914
12015 RESERVE FOR SALARY ADJUSTMENTS	101,918,555	(62,719,294)	39,199,261	-	-
12235 WORKERS' COMPENSATION CLAIMS	22,510,514	1,250,000	23,760,514	23,602,180	158,334
<b>JUDICIAL REVIEW COUNCIL</b>					
10010 PERSONAL SERVICES	140,101	-	140,101	129,512	10,589
10020 OTHER EXPENSES	29,933	-	29,933	19,986	9,947
10050 EQUIPMENT	100	-	100	-	100
12002 REFUNDS OF ESCHEATED PROPERTY	-	30,683,282	30,683,282	30,683,282	-
12003 ADJUDICATED CLAIMS	-	9,827,533	9,827,533	9,827,533	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	600	600	600	-
12005 UNEMPLOYMENT COMPENSATION	4,462,358	150,000	4,612,358	4,477,043	135,315
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	481,808,264	-	481,808,264	481,808,264	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	29,749,000	(11,619,623)	18,129,377	17,552,248	577,129
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,781,000	-	1,781,000	1,778,262	2,738
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	13,433,610	-	13,433,610	13,433,610	-
12010 GROUP LIFE INSURANCE	6,667,062	-	6,667,062	6,624,892	42,170
12011 EMPLOYERS SOCIAL SECURITY TAX	218,965,640	2,647,100	221,612,740	221,259,149	353,591
12012 STATE EMPLOYEES HEALTH SERVICE COST	468,484,884	2,062,805	470,547,689	466,134,016	413,673
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	442,930,000	7,500,000	450,430,000	450,407,166	22,834
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	3,255,144	1,155,000	4,410,144	2,890,698	171,944
12410 OTHER POST EMPLOYMENT BENEFITS	10,000,000	-	10,000,000	10,000,000	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	25,176	-	25,176	25,176	-
16011 MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	16,756	-	16,756	16,756	-
16012 GRANTS TO GENERAL HOSPITALS	31	-	31	30	1
16013 POLICE ASSOCIATION OF CONNECTICUT	190,000	-	190,000	114,699	75,301
16014 CONNECTICUT STATE FIREFIGHTERS ASSOCIATION	194,711	-	194,711	170,780	23,931
16015 INTERSTATE ENVIRONMENTAL COMMISSION	96,880	-	96,880	96,880	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	87,019,073	-	87,019,073	80,019,144	-
17005 GRANTS TO TOWNS	13,497,038	(6,748,519)	6,748,519	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	129,428,775	-	129,428,775	122,430,256	-
12284 INSURANCE RECOVERIES	198,784	1,484	200,268	1,484	-
<b>TOTAL NON-FUNCTIONAL</b>	<b>3,471,817,440</b>	<b>(25,809,632)</b>	<b>3,446,007,808</b>	<b>3,356,538,349</b>	<b>23,976,945</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 17,262,422,294</b>	<b>\$ 17,385,256</b>	<b>\$ 17,279,807,550</b>	<b>\$ 16,627,447,407</b>	<b>\$ 148,261,783</b>



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# **SPECIAL REVENUE FUNDS**

## **Statements:**

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

## **Comments:**

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

## **Transportation Fund Statements:**

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

## **Comments:**

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

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

SCHEDULE C-6	Statement of Appropriations and Expenditures
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## **Grant Funds:**

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

**SPECIAL REVENUE FUNDS  
BALANCE SHEET  
JUNE 30, 2008**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCRUED TAXES AND INTEREST RECEIVABLE</b>	<b>FEDERAL AND OTHER GRANTS RECEIVABLE</b>	<b>LOANS RECEIVABLE</b>	<b>DUE FROM OTHER FUNDS</b>
12001 Transportation	\$ 176,005,543	\$ 40,957,506	\$ -	\$ -	\$ -
12003 Banking	53,811,250	-	-	-	-
12004 Insurance	7,307,087	-	-	-	41,950
12005 Probate Court Administration	7,419,698	-	-	408,000	-
12006 Consumer Counsel and Public Utility Control	8,787,023	-	-	-	-
12007 Workers Compensation	13,288,854	-	-	-	130,494
12008 Siting Council	2,125,310	-	-	-	-
12009 Mashantucket Pequot and Mohegan Fund	150,000	-	-	-	-
12010 Soldiers, Sailors and Marines	(3,698,327)	-	-	-	-
12011 Public Bus Transportation	10,722,842	-	-	-	-
12012 Municipal Employees Retirement	444,762	-	-	-	-
12013 Regional Market Operation	1,089,686	-	-	-	-
12014 Criminal Injuries Compensation Fund	6,077,869	-	-	-	33,267
12015 Vending Facilities Operators Fringe Benefits	16,518	-	-	-	313
12016 Recreation and Natural Heritage Trust	1,852,682	-	-	-	-
12019 State University Operating Fund	156,239,813	-	-	-	995,851
12020 Regional Comm/Tech Colleges Operating Fund	50,277,929	-	-	-	545,367
12021 Tax Exempt Proceeds Fund	5,945,560	-	-	-	-
12026 Environmental Quality	34,330,177	-	-	-	-
12027 Conservation Fund	14,391,712	-	-	-	969
12030 Special Assessment Unemployment Compensation	(2)	-	-	-	-
12033 Economic Development	6,374,962	-	-	7,109,038	-
12034 Economic Assistance Bond Fund	(1,996,465)	-	-	-	-
12035 Economic Assistance Revolving Fund	40,130,368	-	-	117,891,362	-
12036 Connecticut Works	3,977,706	-	-	29,379,174	-
12037 Tobacco Settlement	-	-	-	-	393,826
12038 Individual Development Account Reserve Fund	296,133	-	-	-	-
12039 Housing Repayment & Revolving Loans - Taxable	9,400,440	-	-	11,385,980	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,557	-	-	-	-
12047 Child Care Facilities	231,934	-	-	-	-
12050 Local Capital Improvement	(4,849,363)	-	-	-	-
12051 Capital Equipment Purchase	(6,067,640)	-	-	-	-
12053 Economic Development and Other Grants	1,252,821	-	-	-	-
12055 Housing for Homeless Persons with AIDS	(1,613)	-	-	-	-
12056 Budget Reserve	1,381,748,346	-	-	-	-
12058 Special Contaminated Property Remediation/Insurance	998,336	-	-	1,004,100	-
12059 Hartford Downtown Redevelopment	(1,558,750)	-	-	-	-
12060 Federal & Other Restricted Account	538,422,441	-	40,120,727	-	902,673
12062 Transportation Grant & Restricted Account	53,552,537	-	1,077,306,659	-	-
12064 Housing Assistance Bond Fund - Taxable	2,257,668	-	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	(2,637,125)	-	-	836,692	-
12066 Housing Trust Fund	12,746,363	-	-	2,392,994	-
Various Employment Security	14,745,302	-	-	-	49,286
Various Grants to Local Governments and Others	(889,152)	-	-	-	-
Various University/Health Center Operating Fund	194,004,433	-	-	-	1,177,563
Various University/Health Center Research Foundation	59,823,286	-	-	-	141,656
<b>Totals</b>	<b>\$ 2,851,279,511</b>	<b>\$ 40,957,506</b>	<b>\$ 1,117,427,386</b>	<b>\$ 170,407,340</b>	<b>\$ 4,413,215</b>

**LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS**

<b>LONG TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>	<b>RESERVE FOR RECEIVABLES</b>	<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES AND SURPLUS</b>	<b>TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS</b>
\$ -	\$ 216,963,049	\$ -	\$ 38,693,484	\$ 178,269,565	\$ 216,963,049
-	53,811,250	-	1,050,000	52,761,250	53,811,250
-	7,349,037	-	45,001	7,304,036	7,349,037
-	7,827,698	408,000	96,664	7,323,034	7,827,698
-	8,787,023	-	-	8,787,023	8,787,023
-	13,419,348	-	1,019,882	12,399,466	13,419,348
-	2,125,310	-	469,500	1,655,810	2,125,310
-	150,000	-	-	150,000	150,000
-	(3,698,327)	-	-	(3,698,327)	(3,698,327)
-	10,722,842	-	7,058,090	3,664,752	10,722,842
-	444,762	-	(4,195)	448,957	444,762
-	1,089,686	-	123,709	965,977	1,089,686
-	6,111,136	-	-	6,111,136	6,111,136
-	16,831	-	8,999	7,832	16,831
-	1,852,682	-	1,207,845	644,837	1,852,682
-	157,235,664	-	544,726,601	(387,490,937)	157,235,664
-	50,823,296	-	1,390,188	49,433,108	50,823,296
-	5,945,560	-	5,812,578	132,982	5,945,560
-	34,330,177	-	16,645,440	17,684,737	34,330,177
-	14,392,681	-	4,777,126	9,615,555	14,392,681
-	(2)	-	-	(2)	(2)
-	13,484,000	7,109,038	6,387,989	(13,027)	13,484,000
-	(1,996,465)	-	37,275,366	(39,271,831)	(1,996,465)
-	158,021,730	117,891,362	12,410,717	27,719,651	158,021,730
-	33,356,880	29,379,174	-	3,977,706	33,356,880
-	393,826	-	-	393,826	393,826
431,218	727,351	-	678,982	48,369	727,351
-	20,786,420	11,385,980	1,518,426	7,882,014	20,786,420
-	2,730,557	-	-	2,730,557	2,730,557
-	231,934	-	-	231,934	231,934
-	(4,849,363)	-	149,366	(4,998,729)	(4,849,363)
-	(6,067,640)	-	26,643,364	(32,711,004)	(6,067,640)
-	1,252,821	-	3,348,828	(2,096,007)	1,252,821
-	(1,613)	-	200,000	(201,613)	(1,613)
-	1,381,748,346	-	-	1,381,748,346	1,381,748,346
-	2,002,436	1,004,100	50,589	947,747	2,002,436
-	(1,558,750)	-	16,980,664	(18,539,414)	(1,558,750)
-	579,445,841	-	1,336,808,661	(757,362,820)	579,445,841
-	1,130,859,196	1,067,783,604	1,806,149,562	(1,743,073,970)	1,130,859,196
-	2,257,668	-	6,233,584	(3,975,916)	2,257,668
-	(1,800,433)	836,692	12,618,219	(15,255,344)	(1,800,433)
-	15,139,357	2,392,994	31,054,241	(18,307,878)	15,139,357
-	14,794,588	-	19,349,542	(4,554,954)	14,794,588
-	(889,152)	-	202,544,889	(203,434,041)	(889,152)
-	195,181,996	-	307,790,621	(112,608,625)	195,181,996
-	59,964,942	-	45,470,989	14,493,953	59,964,942
<u>\$ 431,218</u>	<u>\$ 4,184,916,176</u>	<u>\$ 1,238,190,944</u>	<u>\$ 4,496,785,511</u>	<u>\$ (1,550,060,279)</u>	<u>\$ 4,184,916,176</u>

**SPECIAL REVENUE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2008**

		<b>RECEIPTS AND</b>			
		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2007</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>
12001	Transportation	\$ 185,576,947	\$ 686,200,152	\$ 411,782,926	\$ -
12003	Banking	50,992,608	-	20,300,604	-
12004	Insurance	7,160,122	-	22,888,598	-
12005	Probate Court Administration	11,065,323	-	11,129,151	-
12006	Consumer Counsel and Public Utility Control	8,532,048	-	21,173,620	-
12007	Workers' Compensation	12,398,970	-	21,318,211	-
12008	Siting Council	2,298,269	-	1,475,573	-
12009	Mashantucket Pequot and Mohegan Fund	100,000	-	-	-
12010	Soldiers, Sailors and Marines	(3,444,348)	-	-	-
12011	Public Bus Transportation	10,567,416	-	33,343,137	-
12012	Municipal Employees Retirement	543,901	-	1,294,818	-
12013	Regional Market Operations	991,920	-	1,068,558	-
12014	Criminal Injuries Compensation	6,246,179	-	3,278,773	-
12015	Vending Facilities Operators Fringe Benefits	61,896	-	15,188	-
12016	Recreation and Natural Heritage Trust	1,804,512	-	48,170	-
12019	State University Operating Fund	141,849,973	(7,836)	574,530,162	-
12020	Regional Comm/Tech Colleges Operating Fund	77,145,369	-	168,305,890	-
12021	Tax Exempt Proceeds Fund	7,882,527	-	-	-
12026	Environmental Quality	39,570,903	27,835,342	10,447,651	-
12027	Conservation Fund	14,358,530	3,000,000	14,894,978	-
12030	Special Assessment Unemployment Compensation	30,128	135,688	-	-
12033	Economic Development	7,857,213	-	1,369,177	-
12034	Economic Assistance Bond Fund	(3,501,291)	-	(810,000)	23,000,000
12035	Economic Assistance Revolving Fund	39,392,531	-	6,902,986	-
12036	Connecticut Works	3,977,706	-	-	-
12037	Tobacco Settlement	-	-	141,385,128	-
12038	Individual Development Account Reserve Fund	117,014	-	360,133	-
12039	Housing Repayment & Revolving Loans - Taxable	9,917,952	-	427,084	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,557	-	-	-
12047	Child Care Facilities	231,934	-	-	-
12050	Local Capital Improvement	49,457	-	-	25,000,000
12051	Capital Equipment Purchase	15,396,144	-	-	-
12053	Economic Development and Other Grants	1,305,731	-	-	-
12055	Housing for Homeless Persons with AIDS	(1,613)	-	-	-
12056	Budget Reserve	1,112,508,116	-	-	-
12058	Special Contaminated Property Remediation/Insurance	68,563	-	161,773	1,000,000
12059	Hartford Downtown Redevelopment	5,511,024	-	-	-
12060	Federal & Other Restricted Account	186,415,988	10,000,000	1,863,667,086	-
12062	Transportation Grant & Restricted Account	81,321,085	-	467,373,973	-
12064	Housing Assistance Bond Fund - Taxable	(7,159,861)	-	-	14,500,000
12065	Housing Assistance Bond Fund - Tax Exempt	82,167	-	-	-
12066	Housing Trust Fund	17,838,154	-	682,773	-
Various	Employment Security	10,495,231	-	86,280,191	-
Various	Grants to Local Governments and Others	9,107,090	-	305	54,000,000
Various	University/Health Center Operating Fund	141,296,466	5,808.00	1,090,671,236	-
Various	University/Health Center Research Foundation	60,279,368	-	167,054,858	-
		<u>\$ 2,270,969,919</u>	<u>\$ 727,169,154</u>	<u>\$ 5,142,822,711</u>	<u>\$ 117,500,000</u>



**TRANSFERS**

**DISBURSEMENTS**

INTERFUND TRANSFERS	TOTALS	CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY	PURCHASE OF LONG TERM INVESTMENTS	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2008
\$ (10,619,090)	\$ 1,272,940,935	\$ 1,096,935,392	\$ -	\$ 1,096,935,392	\$ 176,005,543
-	71,293,212	17,481,962	-	17,481,962	53,811,250
97,612	30,146,332	22,839,245	-	22,839,245	7,307,087
(2,788,773)	19,405,701	11,986,003	-	11,986,003	7,419,698
-	29,705,668	20,918,645	-	20,918,645	8,787,023
270,008	33,987,189	20,698,335	-	20,698,335	13,288,854
-	3,773,842	1,648,532	-	1,648,532	2,125,310
93,048,519	93,148,519	92,998,519	-	92,998,519	150,000
2,850,629	(593,719)	3,104,608	-	3,104,608	(3,698,327)
-	43,910,553	33,187,711	-	33,187,711	10,722,842
-	1,838,719	1,393,957	-	1,393,957	444,762
-	2,060,478	970,792	-	970,792	1,089,686
77,916	9,602,868	3,524,999	-	3,524,999	6,077,869
819	77,903	61,385	-	61,385	16,518
-	1,852,682	-	-	-	1,852,682
(30,450,366)	685,921,933	529,682,120	-	529,682,120	156,239,813
1,088,747	246,540,006	196,262,077	-	196,262,077	50,277,929
(3,811)	7,878,716	1,933,156	-	1,933,156	5,945,560
(560)	77,853,336	43,523,159	-	43,523,159	34,330,177
(584,345)	31,669,163	17,277,451	-	17,277,451	14,391,712
(165,818)	(2)	-	-	-	(2)
17,101	9,243,491	2,868,529	-	2,868,529	6,374,962
-	18,688,709	20,685,174	-	20,685,174	(1,996,465)
-	46,295,517	6,165,149	-	6,165,149	40,130,368
-	3,977,706	-	-	-	3,977,706
(141,385,128)	-	-	-	-	-
-	477,147	170,881	10,133	181,014	296,133
(17,101)	10,327,935	927,495	-	927,495	9,400,440
-	2,730,557	-	-	-	2,730,557
-	231,934	-	-	-	231,934
-	25,049,457	29,898,820	-	29,898,820	(4,849,363)
-	15,396,144	21,463,784	-	21,463,784	(6,067,640)
-	1,305,731	52,910	-	52,910	1,252,821
-	(1,613)	-	-	-	(1,613)
269,240,230	1,381,748,346	-	-	-	1,381,748,346
-	1,230,336	232,000	-	232,000	998,336
-	5,511,024	7,069,774	-	7,069,774	(1,558,750)
12,498,677	2,072,581,751	1,534,159,310	-	1,534,159,310	538,422,441
47,765,198	596,460,256	542,907,719	-	542,907,719	53,552,537
-	7,340,139	5,082,471	-	5,082,471	2,257,668
-	82,167	2,719,292	-	2,719,292	(2,637,125)
-	18,520,927	5,774,564	-	5,774,564	12,746,363
2,834,480	99,609,902	84,864,600	-	84,864,600	14,745,302
3,811	63,111,206	64,000,358	-	64,000,358	(889,152)
2,124,797	1,234,098,307	1,040,093,874	-	1,040,093,874	194,004,433
392,186	227,726,412	167,903,126	-	167,903,126	59,823,286
<u>\$ 246,295,738</u>	<u>\$ 8,504,757,522</u>	<u>\$ 5,653,467,878</u>	<u>\$ 10,133</u>	<u>\$ 5,653,478,011</u>	<u>\$ 2,851,279,511</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
BALANCE SHEET  
JUNE 30, 2008**

**Assets**

Cash and Short Term Investments	\$ 176,005,544
Accrued Taxes Receivable	39,778,000
Accrued Interest Receivable	<u>1,179,506</u>
<b>Total Assets</b>	<b><u>\$ 216,963,050</u></b>

**Liabilities, Reserves and Surplus**

Appropriations to be Continued to Fiscal Year 2008-2009	\$ 38,693,484
Unappropriated Surplus - Schedule C-3	<u>178,269,566</u>
<b>Total Liabilities, Reserves and Surplus</b>	<b><u>\$ 216,963,050</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2008**

Realized Revenue - Schedule C-4	\$ 1,063,609,649
Expenditures - Schedule C-5	<u>1,096,935,392</u>
<b>Excess Revenue over Expenditures</b>	<b>(33,325,743)</b>
Miscellaneous Adjustments	16,681,006
Prior Year Budgeted Appropriations Continued to Fiscal Year 2007-2008	40,661,458
Budgeted Appropriations Continued to Fiscal Year 2008-2009	<u>(38,693,484)</u>
<b>Surplus</b>	<b>(14,676,763)</b>
Unappropriated Surplus, July 1, 2007	<u>192,946,329</u>
<b>Unappropriated Surplus, June 30, 2008</b>	<b><u>\$ 178,269,566</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND**  
**STATEMENT OF ESTIMATED AND REALIZED REVENUE**  
**FISCAL YEAR ENDED JUNE 30, 2008**

	<b><u>Realized Revenue</u></b>	<b><u>Budgeted Revenue</u></b>	<b><u>Realized Over (Under) Budgeted</u></b>
<b>TAXES</b>			
Motor Fuels Tax	\$ 495,122,768	\$ 516,000,000	\$ (20,877,232)
Sales Tax - DMV	64,863,384	72,000,000	(62,936,616)
Oil Companies	<u>127,800,000</u>	<u>127,800,000</u>	<u>55,800,000</u>
Totals	687,786,152	715,800,000	(28,013,848)
Less Refunds	<u>(6,999,188)</u>	<u>(8,800,000)</u>	<u>1,800,812</u>
Net Taxes	<u>680,786,964</u>	<u>707,000,000</u>	<u>(26,213,036)</u>
<b>OTHER REVENUE</b>			
Motor Vehicle Receipts	225,524,482	236,600,000	(11,075,518)
Licenses, Permits and Fees	153,761,952	164,000,000	(10,238,048)
Interest Income	36,555,359	47,000,000	(10,444,641)
Transfer to Conservation Fund	(3,000,000)	(3,000,000)	-
Transfer to Emissions Enterprise Fund	(6,500,000)	(6,500,000)	-
Transfer to TSB Account	<u>(20,800,000)</u>	<u>(15,300,000)</u>	<u>(5,500,000)</u>
Totals	385,541,793	422,800,000	(37,258,207)
Less Refunds of Payments	<u>(2,719,108)</u>	<u>(2,900,000)</u>	<u>180,892</u>
Net Other Revenue	<u>382,822,685</u>	<u>419,900,000</u>	<u>(37,077,315)</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 1,063,609,649</u></b>	<b><u>\$ 1,126,900,000</u></b>	<b><u>\$ (63,290,351)</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2008**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
<b>GENERAL GOVERNMENT</b>						
<b>STATE INSURANCE AND RISK MANAGEMENT BOARD</b>						
10020 OTHER EXPENSES	\$ 2,375,200	\$ -	\$ 2,375,200	\$ 2,361,804	\$ 13,396	\$ -
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,375,200</b>	<b>-</b>	<b>2,375,200</b>	<b>2,361,804</b>	<b>13,396</b>	<b>-</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	43,491,065	(106,442)	43,384,623	42,961,018	423,605	-
10020 OTHER EXPENSES	16,181,316	350,000	16,531,316	16,193,865	37,451	300,000
10050 EQUIPMENT	830,767	49,999	880,766	729,205	151,561	-
12067 REFLECTIVE LICENSE PLATES	17,100,440	-	17,100,440	888,288	-	16,212,152
12077 INSURANCE ENFORCEMENT	659,785	-	659,785	608,234	51,551	-
12091 CVISN PROJECT	644,505	-	644,505	362,034	-	282,471
<b>TOTAL REGULATION AND PROTECTION</b>	<b>78,907,878</b>	<b>293,557</b>	<b>79,201,435</b>	<b>61,742,644</b>	<b>664,168</b>	<b>16,794,623</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
10010 PERSONAL SERVICES	148,549,494	3,332,038	151,881,532	151,635,820	245,712	-
10020 OTHER EXPENSES	48,590,156	10,571,000	59,161,156	55,449,561	3,636,595	75,000
10050 EQUIPMENT	3,169,320	-	3,169,320	2,051,448	-	1,117,872
10070 MINOR CAPITAL PROJECTS	684,837	-	684,837	224,940	-	459,897
10080 HIGHWAY & BRIDGE RENEWAL EQUIPMENT	10,941,605	-	10,941,605	9,370,430	-	1,571,175
10090 TRANSIT EQUIPMENT	233,543	-	233,543	-	-	233,543
12017 HIGHWAY PLANNING AND RESEARCH	3,689,952	-	3,689,952	3,004,895	-	685,057
12092 HOSPITAL TRANSIT FOR DIALYSIS	100,000	-	100,000	43,598	56,402	-
12168 RAIL OPERATIONS	100,042,527	(5,000,000)	95,042,527	94,364,226	678,301	-
12175 BUS OPERATIONS	110,139,826	2,200,000	112,339,826	111,889,786	450,040	-
12293 HIGHWAY AND BRIDGE RENEWAL	14,735,350	-	14,735,350	10,730,329	-	4,005,021
12334 TWEED-NEW HAVEN AIRPORT GRANT	600,000	-	600,000	600,000	-	-
12378 ADA PARA-TRANSIT PROGRAM	20,542,934	-	20,542,934	20,530,035	12,899	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	564,200	12,161	-
12427 SOUTHEAST TOURIST TRANSIT SYSTEM	3,000,000	-	3,000,000	-	3,000,000	-
12428 NON BONDABLE BUS CAPITAL PROJECTS	150,000	(150,000)	-	-	-	-
12429 SOUTHEAST INTERMODAL TRANSPORT CTR	750,000	-	750,000	-	-	750,000
17036 TOWN AID ROAD GRANTS	22,000,000	8,000,000	30,000,000	30,000,000	-	-
17051 EMERGENCY RELIEF-TOWN REPAIRS	1,166,440	-	1,166,440	-	-	1,166,440
17094 ELDERLY/ DISABLED TRANSPORT PROGRAM	-	2,290,000	2,290,000	2,290,000	-	-
<b>TOTAL TRANSPORTATION</b>	<b>489,662,345</b>	<b>21,243,038</b>	<b>510,905,383</b>	<b>492,749,268</b>	<b>8,092,110</b>	<b>10,064,005</b>
<b>NON-FUNCTIONAL</b>						
12285 DEBT SERVICE	436,194,065	-	436,194,065	421,356,697	14,837,368	-
12015 RESERVE FOR SALARY ADJUSTMENTS	16,428,306	(4,880,795)	11,547,511	-	-	11,547,511
12235 WORKERS' COMPENSATION	5,408,151	-	5,408,151	4,772,706	635,445	-
12005 UNEMPLOYMENT COMPENSATION	230,000	-	230,000	200,389	29,611	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	67,058,000	-	67,058,000	67,058,000	-	-
12010 GROUP LIFE INSURANCE	277,794	-	277,794	242,129	35,665	-
12011 EMPLOYERS SOCIAL SECURITY TAX	17,795,000	15,200	17,810,200	14,395,747	3,414,453	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	35,872,600	-	35,872,600	32,046,008	3,826,592	-
12284 INSURANCE RECOVERIES	287,345	10,000	297,345	10,000	-	287,345
<b>TOTAL NON-FUNCTIONAL</b>	<b>579,551,261</b>	<b>(4,855,595)</b>	<b>574,695,666</b>	<b>540,081,676</b>	<b>22,779,134</b>	<b>11,834,856</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 1,150,496,684</b>	<b>\$ 16,681,000</b>	<b>\$ 1,167,177,684</b>	<b>\$ 1,096,935,392</b>	<b>\$ 31,548,808</b>	<b>\$ 38,693,484</b>

**OTHER BUDGETED SPECIAL REVENUE FUNDS  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2008**

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND - 12009</b>						
<b>NON-FUNCTIONAL</b>						
17005 GRANTS TO TOWNS	\$ 86,250,000	\$ 6,748,519	\$ 92,998,519	\$ 92,998,519	\$ -	\$ -
<b>AGENCY TOTAL</b>	<b>86,250,000</b>	<b>6,748,519</b>	<b>92,998,519</b>	<b>92,998,519</b>	<b>-</b>	<b>-</b>
<b>TOTAL MASHANTUCKET PEQUOT &amp; MOHEGAN FUND</b>	<b><u>\$ 86,250,000</u></b>	<b><u>\$ 6,748,519</u></b>	<b><u>\$ 92,998,519</u></b>	<b><u>\$ 92,998,519</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**SOLDIERS, SAILORS AND MARINES' FUND - 12010**  
**SOLDIERS, SAILORS AND MARINES**

10010 PERSONAL SERVICES	\$ 741,673	\$ -	\$ 741,673	\$ 701,650	\$ 40,023	\$ -
10020 OTHER EXPENSES	65,157	-	65,157	55,897	9,260	-
10050 EQUIPMENT	6,000	-	6,000	5,588	412	-
12153 AWARD PAYMENTS TO VETERANS	1,979,800	-	1,979,800	1,924,645	55,155	-
12244 FRINGE BENEFITS	445,340	-	445,340	416,828	28,512	-
<b>AGENCY TOTAL</b>	<b>3,237,970</b>	<b>-</b>	<b>3,237,970</b>	<b>3,104,608</b>	<b>133,362</b>	<b>-</b>
<b>TOTAL SOLDIERS, SAILORS AND MARINES' FUND</b>	<b><u>\$ 3,237,970</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,237,970</u></b>	<b><u>\$ 3,104,608</u></b>	<b><u>\$ 133,362</u></b>	<b><u>\$ -</u></b>

**REGIONAL MARKET OPERATION FUND - 12013**

**DEPARTMENT OF AGRICULTURE**

10010 PERSONAL SERVICES	\$ 377,824	\$ -	\$ 377,824	\$ 322,711	\$ 55,113	\$ -
10020 OTHER EXPENSES	232,714	181,146	413,860	290,151	-	123,709
10050 EQUIPMENT	79,900	-	79,900	69,965	9,935	-
12244 FRINGE BENEFITS	247,176	-	247,176	187,520	59,656	-
<b>AGENCY TOTAL</b>	<b>937,614</b>	<b>181,146</b>	<b>1,118,760</b>	<b>870,347</b>	<b>124,704</b>	<b>123,709</b>
DEBT SERVICE - 12285	100,446	-	100,446	100,445	1	-
<b>TOTAL REGIONAL MARKET OPERATION FUND</b>	<b><u>\$ 1,038,060</u></b>	<b><u>\$ 181,146</u></b>	<b><u>\$ 1,219,206</u></b>	<b><u>\$ 970,792</u></b>	<b><u>\$ 124,705</u></b>	<b><u>\$ 123,709</u></b>

**BANKING FUND - 12003**

**DEPARTMENT OF BANKING**

10010 PERSONAL SERVICES	\$ 10,388,853	\$ -	\$ 10,388,853	\$ 9,847,250	\$ 541,603	\$ -
10020 OTHER EXPENSES	2,897,743	-	2,897,743	1,994,125	103,618	800,000
10050 EQUIPMENT	330,100	33,000	363,100	110,505	2,595	250,000
12244 FRINGE BENEFITS	5,918,251	(33,000)	5,885,251	5,350,845	534,406	-
12262 INDIRECT OVERHEAD	234,139	-	234,139	179,237	54,902	-
<b>AGENCY TOTAL</b>	<b>19,769,086</b>	<b>-</b>	<b>19,769,086</b>	<b>17,481,962</b>	<b>1,237,124</b>	<b>1,050,000</b>
<b>TOTAL BANKING FUND</b>	<b><u>\$ 19,769,086</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 19,769,086</u></b>	<b><u>\$ 17,481,962</u></b>	<b><u>\$ 1,237,124</u></b>	<b><u>\$ 1,050,000</u></b>

**INSURANCE FUND - 12004**

**INSURANCE DEPARTMENT**

10010 PERSONAL SERVICES	\$ 13,058,588	\$ (400,000)	\$ 12,658,588	\$ 12,271,411	\$ 387,177	\$ -
10020 OTHER EXPENSES	2,301,610	225,000	2,526,610	2,525,930	680	-
10050 EQUIPMENT	144,500	225,000	369,500	287,299	37,201	45,000
12244 FRINGE BENEFITS	7,162,835	(191,160)	6,971,675	6,624,300	347,375	-
12262 INDIRECT OVERHEAD	150,000	141,160	291,160	291,159	1	-
<b>AGENCY TOTAL</b>	<b>22,817,533</b>	<b>-</b>	<b>22,817,533</b>	<b>22,000,099</b>	<b>772,434</b>	<b>45,000</b>

**OFFICE OF THE MANAGED CARE OMBUDSMAN**

10010 PERSONAL SERVICES	516,965	-	516,965	437,490	79,475	-
10020 OTHER EXPENSES	144,781	-	144,781	144,779	2	-
10050 EQUIPMENT	8,533	-	8,533	8,533	-	-
12244 FRINGE BENEFITS	299,840	-	299,840	233,465	66,375	-
12262 INDIRECT OVERHEAD	23,000	-	23,000	14,878	8,122	-
<b>AGENCY TOTAL</b>	<b>993,119</b>	<b>-</b>	<b>993,119</b>	<b>839,145</b>	<b>153,974</b>	<b>-</b>
<b>TOTAL INSURANCE FUND</b>	<b><u>\$ 23,810,652</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 23,810,652</u></b>	<b><u>\$ 22,839,244</u></b>	<b><u>\$ 926,408</u></b>	<b><u>\$ 45,000</u></b>

**CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006**

**OFFICE OF CONSUMER COUNSEL**

10010 PERSONAL SERVICES	\$ 1,422,273	\$ -	\$ 1,422,273	\$ 1,368,652	\$ 53,621	\$ -
10020 OTHER EXPENSES	527,934	-	527,934	448,049	79,885	-

**SCHEDULE C-6**

	INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10050 EQUIPMENT	25,200	-	25,200	6,544	18,656	-
12244 FRINGE BENEFITS	794,090	-	794,090	762,553	31,537	-
12262 INDIRECT OVERHEAD	236,127	-	236,127	236,127	-	-
<b>AGENCY TOTAL</b>	<b>3,005,624</b>	<b>-</b>	<b>3,005,624</b>	<b>2,821,925</b>	<b>183,699</b>	<b>-</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
10010 PERSONAL SERVICES	11,722,520	(49,000)	11,673,520	10,568,158	1,105,362	-
10020 OTHER EXPENSES	1,702,115	49,000	1,751,115	1,746,166	4,949	-
10050 EQUIPMENT	101,500	-	101,500	42,778	58,722	-
12244 FRINGE BENEFITS	6,654,296	-	6,654,296	5,715,795	938,501	-
12262 INDIRECT OVERHEAD	149,575	-	149,575	23,823	125,752	-
12266 NUCLEAR ENERGY ADVISORY COUNCIL	9,116	-	9,116	-	9,116	-
<b>AGENCY TOTAL</b>	<b>20,339,122</b>	<b>-</b>	<b>20,339,122</b>	<b>18,096,720</b>	<b>2,242,402</b>	<b>-</b>
<b>TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND</b>	<b>\$ 23,344,746</b>	<b>\$ -</b>	<b>\$ 23,344,746</b>	<b>\$ 20,918,645</b>	<b>\$ 2,426,101</b>	<b>\$ -</b>
<b>WORKERS' COMPENSATION FUND - 12007</b>						
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	\$ 54,199	\$ -	\$ 54,199	\$ 54,199	\$ -	\$ -
<b>AGENCY TOTAL</b>	<b>54,199</b>	<b>-</b>	<b>54,199</b>	<b>54,199</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF LABOR</b>						
12045 OCCUPATIONAL HEALTH CLINICS	673,450	-	673,450	665,399	8,051	-
<b>AGENCY TOTAL</b>	<b>673,450</b>	<b>-</b>	<b>673,450</b>	<b>665,399</b>	<b>8,051</b>	<b>-</b>
<b>WORKERS' COMPENSATION COMMISSION</b>						
10010 PERSONAL SERVICES	9,568,184	-	9,568,184	8,959,493	608,691	-
10020 OTHER EXPENSES	3,653,058	238,616	3,891,674	2,710,429	161,245	1,020,000
10050 EQUIPMENT	109,043	-	109,043	15,656	93,387	-
12046 CRIMINAL JUSTICE FRAUD UNIT	487,786	-	487,786	411,406	76,380	-
12066 REHABILITATIVE SERVICES	2,884,150	(238,616)	2,645,534	2,022,844	622,690	-
12244 FRINGE BENEFITS	5,545,275	-	5,545,275	5,112,505	432,770	-
12262 INDIRECT OVERHEAD	965,850	-	965,850	746,404	219,446	-
<b>AGENCY TOTAL</b>	<b>23,213,346</b>	<b>-</b>	<b>23,213,346</b>	<b>19,978,737</b>	<b>2,214,609</b>	<b>1,020,000</b>
<b>TOTAL WORKERS' COMPENSATION FUND</b>	<b>\$ 23,940,995</b>	<b>\$ -</b>	<b>\$ 23,940,995</b>	<b>\$ 20,698,335</b>	<b>\$ 2,222,660</b>	<b>\$ 1,020,000</b>
<b>CRIMINAL INJURIES COMPENSATION FUND - 12014</b>						
<b>JUDICIAL DEPARTMENT</b>						
12047 CRIMINAL INJURIES COMPENSATION	\$ 3,525,000	\$ -	\$ 3,525,000	\$ 3,525,000	\$ -	\$ -
<b>AGENCY TOTAL</b>	<b>3,525,000</b>	<b>-</b>	<b>3,525,000</b>	<b>3,525,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL CRIMINAL INJURIES COMPENSATION FUND</b>	<b>\$ 3,525,000</b>	<b>\$ -</b>	<b>\$ 3,525,000</b>	<b>\$ 3,525,000</b>	<b>\$ -</b>	<b>\$ -</b>

**GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2008**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	LAPSED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
30184 LEGISLATOR REUNION	\$ 873	\$ -	\$ 873	\$ -	\$ -	\$ 873
30226 ART AT THE CAPITOL	597	1,500	2,097	1,671	-	426
30244 PRUDENCE CRANDALL STATUE PROJECT	2,958	-	2,958	-	-	2,958
30344 CTN	850,774	2,500,000	3,350,774	2,228,133	-	1,122,641
30382 CT HALL OF FAME	3,960	-	3,960	592	-	3,368
90251 PRUDENCE CRANDALL STATUE GRANT	48,117	-	48,117	29,175	-	18,942
90359 CAPITOL CHILD DEVELOPMENT CENTER	-	5,000	5,000	5,000	-	-
90469 KOREAN WAR MEMORIAL	19,540	-	19,540	-	-	19,540
90481 CHILD POVERTY/PREVENTION COUNCIL	115,000	-	115,000	97,000	-	18,000
90509 CT HALL OF FAME	-	2,500	2,500	2,500	-	-
90530 HEALTH FIRST/PRIMARY CARE ACCESS	-	120,000	120,000	120,000	-	-
<b>AGENCY TOTAL</b>	<b>1,041,819</b>	<b>2,629,000</b>	<b>3,670,819</b>	<b>2,484,071</b>	<b>-</b>	<b>1,186,748</b>
<b>COMMISSION ON AGING</b>						
30234 COMMISSION ON AGING DONATIONS	315	150	465	-	-	465
<b>AGENCY TOTAL</b>	<b>315</b>	<b>150</b>	<b>465</b>	<b>-</b>	<b>-</b>	<b>465</b>
<b>COMMISSION ON STATUS OF WOMEN</b>						
30001 AGENCY SUPPORT	929	(219)	710	500	-	210
30085 NTO CONFERENCE (PRIVATE)	5,787	-	5,787	-	-	5,787
30106 THE ECONOMIC STATUS OF WOMEN	7,468	7,500	14,968	-	-	14,968
30122 MAKING WOMEN VISIBLE	-	1,250	1,250	1,250	-	-
30149 WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE	76	-	76	-	-	76
30317 CRWDB NON-TRADITIONAL EMPLOYMENT FOR WOMEN	406	-	406	406	-	-
90319 SEXUAL HARASSMENT COMPLAINT PROCEDURE	7,318	-	7,318	7,318	-	-
<b>AGENCY TOTAL</b>	<b>21,984</b>	<b>8,531</b>	<b>30,515</b>	<b>9,474</b>	<b>-</b>	<b>21,041</b>
<b>COMMISSION ON CHILDREN</b>						
30001 AGENCY SUPPORT	50	-	50	50	-	-
30107 PARENT LEADERSHIP INSTITUTE	5,082	15,000	20,082	10,300	-	9,782
30159 EMBEDDED PREVENTION STATE POLICY INITIATIVE	-	10,000	10,000	10,000	-	-
<b>AGENCY TOTAL</b>	<b>5,132</b>	<b>25,000</b>	<b>30,132</b>	<b>20,350</b>	<b>-</b>	<b>9,782</b>
<b>COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS</b>						
30001 AGENCY SUPPORT	1,148	344	1,492	717	-	775
30061 ANNUAL AWARDS BANQUET	55,153	75,895	131,048	74,740	-	56,308
30396 PERSONAL FINANCE & INVESTMENT EDUCATION	19,535	-	19,535	-	-	19,535
35139 HUMAN IMMUNE VIRUS SUMMIT	2,419	-	2,419	-	-	2,419
<b>AGENCY TOTAL</b>	<b>78,255</b>	<b>76,239</b>	<b>154,494</b>	<b>75,457</b>	<b>-</b>	<b>79,037</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>						
30018 ANNUAL CLASSIC AWARDS	3,110	11,250	14,360	11,781	-	2,579
<b>AGENCY TOTAL</b>	<b>3,110</b>	<b>11,250</b>	<b>14,360</b>	<b>11,781</b>	<b>-</b>	<b>2,579</b>
<b>SECRETARY OF THE STATE</b>						
30019 COMMERCIAL RECORDING ADMINISTRATION	1,096,473	9,946,850	11,043,323	8,458,990	-	2,584,333
<b>AGENCY TOTAL</b>	<b>1,096,473</b>	<b>9,946,850</b>	<b>11,043,323</b>	<b>8,458,990</b>	<b>-</b>	<b>2,584,333</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>						
30422 CEF RESERVE ACCOUNT	50,000	25,000	75,000	-	-	75,000
35333 CITIZENS ELECTION FUND	1,631,590	2,299,999	3,931,589	2,639,214	-	1,292,375
35339 CITIZEN ELECTION FUNDS GRANT	31,151,056	16,817,927	47,968,983	908,837	-	47,060,146
<b>AGENCY TOTAL</b>	<b>32,832,646</b>	<b>19,142,926</b>	<b>51,975,572</b>	<b>3,548,051</b>	<b>-</b>	<b>48,427,521</b>
<b>STATE TREASURER</b>						
30076 TREASURY RECYCLING COMMITTEE	261	-	261	-	-	261
30132 BUILDING RENOVATIONS - 55 ELM STREET	32,187	-	32,187	-	-	32,187
35101 PFM ADMINISTRATION EXPENSES	6,501,145	68,035,375	74,536,520	66,068,907	-	8,467,613
35105 SECOND INJURY	681,062	8,056,891	8,737,953	7,028,655	-	1,709,298
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	9,672,702	5,000,020	14,672,722	6,863,762	-	7,808,960
35109 BANK COMPENSATION	1,093,094	2,367,607	3,460,701	3,030,292	-	430,409
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION	234,652	1,243,400	1,478,052	1,279,842	-	198,210
35111 SIF - STIPULATIONS AND REIMBURSEMENTS	1,708,233	18,094,320	19,802,553	17,867,506	-	1,935,047
35140 DEBT SERVICE RETIREMENT	1,891,893	919,293	2,811,186	-	-	2,811,186
35152 DEBT SERVICE RETIREMENT - SCRF	7,500,000	-	7,500,000	-	-	7,500,000
35268 CLEAN WATER FUND COST OF ISSUANCE	106,052	(13)	106,039	106,039	-	-
35269 MUNICIPAL PARTICIPATION ACCOUNT	125,000	50,000	175,000	-	-	175,000
35347 CAPI GO BONDS 2007 A & B	6,837,684	-	6,837,684	6,837,684	-	-
35349 CAPI GO BONDS 2006 F	9,851,415	-	9,851,415	9,851,415	-	-
35353 COI GO BONDS UCONN 2007 A	105,306	(3,176)	102,130	102,130	-	-
35354 COI GO BONDS 2007 A & B	185,404	-	185,404	185,404	-	-
35355 CAPI GO BONDS 2007 A & B	2,524,524	-	2,524,524	2,524,524	-	-
35356 COI GO BONDS 2007 C	475,975	-	475,975	475,975	-	-



**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
35357 CAPI GO BONDS 2007 C	6,859,085	-	6,859,085	6,859,085	-	-
35366 COI GO BONDS 2007 D & E	-	950,680	950,680	782,044	-	168,636
35367 CAPI GO BONDS 2007 D & E	-	10,909,682	10,909,682	5,908,928	-	5,000,754
35369 COI GO TAXABLE TRF 2008 BONDS	-	1,367,537	1,367,537	746,258	-	621,279
35370 CAPI GO TAXABLE TRF 2008 BONDS	-	265,678,555	265,678,555	-	-	265,678,555
35372 COI GO BONDS 2008 A	-	450,000	450,000	-	-	450,000
35373 CAPI GO BONDS 2008 A	-	13,730,834	13,730,834	-	-	13,730,834
35374 COI GO BONDS 2008 B	-	450,000	450,000	-	-	450,000
35375 CAPI GO BONDS 2008 B	-	15,830,887	15,830,887	-	-	15,830,887
<b>AGENCY TOTAL</b>	<b>56,385,674</b>	<b>413,131,892</b>	<b>469,517,566</b>	<b>136,518,450</b>	-	<b>332,999,116</b>
<b>STATE COMPTROLLER</b>						
30448 WALL OF HONOR MEMORIAL	-	5,000	5,000	4,799	-	201
35120 CMIA SETTLEMENTS	1,511,007	5,886	1,516,893	207,000	-	1,309,893
90101 PRACTICA FUNDS	159,483	(159,483)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>1,670,490</b>	<b>(148,597)</b>	<b>1,521,893</b>	<b>211,799</b>	-	<b>1,310,094</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
35178 TAX REFUND CHECKBOX ADMINISTRATION	14,414	8,751	23,165	8,219	-	14,946
<b>AGENCY TOTAL</b>	<b>14,414</b>	<b>8,751</b>	<b>23,165</b>	<b>8,219</b>	-	<b>14,946</b>
<b>DIVISION OF SPECIAL REVENUE</b>						
35113 INDIAN GAMING-MASHANTUCKET	-	1,827,355	1,827,355	1,827,355	-	-
35114 INDIAN GAMING-MOHEGAN	-	1,741,511	1,741,511	1,741,511	-	-
<b>AGENCY TOTAL</b>	-	<b>3,568,866</b>	<b>3,568,866</b>	<b>3,568,866</b>	-	-
<b>CONNECTICUT LOTTERY CORPORATION</b>						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	901	13,357,416	13,358,317	13,358,317	-	-
<b>AGENCY TOTAL</b>	<b>901</b>	<b>13,357,416</b>	<b>13,358,317</b>	<b>13,358,317</b>	-	-
<b>HOUSING FINANCE AUTHORITY</b>						
35102 CHFA CURRENT EXPENSES	(47,054,685)	1	(47,054,684)	15,360,930	-	(62,415,614)
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	1,333,579	4,496,134	5,829,713	4,732,114	-	1,097,599
<b>AGENCY TOTAL</b>	<b>(45,721,106)</b>	<b>4,496,135</b>	<b>(41,224,971)</b>	<b>20,093,044</b>	-	<b>(61,318,015)</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
30002 WATERBURY FINANCIAL PLANNING AND ASSISTANCE	1,411,406	-	1,411,406	9,511	-	1,401,895
30034 UNITED WE STAND	37,971	17,305	55,276	19,369	-	35,907
30123 REGIONAL ENERGY CONFERENCE	10,936	-	10,936	670	-	10,266
30156 ADRIAN'S LANDING CONSTRUCTION	862,852	8,098	870,950	608,150	-	262,800
30185 LONG TERM CARE INSURANCE STUDY	280,423	40,821	321,244	28,134	-	293,110
30209 LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT	670,525	-	670,525	1,146	-	669,379
30245 KEEP KIDS SAFE	21,160	9,690	30,850	-	-	30,850
30343 CONTINGENCY-HOTEL FOUNDATION	1,556	-	1,556	-	-	1,556
30354 STATE PROPERTY DISPOSITION	18,822	-	18,822	1,972	-	16,850
30370 ENERGY ADVISORY BOARD CONFERENCES	850,509	1,420,000	2,270,509	520,562	-	1,749,947
30371 SCIENCE CENTER DONATIONS	-	3,350,000	3,350,000	1,348,526	-	2,001,474
30379 NGA LEAD/CRIM JUSTICE INFORMATION TECHNOLOGY	23,256	-	23,256	-	-	23,256
30457 CCEDA PAYMENTS	-	72,206	72,206	72,205	-	1
35122 LOCAL EMERGENCY RELIEF	9,910	483	10,393	-	-	10,393
35168 DISPOSITION OF SURPLUS STATE PROPERTY	19,228	-	19,228	-	-	19,228
35174 REGIONAL ENERGY CONFERENCE - REGISTRATION	349	35,637	35,986	156	-	35,830
35216 AMISTAD COMMEMORATION	4,205	1,455	5,660	-	-	5,660
35220 OLYMPIC SPIRIT LICENSE PLATES	435	2,375	2,810	1,930	-	880
35297 FIGHT CHILDREN'S CANCER PLATE	935	724	1,659	2,740	-	(1,081)
35312 ENERGY UNIT LOAD MANAGEMENT	1,511,702	2,076,499	3,588,201	787,454	-	2,800,747
35361 SCIENCE CENTER SDE GRANT	-	5,963,890	5,963,890	5,963,890	-	-
35362 MUNICIPAL VIDEO COMPETION	-	220,941	220,941	-	-	220,941
35376 OIL PRICE STUDY-CEF	-	250,000	250,000	-	-	250,000
90526 HOUSING ZONE PROGRAM	-	3,600,000	3,600,000	29,107	-	3,570,893
90545 HARTFORD URBAN YOUTH VIOLENCE GRANT	-	64,439	64,439	-	-	64,439
<b>AGENCY TOTAL</b>	<b>5,736,180</b>	<b>17,134,563</b>	<b>22,870,743</b>	<b>9,395,522</b>	-	<b>13,475,221</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
35104 INSTITUTIONAL GENERAL WELFARE FUND	272,388	1,591,923	1,864,311	1,571,444	-	292,867
35106 ACTIVITY FUND	2,439	39,000	41,439	38,678	-	2,761
<b>AGENCY TOTAL</b>	<b>274,827</b>	<b>1,630,923</b>	<b>1,905,750</b>	<b>1,610,122</b>	-	<b>295,628</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
30022 CONFERENCES & SEMINARS	163,077	-	163,077	27,962	-	135,115
90451 CONTRACT STANDARDS BOARD	21,239	20,000	41,239	24,328	-	16,911
<b>AGENCY TOTAL</b>	<b>184,316</b>	<b>20,000</b>	<b>204,316</b>	<b>52,290</b>	-	<b>152,026</b>
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>						
30069 EMPLOYEE HEALTH AND FITNESS CENTER	26,145	16,335	42,480	18,649	-	23,831
35264 ED-NET ACCOUNT	340,061	1,366,222	1,706,283	1,059,196	-	647,087
<b>AGENCY TOTAL</b>	<b>366,206</b>	<b>1,382,557</b>	<b>1,748,763</b>	<b>1,077,845</b>	-	<b>670,918</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	8,252,215	-	8,252,215	656,364	-	7,595,851
30020 ROOF REPAIRS	392	-	392	-	-	392

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	11,332	-	11,332	-	-	11,332
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	202,723,823	38,797,557	241,521,380	111,800,289	-	129,721,091
30308 REPAIRS TO WOLFF-ZACKIN NANATORIUM - STORRS	4,310	-	4,310	-	-	4,310
35149 SALES & SERVICE - BUS ENTERPRISE	192,034	-	192,034	186,000	-	6,034
30091 OUT-STATIONED ELIGIBILITY WORKER	262,590	-	262,590	151,590	-	111,000
42162 IMPROVE STATE FACILITY UPGRADE SEWAGE SYSTEM	259,724	-	259,724	-	-	259,724
90157 MASTER PLAN - MERGE THAMES VTC AND MOHEGAN CC	143	-	143	-	-	143
90169 IMPROVEMENTS TO FLEET GARAGES	23,711	-	23,711	-	-	23,711
90200 AGENCY FUNDED CAPITAL PROJECTS ADMINISTRATION	401,517	345,089	746,606	193,505	-	553,101
90220 ENVIRONMENTAL PROTECTION PROJECTS	72,073	-	72,073	-	-	72,073
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	144,929	54,597	199,526	47,824	-	151,702
90249 CAPITAL PROJECTS - SOUTHERN	107,764	94,759	202,523	70,411	-	132,112
90252 CAPITAL PROJECTS - WESTERN	42,566	-	42,566	36,619	-	5,947
90263 CAPITOL PROJECTS - EASTERN	118,801	12,000	130,801	10,060	-	120,741
90267 CAPITAL PROJECTS - CENTRAL	177,147	122,000	299,147	70,860	-	228,287
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	228,451	20,000	248,451	217,396	-	31,055
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	-	340,000	340,000	3,350	-	336,650
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	830	-	830	-	-	830
90293 EMERGENCY MANAGEMENT OFFICE RENOVATION	5,767	-	5,767	-	-	5,767
<b>AGENCY TOTAL</b>	<b>213,030,119</b>	<b>39,786,002</b>	<b>252,816,121</b>	<b>113,444,268</b>	-	<b>139,371,853</b>
<b>ATTORNEY GENERAL</b>						
35201 CONSUMER PROTECTION CASES	1,432,285	112,750	1,545,035	82,011	-	1,463,024
90278 CLIENT AGENCY COSTS	364,516	385,371	749,887	21,981	-	727,906
90298 SECOND INJURY	15,537	70,000	85,537	68,863	-	16,674
<b>AGENCY TOTAL</b>	<b>1,812,338</b>	<b>568,121</b>	<b>2,380,459</b>	<b>172,855</b>	-	<b>2,207,604</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	308,544	226,140	534,684	239,247	-	295,437
35164 SEIZED ASSETS TO SUPPORT UNDERCOVER OPERATIONS	10,465	-	10,465	-	-	10,465
90165 WORKERS' COMPENSATION FRAUD UNIT	-	411,406	411,406	411,406	-	-
90216 STOP VIOLENCE AGAINST WOMEN	(427)	179,232	178,805	166,619	-	12,186
90491 OPM FINDING WORDS - STATE	8,750	-	8,750	8,750	-	-
90508 SERVER ENHANCEMENT PROJ-STATE	-	15,000	15,000	15,000	-	-
90535 TRAINING CENTR UPGRADE - STATE	-	6,862	6,862	-	-	6,862
90536 RECORDS MNGMNT UPGRADE -STATE	-	30,000	30,000	30,000	-	-
<b>AGENCY TOTAL</b>	<b>327,332</b>	<b>868,640</b>	<b>1,195,972</b>	<b>871,022</b>	-	<b>324,950</b>
<b>STATE MARSHAL COMMISSION</b>						
35124 STATE MARSHAL COMMISSION	295,425	(295,425)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>295,425</b>	<b>(295,425)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
30007 MISCELLANEOUS GRANTS	47,207	7,715	54,922	216	-	54,706
30164 AIRPORT SECURITY OFFICERS	544	-	544	-	-	544
30451 AAA TRAFFIC SAFETY GRANT	-	13,000	13,000	-	-	13,000
35113 INDIAN GAMING - MASHANTUCKET	758,534	2,306,791	3,065,325	3,065,325	-	-
35114 INDIAN GAMING - MOHEGAN	977,025	1,922,229	2,899,254	2,899,254	-	-
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	1,092,764	1,582,986	2,675,750	1,206,188	-	1,469,562
35180 FIRE SCHOOL TRAINING & EDUCATION EXTENSION	400	(400)	-	-	-	-
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	13,546,417	19,326,325	32,872,742	16,417,265	-	16,455,477
35229 COLLECT SYSTEM	764,750	222,392	987,142	438,168	-	548,974
35235 "EXPLORER" TROOPS	6,332	500	6,832	-	-	6,832
35238 APPLICANT FINGERPRINT CARD SUBMISSION	410,337	1,238,117	1,648,454	1,189,287	-	459,167
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	286	11	297	-	-	297
35242 BUILDING PERMIT APPLICATIONS - EDUCATION FEES	1,084,456	1,142,302	2,226,758	1,159,618	-	1,067,140
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	563,471	277,870	841,341	503,945	-	337,396
35245 COURT REIMBURSEMENTS	258,896	13,127	272,023	-	-	272,023
35360 FIRE SAFETY STANDARD ACT	-	18,000	18,000	-	-	18,000
90119 COMMUNITY POLICING PROGRAM	5	-	5	-	-	5
90129 DRUG ENFORCEMENT PROGRAM	467	-	467	-	-	467
90201 LOCAL OFFICER INVENTIVE PROGRAM - LOCAL	750	18,550	19,300	19,300	-	-
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	677,061	87,557	764,618	764,614	-	4
90264 LIVESCAN CONNECTIVITY EXPANSION	-	843	843	-	-	843
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90288 DRUG ENFORCEMENT PROGRAM	1	-	1	-	-	1
90296 COOPERATIVE/COMMUNITY POLICING PROGRAM	1	-	1	-	-	1
90361 LOCAL OFFICER INCENTIVE	-	18,750	18,750	-	-	18,750
90366 SATTF-STATE LEVEL	4,486	-	4,486	-	-	4,486
90368 SATTF-LOCAL LEVEL	-	-	-	-	-	-
90409 COLLECT UPGRADE 3 ENHANCEMENT	10,441	-	10,441	10,441	-	-
90422 AFIS TECHNICAL SUPPORT	590	-	590	-	-	590
90435 DNA TESTING & TRAINING - STATE	17,810	-	17,810	16,910	-	900
90444 FAMILY VIOLENCE DATA REWRITE	6,500	6,500	13,000	8,940	-	4,060
90445 SEX OFFENDER REGISTRY UPGRADE	2,643	9,886	12,529	12,497	-	32
90466 OA FAMILY VIOLENCE DATA PROG	2,335	2,757	5,092	5,092	-	-
90510 MDVC-NICS INTERFACE-STATE	-	16,146	16,146	-	-	16,146
90514 CPS BALLISTIC SHIELD PROGRAM	-	3,750	3,750	3,750	-	-
90533 ARSON & MAJOR CRIME INVESTIGATION ENHANCEMENT	-	5,000	5,000	1,798	-	3,202
90543 STOPS	-	19,500	19,500	-	-	19,500
<b>AGENCY TOTAL</b>	<b>20,236,310</b>	<b>28,260,204</b>	<b>48,496,514</b>	<b>27,722,608</b>	-	<b>20,773,906</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>						
30086 RECEIPTS FOR SPECIAL PURPOSES	1,510	100	1,610	-	-	1,610
90147 DRUG ENFORCEMENT TRAINING	2	14,250	14,252	10,543	-	3,709
<b>AGENCY TOTAL</b>	<b>1,512</b>	<b>14,350</b>	<b>15,862</b>	<b>10,543</b>	-	<b>5,319</b>
<b>MILITARY DEPARTMENT</b>						
30202 DISTANCE LEARNING NETWORK	6,499	-	6,499	-	-	6,499
30427 INAUGURAL BALL	8,285	(800)	7,485	-	-	7,485
35112 EQUITABLE SHARING PROGRAM - ASSET FORFEITURE	51,235	105,100	156,335	49,466	-	106,869
35191 NUCLEAR EMERGENCY SAFETY FUND	2,275,140	-	2,275,140	-	-	2,275,140
35344 MILITARY FAMILY RELIEF FUND	531,778	77,347	609,125	11,950	-	597,175
<b>AGENCY TOTAL</b>	<b>2,872,937</b>	<b>181,647</b>	<b>3,054,584</b>	<b>61,416</b>	-	<b>2,993,168</b>
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>						
35180 FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	465,470	1,134,951	1,600,421	1,084,594	-	515,827
35192 FIRE SCHOOL AUXILIARY SERVICES	149,495	381,795	531,290	389,007	-	142,283
<b>AGENCY TOTAL</b>	<b>614,965</b>	<b>1,516,746</b>	<b>2,131,711</b>	<b>1,473,601</b>	-	<b>658,110</b>
<b>DEPARTMENT OF BANKING</b>						
35181 INVESTOR EDUCATION FUND	305,158	11,825	316,983	22,614	-	294,369
35251 SEMINARS, CONFERENCES, SYMPOSIUMS	398	-	398	-	-	398
<b>AGENCY TOTAL</b>	<b>305,556</b>	<b>11,825</b>	<b>317,381</b>	<b>22,614</b>	-	<b>294,767</b>
<b>DEPARTMENT OF INSURANCE</b>						
30021 INSURANCE DEPARTMENT EDUCATION	147,544	-	147,544	35,008	-	112,536
30404 HEALTHCARE EDUCATION TOOLBOX	-	1,900	1,900	-	-	1,900
35103 UTILIZATION REVIEW FEES	2,065,798	346,500	2,412,298	350,975	-	2,061,323
35294 PREFERRED PROVIDER NETWORK	152,235	6,500	158,735	-	-	158,735
<b>AGENCY TOTAL</b>	<b>2,365,577</b>	<b>354,900</b>	<b>2,720,477</b>	<b>385,983</b>	-	<b>2,334,494</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
35350 BIDDING ESCROW AGREEMENT	2,997	(2,997)	-	-	-	-
35363 PUBLIC/EDUC/GOVERNMENT PROGRAMMING	-	2,083,722	2,083,722	-	-	2,083,722
<b>AGENCY TOTAL</b>	<b>2,997</b>	<b>2,080,725</b>	<b>2,083,722</b>	-	-	<b>2,083,722</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
30035 BEDDING AND FILLING MATERIAL	235,428	5,400	240,828	4,061	-	236,767
30064 PUBLIC CHARITIES SETTLEMENTS	28,462	-	28,462	14,145	-	14,317
30077 NEW AUTOMOBILE WARRANTIES	1,515,061	539,274	2,054,335	456,076	-	1,598,259
30248 CONSUMER PROTECTION SETTLEMENT	767,361	107,250	874,611	126,673	-	747,938
30440 PRESCRIPTION MONITORING PROGRAM	-	100,000	100,000	-	-	100,000
35113 INDIAN GAMING - MASHANTUCKET	35,094	541,365	576,459	576,459	-	-
35114 INDIAN GAMING - MOHEGAN	485,867	74,491	560,358	560,358	-	-
35125 CONSUMER PROTECTION ENFORCEMENT	1,260,217	305,449	1,565,666	348,550	-	1,217,116
35143 HOME IMPROVEMENT ENFORCEMENT	386,542	766,130	1,152,672	700,002	-	452,670
90142 ELECTRONIC COMMERCE PROJECT	28,405	118,000	146,405	50,273	-	96,132
90160 VAPOR RECOVERY PROGRAM - STAGE 2	106,257	362,900	469,157	333,612	-	135,545
<b>AGENCY TOTAL</b>	<b>4,848,694</b>	<b>2,920,259</b>	<b>7,768,953</b>	<b>3,170,209</b>	-	<b>4,598,744</b>
<b>DEPARTMENT OF LABOR</b>						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	3,482	(2,120)	1,362	-	-	1,362
30022 CONFERENCES & SEMINARS	13,987	91,638	105,625	99,374	-	6,251
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	520,805	774,400	1,295,205	655,963	-	639,242
35267 APPRENTICESHIP REGISTRATION	350,552	478,911	829,463	312,205	-	517,258
90135 WORKFORCE TRAINING	101,356	364,000	465,356	465,356	-	-
<b>AGENCY TOTAL</b>	<b>990,182</b>	<b>1,706,829</b>	<b>2,697,011</b>	<b>1,532,898</b>	-	<b>1,164,113</b>
<b>OFFICE OF VICTIM ADVOCATE</b>						
30442 PRIVATE DONATIONS	-	2,000	2,000	-	-	2,000
<b>AGENCY TOTAL</b>	-	<b>2,000</b>	<b>2,000</b>	-	-	<b>2,000</b>
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
30036 DISPUTE RESOLUTION PROJECT	527	-	527	-	-	527
30049 KOLODNEY BEQUEATH FUNDS	7,526	-	7,526	3,634	-	3,892
<b>AGENCY TOTAL</b>	<b>8,053</b>	-	<b>8,053</b>	<b>3,634</b>	-	<b>4,419</b>
<b>OFFICE OF THE CHILD ADVOCATE</b>						
30005 CHILD ADVOCATE DONATIONS ANCILLARY FUND	900	-	900	-	-	900
30408 CHILD ADVOCACY DONATIONS	600	-	600	-	-	600
30417 TEEN DATING VIOLENCE PREVENTION	9,300	20,000	29,300	25,565	-	3,735
90483 DCF BABY DOE SETTLEMENT	23,000	-	23,000	2,000	-	21,000
<b>AGENCY TOTAL</b>	<b>33,800</b>	<b>20,000</b>	<b>53,800</b>	<b>27,565</b>	-	<b>26,235</b>
<b>WORKER'S COMPENSATION COMMISSION</b>						
30050 WORKERS COMPENSATION SEMINARS	34,864	-	34,864	-	-	34,864
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	97,368	97,368	97,368	-	-
<b>AGENCY TOTAL</b>	<b>34,864</b>	<b>97,368</b>	<b>132,232</b>	<b>97,368</b>	-	<b>34,864</b>
<b>DEPARTMENT OF AGRICULTURE</b>						
30023 AGRICULTURE EXPOSITION	40,104	-	40,104	-	-	40,104
30108 MAINTENANCE REPAIR AND IMPROVEMENT	130,424	21,249	151,673	-	-	151,673
30399 DISEASE RESISTANCE IN OYSTERS	909	8,100	9,009	-	-	9,009

**SCHEDULE C-7**

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS	ADJUSTMENTS	EXPENDITURES	LAPSED	CONTINUED
35127 ANIMAL POPULATION CONTROL ACCOUNT	1,118,579	729,783	1,848,362	538,551	-	1,309,811
35144 CONNECTICUT CREATIVE STORE	20,101	-	20,101	817	-	19,284
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	140	850	990	391	-	599
35310 EXPAND & GROW AG ACCOUNT	60,920	50,639	111,559	28,397	-	83,162
35311 ANIMAL ABUSE COST RECOVERY	23,069	9,183	32,252	15,153	-	17,099
35316 CT FARM ROAD MAP & WEBSITE	62,826	-	62,826	42,531	-	20,295
90121 WATER QUALITY TESTING - LABORATORY	50,411	-	50,411	-	-	50,411
90136 NUCLEAR EMERGENCY FUNDING	168	-	168	-	-	168
90456 AGRICULTURAL VIABILITY	768,902	500,000	1,268,902	461,279	-	807,623
90457 FARM TRANSITION PROGRAM	578,450	500,000	1,078,450	645,002	-	433,448
90458 CONNECTICUT GROWN FOOD	103,405	100,000	203,405	139,463	-	63,942
90459 FARM LINK PROGRAM	138,279	75,000	213,279	36,099	-	177,180
90460 FARMLAND PRESERVATION	6,040,442	3,321,135	9,361,577	574,457	-	8,787,120
90529 GEOGRAPHIC INFORMATION SYSTEM	-	200,000	200,000	200,000	-	-
90534 INVASIVE SPECIES	-	15,000	15,000	-	-	15,000
<b>AGENCY TOTAL</b>	<b>9,137,129</b>	<b>5,530,939</b>	<b>14,668,068</b>	<b>2,682,140</b>	-	<b>11,985,928</b>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

30007 MISCELLANEOUS GRANTS	32,122	-	32,122	222	-	31,900
30022 CONFERENCES & SEMINARS	171,047	4,440	175,487	4,155	-	171,332
30024 DONATIONS TALCOTT PARK	8,000	-	8,000	-	-	8,000
30037 SHAD STUDY - CONNECTICUT RIVER	69,164	4,057	73,221	-	-	73,221
30109 NUCLEAR SAFETY PROGRAM	685,334	683,999	1,369,333	827,448	-	541,885
30115 RECREATION & NATURAL HERITAGE PROGRAM	936,165	27,166	963,331	(500)	-	963,831
30125 DIGITAL MAP GENERATION	10,138	-	10,138	-	-	10,138
30133 TOPSMEAD OPERATIONS	9,307	27,999	37,306	34,793	-	2,513
30147 JOINT ENFORCEMENT AGREEMENT	216,064	281,975	498,039	282,454	-	215,585
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
30177 KELLOGG CONSERVATION PROGRAM	58,320	224,999	283,319	275,949	-	7,370
30203 OSBORNE CENTER DONATIONS	64,358	18,728	83,086	10,444	-	72,642
30213 NATURAL DIVERSITY BASE INVENTORIES	22,257	-	22,257	1,425	-	20,832
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	17,193	11,644	28,837	25,174	-	3,663
30222 CHRONIC DISEASE EPIDEMIOLOGIST	760	(760)	-	-	-	-
30227 WHITE SANCTUARY PROGRAM	17,959	50,001	67,960	65,824	-	2,136
30249 ENVIRONMENTAL HEALTH ASSESSMENT	45,192	-	45,192	272	-	44,920
30255 HARKNESS MEMORIAL STATE PARK	23,427	3,497	26,924	3,745	-	23,179
30267 DEER PROGRAM	-	2	2	-	-	2
30271 NON HARVESTED WILDLIFE	13,822	229	14,051	2,714	-	11,337
30276 LARKIN BRIDLE TRAIL	12,788	-	12,788	-	-	12,788
30283 MONITORING OF EMISSIONS	451,753	41,924	493,677	17,687	-	475,990
30304 PHARMACEUTICAL CO-EDUCATION GRANTS	-	100	100	-	-	100
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	84,239	30,000	114,239	(1,954)	-	116,193
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	200,757	11,541	212,298	16,464	-	195,834
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	257,547	51,523	309,070	108,443	-	200,627
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	347,505	72,755	420,260	54,423	-	365,837
30323 CONTRIBUTION/DONATION WATER MANAGEMENT	126,270	-	126,270	29,500	-	96,770
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	14,811	-	14,811	-	-	14,811
30331 BELDING WILDLIFE MANAGEMENT AREA	116,620	30,000	146,620	69,313	-	77,307
30383 BIOMEDICAL RESEARCH PROJECTS	1,877	261	2,138	-	-	2,138
30414 BIRD MITIGATION SURVEY PROJECT	658,389	-	658,389	36,516	-	621,873
30426 REMEDIATION CLEAN-UP ACCOUNT	4,570	2,662,606	2,667,176	427	-	2,666,749
30443 WETLANDS CONSERVATION MANAGEMENT	-	580,340	580,340	5,880	-	574,460
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	69,028	89,621	158,649	51,446	-	107,203
35145 WETLANDS RESTORATION, PROJECTION	77,310	17,500	94,810	29,007	-	65,803
35169 ENVIRONMENTAL SETTLEMENTS	17,571,796	(610,578)	16,961,218	2,554,010	-	14,407,208
35182 SOIL CONSERVATION EQUIPMENT	71,858	-	71,858	-	-	71,858
35193 FOREST FIRE FIGHTING EQUIPMENT	27,194	300	27,494	-	-	27,494
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	49,499	92,848	142,347	112,050	-	30,297
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	714,370	17,392	731,762	144,140	-	587,622
35209 CLEAN AIR ACT	16,788,947	7,418,208	24,207,155	6,031,315	-	18,175,840
35211 LONG ISLAND SOUND DONATIONS	26,231	814	27,045	-	-	27,045
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	209,738	64,436	274,174	44,492	-	229,682
35213 STATIONARY AIR EMISSIONS MONITORING	13,587,104	4,690,807	18,277,911	3,909,829	-	14,368,082
35214 CONSERVATION TRUSTS	1,199	-	1,199	-	-	1,199
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	8,291,787	4,496,135	12,787,922	2,697,539	-	10,090,383
90149 LOW LEVEL RADIOACTIVE WASTE MANAGEMENT	19	-	19	-	-	19
90524 REGION PERF INCENTIVE PROG-GIS	-	986,730	986,730	983,773	-	2,957
<b>AGENCY TOTAL</b>	<b>62,167,335</b>	<b>22,083,239</b>	<b>84,250,574</b>	<b>18,428,419</b>	-	<b>65,822,155</b>

**COUNCIL ON ENVIRONMENTAL QUALITY**

30006 MISCELLANEOUS DONATIONS	933	-	933	126	-	807
<b>AGENCY TOTAL</b>	<b>933</b>	-	<b>933</b>	<b>126</b>	-	<b>807</b>

**COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY, AND FILM**

30007 MISCELLANEOUS GRANTS	199,649	10,871	210,520	6,502	-	204,018
30025 NATIONAL REGISTER INVENTORY FUND	800	-	800	-	-	800
30051 PLAQUE SALES	12,213	3,533	15,746	6,072	-	9,674
30078 SCULPTURE SURVEY	1,573	-	1,573	-	-	1,573
30087 ROCHAMBEAU PROJECT	2,323	99	2,422	(30)	-	2,452
30134 FREEDOM TRAIL	2,607	-	2,607	-	-	2,607
30151 HISTORICAL RESOURCE INVENTORY	250	-	250	-	-	250
30207 TOURISM COUNCIL'S SCHOLARSHIP	8,913	2,475	11,388	2,000	-	9,388
30281 DONATIONS - OTHER	209	-	209	-	-	209

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
35129 MUSEUM ENHANCEMENT FUND	152,538	88,738	241,276	87,521	-	153,755
35157 TOURISM ACCOUNT	12,293	-	12,293	-	-	12,293
35165 PUBLICIZE FREEDOM TRAIL	10,000	-	10,000	-	-	10,000
35185 LILA WALLACE READER DIGEST	117,852	-	117,852	11,000	-	106,852
35219 CRT OPERATIONS IMPROVEMENT PROJECT-3	283	-	283	-	-	283
35352 HISTORICAL STRUCTURES LAW PA 06-186	17,000	17,596	34,596	-	-	34,596
90222 ART IN PUBLIC SPACES	285,583	16,000	301,583	54,235	-	247,348
90226 CT COLLECTION	187,557	8,000	195,557	31	-	195,526
90454 CT TRUST FOR HISTORIC PRESERVATION	150,000	-	150,000	-	-	150,000
90455 HISTORIC PRESERVATION ACTIVITIES	7,719,517	4,496,135	12,215,652	1,357,349	-	10,858,303
90470 PRUDENCE CRANDALL MUSEUM	50,000	-	50,000	-	-	50,000
<b>AGENCY TOTAL</b>	<b>8,931,160</b>	<b>4,643,447</b>	<b>13,574,607</b>	<b>1,524,680</b>	<b>-</b>	<b>12,049,927</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
30008 BRIDGEPORT DOWNTOWN DEVELOPMENT PLAN	39,887	-	39,887	32,887	-	7,000
30026 EASTERN STATES EXPOSITION	43,189	56,100	99,289	43,584	-	55,705
30098 NAUGATUCK VALLEY LOANS	1,504,810	13,484	1,518,294	883,020	-	635,274
30178 INTERNATIONAL TRADE ACCOUNT	53,499	-	53,499	-	-	53,499
30207 TOURISM COUNCIL'S SCHOLARSHIP	540	-	540	-	-	540
30336 SOUTHTON INDUSTRIAL PARK STUDY	7,557	-	7,557	-	-	7,557
30459 NVRLF SEQUESTERED ACCOUNT	-	733,020	733,020	-	-	733,020
35130 DRY CLEANING ESTABLISHMENT REMEDIATION	3,420,136	791,958	4,212,094	1,910,280	-	2,301,814
35146 JOB INCENTIVE	452	22	474	-	-	474
35157 TOURISM	94,155	116,607	210,762	-	-	210,762
35170 MRD ESCROW	43,208	2,107	45,315	-	-	45,315
35173 MRS ESCROW	8,478	413	8,891	-	-	8,891
35175 DRY CLEANING ESTABLISHMENT REMEDIATION - ADMIN	914,715	-	914,715	(838)	-	915,553
35325 CT ECONOMIC IMPACT AND ANALYSIS ACCOUNT	55,600	36,000	91,600	105	-	91,495
90131 CENTER FOR MANUFACTURING NETWORKS AT CCSU	15,746	-	15,746	-	-	15,746
90144 NAUGATUCK VALLEY ADMINISTRATION	22,485	-	22,485	(177,243)	-	199,728
90192 HAZARDOUS WASTE SITE CLEAN UP	196,152	-	196,152	-	-	196,152
90503 PARKVILLE MUNICIPAL DEVELOPMENT PLAN	50,000	-	50,000	-	-	50,000
90512 ECONOMIC RESEARCH & MODELING ASST	-	87,500	87,500	58,625	-	28,875
<b>AGENCY TOTAL</b>	<b>6,470,609</b>	<b>1,837,211</b>	<b>8,307,820</b>	<b>2,750,420</b>	<b>-</b>	<b>5,557,400</b>
<b>CONNECTICUT DEVELOPMENT AUTHORITY</b>						
30009 INDUSTRIAL ASSISTANCE	189,933	3,630,000	3,819,933	3,546,939	-	272,994
<b>AGENCY TOTAL</b>	<b>189,933</b>	<b>3,630,000</b>	<b>3,819,933</b>	<b>3,546,939</b>	<b>-</b>	<b>272,994</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
30052 LYME DISEASE RESEARCH	12,570	-	12,570	4,026	-	8,544
30099 RESEARCH IN PLANT SCIENCE	428,376	193,268	621,644	130,584	-	491,060
30116 ADMINISTRATION OF GRANTS	218,154	7,754	225,908	73,596	-	152,312
30381 L2 WEST NILE RESEARCH	98,959	37,920	136,879	21,294	-	115,585
30388 WEST NILE VIRUS RESEARCH	236,260	147,078	383,338	1,407	-	381,931
30421 GENOMIC TOOL DEV FOR THE FAGAC	2,955	13,662	16,617	5,692	-	10,925
30424 NATIONAL PLANT DIAGNOSTIC NETWORK	6,074	10,000	16,074	8,852	-	7,222
30441 TRAINING AG SERVICE PROVIDERS	-	25,898	25,898	1,174	-	24,724
30449 IR-4 MINOR CROP PEST MANAGEMENT	-	6,000	6,000	-	-	6,000
90499 ENERGY CONSERVATION	31,453	-	31,453	-	-	31,453
90501 SUDDEN WETLAND DIEBACK	11,639	-	11,639	11,639	-	-
90532 INVASIVE PLANT INSPECTIONS	-	15,000	15,000	-	-	15,000
<b>AGENCY TOTAL</b>	<b>1,046,440</b>	<b>456,580</b>	<b>1,503,020</b>	<b>258,264</b>	<b>-</b>	<b>1,244,756</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
30010 TUBERCULOSIS CARE CONTRIBUTIONS	5,000	-	5,000	4,961	-	39
30038 INFANT NUTRITION INITIATIVE	40,632	-	40,632	33,000	-	7,632
30088 MULTICULTURAL SUMMIT	1,855	-	1,855	671	-	1,184
30100 SMOKING CESSATION	12,989	-	12,989	12,989	-	-
30117 SMOKING COUNTER MARKETING	87,500	-	87,500	87,500	-	-
30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM	78,720	-	78,720	1,575	-	77,145
30222 CHRONIC DISEASE EPIDEMIOLOGIST	(6,454)	-	(6,454)	(6,454)	-	-
30232 WOMAN'S HEALTH SUMMIT	2,094	-	2,094	-	-	2,094
30240 ENVIRONMENTAL ENHANCEMENT - FOOD BORNE OUTBREAK	18,658	-	18,658	-	-	18,658
30309 PREVENTION RESEARCH COLLABORATION	7,469	-	7,469	-	-	7,469
30310 ANNUAL EMERGING INFECTIONS MEETING	684	-	684	-	-	684
30330 AETNA FOUNDATION - COMMUNITY DIABETES EDUCATION	6,551	-	6,551	6,479	-	72
30366 CARE GIVER CONFERENCE	24,466	-	24,466	2,590	-	21,876
30401 RYAN WHITE TITLE 2 REBATE	8,539,234	4,723,543	13,262,777	4,345,499	-	8,917,278
30403 CANCER VICTIMS SETTLEMENT	56,290	-	56,290	-	-	56,290
30410 ELIMINATING HEALTH DISPARITIES	139,195	148,085	287,280	187,309	-	99,971
30411 EVERY SMILE COUNTS PROJECT	37,258	-	37,258	96	-	37,162
30415 VISION IMPAIRMENT AND ACCESS	-	10,000	10,000	-	-	10,000
30416 CT CANCER PARTNERSHIP	5,500,000	800,000	6,300,000	1,738,923	-	4,561,077
30423 CONTRACT FOR HEALTHY STATE GRANT	19,763	44,868	64,631	34,449	-	30,182
30445 HEALTHY HEART PROGRAM	-	500,000	500,000	178,301	-	321,699
30450 WOMEN, DEPRESSION AND DIABETES	-	7,500	7,500	4,074	-	3,426
30458 CARDINAL HEALTH REFUND FUNDS	-	227,037	227,037	600	-	226,437
35131 RAPE CRISIS SERVICES	62,411	145,873	208,284	150,000	-	58,284
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	336,956	74,882	411,838	7,250	-	404,588
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	184,434	34,261	218,695	27,715	-	190,980

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE	15,763	38,049	53,812	12,094	-	41,718
35249 EARLY CHILDHOOD ORAL HEALTH TRAINING	70,525	800,001	870,526	612,946	-	257,580
35254 ASTHMA CONFERENCE	2,000	-	2,000	2,000	-	-
35301 CAPITALIZATION INTEREST FLOAT CONTRACT GO 2004 B	401,419	-	401,419	-	-	401,419
35305 MEDCO SETTLEMENT	9,391	-	9,391	-	-	9,391
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	9,664	6,493	16,157	11,664	-	4,493
35324 STEM CELL RESEARCH	12,570,568	10,000,000	22,570,568	10,351,207	-	12,219,361
35349 CAPI GO BONDS 2006 F	-	19	19	-	-	19
35368 BACKGROUND CHECK REFUNDS	-	51,753	51,753	34,693	-	17,060
42003 NORTHWESTERN REPAIRS FOR FOUNDERS HALL	(1,714)	-	(1,714)	(1,714)	-	-
90175 COMPUTER TRAINING FOR P1 UNION MEMBERS	1,652	-	1,652	-	-	1,652
90221 DAY CARE LICENSING	(11,042)	2,555	(8,487)	-	-	(8,487)
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	241,558	250,000	491,558	399,973	-	91,585
90296 COOP/COMMUNITY POLICING PROGRAM	62,500	(62,500)	-	-	-	-
90299 OCCUPATIONAL HEALTH CLINICS	44,085	64,912	108,997	61,880	-	47,117
90335 INTIMATE PARTNER VIOLENCE PREVENTION	13,385	-	13,385	-	-	13,385
90479 QUALITY OF LIFE ENHANCEMENT FUND	184,390	185,278	369,668	38,448	-	331,220
90517 BIRTH VERIFICATION DATA MATCH	-	26,715	26,715	26,715	-	-
90521 ORAL HEALTH STUDY FOR THE ELDERLY	-	50,000	50,000	-	-	50,000
90525 ALTERNATIVE WASTE TREATMENT GRANT	-	55,000	55,000	12,642	-	42,358
<b>AGENCY TOTAL</b>	<b>28,777,068</b>	<b>18,184,324</b>	<b>46,961,392</b>	<b>18,382,420</b>	-	<b>28,578,972</b>

**OFFICE OF HEALTH CARE ACCESS**

90247 CONNECTICUT'S ACUTE CARE HOSPITALS - SERVICE TRENDS	328	-	328	-	-	328
<b>AGENCY TOTAL</b>	<b>328</b>	-	<b>328</b>	-	-	<b>328</b>

**DEPARTMENT OF MENTAL RETARDATION**

30006 DONATIONS	240,730	-	240,730	-	-	240,730
30089 PCMR TEAM CT	377	-	377	-	-	377
30101 DEVELOPMENTAL DISABILITIES CONFERENCES	443	-	443	-	-	443
30112 SELF-DETERMINATIONS CONFERENCE	12,319	2,025	14,344	3,316	-	11,028
30118 CAMP QUINEBAUG DONATION	35,000	703	35,703	35,703	-	-
30454 WEST PARENTS' AUXILIARY FUND	-	6,672	6,672	5,172	-	1,500
35159 FAMILY DEVELOPMENT TRAINING & CREDENTIALING	3,616	-	3,616	-	-	3,616
90132 QUALITY OF WORK LIFE	7,494	-	7,494	7,494	-	-
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	11,471	-	11,471	520	-	10,951
90162 GOVERNOR'S CAREER INTERNSHIP PROGRAM	2,755	-	2,755	-	-	2,755
90166 PRE-PLACEMENT PHYSICALS & JOB DESCRIPTION REWRITES	-	22,400	22,400	22,400	-	-
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	42,666	33,600	76,266	42,666	-	33,600
90537 ENERGY UNIT LOAD MANAGEMENT DD	-	73,000	73,000	3,000	-	70,000
<b>AGENCY TOTAL</b>	<b>356,871</b>	<b>138,400</b>	<b>495,271</b>	<b>120,271</b>	-	<b>375,000</b>

**DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES**

30011 GENERAL EDUCATION	5,329	-	5,329	-	-	5,329
30012 MISCELLANEOUS PRIVATE DONATION	1,429	-	1,429	140	-	1,289
30068 CONTINUING MEDICAL EDUCATION	104	-	104	-	-	104
30090 CHAPLAINCY EDUCATION	3,517	-	3,517	-	-	3,517
30140 DRUG RESEARCH FOR SCHIZOPHRENIA	6,765	-	6,765	-	-	6,765
30153 ZIPRAZIDONE & HALOPERIDOL INPATIENT RESEARCH	12,380	-	12,380	-	-	12,380
30157 ZIPRAZIDONE OUTPATIENT RESEARCH	4,296	-	4,296	-	-	4,296
30179 HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	120,000	120,000	120,000	-	-
30199 ATYPICAL ANTI-PSYCHOTIC MEDICATIONS OUTCOME	11,323	-	11,323	-	-	11,323
30262 OLMSTEAD FINANCIAL SUPPORT AWARD	20,000	-	20,000	-	-	20,000
30268 ACT- DUALLY DIAGNOSED CLIENTS-LONG TERM FOLLOW-UP	7,592	-	7,592	7,592	-	-
30272 PACCT	2,960	-	2,960	-	-	2,960
30376 J&J DARTMOUTH COMMUNITY MH PROGRAM	59,508	-	59,508	59,508	-	-
30419 M.H. TREATMENT STUDY WESTAT	112,858	263,106	375,964	414,607	-	(38,643)
30429 CONT OF CARE DRUG ADD OFF R.I.	-	163,911	163,911	123,342	-	40,569
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	129,208	449,797	579,005	1,958	-	577,047
35160 COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT	782,251	37,416	819,667	-	-	819,667
35166 PRE-TRIAL ACCOUNT	6,647,782	4,577,216	11,224,998	3,885,191	-	7,339,807
35198 COMPULSIVE GAMBLERS PROGRAM	372,655	2,043,315	2,415,970	1,932,360	-	483,610
35319 PROCEEDS FAIRFIELD HILLS SALE	1,001,837	-	1,001,837	259,667	-	742,170
90123 QUALITY OF WORK LIFE	117,833	58,470	176,303	121,256	-	55,047
90153 FITNESS CENTER	1,281	-	1,281	-	-	1,281
90170 SDE FUNDING	110,738	699,540	810,278	585,818	-	224,460
90213 HEALTH EDUCATION FOR RECOVERY	766	-	766	-	-	766
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	6,086,699	3,366,095	9,452,794	3,332,138	-	6,120,656
90239 TOBACCO SETTLEMENT FUNDS	1,732	-	1,732	-	-	1,732
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	34,649	6,929,077	6,963,726	6,928,077	-	35,649
90393 DOC-NIC SETTLEMENT AGREEMENT	34,194	-	34,194	32,029	-	2,165
90416 RESID SA TREATMENT SERVICE DOC CLIENTS	-	1,893,657	1,893,657	1,893,657	-	-
90425 MH ALTERNATIVE TO INCARCERATION	464,664	580,000	1,044,664	622,682	-	421,982
90426 PSYCHOLOGICAL, PSYCHOSEXUAL EVALUATION	20,000	-	20,000	-	-	20,000
90462 CT RECOVERY PURCHASE PROJECT PHASE 2	200,000	60,000	260,000	15,496	-	244,504
90463 SDE STATE YOUTH GAMBLING PREVENTION TASK FORCE	55,710	-	55,710	49,040	-	6,670
90504 NEXT STEPS HOUSING	-	273,250	273,250	32,500	-	240,750
90511 SERIOUS MENTALLY ILL CHILDREN	-	100,000	100,000	-	-	100,000
90522 DISASTER PREPAREDNESS	-	25,000	25,000	25,000	-	-
<b>AGENCY TOTAL</b>	<b>16,310,060</b>	<b>21,639,850</b>	<b>37,949,910</b>	<b>20,442,058</b>	-	<b>17,507,852</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
21912 BENEFIT OFFSET PILOT DEMO	76,710	599,020	675,730	275,451	-	400,279
30022 CONFERENCE FEES	29,205	60,370	89,575	41,195	-	48,380
30091 OUT-STATIONED ELIGIBILITY WORKERS	151,875	1,420,759	1,572,634	1,438,969	-	133,665
30103 FATHERHOOD INITIATIVE DONATIONS	24,783	-	24,783	9,141	-	15,642
30148 DARTMOUTH SUPPORTED EMPLOYMENT	22,191	-	22,191	-	-	22,191
30211 TRAVELERS GROUP	1,229	-	1,229	-	-	1,229
30214 CONTINUED ACCESS FOR CONNECTICUT FAMILIES	2,723	-	2,723	-	-	2,723
30217 CHILDREN'S BEHAVIORAL HEALTH REFORM INITIATIVE	77,787	15,000	92,787	77,787	-	15,000
30228 SUPPORT SYSTEM FOR EARLY CARE PROJECT	76,917	-	76,917	3,750	-	73,167
30242 RELATIVES AS PARENTS PROGRAM	5	-	5	-	-	5
30253 WESTAT PERFORMANCE OUTCOME MEASURES	282	-	282	-	-	282
30274 MANAGED CARE ORGANIZATION REINVESTMENT	1,358,655	-	1,358,655	761,442	-	597,213
30291 DMHAS REHABILITATION EMPLOYMENT PROJECT	29,680	49,470	79,150	74,786	-	4,364
30428 BRS NGA BEST PRACTICES	395	29,180	29,575	27,475	-	2,100
30434 FINANCIAL LITERACY	375,000	375,000	750,000	-	-	750,000
30437 MATHEMATICA POLICY RESEARCH	-	36,787	36,787	34,209	-	2,578
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	563,531	218,853	782,384	-	-	782,384
35167 SAFETY NET SERVICES ACCOUNT	77,870	26,540	104,410	11,042	-	93,368
35225 ORGAN TRANSPLANT	-	30,907	30,907	30,907	-	-
35308 BRAIN INJURY PREVENTION AND SVC ACCOUNT	277,305	213,083	490,388	225,000	-	265,388
35364 CHARTER OAK HEALTH PLAN	-	2,100,000	2,100,000	334,922	-	1,765,078
35365 CHOICES	-	887,000	887,000	875,000	-	12,000
90163 MISCELLANEOUS PRIVATE FUNDING	(27)	12,000	11,973	11,946	-	27
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	-	800,000	800,000	800,000	-	-
90255 DOL WELFARE TO WORK TRANSPORTATION	52,431	-	52,431	52,431	-	-
90275 CHILDREN'S BEHAVIORAL HEALTH	59,060	-	59,060	934	-	58,126
90294 ABI WAIVER	78,000	-	78,000	18,000	-	60,000
90472 DOL EMPLOYMENT SUCCESS	-	100,000	100,000	100,000	-	-
90494 LEAD ABATEMENT	-	950,000	950,000	-	-	950,000
90500 DMHAS - NURSING	(73)	44,499	44,426	37,317	-	7,109
90505 DPH - CT QUITLINE PROGRAM	-	100,000	100,000	-	-	100,000
90519 DOC - FAMILIES IN CRISIS	-	35,000	35,000	35,000	-	-
90527 OWC-EARLY CHILDHOOD SUMMIT	-	35,000	35,000	35,000	-	-
<b>AGENCY TOTAL</b>	<b>3,335,534</b>	<b>8,138,468</b>	<b>11,474,002</b>	<b>5,311,704</b>	<b>-</b>	<b>6,162,298</b>
<b>SOLDIERS, SAILORS AND MARINES</b>						
30012 PRIVATE DONATIONS	5,891	215	6,106	-	-	6,106
<b>AGENCY TOTAL</b>	<b>5,891</b>	<b>215</b>	<b>6,106</b>	<b>-</b>	<b>-</b>	<b>6,106</b>
<b>DEPARTMENT OF EDUCATION</b>						
30007 MISCELLANEOUS GRANTS	2,484	6,595	9,079	5,561	-	3,518
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	(87)	69,602	69,515	41,621	-	27,894
30251 KAYNOR FAM FOUND DIG CLASSROOM	-	74,000	74,000	74,000	-	-
30256 STATE ACTION FOR EDUCATION LEADERSHIP PROJECT	20,900	78,911	99,811	10,585	-	89,226
30279 SAFE LEARNING GRANT	46,080	-	46,080	46,080	-	-
30287 CONNECTICUT TEACHER OF THE YEAR PROGRAM	-	20,000	20,000	13,349	-	6,651
30351 STATEWIDE AFTER SCHOOL NETWORK	-	75,000	75,000	20,000	-	55,000
30387 EMILY HALL TREMAINE FOUNDATION	59,742	20,000	79,742	78,000	-	1,742
30397 SCHOOL CONSTRUCTION BIRT 826	1,436	26,382	27,818	27,818	-	-
30409 NATIONAL GOVERNORS ASSOCIATION	14,500	37,500	52,000	52,000	-	-
30430 SOFTWARE FOR JOB OPPORTUNITIES	2,140	-	2,140	146	-	1,994
30435 2007 YANKEE INGENUITY CHALLENGE	-	5,000	5,000	2,418	-	2,582
30439 ADOLESCENT LITERACY NETWORK	-	15,000	15,000	15,000	-	-
30444 CT VANGUARD SCHOOL INITIATIVE	-	25,000	25,000	17,389	-	7,611
30447 NSDC COACHES ACADEMY	-	9,000	9,000	8,524	-	476
30460 BRIDGEPORT V-NOTCH PROJECT	-	9,000	9,000	-	-	9,000
30466 TEACHERS FOR A NEW ERA	-	250,000	250,000	-	-	250,000
30467 VALIDITY ARUMENTS/ALT. ASSESS	-	50,000	50,000	-	-	50,000
35184 TECHNICAL SCHOOL LUNCHES	301,023	1,840,670	2,141,693	1,952,555	-	189,138
35351 FINANCIAL LITERACY - M. LYNCH	251,326	134,692	386,018	125,000	-	261,018
35358 FINANCIAL LITERACY - UBS	312,500	312,500	625,000	262,061	-	362,939
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	39	79,999	80,038	79,623	-	415
90242 DSS SCHOOL READINESS	94,333	1,158,608	1,252,941	1,252,941	-	-
90447 SCHOOL CONSTRUCTION PROJECTS	14,189,873	4,659,099	18,848,972	6,040,725	-	12,808,247
90484 DEVELOP TOMORROW'S PROFESSIONALS	200,000	200,000	400,000	400,000	-	-
90492 MATH/SCIENCE INTRA-AGENCY	16,822	-	16,822	16,822	-	-
90493 DCF PRIMARY MENTAL HEALTH	40,046	-	40,046	40,046	-	-
90495 GENERATION NEXT INTRA-AGENCY	15,278	-	15,278	15,278	-	-
90518 QUINEBAUG VALLEY CC - PERKINS	-	37,759	37,759	37,759	-	-
90528 HIGH SCHOOL TECH/INTRA AGENCY	-	65,000	65,000	56,500	-	8,500
<b>AGENCY TOTAL</b>	<b>15,568,435</b>	<b>9,259,317</b>	<b>24,827,752</b>	<b>10,691,801</b>	<b>-</b>	<b>14,135,951</b>
<b>BOARD OF EDUCATION AND SERVICES FOR THE BLIND</b>						
30030 FEUCHTWANGER FUND	7,940	388	8,328	-	-	8,328
30042 FRAUENHOFER FUND	19,147	934	20,081	-	-	20,081
30056 NEW HAVEN COUNTY COTTON FUND	5,159	79,517	84,676	83,095	-	1,581
30070 GRANTS	53,226	5,706	58,932	35,154	-	23,778
30092 SARA BROWN FUND	226,817	11,081	237,898	439	-	237,459
30104 CHARLES PRECOURT MEMORIAL FUND	3,797	180	3,977	-	-	3,977
30113 ANN CROTEAU MEMORIAL FUND	5,025	245	5,270	-	-	5,270

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
30142 SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	8,558	-	8,558	686	-	7,872
35149 SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	2,321,151	2,378,830	4,699,981	3,022,789	-	1,677,192
90171 DMR BIRTH TO 3 SERVICE COORDINATION	15,918	-	15,918	4,473	-	11,445
90312 MARY C COLLINS FUND	108,501	-	108,501	-	-	108,501
<b>AGENCY TOTAL</b>	<b>2,775,239</b>	<b>2,476,881</b>	<b>5,252,120</b>	<b>3,146,636</b>	-	<b>2,105,484</b>
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>						
30006 MISCELLANEOUS DONATIONS	329	101	430	-	-	430
30031 EDUCATIONAL & CULTURAL EVENTS	1,375	-	1,375	-	-	1,375
30043 TELECOMMUNICATIONS EQUIPMENT	10,869	-	10,869	750	-	10,119
30057 TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	701	-	701	-	-	701
90139 DSS REORGANIZATION	24	-	24	-	-	24
<b>AGENCY TOTAL</b>	<b>13,298</b>	<b>101</b>	<b>13,399</b>	<b>750</b>	-	<b>12,649</b>
<b>STATE LIBRARY</b>						
30007 MISCELLANEOUS GRANTS	21,905	25,895	47,800	47,705	-	95
30082 CONNECTICUT STATE LIBRARY ACCOUNT	109,267	6,151	115,418	15,265	-	100,153
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	2,150,376	214,413	2,364,789	165,032	-	2,199,757
30152 CONNECTICUT UNION LIST OF SERIALS	9,091	-	9,091	-	-	9,091
30175 CHILDREN'S INFORMATION WEBSITE	23,916	-	23,916	3,575	-	20,341
30389 STAYING CONNECTED	9,373	-	9,373	9,373	-	-
30406 SPANISH LANGUAGE OUTREACH	1,763	-	1,763	-	-	1,763
30407 HISTORIC HARTFORD COURANT	1,250	(1,250)	-	(14,160)	-	14,160
30456 MATH OFF THE SHELF	-	4,018	4,018	(265)	-	4,283
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	2,882,856	1,501,563	4,384,419	2,196,972	-	2,187,447
<b>AGENCY TOTAL</b>	<b>5,209,797</b>	<b>1,750,790</b>	<b>6,960,587</b>	<b>2,423,497</b>	-	<b>4,537,090</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
30014 MISCELLANEOUS GRANTS	8,437	-	8,437	-	-	8,437
30032 GERMANY SISTER STATE EXCHANGE PROGRAM	80,729	38,440	119,169	31,740	-	87,429
30058 REPAYMENT OF DOUGLAS TEACHER LOANS	8,745	8,327	17,072	8,745	-	8,327
30072 ALTERNATE ROUTE TO CERTIFICATION	249,871	874,358	1,124,229	950,905	-	173,324
30402 VOLUNTEER CENTER ASSOCIATION NETWORK	5,000	-	5,000	-	-	5,000
30405 WEISMAN TEACHER SCHOLARS FUND	74,357	3,497	77,854	10,000	-	67,854
30412 CT NEXT STEPS	34,150	-	34,150	34,150	-	-
30418 CHESLA SCHOLARSHIPS	1,250	-	1,250	(10,000)	-	11,250
30432 FINANCIAL LITERACY INITIATIVE	250,000	8,720	258,720	(99,821)	-	358,541
30455 LEWIS ARC SCHOLARSHIP FUND	-	2,154	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	2,949,356	563,797	3,513,153	10,358	-	3,502,795
35151 CONNECTICUT FUTURES	2,657,934	129,595	2,787,529	-	-	2,787,529
90502 EARLY CHILDHOOD PROGRAM ARC	-	20,000	20,000	20,000	-	-
<b>AGENCY TOTAL</b>	<b>6,319,829</b>	<b>1,648,888</b>	<b>7,968,717</b>	<b>956,077</b>	-	<b>7,012,640</b>
<b>CHARTER OAK COLLEGE</b>						
30119 DAVIS GRANT	14,788	133,000	147,788	141,538	-	6,250
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	2,066,668	8,506,763	10,573,431	7,829,753	-	2,743,678
35289 CTDLC OPERATIONS	1,077,544	3,249,040	4,326,584	3,086,484	-	1,240,100
90140 DHE-CONNCAS GRANT	-	10,250	10,250	10,250	-	-
<b>AGENCY TOTAL</b>	<b>3,159,000</b>	<b>11,899,053</b>	<b>15,058,053</b>	<b>11,068,025</b>	-	<b>3,990,028</b>
<b>DEPARTMENT OF CORRECTION</b>						
30015 CORRECTION MEMORIAL FUND	26,832	7,257	34,089	8,120	-	25,969
30022 SEMINARS & CONFERENCES	25	-	25	-	-	25
30073 SALE OF ENFIELD PROPERTY	37,750	-	37,750	-	-	37,750
30158 NELLIE-MAE FOUNDATION - ABE TO COLLEGE TRANSITION	33	-	33	-	-	33
30315 ADULT BASIC EDUCATION TO COLLEGE TRANSITION GRANT	24,997	20,000	44,997	21,775	-	23,222
30425 HIV PREVENTION RESEARCH - PRIVATE	10,312	-	10,312	528	-	9,784
35103 UTILIZATION REVIEW FEES	17,500	(17,500)	-	-	-	-
35137 CORRECTIONAL GENERAL WELFARE FUND	3,512,389	312,067	3,824,456	652,089	-	3,172,367
35187 CULINARY ARTS PROGRAM	80,185	364,047	444,232	328,852	-	115,380
35287 MARK TWAIN HOUSE	-	991	991	-	-	991
90314 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	46,788	52,934	99,722	99,722	-	-
90407 SUPPORTIVE HOUSING-SATE	-	32,700	32,700	32,700	-	-
90540 RSAT 12 GRANT-STATE	-	30,000	30,000	14,673	-	15,327
<b>AGENCY TOTAL</b>	<b>3,756,811</b>	<b>802,496</b>	<b>4,559,307</b>	<b>1,158,459</b>	-	<b>3,400,848</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
30016 WILDERNESS SCHOOL PROGRAM	116,233	82,913	199,146	53,917	-	145,229
30059 SCHOLARSHIP FUND	981	-	981	-	-	981
30074 CHARLES F. BROWNING FUND	902	-	902	-	-	902
30084 RICHARD A. FORESTER MEMORIAL FUND	12,161	592	12,753	-	-	12,753
30452 JIM CASEY CT YOUTH OPPORTUNITY	-	282,500	282,500	232,475	-	50,025
90150 MISCELLANEOUS PUBLIC WORKS PROJECTS	25,000	-	25,000	25,000	-	-
90297 EMERGENCY UPGRADES	1,268	-	1,268	1,268	-	-
90410 MST QUALITY ASSURANCE	-	469,846	469,846	469,846	-	-
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	-	465,560	465,560	465,560	-	-
90496 NEW HAVEN WORK/LEARN PROGRAM	-	205,000	205,000	170,000	-	35,000
90497 CSSD FLEXIBLE FUNDING	-	1,000,000	1,000,000	770,000	-	230,000
<b>AGENCY TOTAL</b>	<b>156,545</b>	<b>2,506,411</b>	<b>2,662,956</b>	<b>2,188,066</b>	-	<b>474,890</b>
<b>COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND</b>						



**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
30219 CHILDREN'S TRUST FUND	553,893	79,332	633,225	116,587	-	516,638
30237 FAMILY DEVELOPMENT CREDENTIAL PROGRAM	91,095	1,504	92,599	9,442	-	83,157
30431 HELP ME GROW OUTREACH	100,000	-	100,000	75,000	-	25,000
30446 PARENT LEADERSHIP TRAINING	-	100,000	100,000	20,159	-	79,841
90498 HELP ME GROW OUTREACH	-	70,000	70,000	70,000	-	-
90513 PARENT LEADERSHIP TRAINING	-	100,000	100,000	100,000	-	-
90520 LITERACY PROGRAM	-	75,000	75,000	75,000	-	-
<b>AGENCY TOTAL</b>	<b>744,988</b>	<b>425,836</b>	<b>1,170,824</b>	<b>466,188</b>	-	<b>704,636</b>
<b>JUDICIAL DEPARTMENT</b>						
30238 LAW LIBRARY - DONATED COPIER RECEIPTS	233,833	17,800	251,633	11,839	-	239,794
30463 MACARTHUR FOUNDATION (NCMHJJ)	-	93,848	93,848	6,010	-	87,838
35188 DERBY COURTHOUSE MAINTENANCE RESERVE	1,454,408	70,914	1,525,322	-	-	1,525,322
35195 MERIDEN COURTHOUSE MAINTENANCE RESERVE	1,740,125	151,891	1,892,016	46,744	-	1,845,272
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	1,357,774	238,576	1,596,350	70,353	-	1,525,997
35205 CLIENT SECURITY FUND	10,321,330	3,652,098	13,973,428	5,001,914	-	8,971,514
35302 COMMUNITY SERVICE LABOR PROGRAM	185,812	103,618	289,430	-	-	289,430
35359 PROBATION TRANS-TECH VIOLENCE UNIT	-	2,227,217	2,227,217	1,547,097	-	680,120
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,257,083	1,257,083	1,257,083	-	-
90415 DOMESTIC VIOLENCE PROTECTION ORDER	1,599	-	1,599	1,599	-	-
90419 ORDER REGISTRY VALIDATIONS	3,200	-	3,200	3,200	-	-
90464 ENHANCING COURT DISPOSITION RECORDS	6,250	12,100	18,350	14,847	-	3,503
90465 AUTOMATION OF PROTECTION ORDER	5,750	5,750	11,500	-	-	11,500
90471 AUTOMATION OF RESTRAIN ORDERS	3,300	3,300	6,600	5,558	-	1,042
90506 DOMESTIC VIOLENCE SANCTIONS-VW751	-	25,381	25,381	25,156	-	225
90507 MISDEMEANOR DOMESTIC VIOLENCE CONVICTION	-	20,400	20,400	8,021	-	12,379
90538 SANCTIONS PROJECT	-	8,400	8,400	1,437	-	6,963
90539 JUDICIAL TRAINING & EDUCATION	-	1,000	1,000	-	-	1,000
<b>AGENCY TOTAL</b>	<b>15,313,381</b>	<b>7,889,376</b>	<b>23,202,757</b>	<b>8,000,858</b>	-	<b>15,201,899</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
90152 DRUG COURTS	8	-	8	-	-	8
90197 TEAM CASE MANAGEMENT REPLICATION	1	(1)	-	-	-	-
90204 JUVENILE PUBLIC DEFENDER EXPANSION	6,328	9,532	15,860	14,405	-	1,455
90394 PD CONFERENCE- STATE	-	37,500	37,500	15,000	-	22,500
<b>AGENCY TOTAL</b>	<b>6,337</b>	<b>47,031</b>	<b>53,368</b>	<b>29,405</b>	-	<b>23,963</b>
<b>EMERGENCY AND HOMELAND SECURITY</b>						
90428 NUCLEAR EMERGENCY SAFETY FUND	9,250,290	-	9,250,290	2,302,070	-	6,948,220
90516 SCHOOL SECURITY COMPETITIVE GRANT	-	5,000,000	5,000,000	179,665	-	4,820,335
<b>AGENCY TOTAL</b>	<b>9,250,290</b>	<b>5,000,000</b>	<b>14,250,290</b>	<b>2,481,735</b>	-	<b>11,768,555</b>
<b>TOTALS</b>	<b>500,775,538</b>	<b>694,505,496</b>	<b>1,195,281,034</b>	<b>465,558,170</b>	-	<b>729,722,864</b>
LESS INTERAGENCY TRANSFERS	-	(58,295,673)	(58,295,673)	(58,295,673)	-	-
<b>TOTAL OTHER GRANTS</b>	<b>500,775,538</b>	<b>636,209,823</b>	<b>1,136,985,361</b>	<b>407,262,497</b>	-	<b>729,722,864</b>
<b>FEDERAL GRANTS</b>						
<b>COMMISSION ON STATUS OF WOMEN</b>						
17207 EMPLOYMENT SERVICES	9,962	-	9,962	9,962	-	-
<b>AGENCY TOTAL</b>	<b>9,962</b>	-	<b>9,962</b>	<b>9,962</b>	-	-
<b>COMMISSION ON CHILDREN</b>						
93268 IMMUNIZATION GRANTS	22,555	40,000	62,555	43,562	-	18,993
<b>AGENCY TOTAL</b>	<b>22,555</b>	<b>40,000</b>	<b>62,555</b>	<b>43,562</b>	-	<b>18,993</b>
<b>STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION</b>						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	2,412	-	2,412	-	-	2,412
<b>AGENCY TOTAL</b>	<b>2,412</b>	-	<b>2,412</b>	-	-	<b>2,412</b>
<b>SECRETARY OF STATE</b>						
99125 OTHER FEDERAL ASSISTANCE	16,820,464	798,561	17,619,025	6,521,044	-	11,097,981
<b>AGENCY TOTAL</b>	<b>16,820,464</b>	<b>798,561</b>	<b>17,619,025</b>	<b>6,521,044</b>	-	<b>11,097,981</b>
<b>STATE TREASURER</b>						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	2,042	-	2,042	-	-	2,042
<b>AGENCY TOTAL</b>	<b>2,042</b>	-	<b>2,042</b>	-	-	<b>2,042</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
20205 HIGHWAY PLANNING AND CONSTRUCTION	61,690	35,000	96,690	77,890	-	18,800
<b>AGENCY TOTAL</b>	<b>61,690</b>	<b>35,000</b>	<b>96,690</b>	<b>77,890</b>	-	<b>18,800</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	137,566	-	137,566	137,566	-	-
16523 JUVENILE ACCOUNTABILITY INCENTIVE	662,823	570,592	1,233,415	155,458	-	1,077,957
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,450,453	653,928	2,104,381	867,837	-	1,236,544
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	185,191	75,250	260,441	108,195	-	152,246
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	414,300	-	414,300	296,325	-	117,975
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	-	132,809	132,809	132,809	-	-
16573 CRIMINAL JUSTICE BLOCK GRANTS	-	50,000	50,000	49,310	-	690
16579 BYRNE FORMULA GRANT PROGRAM	1,311,632	-	1,311,632	747,659	-	563,973
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,844,927	1,471,519	3,316,446	1,376,149	-	1,940,297
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	359,578	-	359,578	210,000	-	149,578

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
16590 GRANT - ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	460,914	-	460,914	249,345	-	211,569
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	158,801	108,462	267,263	248,801	-	18,462
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	48,740	-	48,740	48,740	-	-
16727 COMBATING UNDERAGE DRINKING	518,490	350,000	868,490	322,971	-	545,519
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	3,576,756	3,415,169	6,991,925	419,247	-	6,572,678
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,685,733	176,336	1,862,069	187,521	-	1,674,548
81039 NATIONAL ENERGY INFORMATION CENTER	3,985	13,773	17,758	11,273	-	6,485
81041 STATE ENERGY PROGRAM	54,835	652,000	706,835	589,708	-	117,127
81117 ENERGY EFFICIENCY/RENEWABLE INFO TRAINING/TECH ASST	14,100	-	14,100	9,000	-	5,100
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	224,558	-	224,558	164,226	-	60,332
83516 DISASTER ASSISTANCE	35,455	224,156	259,611	-	-	259,611
83544 RESPONSE RECOVERY DIRECTORATE, FEDERAL EMERGENCY	151,720	(151,720)	-	-	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	391,227	1,357,465	1,748,692	720,145	-	1,028,547
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	452,110	756,348	1,208,458	1,208,458	-	-
99136 OIL COMPANY OVERCHARGE RECOVERIES	2,022,098	133,646	2,155,744	263,787	-	1,891,957
<b>AGENCY TOTAL</b>	<b>16,165,992</b>	<b>9,989,733</b>	<b>26,155,725</b>	<b>8,524,530</b>	-	<b>17,631,195</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIE	12,520,678	-	12,520,678	9,634,905	-	2,885,773
<b>AGENCY TOTAL</b>	<b>12,520,678</b>	-	<b>12,520,678</b>	<b>9,634,905</b>	-	<b>2,885,773</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10550 FOOD DONATION	-	194,888	194,888	194,888	-	-
<b>AGENCY TOTAL</b>	-	<b>194,888</b>	<b>194,888</b>	<b>194,888</b>	-	-
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>						
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	101,150	(101,150)	-	(51,649)	-	51,649
93778 MEDICAL ASSISTANCE PROGRAM	1,023,992	-	1,023,992	734,287	-	289,705
<b>AGENCY TOTAL</b>	<b>1,125,142</b>	<b>(101,150)</b>	<b>1,023,992</b>	<b>682,638</b>	-	<b>341,354</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	2,199,972	-	2,199,972	(1,265)	-	2,201,237
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	119,572	-	119,572	48,561	-	71,011
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIE	220,503	7,960,457	8,180,960	7,868,900	-	312,060
66606 SURVEYS, STUDIES, INVESTIGATIONS, & SPECIAL PURPOSE	10,939	-	10,939	-	-	10,939
83552 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	80,590	-	80,590	-	-	80,590
83563 EMERGENCY OPERATIONS CENTERS	36,213	-	36,213	-	-	36,213
99101 ARMY NATIONAL GUARD	612	-	612	-	-	612
99136 OIL COMPANY OVERCHARGE RECOVERIES	113	-	113	-	-	113
<b>AGENCY TOTAL</b>	<b>2,668,514</b>	<b>7,960,457</b>	<b>10,628,971</b>	<b>7,916,196</b>	-	<b>2,712,775</b>
<b>ATTORNEY GENERAL</b>						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	-	80,910	80,910	78,600	-	2,310
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	176,638	24,361	200,999	-	-	200,999
<b>AGENCY TOTAL</b>	<b>176,638</b>	<b>105,271</b>	<b>281,909</b>	<b>78,600</b>	-	<b>203,309</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	195,241	-	195,241	28,537	-	166,704
16579 BYRNE FORMULA GRANT PROGRAM	-	135,000	135,000	135,000	-	-
16586 VIOLENT OFFENDER INCARCERATION/TRUTH-IN SENTENCING	(1,281)	537,697	536,416	499,858	-	36,558
16590 GRANT-ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	102,607	224,209	326,816	297,935	-	28,881
16609 COMMUNITY PROSECUTION PROGRAMS	99,345	-	99,345	-	-	99,345
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	26,250	20,586	46,836	26,250	-	20,586
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(39,311)	180,629	141,318	187,157	-	(45,839)
93643 CHILDREN'S JUSTICE GRANTS TO STATE	12,725	-	12,725	12,725	-	-
99125 OTHER FEDERAL ASSISTANCE	1,363	13,481	14,844	-	-	14,844
<b>AGENCY TOTAL</b>	<b>396,939</b>	<b>1,111,602</b>	<b>1,508,541</b>	<b>1,187,462</b>	-	<b>321,079</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
16000 VARIOUS PROGRAMS (LAW ENFORCEMENT)	736,443	213,824	950,267	545,486	-	404,781
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	3,922,238	-	3,922,238	3,899,021	-	23,217
16301 FBI CRIME LABORATORY	291,699	1,040,449	1,332,148	1,114,111	-	218,037
16302 LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16320 SERVICES FOR TRAFFICKING VICTIMS	404,104	-	404,104	81,394	-	322,710
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	78,891	624,999	703,890	116,283	-	587,607
16550 STATE JUSTICE FOR STATISTICAL ANALYSIS	4,307	-	4,307	-	-	4,307
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT	83,646	137,715	221,361	129,614	-	91,747
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	461,085	482,734	943,819	351,781	-	592,038
16579 BYRNE FORMULA GRANT PROGRAM	77,130	229,150	306,280	143,626	-	162,654
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISC GRANTS	-	1,174,900	1,174,900	-	-	1,174,900
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	7,007	8,268	15,275	15,275	-	-
16592 LAW ENFORCEMENT BLOCK GRANT	104	2	106	-	-	106
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,107,022	450,000	1,557,022	27,796	-	1,529,226
16728 DRUG PREVENTION PROGRAM	2,603,731	(2,603,731)	-	-	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	15,000	15,000	5,393	-	9,607
16744 ANTI-GANG INITIATIVE	10,762	-	10,762	7,755	-	3,007
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,420,217	1,037,843	2,458,060	805,687	-	1,652,373
20605 DUI ENFORCEMENT SUPPORT PROJECT	12,140	-	12,140	-	-	12,140
83565 COMMUNITY EMERGENCY RESPONSE TEAMS	3,714	-	3,714	-	-	3,714
97004 STATE DOMESTIC PREPAREDNESS EQUIP. SUPPORT	373,885	221,723	595,608	127,844	-	467,764

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
97056 PORT SECURITY GRANT AWARD	637,500	-	637,500	-	-	637,500
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM	-	752,500	752,500	-	-	752,500
<b>AGENCY TOTAL</b>	<b>12,241,249</b>	<b>3,785,376</b>	<b>16,026,625</b>	<b>7,371,066</b>	-	<b>8,655,559</b>
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>						
16579 BYRNE FORMULA GRANT PROGRAM	2	42,750	42,752	31,628	-	11,124
16590 BYRNE FORMULA GRANT PROGRAM	-	26,250	26,250	9,418	-	16,832
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	1,865	175,363	177,228	165,629	-	11,599
<b>AGENCY TOTAL</b>	<b>125,934</b>	<b>244,363</b>	<b>370,297</b>	<b>206,675</b>	-	<b>163,622</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
20218 NATIONAL MOTOR CARRIER SAFETY	1,203,683	2,295,229	3,498,912	1,631,185	-	1,867,727
20600 STATE AND COMMUNITY HIGHWAY SAFETY	199	(199)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>1,203,882</b>	<b>2,295,030</b>	<b>3,498,912</b>	<b>1,631,185</b>	-	<b>1,867,727</b>
<b>MILITARY DEPARTMENT</b>						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	544,930	13,416,584	13,961,514	290,315	-	13,671,199
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	6,657,066	14,274,652	20,931,718	11,625,019	-	9,306,699
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	165,388	183,641	349,029	213,674	-	135,355
83516 DISASTER ASSISTANCE	37,200	(37,200)	-	-	-	-
99101 ARMY NATIONAL GUARD	9,680	-	9,680	-	-	9,680
<b>AGENCY TOTAL</b>	<b>7,414,264</b>	<b>27,837,677</b>	<b>35,251,941</b>	<b>12,129,008</b>	-	<b>23,122,933</b>
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>						
83547 FIRST RESPONDER COUNTER TERRORISM TRAINING ASSIST.	153,002	-	153,002	-	-	153,002
93667 SOCIAL SERVICES BLOCK GRANT	42,714	-	42,714	-	-	42,714
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	72,549	-	72,549	60,050	-	12,499
<b>AGENCY TOTAL</b>	<b>268,265</b>	-	<b>268,265</b>	<b>60,050</b>	-	<b>208,215</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
20700 PIPELINE SAFETY	292	432,820	433,112	392,320	-	40,792
<b>AGENCY TOTAL</b>	<b>292</b>	<b>432,820</b>	<b>433,112</b>	<b>392,320</b>	-	<b>40,792</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
16002 LAW ENFORCEMENT ASSIST- NARCOTICS/DANGEROUS DRUGS	64,504	134,185	198,689	141,152	-	57,537
16727 COMBATING UNDERAGE DRINKING	(2,966)	47,082	44,116	44,116	-	-
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	17,601	-	17,601	-	-	17,601
<b>AGENCY TOTAL</b>	<b>79,139</b>	<b>181,267</b>	<b>260,406</b>	<b>185,268</b>	-	<b>75,138</b>
<b>DEPARTMENT OF LABOR</b>						
17504 CONSULTATION AGREEMENTS	-	15,724	15,724	15,724	-	-
<b>AGENCY TOTAL</b>	-	<b>15,724</b>	<b>15,724</b>	<b>15,724</b>	-	-
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	87,405	222,369	309,774	101,176	-	208,598
30002 EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	472	65,774	66,246	28,578	-	37,668
<b>AGENCY TOTAL</b>	<b>87,877</b>	<b>288,143</b>	<b>376,020</b>	<b>129,754</b>	-	<b>246,266</b>
<b>PROTECTION &amp; ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	17,562	85,365	102,927	101,673	-	1,254
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	16,129	194,300	210,429	208,629	-	1,800
84343 ASSISTIVE TECHNOLOGY STATE GRANTS FOR PR	36,286	50,000	86,286	52,229	-	34,057
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS	3,212	530,699	533,911	532,514	-	1,397
93267 STATE GRANTS FOR PROTECTION AND ADVOCACY SERVICES	907	80,100	81,007	80,602	-	405
93618 HELP AMERICA VOTE ACT GRANT	2,108	41,001	43,109	43,101	-	8
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	20,431	534,920	555,351	531,950	-	23,401
93667 SOCIAL SERVICES BLOCK GRANT	76,391	82,324	158,715	124,930	-	33,785
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	21,899	89,000	110,899	100,474	-	10,425
<b>AGENCY TOTAL</b>	<b>194,925</b>	<b>1,687,709</b>	<b>1,882,634</b>	<b>1,776,102</b>	-	<b>106,532</b>
<b>OFFICE OF THE CHILD ADVOCATE</b>						
16549 PART E - STATE CHALLENGE ACTIVITIES	(3,006)	3,006	-	-	-	-
<b>AGENCY TOTAL</b>	<b>(3,006)</b>	<b>3,006</b>	-	-	-	-
<b>DEPARTMENT OF AGRICULTURE</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	146,364	415,107	561,471	461,118	-	100,353
10162 INSPECTION GRADING & STANDARDIZATION	1,611	1,233	2,844	1,233	-	1,611
10163 MARKET PROTECTION & PROMOTION	-	14,576	14,576	12,615	-	1,961
10169 SPECIALTY CROP BLOCK GRANT PROGRAM	-	215,869	215,869	42,308	-	173,561
10450 RISK MANAGEMENT (CROP INSURANCE)	109,513	149,933	259,446	234,967	-	24,479
10500 COOPERATIVE EXTENSION SERVICE	-	1,045	1,045	901	-	144
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	302,010	319,006	621,016	325,996	-	295,020
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	62,956	85,699	148,655	67,713	-	80,942
10769 RURAL BUSINESS ENTERPRISE GRANTS	5,269	29,800	35,069	17,479	-	17,590
<b>AGENCY TOTAL</b>	<b>627,723</b>	<b>1,232,268</b>	<b>1,859,991</b>	<b>1,164,330</b>	-	<b>695,661</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	103,854	164,842	268,696	137,891	-	130,805
10664 COOPERATIVE FORESTRY ASSISTANCE	903,350	119,389	1,022,739	527,919	-	494,820
10676 FOREST LEGACY PROGRAM	1,182,000	47,000	1,229,000	5,700	-	1,223,300
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	243,678	363,371	607,049	396,074	-	210,975

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	53,932	-	53,932	35,827	-	18,105
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	38,197	-	38,197	10,378	-	27,819
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,358,446	2,051,000	4,409,446	1,938,383	-	2,471,063
11463 HABITAT CONSERVATION	3,219	-	3,219	-	-	3,219
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	160,461	417,262	577,723	275,094	-	302,629
11477 FISHERIES DISASTER RELIEF	42,525	-	42,525	41,384	-	1,141
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	50,660	-	50,660	32,360	-	18,300
15000 VARIOUS PROGRAMS	6,156	-	6,156	408	-	5,748
15605 SPORT FISH RESTORATION	2,345,246	3,574,198	5,919,444	3,631,818	-	2,287,626
15611 WILDLIFE RESTORATION	981,004	1,666,988	2,647,992	2,068,901	-	579,091
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	12,079	26,250	38,329	23,003	-	15,326
15616 CLEAN VESSEL ACT	2,080,216	-	2,080,216	785,541	-	1,294,675
15617 WILDLIFE CONSERVATION & APPRECIATION	1,185	-	1,185	-	-	1,185
15622 SPORT FISHING AND BOATING SAFETY ACT	176,414	95,199	271,613	-	-	271,613
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	37,309	-	37,309	-	-	37,309
15633 LANDOWNER INCENTIVE	887,510	360,000	1,247,510	256,934	-	990,576
15634 STATE WILDLIFE GRANTS	1,422,763	(1)	1,422,762	832,057	-	590,705
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	14,649	5,000	19,649	-	-	19,649
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	69,688	-	69,688	15,132	-	54,556
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	1,435,236	-	1,435,236	412,979	-	1,022,257
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,643	-	20,643	-	-	20,643
20219 RECREATIONAL TRAILS PROGRAM	1,839,003	719,475	2,558,478	630,218	-	1,928,260
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	77,405	290,224	367,629	135,681	-	231,948
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	233,699	-	233,699	231,516	-	2,183
66436 SURVEYS, STUDIES, INVEST, DEMONSTRATIONS & TRAININGS	42,500	-	42,500	6,950	-	35,550
66437 LONG ISLAND SOUND PROGRAM	3,700,326	-	3,700,326	2,201,548	-	1,498,778
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	41,088	-	41,088	5,677	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	149,232	266,314	415,546	131,936	-	283,610
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	1,609,987	2,192,965	3,802,952	1,230,866	-	2,572,086
66461 WETLANDS GRANTS	60,268	-	60,268	-	-	60,268
66463 WATER QUALITY COOPERATIVE AGREEMENTS	222,491	-	222,491	-	-	222,491
66467 WASTEWATER OPERATOR TRAINING GRANT	26,368	-	26,368	2,330	-	24,038
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	18,906	-	18,906	(10,052)	-	28,958
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	190,823	-	190,823	102,182	-	88,641
66511 OFFICE OF RESEARCH & DEVELOP CONSOLIDATED RESEARCH	71,060	-	71,060	36,948	-	34,112
66605 PERFORMANCE PARTNERSHIP GRANTS	2,358,245	7,042,023	9,400,268	8,866,456	-	533,812
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	793,773	726,107	1,519,880	951,059	-	568,821
66608 STATE INFORMATION GRANTS	247,060	-	247,060	92,173	-	154,887
66708 POLLUTION PREVENTION GRANTS	31,242	80,000	111,242	75,306	-	35,936
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	391,143	338,000	729,143	332,918	-	396,225
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	156,562	438,134	594,696	58,473	-	536,223
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	791,456	4,647	796,103	586,719	-	209,384
66809 SUPERFUND STATE CORE	416,127	-	416,127	17,028	-	399,099
66810 CEPP TECHNICAL ASSISTANCE GRANTS	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE GRANTS	1,099,604	1,035,693	2,135,297	1,504,152	-	631,145
77001 RADIATION CONTROL - TRAINING AND COUNSELING	25,278	-	25,278	(296,691)	-	321,969
81079 REGIONAL BIOMASS ENERGY	19,980	-	19,980	-	-	19,980
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	132,689	-	132,689	-	-	132,689
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	5,660	-	5,660	-	-	5,660
83551 PROJECT IMPACT-BUILD DISASTER RESISTANT COMMUNITIES	7,263	-	7,263	-	-	7,263
84168 EISENHOWER PROFESSIONAL DEVELOPMENT-FED. ACTIVITIES	10,905	-	10,905	-	-	10,905
93000 VARIOUS PROGRAMS	199,153	-	199,153	93,140	-	106,013
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	72,606	-	72,606	17,892	-	54,714
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	267,016	1,268,685	1,535,701	1,336,921	-	198,780
97017 PRE-DISASTER MITIGATION (PDM) COMPETITIVE GRANTS	1,410,780	-	1,410,780	278,724	-	1,132,056
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	147,582	255,000	402,582	240,130	-	162,452
97029 FLOOD MITIGATION ASSISTANCE	825,143	-	825,143	4,489	-	820,654
97036 DEPARTMENT OF HOMELAND SECURITY	315,543	16,352	331,895	3,680	-	328,215
97039 HAZARD MITIGATION GRANT	159,242	-	159,242	-	-	159,242
97041 NATIONAL DAM SAFETY PROGRAM	56,403	42,663	99,066	85,572	-	13,494
97047 PRE-DISASTER MITIGATION	31,674	-	31,674	6,449	-	25,225
99125 OTHER FEDERAL ASSISTANCE	50,048	-	50,048	-	-	50,048
<b>AGENCY TOTAL</b>	<b>33,295,678</b>	<b>23,606,780</b>	<b>56,902,458</b>	<b>30,388,173</b>	-	<b>26,514,285</b>
<b>COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY, AND FILM</b>						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	201,149	988,235	1,189,384	491,039	-	698,345
15909 HISTORIC AMERICAN BUILDINGS SURVEY	466	-	466	-	-	466
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	600,723	649,699	1,250,422	939,173	-	311,249
93667 SOCIAL SERVICES BLOCK GRANT	1,385	-	1,385	-	-	1,385
<b>AGENCY TOTAL</b>	<b>803,723</b>	<b>1,637,934</b>	<b>2,441,657</b>	<b>1,430,212</b>	-	<b>1,011,445</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
14182 LOW INCOME HOUSING - SECTION 8 NEW CONSTRUCTION	2,390,226	5,570,952	7,961,178	5,573,517	-	2,387,661
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	28,405,977	14,342,917	42,748,894	16,177,694	-	26,571,200
14238 SHELTER PLUS CARE	2,079	-	2,079	-	-	2,079
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	28,697,779	12,734,272	41,432,051	9,702,608	-	31,729,443
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	1,563,120	-	1,563,120	214,261	-	1,348,859
66818 BROWNFIELD ASSESS./CLEANUP COOPERATIVE AGREEMENTS	189,838	1,099,999	1,289,837	109,434	-	1,180,403
<b>AGENCY TOTAL</b>	<b>61,249,019</b>	<b>33,748,140</b>	<b>94,997,159</b>	<b>31,777,514</b>	-	<b>63,219,645</b>

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	274,211	1,613,031	1,887,242	1,036,134	-	851,108
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	161,328	81,260	242,588	97,666	-	144,922
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	22,652	89,535	112,187	96,079	-	16,108
10202 COOPERATIVE FORESTRY RESEARCH	55,128	145,374	200,502	189,303	-	11,199
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	462,264	805,478	1,267,742	936,536	-	331,206
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	-	238,347	238,347	46	-	238,301
10664 COOPERATIVE FORESTRY ASSISTANCE	156,439	319,639	476,078	323,929	-	152,149
10680 FOREST HEALTH PROTECTION	-	16,823	16,823	4,238	-	12,585
66605 PERFORMANCE PARTNERSHIP GRANTS	-	44,105	44,105	44,105	-	-
66714 PESTICIDE ENVIRONMENTAL STEWARDSHIP	-	49,861	49,861	30,957	-	18,904
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	266,404	361,858	628,262	373,322	-	254,940
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	165,236	275,211	440,447	226,294	-	214,153
93942 LYME DISEASE RESEARCH AND TREATMENT	-	250,000	250,000	37,561	-	212,439
<b>AGENCY TOTAL</b>	<b>1,563,662</b>	<b>4,290,522</b>	<b>5,854,184</b>	<b>3,396,170</b>	-	<b>2,458,014</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	2,941,967	44,993,193	47,935,160	43,765,467	-	4,169,693
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	11,786	15,000	26,786	10,727	-	16,059
10561 STATE MATCHING GRANT FOR FOOD STAMPS	184,892	702,156	887,048	635,476	-	251,572
16579 BYRNE FORMULA GRANT PROGRAM	2,600	-	2,600	-	-	2,600
16710 PUBLIC SAFETY PARTNERSHIP & COMM POLICING GRANTS	100,000	(100,000)	-	-	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	266,630	-	266,630	61,749	-	204,881
66032 STATE INDOOR RADON GRANTS	102,541	180,000	282,541	162,223	-	120,318
66034 SURVEYS, STUDIES INVESTIGATIONS, CLEAN AIR ACT	-	35,000	35,000	-	-	35,000
66432 PUBLIC WATER SYSTEM SUPERVISION	(226,507)	1,959,551	1,733,044	1,420,078	-	312,966
66468 DRINKING WATER STATE REVOLVING LOAN FUND	8,498,078	2,551,083	11,049,161	3,517,497	-	7,531,664
66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION COSTS	1,346,994	-	1,346,994	323,463	-	1,023,531
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	345,717	223,370	569,087	278,953	-	290,134
66474 WATER PROTECTION GRANTS TO THE STATES	189,169	69,492	258,661	83,186	-	175,475
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	12,263	-	12,263	-	-	12,263
66605 PERFORMANCE PARTNERSHIP GRANTS	10,016	5,278	15,294	(13,208)	-	28,502
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	8,557	35,000	43,557	16,582	-	26,975
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	189,913	244,100	434,013	208,521	-	225,492
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	181,399	246,181	427,580	226,823	-	200,757
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	(8)	-	(8)	(8)	-	-
93000 VARIOUS PROGRAMS	1,702,286	2,401,062	4,103,348	2,048,798	-	2,054,550
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	-	4,000	4,000	3,552	-	448
93110 MATERNAL AND CHILD HEALTH	442,445	444,613	887,058	296,886	-	590,172
93116 TUBERCULOSIS CONTROL PROGRAM	363,010	858,394	1,221,404	736,992	-	484,412
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	216,920	115,000	331,920	123,621	-	208,299
93130 PRIMARY CARE SERVICES PLANNING	126,078	119,829	245,907	74,453	-	171,454
93136 INJURY PREVENTION/CONTROL RESEARCH - STATE & COMM	170,144	814,861	985,005	569,569	-	415,436
93165 GRANTS FOR STATE LOAN REPAYMENT	842,809	240,000	1,082,809	103,002	-	979,807
93197 CHILDHOOD LEAD POISONING PREVENTION	1,236,022	-	1,236,022	815,764	-	420,258
93226 RESEARCH ON HEALTHCARE COST, QUALITY & OUTCOMES	34,351	-	34,351	-	-	34,351
93235 ABSTINENCE EDUCATION	117,012	-	117,012	(9,554)	-	126,566
93240 STATE CAPACITY BUILDING	478,841	10,558	489,399	395,980	-	93,419
93251 UNIVERSAL NEWBORN HEARING SCREENING	204,001	148,568	352,569	127,609	-	224,960
93259 RURAL ACCESS TO EMERGENCY DEVICES	7,598	-	7,598	-	-	7,598
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	127,975	-	127,975	-	-	127,975
93268 IMMUNIZATION GRANTS	3,025,934	3,402,494	6,428,428	4,057,704	-	2,370,724
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	12,107,638	21,778,569	33,886,207	19,184,736	-	14,701,471
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	-	125,000	125,000	1,602	-	123,398
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	167,576	-	167,576	(9,834)	-	177,410
93667 SOCIAL SERVICES BLOCK GRANT	454,018	666,792	1,120,810	764,908	-	355,902
93671 FAMILY VIOLENCE PREVENTION AND SERVICES	11,567	-	11,567	-	-	11,567
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	2,139,314	4,902,030	7,041,344	4,280,358	-	2,760,986
93778 MEDICAL ASSISTANCE PROGRAM	-	690,000	690,000	174,757	-	515,243
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	5,017,283	5,906,143	10,923,426	5,503,902	-	5,419,524
93914 HIV EMERGENCY RELIEF PROJECT GRANTS	13,192	-	13,192	-	-	13,192
93917 HIV CARE FORMULA GRANTS	20,681,769	14,959,786	35,641,555	14,777,558	-	20,863,997
93919 STATE-BASED BREAST/CERVICAL CANCER EARLY DETECTION	246,895	-	246,895	-	-	246,895
93926 HEALTHY START INITIATIVES	99,159	-	99,159	-	-	99,159
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	9,951	25,000	34,951	32,045	-	2,906
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	5,111,289	5,999,380	11,110,669	6,132,765	-	4,977,904
93942 LYME DISEASE RESEARCH AND TREATMENT	534,461	(67,817)	466,644	378,898	-	87,746
93944 HIV/AIDS SURVEILLANCE	1,223,038	766,968	1,990,006	1,342,747	-	647,259
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	221,275	-	221,275	142,981	-	78,294
93952 IMPROVING EMS/TRAUMA CARE IN RURAL AREAS	62,165	-	62,165	-	-	62,165
93977 PREVENTIVE HEALTH SERVICES - STD	659,322	648,803	1,308,125	1,109,898	-	198,227
93988 STATE-BASED DIABETES CONTROL PROGRAMS	278,736	267,673	546,409	296,223	-	250,186
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	2,020,759	1,433,021	3,453,780	1,687,248	-	1,766,532
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	4,263,370	3,547,418	7,810,788	4,782,615	-	3,028,173
96000 SOCIAL SECURITY ADMINISTRATION	45,850	20,204	66,054	(11,551)	-	77,605
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	912,497	-	912,497	491,606	-	420,891
99125 OTHER FEDERAL ASSISTANCE	104,818	295,558	400,376	348,173	-	52,203
<b>AGENCY TOTAL</b>	<b>79,647,375</b>	<b>121,683,311</b>	<b>201,330,686</b>	<b>121,453,540</b>	-	<b>79,877,146</b>
<b>OFFICE OF CHIEF MEDICAL EXAMINER</b>						
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT	35,740	-	35,740	35,740	-	-
<b>AGENCY TOTAL</b>	<b>35,740</b>	<b>-</b>	<b>35,740</b>	<b>35,740</b>	-	<b>-</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>DEPARTMENT OF MENTAL RETARDATION</b>						
84027 SPECIAL EDUCATION - STATE GRANTS	66,703	1,000,000	1,066,703	979,490	-	87,213
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	772,635	3,914,073	4,686,708	4,503,542	-	183,166
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	490,348	695,612	1,185,960	639,130	-	546,830
93667 SOCIAL SERVICES BLOCK GRANT	2,412,998	3,168,451	5,581,449	3,205,111	-	2,376,338
93779 HEALTH CARE FINANCE - RESEARCH/DEMONSTRATION/EVAL	127,525	(56,379)	71,146	71,146	-	-
<b>AGENCY TOTAL</b>	<b>3,870,209</b>	<b>8,721,757</b>	<b>12,591,966</b>	<b>9,398,419</b>	-	<b>3,193,547</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>						
14235 SUPPORTIVE HOUSING PROGRAM	128,010	1,239,415	1,367,425	1,203,827	-	163,598
14238 SHELTER PLUS CARE	14,309,137	7,543,140	21,852,277	6,947,069	-	14,905,208
16202 OFFENDER REENTRY PROGRAM	116,715	-	116,715	-	-	-
16529 EDUCATION & TRAINING-END VIOLENCE & ABUSE OF WOMEN	175,521	(2,535)	172,986	172,986	-	-
16579 BYRNE FORMULA GRANT PROGRAM	36,703	-	36,703	27,253	-	9,450
84034 PUBLIC LIBRARY SERVICES	1	-	1	-	-	1
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	47,000	88,125	135,125	135,125	-	-
93148 COOPERATIVE AGREEMENTS - HOMELESS INDIVIDUALS	1,094	-	1,094	-	-	1,094
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	130,948	706,000	836,948	723,771	-	113,177
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	3,316	-	3,316	-	-	3,316
93242 MENTAL HEALTH RESEARCH GRANTS	874,852	36,147	910,999	510,295	-	400,704
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	10,263,499	6,937,164	17,200,663	7,337,805	-	9,862,858
93275 SUBSTANCE ABUSE & MENTAL HEALTH SERVICES-RECOVERY	271,864	4,829,999	5,101,863	1,093,653	-	4,008,210
93279 DRUG ABUSE RESEARCH PROGRAMS	389,586	469,276	858,862	442,780	-	416,082
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	888	-	888	-	-	888
93667 SOCIAL SERVICES BLOCK GRANT	432,945	2,242,014	2,674,959	2,175,838	-	499,121
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATION	-	499,626	499,626	68,686	-	430,940
93891 ALCOHOL RESEARCH CENTER GRANTS	224,247	220,777	445,024	39,730	-	405,294
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	2,223,384	4,385,316	6,608,700	5,016,396	-	1,592,304
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK	9,194,118	16,750,919	25,945,037	16,601,578	-	9,343,459
<b>AGENCY TOTAL</b>	<b>38,823,828</b>	<b>45,945,383</b>	<b>84,769,211</b>	<b>42,613,507</b>	-	<b>42,155,704</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10551 FOOD STAMPS	119,564	940,540	1,060,104	393,060	-	667,044
10561 STATE MATCHING GRANT FOR FOOD STAMPS	1,785,692	3,120,953	4,906,645	3,003,455	-	1,903,190
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	140,305	416,088	556,393	466,808	-	89,585
10570 NUTRITION SERVICES INCENTIVE	137,872	1,930,405	2,068,277	1,246,912	-	821,365
14170 CONGREGATE HOUSING SERVICES PROGRAM	160,809	319,149	479,958	282,719	-	197,239
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	-	1,440,145	1,440,145	-	-	1,440,145
14231 EMERGENCY SHELTER GRANTS PROGRAM	3,043	1,150,047	1,153,090	1,119,318	-	33,772
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	11,475	252,000	263,475	263,475	-	-
14856 LOW INCOME HOUSING - SECTION 8 MODERATE REHAB	249,516	183,560	433,076	184,771	-	248,305
14871 SECTION 8 HOUSING CHOICE VOUCHERS	8,635,000	74,541,276	83,176,276	50,742,219	-	32,434,057
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	6,612,233	-	6,612,233	3,066,652	-	3,545,581
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	64,438	1,049,357	1,113,795	1,046,290	-	67,505
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	2,473,696	2,495,304	4,969,000	2,524,081	-	2,444,919
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	9,628,882	18,547,022	28,175,904	20,360,849	-	7,815,055
84169 INDEPENDENT LIVING - STATE GRANTS	102,814	251,780	354,594	43,353	-	311,241
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	776,323	(219,196)	557,127	285,383	-	271,744
84224 ASSISTIVE TECHNOLOGY	621,910	432,016	1,053,926	411,475	-	642,451
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	54,709	99,238	153,947	77,864	-	76,083
93041 AGING PROGRAMS - TITLE VII CHAPTER 3-ABUSE PREVENTION	29,836	60,109	89,945	63,098	-	26,847
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	91,601	260,320	351,921	276,136	-	75,785
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	1,948,957	4,634,190	6,583,147	5,073,222	-	1,509,925
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	3,047,044	7,583,448	10,630,492	7,966,073	-	2,664,419
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETION	456,175	880,000	1,336,175	654,187	-	681,988
93051 ALZHEIMER'S DEMONSTRATION PROGRAM	229,434	-	229,434	229,197	-	237
93052 FAMILY CAREGIVER SUPPORT	765,578	1,896,368	2,661,946	2,137,049	-	524,897
93086 HEALTHY MARRIAGE & RESPONSIBLE FATHERHOOD GRANT	298,997	1,000,000	1,298,997	886,033	-	412,964
93110 MATERNAL AND CHILD HEALTH	26,386	(26,386)	-	-	-	-
93234 TRAUMATIC BRAIN INJURY STATE DEMONSTRATION GRANT	2,750	100,000	102,750	-	-	102,750
93563 CHILD SUPPORT ENFORCEMENT	1,445	-	1,445	-	-	1,445
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	728,429	1,010,397	1,738,826	1,078,069	-	660,757
93568 LOW-INCOME HOME ENERGY ASSISTANCE	1,369,514	65,080,260	66,449,774	65,711,801	-	737,973
93569 COMMUNITY SERVICES BLOCK GRANT	230,583	7,774,400	8,004,983	7,630,449	-	374,534
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	101,375	478,900	580,275	503,300	-	76,975
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	27,506	200,001	227,507	108,333	-	119,174
93600 HEAD START	150,944	125,001	275,945	105,750	-	170,195
93667 SOCIAL SERVICES BLOCK GRANT	4,100,753	36,432,482	40,533,235	37,342,598	-	3,190,637
93671 FAMILY VIOLENCE PREVENTION & SERVICES	2,508,103	1,239,254	3,747,357	900,486	-	2,846,871
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	4,862,230	5,529,515	10,391,745	4,246,702	-	6,145,043
93778 MEDICAL ASSISTANCE PROGRAM	1,040,760	135,402,374	136,443,134	128,225,359	-	8,217,775
93779 HEALTH CARE FINANCE -RESEARCH/DEMONSTRATION/EVAL	1,991,830	4,561,114	6,552,944	809,709	-	5,743,235
93917 HIV CARE FORMULA GRANTS	68,086	14,799,999	14,868,085	14,865,230	-	2,855
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK	4,412	200,000	204,412	200,200	-	4,212
96001 SOCIAL SECURITY-DISABILITY INSURANCE	2,854,146	21,983,308	24,837,454	17,627,293	-	7,210,161
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	55,314	304,522	359,836	181,880	-	177,956
97109 DISASTER HOUSING ASSISTANCE GRANT	-	74,089	74,089	23,331	-	50,758
99136 OIL COMPANY OVERCHARGE RECOVERIES	456	-	456	456	-	-
<b>AGENCY TOTAL</b>	<b>58,570,925</b>	<b>418,533,349</b>	<b>477,104,274</b>	<b>382,364,625</b>	-	<b>94,739,649</b>
<b>DEPARTMENT OF EDUCATION</b>						
10553 SCHOOL BREAKFAST PROGRAM	4,659,514	14,755,051	19,414,565	14,703,727	-	4,710,838

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10555 NATIONAL SCHOOL LUNCH PROGRAM	20,155,299	67,466,427	87,621,726	66,695,611	-	20,926,115
10556 SPECIAL MILK PROGRAM FOR CHILDREN	315,495	321,255	636,750	370,722	-	266,028
10558 CHILD AND ADULT CARE FOOD PROGRAM	3,565,183	12,705,591	16,270,774	12,189,107	-	4,081,667
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	594,464	944,797	1,539,261	866,050	-	673,211
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	477,969	1,361,830	1,839,799	1,198,661	-	641,138
10574 TEAM NUTRITION GRANTS	109,999	95,354	205,353	87,119	-	118,234
10582 FRESH FRUIT AND VEGETABLE PROGRAM	259,083	565,126	824,209	259,083	-	565,126
84002 ADULT EDUCATION - STATE GRANT PROGRAM	3,793,689	5,948,522	9,742,211	5,372,009	-	4,370,202
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	22,429,531	113,596,731	136,026,262	105,672,075	-	30,354,187
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	6,248,660	(2,493,316)	3,755,344	119,944	-	3,635,400
84013 TITLE I PROGRAM-NEGLECTED AND DELINQUENT CHILDREN	417,989	1,192,748	1,610,737	1,300,421	-	310,316
84027 SPECIAL EDUCATION - STATE GRANTS	41,507,514	126,563,240	168,070,754	130,334,886	-	37,735,868
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,222,942	10,582,233	11,805,175	10,635,612	-	1,169,563
84063 PELL GRANT PROGRAM	32,899	459,101	492,000	477,845	-	14,155
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	2,276	22,360	24,636	2,156	-	22,480
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	1,460,383	4,880,121	6,340,504	5,357,113	-	983,391
84181 GRANTS FOR INFANT AND FAMILIES WITH DISABILITIES	22	80,000	80,022	75,000	-	5,022
84185 BYRD HONORS SCHOLARSHIPS	-	466,500	466,500	466,500	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	890,374	2,607,718	3,498,092	2,470,472	-	1,027,620
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	101,104	512,754	613,858	472,703	-	141,155
84206 JAVITS GIFTED & TALENTED STUDENT EDUCATION GRANT	1,000	(1,024)	(24)	(24)	-	-
84213 EVEN START - STATE EDUCATIONAL AGENCIES	36,518	660,593	697,111	656,164	-	40,947
84224 ASSISTIVE TECHNOLOGY	-	15,000	15,000	-	-	15,000
84243 TECH-PREP EDUCATION	140,200	869,580	1,009,780	735,462	-	274,318
84282 CHARTER SCHOOLS	382,498	1,145,555	1,528,053	321,872	-	1,206,181
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	876,256	7,014,922	7,891,178	6,966,167	-	925,011
84293 FOREIGN LANGUAGE ASSISTANCE PROGRAM	154,816	147,135	301,951	151,610	-	150,341
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	401,161	1,053,788	1,454,949	1,125,888	-	329,061
84318 TECHNOLOGY LITERACY CHALLENGE	563,428	2,207,358	2,770,786	1,847,371	-	923,415
84323 SPECIAL EDUC. - GRANTS FOR CHILDREN WITH DISABILITIES	659,296	1,141,922	1,801,218	1,075,971	-	725,247
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	1,284,116	190,959	1,475,075	1,274,634	-	200,441
84332 COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	615,926	(161,236)	454,690	453,105	-	1,585
84349 EARLY CHILDHOOD EDUC. PROFESSIONAL DEVELOPMENT	221	(221)	-	-	-	-
84357 TITLE I PART B READING FIRST	7,135,554	7,084,637	14,220,191	6,861,243	-	7,358,948
84358 TITLE VI, PART B, RURAL AND LOW INCOME SCHOOL	492	(492)	-	-	-	-
84365 TITLE III, LANGUAGE BILINGUAL	1,891,027	5,491,694	7,382,721	5,278,569	-	2,104,152
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	305,123	1,231,164	1,536,287	1,057,255	-	479,032
84367 TITLE II, PART A, TEACHER & PRINCIPAL RECRUITMENT	7,329,897	26,365,862	33,695,759	27,045,791	-	6,649,968
84368 CRIME VICTIM ASSISTANCE	-	758,052	758,052	396,045	-	362,007
84369 STATE ASSESSMENTS AND RELATED ACTIVITIES	873,464	5,730,397	6,603,861	6,077,678	-	526,183
84372 STATEWIDE DATA SYSTEMS	1,440,898	-	1,440,898	804,804	-	636,094
84377 SCHOOL IMPROVEMENT GRANTS	-	1,072,455	1,072,455	275,822	-	796,633
84938 ELEMENTARY AND SECONDARY EDUCATION	1,635	(1,635)	-	-	-	-
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	16,372	234,375	250,747	174,583	-	76,164
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	259,288	612,758	872,046	275,273	-	596,773
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY	66,593	162,249	228,842	197,170	-	31,672
99125 OTHER FEDERAL ASSISTANCE	370,519	129,962	500,481	197,988	-	302,493
<b>AGENCY TOTAL</b>	<b>133,050,687</b>	<b>425,789,952</b>	<b>558,840,639</b>	<b>422,377,257</b>	-	<b>136,463,382</b>
<b>BOARD OF EDUCATION AND SERVICES FOR THE BLIND</b>						
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	2,130	-	2,130	-	-	2,130
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	4,100,014	3,088,206	7,188,220	3,352,258	-	3,835,962
84169 INDEPENDENT LIVING - STATE GRANTS	7,418	44,432	51,850	40,455	-	11,395
84177 REHAB-INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	372,252	342,168	714,420	275,292	-	439,128
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	73,969	51,635	125,604	63,096	-	62,508
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	12,082	19,219	31,301	4,854	-	26,447
93667 SOCIAL SERVICES BLOCK GRANT	37,119	71,574	108,693	39,697	-	68,996
<b>AGENCY TOTAL</b>	<b>4,604,984</b>	<b>3,617,234</b>	<b>8,222,218</b>	<b>3,775,652</b>	-	<b>4,446,566</b>
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>						
93667 SOCIAL SERVICES BLOCK GRANT	105,102	172,476	277,578	187,160	-	90,418
<b>AGENCY TOTAL</b>	<b>105,102</b>	<b>172,476</b>	<b>277,578</b>	<b>187,160</b>	-	<b>90,418</b>
<b>STATE LIBRARY</b>						
45310 STATE LIBRARY PROGRAM	962,006	2,068,566	3,030,572	1,931,653	-	1,098,919
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,483	-	57,483	-	-	57,483
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
<b>AGENCY TOTAL</b>	<b>1,032,572</b>	<b>2,068,566</b>	<b>3,101,138</b>	<b>1,931,653</b>	-	<b>1,169,485</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	290,778	256,355	547,133	288,581	-	258,552
84069 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	-	907,878	907,878	907,878	-	-
84116 IMPROVEMENT OF POSTSECONDARY EDUCATION	68,266	-	68,266	-	-	68,266
84185 BYRD HONORS SCHOLARSHIPS	35,870	466,500	502,370	467,850	-	34,520
84334 GAINING EARLY AWARENESS AND READINESS -UNDERGRAD	4,106,895	3,106,841	7,213,736	2,759,544	-	4,454,192
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUIT	1,054,827	692,944	1,747,771	562,907	-	1,184,864
94003 STATE COMMISSION	98,579	310,193	408,772	206,376	-	202,396
94006 AMERICORPS	723,489	1,474,373	2,197,862	1,131,442	-	1,066,420
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	61,368	48,750	110,118	32,487	-	77,631
94009 TRAINING AND TECHNICAL ASSISTANCE	79,783	108,000	187,783	77,945	-	109,838
94013 VOLUNTEERS IN SERVICE TO AMERICA	-	20,000	20,000	-	-	20,000
<b>AGENCY TOTAL</b>	<b>6,519,855</b>	<b>7,391,834</b>	<b>13,911,689</b>	<b>6,435,010</b>	-	<b>7,476,679</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>UNIVERSITY OF CONNECTICUT</b>						
99125 OTHER FEDERAL ASSISTANCE	110,215	(30,844)	79,371	-	-	79,371
<b>AGENCY TOTAL</b>	<b>110,215</b>	<b>(30,844)</b>	<b>79,371</b>	-	-	<b>79,371</b>
<b>CHARTER OAK STATE COLLEGE</b>						
84002 ADULT EDUCATION - STATE GRANT PROGRAM	8,458	291,320	299,778	299,778	-	-
84032 FEDERAL FAMILY EDUCATION LOANS	-	1,293,325	1,293,325	1,293,325	-	-
84063 PELL GRANT PROGRAM	-	325,506	325,506	325,506	-	-
<b>AGENCY TOTAL</b>	<b>8,458</b>	<b>1,910,151</b>	<b>1,918,609</b>	<b>1,918,609</b>	-	-
<b>DEPARTMENT OF CORRECTION</b>						
16202 OFFENDER REENTRY PROGRAM	12,253	235,000	247,253	231,861	-	15,392
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	53,454	248,801	302,255	259,363	-	42,892
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	-	1,251,210	1,251,210	425,776	-	825,434
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	99,160	99,160	99,160	-	-
45025 PROMOTION OF THE ARTS-PARTNERSHIP AGREEMENTS	-	1,244	1,244	1,244	-	-
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	51,047	1,108,637	1,159,684	972,153	-	187,531
84027 SPECIAL EDUCATION - STATE GRANTS	27,193	210,324	237,517	198,289	-	39,228
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	20,975	75,000	95,975	88,429	-	7,546
84255 LITERACY PROGRAMS FOR PRISONERS	2,474	-	2,474	2,474	-	-
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	22,024	438,893	460,917	395,006	-	65,911
84365 TITLE III, LANGUAGE BILINGUAL	-	15,215	15,215	11,564	-	3,651
84367 TITLE II, PART A, TEACHER/PRINCIPAL TRAINING/RECRUIT	10,364	138,767	149,131	111,032	-	38,099
99125 OTHER FEDERAL ASSISTANCE	15,760	16,356	32,116	12,268	-	19,848
<b>AGENCY TOTAL</b>	<b>215,544</b>	<b>3,838,607</b>	<b>4,054,151</b>	<b>2,808,619</b>	-	<b>1,245,532</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
84013 TITLE I PROGRAM -NEGLECTED AND DELINQUENT CHILDREN	13,218	177,376	190,594	169,648	-	20,946
84027 SPECIAL EDUCATION - STATE GRANTS	27,707	336,776	364,483	360,855	-	3,628
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	6,100	10,000	16,100	16,100	-	-
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	4	-	4	-	-	4
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	7	425	432	428	-	4
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	697	400	1,097	1,097	-	-
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUIT	10,149	13,662	23,811	23,728	-	83
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	1,121,900	3,099,998	4,221,898	2,513,936	-	1,707,962
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT APPLICATION	5,403	(431)	4,972	4,972	-	-
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES REGIONAL	320,764	604,987	925,751	536,127	-	389,624
93556 PROMOTING SAFE AND STABLE FAMILIES	2,700,621	2,470,845	5,171,466	2,505,312	-	2,666,154
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	1,049,213	644,036	1,693,249	1,306,254	-	386,995
93603 ADOPTIVE INCENTIVE PAYMENTS	356,839	(63,551)	293,288	293,288	-	-
93643 CHILDREN'S JUSTICE GRANTS TO STATE	281,374	215,681	497,055	196,550	-	300,505
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,394,026	2,065,210	3,459,236	2,410,581	-	1,048,655
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	86,950	350,000	436,950	347,800	-	89,150
93658 FOSTER CARE - TITLE IV-E	1	(1)	-	-	-	-
93667 SOCIAL SERVICES BLOCK GRANT	802,403	3,209,614	4,012,017	2,407,210	-	1,604,807
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	628,859	309,119	937,978	359,628	-	578,350
93674 INDEPENDENT LIVING	1,829,825	1,903,781	3,733,606	1,731,728	-	2,001,878
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	680,939	1,740,457	2,421,396	1,786,474	-	634,922
<b>AGENCY TOTAL</b>	<b>11,316,999</b>	<b>17,088,384</b>	<b>28,405,383</b>	<b>16,971,716</b>	-	<b>11,433,667</b>
<b>COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND</b>						
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	-	18,000	18,000	-	-	18,000
93590 COMMUNITY-BASED FAMILY RESOURCE AND SUPPORT	816,092	736,198	1,552,290	652,044	-	900,246
<b>AGENCY TOTAL</b>	<b>816,092</b>	<b>754,198</b>	<b>1,570,290</b>	<b>652,044</b>	-	<b>918,246</b>
<b>JUDICIAL DEPARTMENT</b>						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	85,894	166,200	252,094	142,426	-	109,668
16575 CRIME VICTIM ASSISTANCE	9,725,289	4,498,000	14,223,289	5,120,010	-	9,103,279
16576 CRIME VICTIM COMPENSATION	133,941	889,000	1,022,941	766,849	-	256,092
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	28,200	28,200	4,312	-	23,888
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	-	76,143	76,143	75,469	-	674
16590 ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	6,477	-	6,477	6,477	-	-
93586 STATE COURT IMPROVEMENT PROGRAM	466,728	495,116	961,844	407,975	-	553,869
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	25,307	114,694	140,001	127,102	-	12,899
<b>AGENCY TOTAL</b>	<b>10,443,636</b>	<b>6,267,353</b>	<b>16,710,989</b>	<b>6,650,620</b>	-	<b>10,060,369</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	56,913	85,779	142,692	132,466	-	10,226
16579 BYRNE FORMULA GRANT PROGRAM	26	112,500	112,526	45,000	-	67,526
<b>AGENCY TOTAL</b>	<b>56,939</b>	<b>198,279</b>	<b>255,218</b>	<b>177,466</b>	-	<b>77,752</b>
<b>EMERGENCY AND HOMELAND SECURITY</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	1,245	-	1,245	1,245	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	3,692	-	3,692	3,692	-	-
97004 URBAN AREAS SECURITY INITIATIVE	680,506	-	680,506	680,506	-	-
97008 URBAN AREAS SECURITY INITIATIVE	2,565,344	-	2,565,344	2,006,148	-	559,196
97036 DEPARTMENT OF HOMELAND SECURITY	17,822,826	12,000,000	29,822,826	3,480,950	-	26,341,876
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	2,428,635	4,913,658	7,342,293	2,394,719	-	4,947,574
97053 CITIZEN CORPS	533,429	-	533,429	173,339	-	360,090
97071 METROPOLITAN MEDICAL RESPONSE SYSTEM	344,151	-	344,151	54,058	-	290,093



**SCHEDULE C-7**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
97073 STATE HOMELAND SECURITY PROGRAM	26,534,226	-	26,534,226	12,604,034	-	13,930,192
97074 LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	6,193,574	-	6,193,574	2,816,536	-	3,377,038
97078 BUFFER ZONE PROTECTION PLAN	225,945	381,500	607,445	376,767	-	230,678
<b>AGENCY TOTAL</b>	<b>57,333,573</b>	<b>17,295,158</b>	<b>74,628,731</b>	<b>24,591,994</b>	-	<b>50,036,737</b>
<b>TOTALS</b>	<b>575,688,387</b>	<b>1,202,666,269</b>	<b>1,778,354,656</b>	<b>1,171,268,859</b>	-	<b>607,085,797</b>
LESS INTERAGENCY TRANSFERS	-	(44,372,046)	(44,372,046)	(44,372,046)	-	-
<b>TOTAL FEDERAL GRANTS</b>	<b>575,688,387</b>	<b>1,158,294,223</b>	<b>1,733,982,610</b>	<b>1,126,896,813</b>	-	<b>607,085,797</b>
<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b>\$ 1,076,463,925</b>	<b>\$ 1,794,504,046</b>	<b>\$ 2,870,967,971</b>	<b>\$ 1,534,159,310</b>	<b>\$ -</b>	<b>\$ 1,336,808,661</b>

**TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2008**

	CONTINUED	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>OFFICE OF THE STATE TREASURER</b>						
35266 COST OF ISSUANCE STO BOND 2003A	\$ 34,581	600,000	\$ 634,581	\$ 354,882	\$ -	\$ 279,699
90277 TRANSPORTATION D/S ADMINISTRATIVE COSTS	-	159,847	159,847	159,747	-	100
<b>AGENCY TOTAL</b>	<b>34,581</b>	<b>759,847</b>	<b>794,428</b>	<b>514,629</b>	<b>-</b>	<b>279,799</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
90103 PRE-PLACEMENT PHYSICAL EXAMS	-	4,144	4,144	4,144	-	-
90279 MARINE VESSEL ACCOUNT	-	588,880	588,880	588,880	-	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>593,024</b>	<b>593,024</b>	<b>593,024</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF TRANSPORTATION</b>						
30040 PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	-	6,782
30054 PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	-	1,715
30069 EMPLOYEE HEALTH & FITNESS CENTER	28,220	15,863	44,083	22,033	-	22,050
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	451,776	216,642	668,418	107,721	-	560,697
30233 BRADLEY IMPROVEMENT FUND GRANT	(883,392)	505,571	(377,821)	659,700	-	(1,037,521)
30236 BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCT	(445,437)	533,902	88,465	1,010,733	-	(922,268)
30257 BRADLEY AIRPORT IMPROVEMENT FUND	129,830	(423)	129,407	-	-	129,407
30263 NON-STATE FUNDS FOR SEMINARS BY AGENCY	-	10,800	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	50,449,457	-	50,449,457	11,539,161	-	38,910,296
30273 AMTRAK PASS-THRU FUNDS-ELECTRIFICATION	258,101	-	258,101	-	-	258,101
30277 CONNECTICUT OPERATION LIFESAVER	11,512	-	11,512	-	-	11,512
30290 SECURITY FENCE - GATE KEYS	8,800	20	8,820	-	-	8,820
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUNI)	11,568,557	9,443,253	21,011,810	1,489,831	-	19,521,979
30363 PRIVATE FUND SERVICE DEMAND DEPOSIT-DD PRIV	-	(5,248,789)	-	-	-	-
30436 CLAIM SETTLEMENTS	24,750,000	-	24,750,000	16,400,346	-	8,349,654
35304 TSB PROJECTS ACCOUNT	40,533,157	20,799,999	61,333,156	(4,883,158)	-	66,216,314
35306 SITE ACQ. CAPITAL DEVELOPMENT, IMPROVEMENTS	-	-	-	10,116	-	(10,116)
35309 TAX ADVANTAGED LEASE PROCEEDS	18,268,690	-	18,268,690	8,328,379	-	9,940,311
35326 OS/OW PERMIT TRANSMITTAL FEES	129,633	177,111	306,744	93,887	-	212,857
35345 MOTORIST ASSISTANCE SERVICES	150,000	-	150,000	-	-	150,000
90138 NON-CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
90176 ACCESS ROAD-UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
90179 PHASE II ACCESS ROAD UCONN TECH PARK	11,434	-	11,434	-	-	11,434
90328 PRE-PLACEMENT PHYSICALS GRANT	-	22,800	22,800	21,496	-	1,304
90488 S. HARTFORD STAR SHUTTLE EXT. DEMO	150,000	-	150,000	67,580	-	82,420
<b>AGENCY TOTAL</b>	<b>150,988,228</b>	<b>26,465,949</b>	<b>177,454,177</b>	<b>34,867,825</b>	<b>-</b>	<b>142,586,352</b>
<b>TOTALS</b>	<b>151,022,809</b>	<b>27,818,820</b>	<b>178,841,629</b>	<b>35,975,478</b>	<b>-</b>	<b>142,866,151</b>
LESS: INTERAGENCY TRANSFERS	-	(26,944)	(26,944)	(26,944)	-	-
<b>TOTAL OTHER GRANTS</b>	<b>151,022,809</b>	<b>27,791,876</b>	<b>178,814,685</b>	<b>35,948,534</b>	<b>-</b>	<b>142,866,151</b>
<b>FEDERAL GRANTS</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
20106 AIRPORT IMPROVEMENT PROGRAM	8,910,161	5,601,110	14,511,271	6,017,768	-	8,493,503
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,381,305,775	282,333,957	1,663,639,732	421,018,941	-	1,242,620,791
20215 HIGHWAY TRAINING AND EDUCATION	319,370	792,000	1,111,370	142,100	-	969,270
20301 RAILROAD SAFETY	56,473	-	56,473	-	-	56,473
20308 LOCAL RAIL FREIGHT ASSISTANCE	375,399	-	375,399	-	-	375,399
20500 FEDERAL TRANSIT CAPITAL INVESTMENT GRANTS	170,417,757	75,197,793	245,615,550	35,464,487	-	210,151,063
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	236,669	-	236,669	212,422	-	24,247
20507 FEDERAL TRANSIT - FORMULA GRANTS	108,920,706	99,338,202	208,258,908	31,819,604	-	176,439,304
20509 FORMULA GRANTS FOR NON URBANIZED AREAS	2,949,699	2,350,993	5,300,692	1,498,292	-	3,802,400
20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED	195,870	1,440,108	1,635,978	140,629	-	1,495,349
20514 TRANSIT PLANNING AND RESEARCH	37,779	-	37,779	(76,589)	-	114,368
20516 JOB ACCESS - REVERSE COMMUTE	2,541,577	1,188,325	3,729,902	1,252,568	-	2,477,334
20600 STATE AND COMMUNITY HIGHWAY SAFETY	6,181,800	574,956	6,756,756	2,273,467	-	4,483,289
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	1,148,330	1,091,503	2,239,833	893,688	-	1,346,145
20602 OCCUPANT PROTECTION	1,454,546	-	1,454,546	1,170,925	-	283,621
20603 FEDERAL HIGHWAY SAFETY DATA IMPROVEMENTS	1,581	-	1,581	1,581	-	-
20604 SAFETY INCENTIVE GRANTS FOR USE OF SEATBELT	4,966	-	4,966	4,966	-	-
20605 DUI ENFORCEMENT SUPPORT PROJECT	3,476,762	-	3,476,762	-	-	3,476,762
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	6,013,001	-	6,013,001	4,518,575	-	1,494,426
20608 MINIMUM PENALTIES FOR REPEAT OFFENDERS	16,641	-	16,641	4,955	-	11,686
20609 SAFETY BELT PERFORMANCE GRANTS	991,547	1,496,093	2,487,640	359,372	-	2,128,268
20610 STATE TRAFFIC SAFETY INFORMATION SYSTEM	380,740	500,000	880,740	190,000	-	690,740
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	643,613	538,352	1,181,965	-	-	1,181,965
20612 INCENT GRANT TO INCREASE MOTORCYCLE SAFETY	52,979	100,000	152,979	51,435	-	101,544
83516 DISASTER ASSISTANCE	21,000	-	21,000	-	-	21,000
97056 PORT SECURITY GRANT AWARD	-	1,038,750	1,038,750	-	-	1,038,750

**SCHEDULE C-8**

99122 URBAN MASS TRANSPORTATION	<u>5,714</u>	<u>-</u>	<u>5,714</u>	<u>-</u>	<u>-</u>	<u>5,714</u>
<b>TOTAL FEDERAL GRANTS</b>	<b><u>1,696,660,455</u></b>	<b><u>473,582,142</u></b>	<b><u>2,170,242,597</u></b>	<b><u>506,959,186</u></b>	<b><u>-</u></b>	<b><u>1,663,283,411</u></b>
LESS: INTERAGENCY TRANSFERS	<u>-</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>	<u>-</u>	<u>-</u>
<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b><u>\$ 1,847,683,264</u></b>	<b><u>\$ 501,374,018</u></b>	<b><u>\$ 2,349,057,282</u></b>	<b><u>\$ 542,907,720</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,806,149,562</u></b>

# 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, 2008**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Assets</b>		
Cash and Short Term Investments	\$ 4,347,543	\$ 45,930,742
Cash and Investments with Trustee	-	-
<b>Total Assets</b>	<b><u>\$ 4,347,543</u></b>	<b><u>\$ 45,930,742</u></b>
<b>Liabilities, Reserves, and Fund Balances</b>		
Fund Balances	\$ 4,347,543	\$ 45,930,742
<b>Total Liabilities, Reserves and Fund Balances</b>	<b><u>\$ 4,347,543</u></b>	<b><u>\$ 45,930,742</u></b>

**DEBT SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2008**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Cash and Short Term Investments, July 1, 2007</b>	<b>\$ 5,593,250</b>	<b>\$ 42,769,674</b>
<b>Receipts and Transfers:</b>		
Other Receipts	255,685	1,552,086
Other Interfund Transfers	397,016	33,665,973
Totals	<u>6,245,951</u>	<u>77,987,733</u>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>1,898,408</u>	<u>32,056,991</u>
<b>Cash and Short Term Investments, June 30, 2008</b>	<b><u>\$ 4,347,543</u></b>	<b><u>\$ 45,930,742</u></b>

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ -	\$ 50,278,285
683,666,949	683,666,949
<u><b>\$ 683,666,949</b></u>	<u><b>\$ 733,945,234</b></u>
\$ 683,666,949	\$ 733,945,234
<u><b>\$ 683,666,949</b></u>	<u><b>\$ 733,945,234</b></u>

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**Schedule D-1**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ -	\$ 48,362,924
419,839,856	421,647,627
-	34,062,989
<u>419,839,856</u>	<u>504,073,540</u>
<u>419,839,856</u>	<u>453,795,255</u>
<u><b>\$ -</b></u>	<u><b>\$ 50,278,285</b></u>

# CAPITAL PROJECTS FUNDS

## **Statements:**

EXHIBIT E	Balance Sheet
EXHIBIT E-a	Combining Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-1a	Combining Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

## **Comments:**

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

**CAPITAL PROJECTS FUNDS  
BALANCE SHEET  
JUNE 30, 2008**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>FEDERAL AND OTHER GRANTS RECEIVABLE</b>	<b>TOTAL ASSETS</b>
13001 Rental Housing	\$ 9,045,535	\$ -	\$ 9,045,535
13004 Interstate and Defense Highways	4,966,954	4,782	4,971,736
13005 Specific Highway Purposes	8	-	8
13007 Elimination of Water Pollution	2,022,471	-	2,022,471
13008 Specific Highway Purposes	2,199,543	(428,936)	1,770,607
13009 School Construction	4,262,950	-	4,262,950
13010 School Construction	70,623,584	-	70,623,584
13011 Specific Highway Purposes	(529,991)	(9,679)	(539,670)
13012 Mass Transportation	(188,399)	2,232,648	2,044,249
13013 Transportation Facilities	56,868	-	56,868
13015 Agricultural Land Preservation	417,222	-	417,222
13019 Community Conservation and Development	18,854,934	-	18,854,934
13021 University and State University Facilities	13,499	-	13,499
13022 Transportation Improvement	11,731	-	11,731
13028 Transportation Improvement	48,951	-	48,951
13030 Transportation Improvement	8,152	(16,741)	(8,589)
13031 Transportation Improvement	10,661	-	10,661
13033 Infrastructure Improvement	92,389,584	-	92,389,584
13036 University and State University Facilities	27,948	-	27,948
13037 University and State University Facilities	139,914	-	139,914
13038 Middletown Cluster Rail Service	979	-	979
13042 University and State University Facilities	1,538,897	-	1,538,897
13044 Public Works Capital Projects Revolving	(4,152,975)	-	(4,152,975)
13045 University of Connecticut 2000	-	-	-
Various Capital Improvements & Other Purposes (See Exhibit E-a)	(44,364,395)	416,225	(43,948,170)
	<u>\$ 157,404,625</u>	<u>\$ 2,198,299</u>	<u>\$ 159,602,924</u>



**LIABILITIES, RESERVES, AND FUND BALANCES**

<b>RESERVE FOR RECEIVABLES</b>	<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, AND FUND BALANCES</b>
\$ -	11,342,122	\$ (2,296,587)	\$ 9,045,535
4,782	4,719,794	247,160	4,971,736
-	8	-	8
-	3,032,695	(1,010,224)	2,022,471
(428,936)	4,220,608	(2,021,065)	1,770,607
-	3,362,950	900,000	4,262,950
-	87,524,660	(16,901,076)	70,623,584
(9,679)	912,745	(1,442,736)	(539,670)
2,232,648	2,044,249	(2,232,648)	2,044,249
-	59,823	(2,955)	56,868
-	28,669,619	(28,252,397)	417,222
-	266,471,611	(247,616,677)	18,854,934
-	13,499	-	13,499
-	12,740	(1,009)	11,731
-	48,951	-	48,951
(16,741)	152,878	(144,726)	(8,589)
-	10,661	-	10,661
-	3,139,923,611	(3,047,534,027)	92,389,584
-	135,913	(107,965)	27,948
-	155,914	(16,000)	139,914
-	979	-	979
-	1,959,547	(420,650)	1,538,897
-	(4,152,729)	(246)	(4,152,975)
-	1,010,592,147	(1,010,592,147)	-
416,225	1,218,189,764	(1,262,554,159)	(43,948,170)
<u>\$ 2,198,299</u>	<u>\$ 5,779,404,759</u>	<u>\$ (5,622,000,134)</u>	<u>\$ 159,602,924</u>

**CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**JUNE 30, 2008**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>FEDERAL AND OTHER GRANTS RECEIVABLE</b>	<b>TOTAL ASSETS</b>
17001 Fiscal Year 2000	\$ (20,646,792)	\$ -	\$ (20,646,792)
17011 Fiscal Year 2001	(5,190,717)	-	(5,190,717)
17021 Fiscal Year 2002	(5,643,309)	-	(5,643,309)
17041 Fiscal Year 2004	4,519,277	-	4,519,277
17051 Fiscal Year 2006	(10,238,254)	-	(10,238,254)
17061 Fiscal Year 2007	(23,620,741)	-	(23,620,741)
17071 Fiscal Year 2008	(10,389,640)	-	(10,389,640)
17086 Fiscal Year 1969	46,393	-	46,393
17731 Fiscal Year 1973	92,034	-	92,034
17761 Fiscal Year 1976	(241,158)	382,714	141,556
17771 Fiscal Year 1977	1,896,205	-	1,896,205
17801 Fiscal Year 1980	2,627,878	33,511	2,661,389
17831 Fiscal Year 1983	3,038,249	-	3,038,249
17841 Fiscal Year 1984	2,288,933	-	2,288,933
17851 Fiscal Year 1985	2,643,257	-	2,643,257
17861 Fiscal Year 1986	5,006	-	5,006
17871 Fiscal Year 1987	(32,713)	-	(32,713)
17891 Fiscal Year 1989	(103,136)	-	(103,136)
17901 Fiscal Year 1990	1,192,664	-	1,192,664
17911 Fiscal Year 1991	48,643	-	48,643
17921 Fiscal Year 1992	1,999,908	-	1,999,908
17931 Fiscal Year 1993 and 1994	(3,925,176)	-	(3,925,176)
17951 Fiscal Year 1995	4,034,027	-	4,034,027
17961 Fiscal Year 1996	3,721,159	-	3,721,159
17971 Fiscal Year 1997	1,128,300	-	1,128,300
17981 Fiscal Year 1998	570,079	-	570,079
17991 Fiscal Year 1999	5,815,229	-	5,815,229
	<u>\$ (44,364,395)</u>	<u>\$ 416,225</u>	<u>\$ (43,948,170)</u>

**LIABILITIES, RESERVES, AND FUND BALANCES**

<b>RESERVE FOR RECEIVABLES</b>	<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, AND FUND BALANCES</b>
\$ -	\$ 36,253,448	\$ (56,900,240)	\$ (20,646,792)
-	156,627,671	(161,818,388)	(5,190,717)
-	74,617,960	(80,261,269)	(5,643,309)
-	127,608,172	(123,088,895)	4,519,277
-	76,334,107	(86,572,361)	(10,238,254)
-	162,260,374	(185,881,115)	(23,620,741)
-	413,631,099	(424,020,739)	(10,389,640)
-	3,245,175	(3,198,782)	46,393
-	1,990,813	(1,898,779)	92,034
382,714	141,556	(382,714)	141,556
-	2,301,594	(405,389)	1,896,205
33,511	3,197,173	(569,295)	2,661,389
-	4,512,381	(1,474,132)	3,038,249
-	4,935,263	(2,646,330)	2,288,933
-	5,993,673	(3,350,416)	2,643,257
-	8,605,073	(8,600,067)	5,006
-	12,311,916	(12,344,629)	(32,713)
-	5,376,267	(5,479,403)	(103,136)
-	7,065,813	(5,873,149)	1,192,664
-	6,463,595	(6,414,952)	48,643
-	3,752,908	(1,753,000)	1,999,908
-	9,572,507	(13,497,683)	(3,925,176)
-	6,335,551	(2,301,524)	4,034,027
-	14,485,906	(10,764,747)	3,721,159
-	8,627,404	(7,499,104)	1,128,300
-	6,809,044	(6,238,965)	570,079
-	55,133,321	(49,318,092)	5,815,229
<u>\$ 416,225</u>	<u>\$ 1,218,189,764</u>	<u>\$ (1,262,554,159)</u>	<u>\$ (43,948,170)</u>

**CAPITAL PROJECT FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2008**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2007</b>	<b>SALE OF BONDS</b>	<b>OTHER RECEIPTS</b>	<b>INTERFUND TRANSFERS</b>
13001 Rental Housing	\$ 9,045,535	\$ -	\$ -	\$ -
13004 Interstate and Defense Highways	4,964,478	-	-	-
13005 Specific Highway Purposes	-	-	-	-
13007 Elimination of Water Pollution	2,022,471	-	-	-
13008 Specific Highway Purposes	2,166,122	-	-	-
13009 School Construction	3,533,793	19,315,000	-	-
13010 School Construction	67,460,631	697,975,000	-	-
13011 Specific Highway Purposes	(529,552)	-	-	-
13012 Mass Transportation	(188,399)	-	-	-
13013 Transportation Facilities	56,868	-	-	-
13015 Agricultural Land Preservation	(432,371)	1,000,000	-	-
13019 Community Conservation and Development	27,211,990	63,810,000	(100)	-
13021 University and State University Facilities	13,499	-	-	-
13022 Transportation Improvement	11,731	-	-	-
13028 Transportation Improvement	-	-	-	-
13030 Transportation Improvement	98,213	-	-	-
13031 Transportation Improvement	-	-	-	-
13033 Infrastructure Improvement	64,709,485	250,000,000	10,109,306	(26,376,368)
13036 University and State University Facilities	27,948	-	-	-
13037 University and State University Facilities	139,914	-	-	-
13038 Middletown Cluster Rail Service	-	-	-	-
13042 University and State University Facilities	1,590,020	-	-	216
13044 Public Works Capital Projects Revolving	(2,130,751)	-	-	-
Various Capital Improvements & Other Purposes (Note 1)	7,609,159	205,400,000	-	-
Totals	<u>\$ 187,380,784</u>	<u>\$ 1,237,500,000</u>	<u>\$ 10,109,206</u>	<u>\$ (26,376,152)</u>

Note 1: See Schedule E-1a for detail

**SCHEDULE E-1**

**DISBURSEMENTS**

<b>TOTALS</b>	<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2008</b>
\$ 9,045,535	\$ -	\$ 9,045,535
4,964,478	(2,476)	4,966,954
-	(8)	8
2,022,471	-	2,022,471
2,166,122	(33,421)	2,199,543
22,848,793	18,585,843	4,262,950
765,435,631	694,812,047	70,623,584
(529,552)	439	(529,991)
(188,399)	-	(188,399)
56,868	-	56,868
567,629	150,407	417,222
91,021,890	72,166,956	18,854,934
13,499	-	13,499
11,731	-	11,731
-	(48,951)	48,951
98,213	90,061	8,152
-	(10,661)	10,661
298,442,423	206,052,839	92,389,584
27,948	-	27,948
139,914	-	139,914
-	(979)	979
1,590,236	51,339	1,538,897
(2,130,751)	2,022,224	(4,152,975)
213,009,159	257,373,554	(44,364,395)
<u>\$ 1,408,613,838</u>	<u>\$ 1,251,209,213</u>	<u>\$ 157,404,625</u>

**CAPITAL PROJECT FUNDS**  
**COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**FISCAL YEAR ENDED JUNE 30, 2008**

**RECEIPTS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2007</b>	<b>SALE OF BONDS</b>	<b>TOTALS</b>
17001 Fiscal Year 2000	\$ (2,517,431)	\$ 22,000,000	\$ 19,482,569
17011 Fiscal Year 2001	11,109,015	9,000,000	20,109,015
17021 Fiscal Year 2002	(19,403,156)	58,760,000	39,356,844
17041 Fiscal Year 2004	(4,947,886)	56,000,000	51,052,114
17051 Fiscal Year 2005	(3,901,179)	59,000,000	55,098,821
17061 Fiscal Year 2007	(7,676,746)	-	(7,676,746)
17071 Fiscal Year 2008	-	-	-
17086 Fiscal Year 1969	46,393	-	46,393
17731 Fiscal Year 1973	92,034	-	92,034
17761 Fiscal Year 1976	(241,158)	-	(241,158)
17771 Fiscal Year 1977	1,896,205	-	1,896,205
17801 Fiscal Year 1980	2,627,878	-	2,627,878
17831 Fiscal Year 1983	3,038,249	-	3,038,249
17841 Fiscal Year 1984	2,288,933	-	2,288,933
17851 Fiscal Year 1985	2,643,266	-	2,643,266
17861 Fiscal Year 1986	(25,763)	100,000	74,237
17871 Fiscal Year 1987	(345,312)	500,000	154,688
17891 Fiscal Year 1989	(12,563)	40,000	27,437
17901 Fiscal Year 1990	1,271,951	-	1,271,951
17911 Fiscal Year 1991	48,643	-	48,643
17921 Fiscal Year 1992	2,542,628	-	2,542,628
17931 Fiscal Year 1993/1994	(3,044,460)	-	(3,044,460)
17951 Fiscal Year 1995	5,321,740	-	5,321,740
17961 Fiscal Year 1996	5,930,260	-	5,930,260
17971 Fiscal Year 1997	1,834,206	-	1,834,206
17981 Fiscal Year 1998	1,877,946	-	1,877,946
17991 Fiscal Year 1999	7,155,466	-	7,155,466
Totals	<u>\$ 7,609,159</u>	<u>\$ 205,400,000</u>	<u>\$ 213,009,159</u>

**SCHEDULE E-1a**

**DISBURSEMENTS**

<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2008</b>
\$ 40,129,361	\$ (20,646,792)
25,299,732	(5,190,717)
45,000,153	(5,643,309)
46,532,837	4,519,277
65,337,075	(10,238,254)
15,943,995	(23,620,741)
10,389,640	(10,389,640)
-	46,393
-	92,034
-	(241,158)
-	1,896,205
-	2,627,878
-	3,038,249
-	2,288,933
9	2,643,257
69,231	5,006
187,401	(32,713)
130,573	(103,136)
79,287	1,192,664
-	48,643
542,720	1,999,908
880,716	(3,925,176)
1,287,713	4,034,027
2,209,101	3,721,159
705,906	1,128,300
1,307,867	570,079
1,340,237	5,815,229
<u>\$ 257,373,554</u>	<u>\$ (44,364,395)</u>

## BONDS OUTSTANDING

June 30, 2008

(In Thousands)

		ISSUE AND MATURITY DATES	INTEREST %		ISSUED	OUTSTANDING
<b>Bonds Redeemable from General and Transportation Fund Revenue</b>						
<b>Capital Improvements and Other Purposes</b>						
Fund 17001	Series B	2001-09	3.900-5.000	\$	31,931	\$ 31,931
Fund 17001	Series A	2001-09	4.000		26,428	6,428
Fund 17001	Series C	2001-10	4.000-5.000		6,641	6,641
Fund 17001	Series C	2002-10	3.500-5.000		12,891	12,891
Fund 17001	Series B	2002-13	4.050-4.200		14,129	12,250
Fund 17001	Series B	2002-15	4.050		6,955	1,845
Fund 17001	Series	2002-18	4.400		7,621	2,440
Fund 17001	Series C	2002-18	4.400		150	150
Fund 17001	Series E	2003-09	2.625		1,950	1,950
Fund 17001	Series C	2003-18	4.100-4.200		150	150
Fund 17001	Series D	2003-18	4.200		6,639	2,335
Fund 17001	Series F	2003-20	4.350		4	4
Fund 17001	Series F	2004-09	5.000		6,731	6,731
Fund 17001	Series A	2005-09	5.000		1,200	1,200
Fund 17001	Series G	2005-10	5.000		9,529	9,529
Fund 17001	Series I	2005-13	5.000		410	410
Fund 17001	Series B	2007-15	3.500		2,399	2,399
Fund 17001	Series H	2007-15	3.500		1,200	1,200
Fund 17001	Series D	2007-18	4.000-5.000		18,398	18,398
Fund 17001	Series J	2007-18	5.000		4	4
Fund 17011	Series A	2002-13	3.500-5.375		80,000	66,780
Fund 17011	Series A	2002-22	4.500-5.000		47,481	29,630
Fund 17011	Series C	2003-13	2.875-5.000		32,970	32,250
Fund 17011	Series A	2003-13	3.625-5.000		4,500	4,500
Fund 17011	Series B	2003-20	2.750-5.000		128,538	56,768
Fund 17011	Series A	2004-10	2.650-5.000		31,895	31,895
Fund 17011	Series D	2004-18	4.500-5.000		7,386	7,386
Fund 17011	Series A	2004-17	3.500-5.000		33,876	33,876
Fund 17011	Series E	2005-14	5.000		10,289	10,289
Fund 17011	Series G	2005-10	5.000		6,438	6,438
Fund 17011	Series B	2005-14	5.000		4,711	4,711
Fund 17011	Series F	2005-14	5.000		562	562
Fund 17011	Series H	2006-11	3.600-5.000		8,315	8,315
Fund 17011	Series B	2006-11	5.000		126	126
Fund 17011	Series E	2006-11	5.000		275	275
Fund 17011	Series G	2006-11	5.000		409	409
Fund 17011	Series I	2006-11	5.000		16,190	16,190
Fund 17011	Series C	2006-12	4.750		3,685	3,685
Fund 17011	Series A	2006-12	4.000-5.000		3,643	3,643
Fund 17011	Series D	2006-12	4.000		357	357
Fund 17011	Series B	2007-15	3.500		780	780
Fund 17011	Series J	2007-15	3.500		2,012	2,012
Fund 17011	Series F	2007-18	5.000		6,208	6,208
Fund 17011	Series H	2007-18	5.000		1	1
Fund 17021	Series B	2003-09	2.625		6,265	3,810
Fund 17021	Series B	2003-16	3.625-5.000		26,000	22,525
Fund 17021	Series A	2003-15	3.625-5.250		16,500	16,455
Fund 17021	Series A	2003-23	4.250-5.000		64,843	48,843
Fund 17021	Series B	2004-10	2.750-5.000		4,004	4,004
Fund 17021	Series A	2004-10	5.000		24,000	24,000
Fund 17021	Series E	2004-10	5.000		65	65
Fund 17021	Series B	2004-11	5.000		1,413	1,413
Fund 17021	Series C	2004-11	5.000		41	41
Fund 17021	Series E	2004-11	5.000		98	98
Fund 17021	Series A	2004-12	3.125-5.000		42,952	42,952
Fund 17021	Series C	2004-12	5.000		110	110
Fund 17021	Series F	2004-12	5.000		142	142
Fund 17021	Series A	2004-18	3.800-5.000		9,179	9,179
Fund 17021	Series D	2004-19	3.900-4.500		10,105	10,105
Fund 17021	Series A	2005-14	5.000		14,549	14,549
Fund 17021	Series D	2005-11	5.000		7,000	7,000
Fund 17021	Series A	2005-11	5.000		6,000	6,000



	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 17021 Series B	2005-15	5.000	12,451	12,451
Fund 17021 Series B	2005-15	5.000	29,355	29,355
Fund 17021 Series C	2005-17	4.000-5.000	24,650	24,650
Fund 17021 Series C	2006-13	3.750-5.000	8,952	8,952
Fund 17021 Series D	2006-13	5.000	48	48
Fund 17021 Series F	2006-13	5.000	5,000	5,000
Fund 17021 Series C	2007-19	4.000-5.000	3,107	3,107
Fund 17021 Series E	2007-20	3.500-5.000	15,146	15,146
Fund 17021 Series G	2007-19	3.500-5.000	4,100	4,100
Fund 17021 Series B	2007-16	5.000	1,000	1,000
Fund 17021 Series D	2007-19	4.000-5.000	6,119	6,119
Fund 17021 Series A	2007-22	4.000-5.000	29,288	29,288
Fund 17041 Series A	2005-15	5.000	30,900	30,900
Fund 17041 Series B	2005-18	4.375-5.000	9,998	9,998
Fund 17041 Series B	2006-11	4.500	872	872
Fund 17041 Series C	2006-12	3.500-5.000	15,000	15,000
Fund 17041 Series B	2006-12	5.000	773	773
Fund 17041 Series C	2006-13	4.250-5.000	7,721	7,721
Fund 17041 Series D	2006-12	5.000	1,507	1,507
Fund 17041 Series A	2006-14	3.850-5.000	8,227	8,227
Fund 17041 Series C	2006-14	5.000	1,901	1,901
Fund 17041 Series E	2007-22	4.000-5.000	2,735	2,735
Fund 17041 Series D	2007-24	4.000-5.000	53,265	53,265
Fund 17051 Series A	2005-12	4.000-5.000	16,300	16,300
Fund 17051 Series B	2006-12	3.700-4.750	13,398	13,398
Fund 17051 Series B	2006-12	5.000	281	281
Fund 17051 Series C	2006-13	4.250-5.000	23,719	23,719
Fund 17051 Series A	2006-14	5.000	602	602
Fund 17051 Series A	2007-27	4.000-5.000	50,389	50,389
Fund 17051 Series D	2007-17	4.000	2,000	2,000
Fund 17051 Series C	2007-27	4.375	6,611	6,611
Fund 17861 Series E	2002-10	3.500	386	386
Fund 17861 Series G	2004-12	5.000	30	30
Fund 17861 Series I	2005-12	4.000	38	38
Fund 17861 Series H	2005-15	4.450	10	10
Fund 17861 Series J	2007-17	4.000	100	100
Fund 17871 Series A	1988-08	7.513	21,709	9,245
Fund 17871 Series A	1989-09	6.999	28,152	16,426
Fund 17871 Series K	2000-09	5.500	2,261	2,261
Fund 17871 Series M	2004-11	5.000	254	254
Fund 17871 Series K	2004-13	3.400	120	120
Fund 17871 Series O	2006-11	3.750	1,200	1,200
Fund 17871 Series L	2007-12	3.500	500	500
Fund 17891 Series D	2005-12	4.000	165	165
Fund 17891 Series E	2006-13	5.000	85	85
Fund 17891 Series Q	2006-13	5.000	215	215
Fund 17891 Series R	2007-17	4.000	40	40
Fund 17901 Series A	1990-10	7.352-7.379	20,100	11,268
Fund 17901 Series E	1992-12	6.321-6.402	32,140	8,545
Fund 17901 Series F	1993-09	5.400	62,985	1,233
Fund 17901 Series G	1993-09	5.912	7,490	235
Fund 17911 Series D	1993-10	5.400-5.500	8,460	8,460
Fund 17911 Series E	1993-12	5.912-5.953	10,975	10,975
Fund 17911 Series M	2004-11	5.000	803	803
Fund 17911 Series N	2004-13	3.400	225	225
Fund 17921 Series A	1993-12	5.500	39,757	24,902
Fund 17921 Series I	1997-08	4.800	33,002	2,382
Fund 17921 Series M	2000-09	4.500	14,494	14,494
Fund 17921 Series K	2000-10	4.900-5.500	23,648	18,463
Fund 17931 Series D	1994-08	5.800	20,412	4
Fund 17931 Series C	1994-13	6.287-6.414	58,000	13,785
Fund 17931 Series K1	1998-15	4.500	14,125	5,000
Fund 17931 Series Q	2004-10	3.000-5.000	750	750
Fund 17931 Series L	2004-12	5.000	545	545
Fund 17951 Series I	2002-10	3.500	2,324	2,324
Fund 17951 Series J	2003-13	3.500-5.000	9,119	9,119
Fund 17951 Series K	2007-10	3.600-4.000	15,000	15,000
Fund 13045 Series A	1996-11	5.050-5.100	4,370	4,370

		<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 13045	Series A	1997-09	5.300	7,392	3,554
Fund 13045	Series C	1999-12	4.200-4.500	79,735	19,000
Fund 13045	Series A	2000-10	5.000	130,850	15,825
Fund 13045	Series A	2001-21	3.900-4.750	100,000	25,675
Fund 13045	Series A	2002-12	4.000-5.000	100,000	20,000
Fund 13045	Series A	2003-23	2.650-5.250	96,210	41,930
Fund 13045	Series A	2004-24	2.250-5.000	97,845	78,265
Fund 13045	Series A	2005-25	3.000-5.000	98,110	83,410
Fund 13045	Series A	2006-26	3.350-5.000	77,145	69,430
Fund 13045	Series A	2007-27	3.500-5.000	89,355	84,085
Fund 17961	Series C	1998-10	4.000-4.125	3,591	3,591
Fund 17961	Series D	1998-11	4.125-4.250	21,409	7,259
Fund 17961	Series G	2001-17	4.400	4,302	1,280
Fund 17961	Series A-4	2002-10	3.950-5.250	22,755	22,755
Fund 17961	Series J	2004-11	3.000-5.000	8,001	8,001
Fund 17961	Series K	2004-12	5.000	3,017	3,017
Fund 17961	Series A	2005-13	5.000	22,828	22,828
Fund 17961	Series G	2005-12	5.000	185	185
Fund 17961	Series L	2005-12	5.000	1,987	1,987
Fund 17961	Series B	2005-13	4.000-5.000	17,372	17,372
Fund 17961	Series H	2005-12	4.000	372	372
Fund 17961	Series M	2005-12	4.000	565	565
Fund 17971	Series A	1998-17	4.500	40,600	9,095
Fund 17971	Series C	2000-10	4.600-5.500	8,015	8,015
Fund 17971	Series G	2003-19	4.250	21,272	1,415
Fund 17971	Series D	2003-20	4.350	330	330
Fund 17971	Series F	2003-20	4.350	79	79
Fund 17981	Series A	2000-09	5.500	2,697	2,697
Fund 17981	Series B	2001-08	5.000	15,706	4,309
Fund 17981	Series D	2001-10	5.000	2,691	2,691
Fund 17981	Series A	2001-19	4.250	49,585	49,585
Fund 17981	Series C	2001-21	4.250	27,715	27,715
Fund 17981	Series D	2001-20	4.250	22,700	22,700
Fund 17981	Series A	2002-12	4.050	2,060	2,060
Fund 17981	Series B	2002-14	4.300	1,201	788
Fund 17981	Series C	2002-14	4.300	1,143	1,143
Fund 17981	Series C	2003-20	4.350-5.000	4,990	4,154
Fund 17981	Series F	2004-11	5.000	395	395
Fund 17991	Series A	2000-10	4.500-5.500	54,927	36,944
Fund 17991	Series C	2002-10	3.000-5.250	46,851	42,619
Fund 17991	Series B	2002-14	4.300	8,253	1,803
Fund 17991	Series D	2003-20	5.000	431	431
Fund 17991	Series E	2003-22	4.350-5.000	20,001	20,001
Fund 3081	Series J	1989-08	7.398	4,100	4,100
<b>School Construction</b>					
Fund 13009	Series EE	1992-12	6.777	19,297	3,061
Fund 13009	Series KK	1993-12	5.209-5.383	28,108	13,345
Fund 13009	Series NN	1994-08	5.800	38,175	1,365
Fund 13009	Series LL	1994-12	5.500-5.650	66,937	21,574
Fund 13009	Series Q	2007-09	3.600	10,975	95
Fund 13009	Series R	2007-09	4.000	9,600	9,600
Fund 13009	Series S	2008-09	2.250	9,715	9,715
Fund 13010	Series WW	1998-09	5.250	57,750	9,750
Fund 13010	Series ZZ	1999-09	5.000	128,552	24,500
Fund 13010	Series YY	1999-09	5.000	143,500	15,000
Fund 13010	Series AA1	2000-10	5.100	150,000	15,000
Fund 13010	Series DDD	2001-21	4.400-4.750	153,418	44,530
Fund 13010	Series F	2002-17	3.000-5.000	150,000	84,905
Fund 13010	Series A-5	2002-15	4.150-5.375	196,950	49,560
Fund 13010	Series FFF	2002-21	4.400-4.900	97,125	15,445
Fund 13010	Series GGG	2002-22	4.050-4.750	148,875	31,380
Fund 13010	Series JJJ	2003-23	2.200-5.000	60,300	48,000
Fund 13010	Series III	2003-12	3.200-5.000	102,700	52,700
Fund 13010	Series KKK	2003-23	3.875-5.000	86,885	18,560
Fund 13010	Series MMM	2004-24	3.300-5.000	150,000	150,000
Fund 13010	Series NNN	2004-24	3.400-5.000	138,130	138,130
Fund 13010	Series LLL	2004-24	3.900-4.750	95,415	89,915
Fund 13010	Series PPP	2005-25	4.000-5.000	159,220	159,220

		<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 13010	Series OOO	2005-23	4.250	260,000	260,000
Fund 13010	Series QQQ	2005-25	4.375-5.000	115,930	115,930
Fund 13010	Series SSS	2006-26	3.600-5.000	187,310	180,000
Fund 13010	Series VVV	2006-21	3.500-5.000	201,870	201,870
Fund 13010	Series RRR	2006-25	3.700-5.000	181,540	181,540
Fund 13010	Series UUU	2006-26	4.000-5.000	241,700	241,700
Fund 13010	Series TTT	2006-26	4.000-5.000	143,500	143,500
Fund 13010	Series VVV	2007-27	4.000-5.000	200,000	189,130
Fund 13010	Series XXX	2007-27	4.000-5.000	154,025	154,025
Fund 13010	Series ZZZ	2008-28	3.000-5.000	389,000	389,000
Fund 13010	Series YYY	2008-28	3.000-5.000	308,975	308,975
<b>Municipal and Other Grants and Loans</b>					
Fund 12034	Series C	1997-12	4.250	30,124	30,124
Fund 12034	Series M	1997-09	4.250	23,776	4,876
Fund 12034	Series N	1998-09	5.250	21,223	3,000
Fund 12034	Series R	2001-08	3.500	30,125	18
Fund 12034	Series A	2003-12	5.750	21,400	20,100
Fund 12034	Series V	2003-13	3.600-5.000	14,000	14,000
Fund 12034	Series X	2005-15	4.450	2,553	2,553
Fund 12034	Series BB	2007-11	3.850-4.240	23,000	23,000
Fund 12040	Series D	1989-08	7.398	19,213	10,352
Fund 12040	Series A	1991-09	7.026	1,000	189
Fund 12040	Series C	1991-11	7.000-7.026	9,455	9,455
Fund 12040	Series B	1991-11	7.000	150	150
Fund 12050	Series M	1992-09	6.756	6,842	249
Fund 12050	Series CC1	1998-10	4.125-4.350	27,200	20,500
Fund 12050	Series JJ	2001-16	4.300	22,500	2,300
Fund 12050	Series A-4	2002-09	3.950	15,000	4,795
Fund 12050	Series LL	2003-18	3.950-5.000	22,500	4,105
Fund 12050	Series MM	2004-09	2.750-5.000	10,000	10,000
Fund 12050	Series OO	2005-16	4.250	10,000	10,000
Fund 12050	Series QQ	2006-12	4.000	20,000	20,000
Fund 12050	Series PP	2006-12	3.500-4.000	30,000	30,000
Fund 12050	Series RR	2007-15	4.000-5.000	20,000	20,000
Fund 12050	Series SS	2008-13	3.000-4.000	25,000	25,000
Fund 12051	Series Q	2005-09	5.000	12,000	10,630
Fund 12051	Series T	2006-08	3.500	21,155	7,155
Fund 12052	Series H	1994-08	5.800	7,125	1
Fund 12052	Series C	1994-09	6.132-6.224	11,033	6,182
Fund 12052	Series B	1994-13	6.224-6.398	9,618	9,618
Fund 12052	Series A	1994-13	6.398	1,000	1,000
Fund 12052	Series C	1998-08	4.125	9,044	4,600
Fund 12052	Series D	1999-14	5.250	28,183	2,175
Fund 12052	Series G	1999-14	5.250	4,926	2,500
Fund 12052	Series B	2000-09	4.500-5.500	13,750	13,750
Fund 12052	Series C	2000-08	5.000	3,735	3,735
Fund 12052	Series E	2000-08	5.000	12	12
Fund 12052	Series F	2000-08	5.000	33	33
Fund 12052	Series H	2000-08	5.000	98	98
Fund 12052	Series I	2000-08	5.000	5,840	5,840
Fund 12052	Series P	2000-08	5.000	400	400
Fund 12052	Series A	2000-10	4.900-5.500	63,980	26,337
Fund 12052	Series A	2000-09	5.500	700	700
Fund 12052	Series D	2001-15	4.125-4.200	45,161	4,805
Fund 12052	Series E	2002-22	4.850	4,901	4,901
Fund 12052	Series H	2002-22	4.850	1,000	1,000
Fund 12052	Series K	2002-22	4.850	99	99
Fund 12052	Series A	2003-13	5.750	15,700	15,700
Fund 12052	Series F	2003-17	4.100	52	52
Fund 12052	Series I	2003-17	4.100	600	600
Fund 12052	Series L	2003-17	4.100	3,771	1,533
Fund 12052	Series B	2003-19	4.000-4.150	25,577	9,140
Fund 12052	Series A	2004-11	2.300-5.000	45,188	32,647
Fund 12052	Series I	2004-11	5.000	252	252
Fund 12052	Series B	2004-12	5.000	337	337
Fund 12052	Series E	2004-13	3.400-5.000	2,325	2,325
Fund 12052	Series F	2004-12	5.000	2,908	2,908
Fund 12052	Series A	2004-13	3.400	235	235

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 12052 Series I	2004-13	3.400	125	125
Fund 12052 Series A	2005-09	5.000	9,073	9,073
Fund 12052 Series G	2005-08	5.000	20,154	14,736
Fund 12052 Series K	2005-09	5.000	113	113
Fund 12052 Series L	2005-09	5.000	51	51
Fund 12052 Series Q	2005-09	5.000	27	27
Fund 12052 Series A	2005-14	4.450	2,000	2,000
Fund 12052 Series F	2005-14	4.450	50	50
Fund 12052 Series A	2006-11	3.500-5.000	28,037	28,037
Fund 12052 Series B	2006-10	3.500-4.000	6,889	6,889
Fund 12052 Series D	2006-10	3.500	1,333	1,333
Fund 12052 Series H	2006-10	3.500	13,741	13,741
Fund 12052 Series M	2007-10	3.500-4.000	3,203	3,203
Fund 12052 Series H	2007-11	3.500-4.000	14,459	14,459
Fund 12052 Series K	2007-12	3.500	245	245
Fund 12052 Series L	2007-10	3.500-4.000	10,452	10,452
Fund 12052 Series B	2007-12	3.500-4.000	16,576	16,576
Fund 12052 Series C	2007-11	4.000	1,486	1,486
Fund 12052 Series I	2007-11	4.000	6,045	6,045
Fund 12052 Series A	2007-12	3.500	1,293	1,293
Fund 12052 Series J	2007-12	3.500	241	241
Fund 12053 Series C	1991-11	6.642-6.727	12,494	9,641
Fund 12053 Series G	2000-09	5.000-5.500	5,000	5,000
Fund 12054 Series A	1988-08	7.513	1,200	1,200
Fund 12055 Series K	2000-09	4.500-5.500	501	501
Fund 12055 Series L	2004-11	5.000	134	134
Fund 12055 Series N	2005-09	5.000	115	115
Fund 12055 Series M	2005-14	4.450	920	920
Fund 12059 Series A	2000-10	4.900	15,000	200
Fund 12059 Series A	2001-11	4.100-4.250	73,800	43,730
Fund 12059 Series B	2001-09	4.100-5.250	21,000	16,270
Fund 12059 Series A-2	2001-12	4.330	20,000	20,000
Fund 12059 Series B	2002-12	3.650-4.500	51,200	36,005
Fund 12059 Series C	2002-14	3.900	5,782	1,735
Fund 12059 Series E	2003-10	2.500-3.000	5,000	5,000
Fund 12059 Series E	2003-10	2.625-5.000	18,000	5,000
Fund 12059 Series D	2003-13	3.000-5.000	30,000	30,000
Fund 12059 Series D	2003-13	5.000	5,000	5,000
Fund 12059 Series C	2003-16	3.600-5.250	35,000	13,945
Fund 12059 Series B	2003-20	5.000	10,000	10,000
Fund 12059 Series H	2004-08	2.400-5.000	20,000	11,805
Fund 12059 Series G	2004-11	5.000	20,000	20,000
Fund 12059 Series F	2005-14	4.100-4.450	35,180	31,745
Fund 12059 Series I	2005-16	4.250	22,500	10,000
Fund 12059 Series K	2006-13	3.700-4.000	11,500	11,500
Fund 13019 Series F	1990-10	7.312-7.318	13,592	12,038
Fund 13019 Series O	1997-14	4.250	25,000	25,000
Fund 13019 Series Q	1998-09	4.000	75,000	16,630
Fund 13019 Series U	2001-11	3.500-5.000	83,367	37,232
Fund 13019 Series X	2003-09	2.200-2.500	33,780	15,230
Fund 13019 Series W	2003-17	3.800-5.000	55,000	25,000
Fund 13019 Series Z	2004-09	5.000	34,720	11,450
Fund 13019 Series Y	2004-15	3.100-5.000	40,000	40,000
Fund 13019 Series AA	2005-15	4.450	4,722	4,722
Fund 13019 Series BB	2006-10	3.375-4.000	49,160	37,960
Fund 13019 Series DD	2006-10	3.500-5.000	37,775	37,775
Fund 13019 Series CC	2006-10	3.550-5.000	27,000	17,000
Fund 13019 Series EE	2007-13	3.750-5.000	35,000	35,000
Fund 13019 Series FF	2007-12	4.240-4.290	7,500	7,500
Fund 13019 Series GG	2008-12	2.250-4.000	56,310	56,310
<b>Elderly Housing</b>				
Fund 12060 Series SNH	2007-27	4.000-5.220	27,045	25,915
Fund 12063 Series D	1992-11	6.750-6.795	7,576	5,473
Fund 12063 Series A	2007-09	3.850-3.950	5,447	5,447
Fund 12063 Series D	2007-08	3.950	9,053	9,053
Fund 12066 Series A	2006-09	4.800-4.860	20,000	18,000
<b>Elimination of Water Pollution</b>				
Fund 13007 Series M	1990-10	7.312	4,000	3,995

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 21014 Series J1	1991-11	6.753	12,873	2,208
Fund 21014 Series J2	1991-11	6.753	19,690	1,705
Fund 21014 Series L2	1992-12	6.034	26,145	6,495
Fund 21014 Series V-1	1996-18	5.030	5,000	2,659
Fund 21014 Series V-2	1996-17	5.030	3,290	830
Fund 21014 Series Y	1997-08	4.800	35,000	10,085
Fund 21014 Series Z-1	1997-20	5.081	19,000	11,785
Fund 21014 Series Z-2	1997-20	5.081	5,200	2,240
Fund 21014 Series AA2	1998-16	4.500	16,005	10,725
Fund 21014 Series BB1	1999-22	4.633	18,000	13,098
Fund 21014 Series BB2	1999-22	4.633	4,875	3,410
Fund 21014 Series A	2001-22	4.650	3,605	2,685
Fund 21014 Series B-C	2001-22	4.652	7,319	5,770
Fund 21014 Series B-D	2001-22	4.652	3,080	2,428
Fund 21014 Series AA	2001-11	4.100-5.000	35,000	35,000
Fund 21014 Series BD	2003-23	4.500-5.000	25,000	25,000
Fund 21014 Series FF	2006-11	3.750-5.000	12,000	12,000
Fund 21014 Series GG	2007-14	3.500-5.000	30,000	30,000
Fund 21016 Series DD	2004-12	3.000-5.000	13,600	13,600
<b>Specific Highway Purposes</b>				
Fund 13011 Series E	1997-08	4.800	10,598	533
<b>Infrastructure Improvements</b>				
Fund 13033 Series 1	1990-10	6.171	250,000	62,500
Fund 13033 Series A	1990-10	7.125	250,000	43,985
Fund 13033 Series B	1991-12	6.500	266,000	77,655
Fund 13033 Series B	1992-12	6.100-6.150	275,000	100,590
Fund 13033 Series B-2	1998-13	4.250-5.500	192,955	69,455
Fund 13033 Series B21	1998-08	5.250	9,015	4,245
Fund 13033 Series A	1999-11	4.800-5.250	111,763	20,758
Fund 13033 Series A1	1999-08	4.800	38,237	6,262
Fund 13033 Series A1	2000-12	4.750-5.500	125,000	52,485
Fund 13033 Series B	2000-20	4.500	94,562	94,562
Fund 13033 Series A	2000-20	5.000	5,438	5,438
Fund 13033 Series A	2001-14	4.000-5.375	175,000	39,205
Fund 13033 Series A	2002-22	4.000-5.375	112,000	59,620
Fund 13033 Series B	2002-22	3.000-5.250	215,000	133,250
Fund 13033 Series B	2003-24	2.500-5.000	200,000	171,965
Fund 13033 Series UK1	2004-17	2.750-5.000	96,663	77,888
Fund 13033 Series A-2	2004-18	4.000-5.000	20,070	20,070
Fund 13033 Series CC4	2004-24	4.000-5.000	34,267	34,267
Fund 13033 Series CC3	2004-23	4.100-5.000	49,000	49,000
Fund 13033 Series A-1	2005-21	4.500-5.000	165,433	150,838
Fund 13033 Series UK1	2005-23	4.750-5.000	25,000	25,000
Fund 13033 Series UK3	2005-21	5.000	6,930	6,930
Fund 13033 Series UK4	2005-25	4.500-4.750	42,070	42,070
Fund 13033 Series A-2	2005-25	4.500	10,567	10,567
Fund 13033 Series A-1	2007-21	3.500-5.000	138,933	138,933
Fund 13033 Series UK2	2007-24	4.125-5.000	49,000	49,000
Fund 13033 Series UK	2007-27	4.375-5.000	62,067	62,067
Fund 13033 1993 Series A - Refunding B	1993-08	5.375	560,750	62,240
Fund 13033 1996 Series C - Refunding B	1996-09	6.000	79,795	46,410
Fund 13033 1998 Series A - Refunding B	1998-14	5.250-5.500	197,500	196,695
Fund 13033 2001 Series B - Refunding B	2001-15	3.700-5.375	533,335	321,095
Fund 13033 2003 Second Lien- Refunding A	2003-22	3.284-3.293	421,980	406,285
Fund 13033 2003 Series A - Refunding A	2003-10	2.500-5.000	338,610	58,290
Fund 13033 2004 Series A - Refunding	2004-19	3.000-5.250	89,725	89,725
<b>Other Transportation Purposes</b>				
Fund 13022 Series A	1988-08	7.5128	344	191
<b>General Obligation Refunding</b>				
General Obligation Refunding (Mar. 1993)	1993-10	5.400-5.500	52,445	20,880
General Obligation Refunding (Oct. 1993)	1993-12	6.000	147,750	22,440
General Obligation Refunding (Sept. 1997)	1997-12	5.000-5.500	53,650	28,530
General Obligation Refunding (Feb. 1998)	1998-15	4.5	36,220	320
General Obligation Refunding (July 1998)	1998-08	6.06	74,025	490
General Obligation Refunding (June 2001)	2001-16	4.400-5.500	495,130	423,245
General Obligation Refunding (Nov. 2001)	2001-19	3.600-5.125	333,520	251,040
General Obligation Refunding (June 2002)	2002-18	5.000-5.500	142,130	64,345
General Obligation Refunding (August 2002)	2002-15	3.500-5.500	256,355	224,250

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
General Obligation Refunding (August 2003)	2003-10	5.000	141,310	89,015
General Obligation Refunding (December 2003)	2003-11	4.500-5.000	119,250	75,275
General Obligation Refunding (January 2004)	2004-20	3.900-5.000	216,950	212,285
General Obligation Refunding (April 2004)	2004-20	2.500-5.000	1,030,375	982,295
General Obligation Refunding (April 2005)	2005-21	3.990-5.250	331,480	331,480
General Obligation Refunding (March 2006)	2006-20	4.750-5.000	61,020	59,555
General Obligation Refunding (Nov. 2006)	2006-22	4.000-5.000	308,400	307,005
General Obligation Refunding (Apr. 2007)	2007-22	5.000	46,030	46,030
General Obligation Refunding (May 2007)	2007-22	4.000-5.000	173,300	173,075
General Obligation Refunding (Apr. 2008)	2008-12	4.032	50,000	50,000
General Obligation Refunding (Dec. 2007)	2007-15	3.500-5.000	181,085	178,385
<b>Pension Obligations</b>				
Fund 31006 Series A	2008-32	4.200-5.850	2,089,675	2,089,675
Fund 31006 Series B	2008-25	5.404-6.270	176,313	176,313
Fund 31006 Series A-2	2008-28	5.000	10,590	10,590
<b>Miscellaneous</b>				
CDA Increment Financing Oakdale	1995-08	5.400	9,900	535
CDA Increment Financing Lake Compounce	1997-10	5.375-5.500	18,000	1,920
CDA Increment Financing Cabela's Inc.	2006-20	3.750-4.000	9,825	9,290
CDA Refunding series A,B & C	2004-24	2.000-5.125	22,435	20,760
CHEFA Childcare Facilities Series A	1998-28	6.750	5,375	4,985
CHEFA Childcare Pool Series A	1998-28	4.150-5.000	10,175	7,105
CHEFA Childcare Series C	1999-29	4.800-5.625	18,690	15,435
CHEFA Childcare Series D	2000-30	4.700-5.500	3,940	3,515
CHEFA Childcare Series E	2001-31	4.000-5.000	3,865	3,500
CHEFA Childcare Series F	2006-36	3.625-5.000	19,165	19,165
Fund 12058 Series D	2007-09	3.8500	1,000	1,000
Fund 13015 Series P - Agricultural Land	2000-08	4.500	4,520	4,520
Fund 13015 Series S - Agricultural Land	2007-15	3.5000-4.000	1,000	1,000
<b>Total from General and Transportation Funds</b>			<b>21,696,869</b>	<b>15,564,567</b>
<b>Bonds Redeemable from Other Sources</b>				
<b>University and State University</b>				
Fund 13042 Series A	1993-12	5.400-5.500	3,030	1,860
Fund 13042 Series B	1993-12	5.400-5.500	5,398	260
Fund 13042 Series E	1994-10	5.500	7,906	1
Student Fee Revenue Bonds Series A-1998	1998-27	3.550-5.125	33,560	26,840
Student Fee Revenue Bonds Series A-2002	2002-30	2.500-5.219	75,430	66,050
Student Fee Revenue Bonds 2002A-Refunding	2002-29	3.000-5.250	96,130	84,440
<b>Bradley International Airport</b>				
Bradley International Airport Refunding-2004A	2004-10	5.000	30,640	15,625
Bradley International Airport Refunding-2001B	2001-12	4.000-4.300	19,180	17,630
Fund 21008 Parking Revenue Bonds A	2000-24	6.125-6.600	47,665	46,205
Fund 21012 Bradley Expansion Bonds	2001-31	4.000-5.250	194,000	175,280
<b>Clean Water</b>				
Fund 21015 Series 2003 A	2003-25	2.000-5.000	118,085	105,900
Fund 21015 Series 2006 A	2006-27	3.750-5.000	150,000	146,810
Fund 21015 Series 2006 A - Refunding Bond	2006-12	3.750-5.000	30,070	22,890
Fund 21015 Series 2003 B - Refunding Bond	2003-15	2.000-5.000	115,785	97,645
Fund 21015 Series 2003 C-1 - Refunding Bond	2003-22	3.180	55,000	55,000
Fund 21015 Series 2003 C-2 - Refunding Bond	2003-22	3.180	66,375	66,375
<b>Total from Other Sources</b>			<b>1,048,254</b>	<b>928,811</b>
<b>Total Bonds Outstanding</b>			<b>\$ 22,745,123</b>	<b>\$ 16,493,378</b>

**CHANGES IN BONDS AND NOTES OUTSTANDING**

**JULY 1, 2007 TO JUNE 30, 2008**

**(In Thousands)**

	<b>OUTSTANDING</b>	<b>ADDITIONS</b>	<b>RETIRED/ DEFEASED</b>	<b>OUTSTANDING</b>
	<b><u>6/30/2007</u></b>	<b><u>2007-08</u></b>	<b><u>2007-08</u></b>	<b><u>6/30/2008</u></b>
<b>Bonds Redeemable From General and Transportation</b>				
<b>Fund Revenues</b>				
Capital Improvements and Other Purposes	\$ 1,990,461	\$ 205,400	\$ 195,771	\$ 2,000,090
School Construction	2,784,621	717,290	130,891	3,371,020
Municipal and Other Grants and Loans	1,350,353	165,810	281,629	1,234,534
Elderly Housing	49,584	41,545	27,241	63,888
Elimination of Water Pollution	198,720	30,000	33,002	195,718
Specific Highway Purposes	1,063	-	530	533
Infrastructure Improvement	2,815,134	250,000	275,789	2,789,345
Other Transportation	265	-	74	191
General Obligation Refunding	3,721,380	231,085	412,525	3,539,940
Pension Obligations	-	2,276,578	-	2,276,578
Miscellaneous	129,115	2,000	38,385	92,730
Total from General and Transportation Funds	<u>13,040,696</u>	<u>3,919,708</u>	<u>1,395,837</u>	<u>15,564,567</u>
<b>Bonds Redeemable From Other Sources</b>				
University and State University	185,026	-	5,575	179,451
Bradley International Airport	265,610	-	10,870	254,740
Special Obligation Rate Reduction Bonds	125,375	-	125,375	-
Clean Water Fund	650,340	-	155,720	494,620
Total from Other Sources	<u>1,226,351</u>	<u>-</u>	<u>297,540</u>	<u>928,811</u>
<b>Total Bonds Outstanding</b>	<b><u>\$ 14,267,047</u></b>	<b><u>\$ 3,919,708</u></b>	<b><u>\$ 1,693,377</u></b>	<b><u>\$ 16,493,378</u></b>

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

<b><u>Refunding Date</u></b>	<b><u>Refunding Bonds Issued</u></b>	<b><u>Defeased Bonds</u></b>	
December 2007	\$ 187,145	\$ 181,085	- with various due dates from
April 2008	<u>50,000</u>	<u>50,000</u>	- Sept. 2008 through 2015
			- May 2012
<b>Totals</b>	<b><u>\$ 237,145</u></b>	<b><u>\$ 231,085</u></b>	

**BONDS OUTSTANDING BY YEARS OF MATURITY**

**AS OF JUNE 30, 2008**

(In Thousands)

FISCAL YEAR	REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		REDEEMABLE FROM OTHER SOURCES		TOTALS		TOTAL BONDED DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
	2008-09	\$ 1,173,754	\$ 840,464	\$ 40,800	\$ 42,037	\$ 1,214,554	
2009-10	1,169,919	801,275	42,815	40,372	1,212,734	841,647	2,054,381
2010-11	1,124,930	688,084	45,405	38,507	1,170,335	726,591	1,896,926
2011-12	1,046,832	614,171	38,975	36,883	1,085,807	651,054	1,736,861
2012-13	1,004,964	545,352	46,365	34,761	1,051,329	580,113	1,631,442
2013-14	925,850	486,142	43,306	32,612	969,156	518,754	1,487,910
2014-15	865,906	432,722	47,350	30,392	913,256	463,114	1,376,370
2015-16	799,930	392,705	48,495	28,026	848,425	420,731	1,269,156
2016-17	738,795	357,006	51,790	25,579	790,585	382,585	1,173,170
2017-18	717,027	325,000	47,060	23,492	764,087	348,492	1,112,579
2018-19	662,696	290,030	54,990	21,251	717,686	311,281	1,028,967
2019-20	607,991	261,579	51,795	18,965	659,786	280,544	940,330
2020-21	563,336	230,501	52,695	16,655	616,031	247,156	863,187
2021-22	524,574	254,463	48,615	14,408	573,189	268,871	842,060
2022-23	559,281	239,861	48,210	12,181	607,491	252,042	859,533
2023-24	458,799	241,915	36,640	10,230	495,439	252,145	747,584
2024-25	406,953	224,484	35,785	8,401	442,738	232,885	675,623
2025-26	370,690	122,169	30,705	6,746	401,395	128,915	530,310
2026-27	323,220	103,854	27,540	5,316	350,760	109,170	459,930
2027-28	294,440	87,037	27,170	3,954	321,610	90,991	412,601
2028-29	252,090	71,466	19,945	2,775	272,035	74,241	346,276
2029-30	285,015	56,755	20,980	1,746	305,995	58,501	364,496
2030-31	320,995	40,120	10,415	829	331,410	40,949	372,359
2031-32	361,050	21,358	10,965	281	372,015	21,639	393,654
2032-33	1,005	251	-	-	1,005	251	1,256
2033-34	1,050	200	-	-	1,050	200	1,250
2034-35	1,105	146	-	-	1,105	146	1,251
2035-36	1,155	90	-	-	1,155	90	1,245
2036-37	1,215	30	-	-	1,215	30	1,245
<b>Totals</b>	<b>\$ 15,564,567</b>	<b>\$ 7,729,230</b>	<b>\$ 928,811</b>	<b>\$ 456,399</b>	<b>\$ 16,493,378</b>	<b>\$ 8,185,629</b>	<b>\$ 24,679,007</b>



## BOND COMMISSION ALLOCATIONS AVAILABLE

JUNE 30, 2008

(In Thousands)

FUND NO.	AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE	
		BONDS ISSUED	BONDS UNISSUED		
12029	Student Loan Foundation	\$ 5,000	\$ -	\$ 5,000	\$ -
12033	Economic Development	147,430	109,430	23,000	15,000
12034	Economic Assistance	671,800	568,492	61,408	41,900
12036	Connecticut Works Fund	95,000	86,463	8,537	-
12050	Local Capital Improvement	555,000	528,900	5,000	21,100
12051	Capital Equipment Purchase	358,990	282,313	38,942	37,735
12052	Grants To Local Governments And Others	1,982,432	1,109,267	274,941	598,224
12053	Economic Development And Other Grants	104,193	101,194	2,999	-
12055	Housing For Homeless Persons With Aids	8,100	7,096	415	589
12058	Special Contaminated Property Remediation & Insurance	5,000	3,000	-	2,000
12059	Hartford Downtown Development	500,000	461,270	26,540	12,190
12063	Housing Assistance	623,477	503,290	71,613	48,574
12066	Housing Trust	60,000	20,000	20,000	20,000
13007	Elimination Of Water Pollution	398,000	397,966	34	-
13008	Specific Highway Purposes	76,950	74,500	2,450	-
13010	Magnet Schools	4,702,831	4,686,830	16,001	-
13011	Specific Highway Purposes	142,050	140,598	1,452	-
13013	Transportation Facilities	10,098	10,095	3	-
13015	Agricultural Land Preservation	112,750	84,499	15,676	12,575
13019	Community Conservation & Development	1,152,487	904,838	151,108	96,541
13022	Ramp Construction	500	499	1	-
13030	Transportation Improvements	1,500	1,339	161	-
13033	Infrastructure Improvement	8,458,352	5,896,651	1,439,122	1,122,579
13036	University & State University Facilities	1,731	1,623	108	-
13037	University & State University Facilities	4,147	4,131	16	-
13042	University & State University Facilities	104,363	104,192	171	-
13045	University of Connecticut	1,292,092	1,177,092	-	115,000
17001	Capital Improvements & Other Purposes	302,534	250,634	39,667	12,233
17011	Capital Improvements & Other Purposes	585,578	430,647	63,109	91,822
17021	Capital Improvements & Other Purposes	449,960	372,982	59,488	17,490
17041	Capital Improvements & Other Purposes	255,237	132,898	43,540	78,799
17051	Capital Improvements & Other Purposes	202,822	113,300	59,366	30,156
17061	Capital Improvements & Other Purposes	177,381	-	61,652	115,729
17071	Capital Improvements & Other Purposes	424,020	-	103,585	320,435
17086	Capital Improvements & Other Purposes	226,963	226,609	354	-
17731	Capital Improvements & Other Purposes	42,899	41,000	1,899	-
17771	Capital Improvements & Other Purposes	80,530	80,124	406	-
17801	Capital Improvements & Other Purposes	72,606	72,070	536	-
17831	Capital Improvements & Other Purposes	88,295	86,802	1,493	-
17841	Capital Improvements & Other Purposes	117,260	114,614	2,646	-
17851	Capital Improvements & Other Purposes	116,687	113,336	3,351	-
17861	Capital Improvements & Other Purposes	119,860	111,363	8,497	-
17871	Capital Improvements & Other Purposes	521,848	509,504	12,344	-
17891	Capital Improvements & Other Purposes	416,558	411,079	3,427	2,052
17901	Capital Improvements & Other Purposes	533,894	528,221	5,673	-
17911	Capital Improvements & Other Purposes	148,480	142,065	3,552	2,863
17921	Capital Improvements & Other Purposes	322,136	320,383	553	1,200
17931	Capital Improvements & Other Purposes	628,254	615,736	12,518	-
17951	Capital Improvements & Other Purposes	207,908	205,950	640	1,318
17961	Capital Improvements & Other Purposes	265,384	255,672	1,429	8,283
17971	Capital Improvements & Other Purposes	195,286	186,057	7,924	1,305
17981	Capital Improvements & Other Purposes	208,069	206,845	1,224	-
17991	Capital Improvements & Other Purposes	305,471	251,124	969	53,378
21004	Connecticut Innovations Incorporated	114,801	114,290	511	-
21008	Bradley Parking Garage	55,000	53,800	-	1,200
21014	Clean Water/Long Island Sound - GO	871,031	674,356	196,671	4
21015	Clean Water/Drinking Water - Revenue	1,573,401	1,013,085	498,577	61,739
35013	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
92104	Second Injury Fund	750,000	224,100	525,900	-
<b>Totals</b>		<b>\$ 31,980,426</b>	<b>\$ 25,129,764</b>	<b>\$ 3,905,649</b>	<b>\$ 2,945,013</b>

# INTERNAL SERVICE FUNDS

**Statements:**

EXHIBIT F                      Balance Sheet

SCHEDULE F-1                Statement of Cash Receipts and Disbursements

**Comments:**

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

**INTERNAL SERVICE FUNDS  
BALANCE SHEET  
JUNE 30, 2008**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Assets</b>		
Cash and Short Term Investments	\$ 7,090,259	\$ 7,223,374
Due from Other Funds	<u>27,807</u>	<u>-</u>
<b>Total Assets</b>	<b><u>\$ 7,118,066</u></b>	<b><u>\$ 7,223,374</u></b>
<b>Liabilities, Reserves, Capital, and Fund Balances</b>		
Appropriations Continued	\$ 4,765,625	\$ 6,755,080
Capital	4,930,000	1,100,000
Fund Balances	<u>(2,577,559)</u>	<u>(631,706)</u>
<b>Total Liabilities, Reserves, Capital, and Fund Balances</b>	<b><u>\$ 7,118,066</u></b>	<b><u>\$ 7,223,374</u></b>

**INTERNAL SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2008**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Cash, July 1, 2007</b>	<b>\$ 5,405,223</b>	<b>\$ 6,895,520</b>
<b>Receipts and Transfers:</b>		
Other Receipts	24,002,219	35,164,447
Interfund Transfers	<u>12,133</u>	<u>-</u>
Totals	<u>29,419,575</u>	<u>42,059,967</u>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>22,329,316</u>	<u>34,836,593</u>
<b>Cash, June 30, 2008</b>	<b><u>\$ 7,090,259</u></b>	<b><u>\$ 7,223,374</u></b>

**EXHIBIT F**

<b>22003</b>	<b>22004</b>	
<b>GENERAL</b>	<b>CAPITAL</b>	
<b>SERVICES</b>	<b>EQUIPMENT</b>	
	<b>DATA</b>	<b>TOTAL</b>
	<b>PROCESSING</b>	
\$ (40,267,273)	\$ 3,282,127	\$ (22,671,513)
<u>-</u>	<u>-</u>	<u>27,807</u>
<u>\$ (40,267,273)</u>	<u>\$ 3,282,127</u>	<u>\$ (22,643,706)</u>
\$ 24,301,957	\$ 2,242,313	\$ 38,064,975
-	-	6,030,000
<u>(64,569,230)</u>	<u>1,039,814</u>	<u>(66,738,681)</u>
<u>\$ (40,267,273)</u>	<u>\$ 3,282,127</u>	<u>\$ (22,643,706)</u>

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**SCHEDULE F-1**

<b>22003</b>	<b>22004</b>	
<b>GENERAL</b>	<b>CAPITAL</b>	
<b>SERVICES</b>	<b>EQUIPMENT</b>	
	<b>DATA</b>	<b>TOTAL</b>
	<b>PROCESSING</b>	
\$ (38,258,593)	\$ 2,770,257	\$ (23,187,593)
32,268,484	511,870	91,947,020
<u>-</u>	<u>-</u>	<u>12,133</u>
<u>(5,990,109)</u>	<u>3,282,127</u>	<u>68,771,560</u>
<u>34,277,164</u>	<u>-</u>	<u>91,443,073</u>
<u>\$ (40,267,273)</u>	<u>\$ 3,282,127</u>	<u>\$ (22,671,513)</u>

# ENTERPRISE FUNDS

**Statements:**

EXHIBIT G                      Balance Sheet

SCHEDULE G-1                Statement of Cash Receipts and Disbursements

**Comments:**

Enterprise funds account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

**ENTERPRISE FUNDS  
BALANCE SHEET  
JUNE 30, 2008**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCOUNTS AND LOANS RECEIVABLE</b>	<b>LONG TERM INVESTMENTS</b>	<b>DUE FROM OTHER FUNDS</b>	<b>CASH AND INVESTMENTS WITH THE TRUSTEE</b>
21001 Teacher Incentive Loans	\$ 61,099	\$ -	\$ -	\$ -	\$ -
21002 Health Center Hospital	(10,087,704)	66,851,306	25,364	-	-
21003 Vocational Education Extension	594,207	-	-	-	-
21004 Connecticut Innovations Incorporated	9,496,106	201,612	-	-	-
21005 Auto Emissions Inspection	4,615,642	-	-	-	-
21006 Academic Scholarship Loans	587,227	7,836	-	-	-
21007 Substance Abuse Revolving Loans	105,804	-	-	-	-
21008 Bradley International Parking Operations	-	-	-	-	12,183,161
21009 Bradley International Airport Operations	14,212,894	-	-	87,653	145,633,466
21010 Local Bridge Revolving - Bond Financed	8,510,893	40,948	-	-	-
21011 Local Bridge Revolving - Revenue Financed	28,516,912	-	-	-	-
21012 Bradley General Rev Bonds	-	-	-	-	(1,376,703)
21013 Community Residential Facility Loans	1,387,687	14,590,425	-	-	-
21019 Stadium Facility Enterprise Fund	2,022,995	-	-	11,846	-
21020 Rate Reduction Bonds	-	-	-	-	7,733,543
Various Clean Water	(6,918,283)	743,496,492	-	-	365,840,907
Various Drinking Water	554,878	69,109,152	-	-	57,772,413
<b>Totals</b>	<b>\$ 53,660,357</b>	<b>\$ 894,297,771</b>	<b>\$ 25,364</b>	<b>\$ 99,499</b>	<b>\$ 587,786,787</b>

**ENTERPRISE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2008**

**RECEIPTS AND**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2007</b>	<b>SALE OF LONG TERM INVESTMENTS</b>	<b>SALE OF BONDS</b>	<b>OTHER RECEIPTS</b>	<b>INTERFUND TRANSFERS</b>
21001 Teacher Incentive Loans	\$ 61,099	\$ -	\$ -	\$ -	\$ -
21002 Health Center Hospital	(10,392,150)	29,439	-	227,366,158	-
21003 Vocational Education Extension	1,309,736	-	-	3,147,520	(80)
21004 Connecticut Innovations Incorporated	9,497,057	-	-	5,637,700	-
21005 Auto Emissions Inspection	5,640,637	-	-	209,348	6,500,000
21006 Academic Scholarship Loans	578,894	-	-	8,333	-
21007 Substance Abuse Revolving Loans	105,804	-	-	-	-
21009 Bradley International Airport Operations	16,209,831	-	-	39,766,336	214,254
21010 Local Bridge Revolving - Bond Financed	9,680,437	-	-	374,900	-
21011 Local Bridge Revolving - Revenue Financed	27,385,824	-	-	1,131,088	-
21013 Community Residential Facility Loans	1,087,059	-	-	1,461,700	-
21019 Stadium Facility Enterprise Fund	657,224	-	-	1,383,210	7,561
Various Clean Water	22,510,065	-	30,000,000	21,344,765	-
Various Drinking Water	940,863	-	-	9,908,748	(399,277)
<b>Totals</b>	<b>\$ 85,272,380</b>	<b>\$ 29,439</b>	<b>\$ 30,000,000</b>	<b>\$ 311,739,806</b>	<b>\$ 6,322,458</b>

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

TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES
\$ 61,099	\$ -	\$ -	\$ -	\$ 61,099	\$ 61,099
56,788,966	66,851,306	(18,384,142)	500,000	7,821,802	56,788,966
594,207	-	289,167	350,000	(44,960)	594,207
9,697,718	201,612	(20,922,693)	-	30,418,799	9,697,718
4,615,642	-	1,584,270	-	3,031,372	4,615,642
595,063	7,836	10,229	-	576,998	595,063
105,804	-	105,804	-	-	105,804
12,183,161	-	-	-	12,183,161	12,183,161
159,934,013	-	10,054,560	-	149,879,453	159,934,013
8,551,841	40,948	8,464,610	-	46,283	8,551,841
28,516,912	-	28,348,658	-	168,254	28,516,912
(1,376,703)	-	-	-	(1,376,703)	(1,376,703)
15,978,112	14,590,425	627,632	-	760,055	15,978,112
2,034,841	-	1,989,574	-	45,267	2,034,841
7,733,543	-	-	-	7,733,543	7,733,543
1,102,419,116	743,496,492	214,224,727	-	144,697,897	1,102,419,116
127,436,443	69,109,152	11,010,756	-	47,316,535	127,436,443
<b>\$ 1,535,869,778</b>	<b>\$ 894,297,771</b>	<b>\$ 237,403,152</b>	<b>\$ 850,000</b>	<b>\$ 403,318,855</b>	<b>\$ 1,535,869,778</b>

**SCHEDULE G-1**

**TRANSFERS**

**DISBURSEMENTS**

TRANSFERS FROM TRUSTEE	TOTALS	CURRENT EXPENSES FIXED CHARGES, AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE	TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 2008
\$ -	\$ 61,099	\$ -	\$ -	\$ -	\$ 61,099
-	217,003,447	227,091,151	-	227,091,151	(10,087,704)
-	4,457,176	3,862,969	-	3,862,969	594,207
-	15,134,757	5,638,651	-	5,638,651	9,496,106
-	12,349,985	7,734,343	-	7,734,343	4,615,642
-	587,227	-	-	-	587,227
-	105,804	-	-	-	105,804
-	56,190,421	41,977,527	-	41,977,527	14,212,894
-	10,055,337	1,544,444	-	1,544,444	8,510,893
-	28,516,912	-	-	-	28,516,912
-	2,548,759	1,161,072	-	1,161,072	1,387,687
-	2,047,995	25,000	-	25,000	2,022,995
88,500,495	162,355,325	158,974,884	10,298,724	169,273,608	(6,918,283)
11,041,836	21,492,170	11,041,836	9,895,456	20,937,292	554,878
<b>\$ 99,542,331</b>	<b>\$ 532,906,414</b>	<b>\$ 459,051,877</b>	<b>\$ 20,194,180</b>	<b>\$ 479,246,057</b>	<b>\$ 53,660,357</b>

# FIDUCIARY FUNDS

**Statements:**

EXHIBIT H                      Balance Sheet

SCHEDULE H-1                Statement of Cash Receipts and Disbursements

**Comments:**

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



**FIDUCIARY FUNDS  
BALANCE SHEET  
JUNE 30, 2008**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>LOANS RECEIVABLE AND DUE FROM OTHER FUNDS</b>	<b>DEPOSITS IN U.S. TREASURY</b>	<b>LONG TERM INVESTMENTS</b>
31001 State Employees' Retirement	\$ 310,259,309	\$ 47,252	\$ -	\$ 5,603,437,801
31002 State's Attorneys' Retirement	74,915	-	-	622,420
31003 General Assembly Retirement	20,871	-	-	-
31004 Judges and Compensation Comm. Retirement	6,740,687	-	-	121,953,759
31005 Public Defenders' Retirement	187,648	-	-	-
31006 Teachers' Retirement System	922,428,688	206,453	-	8,891,248,636
31008 Municipal Employees Retirement Fund B	54,909,867	1,706	-	1,066,802,630
31009 Policemen and Firemen Survivors' Benefit	881,474	-	-	17,971,946
31010 Probate Retirement	3,554,385	-	-	50,696,610
31011 OPEB	10,000,000	49,735	-	-
34002 Social Services Support	40,623	-	-	-
34003 Funds Awaiting Distribution	(7,134,704)	-	-	-
34004 Betting Taxes	252,738	-	-	-
34005 Fringe Benefit Recovery	15,907	-	-	-
34006 Superior Court Condemnation Awards	18,622,549	-	-	-
34008 Alternate Retirement	28,670	-	-	-
35001 Health Club Guaranty	339,669	2,096	-	-
35002 Real Estate Guaranty	520,167	3,076	-	-
35003 Home Improvement Guaranty	405,844	3,015	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-
35005 Itinerant Vendor Guaranty Fund	54,400	-	-	-
35006 New Home Construction Guaranty Fund	622,559	3,852	-	-
35007 Tobacco Health Trust Fund	29,219,787	138,250	-	-
35008 Biomedical Research Trust Fund	14,659,141	72,264	-	-
35009 Endowed Chair Investment	5,646,197	33,620	-	-
35010 Connecticut Arts Endowment	1,102,676	-	-	14,408,042
35011 Soldiers', Sailors' and Marines' Trust	1,126,934	-	-	50,473,904
35012 Various Treasurer's Trust Funds	274,010	1,614	-	-
35014 Unemployment Compensation Fund	(321,623)	-	610,917,544	-
35015 John Dempsey Hospital Malpractice Trust	20,569,919	-	-	-
<b>Totals</b>	<b>\$ 1,395,603,307</b>	<b>\$ 562,933</b>	<b>\$ 610,917,544</b>	<b>\$15,817,615,748</b>

**LIABILITIES, RESERVES, AND FUND BALANCES**

<b>RESOURCES TO BE PROVIDED IN FUTURE YEARS</b>	<b>TOTAL ASSETS</b>	<b>RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS</b>	<b>RESERVE FOR MEMBER CONTRIBUTIONS</b>	<b>RESERVE FOR ACTUARIAL DEFICIENCY</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, AND FUND BALANCES</b>
\$ 9,253,125,542	\$ 15,166,869,904	\$ -	\$ 557,582,841	\$ 9,253,125,542	\$ 5,356,161,521	\$ 15,166,869,904
-	697,335	-	76,604	-	620,731	697,335
-	20,871	-	-	-	20,871	20,871
75,297,253	203,991,699	-	13,768,557	75,297,253	114,925,889	203,991,699
-	187,648	-	-	-	187,648	187,648
6,530,008,206	16,343,891,983	-	4,892,044,820	6,530,008,206	4,921,838,957	16,343,891,983
-	1,121,714,203	-	-	-	1,121,714,203	1,121,714,203
-	18,853,420	-	-	-	18,853,420	18,853,420
-	54,250,995	-	-	-	54,250,995	54,250,995
-	10,049,735	-	-	-	10,049,735	10,049,735
-	40,623	-	-	-	40,623	40,623
-	(7,134,704)	-	-	-	(7,134,704)	(7,134,704)
-	252,738	-	-	-	252,738	252,738
-	15,907	-	-	-	15,907	15,907
-	18,622,549	-	-	-	18,622,549	18,622,549
-	28,670	-	-	-	28,670	28,670
-	341,765	-	-	-	341,765	341,765
-	523,243	-	-	-	523,243	523,243
-	408,859	-	-	-	408,859	408,859
-	500,000	-	-	-	500,000	500,000
-	54,400	-	-	-	54,400	54,400
-	626,411	-	-	-	626,411	626,411
-	29,358,037	-	-	-	29,358,037	29,358,037
-	14,731,405	-	-	-	14,731,405	14,731,405
-	5,679,817	-	-	-	5,679,817	5,679,817
-	15,510,718	-	-	-	15,510,718	15,510,718
-	51,600,838	-	-	-	51,600,838	51,600,838
-	275,624	-	-	-	275,624	275,624
-	610,595,921	610,917,544	-	-	(321,623)	610,595,921
-	20,569,919	-	-	-	20,569,919	20,569,919
<u>\$ 15,858,431,001</u>	<u>\$ 33,683,130,533</u>	<u>\$ 610,917,544</u>	<u>\$ 5,463,472,822</u>	<u>\$ 15,858,431,001</u>	<u>\$ 11,750,309,166</u>	<u>\$ 33,683,130,533</u>

**FIDUCIARY FUNDS  
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2008**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2007</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF LONG TERM INVESTMENTS</b>	<b>SALE OF BONDS</b>	<b>WITHDRAWALS FROM U. S. TREASURY</b>
31001 State Employees' Retirement	\$ 55,743,315	\$ -	\$ 1,148,235,881	\$ 1,192,395,573	\$ -	\$ -
31002 State's Attorneys' Retirement	85,730	-	62,291	21,926	-	-
31003 General Assembly Retirement	22,192	-	894	-	-	-
31004 Judges & Compensation Comm. Retirement	2,955,334	-	22,117,157	22,866,200	-	-
31005 Public Defenders' Retirement	161,598	-	26,675	-	-	-
31006 Teachers' Retirement System	197,607,514	-	1,351,667,856	814,129,408	2,000,000,000	-
31008 Municipal Employees Retirement Fund B	26,515,620	-	121,628,273	197,539,986	-	-
31009 Police and Firemen Survivors' Benefit	488,084	-	1,189,224	610,145	-	-
31010 Probate Retirement	1,022,739	-	3,542,259	12,346,441	-	-
31011 OPEB	-	-	10,000,000	-	-	-
34001 Fines Awaiting Distribution	225	-	89,372,744	-	-	-
34002 Social Services Support	162,661	-	33,723,400	-	-	-
34003 Funds Awaiting Distribution	18,016,890	-	43,377,585	-	-	-
34004 Betting Taxes	296,830	-	3,704,585	-	-	-
34005 Fringe Benefit Recovery	-	-	32,217,873	-	-	-
34006 Superior Court Condemnation Awards	12,769,909	-	-	-	-	-
34008 Alternate Retirement	37,946	-	33,026,557	-	-	-
35001 Health Club Guaranty	350,679	-	(407)	-	-	-
35002 Real Estate Guaranty	539,038	-	20,403	-	-	-
35003 Home Improvement Guaranty	765,238	-	2,140,903	-	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	57,800	-	(3,400)	-	-	-
35006 New Home Construction Guaranty Fund	749,816	-	484,341	-	-	-
35007 Tobacco Health Trust Fund	21,119,720	-	724,207	2,474,062	-	-
35008 Biomedical Research Trust Fund	11,011,374	-	374,088	-	-	-
35009 Endowed Chair Investment	5,789,231	-	198,641	-	-	-
35010 Connecticut Arts Endowment	934,085	-	803,629	431,012	-	-
35011 Soldiers', Sailors' and Marines' Trust	587,903	-	2,850,425	2,158,873	-	-
35012 Various Treasurer's Trust Funds	264,778	-	10,199	-	-	-
35014 Unemployment Compensation Fund	(969,155)	565,438,524	43,534,243	-	-	649,600,132
35015 John Dempsey Hospital Malpractice Trust	22,562,017	-	320,402	-	-	-
Totals	<u>\$ 380,149,111</u>	<u>\$ 565,438,524</u>	<u>\$ 2,945,350,928</u>	<u>\$ 2,244,973,626</u>	<u>\$ 2,000,000,000</u>	<u>\$ 649,600,132</u>

**DISBURSEMENTS**

<b>INTERFUND TRANSFERS</b>	<b>TOTALS</b>	<b>DISTRIBUTIONS</b>	<b>PURCHASE OF LONG TERM INVESTMENTS</b>	<b>TRANSFER TO TRUST FUND AND DEPOSITS IN U. S. TREASURY</b>	<b>TOTAL DISBURSEMENTS</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2008</b>
\$ -	\$ 2,396,374,769	\$ 1,011,644,380	\$ 1,074,471,080	\$ -	\$ 2,086,115,460	\$ 310,259,309
-	169,947	6,250	88,782	-	95,032	74,915
-	23,086	2,215	-	-	2,215	20,871
-	47,938,691	17,507,874	23,690,130	-	41,198,004	6,740,687
-	188,273	625	-	-	625	187,648
454,135	4,363,858,913	1,241,072,697	2,200,357,528	-	3,441,430,225	922,428,688
-	345,683,879	83,663,745	207,110,267	-	290,774,012	54,909,867
-	2,287,453	828,866	577,113	-	1,405,979	881,474
2,788,772	19,700,211	5,754,146	10,391,680	-	16,145,826	3,554,385
-	10,000,000	-	-	-	-	10,000,000
-	89,372,969	89,372,969	-	-	89,372,969	-
-	33,886,061	33,845,438	-	-	33,845,438	40,623
(113,587)	61,280,888	68,415,592	-	-	68,415,592	(7,134,704)
-	4,001,415	3,748,677	-	-	3,748,677	252,738
-	32,217,873	32,201,966	-	-	32,201,966	15,907
-	12,769,909	(5,852,640)	-	-	(5,852,640)	18,622,549
-	33,064,503	33,035,833	-	-	33,035,833	28,670
4,768	355,040	15,371	-	-	15,371	339,669
7,188	566,629	46,462	-	-	46,462	520,167
9,651	2,915,792	2,509,948	-	-	2,509,948	405,844
-	500,000	-	-	-	-	500,000
-	54,400	-	-	-	-	54,400
9,603	1,243,760	621,201	-	-	621,201	622,559
7,375,860	31,693,849	-	2,474,062	-	2,474,062	29,219,787
4,096,199	15,481,661	822,520	-	-	822,520	14,659,141
78,325	6,066,197	420,000	-	-	420,000	5,646,197
-	2,168,726	733,863	332,187	-	1,066,050	1,102,676
(2,850,629)	2,746,572	-	1,619,638	-	1,619,638	1,126,934
3,567	278,544	4,534	-	-	4,534	274,010
(2,587,993)	1,255,015,751	637,600,132	-	617,737,242	1,255,337,374	(321,623)
-	22,882,419	-	-	2,312,500	2,312,500	20,569,919
<u>\$ 9,275,859</u>	<u>\$ 8,794,788,180</u>	<u>\$ 3,258,022,664</u>	<u>\$ 3,521,112,467</u>	<u>\$ 620,049,742</u>	<u>\$ 7,399,184,873</u>	<u>\$ 1,395,603,307</u>

# SUNDRY

**Statements:**

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

**ALL FUNDS - EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES, AND CAPITAL OUTLAY**  
**FISCAL YEAR ENDED JUNE 30, 2008**  
(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
<b>GENERAL FUND</b>					
<b>Legislative</b>					
Legislative Management	\$ 39,822	\$ 15,767	\$ 2,977	\$ 308	\$ 58,874
Auditors of Public Accounts	9,844	647	-	34	10,525
Commission on the Status of Women	632	177	-	1	810
Commission on Children	740	223	-	8	971
Commission on Latino and Puerto Rican Affairs	412	97	-	-	509
African-American Affairs Commission	302	57	-	-	359
Commission on Aging	276	162	-	-	438
<b>Total Legislative</b>	<b><u>52,028</u></b>	<b><u>17,130</u></b>	<b><u>2,977</u></b>	<b><u>351</u></b>	<b><u>72,486</u></b>
<b>General Government</b>					
Governor's Office	2,382	237	186	-	2,805
Secretary of the State	1,690	1,831	-	-	3,521
Lieutenant Governor's Office	414	82	-	-	496
Elections Enforcement Commission	1,265	292	17	31	1,605
Ethics Commission	1,076	140	117	27	1,360
Freedom of Information Commission	1,647	182	-	47	1,876
Judicial Selection Commission	66	19	-	-	85
State Properties Review Board	291	168	-	-	459
State Treasurer	3,513	305	85,000	-	88,818
State Comptroller	19,743	5,764	52	-	25,559
Department of Revenue Services	57,152	10,668	19	-	67,839
Division of Special Revenue	5,405	1,203	-	-	6,608
State Insurance and Risk Management Board	264	11,523	51	-	11,838
Gaming Policy Board	-	3	-	-	3
Office of Policy and Management	14,642	3,477	141,622	-	159,741
Department of Veterans Affairs	23,878	7,984	508	1	32,371
Office of Workforce Competitiveness	446	276	5,739	-	6,461
Department of Administrative Services	20,955	1,216	6,723	-	28,894
Department of Information Technology	9,421	7,801	8,217	-	25,439
Department of Public Works	7,258	28,913	19,091	-	55,262
Attorney General	29,452	1,506	-	-	30,958
Office of the Claims Commissioner	205	18	59	-	282
Division of Criminal Justice	44,645	3,010	2,072	46	49,773
Criminal Justice Commission	-	1	-	-	1
State Marshal Commission	289	95	-	-	384
Board of Accountancy	316	97	-	-	413
<b>Total General Government</b>	<b><u>246,415</u></b>	<b><u>86,811</u></b>	<b><u>269,473</u></b>	<b><u>152</u></b>	<b><u>602,851</u></b>
<b>Regulation and Protection</b>					
Department of Public Safety	129,934	31,662	11,520	-	173,116
Department of Emergency Management and Homeland Security	3,755	539	225	-	4,519
Police Officer Standards & Training Council	1,882	906	-	-	2,788
Board of Firearms Permit Examiners	84	8	-	-	92
Military Department	3,194	3,136	1,168	1	7,499
Commission on Fire Prevention and Control	1,690	703	1,393	-	3,786
Department of Public Utility Control	-	-	132	-	132
Department of Consumer Protection	10,264	1,409	-	-	11,673
Department of Labor	8,446	1,348	56,456	1	66,251
Office of Victim Advocate	260	52	-	-	312
Commission on Human Rights and Opportunities	6,639	697	7	6	7,349
Protection and Advocacy for Persons with Disabilities	2,225	361	-	1	2,587
Office of the Child Advocate	682	120	85	1	888
<b>Total Regulation and Protection</b>	<b><u>169,055</u></b>	<b><u>40,941</u></b>	<b><u>70,986</u></b>	<b><u>10</u></b>	<b><u>280,992</u></b>

**SCHEDULE I**

	<b>PERSONAL SERVICES</b>	<b>OTHER CURRENT EXPENSES</b>	<b>FIXED CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
<b>Conservation and Development</b>					
Department of Agriculture	3,696	778	4,433	-	8,907
Connecticut Agricultural Experiment Station	5,867	895	292	-	7,054
Department of Environmental Protection	33,216	3,644	2,943	-	39,803
Council on Environmental Quality	147	15	-	-	162
Commission on Arts, Tourism, Culture, History and Film	3,026	1,711	27,696	1	32,434
Department of Economic & Community Development	6,959	1,307	23,132	-	31,398
<b>Total Conservation and Development</b>	<b>52,911</b>	<b>8,350</b>	<b>58,496</b>	<b>1</b>	<b>119,758</b>
<b>Health and Hospitals</b>					
Department of Public Health	32,696	6,521	55,304	460	94,981
Office of Health Care Access	1,949	480	-	21	2,450
Office of the Chief Medical Examiner	4,601	768	456	9	5,834
Department of Mental Retardation	299,276	30,544	608,140	1	937,961
Department of Mental Health & Addiction Services	194,470	34,496	336,179	1	565,146
Psychiatric Security Review Board	301	38	-	-	339
<b>Total Health and Hospitals</b>	<b>533,293</b>	<b>72,847</b>	<b>1,000,079</b>	<b>492</b>	<b>1,606,711</b>
<b>Transportation</b>					
Department of Transportation	-	-	127	-	127
<b>Total Transportation</b>	<b>-</b>	<b>-</b>	<b>127</b>	<b>-</b>	<b>127</b>
<b>Human Services</b>					
Department of Social Services	112,377	87,960	4,429,321	-	4,629,658
<b>Total Human Services</b>	<b>112,377</b>	<b>87,960</b>	<b>4,429,321</b>	<b>-</b>	<b>4,629,658</b>
<b>Education, Museums, Libraries</b>					
Department of Education	140,560	18,384	2,410,457	32	2,569,433
Board of Education and Services for the Blind	4,197	739	9,259	-	14,195
Commission on the Deaf and Hearing Impaired	556	141	445	1	1,143
State Library	5,888	845	6,514	1	13,248
Department of Higher Education	2,942	255	71,848	12	75,057
Charter Oak College	-	-	2,842	-	2,842
University of Connecticut	-	234,481	-	-	234,481
University of Connecticut Health Center	-	114,697	-	-	114,697
Teachers' Retirement Board	1,716	624	539,330	1	541,671
Regional Community-Technical Colleges	-	161,778	-	-	161,778
Connecticut State University	-	164,251	-	-	164,251
<b>Total Education, Museums, Libraries</b>	<b>155,859</b>	<b>696,195</b>	<b>3,040,695</b>	<b>47</b>	<b>3,892,796</b>
<b>Corrections</b>					
Department of Correction	436,915	87,306	173,193	-	697,414
Department of Children and Families	273,401	50,121	515,241	1	838,764
Council to Administer the Children's Trust Fund	1,102	67	12,444	1	13,614
<b>Total Corrections</b>	<b>711,418</b>	<b>137,494</b>	<b>700,878</b>	<b>2</b>	<b>1,549,792</b>
<b>Judicial</b>					
Judicial Department	301,305	67,042	85,378	2,665	456,390
Public Defender Services Commission	34,852	1,678	10,887	-	47,417
Child Protection Commission	574	182	11,172	3	11,931
<b>Total Judicial</b>	<b>336,731</b>	<b>68,902</b>	<b>107,437</b>	<b>2,668</b>	<b>515,738</b>
<b>Non-Functional</b>					
Debt Service	-	-	1,310,997	-	1,310,997
UConn 2000 Debt Service	-	-	98,881	-	98,881
CHEFA Day Care Security	-	3,157	-	-	3,157
Workers' Compensation Claims	-	23,602	-	-	23,602
Judicial Review Council	130	20	-	-	150

**SCHEDULE I**

	<b>PERSONAL SERVICES</b>	<b>OTHER CURRENT EXPENSES</b>	<b>FIXED CHARGES</b>	<b>CAPITAL OUTLAY</b>	<b>TOTALS</b>
Refunds of Escheated Property	-	30,683	-	-	30,683
Adjudicated Claims	-	9,828	-	-	9,828
Death Benefits for State Employees	-	-	1	-	1
Maintenance of County Base Fire Radio Network	-	-	25	-	25
Maintenance of Statewide Fire Radio Network	-	-	17	-	17
Police Association of Connecticut	-	-	115	-	115
Connecticut State Firefighters Association	-	-	171	-	171
Interstate Environmental Commission	-	-	97	-	97
Reimbursements to Towns-Tax Loss on State Property	-	-	80,019	-	80,019
Reimbursements to Towns-Tax Loss on Private Tax-Exempt	-	-	122,430	-	122,430
Unemployment Compensation	-	4,477	-	-	4,477
Employees Retirement Contributions	-	481,808	-	-	481,808
Higher Education Alternative Retirement System	-	17,552	-	-	17,552
Pension and Retirements - Other Statutory	-	1,778	-	-	1,778
Judges and Compensation Commissioners Retirement	-	13,434	-	-	13,434
Group Life Insurance	-	6,625	-	-	6,625
Tuition Reimbursement - Training and Travel	-	2,890	-	-	2,890
Employer Social Security Tax	-	221,259	-	-	221,259
State Employees Health Service Cost	-	466,134	-	-	466,134
Retired Employees Health Service Cost	-	450,407	-	-	450,407
Other Postemployment Benefits	-	10,000	-	-	10,000
Insurance Recoveries	-	1	-	-	1
<b>Total Non-Functional</b>	<b>130</b>	<b>1,743,655</b>	<b>1,612,753</b>	<b>-</b>	<b>3,356,538</b>
<b>Total Budgeted Appropriations-General Fund</b>	<b>2,370,217</b>	<b>2,960,285</b>	<b>11,293,222</b>	<b>3,723</b>	<b>16,627,447</b>
Federal and Other Grants-General	225,396	211,075	965,141	132,547	1,534,159
Federal and Other Grants-Transportation	71,823	111,881	13,335	345,869	542,908
Special Revenue Funds	1,703,767	1,134,066	683,173	55,395	3,576,401
Debt Service Funds	-	166,755	287,040	-	453,795
Capital Projects Funds	29,499	110,785	755,015	355,910	1,251,209
Internal Service Funds	32,287	33,661	868	24,627	91,443
Enterprise Funds	166,185	251,400	40,269	1,198	459,052
<b>Totals</b>	<b>\$ 4,599,174</b>	<b>\$ 4,979,908</b>	<b>\$ 14,038,063</b>	<b>\$ 919,269</b>	<b>\$ 24,536,414</b>

**Note:** Total expenditures are not net of interfund transfers.



**SCHEDULE J****INVENTORIES CLASSIFIED BY OBJECT**

(In Thousands)

	2004	2005	2006	2007
Land	\$ 537,825	\$ 486,001	\$ 505,156	\$ 543,754
Site Improvements	602,393	1,159,621	995,572	735,357
Buildings	7,069,096	8,388,074	8,401,316	8,759,013
Furnishings and Equipment	944,350	1,067,341	1,751,937	2,613,515
Paintings	775,669	971,834	287,990	429,227
Livestock	3,604	4,685	-	-
Stores and Supplies	57,174	49,255	54,123	50,764
Property of U.S. Government	24,631	25,873	24,445	24,395
Other Property Not Owned By State	2,824	5,106	4,376	5,982
Boats and Equipment	4,343	4,373	1,956	-
Autos and Trucks	423,898	440,847	419,650	-
Airplanes	2,450	2,458	-	-
Railroads	291,983	309,063	309,063	-
<b>Totals</b>	<b>\$ 10,740,240</b>	<b>\$ 12,914,531</b>	<b>\$ 12,755,584</b>	<b>\$ 13,162,007</b>

**Note:** Beginning in FY 2007 the CO59 was changed to include livestock, boats, autos, trucks, airplanes and railroads as part of furnishings and equipment.

**VALUATION OF PROPERTY AS OF JUNE 30, 2007**

(In Thousands)

**SCHEDULE K**

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 473,684	\$ 14,245	\$ 487,929
Auditors of Public Accounts	-	431	431
Governor's Office	-	772	772
Secretary of State	-	2,900	2,900
Lieutenant Governor's Office	-	42	42
Elections Enforcement Commission	-	412	412
Ethics Commission	-	68	68
Freedom of Information Commission	-	248	248
Judicial Selection Commission	-	11	11
State Properties Review Board	-	31	31
State Treasurer	23	1,605	1,628
State Comptroller	570	95,488	96,058
Department of Revenue Services	-	8,383	8,383
Division of Special Revenue	-	1,848	1,848
State Insurance Purchasing Board	-	25	25
Housing Finance Authority	2,764	1,501	4,265
Office of Policy and Management	268,836	3,566	272,402
Department of Veterans Affairs	53,213	4,626	57,839
Office of Workforce Competitiveness	-	35	35
Department of Administrative Services	1,737	194,604	196,341
Department of Public Works	454,057	19,984	474,041
Attorney General	-	4,015	4,015
Office of Claims Commissioner	-	10	10
Division of Criminal Justice	5,263	4,027	9,290
State Marshal Commission	-	6	6
Department of Public Safety	73,502	117,744	191,246

**SCHEDULE K**

	<b>REAL PROPERTY</b>	<b>PERSONAL PROPERTY</b>	<b>TOTALS</b>
Police Officer Standards and Training Council	222	1,725	1,947
Board of Firearms Permit Examiners	-	4	4
Department of Motor Vehicles	18,918	9,997	28,915
Military Department	226,043	2,055	228,098
Board of Accountancy	-	24	24
Commission of Fire Prevention and Control	14,032	2,765	16,797
Department of Banking	-	1,135	1,135
Department of Insurance	-	1,518	1,518
Connecticut Siting Council	-	52	52
Office of Consumer Counsel	-	121	121
Department of Public Utility Control	-	1,330	1,330
Department of Consumer Protection	-	1,405	1,405
Department of Labor	24,020	14,998	39,018
Office of Victim Advocate	-	49	49
Commission on Human Rights and Opportunities	-	267	267
Office of Advocacy for Persons with Disabilities	-	123	123
Office of Child Advocate	-	66	66
Workers' Compensation Commission	18	2,077	2,095
Department of Agriculture	8,851	1,027	9,878
Department of Environmental Protection	423,632	37,998	461,630
Connecticut Historical Commission	4,814	4,131	8,945
Department of Economic and Community Development	756	688	1,444
Connecticut Innovations Incorporated	183	503	686
Connecticut Agricultural Experiment Station	18,840	13,636	32,476
Department of Public Health	-	22,141	22,141
Office of Health Care Access	-	180	180
Office of the Medical Examiner	6,769	1,567	8,336
Department of Mental Retardation	134,678	12,351	147,029
Department of Mental Health and Addiction Services	311,154	9,718	320,872
Psychiatric Security Review Board	-	39	39
Department of Transportation	879,245	639,083	1,518,328
Department of Social Services	384	10,821	11,205
Soldiers, Sailors and Marines Fund	-	11,664	11,664
Department of Education	525,451	49,751	575,202
State Board of Education and Services for the Blind	-	8,590	8,590
Commission on the Deaf and Hearing Impaired	-	114	114
State Library	3,310	399,532	402,842
Department of Higher Education	-	357	357
University of Connecticut	2,741,372	869,362	3,610,734
Charter Oak College	2,260	1,719	3,979
Teachers Retirement Board	-	1,386	1,386
Regional Community-Technical Colleges	506,912	74,487	581,399
State University	1,282,537	176,092	1,458,629
Department of Correction	896,784	60,424	957,208
Department of Children and Families	197,561	122,367	319,928
Judicial Department	474,753	73,479	548,232
Probate Court Administration	980	1,033	2,013
Public Defender Services Commission	-	2,478	2,478
Children's Trust Fund	-	11	11
Judicial Review Council	-	8	8
Emergency Management & Homeland Security	-	804	804
<b>Totals</b>	<b>\$ 10,038,128</b>	<b>\$ 3,123,879</b>	<b>\$ 13,162,007</b>

# STATE OF CONNECTICUT

## OFFICE OF THE STATE COMPTROLLER ORGANIZATION

**Nancy Wyman**  
*State Comptroller*

**Mark Ojakian**  
*Deputy Comptroller*

### ACCOUNTS PAYABLE DIVISION

Mark Aronowitz  
*Director*

### RETIREMENT & BENEFIT SERVICES DIVISION

Thomas Woodruff  
*Director*

### INFORMATION TECHNOLOGY DIVISION

James Shumway  
*Director*

### FISCAL POLICY SERVICES DIVISION

Brenda Halpin  
*Director*

### PAYROLL SERVICES DIVISION

Gary Reardon  
*Director*

### BUDGET AND FISCAL ANALYSIS DIVISION

John Clark  
*Director*

Gerardo Villa, CPA  
*Assistant Director*

#### *Accounting Services*

Nancy Walsh  
Julie Wilson  
Richard DePaolis  
James Leary  
Christopher Bacon  
Thomas Deasy  
Richard Haley  
Anthony Torcia  
Yvette Jenkins  
Joann Lacaria  
Uma Prasad  
Anne Akerele  
Peggy Gray  
Sylvia Carabello  
Brian Connery  
Lynn Shelden  
Christopher Marchese