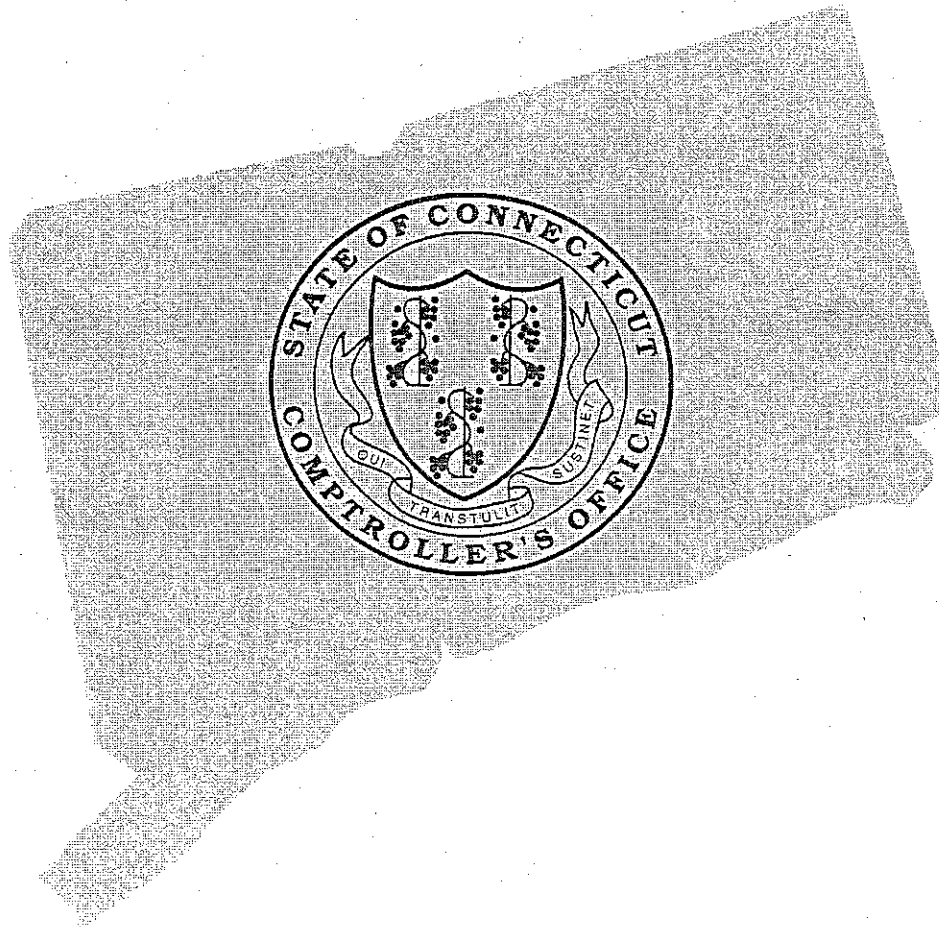


# CONNECTICUT - 2009

*ANNUAL REPORT OF THE STATE COMPTROLLER*

*BUDGETARY BASIS*



*NANCY WYMAN*  
*STATE COMPTROLLER*

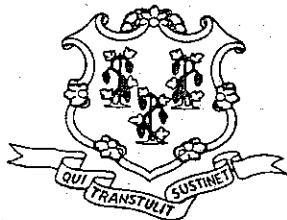
## ACCOUNTING BASIS OF THE REPORT

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

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

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and Indian gaming payments which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 2009, and June 30, 2008, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2009</u>	<u>2008</u>
<b><u>General Fund</u></b>		
Taxes:		
Personal Income	\$ 464,910	\$ 503,304
Sales and Use	302,272	367,233
Petroleum Companies	63,050	108,844
Public Service Corporations	60,800	59,894
Corporation	17,801	24,391
Nursing Home Provider	28,998	28,898
Real Estate Conveyance	12,950	18,966
Cigarettes	21,099	17,650
Alcoholic Beverages	4,656	4,706
Indian Gaming Payments	<u>29,913</u>	<u>32,874</u>
<b>Total General Fund</b>	<u>1,006,449</u>	<u>1,166,760</u>
<b><u>Transportation Fund</u></b>		
Gasoline	31,863	30,199
Special Motor Fuel	8,851	8,462
Motor Carrier Road	<u>1,356</u>	<u>1,117</u>
<b>Total Transportation Fund</b>	<u>42,070</u>	<u>39,778</u>
<b>Totals</b>	<u>\$ 1,048,519</u>	<u>\$ 1,206,538</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, 2009

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, 2009

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

Dear Governor Rell:

I write to provide you with the *Annual Report of the State Comptroller* for Fiscal Year 2009. The report has been prepared on a modified cash basis of accounting, which is the basis on which the state budget is formulated. I also issue a Comprehensive Annual Financial Report that is prepared in accordance with Generally Accepted Accounting Principles (GAAP).

Fiscal Year 2009 ended with a General Fund deficit of \$947,578,504. General Fund expenditures exceeded revenues in Fiscal Year 2009 by \$1,534,054,000. A portion of Fiscal Year 2009 spending was funded through the use of reserves that were accumulated during prior fiscal years. The release of these reserves reduced the Fiscal Year 2009 deficit to the reported level. Schedule B-1 provides the adjustments to the operating deficit in the General Fund.

The State Treasurer was authorized within Public Act 09-2 of the June Special Session, "An Act Authorizing Economic Recovery Notes" to issue short-term debt up to the total amount of the General Fund deficit for Fiscal Year 2009.

General Fund revenues in Fiscal Year 2009 totaled \$15,700,800,884, which was more than \$1.2 billion short of original budget projections. Realized General Fund revenues in Fiscal Year 2009 were 4.4 percent below the prior year.

The income tax alone fell \$1.1 billion below Fiscal Year 2008 receipts. Declines were experienced in almost all revenue categories. Increased federal assistance helped to offset a portion of the revenue shortfall. Federal assistance grew by more than \$900 million from the prior year.

Honorable M. Jodi Rell  
December 31, 2009  
Page 2

Overall, Fiscal Year 2009 General Fund revenue posted a decline of \$718 million from the prior fiscal year. Over the past three fiscal years, revenue had grown by an average of almost \$800 million per year, or over 5 percent annually. The decline in revenue in Fiscal Year 2009 was directly attributable to the national economic down turn. During the course of the Fiscal Year 2009, Connecticut lost 67,000 payroll jobs and saw its unemployment rate rise to 7.9 percent.

General Fund Spending was \$17,234,854,884 in Fiscal Year 2009. This was an increase of \$607 million or 3.7 percent from the prior year's spending. In the three fiscal year's preceding Fiscal Year 2009, General Fund spending grew at an annual rate of almost 8 percent.

During the course of Fiscal Year 2009 several deficit mitigation plans were implemented. These mitigation plans relied on revenue enhancements, transfers and spending reductions. Total mitigation efforts approached \$600 million in Fiscal Year 2009. Most of the mitigation relied on one-time revenues or reductions rather than on recurring, structural budget changes. Forced budget savings exceeded the initial target by \$354 million.

Transportation Fund operations in Fiscal Year 2009 reduced the accumulated fund balance of \$178,269,566 by \$84,699,136 to a July 1, 2009 balance of \$93,570,430.

Transportation Fund revenues totaled \$1,032,704,135 in Fiscal Year 2009 a decline of \$30.9 million or 2.9 percent from the prior fiscal year. Transportation Fund spending amounted to \$1,128,201,531 in Fiscal Year 2009 increasing \$31.3 million from the prior year, which is a change of 2.9 percent. Adjustments to operations are shown on Schedule C-1.

If you have any questions regarding this report, please contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read "Nancy Wyman". The signature is fluid and cursive, with a large initial "N" and "W".

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, 2009 and have issued our report thereon dated December 31, 2009. As stated in our report on the basic financial statements, we did not audit the financial statements of certain agencies and funds. Those financial statements were audited by other auditors whose reports, including their reports on internal control over financial reporting and on compliance have been furnished to us, and our report on the 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. 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.

**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 a deficiency in internal control over financial reporting that we consider to be a significant deficiency.

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. We consider the failure of the State Comptroller to produce its budgetary-basis financial statements in compliance with generally accepted accounting principles to be a significant deficiency in internal control over financial reporting.

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, 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 our *Auditors' Report, State Comptroller - State Financial Operations, for the Fiscal Year Ended June 30, 2009*, and in separately issued departmental audit reports covering the fiscal year ended June 30, 2009. The State's management responses to the findings identified in our audits are not audited by us, and accordingly, we express no opinion on them.

#### **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, 2009.

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, 2009



## 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, 2009, 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 93 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, which represent 89 percent and 17 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. 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, 2009, 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, 2009, 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, 2009, 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, 2009  
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, 2009**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>	<b>CAPITAL PROJECTS FUNDS</b>
<b>Assets</b>				
Cash and Short Term Investments	\$ (1,863,042,478)	\$ 2,905,763,378	\$ 52,868,122	\$ 398,508,725
Accrued Taxes Receivable	976,536,000	42,070,000	-	-
Accrued Interest Receivable	-	1,121,825	-	-
Federal and Other Grants Receivable	-	-	-	-
Loans Receivable	-	205,122,042	-	-
Accounts Receivable	29,913,000	-	-	-
Deposits in U.S. Treasury	-	-	-	-
Cash and Investments with Trustee	-	-	679,384,390	-
Long Term Investments	-	435,815	-	-
Due from Other Funds	-	1,054,090	-	-
Resources Available for Debt Retirement	-	-	-	-
Resources to be Provided in Future Years	-	-	-	-
<b>Total Assets</b>	<b>\$ (856,593,478)</b>	<b>\$ 3,155,567,150</b>	<b>\$ 732,252,512</b>	<b>\$ 398,508,725</b>
<b>Liabilities, Reserves, Fund Balances and Surplus</b>				
<b>Liabilities</b>				
Bonds Outstanding	\$ -	\$ -	\$ -	\$ -
Capital Leases	-	-	-	-
Due to Other Funds	1,373,552	-	-	-
<b>Total Liabilities</b>	<b>1,373,552</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserves, Fund Balances and Surplus</b>				
Reserve for Petty Cash	839,944	-	-	-
Reserve for Receivables	-	205,122,042	-	-
Reserve for Benefit Payments	-	-	-	-
Reserve for Member Contributions	-	-	-	-
Reserve for Actuarial Deficiency	-	-	-	-
Appropriations Continued to FY 2009-2010	88,771,530	5,030,657,241	-	4,881,666,935
Fund Balance/Unappropriated Surplus (Deficit)	(947,578,504)	(2,080,212,133)	732,252,512	(4,483,158,210)
<b>Total Reserves, Fund Balances and Surplus</b>	<b>(857,967,030)</b>	<b>3,155,567,150</b>	<b>732,252,512</b>	<b>398,508,725</b>
<b>Total Liabilities, Reserves, Fund Balances and Surplus</b>	<b>\$ (856,593,478)</b>	<b>\$ 3,155,567,150</b>	<b>\$ 732,252,512</b>	<b>\$ 398,508,725</b>

**EXHIBIT A**

INTERNAL SERVICE FUNDS	FIDUCIARY FUNDS				LONG-TERM DEBT OUTSTANDING	TOTALS (MEMORANDUM ONLY)
	ENTERPRISE FUNDS	PENSION & OTHER TRUST FUNDS	AGENCY FUNDS			
\$ (30,721,239)	\$ 211,698,147	\$ 1,140,927,367	\$ (8,872,140)	\$ -	\$ 2,807,129,882	
-	-	-	-	-	1,018,606,000	
-	-	-	-	-	1,121,825	
-	-	-	-	-	-	
-	892,926,135	-	-	-	1,098,048,177	
-	46,234,887	-	-	-	76,147,887	
-	-	243,628,581	-	-	243,628,581	
-	726,501,841	-	-	-	1,405,886,231	
-	-	15,784,062,534	-	-	15,784,498,349	
5,673	21,088	292,701	-	-	1,373,552	
-	-	-	-	732,252,512	732,252,512	
-	-	15,858,431,001	-	16,637,741,487	32,496,172,488	
<b><u>\$ (30,715,566)</u></b>	<b><u>\$ 1,877,382,098</u></b>	<b><u>\$ 33,027,342,184</u></b>	<b><u>\$ (8,872,140)</u></b>	<b><u>\$ 17,369,993,999</u></b>	<b><u>\$ 55,664,865,484</u></b>	
\$ -	\$ -	\$ -	\$ -	\$ 17,338,664,000	\$ 17,338,664,000	
-	-	-	-	31,329,999	31,329,999	
-	-	-	-	-	1,373,552	
-	-	-	-	17,369,993,999	17,371,367,551	
-	-	-	-	-	839,944	
-	939,161,022	-	-	-	1,144,283,064	
-	-	243,628,581	-	-	243,628,581	
-	-	5,463,472,822	-	-	5,463,472,822	
-	-	15,858,431,001	-	-	15,858,431,001	
11,795,405	695,504,798	-	-	-	10,708,395,909	
(42,510,971)	242,716,278	11,461,809,780	(8,872,140)	-	4,874,446,612	
<u>(30,715,566)</u>	<u>1,877,382,098</u>	<u>33,027,342,184</u>	<u>(8,872,140)</u>	<u>-</u>	<u>38,293,497,933</u>	
<b><u>\$ (30,715,566)</u></b>	<b><u>\$ 1,877,382,098</u></b>	<b><u>\$ 33,027,342,184</u></b>	<b><u>\$ (8,872,140)</u></b>	<b><u>\$ 17,369,993,999</u></b>	<b><u>\$ 55,664,865,484</u></b>	

**STATE OF CONNECTICUT  
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 FISCAL YEAR ENDED JUNE 30, 2009**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b>Cash and Short Term Investments, July 1, 2008</b>	<b>\$ (477,251,998)</b>	<b>\$ 2,851,279,511</b>	<b>\$ 50,278,285</b>
<b>Receipts and Transfers:</b>			
Taxes	10,865,612,540	710,539,360	-
Other Receipts	4,742,141,169	5,282,232,061	472,053,379
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	424,655,000	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers (Note 2)	241,310,695	(218,491,009)	35,041,484
Loan Repayments	-	-	-
Transfer from Quasi State Agencies/Trustee	-	-	-
Totals	<u>15,371,812,406</u>	<u>9,050,214,923</u>	<u>557,373,148</u>
<b>Disbursements:</b>			
Current Expenses, Fixed Charges, and Capital Outlay	17,234,854,884	6,144,446,948	504,505,026
Distributions and Loans	-	-	-
Purchase of Long Term Investments	-	4,597	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee/Trust Fund	-	-	-
Total Disbursements	<u>17,234,854,884</u>	<u>6,144,451,545</u>	<u>504,505,026</u>
<b>Cash and Short Term Investments, June 30, 2009</b>	<b>\$ (1,863,042,478)</b>	<b>\$ 2,905,763,378</b>	<b>\$ 52,868,122</b>

Note 1: Total does not include \$250,695,000 of bond proceeds deposited directly with a trustee or other legally separate organization.

Note 2: Interfund transfers do not include \$1,432,825 of transfers from fund 34003. This is an agency fund and cash flows are not prepared for agency funds.

**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>
\$ 157,404,625	\$ (22,671,513)	\$ 53,660,357	\$ 1,383,806,194	\$ 3,996,505,461
-	-	-	607,794,488	12,183,946,388
4,546,372	89,088,413	336,009,310	3,625,278,932	14,551,349,636
-	-	25,364	1,541,710,672	1,541,736,036
1,541,580,000	-	445,645,000	-	2,411,880,000
-	-	-	1,560,783,606	1,560,783,606
(9,048,337)	(7,485,326)	(24,732,057)	(15,162,625)	1,432,825
-	-	5,070,524	-	5,070,524
-	-	55,941,213	-	55,941,213
<u>1,694,482,660</u>	<u>58,931,574</u>	<u>871,619,711</u>	<u>8,704,211,267</u>	<u>36,308,645,689</u>
1,295,973,935	89,652,813	473,458,172	-	25,742,891,778
-	-	-	4,902,406,298	4,902,406,298
-	-	-	1,469,127,991	1,469,132,588
-	-	-	1,193,494,645	1,193,494,645
-	-	186,463,392	(1,745,034)	184,718,358
<u>1,295,973,935</u>	<u>89,652,813</u>	<u>659,921,564</u>	<u>7,563,283,900</u>	<u>33,492,643,667</u>
<b><u>\$ 398,508,725</u></b>	<b><u>\$ (30,721,239)</u></b>	<b><u>\$ 211,698,147</u></b>	<b><u>\$ 1,140,927,367</u></b>	<b><u>\$ 2,816,002,022</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, 2009**

**Assets**

Accrued Taxes Receivable	\$ 976,536,000
Accrued Accounts Receivable	<u>29,913,000</u>
<b>Total Assets</b>	<b><u>\$ 1,006,449,000</u></b>

**Liabilities, Reserves, and Surplus**

**Liabilities**

Deficiency in Cash and Short Term Investments	\$ 1,863,042,478
Due To Other Funds - Year End Adjustments	<u>1,373,552</u>
Total Liabilities	<u>1,864,416,030</u>

**Reserves**

Petty Cash Funds	839,944
Appropriations Continued to Fiscal Year 2009-2010	<u>88,771,530</u>
Total Reserves	<u>89,611,474</u>

Unappropriated Surplus (Deficit) - Schedule B-1 (Note 1) (947,578,504)

**Total Liabilities, Reserves, and Surplus** **\$ 1,006,449,000**

Note 1: Under the provisions of Public Act 09-2, Sec. 2 of the June Special Session, the accumulated deficit as of June 30, 2009, will be financed through the issuance of economic recovery notes.

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2009**

Realized Revenue - Schedule B-2	\$ 15,700,800,884
Expenditures - Schedule B-3	<u>17,234,854,884</u>
<b>Excess Expenditures over Revenue</b>	<b>(1,534,054,000)</b>
Miscellaneous Adjustments	(8,271,252)
Prior Year Budgeted Appropriations Continued to Fiscal Year 2008-2009	504,098,360
Budgeted Appropriations Continued to Fiscal Year 2009-2010	<u>(88,771,530)</u>
<b>Surplus (Deficit)</b>	<b>(1,126,998,422)</b>
Statutory Transfer from Restricted Purposes	<u>179,419,918</u>
<b>Unappropriated Surplus (Deficit), June 30, 2009</b>	<b>\$ <u>(947,578,504)</u></b>

**SCHEDULE B-2**

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FISCAL YEAR ENDED JUNE 30, 2009**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
<b>TAXES</b>			
Personal Income	\$ 6,385,856,437	\$ 7,676,400,000	\$ (1,290,543,563)
Sales and Use	3,318,752,229	3,747,700,000	(428,947,771)
Corporations	615,920,501	791,500,000	(175,579,499)
Cigarettes and Tobacco	317,774,453	348,100,000	(30,325,547)
Insurance Companies	202,217,264	263,300,000	(61,082,736)
Public Service Corporations	268,494,765	257,800,000	10,694,765
Real Estate Conveyance	90,802,186	204,000,000	(113,197,814)
Inheritance and Estate	238,336,664	191,000,000	47,336,664
Oil Companies	104,413,157	144,300,000	(39,886,843)
Alcoholic Beverages	47,064,448	47,500,000	(435,552)
Admissions, Dues and Cabaret	36,040,020	35,100,000	940,020
Miscellaneous	143,304,958	145,000,000	(1,695,042)
Totals	11,768,977,082	13,851,700,000	(2,082,722,918)
Less Refunds of Taxes	(1,052,286,464)	(874,100,000)	(178,186,464)
Less R & D Credit Exchange	(8,428,079)	(6,500,000)	(1,928,079)
Net Taxes	10,708,262,539	12,971,100,000	(2,262,837,461)
<b>OTHER REVENUE</b>			
Indian Gaming Payments	377,804,963	449,000,000	(71,195,037)
Transfers - Special Revenue	287,195,243	282,500,000	4,695,243
Licenses, Permits and Fees	162,473,811	153,500,000	8,973,811
Rents, Fines and Escheats	64,017,898	52,900,000	11,117,898
Sales of Commodities and Services	32,558,245	38,000,000	(5,441,755)
Investment Income	18,806,184	85,000,000	(66,193,816)
Miscellaneous	163,022,622	148,100,000	14,922,622
Total Other Revenue	1,105,878,966	1,209,000,000	(103,121,034)
Less Refunds of Payments	(661,790)	(600,000)	(61,790)
Net Other Revenue	1,105,217,176	1,208,400,000	(103,182,824)
<b>OTHER SOURCES</b>			
Federal Grants	3,619,490,146	2,768,100,000	851,390,146
Transfer to the Resources of the General Fund	238,331,023	-	238,331,023
Transfer from the Tobacco Settlement Fund	115,800,000	115,800,000	-
Transfers to the Pequot/Mohegan Fund	(86,300,000)	(86,300,000)	-
Total Other Sources	3,887,321,169	2,797,600,000	1,089,721,169
<b>Total Budgeted Revenue</b>	<b>\$ 15,700,800,884</b>	<b>\$ 16,977,100,000</b>	<b>\$ (1,276,299,116)</b>

STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2009

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>LEGISLATIVE</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
10010 PERSONAL SERVICES	\$ 44,570,566	\$ -	\$ 44,570,566	\$ 41,294,270	\$ 3,276,296	\$ -
10020 OTHER EXPENSES	16,981,885	(611,964)	16,369,921	14,461,531	1,908,390	-
10050 EQUIPMENT	807,200	(69,044)	738,156	328,700	409,456	-
12049 FLAG RESTORATION	50,000	-	50,000	4,828	45,172	-
12129 MINOR CAPITAL IMPROVEMENTS	1,100,000	(225,000)	875,000	288,123	586,877	-
12210 INTERIM SALARY/CAUCUS OFFICES	437,500	-	437,500	415,624	21,876	-
12249 REDISTRICTING	50,000	-	50,000	13,018	36,982	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	448	-	448	-	448	-
12445 OLD STATE HOUSE	500,000	-	500,000	470,425	29,575	-
16057 INTERSTATE CONFERENCE FUND	375,000	(25,714)	349,286	330,036	19,250	-
<b>AGENCY TOTAL</b>	<b>64,872,599</b>	<b>(931,722)</b>	<b>63,940,877</b>	<b>57,606,555</b>	<b>6,334,322</b>	<b>-</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>						
10010 PERSONAL SERVICES	11,343,936	(1,000,000)	10,343,936	10,234,712	109,224	-
10020 OTHER EXPENSES	780,994	(39,050)	741,944	712,607	29,337	-
10050 EQUIPMENT	100,000	(5,000)	95,000	95,000	4,704	-
<b>AGENCY TOTAL</b>	<b>12,224,930</b>	<b>(1,044,050)</b>	<b>11,180,880</b>	<b>10,952,023</b>	<b>228,857</b>	<b>-</b>
<b>COMMISSION ON AGING</b>						
10010 PERSONAL SERVICES	375,849	-	375,849	338,579	37,270	-
10020 OTHER EXPENSES	89,200	-	89,200	29,232	59,968	-
10050 EQUIPMENT	2,500	-	2,500	-	2,500	-
<b>AGENCY TOTAL</b>	<b>467,549</b>	<b>-</b>	<b>467,549</b>	<b>367,811</b>	<b>99,738</b>	<b>-</b>
<b>COMMISSION ON THE STATUS OF WOMEN</b>						
10010 PERSONAL SERVICES	732,257	-	732,257	649,861	82,396	-
10020 OTHER EXPENSES	341,687	-	341,687	138,246	203,441	-
10050 EQUIPMENT	3,000	-	3,000	2,850	150	-
<b>AGENCY TOTAL</b>	<b>1,076,944</b>	<b>-</b>	<b>1,076,944</b>	<b>790,957</b>	<b>285,987</b>	<b>-</b>
<b>COMMISSION ON CHILDREN</b>						
10010 PERSONAL SERVICES	841,228	19,000	860,228	820,755	39,473	-
10020 OTHER EXPENSES	212,880	(16,625)	196,255	87,833	108,422	-
10050 EQUIPMENT	2,500	(2,375)	125	-	125	-
<b>AGENCY TOTAL</b>	<b>1,056,608</b>	<b>-</b>	<b>1,056,608</b>	<b>908,588</b>	<b>148,020</b>	<b>-</b>
<b>LATINO AND PUERTO RICAN AFFAIRS COMMISSION</b>						
10010 PERSONAL SERVICES	494,179	37,000	531,179	506,151	25,028	-
10020 OTHER EXPENSES	103,440	(34,625)	68,815	53,229	15,586	-
10050 EQUIPMENT	2,500	(2,375)	125	-	125	-
<b>AGENCY TOTAL</b>	<b>600,119</b>	<b>-</b>	<b>600,119</b>	<b>559,380</b>	<b>40,739</b>	<b>-</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>						
10010 PERSONAL SERVICES	357,059	-	357,059	323,257	33,802	-
10020 OTHER EXPENSES	76,386	-	76,386	46,080	30,306	-
10050 EQUIPMENT	2,500	-	2,500	-	2,500	-
<b>AGENCY TOTAL</b>	<b>435,945</b>	<b>-</b>	<b>435,945</b>	<b>369,337</b>	<b>66,608</b>	<b>-</b>
<b>ASIAN PACIFIC AMERICAN AFFAIRS</b>						
10020 OTHER EXPENSES	25,000	-	25,000	-	25,000	-
<b>AGENCY TOTAL</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>TOTAL LEGISLATIVE</b>	<b>80,759,694</b>	<b>(1,975,772)</b>	<b>78,783,922</b>	<b>71,554,651</b>	<b>7,229,271</b>	<b>-</b>
<b>GENERAL GOVERNMENT</b>						
<b>GOVERNOR'S OFFICE</b>						
10010 PERSONAL SERVICES	3,244,000	(492,000)	2,752,000	2,549,277	202,723	-
10020 OTHER EXPENSES	379,116	1,301	380,417	291,905	88,512	-
10050 EQUIPMENT	100	(95)	5	-	5	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	90,500	-	90,500	79,378	11,122	-
16035 NATIONAL GOVERNORS' ASSOCIATION	112,600	-	112,600	106,600	6,000	-
<b>AGENCY TOTAL</b>	<b>3,826,316</b>	<b>(490,794)</b>	<b>3,335,522</b>	<b>3,027,160</b>	<b>308,362</b>	<b>-</b>
<b>SECRETARY OF THE STATE</b>						
10010 PERSONAL SERVICES	1,700,000	27,153	1,727,153	1,494,942	232,211	-
10020 OTHER EXPENSES	1,600,000	(285,341)	1,314,659	1,114,113	200,546	-
10050 EQUIPMENT	100	(95)	5	-	5	-
<b>AGENCY TOTAL</b>	<b>3,300,100</b>	<b>(258,283)</b>	<b>3,041,817</b>	<b>2,609,055</b>	<b>432,762</b>	<b>-</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>						
10010 PERSONAL SERVICES	505,177	-	505,177	424,110	81,067	-
10020 OTHER EXPENSES	87,070	17,482	104,552	52,470	52,082	-
10050 EQUIPMENT	100	(95)	5	-	5	-
<b>AGENCY TOTAL</b>	<b>592,347</b>	<b>17,387</b>	<b>609,734</b>	<b>476,580</b>	<b>133,154</b>	<b>-</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>						
10010 PERSONAL SERVICES	1,601,174	(75,000)	1,526,174	1,460,975	65,199	-
10020 OTHER EXPENSES	265,726	(8,842)	256,884	215,564	41,320	-
10050 EQUIPMENT	15,400	(770)	14,630	10,308	4,322	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12381 COMMISSION'S PER DIEM	17,000	9,000	26,000	26,000	-	-
<b>AGENCY TOTAL</b>	<b>1,899,300</b>	<b>(75,612)</b>	<b>1,823,688</b>	<b>1,712,847</b>	<b>110,841</b>	-
<b>OFFICE OF STATE ETHICS</b>						
10010 PERSONAL SERVICES	1,561,773	(150,000)	1,411,773	1,316,052	95,721	-
10020 OTHER EXPENSES	183,882	18,907	202,789	181,521	21,268	-
10050 EQUIPMENT	2,500	-	2,500	-	2,500	-
12343 JUDGE TRIAL REFEREE FEES	25,000	(23,969)	1,031	-	1,031	-
12346 RESERVE FOR ATTORNEY FEES	50,000	(41,260)	8,740	631	8,109	-
12347 INFORMATION TECHNOLOGY INITIATIVES	783,879	(233,879)	550,000	526,266	23,734	-
<b>AGENCY TOTAL</b>	<b>2,607,034</b>	<b>(430,201)</b>	<b>2,176,833</b>	<b>2,024,470</b>	<b>152,363</b>	-
<b>FREEDOM OF INFORMATION COMMISSION</b>						
10010 PERSONAL SERVICES	1,911,312	(50,000)	1,861,312	1,806,958	54,354	-
10020 OTHER EXPENSES	200,000	(10,000)	190,000	163,665	26,335	-
10050 EQUIPMENT	30,000	(1,500)	28,500	21,202	7,298	-
<b>AGENCY TOTAL</b>	<b>2,141,312</b>	<b>(61,500)</b>	<b>2,079,812</b>	<b>1,991,825</b>	<b>87,987</b>	-
<b>JUDICIAL SELECTION COMMISSION</b>						
10010 PERSONAL SERVICES	95,959	(6,090)	89,869	73,524	16,345	-
10020 OTHER EXPENSES	21,691	-	21,691	18,165	3,526	-
10050 EQUIPMENT	100	-	100	-	100	-
<b>AGENCY TOTAL</b>	<b>117,750</b>	<b>(6,090)</b>	<b>111,660</b>	<b>91,689</b>	<b>19,971</b>	-
<b>STATE PROPERTIES REVIEW BOARD</b>						
10010 PERSONAL SERVICES	325,702	4,086	329,788	301,275	28,513	-
10020 OTHER EXPENSES	189,244	(8,000)	181,244	161,798	19,446	-
10050 EQUIPMENT	100	-	100	-	100	-
<b>AGENCY TOTAL</b>	<b>515,046</b>	<b>(3,914)</b>	<b>511,132</b>	<b>463,073</b>	<b>48,059</b>	-
<b>CONTRACTING STANDARDS BOARD</b>						
12464 CONTRACTING STANDARDS BOARD	700,000	(615,000)	85,000	1,006	83,994	-
<b>AGENCY TOTAL</b>	<b>700,000</b>	<b>(615,000)</b>	<b>85,000</b>	<b>1,006</b>	<b>83,994</b>	-
<b>STATE TREASURER</b>						
10010 PERSONAL SERVICES	4,471,817	(650,000)	3,821,817	3,602,754	219,063	-
10020 OTHER EXPENSES	338,388	410	338,798	239,782	99,016	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12073 SUPPORTIVE HOUSING	3,000,000	-	3,000,000	-	3,000,000	-
<b>AGENCY TOTAL</b>	<b>7,810,305</b>	<b>(649,685)</b>	<b>7,160,620</b>	<b>3,842,536</b>	<b>3,318,084</b>	-
<b>STATE COMPTROLLER</b>						
10010 PERSONAL SERVICES	20,415,618	694,744	21,110,362	20,096,798	1,013,564	-
10020 OTHER EXPENSES	6,008,110	(114,607)	5,893,503	5,311,424	582,079	-
10050 EQUIPMENT	100	(95)	5	-	5	-
16016 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	18,592	978	-
<b>AGENCY TOTAL</b>	<b>26,443,398</b>	<b>580,042</b>	<b>27,023,440</b>	<b>25,426,814</b>	<b>1,596,626</b>	-
<b>DEPARTMENT OF REVENUE SERVICES</b>						
10010 PERSONAL SERVICES	59,503,371	2,636,564	62,139,935	59,747,812	2,392,123	-
10020 OTHER EXPENSES	10,821,216	342,795	11,164,011	9,977,588	1,186,423	-
10050 EQUIPMENT	100	-	100	-	100	-
12050 COLLECTION AND LITIGATION CONTINGENCY FUND	425,767	(200,000)	225,767	34,801	190,966	-
<b>AGENCY TOTAL</b>	<b>70,750,454</b>	<b>2,779,359</b>	<b>73,529,813</b>	<b>69,760,201</b>	<b>3,769,612</b>	-
<b>DIVISION OF SPECIAL REVENUE</b>						
10010 PERSONAL SERVICES	6,123,939	(623,298)	5,500,641	4,820,775	679,866	-
10020 OTHER EXPENSES	1,728,805	(194,727)	1,534,078	1,405,155	128,923	-
10050 EQUIPMENT	100	(95)	5	-	5	-
<b>AGENCY TOTAL</b>	<b>7,852,844</b>	<b>(818,120)</b>	<b>7,034,724</b>	<b>6,225,930</b>	<b>808,794</b>	-
<b>STATE INSURANCE AND RISK MANAGEMENT BOARD</b>						
10010 PERSONAL SERVICES	268,096	10,167	278,263	274,603	3,660	-
10020 OTHER EXPENSES	14,163,704	(3,475,000)	10,688,704	9,001,335	1,687,369	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12141 SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	21,700	-	21,700	17,237	4,463	-
<b>AGENCY TOTAL</b>	<b>14,453,600</b>	<b>(3,464,928)</b>	<b>10,988,672</b>	<b>9,293,175</b>	<b>1,695,497</b>	-
<b>GAMING POLICY BOARD</b>						
10020 OTHER EXPENSES	2,903	-	2,903	2,458	445	-
<b>AGENCY TOTAL</b>	<b>2,903</b>	-	<b>2,903</b>	<b>2,458</b>	<b>445</b>	-
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	16,406,474	276,328	16,682,802	14,933,788	1,749,014	-
10020 OTHER EXPENSES	4,759,640	1,132,768	5,892,408	2,943,993	610,901	2,337,514
10050 EQUIPMENT	100	(95)	5	-	5	-
12130 LITIGATION SETTLEMENT	5,145,745	-	5,145,745	2,153,884	-	2,991,861
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	63,610	(20,000)	43,610	16,660	26,950	-
12211 LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	850,000	-	850,000	807,500	42,500	-
12231 CASH MANAGEMENT IMPROVEMENT ACT	100	(95)	5	-	5	-
12251 JUSTICE ASSISTANCE GRANTS	2,963,182	(400,000)	2,563,182	2,031,176	532,006	-
12318 NEIGHBORHOOD YOUTH CENTERS	1,250,930	-	1,250,930	1,188,333	62,597	-
12319 LICENSING AND PERMITTING FEES	752,741	-	752,741	-	-	752,741
12336 CONTINGENCY NEEDS	6,208,860	-	6,208,860	3,108,407	3,100,453	-
12350 LAND USE EDUCATION	150,000	-	150,000	142,500	7,500	-
12351 OFFICE OF PROPERTY RIGHTS OMBUDSMAN	214,667	-	214,667	157,212	45,455	12,000

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12352 OFFICE OF BUSINESS ADVOCATE	599,271	(305,000)	294,271	269,922	10,349	14,000
12385 IMPLEMENT ENERGY INITIATIVES	2,400,000	-	2,400,000	2,400,000	-	-
12446 WATER PLANNING COUNCIL	200,000	(30,000)	170,000	146,692	23,308	-
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	950,000	50,000	-
12474 FURNACE BOILER UPGRADE	-	500,000	500,000	295,469	-	204,531
12477 ENERGY AUDIT SUBSIDY	-	2,000,000	2,000,000	1,629,525	343,475	27,000
16017 TAX RELIEF FOR ELDERLY RENTERS	18,622,979	1,695,000	20,317,979	20,311,015	6,964	-
16066 PRIVATE PROVIDERS	39,000,000	(37,042,927)	1,957,073	-	1,957,073	-
16181 REGIONAL PLANNING AGENCIES	1,000,000	-	1,000,000	950,000	50,000	-
16194 REGIONAL PERFORMANCE INCENTIVE	372,895	(100,000)	272,895	229,707	43,188	-
16204 OPERATION FUEL	-	7,000,000	7,000,000	2,000,000	-	5,000,000
16205 OPERATION FUEL MEDIAN	-	3,500,000	3,500,000	3,000,000	500,000	-
16206 HEATING ASSISTANCE AGE 65	-	1,300,000	1,300,000	1,000,000	300,000	-
16207 OPERATION FUEL ADMINISTRATION	-	500,000	500,000	500,000	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	576,142	-	576,142	347,042	229,100	-
17016 DISTRESSED MUNICIPALITIES	7,800,000	(1,471,000)	6,329,000	6,328,289	711	-
17018 PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	20,505,899	-	20,505,899	20,505,899	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	900,000	(290,000)	610,000	609,536	464	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,970,099	-	2,970,099	2,792,713	177,386	-
17031 P.I.L.O.T.-NEW MANUFACTURING MACHINERY & EQUIPMENT	121,995,577	(64,645,577)	57,350,000	57,348,214	1,786	-
17035 CAPITAL CITY ECONOMIC DEVELOPMENT AUTHORITY	7,900,000	(375,000)	7,525,000	7,525,000	-	-
17095 PROPERTY TAX EXEMPTION FOR HYBRID VEHICLES	900,000	(900,000)	-	-	-	-
17096 HEATING ASSISTANCE FOR SCHOOLS	-	6,500,000	6,500,000	6,500,000	-	-
<b>AGENCY TOTAL</b>	<b>266,508,911</b>	<b>(81,175,598)</b>	<b>185,333,313</b>	<b>164,122,476</b>	<b>9,871,190</b>	<b>11,339,647</b>

**DEPARTMENT OF VETERANS' AFFAIRS**

10010 PERSONAL SERVICES	25,806,728	(400,000)	25,406,728	24,261,609	1,145,119	-
10020 OTHER EXPENSES	7,598,860	202,113	7,800,973	7,428,409	372,564	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12295 SUPPORT SERVICES FOR VETERANS	200,000	-	200,000	190,000	10,000	-
16045 BURIAL EXPENSES	7,200	-	7,200	7,200	-	-
16049 HEADSTONES	370,000	-	370,000	335,814	34,186	-
<b>AGENCY TOTAL</b>	<b>33,983,788</b>	<b>(198,837)</b>	<b>33,784,951</b>	<b>32,223,032</b>	<b>1,561,919</b>	<b>-</b>

**OFFICE OF WORKFORCE COMPETITIVENESS**

10010 PERSONAL SERVICES	475,029	(32,711)	442,318	418,201	24,117	-
10020 OTHER EXPENSES	301,824	20,554	322,378	289,713	32,665	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12079 CETC WORKFORCE	2,596,139	-	2,596,139	2,488,309	107,830	-
12108 JOBS FUNNEL PROJECTS	-	-	1,000,000	950,000	50,000	-
12311 CONNECTICUT CAREER CHOICES	800,000	-	800,000	760,000	40,000	-
12312 NANOTECHNOLOGY STUDY	300,000	-	300,000	285,000	15,000	-
12321 SBIR INITIATIVE	250,000	-	250,000	237,500	12,500	-
12322 CAREER LADDER PILOT PROGRAMS	500,000	-	500,000	475,000	25,000	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	300,000	-	300,000	285,000	15,000	-
12448 ADULT LITERACY COUNCIL	176,784	-	176,784	167,945	8,839	-
12449 FILM INDUSTRY TRAINING PROGRAM	1,500,000	(300,000)	1,200,000	1,150,000	50,000	-
12450 SMALL BUSINESS INNOVATION RESEARCH GRANTS	250,000	-	250,000	237,500	12,500	-
<b>AGENCY TOTAL</b>	<b>8,450,776</b>	<b>(313,107)</b>	<b>8,137,669</b>	<b>7,744,168</b>	<b>393,501</b>	<b>-</b>

**BOARD OF ACCOUNTANCY**

10010 PERSONAL SERVICES	325,075	11,318	336,393	314,971	21,422	-
10020 OTHER EXPENSES	105,157	(4,090)	101,067	71,369	29,698	-
<b>AGENCY TOTAL</b>	<b>430,232</b>	<b>7,228</b>	<b>437,460</b>	<b>386,340</b>	<b>51,120</b>	<b>-</b>

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

10010 PERSONAL SERVICES	21,649,417	65,829	21,715,246	20,551,113	1,164,133	-
10020 OTHER EXPENSES	1,211,739	184,646	1,396,385	1,025,426	370,959	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	382,000	400,000	782,000	457,296	-	324,704
12024 LABOR MANAGEMENT FUND	303,800	-	303,800	-	-	303,800
12115 LOSS CONTROL RISK MANAGEMENT	278,241	-	278,241	150,778	127,463	-
12123 EMPLOYEES' REVIEW BOARD	52,630	(20,000)	32,630	19,179	13,451	-
12155 QUALITY OF WORK-LIFE	1,970,466	(770,000)	1,200,466	20,400	-	1,180,066
12176 REFUNDS OF COLLECTIONS	30,000	-	30,000	22,677	7,323	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,450,055	-	5,450,055	5,450,052	3	-
12223 HOSPITAL BILLING SYSTEM	101,005	(20,000)	81,005	48,535	32,470	-
12353 CORRECTIONAL OMBUDSMAN	299,000	-	299,000	284,050	14,950	-
<b>AGENCY TOTAL</b>	<b>31,728,453</b>	<b>(159,620)</b>	<b>31,568,833</b>	<b>28,029,506</b>	<b>1,730,757</b>	<b>1,808,570</b>

**DEPARTMENT OF INFORMATION TECHNOLOGY**

10010 PERSONAL SERVICES	9,801,197	11,526	9,812,723	9,174,090	638,633	-
10020 OTHER EXPENSES	7,674,753	(13,187)	7,661,566	6,376,031	1,285,535	-
10050 EQUIPMENT	100	-	100	-	100	-
12323 CONNECTICUT EDUCATION NETWORK	3,239,119	-	3,239,119	3,073,463	165,656	-
12443 INTERNET AND EMAIL SERVICES	7,400,000	(1,180,000)	6,220,000	5,492,751	727,249	-
<b>AGENCY TOTAL</b>	<b>28,115,169</b>	<b>(1,181,661)</b>	<b>26,933,508</b>	<b>24,116,335</b>	<b>2,817,173</b>	<b>-</b>

**DEPARTMENT OF PUBLIC WORKS**

10010 PERSONAL SERVICES	7,448,015	(118,409)	7,329,606	7,297,085	32,521	-
10020 OTHER EXPENSES	26,476,580	27,038	26,503,618	25,722,117	781,501	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12096 MANAGEMENT SERVICES	4,220,675	440,000	4,660,675	4,651,149	9,526	-
12179 RENTS & MOVING	11,212,767	(700,000)	10,512,767	9,979,637	533,130	-
12184 CAPITOL DAY CARE CENTER	114,250	10,000	124,250	121,972	2,278	-
12191 FACILITIES DESIGN EXPENSES	5,101,178	-	5,101,178	4,793,164	308,014	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12388 PERMANENT UPGRADE 61 WOODLAND ST	1,000,000	(1,000,000)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>55,573,565</b>	<b>(1,341,466)</b>	<b>54,232,099</b>	<b>52,565,124</b>	<b>1,666,975</b>	-
<b>ATTORNEY GENERAL</b>						
10010 PERSONAL SERVICES	30,994,185	(191,032)	30,803,153	29,420,359	1,382,794	-
10020 OTHER EXPENSES	1,629,091	24,472	1,653,563	1,450,041	203,522	-
10050 EQUIPMENT	100	(95)	5	-	5	-
<b>AGENCY TOTAL</b>	<b>32,623,376</b>	<b>(166,655)</b>	<b>32,456,721</b>	<b>30,870,400</b>	<b>1,586,321</b>	-
<b>OFFICE OF THE CLAIMS COMMISSIONER</b>						
10010 PERSONAL SERVICES	294,583	(55,000)	239,583	215,036	24,547	-
10020 OTHER EXPENSES	37,506	-	37,506	10,288	27,218	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12143 ADJUDICATED CLAIMS	85,000	55,000	140,000	93,933	46,067	-
<b>AGENCY TOTAL</b>	<b>417,189</b>	<b>(95)</b>	<b>417,094</b>	<b>319,257</b>	<b>97,837</b>	-
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	43,503,403	4,709,000	48,212,403	47,141,396	1,071,007	-
10020 OTHER EXPENSES	2,800,550	228,726	3,029,276	2,607,696	421,580	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,074,800	-	1,074,800	1,010,977	63,823	-
12069 WITNESS PROTECTION	447,913	-	447,913	250,202	197,711	-
12097 TRAINING AND EDUCATION	120,908	-	120,908	53,058	67,850	-
12110 EXPERT WITNESSES	236,643	323,664	560,307	560,307	-	-
12117 MEDICAID FRAUD CONTROL	660,737	71,000	731,737	715,377	16,360	-
12465 PERSISTENT VIOLENT FELONY ACT	681,000	(624,664)	56,336	44,029	12,307	-
<b>AGENCY TOTAL</b>	<b>49,526,054</b>	<b>4,707,631</b>	<b>54,233,685</b>	<b>52,383,042</b>	<b>1,850,643</b>	-
<b>CRIMINAL JUSTICE COMMISSION</b>						
10020 OTHER EXPENSES	1,000	-	1,000	632	368	-
<b>AGENCY TOTAL</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>632</b>	<b>368</b>	-
<b>STATE MARSHAL COMMISSION</b>						
10010 PERSONAL SERVICES	313,630	6,069	319,699	296,933	22,766	-
10020 OTHER EXPENSES	161,374	(15,000)	146,374	108,938	37,436	-
10050 EQUIPMENT	25,100	(23,845)	1,255	-	1,255	-
<b>AGENCY TOTAL</b>	<b>500,104</b>	<b>(32,776)</b>	<b>467,328</b>	<b>405,871</b>	<b>61,457</b>	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>650,871,326</b>	<b>(83,352,295)</b>	<b>567,519,031</b>	<b>520,115,002</b>	<b>34,255,812</b>	<b>13,148,217</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
10010 PERSONAL SERVICES	126,752,434	7,941,215	134,693,649	132,347,420	2,346,229	-
10020 OTHER EXPENSES	30,132,509	1,596,667	31,729,176	30,316,901	1,412,275	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12026 STRESS REDUCTION	53,354	(27,000)	26,354	7,265	19,089	-
12082 FLEET PURCHASE	8,351,138	(18,000)	8,333,138	6,912,132	1,421,006	-
12118 GUN LAW ENFORCEMENT TASK FORCE	652,818	(250,000)	402,818	299,509	103,309	-
12235 WORKERS' COMPENSATION CLAIMS	3,619,776	1,200,000	4,819,776	4,377,763	442,013	-
12354 COLLECT	51,500	-	51,500	44,346	7,154	-
12355 URBAN VIOLENCE TASK FORCE	318,018	-	318,018	318,018	-	-
12465 PERSISTENT VIOLENT FELONY ACT	514,000	-	514,000	514,000	-	-
16001 CIVIL AIR PATROL	36,758	-	36,758	34,920	1,838	-
17089 SNTF LOCAL OFFICER INCENTIVE PROGRAM	238,800	(59,700)	179,100	129,600	49,500	-
<b>AGENCY TOTAL</b>	<b>170,721,205</b>	<b>10,383,087</b>	<b>181,104,292</b>	<b>175,301,874</b>	<b>5,802,418</b>	-
<b>DEPARTMENT OF EMERGENCY MANAGEMENT AND HOMELAND SECURITY</b>						
10010 PERSONAL SERVICES	4,115,403	(30,908)	4,084,495	3,778,950	305,545	-
10020 OTHER EXPENSES	511,511	359,523	871,034	622,550	248,484	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12441 AMERICAN RED CROSS	225,000	(160,000)	65,000	-	65,000	-
<b>AGENCY TOTAL</b>	<b>4,852,014</b>	<b>168,520</b>	<b>5,020,534</b>	<b>4,401,500</b>	<b>619,034</b>	-
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>						
10010 PERSONAL SERVICES	2,071,448	52,075	2,123,523	2,012,632	110,891	-
10020 OTHER EXPENSES	1,029,219	(16,617)	1,012,602	817,918	194,684	-
10050 EQUIPMENT	15,100	(14,345)	755	-	755	-
<b>AGENCY TOTAL</b>	<b>3,115,767</b>	<b>21,113</b>	<b>3,136,880</b>	<b>2,830,550</b>	<b>306,330</b>	-
<b>BOARD OF FIREARMS PERMIT EXAMINERS</b>						
10010 PERSONAL SERVICES	89,197	579	89,776	89,570	206	-
10020 OTHER EXPENSES	14,751	(5,579)	9,172	8,695	477	-
10050 EQUIPMENT	100	(95)	5	-	5	-
<b>AGENCY TOTAL</b>	<b>104,048</b>	<b>(5,095)</b>	<b>98,953</b>	<b>98,265</b>	<b>688</b>	-
<b>MILITARY DEPARTMENT</b>						
10010 PERSONAL SERVICES	3,493,752	(126,642)	3,367,110	3,265,551	101,559	-
10020 OTHER EXPENSES	3,273,537	138,699	3,412,236	3,125,732	286,504	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12144 HONOR GUARDS	319,500	-	319,500	319,500	-	-
12325 VETERANS' SERVICE BONUSES	250,000	(100,000)	150,000	149,500	500	-
<b>AGENCY TOTAL</b>	<b>7,337,789</b>	<b>(88,893)</b>	<b>7,248,896</b>	<b>6,860,283</b>	<b>388,613</b>	-
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>						
10010 PERSONAL SERVICES	1,687,862	49,057	1,736,919	1,699,793	37,126	-
10020 OTHER EXPENSES	832,092	(101,168)	730,924	681,051	49,873	-
10050 EQUIPMENT	100	(95)	5	-	5	-

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12442 FIREFIGHTER TRAINING 1	795,000	(400,000)	395,000	355,250	39,750	-
16009 WILLIMANTIC	170,314	-	170,314	161,798	8,516	-
16025 TORRINGTON	85,650	-	85,650	81,367	4,283	-
16034 NEW HAVEN	50,910	-	50,910	48,364	2,546	-
16044 DERBY	39,094	-	39,094	37,139	1,955	-
16056 WOLCOTT	105,434	-	105,434	100,162	5,272	-
16065 FAIRFIELD	74,100	-	74,100	70,395	3,705	-
16074 HARTFORD	178,248	-	178,248	169,336	8,912	-
16080 MIDDLETOWN	62,161	-	62,161	59,053	3,108	-
16081 MISCELLANEOUS GRANTS	3,350	-	3,350	3,182	168	-
16082 PAYMENTS TO VOLUNTEER FIRE COMPANIES	100,000	100,000	200,000	162,784	37,216	-
16179 STAMFORD	55,000	-	55,000	52,250	2,750	-
<b>AGENCY TOTAL</b>	<b>4,239,315</b>	<b>(352,206)</b>	<b>3,887,109</b>	<b>3,681,924</b>	<b>205,185</b>	<b>-</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
12389 STATE-WIDE ENERGY EFFICIENCY AND OUTREACH	4,868,141	(3,000,000)	1,868,141	1,103,401	749,740	15,000
<b>AGENCY TOTAL</b>	<b>4,868,141</b>	<b>(3,000,000)</b>	<b>1,868,141</b>	<b>1,103,401</b>	<b>749,740</b>	<b>15,000</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
10010 PERSONAL SERVICES	10,307,942	335,598	10,643,540	10,149,460	494,080	-
10020 OTHER EXPENSES	1,378,409	38,160	1,416,569	1,200,079	216,490	-
10050 EQUIPMENT	100	(95)	5	-	5	-
<b>AGENCY TOTAL</b>	<b>11,686,451</b>	<b>373,663</b>	<b>12,060,114</b>	<b>11,349,539</b>	<b>710,575</b>	<b>-</b>
<b>DEPARTMENT OF LABOR</b>						
10010 PERSONAL SERVICES	8,512,443	291,973	8,804,416	8,546,585	257,831	-
10020 OTHER EXPENSES	1,524,500	(19,089)	1,505,411	1,011,034	494,377	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12098 WORKFORCE INVESTMENT ACT	32,191,975	(2,022,068)	30,169,907	27,097,087	-	3,072,820
12205 CONNECTICUT YOUTH EMPLOYMENT PROGRAM	5,000,000	-	5,000,000	4,750,000	250,000	-
12212 JOBS FIRST EMPLOYMENT SERVICES	16,337,976	-	16,337,976	15,364,648	973,328	-
12232 OPPORTUNITY INDUSTRIAL CENTERS	500,000	-	500,000	475,000	25,000	-
12245 INDIVIDUAL DEVELOPMENT ACCOUNT	600,000	-	600,000	570,000	30,000	-
12327 STRIDE	300,000	-	300,000	270,290	29,710	-
12328 APPRENTICESHIP PROGRAM	654,700	25,000	679,700	635,146	44,554	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	164,752	-	164,752	147,914	16,838	-
12358 21ST CENTURY JOBS	1,001,957	-	1,001,957	918,375	83,582	-
12359 TANF JOB REORGANIZATION	6,500,000	-	6,500,000	6,136,095	363,905	-
12360 INCUMBENT WORKER TRAINING	500,000	-	500,000	475,000	25,000	-
12425 STRIVE	300,000	-	300,000	285,000	15,000	-
12426 UNEMPLOYMENT BENEFITS FOR MILITARY SPOUSES	175,000	(175,000)	-	-	-	-
12479 WORKFORCE INVESTMENT ACT - ARRA STIMULUS	-	30,303,942	30,303,942	3,307,145	-	26,996,797
<b>AGENCY TOTAL</b>	<b>74,264,303</b>	<b>28,403,808</b>	<b>102,668,111</b>	<b>69,989,319</b>	<b>2,609,175</b>	<b>30,069,617</b>
<b>OFFICE OF THE VICTIM ADVOCATE</b>						
10010 PERSONAL SERVICES	325,272	6,069	331,341	316,805	14,536	-
10020 OTHER EXPENSES	51,912	379	52,291	46,478	5,813	-
10050 EQUIPMENT	100	(95)	5	-	5	-
<b>AGENCY TOTAL</b>	<b>377,284</b>	<b>6,353</b>	<b>383,637</b>	<b>363,283</b>	<b>20,354</b>	<b>-</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
10010 PERSONAL SERVICES	7,491,052	(291,186)	7,199,866	6,746,167	453,699	-
10020 OTHER EXPENSES	551,617	179,907	731,524	552,747	178,777	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,650	-	6,650	6,317	333	-
<b>AGENCY TOTAL</b>	<b>8,050,319</b>	<b>(112,229)</b>	<b>7,938,090</b>	<b>7,305,231</b>	<b>632,859</b>	<b>-</b>
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
10010 PERSONAL SERVICES	2,354,956	1,978	2,356,934	2,314,756	42,178	-
10020 OTHER EXPENSES	392,882	(6,309)	386,573	280,451	106,122	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
<b>AGENCY TOTAL</b>	<b>2,748,838</b>	<b>(5,281)</b>	<b>2,743,557</b>	<b>2,595,207</b>	<b>148,350</b>	<b>-</b>
<b>OFFICE OF THE CHILD ADVOCATE</b>						
10010 PERSONAL SERVICES	826,699	(6,000)	820,699	742,279	78,420	-
10020 OTHER EXPENSES	144,264	38,420	182,684	109,145	73,539	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12028 CHILD FATALITY REVIEW PANEL	84,917	6,000	90,917	90,111	806	-
<b>AGENCY TOTAL</b>	<b>1,056,880</b>	<b>37,470</b>	<b>1,094,350</b>	<b>941,535</b>	<b>152,815</b>	<b>-</b>
<b>TOTAL REGULATION AND PROTECTION</b>	<b>293,422,354</b>	<b>35,830,310</b>	<b>329,252,664</b>	<b>286,821,911</b>	<b>12,346,136</b>	<b>30,084,617</b>
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	3,860,000	130,761	3,990,761	3,856,812	133,949	-
10020 OTHER EXPENSES	797,601	91,978	889,579	777,468	112,111	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12053 CT SEAFOOD ADVISORY COUNCIL	47,500	-	47,500	38,167	9,333	-
12070 FOOD COUNCIL	25,000	-	25,000	20,100	4,900	-
12083 VIBRIO BACTERIUM PROGRAM	10,000	(619)	9,381	1,274	8,107	-
12111 CONNECTICUT WINE COUNCIL	47,500	-	47,500	39,339	8,161	-
12421 SENIOR FOOD VOUCHERS	400,000	-	400,000	268,971	131,029	-
16002 WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	110,000	(46,000)	64,000	55,124	8,876	-
16027 COLLECTION OF AGRICULTURAL STATISTICS	1,200	-	1,200	1,140	60	-
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	1,000	-	1,000	-	1,000	-
16051 FAIR TESTING	5,600	-	5,600	526	5,074	-
16067 CONNECTICUT GROWN PRODUCT PROMOTION	15,000	-	15,000	13,942	1,058	-



	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	84,090	46,000	130,090	129,064	1,026	-
<b>AGENCY TOTAL</b>	<b>5,404,591</b>	<b>222,025</b>	<b>5,626,616</b>	<b>5,201,927</b>	<b>424,689</b>	<b>-</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
10010 PERSONAL SERVICES	6,300,651	17,797	6,318,448	6,121,884	196,564	-
10020 OTHER EXPENSES	713,495	(1,406)	712,089	658,471	53,618	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12056 MOSQUITO CONTROL	221,869	-	221,869	216,170	5,699	-
12288 WILDLIFE DISEASE PREVENTION	79,746	-	79,746	78,277	1,469	-
<b>AGENCY TOTAL</b>	<b>7,315,861</b>	<b>16,296</b>	<b>7,332,157</b>	<b>7,074,802</b>	<b>257,355</b>	<b>-</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	33,758,800	237,588	33,996,388	32,451,140	1,545,248	-
10020 OTHER EXPENSES	3,726,900	(1,835)	3,725,065	3,478,825	246,240	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12030 STREAM GAGING	195,456	-	195,456	195,456	-	-
12054 MOSQUITO CONTROL	375,203	-	375,203	335,053	40,150	-
12084 STATE SUPERFUND SITE MAINTENANCE	391,000	-	391,000	278,389	112,611	-
12146 LABORATORY FEES	275,875	-	275,875	260,200	15,675	-
12195 DAM MAINTENANCE	138,809	-	138,809	123,630	15,179	-
12391 NEW DIESEL BUSES	5,000,000	(4,000,000)	1,000,000	588,747	411,253	-
12392 GRISWOLD RECREATION FIELDS	50,000	-	50,000	50,000	-	-
12422 STORM DRAIN FILTERS	750,000	(225,000)	525,000	308,002	216,998	-
12423 INVASIVE PLANTS COUNCIL	500,000	(275,638)	224,362	224,362	-	-
16028 AGREEMENT USGS - GEOLOGICAL INVESTIGATION	47,000	-	47,000	44,650	2,350	-
16038 AGREEMENT USGS - HYDROLOGICAL STUDY	152,259	-	152,259	152,259	-	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	8,400	-	8,400	7,980	420	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,040	-	2,040	1,938	102	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	40,200	-	40,200	38,190	2,010	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-	50,200	47,690	2,510	-
16099 AGREEMENT USGS-WATER QUALITY STREAM MONITORING	210,981	-	210,981	210,981	-	-
17088 LOBSTER RESTORATION	90,000	-	90,000	90,000	-	-
<b>AGENCY TOTAL</b>	<b>45,763,223</b>	<b>(4,264,980)</b>	<b>41,498,243</b>	<b>38,887,492</b>	<b>2,610,751</b>	<b>-</b>
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>						
10010 PERSONAL SERVICES	162,620	-	162,620	149,056	13,564	-
10020 OTHER EXPENSES	14,500	-	14,500	2,467	12,033	-
10050 EQUIPMENT	100	(95)	5	-	5	-
<b>AGENCY TOTAL</b>	<b>177,220</b>	<b>(95)</b>	<b>177,125</b>	<b>151,523</b>	<b>25,602</b>	<b>-</b>
<b>COMMISSION ON CULTURE AND TOURISM</b>						
10010 PERSONAL SERVICES	3,873,749	(156,780)	3,716,969	3,448,501	268,468	-
10020 OTHER EXPENSES	1,048,949	198,158	1,247,107	893,245	353,862	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12296 STATE-WIDE MARKETING	4,989,936	(389,936)	4,600,000	4,370,309	-	229,691
12411 CT ASSOCIATION FOR THE PERFORMING ARTS/SCHUBERT	500,000	-	500,000	475,000	25,000	-
12412 HARTFORD URBAN ARTS GRANT	500,000	-	500,000	475,000	25,000	-
12413 NEW BRITAIN ARTS ALLIANCE	100,000	-	100,000	95,000	5,000	-
12466 IVORYTON PLAYHOUSE	50,000	-	50,000	47,500	2,500	-
16175 BRIDGEPORT DISCOVERY MUSEUM	500,000	-	500,000	475,000	25,000	-
16188 NATIONAL THEATRE FOR THE DEAF	200,000	-	200,000	190,000	10,000	-
16196 CULTURE, TOURISM AND ARTS GRANT	4,000,000	-	4,000,000	3,725,621	274,379	-
16197 CONNECTICUT TRUST FOR HISTORIC PRESERVATION	250,000	-	250,000	237,500	12,500	-
17063 GREATER HARTFORD ARTS COUNCIL	125,000	-	125,000	118,750	6,250	-
17064 STAMFORD CENTER FOR THE ARTS	500,000	-	500,000	500,000	-	-
17065 STEPPING STONE CHILD MUSEUM	50,000	-	50,000	47,500	2,500	-
17066 MARITIME CENTER AUTHORITY	675,000	-	675,000	641,250	33,750	-
17067 BASIC CULTURAL RESOURCES GRANT	2,400,000	-	2,400,000	2,264,525	135,475	-
17068 TOURISM DISTRICTS	4,500,000	-	4,500,000	4,275,000	225,000	-
17069 CONNECTICUT HUMANITIES COUNCIL	2,500,000	-	2,500,000	2,375,000	125,000	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	45,000	-	45,000	42,750	2,250	-
17071 AMISTAD VESSEL	500,000	-	500,000	475,000	25,000	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	1,000,000	-	1,000,000	950,000	50,000	-
17073 NEW HAVEN ARTS COUNCIL	125,000	-	125,000	118,750	6,250	-
17074 PALACE THEATER	500,000	-	500,000	475,000	25,000	-
17075 BEARDSLEY ZOO	400,000	-	400,000	380,000	20,000	-
17076 MYSTIC AQUARIUM	750,000	-	750,000	712,500	37,500	-
17077 QUINEBAUG TOURISM	100,000	-	100,000	95,000	5,000	-
17078 NORTHWEST TOURISM	100,000	-	100,000	95,000	5,000	-
17079 EASTERN TOURISM	100,000	-	100,000	95,000	5,000	-
17080 CENTRAL TOURISM	100,000	-	100,000	95,000	5,000	-
17082 MARK TWAIN AND HARRIET BEECHER STOWE HOMES	120,000	-	120,000	120,000	-	-
<b>AGENCY TOTAL</b>	<b>30,603,634</b>	<b>(349,508)</b>	<b>30,254,126</b>	<b>28,308,701</b>	<b>1,715,734</b>	<b>229,691</b>
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
10010 PERSONAL SERVICES	7,430,874	310,734	7,741,608	7,177,742	563,866	-
10020 OTHER EXPENSES	1,352,314	(216,505)	1,135,809	574,354	561,455	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	629,654	-	629,654	568,359	61,295	-
12361 STATE STRATEGIC ECONOMIC DEVELOPMENT PLAN	445,305	-	445,305	325,450	119,855	-
12363 SMALL BUSINESS INCUBATOR PROGRAM	1,700,000	(150,000)	1,550,000	700,000	-	850,000
12398 BIOFUELS	4,680,000	(1,500,000)	3,180,000	3,180,000	-	-
12399 DEFERRED MAINTENANCE PUBLIC HOUSING	7,500,000	(3,908,890)	3,591,110	3,591,110	-	-
12400 HOME CT	400,000	-	400,000	-	-	400,000
12432 FAIR HOUSING	350,000	-	350,000	332,500	17,500	-
12433 BIOFUELS PRODUCTION ACCOUNT	100,000	-	100,000	-	100,000	-
12434 CCAT-ENERGY APPLICATION RESEARCH	225,000	-	225,000	213,750	11,250	-

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12435 MAIN STREET INITIATIVES	80,000	-	80,000	76,000	4,000	-
12436 RESIDENTIAL SERVICE COORDINATORS	1,000,000	-	1,000,000	707,576	292,424	-
12437 OFFICE OF MILITARY AFFAIRS	200,000	-	200,000	85,045	114,955	-
12438 HYDROGEN FUEL CELL ECONOMY	250,000	-	250,000	237,500	12,500	-
12439 SOUTHEAST CONNECTICUT INCUBATOR	500,000	-	500,000	250,000	250,000	-
12440 SOUTHEAST CONNECTICUT MARKETING PLAN	250,000	(50,000)	200,000	-	200,000	-
12467 CT MANUFACTURING SUPPLY CHAIN	1,000,000	(200,000)	800,000	-	800,000	-
12475 ENERGY IMPROVEMENT LOANS	-	2,000,000	2,000,000	-	2,000,000	-
16019 ENTREPRENEURIAL CENTERS	142,500	-	142,500	135,375	7,125	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	2,068,000	-	2,068,000	2,068,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	6,884,547	(150,000)	6,734,547	6,076,724	657,823	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	588,903	(100,000)	488,903	383,500	105,403	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	1,823,004	-	1,823,004	1,644,080	178,924	-
16189 CONNSTEP	1,000,000	-	1,000,000	950,000	50,000	-
16191 DEVELOPMENT RESEARCH AND ECONOMIC ASSISTANCE	250,000	-	250,000	233,310	16,690	-
16192 SAMA BUS	300,000	-	300,000	285,000	15,000	-
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>41,151,101</b>	<b>(56,721)</b>	<b>41,094,380</b>	<b>33,704,265</b>	<b>6,140,115</b>	<b>1,250,000</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>130,415,630</b>	<b>(4,432,983)</b>	<b>125,982,647</b>	<b>113,328,710</b>	<b>11,174,246</b>	<b>1,479,691</b>

HEALTH AND HOSPITALS

DEPARTMENT OF PUBLIC HEALTH

10010 PERSONAL SERVICES	35,574,223	(605,564)	34,968,659	34,190,128	778,531	-
10020 OTHER EXPENSES	11,519,327	(1,158,015)	10,361,312	8,773,774	1,142,538	445,000
10050 EQUIPMENT	284,600	(9,020)	275,580	193,532	82,048	-
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	490,909	14,727	505,636	481,091	24,545	-
12112 COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	199,177	5,976	205,153	195,194	9,959	-
12126 CHILDREN'S HEALTH INITIATIVE	1,834,658	967,467	2,802,125	2,800,461	1,664	-
12227 CHILDHOOD LEAD POISONING PREVENTION	713,032	10,140	723,172	720,637	2,535	-
12236 AIDS SERVICES	7,906,553	140,610	8,047,163	7,227,794	819,369	-
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	3,939,650	70,545	4,010,195	3,951,311	58,884	-
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	1,365,283	47,635	-
12268 MEDICAID ADMINISTRATION	3,927,702	-	3,927,702	3,554,506	373,196	-
12430 FETAL AND INFANT MORTALITY REVIEW	300,000	-	300,000	275,500	24,500	-
12431 NURSING STUDENT LOAN FORGIVENESS	125,000	(118,750)	6,250	-	6,250	-
16060 COMMUNITY HEALTH SERVICES	9,284,758	118,894	9,403,652	8,849,331	554,321	-
16085 EMERGENCY MEDICAL SERVICES TRAINING	68,171	-	68,171	-	68,171	-
16089 EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	677,477	-	677,477	638,603	38,874	-
16103 RAPE CRISIS	426,877	12,807	439,684	436,482	3,202	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	820,761	361,114	1,181,875	1,140,383	41,492	-
16121 GENETIC DISEASES PROGRAMS	895,323	26,859	922,182	877,415	44,767	-
16133 LOAN REPAYMENT PROGRAM	419,781	-	419,781	145,187	-	274,594
16136 IMMUNIZATION SERVICES	9,044,950	-	9,044,950	9,012,138	32,812	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	5,352,419	82,400	5,434,819	5,434,810	9	-
17013 VENEREAL DISEASE CONTROL	216,900	-	216,900	214,141	2,759	-
17019 SCHOOL BASED HEALTH CLINICS	10,209,364	231,282	10,440,646	10,312,159	128,487	-
<b>AGENCY TOTAL</b>	<b>105,867,701</b>	<b>200,555</b>	<b>106,068,256</b>	<b>101,058,572</b>	<b>4,290,090</b>	<b>719,594</b>

OFFICE OF HEALTH CARE ACCESS

10010 PERSONAL SERVICES	2,074,854	22,867	2,097,721	1,995,649	102,072	-
10020 OTHER EXPENSES	236,218	14,545	250,763	158,765	91,998	-
10050 EQUIPMENT	100	(95)	5	-	5	-
<b>AGENCY TOTAL</b>	<b>2,311,172</b>	<b>37,317</b>	<b>2,348,489</b>	<b>2,154,414</b>	<b>194,075</b>	<b>-</b>

OFFICE OF THE CHIEF MEDICAL EXAMINER

10010 PERSONAL SERVICES	5,089,450	(69,799)	5,019,651	4,817,821	201,830	-
10020 OTHER EXPENSES	746,205	83,500	829,705	804,111	25,594	-
10050 EQUIPMENT	8,500	-	8,500	6,968	1,532	-
12033 MEDICOLEGAL INVESTIGATIONS	100,039	-	100,039	37,208	62,831	-
<b>AGENCY TOTAL</b>	<b>5,944,194</b>	<b>13,701</b>	<b>5,957,895</b>	<b>5,666,108</b>	<b>291,787</b>	<b>-</b>

DEPARTMENT OF DEVELOPMENTAL SERVICES

10010 PERSONAL SERVICES	317,197,629	(4,394,461)	312,803,168	299,459,381	13,343,787	-
10020 OTHER EXPENSES	27,922,237	(609,887)	27,312,350	25,815,619	1,496,731	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12034 HUMAN RESOURCE DEVELOPMENT	231,358	-	231,358	213,436	17,922	-
12072 FAMILY SUPPORT GRANTS	3,280,095	-	3,280,095	3,280,095	-	-
12101 COOPERATIVE PLACEMENTS PROGRAM	20,090,604	616,531	20,707,135	20,103,553	603,582	-
12185 CLINICAL SERVICES	4,828,372	-	4,828,372	4,639,147	189,225	-
12192 EARLY INTERVENTION	28,213,749	9,953,900	38,167,649	38,167,649	-	-
12213 COMMUNITY TEMPORARY SUPPORT SERVICES	67,315	-	67,315	67,315	-	-
12219 COMMUNITY RESPITE CARE PROGRAM	330,345	-	330,345	330,345	-	-
12235 WORKERS' COMPENSATION CLAIMS	14,246,035	1,300,000	15,546,035	15,449,122	96,913	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	1,695,000	(660,824)	1,034,176	723,288	237,488	73,400
16069 RENT SUBSIDY PROGRAM	4,537,554	207,403	4,744,957	4,617,538	127,419	-
16104 FAMILY REUNION PROGRAM	137,900	-	137,900	134,616	3,284	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	167,548,588	(523,948)	167,024,640	162,298,520	4,726,120	-
16122 COMMUNITY RESIDENTIAL SERVICES	383,924,747	12,097,978	396,022,725	395,021,853	1,000,872	-
<b>AGENCY TOTAL</b>	<b>974,252,528</b>	<b>17,985,742</b>	<b>992,238,270</b>	<b>970,321,477</b>	<b>21,843,393</b>	<b>73,400</b>

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

10010 PERSONAL SERVICES	197,104,779	4,659,940	201,764,719	199,337,073	2,427,646	-
10020 OTHER EXPENSES	32,032,281	3,274,208	35,306,489	33,306,873	1,999,616	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12035 HOUSING SUPPORTS AND SERVICES	12,598,532	(333,690)	12,264,842	11,632,080	632,762	-

	<b>CONTINUED AND INITIAL APPROPRIATIONS</b>	<b>APPROPRIATION ADJUSTMENTS</b>	<b>TOTAL APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>APPROPRIATIONS LAPSED</b>	<b>CONTINUED</b>
12157 MANAGED SERVICE SYSTEM	29,855,820	1,393,950	31,249,770	31,111,004	138,766	-
12196 LEGAL SERVICES	536,085	14,190	550,275	550,275	-	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,842,614	-	8,842,614	8,621,544	221,070	-
12201 CAPITOL REGION MENTAL HEALTH CENTER	340,408	-	340,408	331,898	8,510	-
12207 PROFESSIONAL SERVICES	8,683,898	850,000	9,533,898	9,513,997	19,901	-
12215 REGIONAL ACTION COUNCILS	325,000	(50,000)	275,000	258,750	16,250	-
12220 GENERAL ASSISTANCE MANAGED CARE	81,240,508	(800,000)	80,440,508	80,015,222	425,286	-
12235 WORKERS' COMPENSATION CLAIMS	13,244,566	(400,000)	12,844,566	11,861,204	983,362	-
12247 NURSING HOME SCREENING	618,934	-	618,934	618,869	65	-
12250 SPECIAL POPULATION	39,433,118	240,249	39,673,367	39,650,500	22,867	-
12256 TBI COMMUNITY SERVICES	5,559,318	592,725	6,152,043	6,151,929	114	-
12278 JAIL DIVERSION	4,362,006	68,562	4,430,568	4,302,419	128,149	-
12289 BEHAVIORAL HEALTH MEDICATIONS	8,989,095	-	8,989,095	8,968,710	20,385	-
12292 PRISON OVERCROWDING	6,306,821	(250,000)	6,056,821	5,471,855	584,966	-
12297 COMMUNITY MENTAL HEALTH STRATEGY BOARD	11,397,910	(3,587,705)	7,810,205	7,089,727	720,478	-
12298 MEDICAID ADULT REHABILITATION OPTIONS	4,827,000	(1,682,766)	3,144,234	3,144,234	-	-
12330 DISCHARGE AND DIVERSION SERVICES	3,025,618	54,498	3,080,116	3,030,935	49,181	-
12444 HOME AND COMMUNITY BASED SERVICES	2,304,976	(400,000)	1,904,976	1,162,768	742,208	-
12465 PERSISTENT VIOLENT FELONY ACT	910,000	(414,000)	496,000	496,000	-	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	25,657,045	388,038	26,045,083	26,044,980	103	-
16039 GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	501,000	(80,000)	421,000	395,950	25,050	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	77,306,334	2,287,896	79,594,230	79,338,875	255,355	-
16070 EMPLOYMENT OPPORTUNITIES	10,322,196	308,157	10,630,353	10,587,244	43,109	-
<b>AGENCY TOTAL</b>	<b>586,326,862</b>	<b>6,133,302</b>	<b>592,460,164</b>	<b>582,994,915</b>	<b>9,465,249</b>	<b>-</b>

**PSYCHIATRIC SECURITY REVIEW BOARD**

10010 PERSONAL SERVICES	334,977	-	334,977	313,371	21,606	-
10020 OTHER EXPENSES	50,022	(8,000)	42,022	31,103	10,919	-
<b>AGENCY TOTAL</b>	<b>384,999</b>	<b>(8,000)</b>	<b>376,999</b>	<b>344,474</b>	<b>32,525</b>	<b>-</b>
<b>TOTAL HEALTH AND HOSPITALS</b>	<b>1,675,087,456</b>	<b>24,362,617</b>	<b>1,699,450,073</b>	<b>1,662,539,960</b>	<b>36,117,119</b>	<b>792,994</b>

**TRANSPORTATION**

**DEPARTMENT OF TRANSPORTATION**

12036 TRANSPORTATION STRATEGY BOARD	559,426	-	559,426	(50,000)	-	609,426
12175 BUS OPERATIONS	7,294,500	(5,000,000)	2,294,500	-	-	2,294,500
17036 TOWN AID ROAD GRANTS	8,000,000	(8,000,000)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>15,853,926</b>	<b>(13,000,000)</b>	<b>2,853,926</b>	<b>(50,000)</b>	<b>-</b>	<b>2,903,926</b>
<b>TOTAL TRANSPORTATION</b>	<b>15,853,926</b>	<b>(13,000,000)</b>	<b>2,853,926</b>	<b>(50,000)</b>	<b>-</b>	<b>2,903,926</b>

**HUMAN SERVICES**

**DEPARTMENT OF SOCIAL SERVICES**

10010 PERSONAL SERVICES	120,046,574	(1,840,000)	118,206,574	115,256,476	2,950,098	-
10020 OTHER EXPENSES	99,810,936	11,503,934	111,314,870	94,533,331	6,101,538	10,680,001
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12121 CHILDREN'S HEALTH COUNCIL	218,317	-	218,317	207,401	10,916	-
12127 HUSKY OUTREACH	1,706,452	(250,000)	1,456,452	1,008,058	448,394	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	201,202	(70,000)	131,202	131,202	27,102	-
12202 STATE FOOD STAMP SUPPLEMENT	276,517	58,000	334,517	311,160	23,357	-
12224 DAY CARE PROJECTS	465,353	13,467	478,820	453,721	25,099	-
12239 HUSKY PROGRAM	54,035,552	(17,400,000)	36,635,552	35,437,140	1,198,412	-
12478 ENERGY ASSISTANCE PROGRAMS	-	2,237,650	2,237,650	234,616	2,003,034	-
16004 VOCATIONAL REHABILITATION	7,385,768	900	7,386,668	7,386,667	1	-
16020 MEDICAID	3,821,278,532	33,730,333	3,855,008,865	3,851,691,907	-	3,316,958
16030 LIFESTAR HELICOPTER	1,388,190	(139,000)	1,249,190	1,179,780	69,410	-
16061 OLD AGE ASSISTANCE	32,821,026	3,035,000	35,856,026	35,554,872	301,154	-
16071 AID TO THE BLIND	609,452	120,000	729,452	720,654	8,798	-
16077 AID TO THE DISABLED	59,251,104	65,000	59,316,104	58,941,606	374,498	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	115,857,403	1,000,000	116,857,403	112,605,456	4,251,947	-
16096 EMERGENCY ASSISTANCE	500	(475)	25	-	25	-
16098 FOOD STAMP TRAINING EXPENSES	32,397	(3,000)	29,397	6,990	22,407	-
16100 CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	56,460,251	(21,300,000)	35,160,251	31,464,032	3,696,219	-
16105 HEALTHY START	1,441,196	49,024	1,490,220	1,490,219	1	-
16109 DMHAS - MEDICAID DISPROPORTIONATE SHARE	105,935,000	-	105,935,000	105,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	63,057,625	7,176,975	70,234,600	69,105,615	1,128,985	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	1,007,671	32,694	1,040,365	1,033,266	7,099	-
16123 SERVICES TO THE ELDERLY	6,218,044	(556,733)	5,661,311	4,902,276	759,035	-
16128 SAFETY NET SERVICES	2,049,247	51,650	2,100,897	2,076,348	24,549	-
16129 TRANSITION FOR EMPLOYMENT INDEPENDENCE PROGRAM	3,209,745	111,868	3,321,613	3,256,312	65,301	-
16137 TRANSITIONARY RENTAL ASSISTANCE	1,186,680	-	1,186,680	1,134,208	52,472	-
16139 REFUNDS OF COLLECTIONS	187,150	-	187,150	94,432	92,718	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	750,318	27,919	778,237	761,534	16,703	-
16147 CHILD CARE SERVICES - TANF/CCDBG	93,118,727	-	93,118,727	93,118,727	-	-
16148 NUTRITION ASSISTANCE	446,829	25,834	472,663	372,663	100,000	-
16149 HOUSING/HOMELESS SERVICES	43,683,143	160,635	43,843,778	40,494,764	3,349,014	-
16150 EMPLOYMENT OPPORTUNITIES	1,231,379	-	1,231,379	977,476	253,903	-
16151 HUMAN RESOURCE DEVELOPMENT	35,251	3,330	38,581	36,818	1,763	-
16152 CHILD DAY CARE	10,184,456	432,936	10,617,392	10,617,392	-	-
16153 INDEPENDENT LIVING CENTERS	641,597	27,460	669,057	637,134	31,923	-
16154 AIDS DRUG ASSISTANCE	606,678	-	606,678	606,678	-	-
16155 DISPROPORTIONATE SHARE -MEDICAL EMERGENCY ASSIST.	53,725,000	-	53,725,000	53,725,000	-	-
16156 DSH - URBAN HOSPITALS IN DISTRESSED MUNICIPALITIES	31,550,000	-	31,550,000	31,550,000	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	186,719,001	28,023,692	214,742,693	203,186,272	11,556,421	-
16158 SCHOOL READINESS	4,955,500	55,821	5,011,321	4,619,696	391,625	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	11,020,000	-	11,020,000	11,020,000	-	-
16160 COMMUNITY SERVICES	7,545,844	(302,956)	7,242,888	6,238,949	1,003,939	-
16171 ALZHEIMER RESPITE CARE	2,294,388	(187,000)	2,107,388	2,106,753	635	-

**SCHEDULE B-3**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION			APPROPRIATIONS	LAPSED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
16172 FAMILY GRANTS	484,432	14,034	498,466	478,293	20,173	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	4,447,292	251,504	4,698,796	3,998,791	700,005	-
16177 TEEN PREGNANCY PREVENTION	1,514,345	(338,624)	1,175,721	1,172,452	3,269	-
16184 MEDICARE PART D SUPPLEMENTAL NEEDS	5,000,000	20,500,000	25,500,000	25,264,058	235,942	-
16186 HOSPITAL HARDSHIP FUND	2,952,900	5,000,000	7,952,900	7,952,900	-	-
17022 CHILD DAY CARE	4,943,127	320,579	5,263,706	5,263,706	-	-
17025 HUMAN RESOURCE DEVELOPMENT - LOCAL GOVERNMENTS	29,667	1,367	31,034	-	-	-
17029 HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	5,087	813	5,900	5,900	-	-
17032 TEEN PREGNANCY PREVENTION	849,812	(560,986)	288,826	288,022	804	-
17037 SERVICES TO THE ELDERLY	44,405	1,287	45,692	45,692	-	-
17038 HOUSING/HOMELESS SERVICES	689,608	20,251	709,859	709,859	-	-
17083 COMMUNITY SERVICES	160,499	30,859	191,358	109,161	82,197	-
<b>AGENCY TOTAL</b>	<b>5,025,768,169</b>	<b>71,135,092</b>	<b>5,096,903,261</b>	<b>5,041,515,367</b>	<b>41,390,935</b>	<b>13,996,959</b>
<b>STATE DEPARTMENT ON AGING</b>						
10010 PERSONAL SERVICES	330,750	(314,212)	16,538	-	16,538	-
10020 OTHER EXPENSES	118,250	(115,234)	3,016	-	3,016	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
<b>AGENCY TOTAL</b>	<b>450,000</b>	<b>(430,396)</b>	<b>19,604</b>	-	<b>19,604</b>	-
<b>TOTAL HUMAN SERVICES</b>	<b>5,026,218,169</b>	<b>70,704,696</b>	<b>5,096,922,865</b>	<b>5,041,515,367</b>	<b>41,410,539</b>	<b>13,996,959</b>

**EDUCATION, MUSEUMS, LIBRARIES**

**DEPARTMENT OF EDUCATION**

10010 PERSONAL SERVICES	135,171,412	11,330,778	146,502,190	145,072,133	1,430,057	-
10020 OTHER EXPENSES	18,332,365	307,105	18,639,470	18,161,447	478,023	-
10050 EQUIPMENT	57,475	47,569	105,044	101,955	3,089	-
12074 INSTITUTES FOR EDUCATORS	135,914	-	135,914	129,118	6,796	-
12088 BASIC SKILLS EXAM TEACHERS IN TRAINING	1,306,071	60,000	1,366,071	1,300,767	65,304	-
12103 TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	3,048,558	150,000	3,198,558	3,046,129	152,429	-
12113 EARLY CHILDHOOD PROGRAM	4,897,884	107,000	5,004,884	4,984,138	20,746	-
12134 ADMIN - EARLY READING SUCCESS	-	353,646	353,646	249,203	104,443	-
12138 ADMIN - MAGNET SCHOOLS	-	607,546	607,546	310,609	296,937	-
12165 ADULT EDUCATION ADMINISTRATION	-	1,029,820	1,029,820	1,029,080	740	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	15,224,921	1,200,000	16,424,921	16,424,710	211	-
12177 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	141,274	141,274	133,874	7,400	-
12198 PRIMARY MENTAL HEALTH	490,000	-	490,000	459,680	30,320	-
12203 ADMIN - YOUTH SERVICE BUREAUS	-	58,892	58,892	8,000	50,892	-
12216 ADULT EDUCATION ACTION	266,689	-	266,689	228,659	38,030	-
12237 VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	750,000	-	750,000	664,081	85,919	-
12240 REPAIR OF INSTRUCTIONAL EQUIPMENT	387,995	-	387,995	202,824	185,171	-
12248 MINOR REPAIRS TO PLANT	390,213	-	390,213	359,673	30,540	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	400,000	-	400,000	380,000	20,000	-
12261 CONNECTICUT WRITING PROJECT	60,000	-	60,000	57,000	3,000	-
12290 RESOURCE EQUITY ASSESSMENT	499,126	-	499,126	327,191	171,935	-
12300 READERS AS LEADERS	65,000	-	65,000	61,750	3,250	-
12331 EARLY CHILDHOOD ADVISORY COUNCIL	1,330,000	(280,000)	1,050,000	849,888	-	200,112
12332 HIGH SCHOOL TECHNOLOGY INITIATIVE	1,000,000	(950,000)	50,000	-	50,000	-
12371 BEST PRACTICES	500,000	-	500,000	475,000	25,000	-
12405 LONGITUDINAL DATA SYSTEM	2,750,000	(1,500,000)	1,250,000	1,249,265	735	-
12424 AMER-I-CAN PROGRAM	250,000	(237,500)	12,500	-	12,500	-
12451 PARA PROFESSIONAL DEVELOPMENT	150,000	-	150,000	106,723	43,277	-
12452 SCHOOL READINESS STAFF BONUSES	150,000	-	150,000	142,500	7,500	-
12453 SCHOOL ACCOUNTABILITY	1,925,000	-	1,925,000	1,728,579	196,421	-
12454 PRESCHOOL QUALITY RATING SYSTEM	2,500,000	-	2,500,000	1,644,102	855,898	-
12455 CONNECTICUT SCIENCE CENTER	500,000	-	500,000	475,000	25,000	-
12456 REACH OUT AND READ	150,000	-	150,000	142,500	7,500	-
12457 SHEFF SETTLEMENT	9,952,505	(4,513,210)	5,439,295	4,250,476	1,188,819	-
12459 ADMINISTRATION AFTER SCHOOL PROGRAM	-	220,000	220,000	150,000	70,000	-
16021 AMERICAN SCHOOL FOR THE DEAF	9,979,202	-	9,979,202	9,979,202	-	-
16031 RESC LEASES	800,000	-	800,000	760,000	40,000	-
16062 REGIONAL EDUCATION SERVICES	1,730,000	-	1,730,000	1,730,000	-	-
16072 OMNIBUS EDUC. GRANTS STATE SUPPORTED SCHOOLS	7,945,417	-	7,945,417	6,699,610	1,245,807	-
16101 HEAD START SERVICES	2,748,150	-	2,748,150	2,610,742	137,408	-
16106 HEAD START ENHANCEMENT	1,773,000	-	1,773,000	1,684,348	88,652	-
16110 FAMILY RESOURCE CENTERS	6,359,461	-	6,359,461	6,041,488	317,973	-
16119 CHARTER SCHOOLS	40,692,150	1,274,320	41,966,470	41,654,700	311,770	-
16193 CT PUBLIC TELEVISION	150,000	-	150,000	142,500	7,500	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	625,000	26,550	651,550	618,300	33,250	-
16202 HEAD START - EARLY CHILDHOOD LINK	2,200,000	-	2,200,000	2,090,000	110,000	-
16203 AFTER SCHOOL ENHANCEMENTS	150,000	-	150,000	142,500	7,500	-
17017 VOCATIONAL AGRICULTURE	4,560,565	-	4,560,565	4,560,565	-	-
17027 TRANSPORTATION OF SCHOOL CHILDREN	47,964,000	10,500	47,974,500	47,974,255	245	-
17030 ADULT EDUCATION	20,596,400	(1,029,820)	19,566,580	19,566,580	-	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,775,000	-	4,775,000	4,775,000	-	-
17041 EDUCATION EQUALIZATION GRANTS	1,889,182,288	(6,229,939)	1,882,952,349	1,882,944,341	8,008	-
17042 BILINGUAL EDUCATION	2,129,033	-	2,129,033	2,117,319	11,714	-
17043 PRIORITY SCHOOL DISTRICTS	124,246,970	(7,768,000)	116,478,970	114,416,585	2,062,385	-
17044 YOUNG PARENTS PROGRAM	229,330	-	229,330	229,330	-	-
17045 INTERDISTRICT COOPERATION	14,127,369	291,726	14,419,095	14,419,095	-	-
17046 SCHOOL BREAKFAST PROGRAM	1,634,103	(37,050)	1,597,053	1,582,832	14,221	-
17047 EXCESS COST - STUDENT BASED	133,891,451	6,300,000	140,191,451	140,044,731	146,720	-
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	14,115,002	598,126	14,713,128	14,572,415	140,713	-
17056 EARLY READING SUCCESS	2,403,646	(353,646)	2,050,000	2,050,000	-	-
17057 MAGNET SCHOOLS	121,509,285	8,502,693	130,011,978	128,612,642	299,336	1,100,000

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
17084 AFTER SCHOOL PROGRAM	5,500,000	(220,000)	5,280,000	5,280,000	-	-
17091 YOUNG ADULT LEARNERS	500,000	-	500,000	500,000	-	-
17092 SCHOOL SAFETY	5,000,000	(3,200,000)	1,800,000	1,800,000	-	-
<b>AGENCY TOTAL</b>	<b>2,677,311,298</b>	<b>6,239,488</b>	<b>2,683,550,786</b>	<b>2,671,599,590</b>	<b>10,651,084</b>	<b>1,300,112</b>

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

10010 PERSONAL SERVICES	4,370,705	12,951	4,383,656	4,217,262	166,394	-
10020 OTHER EXPENSES	870,205	(3,189)	867,016	657,058	209,958	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12060 EDUC. AID - BLIND & VISUALLY HANDICAPPED CHILDREN	7,156,842	(1,644,613)	5,512,229	5,512,229	-	-
12301 ENHANCED EMPLOYMENT OPPORTUNITIES	673,000	-	673,000	605,461	67,539	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	115,425	-	115,425	103,401	12,024	-
16054 VOCATIONAL REHABILITATION	989,454	-	989,454	989,454	-	-
16078 SPECIAL TRAINING FOR THE DEAF BLIND	331,761	-	331,761	285,879	45,882	-
16086 CONNECTICUT RADIO INFORMATION SERVICE	92,253	4,613	96,866	92,253	4,613	-
<b>AGENCY TOTAL</b>	<b>14,600,645</b>	<b>(1,631,188)</b>	<b>12,969,457</b>	<b>12,462,997</b>	<b>506,460</b>	<b>-</b>

**COMMISSION ON THE DEAF AND HEARING IMPAIRED**

10010 PERSONAL SERVICES	704,218	-	704,218	558,857	145,361	-
10020 OTHER EXPENSES	162,454	23,876	186,330	165,360	20,970	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12037 PART-TIME INTERPRETERS	466,685	-	466,685	349,804	-	116,881
<b>AGENCY TOTAL</b>	<b>1,334,357</b>	<b>22,926</b>	<b>1,357,283</b>	<b>1,074,021</b>	<b>166,381</b>	<b>116,881</b>

**STATE LIBRARY**

10010 PERSONAL SERVICES	5,856,069	239,529	6,095,598	6,031,678	63,920	-
10020 OTHER EXPENSES	870,459	(509)	869,950	794,786	75,164	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12061 STATEWIDE DIGITAL LIBRARY	2,067,485	-	2,067,485	1,959,671	107,814	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	262,097	-	262,097	244,043	18,054	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	1,200,000	-	1,200,000	1,140,000	60,000	-
12178 STATEWIDE DATA BASE PROGRAM	710,206	-	710,206	663,188	47,018	-
12406 ARTS INVENTORY	148,409	(75,000)	73,409	28,776	44,633	-
12419 INFO ANYTIME	150,000	-	150,000	142,500	7,500	-
12420 COMPUTER ACCESS	200,000	-	200,000	190,000	10,000	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	350,000	-	350,000	332,500	17,500	-
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>13,388,862</b>	<b>163,070</b>	<b>13,551,932</b>	<b>13,100,279</b>	<b>451,653</b>	<b>-</b>

**DEPARTMENT OF HIGHER EDUCATION**

10010 PERSONAL SERVICES	2,866,195	260,000	3,126,195	2,962,004	164,191	-
10020 OTHER EXPENSES	272,569	(60,000)	212,569	132,654	79,915	-
10050 EQUIPMENT	1,000	-	1,000	-	1,000	-
12188 MINORITY ADVANCEMENT PROGRAM	2,877,994	-	2,877,994	2,381,342	-	496,652
12194 ALTERNATE ROUTE TO CERTIFICATION	477,033	-	477,033	137,464	339,569	-
12200 NATIONAL SERVICE ACT	345,647	-	345,647	292,421	53,226	-
12208 INTERNATIONAL INITIATIVES	70,000	-	70,000	65,204	4,796	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	481,374	-	481,374	447,254	34,120	-
12233 EDUCATION AND HEALTH INITIATIVES	550,000	-	550,000	522,500	27,500	-
12373 LOAN FORGIVENESS PROGRAM	7,235	1	7,236	-	7,236	-
12468 COMPACT SCHOOLS	750,000	-	750,000	712,500	37,500	-
16055 CAPITOL SCHOLARSHIP PROGRAM	9,216,381	(49,999)	9,166,382	8,743,529	1	422,852
16063 AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	4,000	-	4,000	800	3,200	-
16079 INDEPENDENT COLLEGE STUDENT GRANT	23,913,860	(17,000)	23,896,860	23,396,519	500,341	-
16126 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 STUDENT AID TO CHARTER OAK	59,393	-	59,393	59,393	-	-
16199 WASHINGTON CENTER	25,000	(23,750)	1,250	-	1,250	-
16200 EARLY CHILDHOOD EDUCATION	500,000	(275,000)	225,000	180,309	44,691	-
<b>AGENCY TOTAL</b>	<b>72,809,900</b>	<b>(165,748)</b>	<b>72,644,152</b>	<b>70,426,112</b>	<b>1,298,536</b>	<b>919,504</b>

**CHARTER OAK STATE COLLEGE**

12139 OPERATING EXPENSES	2,175,936	-	2,175,936	2,064,735	111,201	-
12149 DISTANCE LEARNING CONSORTIUM	683,472	-	683,472	648,058	35,414	-
<b>AGENCY TOTAL</b>	<b>2,859,408</b>	<b>-</b>	<b>2,859,408</b>	<b>2,712,793</b>	<b>146,615</b>	<b>-</b>

**UNIVERSITY OF CONNECTICUT**

12139 OPERATING EXPENSES	217,199,850	15,924,614	233,124,464	222,210,139	10,914,325	-
12166 TUITION FREEZE	4,741,885	-	4,741,885	4,741,885	-	-
12173 REGIONAL CAMPUS ENHANCEMENT	7,374,425	-	7,374,425	7,005,704	368,721	-
12291 VETERINARY DIAGNOSTIC LABORATORY	100,000	-	100,000	100,000	-	-
<b>AGENCY TOTAL</b>	<b>229,416,160</b>	<b>15,924,614</b>	<b>245,340,774</b>	<b>234,057,728</b>	<b>11,283,046</b>	<b>-</b>

**UNIVERSITY OF CONNECTICUT HEALTH CENTER**

12139 OPERATING EXPENSES	101,457,891	26,248,607	127,706,498	127,706,498	-	-
12159 AHEC FOR BRIDGEPORT	505,707	-	505,707	505,707	-	-
<b>AGENCY TOTAL</b>	<b>101,963,598</b>	<b>26,248,607</b>	<b>128,212,205</b>	<b>128,212,205</b>	<b>-</b>	<b>-</b>

**TEACHERS' RETIREMENT BOARD**

10010 PERSONAL SERVICES	1,782,963	69,148	1,852,111	1,832,131	19,980	-
10020 OTHER EXPENSES	778,633	(204,768)	573,865	493,474	80,391	-
10050 EQUIPMENT	1,000	-	1,000	682	318	-
16006 RETIREMENT CONTRIBUTIONS	539,302,674	-	539,302,674	539,302,674	-	-
16023 RETIREES' HEALTH SERVICE COST	16,031,169	905,661	16,936,830	14,548,169	2,200,000	188,661
16032 MUNICIPAL RETIREE HEALTH INSURANCE COSTS	8,989,193	(535,000)	8,454,193	7,885,215	568,978	-

AGENCY TOTAL	CONTINUED AND INITIAL APPROPRIATIONS		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
	566,885,632	235,041	567,120,673	564,062,345	2,869,667	188,661
<b>REGIONAL COMMUNITY-TECHNICAL COLLEGES</b>						
12139 OPERATING EXPENSES	149,815,671	13,792,039	163,607,710	156,058,748	7,548,962	-
12166 TUITION FREEZE	2,160,925	-	2,160,925	2,160,925	-	-
12414 MANUFACTURING TECHNOLOGY PROGRAM - ASNUNTUCK	345,000	-	345,000	327,750	17,250	-
12415 EXPAND MANUFACTURING TECHNOLOGY	200,000	-	200,000	190,000	10,000	-
<b>AGENCY TOTAL</b>	<b>152,521,596</b>	<b>13,792,039</b>	<b>166,313,635</b>	<b>158,737,423</b>	<b>7,576,212</b>	<b>-</b>
<b>CONNECTICUT STATE UNIVERSITY</b>						
12139 OPERATING EXPENSES	152,884,620	10,201,475	163,086,095	155,425,445	7,660,650	-
12166 TUITION FREEZE	6,561,971	-	6,561,971	6,561,971	-	-
12174 WATERBURY-BASED DEGREE PROGRAM	997,703	-	997,703	947,818	49,885	-
<b>AGENCY TOTAL</b>	<b>160,444,294</b>	<b>10,201,475</b>	<b>170,645,769</b>	<b>162,935,234</b>	<b>7,710,535</b>	<b>-</b>
<b>TOTAL EDUCATION, MUSEUMS, LIBRARIES</b>	<b>3,993,535,750</b>	<b>71,030,324</b>	<b>4,064,566,074</b>	<b>4,019,380,727</b>	<b>42,660,189</b>	<b>2,525,158</b>

**CORRECTIONS**

**DEPARTMENT OF CORRECTION**

10010 PERSONAL SERVICES	426,896,070	22,295,107	449,191,177	447,584,813	-	1,606,364
10020 OTHER EXPENSES	72,959,414	13,977,764	86,937,178	85,720,882	1,216,296	-
10050 EQUIPMENT	100	-	100	-	100	-
12209 STRESS MANAGEMENT	5,987	100,000	105,987	9,270	-	96,717
12235 WORKERS' COMPENSATION CLAIMS	24,898,513	2,000,000	26,898,513	26,629,797	268,716	-
12242 INMATE MEDICAL SERVICES	104,194,273	(1,000,000)	103,194,273	103,194,273	-	-
12302 PAROLE STAFFING & OPERATIONS	5,126,361	1,887,231	7,013,592	6,004,231	1,009,361	-
12374 MENTAL HEALTH AIC	500,000	-	500,000	250,000	250,000	-
12465 PERSISTENT VIOLENT FELONY ACT	2,147,000	(760,000)	1,387,000	1,125,485	261,515	-
16007 AID TO PAROLED AND DISCHARGED INMATES	9,500	-	9,500	6,750	2,750	-
16042 LEGAL SERVICES TO PRISONERS	768,595	-	768,595	768,595	-	-
16073 VOLUNTEER SERVICES	170,758	-	170,758	163,969	6,789	-
16173 COMMUNITY SUPPORT SERVICES	33,912,463	6,019,308	39,931,771	38,681,771	1,250,000	-
<b>AGENCY TOTAL</b>	<b>671,589,034</b>	<b>44,519,410</b>	<b>716,108,444</b>	<b>710,139,836</b>	<b>4,265,527</b>	<b>1,703,081</b>

**DEPARTMENT OF CHILDREN AND FAMILIES**

10010 PERSONAL SERVICES	290,594,636	486,450	291,081,086	284,760,886	6,320,200	-
10020 OTHER EXPENSES	52,730,394	(236,262)	52,494,132	47,674,396	4,819,736	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12041 SHORT-TERM RESIDENTIAL TREATMENT	692,358	20,771	713,129	713,128	1	-
12234 SUBSTANCE ABUSE SCREENING	1,770,379	53,111	1,823,490	1,805,897	17,593	-
12235 WORKERS' COMPENSATION CLAIMS	10,562,850	-	10,562,850	8,386,899	2,175,951	-
12243 LOCAL SYSTEMS OF CARE	2,090,265	20,899	2,111,164	2,013,395	97,769	-
12304 FAMILY SUPPORT SERVICES	16,052,540	429,213	16,481,753	11,743,184	4,738,569	-
12305 EMERGENCY NEEDS	1,000,000	-	1,000,000	1,000,000	-	-
16008 HEALTH ASSESSMENT AND CONSULTATION	937,541	28,126	965,667	939,845	25,822	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	13,788,591	413,658	14,202,249	14,127,881	74,368	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	5,628,767	168,863	5,797,630	5,797,624	6	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	12,358,095	370,743	12,728,838	11,794,955	933,883	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	6,020,272	180,608	6,200,880	6,172,274	28,606	-
16087 COMMUNITY EMERGENCY SERVICES	192,543	5,776	198,319	112,701	85,618	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	4,713,620	136,909	4,850,529	4,194,769	655,760	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	1,819,203	54,576	1,873,779	1,658,529	215,250	-
16102 SUPPORT FOR RECOVERING FAMILIES	8,613,355	213,375	8,826,730	8,701,709	125,021	-
16107 NO NEXUS SPECIAL EDUCATION	8,037,889	-	8,037,889	7,677,869	360,020	-
16111 FAMILY PRESERVATION SERVICES	5,228,540	156,856	5,385,396	5,219,218	166,178	-
16116 SUBSTANCE ABUSE TREATMENT	4,358,271	120,998	4,479,269	4,333,681	145,588	-
16120 CHILD WELFARE SUPPORT SERVICES	4,153,401	92,060	4,245,461	3,848,962	396,499	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	74,105,257	4,096,147	78,201,404	77,304,990	896,414	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	120,496,026	(1,103,973)	119,392,053	107,635,071	11,756,982	-
16138 BOARD AND CARE FOR CHILDREN - RESIDENTIAL	216,037,287	(853,909)	215,183,378	196,143,165	19,040,213	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	18,327,115	76,694	18,403,809	15,065,664	213,282	3,124,863
16141 COMMUNITY KIDCARE	23,984,203	655,667	24,639,870	23,232,707	1,407,163	-
16144 COVENANT TO CARE	161,666	4,850	166,516	166,516	-	-
16145 NEIGHBORHOOD CENTER	257,777	3,233	261,010	246,214	14,796	-
<b>AGENCY TOTAL</b>	<b>904,713,841</b>	<b>5,594,489</b>	<b>910,308,330</b>	<b>852,472,129</b>	<b>54,711,338</b>	<b>3,124,863</b>

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

10010 PERSONAL SERVICES	1,397,385	80,583	1,477,968	1,369,449	108,519	-
10020 OTHER EXPENSES	85,000	-	85,000	25,800	59,200	-
10050 EQUIPMENT	1,000	(950)	50	-	50	-
12042 CHILDREN'S TRUST FUND	13,653,290	408,229	14,061,519	13,159,537	901,982	-
12333 SAFE HARBOR RESPITE	200,000	(75,000)	125,000	-	125,000	-
<b>AGENCY TOTAL</b>	<b>15,336,675</b>	<b>412,862</b>	<b>15,749,537</b>	<b>14,554,786</b>	<b>1,194,751</b>	<b>-</b>
<b>TOTAL CORRECTIONS</b>	<b>1,591,639,550</b>	<b>50,526,761</b>	<b>1,642,166,311</b>	<b>1,577,166,751</b>	<b>60,171,616</b>	<b>4,827,944</b>

**JUDICIAL**

**JUDICIAL DEPARTMENT**

10010 PERSONAL SERVICES	320,711,865	6,408,440	327,120,305	316,273,093	10,847,212	-
10020 OTHER EXPENSES	70,808,550	657,555	71,466,105	68,786,269	2,679,836	-
10050 EQUIPMENT	2,762,423	470,600	3,233,023	3,047,772	185,251	-
12043 ALTERNATIVE INCARCERATION PROGRAM	46,354,152	8,272,306	54,626,458	51,720,313	2,906,145	-
12064 JUSTICE EDUCATION CENTER, INC.	300,000	8,111	308,111	293,111	15,000	-
12105 JUVENILE ALTERNATIVE INCARCERATION	30,936,484	564,269	31,500,753	29,301,905	2,198,848	-
12128 JUVENILE JUSTICE CENTERS	3,169,380	93,966	3,263,346	3,104,877	158,469	-
12135 PROBATE COURT	2,500,000	-	2,500,000	2,500,000	-	-
12375 YOUTHFUL OFFENDER STATUS	8,088,299	293,153	8,381,452	7,919,014	462,438	-
12376 VICTIM SECURITY ACCOUNT	155,000	(74,250)	80,750	14,897	65,853	-

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12465 PERSISTENT VIOLENT FELONY ACT	5,232,000	(4,797,300)	434,700	-	434,700	-
<b>AGENCY TOTAL</b>	<b>491,018,153</b>	<b>11,896,850</b>	<b>502,915,003</b>	<b>482,961,251</b>	<b>19,953,752</b>	-
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
10010 PERSONAL SERVICES	34,169,082	3,115,365	37,284,447	36,470,379	814,068	-
10020 OTHER EXPENSES	1,456,446	144,927	1,601,373	1,528,632	72,741	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12065 SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	3,044,467	-	3,044,467	3,044,467	-	-
12076 SPECIAL PUBLIC DEFENDERS - NON-CONTRACTUAL	5,850,292	(799,999)	5,050,293	4,782,758	267,535	-
12090 EXPERT WITNESSES	1,615,646	225,000	1,840,646	1,840,646	-	-
12106 TRAINING AND EDUCATION	126,114	-	126,114	66,502	59,612	-
12465 PERSISTENT VIOLENT FELONY ACT	512,000	-	512,000	506,400	5,600	-
<b>AGENCY TOTAL</b>	<b>46,774,147</b>	<b>2,685,198</b>	<b>49,459,345</b>	<b>48,239,784</b>	<b>1,219,561</b>	-
<b>CHILD PROTECTION COMMISSION</b>						
10010 PERSONAL SERVICES	580,031	40,000	620,031	611,665	8,366	-
10020 OTHER EXPENSES	184,674	-	184,674	166,500	18,174	-
12416 TRAINING FOR CONTRACTED ATTORNEYS	45,000	-	45,000	42,750	2,250	-
12417 CONTRACTED ATTORNEYS	11,612,135	(100,000)	11,512,135	10,887,169	624,966	-
12418 CONTRACTED ATTORNEYS RELATED EXPENSES	114,435	60,000	174,435	168,713	5,722	-
<b>AGENCY TOTAL</b>	<b>12,536,275</b>	-	<b>12,536,275</b>	<b>11,876,797</b>	<b>659,478</b>	-
<b>TOTAL JUDICIAL</b>	<b>550,328,575</b>	<b>14,582,048</b>	<b>564,910,623</b>	<b>543,077,832</b>	<b>21,832,791</b>	-
<b>NON-FUNCTIONAL</b>						
12014 GOVERNOR'S CONTINGENCY	15,000	(14,250)	750	-	750	-
12285 DEBT SERVICE	1,421,390,258	(10,134,533)	1,411,255,725	1,363,285,877	47,969,848	-
12286 UCONN 2000 - DEBT SERVICE	114,018,431	-	114,018,431	100,785,838	13,232,593	-
12287 CHEFA DAY CARE SECURITY	8,500,000	-	8,500,000	5,211,107	3,288,893	-
12015 RESERVE FOR SALARY ADJUSTMENTS	132,002,882	(114,947,147)	17,055,735	-	-	17,055,735
12235 WORKERS' COMPENSATION CLAIMS	23,206,154	1,500,000	24,706,154	24,282,407	-	423,747
<b>JUDICIAL REVIEW COUNCIL</b>						
10010 PERSONAL SERVICES	142,160	-	142,160	135,077	7,083	-
10020 OTHER EXPENSES	29,933	-	29,933	20,617	9,316	-
10050 EQUIPMENT	100	(95)	5	-	5	-
12002 REFUNDS OF ESCHEATED PROPERTY	-	32,353,133	32,353,133	32,353,133	-	-
12003 ADJUDICATED CLAIMS	-	11,648,433	11,648,433	11,648,433	-	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	600	600	600	-	-
12005 UNEMPLOYMENT COMPENSATION	4,667,627	550,000	5,217,627	5,038,307	179,320	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	504,424,039	352,135	504,776,174	454,776,174	50,000,000	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	31,516,000	(5,750,000)	25,766,000	21,674,111	4,091,889	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,884,000	-	1,884,000	1,689,149	194,851	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	14,172,454	-	14,172,454	14,172,454	-	-
12010 GROUP LIFE INSURANCE	6,787,064	-	6,787,064	6,748,994	38,070	-
12011 EMPLOYERS SOCIAL SECURITY TAX	232,188,340	-	232,188,340	227,424,254	4,764,086	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	504,009,884	2,552,135	506,562,019	489,278,029	17,283,990	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	484,235,000	(9,036,288)	475,198,712	434,564,848	40,633,864	-
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	3,350,002	1,605,000	4,955,002	3,348,088	127,028	1,479,885
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	166,392	23,608	-
16014 CONNECTICUT STATE FIREFIGHTERS ASSOCIATION	194,711	-	194,711	159,400	35,311	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	102,700	-	102,700	97,565	5,135	-
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	80,019,144	-	80,019,144	80,019,144	-	-
17005 GRANTS TO TOWNS	6,748,519	(6,748,519)	-	-	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP.	122,430,256	-	122,430,256	122,430,256	-	-
12284 INSURANCE RECOVERIES	198,784	(12,773)	186,011	51,757	81,597	52,657
<b>TOTAL NON-FUNCTIONAL</b>	<b>3,696,465,405</b>	<b>(96,082,169)</b>	<b>3,600,383,236</b>	<b>3,399,403,973</b>	<b>181,967,238</b>	<b>19,012,024</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 17,704,597,835</b>	<b>\$ 68,193,537</b>	<b>\$ 17,772,791,372</b>	<b>\$ 17,234,854,884</b>	<b>\$ 449,164,957</b>	<b>\$ 88,771,530</b>

# 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, 2009**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCRUED TAXES AND INTEREST RECEIVABLE</b>	<b>LOANS RECEIVABLE</b>	<b>DUE FROM OTHER FUNDS</b>
12001 Transportation	\$ 87,702,755	\$ 43,191,825	\$ -	\$ -
12003 Banking	21,293,993	-	-	-
12004 Insurance	5,780,692	-	-	7,786
12005 Probate Court Administration	5,068,755	-	408,000	-
12006 Consumer Counsel and Public Utility Control	7,203,817	-	-	-
12007 Workers Compensation	6,841,014	-	-	26,508
12008 Siting Council	976,587	-	-	-
12009 Mashantucket Pequot and Mohegan Fund	50,000	-	-	-
12010 Soldiers, Sailors and Marines	(3,786,258)	-	-	-
12011 Public Bus Transportation	15,073,186	-	-	-
12012 Municipal Employees Retirement	319,105	-	-	-
12013 Regional Market Operation	915,071	-	-	-
12014 Criminal Injuries Compensation Fund	5,689,412	-	-	9,415
12015 Vending Facilities Operators Fringe Benefits	19,517	-	-	32
12016 Recreation and Natural Heritage Trust	1,731,349	-	-	-
12019 State University Operating Fund	155,847,368	-	-	247,231
12020 Regional Comm/Tech Colleges Operating Fund	43,643,517	-	-	137,716
12021 Tax Exempt Proceeds Fund	5,026,511	-	-	-
12026 Environmental Quality	11,202,751	-	-	-
12027 Conservation Fund	3,746,839	-	-	443
12030 Special Assessment Unemployment Compensation	21,828	-	-	-
12033 Economic Development	1,096,018	-	9,151,544	-
12034 Economic Assistance Bond Fund	23,537,459	-	-	-
12035 Economic Assistance Revolving Fund	35,565,360	-	134,669,835	-
12036 Connecticut Works	3,977,706	-	34,344,235	-
12037 Tobacco Settlement	-	-	-	46,025
12038 Individual Development Account Reserve Fund	343,640	-	-	-
12039 Housing Repayment & Revolving Loans - Taxable	9,130,149	-	16,885,670	-
12040 Housing Repayment & Revolving Loans - Tax Exempt	2,730,557	-	-	-
12047 Child Care Facilities	243,191	-	-	-
12050 Local Capital Improvement	(9,998,600)	-	-	-
12051 Capital Equipment Purchase	18,263,153	-	-	-
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	1,033,614	-	1,090,506	-
12059 Hartford Downtown Redevelopment	4,368,829	-	-	-
12060 Federal & Other Restricted Account	464,903,075	-	-	223,868
12062 Transportation Grant & Restricted Account	87,822,841	-	-	-
12064 Housing Assistance Bond Fund - Taxable	10,586,823	-	-	-
12065 Housing Assistance Bond Fund - Tax Exempt	6,187,742	-	807,309	-
12066 Housing Trust Fund	20,271,387	-	7,764,943	-
Various Employment Security	22,939,194	-	-	14,789
Various Grants to Local Governments and Others	161,263,174	-	-	-
Various University/Health Center Operating Fund	235,184,559	-	-	305,601
Various University/Health Center Research Foundation	48,946,144	-	-	34,676
Totals	<u>\$ 2,905,763,378</u>	<u>\$ 43,191,825</u>	<u>\$ 205,122,042</u>	<u>\$ 1,054,090</u>

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

LONG TERM INVESTMENTS	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES, AND SURPLUS
\$ -	\$ 130,894,580	\$ -	\$ 37,324,150	\$ 93,570,430	\$ 130,894,580
-	21,293,993	-	1,500,000	19,793,993	21,293,993
-	5,788,478	-	-	5,788,478	5,788,478
-	5,476,755	408,000	390,691	4,678,064	5,476,755
-	7,203,817	-	-	7,203,817	7,203,817
-	6,867,522	-	-	6,867,522	6,867,522
-	976,587	-	438,843	537,744	976,587
-	50,000	-	-	50,000	50,000
-	(3,786,258)	-	-	(3,786,258)	(3,786,258)
-	15,073,186	-	14,298,675	774,511	15,073,186
-	319,105	-	273,321	45,784	319,105
-	915,071	-	-	915,071	915,071
-	5,698,827	-	-	5,698,827	5,698,827
-	19,549	-	-	19,549	19,549
-	1,731,349	-	1,066,071	665,278	1,731,349
-	156,094,599	-	674,105,471	(518,010,872)	156,094,599
-	43,781,233	-	59,899,338	(16,118,105)	43,781,233
-	5,026,511	-	4,035,017	991,494	5,026,511
-	11,202,751	-	1,965,800	9,236,951	11,202,751
-	3,747,282	-	1,471,119	2,276,163	3,747,282
-	21,828	-	-	21,828	21,828
-	10,247,562	9,151,544	9,403,252	(8,307,234)	10,247,562
-	23,537,459	-	23,126,759	410,700	23,537,459
-	170,235,195	134,669,835	10,596,381	24,968,979	170,235,195
-	38,321,941	34,344,235	-	3,977,706	38,321,941
-	46,025	-	-	46,025	46,025
435,815	779,455	-	726,488	52,967	779,455
-	26,015,819	16,885,670	4,175,684	4,954,465	26,015,819
-	2,730,557	-	-	2,730,557	2,730,557
-	243,191	-	-	243,191	243,191
-	(9,998,600)	-	129	(9,998,729)	(9,998,600)
-	18,263,153	-	13,315,417	4,947,736	18,263,153
-	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
-	2,124,120	1,090,506	1,166,774	(133,160)	2,124,120
-	4,368,829	-	8,438,244	(4,069,415)	4,368,829
-	465,126,943	-	1,336,775,441	(871,648,498)	465,126,943
-	87,822,841	-	2,204,805,034	(2,116,982,193)	87,822,841
-	10,586,823	-	7,214,370	3,372,453	10,586,823
-	6,995,051	807,309	4,054,980	2,132,762	6,995,051
-	28,036,330	7,764,943	18,416,977	1,854,410	28,036,330
-	22,953,983	-	30,658,803	(7,704,820)	22,953,983
-	161,263,174	-	181,281,908	(20,018,734)	161,263,174
-	235,490,160	-	324,942,252	(89,452,092)	235,490,160
-	48,980,820	-	51,241,024	(2,260,204)	48,980,820
\$ 435,815	\$ 3,155,567,150	\$ 205,122,042	\$ 5,030,657,241	\$ (2,080,212,133)	\$ 3,155,567,150

**SPECIAL REVENUE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2009**

**RECEIPTS AND**

		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2008</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>
12001	Transportation	\$ 176,005,543	\$ 682,681,748	\$ 376,079,134	\$ -
12003	Banking	53,811,250	-	20,493,591	-
12004	Insurance	7,307,087	-	23,114,181	-
12005	Probate Court Administration	7,419,698	-	11,805,946	-
12006	Consumer Counsel and Public Utility Control	8,787,023	-	22,845,201	-
12007	Workers' Compensation	13,288,854	-	22,370,597	-
12008	Siting Council	2,125,310	-	1,541,126	-
12009	Mashantucket Pequot and Mohegan Fund	150,000	-	-	-
12010	Soldiers, Sailors and Marines	(3,698,327)	-	2,018	-
12011	Public Bus Transportation	10,722,842	-	34,224,695	-
12012	Municipal Employees Retirement	444,762	-	1,346,826	-
12013	Regional Market Operations	1,089,686	-	967,700	-
12014	Criminal Injuries Compensation	6,077,869	-	3,198,780	-
12015	Vending Facilities Operators Fringe Benefits	16,518	-	11,685	-
12016	Recreation and Natural Heritage Trust	1,852,682	-	20,441	-
12019	State University Operating Fund	156,239,813	(14,120)	586,462,026	-
12020	Regional Comm/Tech Colleges Operating Fund	50,277,929	-	181,197,555	-
12021	Tax Exempt Proceeds Fund	5,945,560	-	13,268	-
12026	Environmental Quality	34,330,177	24,871,682	27,837,963	-
12027	Conservation Fund	14,391,712	3,000,000	14,764,475	-
12030	Special Assessment Unemployment Compensation	(2)	50	97,007	-
12033	Economic Development	6,374,962	-	1,457,495	-
12034	Economic Assistance Bond Fund	(1,996,465)	-	(2,391)	48,070,000
12035	Economic Assistance Revolving Fund	40,130,368	-	5,262,557	-
12036	Connecticut Works	3,977,706	-	-	-
12037	Tobacco Settlement	-	-	153,831,219	-
12038	Individual Development Account Reserve Fund	296,133	-	574,597	-
12039	Housing Repayment & Revolving Loans - Taxable	9,400,440	-	350,861	-
12040	Housing Repayment & Revolving Loans - Tax Exempt	2,730,557	-	-	-
12047	Child Care Facilities	231,934	-	-	-
12050	Local Capital Improvement	(4,849,363)	-	-	30,000,000
12051	Capital Equipment Purchase	(6,067,640)	-	(2,745)	38,900,000
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	-	130,385	-
12059	Hartford Downtown Redevelopment	(1,558,750)	-	-	14,540,000
12060	Federal & Other Restricted Account	538,422,441	-	1,746,699,556	-
12062	Transportation Grant & Restricted Account	53,552,537	-	662,528,944	-
12064	Housing Assistance Bond Fund - Taxable	2,257,668	-	-	13,560,000
12065	Housing Assistance Bond Fund - Tax Exempt	(2,637,125)	-	29,383	12,120,000
12066	Housing Trust Fund	12,746,363	-	162,288	20,000,000
Various	Employment Security	14,745,302	-	96,204,122	-
Various	Grants to Local Governments and Others	(889,152)	-	(304)	247,465,000
Various	University/Health Center Operating Fund	194,004,433	-	1,124,601,789	-
Various	University/Health Center Research Foundation	59,823,286	-	162,010,090	-
		<u>\$ 2,851,279,511</u>	<u>\$ 710,539,360</u>	<u>\$ 5,282,232,061</u>	<u>\$ 424,655,000</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, 2009
\$ (18,862,139)	\$ 1,215,904,286	\$ 1,128,201,531	\$ -	\$ 1,128,201,531	\$ 87,702,755
(21,000,000.00)	53,304,841	32,010,848	-	32,010,848	21,293,993
(958,050)	29,463,218	23,682,526	-	23,682,526	5,780,692
(2,702,807)	16,522,837	11,454,082	-	11,454,082	5,068,755
(3,500,000.00)	28,132,224	20,928,407	-	20,928,407	7,203,817
(6,869,506)	28,789,945	21,948,931	-	21,948,931	6,841,014
(800,000.00)	2,866,436	1,889,849	-	1,889,849	976,587
92,898,519	93,048,519	92,998,519	-	92,998,519	50,000
3,108,936	(587,373)	3,198,885	-	3,198,885	(3,786,258)
-	44,947,537	29,874,351	-	29,874,351	15,073,186
-	1,791,588	1,472,483	-	1,472,483	319,105
-	2,057,386	1,142,315	-	1,142,315	915,071
(966,733)	8,309,916	2,620,504	-	2,620,504	5,689,412
313.11	28,516	8,999	-	8,999	19,517
-	1,873,123	141,774	-	141,774.00	1,731,349
(33,978,826)	708,708,893	552,861,525	-	552,861,525	155,847,368
545,367	232,020,851	188,377,334	-	188,377,334	43,643,517
-	5,958,828	932,317	-	932,317	5,026,511
(20,800,000)	66,239,822	55,037,071	-	55,037,071	11,202,751
(9,412,843)	22,743,344	18,996,505	-	18,996,505	3,746,839
(75,227)	21,828	-	-	-	21,828
5,648	7,838,105	6,742,087	-	6,742,087	1,096,018
-	46,071,144	22,533,685	-	22,533,685	23,537,459
-	45,392,925	9,827,565	-	9,827,565	35,565,360
-	3,977,706	-	-	-	3,977,706
(153,831,219)	-	-	-	-	-
(222,953)	647,777	299,540	4,597	304,137	343,640
(5,648)	9,745,653	615,504	-	615,504	9,130,149
-	2,730,557	-	-	-	2,730,557
-	231,934	(11,257)	-	(11,257.00)	243,191
-	25,150,637	35,149,237	-	35,149,237	(9,998,600)
-	32,829,615	14,566,462	-	14,566,462	18,263,153
-	1,252,821	-	-	-	1,252,821
-	(1,613)	-	-	-	(1,613)
-	1,381,748,346	-	-	-	1,381,748,346
-	1,128,721	95,107	-	95,107	1,033,614
-	12,981,250	8,612,421	-	8,612,421	4,368,829
(56,724,795)	2,228,397,202	1,763,494,127	-	1,763,494,127	464,903,075
11,149,896	727,231,377	639,408,536	-	639,408,536	87,822,841
-	15,817,668	5,230,845	-	5,230,845	10,586,823
-	9,512,258	3,324,516	-	3,324,516	6,187,742
-	32,908,651	12,637,264	-	12,637,264	20,271,387
2,758,645	113,708,069	90,768,875	-	90,768,875	22,939,194
-	246,575,544	85,312,370	-	85,312,370	161,263,174
1,610,757	1,320,216,979	1,085,032,420	-	1,085,032,420	235,184,559
141,656	221,975,032	173,028,888	-	173,028,888	48,946,144
<u>\$ (218,491,009)</u>	<u>\$ 9,050,214,923</u>	<u>\$ 6,144,446,948</u>	<u>\$ 4,597</u>	<u>\$ 6,144,451,545</u>	<u>\$ 2,905,763,378</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
BALANCE SHEET  
JUNE 30, 2009**

**Assets**

Cash and Short Term Investments	\$ 87,702,755
Accrued Taxes Receivable	42,070,000
Accrued Interest Receivable	<u>1,121,825</u>
<b>Total Assets</b>	<b><u>\$ 130,894,580</u></b>

**Liabilities, Reserves and Surplus**

Appropriations to be Continued to Fiscal Year 2009-2010	\$ 37,324,150
Unappropriated Surplus - Schedule C-3	<u>93,570,430</u>
<b>Total Liabilities, Reserves and Surplus</b>	<b><u>\$ 130,894,580</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2009**

Realized Revenue - Schedule C-4	\$ 1,032,704,135
Expenditures - Schedule C-5	<u>1,128,201,531</u>
<b>Excess Revenue over Expenditures</b>	<b>(95,497,396)</b>
Miscellaneous Adjustments	9,428,926
Prior Year Budgeted Appropriations Continued to Fiscal Year 2008-2009	38,693,484
Budgeted Appropriations Continued to Fiscal Year 2009-2010	<u>(37,324,150)</u>
<b>Surplus</b>	<b>(84,699,136)</b>
Unappropriated Surplus, July 1, 2008	<u>178,269,566</u>
<b>Unappropriated Surplus, June 30, 2009</b>	<b><u>\$ 93,570,430</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND**  
**STATEMENT OF ESTIMATED AND REALIZED REVENUE**  
**FISCAL YEAR ENDED JUNE 30, 2009**

	<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	\$ 495,024,644	\$ 523,600,000	\$ (28,575,356)
Sales Tax - DMV	57,133,714	74,000,000	(16,866,286)
Oil Companies	141,900,000	141,900,000	-
Totals	694,058,358	739,500,000	(45,441,642)
Less Refunds	(6,084,610)	(9,000,000)	2,915,390
Net Taxes	687,973,748	730,500,000	(42,526,252)
<b>OTHER REVENUE</b>			
Motor Vehicle Receipts	220,780,735	241,300,000	(20,519,265)
Licenses, Permits and Fees	142,430,802	166,000,000	(23,569,198)
Interest Income	15,582,811	47,000,000	(31,417,189)
Transfer to Resources of General Fund	(6,492,122)	-	(6,492,122)
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	(15,300,000)	(15,300,000)	-
Totals	347,502,226	429,500,000	(81,997,774)
Less Refunds of Payments	(2,771,839)	(3,000,000)	228,161
Net Other Revenue	344,730,387	426,500,000	(81,769,613)
<b>Total Budgeted Revenue</b>	<b><u>\$ 1,032,704,135</u></b>	<b><u>\$ 1,157,000,000</u></b>	<b><u>\$ (124,295,865)</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2009**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>GENERAL GOVERNMENT</b>						
<b>STATE INSURANCE AND RISK MANAGEMENT BOARD</b>						
10020 OTHER EXPENSES	\$ 2,517,540	\$ -	\$ 2,517,540	\$ 2,152,382	\$ 365,158	\$ -
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,517,540</b>	<b>-</b>	<b>2,517,540</b>	<b>2,152,382</b>	<b>365,158</b>	<b>-</b>
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	44,376,964	143,236	44,520,200	42,598,829	1,921,371	-
10020 OTHER EXPENSES	16,478,125	249,999	16,728,124	15,826,292	901,832	-
10050 EQUIPMENT	966,136	-	966,136	425,712	540,424	-
12067 REFLECTIVE LICENSE PLATES	16,212,152	(49,999)	16,162,153	(19,522)	1	16,181,674
12077 INSURANCE ENFORCEMENT	659,785	-	659,785	473,152	186,633	-
12091 CVISN PROJECT	565,471	-	565,471	372,379	-	193,092
<b>TOTAL REGULATION AND PROTECTION</b>	<b>79,258,633</b>	<b>343,236</b>	<b>79,601,869</b>	<b>59,676,842</b>	<b>3,550,261</b>	<b>16,374,766</b>
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
10010 PERSONAL SERVICES	151,867,442	2,200,827	154,068,269	152,726,365	1,341,904	-
10020 OTHER EXPENSES	47,113,056	12,135,000	59,248,056	56,649,316	2,598,740	-
10050 EQUIPMENT	3,356,742	(176,700)	3,180,042	2,997,995	111,944	70,103
10070 MINOR CAPITOL PROJECTS	809,897	(1)	809,896	437,747	17,499	354,650
10080 HIGHWAY & BRIDGE RENEWAL EQUIPMENT	9,571,175	(53,600)	9,517,575	8,824,723	-	692,852
10090 TRANSIT EQUIPMENT	233,543	-	233,543	-	-	233,543
12017 HIGHWAY PLANNING AND RESEARCH	3,877,900	-	3,877,900	2,634,109	-	1,243,791
12092 HOSPITAL TRANSIT FOR DIALYSIS	100,000	(45,000)	55,000	7,038	5,000	42,962
12168 RAIL OPERATIONS	116,378,770	(7,700,000)	108,678,770	108,147,408	531,362	-
12175 BUS OPERATIONS	116,865,218	(797,000)	116,068,218	115,567,969	500,249	-
12293 HIGHWAY AND BRIDGE RENEWAL	16,581,162	-	16,581,162	10,300,402	-	6,280,760
12334 TWEED-NEW HAVEN AIRPORT GRANT	600,000	-	600,000	570,000	30,000	-
12378 ADA PARA-TRANSIT PROGRAM	22,223,606	797,000	23,020,606	23,020,591	15	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,359	2	-
12427 SOUTHEAST TOURIST TRANSIT SYSTEM	3,000,000	(2,850,000)	150,000	-	150,000	-
12428 NON BONDABLE BUS CAPITAL PROJECTS	250,000	(237,500)	12,500	-	12,500	-
12429 SOUTHEAST INTERMODAL TRANSPORT CTR	750,000	-	750,000	448,396	-	301,604
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
<b>TOTAL TRANSPORTATION</b>	<b>517,321,312</b>	<b>11,273,026</b>	<b>528,594,338</b>	<b>512,908,418</b>	<b>5,299,215</b>	<b>10,386,705</b>
<b>NON-FUNCTIONAL</b>						
12285 DEBT SERVICE	449,526,814	-	449,526,814	428,709,113	20,817,701	-
12015 RESERVE FOR SALARY ADJUSTMENTS	19,347,156	(9,208,385)	10,138,771	-	-	10,138,771
12235 WORKERS' COMPENSATION	5,345,089	-	5,345,089	4,958,043	387,046	-
12005 UNEMPLOYMENT COMPENSATION	242,000	20,000	262,000	260,387	1,613	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	71,426,000	-	71,426,000	71,426,000	-	-
12010 GROUP LIFE INSURANCE	282,794	-	282,794	242,717	40,077	-
12011 EMPLOYERS SOCIAL SECURITY TAX	19,960,600	(920,000)	19,040,600	14,540,025	4,500,575	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	38,404,600	-	38,404,600	32,662,370	5,742,230	-
12284 INSURANCE RECOVERIES	287,345	801,797	1,089,142	665,234	-	423,908
<b>TOTAL NON-FUNCTIONAL</b>	<b>604,822,398</b>	<b>(9,306,588)</b>	<b>595,515,810</b>	<b>553,463,889</b>	<b>31,489,242</b>	<b>10,562,679</b>
<b>TOTAL BUDGETED APPROPRIATIONS</b>	<b>\$ 1,203,919,883</b>	<b>\$ 2,309,674</b>	<b>\$ 1,206,229,557</b>	<b>\$ 1,128,201,531</b>	<b>\$ 40,703,876</b>	<b>\$ 37,324,150</b>



**OTHER BUDGETED SPECIAL REVENUE FUNDS  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2009**

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
<b>BANKING FUND - 12003</b>						
<b>DEPARTMENT OF BANKING</b>						
10010 PERSONAL SERVICES	\$ 10,805,361	\$ (348,513)	\$ 10,456,848	\$ 10,083,262	\$ 373,586	\$ -
10020 OTHER EXPENSES	2,641,792	25,000	2,666,792	1,823,628	93,164	750,000
10050 EQUIPMENT	250,100	-	250,100	-	100	250,000
12244 FRINGE BENEFITS	6,079,741	(174,318)	5,905,423	5,545,634	359,789	-
12262 INDIRECT OVERHEAD	234,139	497,831	731,970	731,970	-	-
<b>AGENCY TOTAL</b>	<b>20,011,133</b>	<b>-</b>	<b>20,011,133</b>	<b>18,184,494</b>	<b>826,639</b>	<b>1,000,000</b>
<b>OFFICE OF THE TREASURY</b>						
12469 GF BOND DEBT ASSOCIATED COSTS	2,500,000	-	2,500,000	-	2,500,000	-
<b>AGENCY TOTAL</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>
<b>CT HOUSING FINANCE AUTHORITY</b>						
12470 IMPLEMENTATION OF SECTION 5-12	14,000,000	-	14,000,000	10,000,000	4,000,000	-
<b>AGENCY TOTAL</b>	<b>14,000,000</b>	<b>-</b>	<b>14,000,000</b>	<b>10,000,000</b>	<b>4,000,000</b>	<b>-</b>
<b>DEPARTMENT OF LABOR</b>						
12471 CUSTOMIZED SERVICES	2,500,000	-	2,500,000	1,868,310	131,690	500,000
<b>AGENCY TOTAL</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>1,868,310</b>	<b>131,690</b>	<b>500,000</b>
<b>DEPARTMENT OF JUSTICE</b>						
12472 FORECLOSURE MEDIATION PROGRAM	2,000,000	-	2,000,000	1,958,044	41,956	-
<b>AGENCY TOTAL</b>	<b>2,000,000</b>	<b>-</b>	<b>2,000,000</b>	<b>1,958,044</b>	<b>41,956</b>	<b>-</b>
<b>TOTAL BANKING FUND</b>	<b>\$ 41,011,133</b>	<b>\$ -</b>	<b>\$ 41,011,133</b>	<b>\$ 32,010,848</b>	<b>\$ 7,500,285</b>	<b>\$ 1,500,000</b>
<b>INSURANCE FUND - 12004</b>						
<b>INSURANCE DEPARTMENT</b>						
10010 PERSONAL SERVICES	\$ 13,206,743	\$ (415,000)	\$ 12,791,743	\$ 12,669,478	\$ 122,265	\$ -
10020 OTHER EXPENSES	2,138,612	434,650	2,573,262	2,521,750	51,512	-
10050 EQUIPMENT	179,500	(114,000)	65,500	56,646	8,854	-
12244 FRINGE BENEFITS	7,398,610	(255,000)	7,143,610	6,928,727	214,883	-
12262 INDIRECT OVERHEAD	175,000	349,350	524,350	524,348	2	-
<b>AGENCY TOTAL</b>	<b>23,098,465</b>	<b>-</b>	<b>23,098,465</b>	<b>22,700,949</b>	<b>397,516</b>	<b>-</b>
<b>OFFICE OF THE MANAGED CARE OMBUDSMAN</b>						
10010 PERSONAL SERVICES	541,822	-	541,822	524,351	17,471	-
10020 OTHER EXPENSES	144,781	-	144,781	134,632	10,149	-
10050 EQUIPMENT	1,333	-	1,333	1,159	174	-
12244 FRINGE BENEFITS	319,675	-	319,675	305,009	14,666	-
12262 INDIRECT OVERHEAD	25,000	-	25,000	16,426	8,574	-
<b>AGENCY TOTAL</b>	<b>1,032,611</b>	<b>-</b>	<b>1,032,611</b>	<b>981,577</b>	<b>51,034</b>	<b>-</b>
<b>TOTAL INSURANCE FUND</b>	<b>\$ 24,131,076</b>	<b>\$ -</b>	<b>\$ 24,131,076</b>	<b>\$ 23,682,526</b>	<b>\$ 448,550</b>	<b>\$ -</b>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND - 12006</b>						
<b>OFFICE OF CONSUMER COUNSEL</b>						
10010 PERSONAL SERVICES	\$ 1,482,485	\$ -	\$ 1,482,485	\$ 1,341,222	\$ 141,263	\$ -
10020 OTHER EXPENSES	527,934	-	527,934	423,923	104,011	-
10050 EQUIPMENT	22,700	-	22,700	1,003	21,697	-
12244 FRINGE BENEFITS	817,666	-	817,666	762,845	54,821	-
12262 INDIRECT OVERHEAD	236,127	-	236,127	146,402	89,725	-
<b>AGENCY TOTAL</b>	<b>3,086,912</b>	<b>-</b>	<b>3,086,912</b>	<b>2,675,395</b>	<b>411,517</b>	<b>-</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
10010 PERSONAL SERVICES	12,266,483	-	12,266,483	10,548,026	1,718,457	-
10020 OTHER EXPENSES	1,702,115	-	1,702,115	1,701,288	827	-
10050 EQUIPMENT	97,501	-	97,501	(1,076)	98,577	-
12244 FRINGE BENEFITS	6,930,574	-	6,930,574	5,855,504	1,075,070	-
12262 INDIRECT OVERHEAD	149,575	-	149,575	149,270	305	-
12266 NUCLEAR ENERGY ADVISORY COUNCIL	9,116	-	9,116	-	9,116	-
<b>AGENCY TOTAL</b>	<b>21,155,364</b>	<b>-</b>	<b>21,155,364</b>	<b>18,253,012</b>	<b>2,902,352</b>	<b>-</b>
<b>TOTAL CONSUMER COUNSEL AND</b>						

**SCHEDULE C-6**

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
<b>PUBLIC UTILITY CONTROL FUND</b>	<b>\$ 24,242,276</b>	<b>\$ -</b>	<b>\$ 24,242,276</b>	<b>\$ 20,928,407</b>	<b>\$ 3,313,869</b>	<b>\$ -</b>
<b>WORKERS' COMPENSATION FUND - 12007</b>						
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	\$ 55,336	\$ -	\$ 55,336	\$ 55,336	\$ -	\$ -
<b>AGENCY TOTAL</b>	<b>55,336</b>	<b>-</b>	<b>55,336</b>	<b>55,336</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT OF LABOR</b>						
12045 OCCUPATIONAL HEALTH CLINICS	674,587	-	674,587	640,773	33,814	-
<b>AGENCY TOTAL</b>	<b>674,587</b>	<b>-</b>	<b>674,587</b>	<b>640,773</b>	<b>33,814</b>	<b>-</b>
<b>WORKERS' COMPENSATION COMMISSION</b>						
10010 PERSONAL SERVICES	9,853,980	-	9,853,980	9,347,791	506,189	-
10020 OTHER EXPENSES	4,331,885	-	4,331,885	2,736,339	1,595,546	-
10050 EQUIPMENT	307,020	(121,109)	185,911	-	185,911	-
12046 CRIMINAL JUSTICE FRAUD UNIT	498,030	-	498,030	473,129	24,901	-
12066 REHABILITATIVE SERVICES	2,695,840	-	2,695,840	2,247,880	447,960	-
12244 FRINGE BENEFITS	5,622,685	-	5,622,685	5,340,441	282,244	-
12262 INDIRECT OVERHEAD	986,133	121,109	1,107,242	1,107,242	-	-
<b>AGENCY TOTAL</b>	<b>24,295,573</b>	<b>-</b>	<b>24,295,573</b>	<b>21,252,822</b>	<b>3,042,751</b>	<b>-</b>
<b>TOTAL WORKERS' COMPENSATION FUND</b>	<b>\$ 25,025,496</b>	<b>\$ -</b>	<b>\$ 25,025,496</b>	<b>\$ 21,948,931</b>	<b>\$ 3,076,565</b>	<b>\$ -</b>
<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>\$ 86,250,000</b>	<b>\$ 6,748,519</b>	<b>\$ 92,998,519</b>	<b>\$ 92,998,519</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SOLDIERS, SAILORS AND MARINES' FUND - 12010</b>						
<b>SOLDIERS, SAILORS AND MARINES</b>						
10010 PERSONAL SERVICES	\$ 770,774	\$ -	\$ 770,774	\$ 727,954	\$ 42,820	\$ -
10020 OTHER EXPENSES	65,157	-	65,157	60,424	4,733	-
10050 EQUIPMENT	10,500	-	10,500	6,880	3,620	-
12153 AWARD PAYMENTS TO VETERANS	1,979,800	-	1,979,800	1,968,330	11,470	-
12244 FRINGE BENEFITS	470,322	-	470,322	435,297	35,025	-
<b>AGENCY TOTAL</b>	<b>3,296,553</b>	<b>-</b>	<b>3,296,553</b>	<b>3,198,885</b>	<b>97,668</b>	<b>-</b>
<b>TOTAL SOLDIERS, SAILORS AND MARINES' FUND</b>	<b>\$ 3,296,553</b>	<b>\$ -</b>	<b>\$ 3,296,553</b>	<b>\$ 3,198,885</b>	<b>\$ 97,668</b>	<b>\$ -</b>
<b>REGIONAL MARKET OPERATION FUND - 12013</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	\$ 395,248	\$ -	\$ 395,248	\$ 330,663	\$ 64,585	\$ -
10020 OTHER EXPENSES	356,423	167,118	523,541	488,931	34,610	-
10050 EQUIPMENT	100	-	100	-	100	-
12244 FRINGE BENEFITS	263,011	-	263,011	200,719	62,292	-
<b>AGENCY TOTAL</b>	<b>1,014,782</b>	<b>167,118</b>	<b>1,181,900</b>	<b>1,020,313</b>	<b>161,587</b>	<b>-</b>
<b>OFFICE OF THE TREASURY</b>						
DEBT SERVICE - 12285	122,067	-	122,067	122,002	65	-
<b>AGENCY TOTAL</b>	<b>122,067</b>	<b>-</b>	<b>122,067</b>	<b>122,002</b>	<b>65</b>	<b>-</b>
<b>TOTAL REGIONAL MARKET OPERATION FUND</b>	<b>\$ 1,136,849</b>	<b>\$ 167,118</b>	<b>\$ 1,303,967</b>	<b>\$ 1,142,315</b>	<b>\$ 161,652</b>	<b>\$ -</b>
<b>CRIMINAL INJURIES COMPENSATION FUND - 12014</b>						
<b>JUDICIAL DEPARTMENT</b>						
12047 CRIMINAL INJURIES COMPENSATION	\$ 2,625,000	\$ -	\$ 2,625,000	\$ 2,620,504	\$ 4,496	\$ -
<b>AGENCY TOTAL</b>	<b>2,625,000</b>	<b>-</b>	<b>2,625,000</b>	<b>2,620,504</b>	<b>4,496</b>	<b>-</b>
<b>TOTAL CRIMINAL INJURIES COMPENSATION FUND</b>	<b>\$ 2,625,000</b>	<b>\$ -</b>	<b>\$ 2,625,000</b>	<b>\$ 2,620,504</b>	<b>\$ 4,496</b>	<b>\$ -</b>

**GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2009**

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	APPROPRIATION	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>OTHER GRANTS AND RESTRICTED ACCOUNTS</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
30184 LEGISLATOR REUNION	\$ 873	\$ -	\$ 873	\$ -	\$ -	\$ 873
30226 ART AT THE CAPITOL	426	1,500	1,926	1,506	-	420
30244 PRUDENCE CRANDALL STATUE PROJECT	2,958	41	2,999	2,999	-	-
30344 CTN	1,122,641	2,499,999	3,622,640	2,570,315	-	1,052,325
30382 CT HALL OF FAME	3,368	-	3,368	2,539	-	829
30473 OLD STATE HOUSE (PRIVATE FUNDS)	-	41,306	41,306	10,300	-	31,006
90251 PRUDENCE CRANDALL STATUE GRANT	18,942	-	18,942	18,942	-	-
90469 KOREAN WAR MEMORIAL	19,540	-	19,540	18,847	-	693
90481 CHILD POVERTY/PREVENTION COUNCIL	18,000	(18,000)	-	-	-	-
90547 CASE UCONN STUDY	-	45,000	45,000	45,000	-	-
<b>AGENCY TOTAL</b>	<b>1,186,748</b>	<b>2,569,846</b>	<b>3,756,594</b>	<b>2,670,448</b>	<b>-</b>	<b>1,086,146</b>
<b>COMMISSION ON AGING</b>						
30234 COMMISSION ON AGING DONATIONS	465	-	465	-	-	465
<b>AGENCY TOTAL</b>	<b>465</b>	<b>-</b>	<b>465</b>	<b>-</b>	<b>-</b>	<b>465</b>
<b>COMMISSION ON STATUS OF WOMEN</b>						
30001 AGENCY SUPPORT	210	100	310	-	-	310
30085 NTO CONFERENCE (PRIVATE)	5,787	-	5,787	500	-	5,287
30106 THE ECONOMIC STATUS OF WOMEN	14,968	10,447	25,415	-	-	25,415
30149 WOMEN'S ECONOMIC DEVELOPMENT INITIATIVE	76	-	76	-	-	76
30476 PCSW 35th ANNIVERSARY GALA	-	20,251	20,251	20,251	-	-
<b>AGENCY TOTAL</b>	<b>21,041</b>	<b>30,798</b>	<b>51,839</b>	<b>20,751</b>	<b>-</b>	<b>31,088</b>
<b>COMMISSION ON CHILDREN</b>						
30107 PARENT LEADERSHIP INSTITUTE	9,782	6,900	16,682	3,370	-	13,312
<b>AGENCY TOTAL</b>	<b>9,782</b>	<b>6,900</b>	<b>16,682</b>	<b>3,370</b>	<b>-</b>	<b>13,312</b>
<b>COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS</b>						
30001 AGENCY SUPPORT	775	-	775	-	-	775
30061 ANNUAL AWARDS BANQUET	56,308	95,590	151,898	89,777	-	62,121
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>79,037</b>	<b>95,590</b>	<b>174,627</b>	<b>89,777</b>	<b>-</b>	<b>84,850</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>						
30018 ANNUAL CLASSIC AWARDS	2,579	10,525	13,104	11,237	-	1,867
<b>AGENCY TOTAL</b>	<b>2,579</b>	<b>10,525</b>	<b>13,104</b>	<b>11,237</b>	<b>-</b>	<b>1,867</b>
<b>SECRETARY OF THE STATE</b>						
30019 COMMERCIAL RECORDING ADMINISTRATION	2,584,333	7,261,045	9,845,378	9,404,012	-	441,366
<b>AGENCY TOTAL</b>	<b>2,584,333</b>	<b>7,261,045</b>	<b>9,845,378</b>	<b>9,404,012</b>	<b>-</b>	<b>441,366</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>						
30422 CEF RESERVE ACCOUNT	75,000	25,000	100,000	-	-	100,000
35333 CITIZENS ELECTION FUND	1,292,375	1,600,001	2,892,376	2,769,382	-	122,994
35339 CITIZEN ELECTION FUNDS GRANT	47,060,146	3,188,908	50,249,054	7,470,308	-	42,778,746
<b>AGENCY TOTAL</b>	<b>48,427,521</b>	<b>4,813,909</b>	<b>53,241,430</b>	<b>10,239,690</b>	<b>-</b>	<b>43,001,740</b>
<b>STATE TREASURER</b>						
30076 TREASURY RECYCLING COMMITTEE	261	-	261	129	-	132
30132 BUILDING RENOVATIONS - 55 ELM STREET	32,187	-	32,187	-	-	32,187
35101 PFM ADMINISTRATION EXPENSES	8,467,613	74,432,646	82,900,259	75,913,464	-	6,986,795
35105 SECOND INJURY	1,709,298	7,525,120	9,234,418	7,206,606	-	2,027,812
35107 UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	7,808,960	6,127,987	13,936,947	5,936,947	-	8,000,000
35109 BANK COMPENSATION	430,409	5,543,434	5,973,843	4,324,444	-	1,649,399
35110 SHORT TERM INVESTMENT FUND ADMINISTRATION	198,210	1,279,002	1,477,212	1,308,701	-	168,511
35111 SIF - STIPULATIONS AND REIMBURSEMENTS	1,935,047	18,046,439	19,981,486	17,580,945	-	2,400,541
35140 DEBT SERVICE RETIREMENT	2,811,186	106,988	2,918,174	2,000,000	-	918,174
35152 DEBT SERVICE RETIREMENT - SCRF	7,500,000	(7,500,000)	-	-	-	-
35268 CLEAN WATER FUND COST OF ISSUANCE	-	1,959,638	1,959,638	1,052,461	-	907,177
35269 MUNICIPAL PARTICIPATION ACCOUNT	175,000	75,000	250,000	87	-	249,913
35366 COI GO BONDS 2007 D & E	168,636	-	168,636	168,636	-	-
35367 CAPI GO BONDS 2007 D & E	5,000,754	-	5,000,754	5,000,754	-	-
35369 COI GO TAXABLE TRF 2008 BONDS	621,279	19,891	641,170	507,823	-	133,347
35370 CAPI GO TAXABLE TRF 2008 BONDS	265,678,555	-	265,678,555	106,213,254	-	159,465,301
35372 COI GO BONDS 2008 A	450,000	-	450,000	450,000	-	-
35373 CAPI GO BONDS 2008 A	13,730,834	-	13,730,834	13,474,397	-	256,437
35374 COI GO BONDS 2008 B	450,000	-	450,000	397,700	-	52,300
35375 CAPI GO BONDS 2008 B	15,830,887	-	15,830,887	14,507,367	-	1,323,520
35378 COI GO BONDS 2008 C	-	750,000	750,000	663,200	-	86,800
35379 CAPI GO BONDS 2008 C	-	4,411,638	4,411,638	4,411,638	-	-
35388 COI GO BONDS 2009 A	-	450,000	450,000	387,095	-	62,905
35389 CAPI GO BONDS 2009 A	-	22,772,900	22,772,900	-	-	22,772,900

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
35390 COI GO BONDS 2009 B & C	-	452,606	452,606	271,328	-	181,278
35391 CAPI GO BONDS 2009 B	-	7,433,041	7,433,041	-	-	7,433,041
35392 COI GO BONDS UCONN 2009 A	-	328,731	328,731	306,516	-	22,215
35394 COI GO BANS 2009 A & B	-	600,000	600,000	217,300	-	382,700
35395 CAPI GO BANS 2009 A & B	-	16,591,666	16,591,666	-	-	16,591,666
<b>AGENCY TOTAL</b>	<b>332,999,116</b>	<b>161,406,727</b>	<b>494,405,843</b>	<b>262,300,792</b>	-	<b>232,105,051</b>
<b>STATE COMPTROLLER</b>						
30448 WALL OF HONOR MEMORIAL	201	750	951	326	-	625
35120 CMIA SETTLEMENTS	1,309,893	(305,082)	1,004,811	-	-	1,004,811
35377 FUEL OIL CONSERVATION ACCT	-	2,560,000	2,560,000	2,500,000	-	60,000
<b>AGENCY TOTAL</b>	<b>1,310,094</b>	<b>2,255,668</b>	<b>3,565,762</b>	<b>2,500,326</b>	-	<b>1,065,436</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>						
35178 TAX REFUND CHECKBOX ADMINISTRATION	14,946	11,937	26,883	10,926	-	15,957
35248 TAX AMNESTY PROGRAM - ADMIN	-	2,000,000	2,000,000	634,331	-	1,365,669
<b>AGENCY TOTAL</b>	<b>14,946</b>	<b>2,011,937</b>	<b>2,026,883</b>	<b>645,257</b>	-	<b>1,381,626</b>
<b>DIVISION OF SPECIAL REVENUE</b>						
35113 INDIAN GAMING-MASHANTUCKET	-	2,163,465	2,163,465	2,163,465	-	-
35114 INDIAN GAMING-MOHEGAN	-	2,258,735	2,258,735	2,258,735	-	-
<b>AGENCY TOTAL</b>	-	<b>4,422,200</b>	<b>4,422,200</b>	<b>4,422,200</b>	-	-
<b>CONNECTICUT LOTTERY CORPORATION</b>						
35121 CT LOTTERY CORPORATION PAYROLL & TELEPHONE	-	13,941,096	13,941,096	13,941,096	-	-
<b>AGENCY TOTAL</b>	-	<b>13,941,096</b>	<b>13,941,096</b>	<b>13,941,096</b>	-	-
<b>HOUSING FINANCE AUTHORITY</b>						
35102 CHFA CURRENT EXPENSES	(62,415,614)	-	(62,415,614)	15,895,351	-	(78,310,965)
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	1,097,599	3,774,943	4,872,542	3,826,762	-	1,045,780
<b>AGENCY TOTAL</b>	<b>(61,318,015)</b>	<b>3,774,943</b>	<b>(57,543,072)</b>	<b>19,722,113</b>	-	<b>(77,265,185)</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
30002 WATERBURY FINANCIAL PLANNING AND ASSISTANCE	1,401,895	(1,401,897)	(2)	(2)	-	-
30034 UNITED WE STAND	35,907	17,435	53,342	6,815	-	46,527
30123 REGIONAL ENERGY CONFERENCE	10,266	(10,230)	36	36	-	-
30156 ADRIAN'S LANDING CONSTRUCTION	262,800	35,768	298,568	58,965	-	239,603
30185 LONG TERM CARE INSURANCE STUDY	293,110	(142,049)	151,061	7,228	-	143,833
30209 LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT	669,379	(668,963)	416	416	-	-
30245 KEEP KIDS SAFE	30,850	6,820	37,670	11,000	-	26,670
30343 CONTINGENCY-HOTEL FOUNDATION	1,556	-	1,556	1,556	-	-
30354 STATE PROPERTY DISPOSITION	16,850	-	16,850	16,850	-	-
30370 ENERGY ADVISORY BOARD CONFERENCES	1,749,947	(345,001)	1,404,946	764,536	-	640,410
30371 SCIENCE CENTER DONATIONS	2,001,474	7,251,000	9,252,474	7,981,244	-	1,271,230
30379 NGA LEAD/CRIM JUSTICE INFORMATION TECHNOLOGY	23,256	(23,256)	-	-	-	-
30457 CCEDA PAYMENTS	1	-	1	-	-	1
35122 LOCAL EMERGENCY RELIEF	10,393	(10,393)	-	-	-	-
35168 DISPOSITION OF SURPLUS STATE PROPERTY	19,228	(19,000)	228	-	-	228
35174 REGIONAL ENERGY CONFERENCE - REGISTRATION	35,830	216,356	252,186	252,186	-	-
35216 AMISTAD COMMEMORATION	5,660	1,975	7,635	-	-	7,635
35220 OLYMPIC SPIRIT LICENSE PLATES	880	2,695	3,575	2,970	-	605
35297 FIGHT CHILDREN'S CANCER PLATE	(1,081)	5,256	4,175	3,335	-	840
35312 ENERGY UNIT LOAD MANAGEMENT	2,800,747	381,009	3,181,756	2,216,264	-	965,492
35361 SCIENCE CENTER SDE GRANT	-	9,236,111	9,236,111	9,236,111	-	-
35362 MUNICIPAL VIDEO COMPETITION	220,941	1,715,217	1,936,158	220,941	-	1,715,217
35376 OIL PRICE STUDY-CEF	250,000	-	250,000	250,000	-	-
35382 SUPPORT OUR TROOPS DMV PLATE	-	130	130	-	-	130
90526 HOUSING ZONE PROGRAM	3,570,893	-	3,570,893	422,257	-	3,148,636
90545 HARTFORD URBAN YOUTH VIOLENCE GRANT	64,439	-	64,439	19,500	-	44,939
<b>AGENCY TOTAL</b>	<b>13,475,221</b>	<b>16,248,983</b>	<b>29,724,204</b>	<b>21,472,208</b>	-	<b>8,251,996</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
35104 INSTITUTIONAL GENERAL WELFARE FUND	292,867	2,054,407	2,347,274	1,971,771	-	375,503
35106 ACTIVITY FUND	2,761	42,000	44,761	37,250	-	7,511
<b>AGENCY TOTAL</b>	<b>295,628</b>	<b>2,096,407</b>	<b>2,392,035</b>	<b>2,009,021</b>	-	<b>383,014</b>
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>						
30484 INTERAGENCY MOA	-	543,310	543,310	543,310	-	-
35387 INTERAGENCY MOA	-	456,315	456,315	-	-	456,315
<b>AGENCY TOTAL</b>	-	<b>999,625</b>	<b>999,625</b>	<b>543,310</b>	-	<b>456,315</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
30022 CONFERENCES & SEMINARS	135,115	(120,000)	15,115	9,487	-	5,628
90451 CONTRACT STANDARDS BOARD	16,911	-	16,911	16,890	-	21
<b>AGENCY TOTAL</b>	<b>152,026</b>	<b>(120,000)</b>	<b>32,026</b>	<b>26,377</b>	-	<b>5,649</b>
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>						
30069 EMPLOYEE HEALTH AND FITNESS CENTER	23,831	17,485	41,316	25,397	-	15,919
35264 ED-NET ACCOUNT	647,087	1,697,280	2,344,367	1,071,256	-	1,273,111
<b>AGENCY TOTAL</b>	<b>670,918</b>	<b>1,714,765</b>	<b>2,385,683</b>	<b>1,096,653</b>	-	<b>1,289,030</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>DEPARTMENT OF PUBLIC WORKS</b>						
30003 ENERGY CONSERVATION PROJECTS IN STATE BUILDINGS	7,595,851	-	7,595,851	2,025,939	-	5,569,912
30020 ROOF REPAIRS	392	(392)	-	-	-	-
30266 IMPROVEMENTS TO ARUTE ATHLETIC FIELDS, PHASE II	11,332	-	11,332	-	-	11,332
30285 SCHOOL CONSTRUCTION - ADDITIONS AND RENOVATIONS	129,721,091	(8,976,263)	120,744,828	76,472,391	-	44,272,437
30308 REPAIRS TO WOLFF-ZACKIN NANATORIUM - STORRS	4,310	-	4,310	-	-	4,310
35149 SALES & SERVICE - BUS ENTERPRISE	6,034	-	6,034	-	-	6,034
30091 OUT-STATIONED ELIGIBILITY WORKER	111,000	-	111,000	20,000	-	91,000
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	553,101	4,475,800	5,028,901	3,769,733	-	1,259,168
90220 ENVIRONMENTAL PROTECTION PROJECTS	72,073	-	72,073	-	-	72,073
90228 CHEFA FINANCED CT STATE UNIVERSITY PROJECT	151,702	-	151,702	3,315	-	148,387
90249 CAPITAL PROJECTS - SOUTHERN	132,112	-	132,112	62,703	-	69,409
90252 CAPITAL PROJECTS - WESTERN	5,947	-	5,947	-	-	5,947
90263 CAPITOL PROJECTS - EASTERN	120,741	-	120,741	2,000	-	118,741
90267 CAPITAL PROJECTS - CENTRAL	228,287	706,236	934,523	312,411	-	622,112
90270 CAPITAL PROJECTS -COMMUNITY TECHNICAL COLLEGE	31,055	289,775	320,830	134,153	-	186,677
90273 CAPITAL PROJECTS-NORWALK COMMUNITY COLLEGE OPR FUND	336,650	-	336,650	159,723	-	176,927
90276 CAPITAL PROJECTS - HOUSATONIC COMMUNITY COLLEGE	830	400,000	400,830	-	-	400,830
90293 EMERGENCY MANAGEMENT OFFICE RENOVATION	5,767	-	5,767	-	-	5,767
<b>AGENCY TOTAL</b>	<b>139,371,853</b>	<b>(3,104,844)</b>	<b>136,267,009</b>	<b>82,962,368</b>	-	<b>53,304,641</b>
<b>ATTORNEY GENERAL</b>						
35201 CONSUMER PROTECTION CASES	1,463,024	398,502	1,861,526	126,703	-	1,734,823
90278 CLIENT AGENCY COSTS	727,906	38,022	765,928	289,691	-	476,237
90298 SECOND INJURY	16,674	70,000	86,674	79,502	-	7,172
<b>AGENCY TOTAL</b>	<b>2,207,604</b>	<b>506,524</b>	<b>2,714,128</b>	<b>495,896</b>	-	<b>2,218,232</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
30477 TRANSFER OF SEIZED PROPERTY	-	22,766	22,766	-	-	22,766
35141 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	295,437	147,714	443,151	258,759	-	184,392
35164 SEIZED ASSETS TO SUPPORT UNDERCOVER OPERATIONS	10,465	(10,265)	200	200	-	-
35385 INVESTIGATION INSURANCE DEPT	-	10,000	10,000	2,200	-	7,800
90165 WORKERS' COMPENSATION FRAUD UNIT	-	473,129	473,129	473,129	-	-
90216 STOP VIOLENCE AGAINST WOMEN	12,186	135,828	148,014	110,952	-	37,062
90535 TRAINING CENTER UPGRADE - STATE	6,862	-	6,862	6,862	-	-
90544 VAWA/CAP EXPANSION -STATE	-	11,500	11,500	11,500	-	-
<b>AGENCY TOTAL</b>	<b>324,950</b>	<b>790,672</b>	<b>1,115,622</b>	<b>863,602</b>	-	<b>252,020</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
30007 MISCELLANEOUS GRANTS	54,706	12,850	67,556	5,300	-	62,256
30164 AIRPORT SECURITY OFFICERS	544	-	544	-	-	544
30451 AAA TRAFFIC SAFETY GRANT	13,000	-	13,000	4,015	-	8,985
35113 INDIAN GAMING - MASHANTUCKET	-	3,576,903	3,576,903	3,576,903	-	-
35114 INDIAN GAMING - MOHEGAN	-	3,100,849	3,100,849	3,100,849	-	-
35142 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	1,469,562	41,551	1,511,113	1,383,637	-	127,476
35190 ENHANCED 9-1-1 TELECOMMUNICATIONS FUND	16,455,477	21,993,431	38,448,908	14,108,531	-	24,340,377
35229 COLLECT SYSTEM	548,974	292,160	841,134	163,360	-	677,774
35235 "EXPLORER" TROOPS	6,832	-	6,832	-	-	6,832
35238 APPLICANT FINGERPRINT CARD SUBMISSION	459,167	1,094,742	1,553,909	1,247,850	-	306,059
35241 PISTOL PERMITS - ELIGIBILITY CERTIFICATES	297	47	344	-	-	344
35242 BUILDING PERMIT APPLICATIONS - EDUCATION FEES	1,067,140	1,169,082	2,236,222	1,151,567	-	1,084,655
35244 PISTOL PERMITS - PHOTOGRAPHIC COSTS	337,396	332,270	669,666	518,966	-	150,700
35245 COURT REIMBURSEMENTS	272,023	(227,938)	44,085	-	-	44,085
35360 FIRE SAFETY STANDARD ACT	18,000	(15,000)	3,000	3,000	-	-
90119 COMMUNITY POLICING PROGRAM	5	(5)	-	-	-	-
90129 DRUG ENFORCEMENT PROGRAM	467	(467)	-	-	-	-
90217 VARIOUS AGENCY ADMINISTERED PROJECTS	4	510,562	510,566	505,606	-	4,960
90264 LIVESCAN CONNECTIVITY EXPANSION	843	(8,433)	(7,590)	-	-	(7,590)
90274 FIREARMS TRAFFICKING PROJECT - STATE	1,801	-	1,801	-	-	1,801
90288 DRUG ENFORCEMENT PROGRAM	1	(1)	-	-	-	-
90296 COOPERATIVE/COMMUNITY POLICING PROGRAM	1	(1)	-	-	-	-
90361 LOCAL OFFICER INCENTIVE	18,750	18,750	37,500	37,500	-	-
90366 SATTF-STATE LEVEL	4,486	-	4,486	-	-	4,486
90422 AFIS TECHNICAL SUPPORT	590	-	590	590	-	-
90435 DNA TESTING & TRAINING - STATE	900	-	900	900	-	-
90444 FAMILY VIOLENCE DATA REWRITE	4,060	1,080	5,140	5,140	-	-
90445 SEX OFFENDER REGISTRY UPGRADE	32	9,386	9,418	9,418	-	-
90510 MDVC-NICS INTERFACE-STATE	16,146	-	16,146	16,146	-	-
90533 ARSON & MAJOR CRIME INVESTIGATION ENHANCEMENT	3,202	-	3,202	3,202	-	-
90543 STOPS	19,500	-	19,500	494	-	19,006
90555 FINGERPRINT BACKLOG STATE	-	5,000	5,000	-	-	5,000
90556 COLLECT RSME STATE	-	8,000	8,000	5,885	-	2,115
<b>AGENCY TOTAL</b>	<b>20,773,906</b>	<b>31,914,818</b>	<b>52,688,724</b>	<b>25,848,859</b>	-	<b>26,839,865</b>
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>						
30086 RECEIPTS FOR SPECIAL PURPOSES	1,610	-	1,610	-	-	1,610
90147 DRUG ENFORCEMENT TRAINING	3,709	-	3,709	3,707	-	2
<b>AGENCY TOTAL</b>	<b>5,319</b>	-	<b>5,319</b>	<b>3,707</b>	-	<b>1,612</b>

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
<b>MILITARY DEPARTMENT</b>						
30202 DISTANCE LEARNING NETWORK	6,499	10,800	17,299	1,060	-	16,239
30427 INAUGURAL BALL	7,485	(7,485)	-	-	-	-
35112 EQUITABLE SHARING PROGRAM - ASSET FORFEITURE	106,869	4,398	111,267	45,991	-	65,276
35191 NUCLEAR EMERGENCY SAFETY FUND	2,275,140	(2,275,140)	-	-	-	-
35344 MILITARY FAMILY RELIEF FUND	597,175	87,024	684,199	32,485	-	651,714
<b>AGENCY TOTAL</b>	<b>2,993,168</b>	<b>(2,180,403)</b>	<b>812,765</b>	<b>79,536</b>	-	<b>733,229</b>
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>						
35180 FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	515,827	1,252,801	1,768,628	1,233,515	-	535,113
35192 FIRE SCHOOL AUXILIARY SERVICES	142,283	455,670	597,953	470,049	-	127,904
<b>AGENCY TOTAL</b>	<b>658,110</b>	<b>1,708,471</b>	<b>2,366,581</b>	<b>1,703,564</b>	-	<b>663,017</b>
<b>DEPARTMENT OF BANKING</b>						
35181 INVESTOR EDUCATION FUND	294,369	(245,000)	49,369	25,208	-	24,161
35251 SEMINARS, CONFERENCES, SYMPOSIUMS	398	-	398	-	-	398
<b>AGENCY TOTAL</b>	<b>294,767</b>	<b>(245,000)</b>	<b>49,767</b>	<b>25,208</b>	-	<b>24,559</b>
<b>DEPARTMENT OF INSURANCE</b>						
30021 INSURANCE DEPARTMENT EDUCATION	112,536	109,999	222,535	-	-	222,535
30404 HEALTHCARE EDUCATION TOOLBOX	1,900	(1,900)	-	-	-	-
35103 UTILIZATION REVIEW FEES	2,061,323	(664,140)	1,397,183	349,886	-	1,047,297
35294 PREFERRED PROVIDER NETWORK	158,735	(38,735)	120,000	19,000	-	101,000
<b>AGENCY TOTAL</b>	<b>2,334,494</b>	<b>(594,776)</b>	<b>1,739,718</b>	<b>368,886</b>	-	<b>1,370,832</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
35363 PUBLIC/EDUC/GOVERNMENT PROGRAMMING	2,083,722	1,634,080	3,717,802	1,285,927	-	2,431,875
<b>AGENCY TOTAL</b>	<b>2,083,722</b>	<b>1,634,080</b>	<b>3,717,802</b>	<b>1,285,927</b>	-	<b>2,431,875</b>
<b>OFFICE OF MANAGED CARE OMBUDSMAN</b>						
30404 HEALTHCARE EDUCATION TOOLBOX	-	1,900	1,900	976	-	924
<b>AGENCY TOTAL</b>	-	<b>1,900</b>	<b>1,900</b>	<b>976</b>	-	<b>924</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
30035 BEDDING AND FILLING MATERIAL	236,767	(230,450)	6,317	3,372	-	2,945
30064 PUBLIC CHARITIES SETTLEMENTS	14,317	5,626	19,943	10,918	-	9,025
30077 NEW AUTOMOBILE WARRANTIES	1,598,259	(81,282)	1,516,977	549,203	-	967,774
30248 CONSUMER PROTECTION SETTLEMENT	747,938	212,690	960,628	187,374	-	773,254
30440 PRESCRIPTION MONITORING PROGRAM	100,000	312,691	412,691	-	-	412,691
35113 INDIAN GAMING - MASHANTUCKET	-	644,767	644,767	644,767	-	-
35114 INDIAN GAMING - MOHEGAN	-	700,317	700,317	700,317	-	-
35125 CONSUMER PROTECTION ENFORCEMENT	1,217,116	583,042	1,800,158	535,133	-	1,265,025
35143 HOME IMPROVEMENT ENFORCEMENT	452,670	424,650	877,320	597,782	-	279,538
90142 ELECTRONIC COMMERCE PROJECT	96,132	-	96,132	90,118	-	6,014
90160 VAPOR RECOVERY PROGRAM - STAGE 2	135,545	338,508	474,053	351,348	-	122,705
<b>AGENCY TOTAL</b>	<b>4,598,744</b>	<b>2,910,559</b>	<b>7,509,303</b>	<b>3,670,332</b>	-	<b>3,838,971</b>
<b>DEPARTMENT OF LABOR</b>						
30004 UNEMPLOYMENT LOAN INTEREST ASSESSMENT	1,362	2,617	3,979	-	-	3,979
30022 CONFERENCES & SEMINARS	6,251	4,331	10,582	10,582	-	-
35126 WAGE & WORKPLACE STANDARDS - CIVIL PENALTY FUND	639,242	492,601	1,131,843	719,558	-	412,285
35267 APPRENTICESHIP REGISTRATION	517,258	216,025	733,283	378,327	-	354,956
90135 WORKFORCE TRAINING	-	477,600	477,600	477,600	-	-
<b>AGENCY TOTAL</b>	<b>1,164,113</b>	<b>1,193,174</b>	<b>2,357,287</b>	<b>1,586,067</b>	-	<b>771,220</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	3,892	-	3,892	-	-	3,892
<b>AGENCY TOTAL</b>	<b>4,419</b>	-	<b>4,419</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	215	-	385
30417 TEEN DATING VIOLENCE PREVENTION	3,735	75,525	79,260	78,392	-	868
90483 DCF BABY DOE SETTLEMENT	21,000	-	21,000	21,000	-	-
<b>AGENCY TOTAL</b>	<b>26,235</b>	<b>75,525</b>	<b>101,760</b>	<b>99,607</b>	-	<b>2,153</b>
<b>WORKER'S COMPENSATION COMMISSION</b>						
30050 WORKERS COMPENSATION SEMINARS	34,864	(34,864)	-	-	-	-
90120 OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	-	92,655	92,655	92,655	-	-
<b>AGENCY TOTAL</b>	<b>34,864</b>	<b>57,791</b>	<b>92,655</b>	<b>92,655</b>	-	-
<b>DEPARTMENT OF AGRICULTURE</b>						
30023 AGRICULTURE EXPOSITION	40,104	(40,104)	-	-	-	-
30108 MAINTENANCE REPAIR AND IMPROVEMENT	151,673	22,280	173,953	-	-	173,953
30399 DISEASE RESISTANCE IN OYSTERS	9,009	-	9,009	4,743	-	4,266
35127 ANIMAL POPULATION CONTROL ACCOUNT	1,309,811	215,302	1,525,113	601,612	-	923,501
35144 CONNECTICUT CREATIVE STORE	19,284	(18,284)	1,000	-	-	1,000

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
35155 CONNECTICUT SEAFOOD ADVISORY COUNCIL	599	700	1,299	790	-	509
35310 EXPAND & GROW AG ACCOUNT	83,162	93,101	176,263	14,265	-	161,998
35311 ANIMAL ABUSE COST RECOVERY	17,099	5,926	23,025	19,649	-	3,376
35316 CT FARM ROAD MAP & WEBSITE	20,295	-	20,295	-	-	20,295
90121 WATER QUALITY TESTING - LABORATORY	50,411	-	50,411	-	-	50,411
90136 NUCLEAR EMERGENCY FUNDING	168	(168)	-	-	-	-
90456 AGRICULTURAL VIABILITY	807,623	500,000	1,307,623	513,043	-	794,580
90457 FARM TRANSITION PROGRAM	433,448	500,001	933,449	475,524	-	457,925
90458 CONNECTICUT GROWN FOOD	63,942	86,058	150,000	68,477	-	81,523
90459 FARM LINK PROGRAM	177,180	75,000	252,180	13,835	-	238,345
90460 FARMLAND PRESERVATION	8,787,120	2,599,943	11,387,063	2,101,138	-	9,285,925
90534 INVASIVE SPECIES	15,000	-	15,000	15,000	-	-
<b>AGENCY TOTAL</b>	<b>11,985,928</b>	<b>4,039,755</b>	<b>16,025,683</b>	<b>3,828,076</b>	-	<b>12,197,607</b>

**DEPARTMENT OF ENVIRONMENTAL PROTECTION**

30007 MISCELLANEOUS GRANTS	31,900	-	31,900	14,107	-	17,793
30022 CONFERENCES & SEMINARS	171,332	1,695	173,027	396	-	172,631
30024 DONATIONS TALCOTT PARK	8,000	-	8,000	-	-	8,000
30037 SHAD STUDY - CONNECTICUT RIVER	73,221	-	73,221	(5,840)	-	79,061
30109 NUCLEAR SAFETY PROGRAM	541,885	667,542	1,209,427	841,850	-	367,577
30115 RECREATION & NATURAL HERITAGE PROGRAM	963,831	(374,495)	589,336	270,041	-	319,295
30125 DIGITAL MAP GENERATION	10,138	(10,138)	-	-	-	-
30133 TOPSMEAD OPERATIONS	2,513	36,400	38,913	36,851	-	2,062
30147 JOINT ENFORCEMENT AGREEMENT	215,585	372,443	588,028	267,927	-	320,101
30165 RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
30177 KELLOGG CONSERVATION PROGRAM	7,370	375,000	382,370	321,005	-	61,365
30203 OSBORNE CENTER DONATIONS	72,642	14,687	87,329	3,290	-	84,039
30213 NATURAL DIVERSITY BASE INVENTORIES	20,832	-	20,832	4,610	-	16,222
30221 ENVIRONMENTAL EDUCATION ACTIVITIES	3,663	24,171	27,834	7,066	-	20,768
30227 WHITE SANCTUARY PROGRAM	2,136	55,721	57,857	49,351	-	8,506
30249 ENVIRONMENTAL HEALTH ASSESSMENT	44,920	45,000	89,920	36,164	-	53,756
30255 HARKNESS MEMORIAL STATE PARK	23,179	200	23,379	-	-	23,379
30267 DEER PROGRAM	2	-	2	-	-	2
30271 NON HARVESTED WILDLIFE	11,337	36	11,373	123	-	11,250
30276 LARKIN BRIDLE TRAIL	12,788	6,390	19,178	-	-	19,178
30283 MONITORING OF EMISSIONS	475,990	29,351	505,341	(219,478)	-	724,819
30304 PHARMACEUTICAL CO-EDUCATION GRANTS	100	-	100	-	-	100
30312 CONTRIBUTION OR DONATION - COMMISSIONERS OFFICE	116,193	255,022	371,215	305,130	-	66,085
30314 CONTRIBUTION/DONATION FINANCIAL SUPPORT	195,834	56,693	252,527	8,263	-	244,264
30319 CONTRIBUTION/DONATION BUR NATIONAL REST AREA	200,627	59,141	259,768	98,021	-	161,747
30320 CONTRIBUTION/DONATION OUTDOOR RECREATION	365,837	52,381	418,218	23,570	-	394,648
30323 CONTRIBUTION/DONATION WATER MANAGEMENT	96,770	476,515	573,285	213,772	-	359,513
30324 CONTRIBUTION/DONATION WASTE MANAGEMENT	14,811	-	14,811	(136)	-	14,947
30331 BELDING WILDLIFE MANAGEMENT AREA	77,307	158,785	236,092	108,744	-	127,348
30383 BIOMEDICAL RESEARCH PROJECTS	2,138	-	2,138	-	-	2,138
30414 BIRD MITIGATION SURVEY PROJECT	621,873	(524,356)	97,517	97,926	-	(409)
30426 REMEDIATION CLEAN-UP ACCOUNT	2,666,749	7,473	2,674,222	137,560	-	2,536,662
30443 WETLANDS CONSERVATION MANAGEMENT	574,460	774,729	1,349,189	364,699	-	984,490
35128 ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	107,203	8,398	115,601	74,295	-	41,306
35145 WETLANDS RESTORATION, PROJECTION	65,803	(6,982)	58,821	56,063	-	2,758
35169 ENVIRONMENTAL SETTLEMENTS	14,407,208	1,729,158	16,136,366	2,375,336	-	13,761,030
35182 SOIL CONSERVATION EQUIPMENT	71,858	(71,858)	-	-	-	-
35193 FOREST FIRE FIGHTING EQUIPMENT	27,494	(23,494)	4,000	438	-	3,562
35197 GEOLOGICAL/NATURAL HISTORY PUBLICATIONS	30,297	95,602	125,899	61,110	-	64,789
35202 RECREATION AND NATURAL HERITAGE STEWARDSHIP	587,622	6,428	594,050	251,864	-	342,186
35209 CLEAN AIR ACT	18,175,840	(9,803,702)	8,372,138	6,255,102	-	2,117,036
35211 LONG ISLAND SOUND DONATIONS	27,045	8,905	35,950	-	-	35,950
35212 ENDANGERED SPECIES/NATURAL AREA PRESERVATION	229,682	53,818	283,500	33,050	-	250,450
35213 STATIONARY AIR EMISSIONS MONITORING	14,368,082	5,544,694	19,912,776	4,306,968	-	15,605,808
35214 CONSERVATION TRUSTS	1,199	-	1,199	-	-	1,199
35328 LAND PROT/AFFORD HOUSING/HISTORICAL PRESERVATION	10,090,383	3,774,943	13,865,326	2,932,854	-	10,932,472
90149 LOW LEVEL RADIOACTIVE WASTE MANAGEMENT	19	-	19	-	-	19
90524 REGION PERF INCENTIVE PROG-GIS	2,957	-	2,957	2,957	-	-
<b>AGENCY TOTAL</b>	<b>65,822,155</b>	<b>3,876,296</b>	<b>69,698,451</b>	<b>19,335,049</b>	-	<b>50,363,402</b>

**COUNCIL ON ENVIRONMENTAL QUALITY**

30006 MISCELLANEOUS DONATIONS	807	25	832	-	-	832
<b>AGENCY TOTAL</b>	<b>807</b>	<b>25</b>	<b>832</b>	-	-	<b>832</b>

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

30007 MISCELLANEOUS GRANTS	204,018	847	204,865	5,381	-	199,484
30022 CONFERENCES & SEMINARS	-	14	14	-	-	14
30025 NATIONAL REGISTER INVENTORY FUND	800	-	800	-	-	800
30051 PLAQUE SALES	9,674	2,609	12,283	-	-	12,283
30078 SCULPTURE SURVEY	1,573	-	1,573	653	-	920
30087 ROCHAMBEAU PROJECT	2,452	199	2,651	-	-	2,651
30110 QUINEBAUG-SHETUCKET HERITAG GR	-	1,149	1,149	-	-	1,149
30134 FREEDOM TRAIL	2,607	-	2,607	-	-	2,607
30151 HISTORICAL RESOURCE INVENTORY	250	-	250	-	-	250
30207 TOURISM COUNCIL'S SCHOLARSHIP	9,388	44,122	53,510	-	-	53,510
30281 DONATIONS - OTHER	209	-	209	-	-	209
35129 MUSEUM ENHANCEMENT FUND	153,755	86,134	239,889	99,438	-	140,451
35157 TOURISM ACCOUNT	12,293	-	12,293	12,293	-	-

**SCHEDULE C-7**

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS	ADJUSTMENTS	EXPENDITURES	LAPSED	CONTINUED
35165 PUBLICIZE FREEDOM TRAIL	10,000	-	10,000	-	-	10,000
35185 LILA WALLACE READER DIGEST	106,852	-	106,852	25,722	-	81,130
35219 CRT OPERATIONS IMPROVEMENT PROJECT-3	283	-	283	-	-	283
35272 CATCH	-	56	56	-	-	56
35352 HISTORICAL STRUCTURES LAW PA 06-186	34,596	32,974	67,570	-	-	67,570
90222 ART IN PUBLIC SPACES	247,348	-	247,348	11,059	-	236,289
90226 CT COLLECTION	195,526	-	195,526	767	-	194,759
90454 CT TRUST FOR HISTORIC PRESERVATION	150,000	400,000	550,000	200,000	-	350,000
90455 HISTORIC PRESERVATION ACTIVITIES	10,858,303	3,374,943	14,233,246	1,501,148	-	12,732,098
90470 PRUDENCE CRANDALL MUSEUM	50,000	-	50,000	50,000	-	-
<b>AGENCY TOTAL</b>	<b>12,049,927</b>	<b>3,943,047</b>	<b>15,992,974</b>	<b>1,906,461</b>	-	<b>14,086,513</b>

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT**

30008 BRIDGEPORT DOWNTOWN DEVELOPMENT PLAN	7,000	-	7,000	7,000	-	-
30026 EASTERN STATES EXPOSITION	55,705	66,694	122,399	57,425	-	64,974
30098 NAUGATUCK VALLEY LOANS	635,274	25,305	660,579	-	-	660,579
30178 INTERNATIONAL TRADE ACCOUNT	53,499	(53,499)	-	-	-	-
30207 TOURISM COUNCIL'S SCHOLARSHIP	540	(540)	-	-	-	-
30336 SOUTHTON INDUSTRIAL PARK STUDY	7,557	-	7,557	-	-	7,557
30459 NVRLF SEQUESTERED ACCOUNT	733,020	14,558	747,578	-	-	747,578
35130 DRY CLEANING ESTABLISHMENT REMEDIATION	2,301,814	764,935	3,066,749	1,631,490	-	1,435,259
35146 JOB INCENTIVE	474	(474)	-	-	-	-
35157 TOURISM	210,762	(210,762)	-	-	-	-
35170 MRD ESCROW	45,315	865	46,180	-	-	46,180
35173 MRS ESCROW	8,891	170	9,061	-	-	9,061
35175 DRY CLEANING ESTABLISHMENT REMEDIATION - ADMIN	915,553	(650,000)	265,553	143,953	-	121,600
35325 CT ECONOMIC IMPACT AND ANALYSIS ACCOUNT	91,495	(24,095)	67,400	31,472	-	35,928
90131 CENTER FOR MANUFACTURING NETWORKS AT CCSU	15,746	(15,746)	-	-	-	-
90144 NAUGATUCK VALLEY ADMINISTRATION	199,728	-	199,728	124,716	-	75,012
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	28,875	66,100	94,975	90,019	-	4,956
<b>AGENCY TOTAL</b>	<b>5,557,400</b>	<b>(16,489)</b>	<b>5,540,911</b>	<b>2,136,075</b>	-	<b>3,404,836</b>

**CONNECTICUT DEVELOPMENT AUTHORITY**

30009 INDUSTRIAL ASSISTANCE	272,994	3,990,000	4,262,994	3,667,760	-	595,234
<b>AGENCY TOTAL</b>	<b>272,994</b>	<b>3,990,000</b>	<b>4,262,994</b>	<b>3,667,760</b>	-	<b>595,234</b>

**CONNECTICUT AGRICULTURAL EXPERIMENT STATION**

30052 LYME DISEASE RESEARCH	8,544	-	8,544	4,114	-	4,430
30099 RESEARCH IN PLANT SCIENCE	491,060	207,797	698,857	194,277	-	504,580
30116 ADMINISTRATION OF GRANTS	152,312	4,486	156,798	55,357	-	101,441
30381 L2 WEST NILE RESEARCH	115,585	-	115,585	29,027	-	86,558
30388 WEST NILE VIRUS RESEARCH	381,931	51,060	432,991	26,310	-	406,681
30421 GENOMIC TOOL DEV FOR THE FAGAC	10,925	13,695	24,620	16,673	-	7,947
30424 NATIONAL PLANT DIAGNOSTIC NETWORK	7,222	20,000	27,222	12,856	-	14,366
30441 TRAINING AG SERVICE PROVIDERS	24,724	-	24,724	1,538	-	23,186
30449 IR-4 MINOR CROP PEST MANAGEMENT	6,000	5,000	11,000	162	-	10,838
30469 TICK CONTROL TORCH BARBERRY	-	28,443	28,443	18,092	-	10,351
30470 SEA GRANT PROGRAM	-	80,845	80,845	2,306	-	78,539
30475 HEALTH OF MANAGED BEES	-	33,778	33,778	6,660	-	27,118
30478 CONTROL OF JAPANESE STILTGRASS	-	24,007	24,007	1,634	-	22,373
30481 IRRADIATION FOR SAFE FRUIT & VEG	-	17,000	17,000	-	-	17,000
30488 SYNTHETIC TURF	-	105,000	105,000	22,133	-	82,867
34901 NORTHEASTER IPM RESEARCH	-	7,645	7,645	575	-	7,070
34902 COORDINATED WINE GRAPE VARIETY	-	8,687	8,687	3,783	-	4,904
90499 ENERGY CONSERVATION	31,453	2,359	33,812	32,632	-	1,180
90501 SUDDEN WETLAND DIEBACK	-	12,431	12,431	7,241	-	5,190
90532 INVASIVE PLANT INSPECTIONS	15,000	45,000	60,000	17,639	-	42,361
90551 AG VIABILITY GRANT	-	12,179	12,179	-	-	12,179
<b>AGENCY TOTAL</b>	<b>1,244,756</b>	<b>679,412</b>	<b>1,924,168</b>	<b>453,009</b>	-	<b>1,471,159</b>

**DEPARTMENT OF PUBLIC HEALTH**

30010 TUBERCULOSIS CARE CONTRIBUTIONS	39	-	39	39	-	-
30038 INFANT NUTRITION INITIATIVE	7,632	-	7,632	7,628	-	4
30088 MULTICULTURAL SUMMIT	1,184	-	1,184	1,015	-	169
30111 NUCLEAR EMERGENCY PREPAREDNESS FOUNDATION	-	-	-	484	-	(484)
30216 EMERGENCY MEDICAL TECHNICIAN PROGRAM	77,145	(61,501)	15,644	1,924	-	13,720
30232 WOMAN'S HEALTH SUMMIT	2,094	(2,094)	-	-	-	-
30240 ENVIRONMENTAL ENHANCEMENT - FOOD BORNE OUTBREAK	18,658	(18,658)	-	-	-	-
30309 PREVENTION RESEARCH COLLABORATION	7,469	-	7,469	-	-	7,469
30310 ANNUAL EMERGING INFECTIONS MEETING	684	-	684	(2,497)	-	3,181
30330 AETNA FOUNDATION - COMMUNITY DIABETES EDUCATION	72	-	72	72	-	-
30348 DENTAL LOAN REPAYMENT PROGRAM	-	-	-	(750)	-	750
30366 CARE GIVER CONFERENCE	21,876	(18,174)	3,702	1,920	-	1,782
30401 RYAN WHITE TITLE 2 REBATE	8,917,278	8,369,762	17,287,040	6,444,249	-	10,842,791
30403 CANCER VICTIMS SETTLEMENT	56,290	-	56,290	-	-	56,290
30410 ELIMINATING HEALTH DISPARITIES	99,971	148,085	248,056	178,324	-	69,732
30411 EVERY SMILE COUNTS PROJECT	37,162	-	37,162	-	-	37,162
30415 VISION IMPAIRMENT AND ACCESS	10,000	-	10,000	-	-	10,000
30416 CT CANCER PARTNERSHIP	4,561,077	3,326,525	7,887,602	2,920,953	-	4,966,649
30423 CONTRACT FOR HEALTHY STATE GRANT	30,182	-	30,182	-	-	30,182
30445 HEALTHY HEART PROGRAM	321,699	-	321,699	199,187	-	122,512



**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
30450 WOMEN, DEPRESSION AND DIABETES	3,426	-	3,426	3,426	-	-
30458 CARDINAL HEALTH REFUND FUNDS	226,437	-	226,437	218,858	-	7,579
30471 HEALTHY AGING OPPORTUNITY GRANT	-	25,000	25,000	11,286	-	13,714
30472 CSTE INFLUENZA SUPER SENTINEL	-	105,901	105,901	76,403	-	29,498
30474 HERITABLE DISORDERS	-	37,220	37,220	34,961	-	2,259
35131 RAPE CRISIS SERVICES	58,284	146,131	204,415	153,203	-	51,212
35147 BREAST CANCER - INCOME TAX CONTRIBUTION	404,588	73,078	477,666	143,825	-	333,841
35177 BREAST & CERVICAL CANCER TREATMENT	4,874	-	4,874	-	-	4,874
35226 AIDS RESEARCH EDUCATION FUND	190,980	35,890	226,870	-	-	226,870
35231 ADULT BLOOD LEAD EPIDEMIOLOGY/ SURVEILLANCE	41,718	12,943	54,661	16,764	-	37,897
35249 EARLY CHILDHOOD ORAL HEALTH TRAINING	257,580	499,999	757,579	754,311	-	3,268
35301 CAPITALIZATION INTEREST FLOAT CONTRACT GO 2004 B	401,419	(401,419)	-	-	-	-
35305 MEDCO SETTLEMENT	9,391	-	9,391	-	-	9,391
35307 SEXUAL ASSAULT VICTIMS ACCOUNT	4,493	6,493	10,986	2,000	-	8,986
35324 STEM CELL RESEARCH	12,219,361	10,684,637	22,903,998	185,179	-	22,718,819
35349 CAPI GO BONDS 2006 F	19	(19)	-	-	-	-
35368 BACKGROUND CHECK REFUNDS	17,060	160,373	177,433	162,102	-	15,331
35386 COMPREHENSIVE CANCER PUBLIC AC	-	2,950,000	2,950,000	16,596	-	2,933,404
90175 COMPUTER TRAINING FOR P1 UNION MEMBERS	1,652	-	1,652	-	-	1,652
90221 DAY CARE LICENSING	(8,487)	-	(8,487)	(8,487)	-	-
90295 ENHANCED 911 TELECOMMUNICATIONS FUND	91,585	250,000	341,585	165,453	-	176,132
90299 OCCUPATIONAL HEALTH CLINICS	47,117	61,770	108,887	76,910	-	31,977
90335 INTIMATE PARTNER VIOLENCE PREVENTION	13,385	-	13,385	13,385	-	-
90479 QUALITY OF LIFE ENHANCEMENT FUND	331,220	163,543	494,763	-	-	494,763
90521 ORAL HEALTH STUDY FOR THE ELDERLY	50,000	-	50,000	-	-	50,000
90525 ALTERNATIVE WASTE TREATMENT GRANT	42,358	-	42,358	42,358	-	-
<b>AGENCY TOTAL</b>	<b>28,578,972</b>	<b>26,555,485</b>	<b>55,134,457</b>	<b>11,821,081</b>	-	<b>43,313,376</b>

**OFFICE OF HEALTH CARE ACCESS**

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

**DEPARTMENT OF DEVELOPMENTAL SERVICES**

30006 DONATIONS	240,730	100	240,830	-	-	240,830
30089 PCMR TEAM CT	377	-	377	-	-	377
30101 DEVELOPMENTAL DISABILITIES CONFERENCES	443	16,875	17,318	9,813	-	7,505
30112 SELF-DETERMINATIONS CONFERENCE	11,028	(6,198)	4,830	1,848	-	2,982
30118 CAMP QUINEBAUG DONATION	-	83,608	83,608	43,428	-	40,180
30454 WEST PARENTS' AUXILIARY FUND	1,500	6,660	8,160	5,652	-	2,508
35159 FAMILY DEVELOPMENT TRAINING & CREDENTIALING	3,616	-	3,616	-	-	3,616
90137 1199 EDUCATION & TRAINING TECHNOLOGY GRANT	10,951	-	10,951	-	-	10,951
90162 GOVERNOR'S CAREER INTERNSHIP PROGRAM	2,755	(2,755)	-	-	-	-
90166 PRE-PLACEMENT PHYSICALS & JOB DESCRIPTION REWRITES	-	21,000	21,000	21,000	-	-
90212 SPECIAL TRAINING FOR THE DEAF & BLIND	33,600	33,600	67,200	-	-	67,200
90537 ENERGY UNIT LOAD MANAGEMENT DD	70,000	150,054	220,054	121,627	-	98,427
<b>AGENCY TOTAL</b>	<b>375,000</b>	<b>302,944</b>	<b>677,944</b>	<b>203,368</b>	-	<b>474,576</b>

**DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES**

30011 GENERAL EDUCATION	5,329	(5,329)	-	-	-	-
30012 MISCELLANEOUS PRIVATE DONATION	1,289	74	1,363	-	-	1,363
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	40,000	60,000	40,000	-	20,000
30272 PACCT	2,960	(2,960)	-	-	-	-
30419 M.H. TREATMENT STUDY WESTAT	(38,643)	328,414	289,771	339,718	-	(49,947)
30429 CONT OF CARE DRUG ADD OFF R.I.	40,569	(25,153)	15,416	15,416	-	-
30483 JONES TRUST FUNDS	-	2,276,005	2,276,005	452,129	-	1,823,876
35148 DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	577,047	49,291	626,338	418,299	-	208,039
35160 COMMUNITY MENTAL HEALTH STRATEGIC INVESTMENT	819,667	(789,464)	30,203	-	-	30,203
35166 PRE-TRIAL ACCOUNT	7,339,807	2,169,813	9,509,620	4,264,264	-	5,245,356
35198 COMPULSIVE GAMBLERS PROGRAM	483,610	1,918,300	2,401,910	2,139,899	-	262,011
35319 PROCEEDS FAIRFIELD HILLS SALE	742,170	-	742,170	336,345	-	405,825
35381 SHAKEN BABY SYNDROME PREVENTION INITIATIVE	-	10,000	10,000	10,000	-	-
90123 QUALITY OF WORK LIFE	55,047	-	55,047	17,582	-	37,465
90153 FITNESS CENTER	1,281	-	1,281	-	-	1,281
90170 SDE FUNDING	224,460	749,046	973,506	972,736	-	770
90213 HEALTH EDUCATION FOR RECOVERY	766	-	766	-	-	766
90231 SUPPORT PROGRAMS FOR SHARED POPULATIONS	6,120,656	4,212,229	10,332,885	4,187,415	-	6,145,470
90239 TOBACCO SETTLEMENT FUNDS	1,732	-	1,732	-	-	1,732
90245 RESIDENTIAL SUBSTANCE ABUSE TREATMENT SERVICES	35,649	7,525,968	7,561,617	7,548,767	-	12,850
90393 DOC-NIC SETTLEMENT AGREEMENT	2,165	-	2,165	-	-	2,165
90416 RESID SA TREATMENT SERVICE DOC CLIENTS	-	1,732,446	1,732,446	1,732,446	-	-
90425 MH ALTERNATIVE TO INCARCERATION	421,982	545,000	966,982	751,779	-	215,203
90426 PSYCHOLOGICAL, PSYCHOSEXUAL EVALUATION	20,000	(20,000)	-	-	-	-
90462 CT RECOVERY PURCHASE PROJECT PHASE 2	244,504	(140,000)	104,504	104,504	-	-
90463 SDE STATE YOUTH GAMBLING PREVENTION TASK FORCE	6,670	-	6,670	6,670	-	-
90504 NEXT STEPS HOUSING	240,750	257,000	497,750	210,000	-	287,750

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
90511 SERIOUS MENTALLY ILL CHILDREN	100,000	57,680	157,680	82,669	-	75,011
90522 DISASTER PREPAREDNESS	-	25,000	25,000	25,000	-	-
90531 DRF-HAVILAND HALL PROJECT	-	400,000	400,000	298,314	-	101,686
<b>AGENCY TOTAL</b>	<b>17,507,852</b>	<b>21,433,360</b>	<b>38,941,212</b>	<b>24,073,952</b>	-	<b>14,867,260</b>

**DEPARTMENT OF SOCIAL SERVICES**

21912 BENEFIT OFFSET PILOT DEMO	400,279	150,567	550,846	243,737	-	307,109
30022 CONFERENCE FEES	48,380	12,776	61,156	50,588	-	10,568
30091 OUT-STATIONED ELIGIBILITY WORKERS	133,665	1,664,055	1,797,720	1,623,140	-	174,580
30103 FATHERHOOD INITIATIVE DONATIONS	15,642	-	15,642	2,344	-	13,298
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	15,000	-	15,000	-	-	15,000
30228 SUPPORT SYSTEM FOR EARLY CARE PROJECT	73,167	(55,087)	18,080	10,717	-	7,363
30242 RELATIVES AS PARENTS PROGRAM	5	-	5	5	-	-
30253 WESTAT PERFORMANCE OUTCOME MEASURES	282	-	282	278	-	4
30274 MANAGED CARE ORGANIZATION REINVESTMENT	597,213	-	597,213	90,000	-	507,213
30291 DMHAS REHABILITATION EMPLOYMENT PROJECT	4,364	75,623	79,987	79,987	-	-
30428 BRS NGA BEST PRACTICES	2,100	4,550	6,650	1,920	-	4,730
30434 FINANCIAL LITERACY	750,000	425,000	1,175,000	392,022	-	782,978
30437 MATHEMATICA POLICY RESEARCH	2,578	25,640	28,218	16,442	-	11,776
30482 WALGREEN'S INITIATIVE	-	86,885	86,885	53,201	-	33,684
35132 SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	782,384	225,697	1,008,081	-	-	1,008,081
35167 SAFETY NET SERVICES ACCOUNT	93,368	30,877	124,245	63,720	-	60,525
35225 ORGAN TRANSPLANT	-	32,193	32,193	25,492	-	6,701
35308 BRAIN INJURY PREVENTION AND SVC ACCOUNT	265,388	(21,248)	244,140	208,416	-	35,724
35364 CHARTER OAK HEALTH PLAN	1,765,078	7,300,000	9,065,078	9,065,078	-	-
35365 CHOICES	12,000	985,000	997,000	985,000	-	12,000
90163 MISCELLANEOUS PRIVATE FUNDING	27	12,000	12,027	7,846	-	4,181
90248 EMPLOYMENT SERVICES SPECIAL BENEFITS	-	980,000	980,000	980,000	-	-
90275 CHILDREN'S BEHAVIORAL HEALTH	58,126	-	58,126	58,126	-	-
90294 ABI WAIVER	60,000	-	60,000	40,000	-	20,000
90472 DOL EMPLOYMENT SUCCESS	-	160,000	160,000	160,000	-	-
90494 LEAD ABATEMENT	950,000	-	950,000	460,923	-	489,077
90500 DMHAS - NURSING	7,109	51,975	59,084	55,651	-	3,433
90505 DPH - CT QUIT LINE PROGRAM	100,000	-	100,000	-	-	100,000
90519 DOC - FAMILIES IN CRISIS	-	35,000	35,000	-	-	35,000
<b>AGENCY TOTAL</b>	<b>6,162,298</b>	<b>12,181,503</b>	<b>18,343,801</b>	<b>14,675,862</b>	-	<b>3,667,939</b>

**SOLDIERS, SAILORS AND MARINES**

30012 PRIVATE DONATIONS	6,106	(6,106)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>6,106</b>	<b>(6,106)</b>	-	-	-	-

**DEPARTMENT OF EDUCATION**

30007 MISCELLANEOUS GRANTS	3,518	1,700	5,218	2,045	-	3,173
30141 NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP - CNA	27,894	41,522	69,416	47,543	-	21,873
30256 STATE ACTION FOR EDUCATION LEADERSHIP PROJECT	89,226	1,642	90,868	38,325	-	52,543
30287 CONNECTICUT TEACHER OF THE YEAR PROGRAM	6,651	5,000	11,651	4,390	-	7,261
30351 STATEWIDE AFTER SCHOOL NETWORK	55,000	75,000	130,000	130,000	-	-
30387 EMILY HALL TREMAINE FOUNDATION	1,742	130,000	131,742	129,418	-	2,324
30430 SOFTWARE FOR JOB OPPORTUNITIES	1,994	-	1,994	1,885	-	109
30435 2007 YANKEE INGENUITY CHALLENGE	2,582	-	2,582	2,000	-	582
30444 CT VANGUARD SCHOOL INITIATIVE	7,611	10,000	17,611	4,886	-	12,725
30447 NSDC COACHES ACADEMY	476	-	476	476	-	-
30460 BRIDGEPORT V-NOTCH PROJECT	9,000	-	9,000	6,172	-	2,828
30466 TEACHERS FOR A NEW ERA	250,000	-	250,000	-	-	250,000
30467 VALIDITY ARGUMENTS/ALT. ASSESS	50,000	156,631	206,631	-	-	206,631
30479 SOLAR GROWTH PROGRAM	-	10,000	10,000	9,829	-	171
35184 TECHNICAL SCHOOL LUNCHESES	189,138	2,015,275	2,204,413	2,021,994	-	182,419
35327 GAMBLING AWARENESS PROGRAM	-	-	-	(70)	-	70
35351 FINANCIAL LITERACY - M. LYNCH	261,018	129,544	390,562	48,421	-	342,141
35358 FINANCIAL LITERACY - UBS	362,939	327,015	689,954	322,834	-	367,120
35380 FINANCIAL LITERACY - MDI	-	200,000	200,000	-	-	200,000
90218 INTERDISTRICT COOPERATION INTRA-AGENCY TRANSFER	415	80,000	80,415	79,436	-	979
90242 DSS SCHOOL READINESS	-	1,158,608	1,158,608	1,158,608	-	-
90447 SCHOOL CONSTRUCTION PROJECTS	12,808,247	6,940,053	19,748,300	10,371,104	-	9,377,196
90484 DEVELOP TOMORROW'S PROFESSIONALS	-	84,708	84,708	84,708	-	-
90528 HIGH SCHOOL TECH/INTRA AGENCY	8,500	-	8,500	8,500	-	-
<b>AGENCY TOTAL</b>	<b>14,135,951</b>	<b>11,366,698</b>	<b>25,502,649</b>	<b>14,472,504</b>	-	<b>11,030,145</b>

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

30030 FEUCHTWANGER FUND	8,328	159	8,487	-	-	8,487
30042 FRAUENHOFER FUND	20,081	384	20,465	-	-	20,465
30056 NEW HAVEN COUNTY COTTON FUND	1,581	87,445	89,026	86,118	-	2,908
30070 GRANTS	23,778	1,486	25,264	6,440	-	18,824
30092 SARA BROWN FUND	237,459	4,533	241,992	-	-	241,992
30104 CHARLES PRECOURT MEMORIAL FUND	3,977	75	4,052	-	-	4,052
30113 ANN CROTEAU MEMORIAL FUND	5,270	101	5,371	-	-	5,371
30142 SUMMER INDEPENDENT LIVING PROGRAM FOR CHILDREN	7,872	-	7,872	-	-	7,872

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
35149 SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	1,677,192	1,694,791	3,371,983	2,764,594	-	607,389
90171 DMR BIRTH TO 3 SERVICE COORDINATION	11,445	(5,972)	5,473	183	-	5,290
90312 MARY C COLLINS FUND	108,501	-	108,501	-	-	108,501
<b>AGENCY TOTAL</b>	<b>2,105,484</b>	<b>1,783,002</b>	<b>3,888,486</b>	<b>2,857,335</b>	<b>-</b>	<b>1,031,151</b>
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>						
30006 MISCELLANEOUS DONATIONS	430	-	430	-	-	430
30031 EDUCATIONAL & CULTURAL EVENTS	1,375	-	1,375	-	-	1,375
30043 TELECOMMUNICATIONS EQUIPMENT	10,119	-	10,119	1,968	-	8,151
30057 TELEPHONE-TELETYPE MESSAGE RELAY SERVICE	701	-	701	-	-	701
90139 DSS REORGANIZATION	24	(24)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>12,649</b>	<b>(24)</b>	<b>12,625</b>	<b>1,968</b>	<b>-</b>	<b>10,657</b>
<b>STATE LIBRARY</b>						
30007 MISCELLANEOUS GRANTS	95	20,515	20,610	15,467	-	5,143
30082 CONNECTICUT STATE LIBRARY ACCOUNT	100,153	5,268	105,421	52,832	-	52,589
30093 STATE LIBRARY INSTITUTIONAL ACCOUNT	2,199,757	46,496	2,246,253	90,985	-	2,155,268
30152 CONNECTICUT UNION LIST OF SERIALS	9,091	-	9,091	9,091	-	-
30175 CHILDREN'S INFORMATION WEBSITE	20,341	-	20,341	-	-	20,341
30406 SPANISH LANGUAGE OUTREACH	1,763	-	1,763	-	-	1,763
30407 HISTORIC HARTFORD COURANT	14,160	-	14,160	14,160	-	-
30456 MATH OFF THE SHELF	4,283	-	4,283	1,900	-	2,383
30485 DISCOVERY EDUCATION	-	93,750	93,750	93,750	-	-
35150 HISTORIC DOCUMENTS PRESERVATION ACCOUNT	2,187,447	294,857	2,482,304	2,011,312	-	470,992
35393 PEGPETIA GRANT	-	59,200	59,200	59,200	-	-
<b>AGENCY TOTAL</b>	<b>4,537,090</b>	<b>520,086</b>	<b>5,057,176</b>	<b>2,348,697</b>	<b>-</b>	<b>2,708,479</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
30014 MISCELLANEOUS GRANTS	8,437	1,500	9,937	320	-	9,617
30032 GERMANY SISTER STATE EXCHANGE PROGRAM	87,429	52,102	139,531	39,563	-	99,968
30058 REPAYMENT OF DOUGLAS TEACHER LOANS	8,327	4,557	12,884	8,327	-	4,557
30072 ALTERNATE ROUTE TO CERTIFICATION	173,324	907,782	1,081,106	698,481	-	382,625
30402 VOLUNTEER CENTER ASSOCIATION NETWORK	5,000	-	5,000	-	-	5,000
30405 WEISMAN TEACHER SCHOLARS FUND	67,854	1,287	69,141	2,500	-	66,641
30418 CHESLA SCHOLARSHIPS	11,250	-	11,250	(10,000)	-	21,250
30432 FINANCIAL LITERACY INITIATIVE	358,541	5,340	363,881	(55,074)	-	418,955
30455 LEWIS ARC SCHOLARSHIP FUND	2,154	-	2,154	-	-	2,154
35135 PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	3,502,795	(7,729)	3,495,066	53,849	-	3,441,217
35151 CONNECTICUT FUTURES	2,787,529	52,871	2,840,400	306,585	-	2,533,815
<b>AGENCY TOTAL</b>	<b>7,012,640</b>	<b>1,017,710</b>	<b>8,030,350</b>	<b>1,044,551</b>	<b>-</b>	<b>6,985,799</b>
<b>CHARTER OAK COLLEGE</b>						
30119 DAVIS GRANT	6,250	75,000	81,250	-	-	81,250
35186 BOARD FOR STATE ACADEMIC AWARDS OPERATING FUND	2,743,678	8,555,180	11,298,858	9,046,270	-	2,252,588
35289 CTDLC OPERATIONS	1,240,100	2,093,859	3,333,959	2,531,839	-	802,120
90140 DHE-CONN CAS GRANT	-	16,628	16,628	-	-	-
<b>AGENCY TOTAL</b>	<b>3,990,028</b>	<b>10,740,667</b>	<b>14,730,695</b>	<b>11,594,737</b>	<b>-</b>	<b>3,135,958</b>
<b>DEPARTMENT OF CORRECTION</b>						
30015 CORRECTION MEMORIAL FUND	25,969	3,956	29,925	2,692	-	27,233
30022 SEMINARS & CONFERENCES	25	-	25	-	-	25
30073 SALE OF ENFIELD PROPERTY	37,750	(37,750)	-	-	-	-
30158 NELLIE-MAE FOUNDATION - ABE TO COLLEGE TRANSITION	33	-	33	33	-	-
30315 ADULT BASIC EDUCATION TO COLLEGE TRANSITION GRANT	23,222	-	23,222	23,146	-	76
30425 HIV PREVENTION RESEARCH - PRIVATE	9,784	-	9,784	9,784	-	-
30453 YALE UNIVERSITY SUB AWARD	-	86,094	86,094	83,053	-	3,041
30461 K9 CORRECTION MEMORIAL FUND	-	1,302	1,302	-	-	1,302
35137 CORRECTIONAL GENERAL WELFARE FUND	3,172,367	(2,459,466)	712,901	446,205	-	266,696
35187 CULINARY ARTS PROGRAM	115,380	196,117	311,497	291,425	-	20,072
35287 MARK TWAIN HOUSE	991	(991)	-	-	-	-
35384 BOPP CASE REDUCTION-STATE	-	12,500	12,500	12,500	-	-
90407 SUPPORTIVE HOUSING-SATE	-	32,500	32,500	32,500	-	-
90540 RSAT 12 GRANT-STATE	15,327	27,904	43,231	30,950	-	12,281
90546 CASE REDUCTION & BACKLOG REDUCTION	-	93,750	93,750	83,217	-	10,533
<b>AGENCY TOTAL</b>	<b>3,400,848</b>	<b>(2,044,084)</b>	<b>1,356,764</b>	<b>1,015,505</b>	<b>-</b>	<b>341,259</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
30016 WILDERNESS SCHOOL PROGRAM	145,229	(73,663)	71,566	65,522	-	6,044
30059 SCHOLARSHIP FUND	981	-	981	-	-	981
30074 CHARLES F. BROWNING FUND	902	-	902	-	-	902
30084 RICHARD A. FORESTER MEMORIAL FUND	12,753	244	12,997	-	-	12,997
30452 JIM CASEY CT YOUTH OPPORTUNITY	50,025	418,750	468,775	468,775	-	-
35396 ADULT ORDERED COURT PLACEMENT	-	150,000	150,000	-	-	150,000
90410 MST QUALITY ASSURANCE	-	497,529	497,529	497,529	-	-
90421 MULTI DIMENSIONAL FAMILY THERAPY CSSD GRANT	-	465,560	465,560	465,560	-	-
90496 NEW HAVEN WORK/LEARN PROGRAM	35,000	380,000	415,000	414,998	-	2
90497 CSSD FLEXIBLE FUNDING	230,000	844,763	1,074,763	857,786	-	216,977
<b>AGENCY TOTAL</b>	<b>474,890</b>	<b>2,683,183</b>	<b>3,158,073</b>	<b>2,770,170</b>	<b>-</b>	<b>387,903</b>
<b>COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND</b>						
30219 CHILDREN'S TRUST FUND	516,638	24,043	540,681	41,249	-	499,432

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
30237 FAMILY DEVELOPMENT CREDENTIAL PROGRAM	83,157	2,050	85,207	84,099	-	1,108
30431 HELP ME GROW OUTREACH	25,000	-	25,000	25,000	-	-
30446 PARENT LEADERSHIP TRAINING	79,841	100,000	179,841	179,757	-	84
30480 SHAKEN BABY PREVENTION	-	35,825	35,825	27,848	-	7,977
90513 PARENT LEADERSHIP TRAINING	-	100,000	100,000	100,000	-	-
90520 LITERACY PROGRAM	-	75,000	75,000	75,000	-	-
<b>AGENCY TOTAL</b>	<b>704,636</b>	<b>336,918</b>	<b>1,041,554</b>	<b>532,953</b>	-	<b>508,601</b>
<b>JUDICIAL DEPARTMENT</b>						
30238 LAW LIBRARY - DONATED COPIER RECEIPTS	239,794	(236,106)	3,688	2,118	-	1,570
30463 MACARTHUR FOUNDATION (NCMHJJ)	87,838	270,500	358,338	54,211	-	304,127
35188 DERBY COURTHOUSE MAINTENANCE RESERVE	1,525,322	(520,894)	1,004,428	70,819	-	933,609
35195 MERIDEN COURTHOUSE MAINTENANCE RESERVE	1,845,272	(771,598)	1,073,674	94,478	-	979,196
35199 JUDICIAL DATA PROCESSING OPERATIONS REVOLVING	1,525,997	(854,057)	671,940	251,936	-	420,004
35203 CRIMINAL VIOLENCE VICTIM ESCROW ACCT	-	265	265	-	-	265
35205 CLIENT SECURITY FUND	8,971,514	3,265,342	12,236,856	2,401,139	-	9,835,717
35302 COMMUNITY SERVICE LABOR PROGRAM	289,430	(258,065)	31,365	-	-	31,365
35359 PROBATION TRANS-TECH VIOLENCE UNIT	680,120	2,661,552	3,341,672	2,986,082	-	355,590
35371 MILFORD COURTHOUSE RESERVE	-	1,188,560	1,188,560	143,894	-	1,044,666
90281 BOARD OF PAROLE RESIDENTIAL/NON-RESIDENTIAL SERVICE	-	1,262,910	1,262,910	1,262,910	-	-
90464 ENHANCING COURT DISPOSITION RECORDS	3,503	6,650	10,153	10,153	-	-
90465 AUTOMATION OF PROTECTION ORDER	11,500	11,500	23,000	23,000	-	-
90471 AUTOMATION OF RESTRAIN ORDERS	1,042	-	1,042	1,042	-	-
90506 DOMESTIC VIOLENCE SANCTIONS-VW751	225	-	225	225	-	-
90507 MISDEMEANOR DOMESTIC VIOLENCE CONVICTION	12,379	-	12,379	9,134	-	3,245
90538 SANCTIONS PROJECT	6,963	4,747	11,710	11,710	-	-
90539 JUDICIAL TRAINING & EDUCATION	1,000	-	1,000	1,000	-	-
90548 DOMESTIC VIOLENCE SANC 07VW751JUD1	-	23,500	23,500	23,431	-	69
90549 JUVENILE RISK REDUCTION CENTER-TORR.	-	8,125	8,125	-	-	8,125
90550 JUVENILE RISK REDUCTION CENTER-NEW HAVEN	-	8,125	8,125	-	-	8,125
90552 WARRANT INFO NICS & CT FIREARMS	-	7,500	7,500	-	-	7,500
90553 AUTOMATION PROTECTION ORDER BAIL	-	7,500	7,500	2,754	-	4,746
90554 PROTECTION ORDER WARRANT TRANSMISSION	-	8,000	8,000	-	-	8,000
<b>AGENCY TOTAL</b>	<b>15,201,899</b>	<b>6,094,056</b>	<b>21,295,955</b>	<b>7,350,036</b>	-	<b>13,945,919</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
90152 DRUG COURTS	8	(8)	-	-	-	-
90204 JUVENILE PUBLIC DEFENDER EXPANSION	1,455	10,000	11,455	8,801	-	2,654
90394 PD CONFERENCE- STATE	22,500	2,500	25,000	25,000	-	-
<b>AGENCY TOTAL</b>	<b>23,963</b>	<b>12,492</b>	<b>36,455</b>	<b>33,801</b>	-	<b>2,654</b>
<b>EMERGENCY AND HOMELAND SECURITY</b>						
30464 NUCLEAR SAFETY FUND CT YANKEE	-	198,783	198,783	118,249	-	80,534
30465 NUCLEAR SAFETY FUND DOMINION	-	2,285,991	2,285,991	1,360,019	-	925,972
90428 NUCLEAR SAFETY FUND	6,948,220	(6,514,240)	433,980	433,980	-	-
90516 SCHOOL SECURITY COMPETITIVE GRANT	4,820,335	1,800,000	6,620,335	6,181,655	-	438,680
90541 E-9-1-1 Fund	-	150,000	150,000	78,594	-	71,406
<b>AGENCY TOTAL</b>	<b>11,768,555</b>	<b>(2,079,466)</b>	<b>9,689,089</b>	<b>8,172,497</b>	-	<b>1,516,592</b>
<b>TOTALS</b>	<b>729,722,864</b>	<b>365,619,597</b>	<b>1,095,342,461</b>	<b>604,501,275</b>	-	<b>490,841,186</b>
LESS INTERAGENCY TRANSFERS	-	(64,736,998)	(64,736,998)	(64,736,998)	-	-
<b>TOTAL OTHER GRANTS</b>	<b>729,722,864</b>	<b>300,882,599</b>	<b>1,030,605,463</b>	<b>539,764,277</b>	-	<b>490,841,186</b>
<b>FEDERAL GRANTS</b>						
<b>COMMISSION ON CHILDREN</b>						
93268 IMMUNIZATION GRANTS	18,993	46,334	65,327	37,073	-	28,254
<b>AGENCY TOTAL</b>	<b>18,993</b>	<b>46,334</b>	<b>65,327</b>	<b>37,073</b>	-	<b>28,254</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	11,097,981	1,552,488	12,650,469	7,193,784	-	5,456,685
<b>AGENCY TOTAL</b>	<b>11,097,981</b>	<b>1,552,488</b>	<b>12,650,469</b>	<b>7,193,784</b>	-	<b>5,456,685</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	18,800	35,000	53,800	46,228	-	7,572
20240 FUEL TAX EVASION-INTERGOVERNMENTAL ENFORCEMENT	-	70,000	70,000	3,407	-	66,593
<b>AGENCY TOTAL</b>	<b>18,800</b>	<b>105,000</b>	<b>123,800</b>	<b>49,635</b>	-	<b>74,165</b>
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	1,077,957	573,966	1,651,923	264,533	-	1,387,390
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,236,544	581,000	1,817,544	736,626	-	1,080,918
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	152,246	48,360	200,606	83,125	-	117,481
16550 CT STATISTICAL ANALYSIS CENTER	690	48,013	48,703	29,140	-	19,563
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	117,975	495,968	613,943	242,070	-	371,873
16560 JUSTICE RESEARCH, EVALUATION AND DEVELOPMENT	-	-	-	(4,037)	-	4,037
16579 BYRNE FORMULA GRANT PROGRAM	563,973	(4,405)	559,568	559,568	-	-

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,940,297	3,311,950	5,252,247	1,299,281	-	3,952,966
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	149,578	(18,944)	130,634	130,634	-	-
16590 GRANT - ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	211,569	-	211,569	6,493	-	205,076
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	18,462	102,127	120,589	83,712	-	36,877
16607 BULLETPROOF VEST PARTNERSHIP PROGRAM	-	61,164	61,164	61,164	-	-
16727 COMBATING UNDERAGE DRINKING	545,519	350,000	895,519	496,535	-	398,984
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT	6,572,678	1,351,864	7,924,542	1,135,956	-	6,788,586
16803 JUSTICE ASSISTANCE GRANT	-	12,479,843	12,479,843	-	-	12,479,843
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,674,548	185,262	1,859,810	450,120	-	1,409,690
81039 NATIONAL ENERGY INFORMATION CENTER	6,485	14,233	20,718	11,308	-	9,410
81041 STATE ENERGY PROGRAM	117,127	4,347,200	4,464,327	512,838	-	3,951,489
81117 ENERGY EFFICIENCY/RENEWABLE INFO TRAINING/TECH ASST	5,100	-	5,100	4,200	-	900
81119 DEPARTMENT OF ENERGY SPECIAL PROJECTS CLEAN CITIES	60,332	-	60,332	60,332	-	-
83516 DISASTER ASSISTANCE	259,611	-	259,611	37,199	-	222,412
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	1,028,547	580,544	1,609,091	654,253	-	954,838
99136 OIL COMPANY OVERCHARGE RECOVERIES	1,891,957	34,228	1,926,185	374,145	-	1,552,040
<b>AGENCY TOTAL</b>	<b>17,631,195</b>	<b>24,542,373</b>	<b>42,173,568</b>	<b>7,229,195</b>	-	<b>34,944,373</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>						
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIE	2,885,773	-	2,885,773	1,443,445	-	1,442,328
<b>AGENCY TOTAL</b>	<b>2,885,773</b>	-	<b>2,885,773</b>	<b>1,443,445</b>	-	<b>1,442,328</b>
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>						
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES PROJECT	-	500,000	500,000	500,000	-	-
<b>AGENCY TOTAL</b>	-	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	-	-
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD	-	160,008	160,008	160,008	-	-
<b>AGENCY TOTAL</b>	-	<b>160,008</b>	<b>160,008</b>	<b>160,008</b>	-	-
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>						
15809 NATIONAL SPATIAL DATA INFRASTRUCTURE	51,649	-	51,649	696	-	50,953
93778 MEDICAL ASSISTANCE PROGRAM	289,705	-	289,705	214,350	-	75,355
<b>AGENCY TOTAL</b>	<b>341,354</b>	-	<b>341,354</b>	<b>215,046</b>	-	<b>126,308</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	2,201,237	-	2,201,237	-	-	2,201,237
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	71,011	-	71,011	-	-	71,011
64005 GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIE	312,060	1,507,849	1,819,909	1,717,913	-	101,996
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>2,712,775</b>	<b>1,507,849</b>	<b>4,220,624</b>	<b>1,728,852</b>	-	<b>2,491,772</b>
<b>ATTORNEY GENERAL</b>						
66468 DRINKING WATER STATE REVOLVING LOAN FUND	2,310	80,000	82,310	82,310	-	-
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	200,999	18,036	219,035	-	-	219,035
<b>AGENCY TOTAL</b>	<b>203,309</b>	<b>98,036</b>	<b>301,345</b>	<b>82,310</b>	-	<b>219,035</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>						
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	166,704	-	166,704	93,738	-	72,966
16586 VIOLENT OFFENDER INCARCERATION/TRUTH-IN SENTENCING	36,558	407,484	444,042	332,856	-	111,186
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	34,500	34,500	34,500	-	-
16590 GRANT-ENCOURAGE ARREST POLICIES/PROTECTION ORDERS	28,881	82,000	110,881	110,881	-	-
16609 COMMUNITY PROSECUTION PROGRAMS	99,345	(99,345)	-	-	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	20,586	-	20,586	20,586	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	(45,839)	197,820	151,981	198,675	-	(46,694)
99125 OTHER FEDERAL ASSISTANCE	14,844	-	14,844	14,844	-	-
<b>AGENCY TOTAL</b>	<b>321,079</b>	<b>622,459</b>	<b>943,538</b>	<b>806,080</b>	-	<b>137,458</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						
16000 VARIOUS PROGRAMS (LAW ENFORCEMENT)	404,781	847,186	1,251,967	371,908	-	880,059
16007 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	23,217	-	23,217	(1,504)	-	24,721
16017 SEXUAL ASSAULT SERVICES PROGRAM	-	479,628	479,628	-	-	479,628
16301 FBI CRIME LABORATORY	218,037	725,180	943,217	892,348	-	50,869
16302 LAW ENFORCEMENT ASSISTANCE	5,137	-	5,137	-	-	5,137
16320 SERVICES FOR TRAFFICKING VICTIMS	322,710	-	322,710	66,178	-	256,532
16542 NATIONAL INSTITUTE FOR JUVENILE JUSTICE	587,607	-	587,607	419,479	-	168,128
16550 STATE JUSTICE FOR STATISTICAL ANALYSIS	4,307	-	4,307	-	-	4,307
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT	91,747	93,862	185,609	149,560	-	36,049
16560 JUSTICE RESEARCH, EVALUATION & DEVELOPMENT PROJECT	592,038	1,433,438	2,025,476	660,894	-	1,364,582
16579 BYRNE FORMULA GRANT PROGRAM	162,654	(3,750)	158,904	138,857	-	20,047
16580 EDWARD BYRNE MEMORIAL STATE & LOCAL DISC GRANTS	1,174,900	-	1,174,900	642,534	-	532,366
16592 LAW ENFORCEMENT BLOCK GRANT	106	789	895	-	-	895
16598 STATE IDENTIFICATION SYSTEMS GRANT	487	-	487	-	-	487
16609 COMMUNITY PROSECUTION PROGRAMS	3,007	35,500	38,507	35,380	-	3,127
16710 PUBLIC SAFETY PARTNERSHIP & COMMUNITY POLICING	1,529,226	233,825	1,763,051	88,767	-	1,674,284
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	9,607	-	9,607	9,607	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	1,652,373	1,185,257	2,837,630	872,888	-	1,964,742

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
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	467,764	1	467,765	41,151	-	426,614
97056 PORT SECURITY GRANT AWARD	637,500	-	637,500	637,500	-	-
97067 HOMELAND SECURITY GRANT PROGRAM	-	160,332	160,332	69,186	-	91,146
97072 NATIONAL EXPLOSIVES DETECTION CANINE TEAM	752,500	-	752,500	82,727	-	669,773
<b>AGENCY TOTAL</b>	<b>8,655,559</b>	<b>5,191,248</b>	<b>13,846,807</b>	<b>5,177,460</b>	-	<b>8,669,347</b>
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>						
16579 BYRNE FORMULA GRANT PROGRAM	11,124	-	11,124	11,122	-	2
16590 BYRNE FORMULA GRANT PROGRAM	16,832	-	16,832	16,832	-	-
16712 POLICE CORPS	124,067	-	124,067	-	-	124,067
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	11,599	-	11,599	9,557	-	2,042
<b>AGENCY TOTAL</b>	<b>163,622</b>	-	<b>163,622</b>	<b>37,511</b>	-	<b>126,111</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
20205 HIGHWAY PLANNING AND CONSTRUCTION	-	575,000	575,000	-	-	575,000
20218 NATIONAL MOTOR CARRIER SAFETY	1,867,727	1,800,634	3,668,361	2,812,831	-	855,530
97067 HOMELAND SECURITY GRANT PROGRAM	-	1,901,846	1,901,846	56,622	-	1,845,224
<b>AGENCY TOTAL</b>	<b>1,867,727</b>	<b>4,277,480</b>	<b>6,145,207</b>	<b>2,869,453</b>	-	<b>3,275,754</b>
<b>MILITARY DEPARTMENT</b>						
12400 MILITARY CONSTRUCTION, NATIONAL GUARD	13,671,199	30,247,000	43,918,199	4,196,766	-	39,721,433
12401 NATIONAL GUARD MILITARY OPERATIONS & MAINTENANCE	9,306,699	13,611,368	22,918,067	15,920,099	-	6,997,968
12404 NATIONAL GUARD CIVILIAN YOUTH OPPORTUNITIES	135,355	160,835	296,190	169,875	-	126,315
99101 ARMY NATIONAL GUARD	9,680	-	9,680	-	-	9,680
<b>AGENCY TOTAL</b>	<b>23,122,933</b>	<b>44,019,203</b>	<b>67,142,136</b>	<b>20,286,740</b>	-	<b>46,855,396</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	12,499	(12,499)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>208,215</b>	<b>(12,499)</b>	<b>195,716</b>	-	-	<b>195,716</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>						
20700 PIPELINE SAFETY	40,792	414,868	455,660	399,982	-	55,678
<b>AGENCY TOTAL</b>	<b>40,792</b>	<b>414,868</b>	<b>455,660</b>	<b>399,982</b>	-	<b>55,678</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
16002 LAW ENFORCEMENT ASSIST- NARCOTICS/DANGEROUS DRUGS	57,537	339,954	397,491	336,861	-	60,630
16727 COMBATING UNDERAGE DRINKING	-	90,000	90,000	88,364	-	1,636
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	17,601	(17,601)	-	-	-	-
<b>AGENCY TOTAL</b>	<b>75,138</b>	<b>412,353</b>	<b>487,491</b>	<b>425,225</b>	-	<b>62,266</b>
<b>DEPARTMENT OF LABOR</b>						
17504 CONSULTATION AGREEMENTS	-	3,903	3,903	3,903	-	-
<b>AGENCY TOTAL</b>	-	<b>3,903</b>	<b>3,903</b>	<b>3,903</b>	-	-
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
14401 FAIR HOUSING ASSISTANCE - STATE & LOCAL	208,598	38,031	246,629	132,073	-	114,556
30002 EMPLOYMENT DISCRIMINATION-STATE/LOCAL FAIR EMPLOY	37,668	8,170	45,838	34,683	-	11,155
<b>AGENCY TOTAL</b>	<b>246,266</b>	<b>46,201</b>	<b>292,467</b>	<b>166,756</b>	-	<b>125,711</b>
<b>PROTECTION &amp; ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
84161 REHABILITATION SERVICES - CLIENT ASSISTANCE	1,254	114,422	115,676	114,930	-	746
84240 PROTECTION & ADVOCACY OF INDIVIDUAL RIGHTS	1,800	181,941	183,741	183,654	-	87
84343 ASSISTIVE TECHNOLOGY STATE GRANTS FOR PR	34,057	32,285	66,342	65,215	-	1,127
93138 PROTECTION AND ADVOCACY FOR INDIVIDUALS	1,397	469,302	470,699	468,973	-	1,726
93267 STATE GRANTS FOR PROTECTION AND ADVOCACY SERVICES	405	54,661	55,066	54,122	-	944
93618 HELP AMERICA VOTE ACT GRANT	8	51,249	51,257	51,893	-	(636)
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	23,401	315,521	338,922	339,154	-	(232)
93667 SOCIAL SERVICES BLOCK GRANT	33,785	142,191	175,976	147,546	-	28,430
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	10,425	136,000	146,425	131,522	-	14,903
<b>AGENCY TOTAL</b>	<b>106,532</b>	<b>1,497,572</b>	<b>1,604,104</b>	<b>1,557,009</b>	-	<b>47,095</b>
<b>DEPARTMENT OF AGRICULTURE</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	100,353	491,165	591,518	609,555	-	(18,037)
10162 INSPECTION GRADING & STANDARDIZATION	1,611	6,900	8,511	-	-	8,511
10163 MARKET PROTECTION & PROMOTION	1,961	12,598	14,559	12,132	-	2,427
10169 SPECIALTY CROP BLOCK GRANT PROGRAM	173,561	-	173,561	115,714	-	57,847
10170 SPECIALTY CROP BLOCK GRANT PROGRAM -FAR	-	25,000	25,000	25,000	-	-
10450 RISK MANAGEMENT (CROP INSURANCE)	24,479	118,330	142,809	142,809	-	-
10500 COOPERATIVE EXTENSION SERVICE	144	552	696	(349)	-	1,045
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	295,020	340,023	635,043	315,425	-	319,618
10572 WIC FARMERS' MARKET NUTRITION PROGRAM	80,942	97,482	178,424	91,086	-	87,338
10769 RURAL BUSINESS ENTERPRISE GRANTS	17,590	-	17,590	5,545	-	12,045
<b>AGENCY TOTAL</b>	<b>695,661</b>	<b>1,092,050</b>	<b>1,787,711</b>	<b>1,316,917</b>	-	<b>470,794</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>						
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	130,805	163,310	294,115	155,956	-	138,159
10664 COOPERATIVE FORESTRY ASSISTANCE	494,820	655,290	1,150,110	539,821	-	610,289

**SCHEDULE C-7**

	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10675 URBAN AND COMMUNITY FORESTRY PROGRAM	-	113,000	113,000	186	-	112,814
10676 FOREST LEGACY PROGRAM	1,223,300	858,700	2,082,000	1,453,906	-	628,094
10678 FOREST STEWARDSHIP PROGRAM	-	35,566	35,566	733	-	34,833
10680 FOREST HEALTH PROTECTION	-	15,000	15,000	-	-	15,000
10914 WILDLIFE HABITAT INCENTIVE PROGRAM	210,975	210,752	421,727	123,184	-	298,543
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	18,105	55,235	73,340	26,081	-	47,259
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1986	27,819	-	27,819	21,913	-	5,906
11419 COASTAL ZONE MANAGEMENT ADMINISTRATION AWARDS	2,471,063	5,093,000	7,564,063	2,136,002	-	5,428,061
11463 HABITAT CONSERVATION	3,219	-	3,219	-	-	3,219
11474 ATLANTIC COASTAL FISHERIES COOPERATIVE MGMT ACT	302,629	-	302,629	179,750	-	122,879
11477 FISHERIES DISASTER RELIEF	1,141	-	1,141	2,145	-	(1,004)
12113 MOA FOR REIMBURSEMENT OF TECHNICAL SERVICES	18,300	64,087	82,387	35,053	-	47,334
15000 VARIOUS PROGRAMS	5,748	-	5,748	-	-	5,748
15605 SPORT FISH RESTORATION	2,287,626	5,503,026	7,790,652	3,349,487	-	4,441,165
15611 WILDLIFE RESTORATION	579,091	1,815,775	2,394,866	1,708,966	-	685,900
15614 COASTAL WETLANDS CONSERVATION	39,200	-	39,200	-	-	39,200
15615 COOPERATIVE ENDANGERED SPECIES CONSERVATION	15,326	30,000	45,326	25,417	-	19,909
15616 CLEAN VESSEL ACT	1,294,675	952,686	2,247,361	877,132	-	1,370,229
15617 WILDLIFE CONSERVATION & APPRECIATION	1,185	-	1,185	-	-	1,185
15622 SPORT FISHING AND BOATING SAFETY ACT	271,613	-	271,613	-	-	271,613
15625 FISH & WILDLIFE SERVICE, DEPT OF THE INTERIOR	37,309	-	37,309	-	-	37,309
15633 LANDOWNER INCENTIVE	990,576	81,000	1,071,576	245,334	-	826,242
15634 STATE WILDLIFE GRANTS	590,705	1,186,665	1,777,370	932,400	-	844,970
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	19,649	5,524	25,173	7,617	-	17,556
15810 NATIONAL COOPERATIVE GEOLOGIC MAPPING PROGRAM	54,556	-	54,556	-	-	54,556
15916 OUTDOOR RECREATION - ACQUIS, PLANNING, DEVELOPMENT	1,022,257	3,583,268	4,605,525	147,822	-	4,457,703
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,643	-	20,643	94	-	20,549
20219 RECREATIONAL TRAILS PROGRAM	1,928,260	1,756,438	3,684,698	1,092,881	-	2,591,817
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC TRAINING	231,948	247,214	479,162	123,519	-	355,643
66034 SURVEYS, STUDIES, INVESTIGATIONS CLEAN AIR ACT	2,183	454,362	456,545	275,015	-	181,530
66039 NATIONAL CLEAN DIESEL FUNDING	-	50,000	50,000	-	-	50,000
66040 STATE CLEAN DIESEL FUNDING	-	2,025,320	2,025,320	250,497	-	1,774,823
66202 CONGRESSIONALLY MANDATED PROJECTS	-	317,260	317,260	-	-	317,260
66436 SURVEYS, STUDIES, INVEST, DEMONSTRATIONS & TRAININGS	35,550	170,000	205,550	34,170	-	171,380
66437 LONG ISLAND SOUND PROGRAM	1,498,778	2,819,208	4,317,986	2,330,359	-	1,987,627
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	35,411	-	35,411	-	-	35,411
66454 WATER QUALITY MANAGEMENT PLANNING	283,610	105,000	388,610	98,664	-	289,946
66460 NONPOINT SOURCE IMPLEMENTATION GRANTS	2,572,086	1,074,503	3,646,589	1,155,119	-	2,491,470
66461 WETLANDS GRANTS	60,268	-	60,268	4,493	-	55,775
66463 WATER QUALITY COOPERATIVE AGREEMENTS	222,491	-	222,491	-	-	222,491
66467 WASTEWATER OPERATOR TRAINING GRANT	24,038	-	24,038	-	-	24,038
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	28,958	-	28,958	(25,621)	-	54,579
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	88,641	-	88,641	47,690	-	40,951
66511 OFFICE OF RESEARCH & DEVELOP CONSOLIDATED RESEARCH	34,112	57,936	92,048	16,206	-	75,842
66605 PERFORMANCE PARTNERSHIP GRANTS	533,812	11,577,837	12,111,649	9,420,094	-	2,691,555
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	568,821	-	568,821	431,474	-	137,347
66608 STATE INFORMATION GRANTS	154,887	-	154,887	78,234	-	76,653
66708 POLLUTION PREVENTION GRANTS	35,936	80,000	115,936	115,614	-	322
66713 STATE AND TRIBAL ENVIRONMENTAL JUSTICE	8	-	8	-	-	8
66802 SUPERFUND STATE SITE-SPECIFIC COOPERATIVE AGREEMENTS	396,225	285,580	681,805	192,500	-	489,305
66804 STATE & TRIBAL UNDERGROUND STORAGE TANKS	536,223	-	536,223	248,626	-	287,597
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	209,384	1,400,000	1,609,384	716,511	-	892,873
66809 SUPERFUND STATE CORE	399,099	-	399,099	(54,428)	-	453,527
66810 CEPP TECHNICAL ASSISTANCE GRANTS	10,167	-	10,167	-	-	10,167
66817 STATE AND TRIBAL RESPONSE GRANTS	631,145	1,035,693	1,666,838	1,000,789	-	666,049
77001 RADIATION CONTROL - TRAINING AND COUNSELING	321,969	-	321,969	306,617	-	15,352
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	106,013	181,618	287,631	169,168	-	118,463
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	54,714	-	54,714	893	-	53,821
97004 STATE DOMESTIC PREPAREDNESS EQUIP SUPPORT	300,615	-	300,615	-	-	300,615
97012 BOATING SAFETY FINANCIAL ASSISTANCE	198,780	2,007,005	2,205,785	1,507,209	-	698,576
97017 PRE-DISASTER MITIGATION (PDM) COMPETITIVE GRANTS	1,132,056	-	1,132,056	284,658	-	847,398
97021 HAZARDOUS MATERIALS ASSISTANCE PROGRAM	9,935	-	9,935	-	-	9,935
97023 COMMUNITY ASSISTANCE - STATE SUPPORT SERVICES	162,452	395,224	557,676	273,413	-	284,263
97029 FLOOD MITIGATION ASSISTANCE	820,654	-	820,654	-	-	820,654
97036 DEPARTMENT OF HOMELAND SECURITY	328,215	-	328,215	-	-	328,215
97039 HAZARD MITIGATION GRANT	159,242	-	159,242	-	-	159,242
97041 NATIONAL DAM SAFETY PROGRAM	13,494	85,342	98,836	35,787	-	63,049
97047 PRE-DISASTER MITIGATION	25,225	-	25,225	13,503	-	11,722
99125 OTHER FEDERAL ASSISTANCE	50,048	9,705	59,753	7,300	-	52,453
<b>AGENCY TOTAL</b>	<b>26,514,285</b>	<b>46,557,129</b>	<b>73,071,414</b>	<b>32,119,953</b>	-	<b>40,951,461</b>
<b>COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY, AND FILM</b>						
15904 HISTORIC PRESERVATION FUND GRANTS-IN-AID	698,345	672,268	1,370,613	702,371	-	668,242
15909 HISTORIC AMERICAN BUILDINGS SURVEY	466	-	466	-	-	466
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	311,249	743,000	1,054,249	890,245	-	164,004
93667 SOCIAL SERVICES BLOCK GRANT	1,385	-	1,385	-	-	1,385
<b>AGENCY TOTAL</b>	<b>1,011,445</b>	<b>1,415,268</b>	<b>2,426,713</b>	<b>1,592,616</b>	-	<b>834,097</b>

**SCHEDULE C-7**

	CONTINUED		TOTAL		APPROPRIATIONS	
	AND INITIAL APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
14195 SECTION 8 HOUSING ASSISTANCE PAYMENT PR	3,736,520	5,123,103	8,859,623	6,121,788	-	2,737,835
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	26,571,200	39,826,329	66,397,529	22,105,312	-	44,292,217
14238 SHELTER PLUS CARE	2,079	(1,951)	128	128	-	-
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	31,729,443	14,895,425	46,624,868	13,651,864	-	32,973,004
66818 BROWNFIELD ASSESS./CLEANUP COOPERATIVE AGREEMENTS	1,180,403	-	1,180,403	1,920	-	1,178,483
<b>AGENCY TOTAL</b>	<b>63,219,645</b>	<b>59,842,906</b>	<b>123,062,551</b>	<b>41,881,012</b>	<b>-</b>	<b>81,181,539</b>
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
10001 AGRICULTURAL RESEARCH - BASIC & APPLIED RESEARCH	851,108	229,268	1,080,376	748,735	-	331,641
10025 PLANT & ANIMAL DISEASE, PEST CONTROL & ANIMAL CARE	144,922	132,966	277,888	131,496	-	146,392
10170 SPECIALTY CROP BLOCK GRANT PROGRAM - FAR	-	25,000	25,000	1,109	-	23,891
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	16,108	80,792	96,900	37,926	-	58,974
10202 COOPERATIVE FORESTRY RESEARCH	11,199	168,424	179,623	162,106	-	17,517
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	331,206	1,116,998	1,448,204	732,831	-	715,373
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	238,301	-	238,301	11,757	-	226,544
10500 COOPERATIVE EXTENSION SERVICE	-	67,411	67,411	31,952	-	35,459
10664 COOPERATIVE FORESTRY ASSISTANCE	58,580	186,176	244,756	187,785	-	56,971
10680 FOREST HEALTH PROTECTION	106,154	73,092	179,246	112,118	-	67,128
66605 PERFORMANCE PARTNERSHIP GRANTS	-	45,000	45,000	32,430	-	12,570
66700 CONSOLIDATED PESTICIDE ENFORCEMENT MONITOR	-	40,950	40,950	-	-	40,950
66714 PESTICIDE ENVIRONMENTAL STEWARDSHIP	18,904	-	18,904	18,870	-	34
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	254,940	370,121	625,061	330,301	-	294,760
93448 FOOD SAFETY AND SECURITY MONITORING PROJECT	214,153	350,000	564,153	415,038	-	149,115
93942 LYME DISEASE RESEARCH AND TREATMENT	212,439	250,000	462,439	192,801	-	269,638
<b>AGENCY TOTAL</b>	<b>2,458,014</b>	<b>3,136,198</b>	<b>5,594,212</b>	<b>3,147,255</b>	<b>-</b>	<b>2,446,957</b>
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10557 SPECIAL SUPPLEMENT NUTRITION PROGRAM - WIC	4,169,693	49,766,917	53,936,610	48,131,518	-	5,805,092
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	16,059	15,000	31,059	13,897	-	17,162
10561 STATE MATCHING GRANT FOR FOOD STAMPS	251,572	734,327	985,899	848,068	-	137,831
16579 BYRNE FORMULA GRANT PROGRAM	2,600	-	2,600	-	-	2,600
20600 STATE AND COMMUNITY HIGHWAY SAFETY	204,881	-	204,881	28,980	-	175,901
66032 STATE INDOOR RADON GRANTS	120,318	200,000	320,318	188,987	-	131,331
66034 SURVEYS, STUDIES INVESTIGATIONS, CLEAN AIR ACT	35,000	350,000	385,000	25,574	-	359,426
66432 PUBLIC WATER SYSTEM SUPERVISION	312,966	1,648,235	1,961,201	1,525,007	-	436,194
66468 DRINKING WATER STATE REVOLVING LOAN FUND	7,531,664	22,449,990	29,981,654	4,640,370	-	25,341,284
66471 SMALL WATER SYSTEM OPERATOR CERTIFICATION COSTS	1,023,531	-	1,023,531	209,651	-	813,880
66472 BEACH MONITORING AND NOTIFICATION PROGRAM	290,134	220,500	510,634	291,534	-	219,100
66474 WATER PROTECTION GRANTS TO THE STATES	175,475	66,100	241,575	38,651	-	202,924
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	12,263	-	12,263	-	-	12,263
66605 PERFORMANCE PARTNERSHIP GRANTS	28,502	-	28,502	-	-	28,502
66606 SURVEYS, STUDIES, INVESTIGATIONS & SPECIAL PURPOSE	26,975	35,000	61,975	49,571	-	12,404
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	225,492	108,000	333,492	210,689	-	122,803
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	200,757	316,100	516,857	251,835	-	265,022
93000 VARIOUS PROGRAMS	2,054,550	2,483,769	4,538,319	2,334,225	-	2,204,094
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	448	4,000	4,448	3,503	-	945
93069 PUBLIC HEALTH EMERGENCY AWARENESS	-	370,000	370,000	122,739	-	247,261
93110 MATERNAL AND CHILD HEALTH	590,172	1,136,506	1,726,678	862,812	-	863,866
93116 TUBERCULOSIS CONTROL PROGRAM	484,412	549,924	1,034,336	708,310	-	326,026
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	208,299	130,000	338,299	124,825	-	213,474
93130 PRIMARY CARE SERVICES PLANNING	171,454	119,830	291,284	136,329	-	154,955
93136 INJURY PREVENTION/CONTROL RESEARCH - STATE & COMM	415,436	574,509	989,945	601,261	-	388,684
93165 GRANTS FOR STATE LOAN REPAYMENT	979,807	240,001	1,219,808	184,063	-	1,035,745
93197 CHILDHOOD LEAD POISONING PREVENTION	420,258	845,000	1,265,258	720,670	-	544,588
93226 RESEARCH ON HEALTHCARE COST, QUALITY & OUTCOMES	34,351	-	34,351	-	-	34,351
93235 ABSTINENCE EDUCATION	126,566	-	126,566	-	-	126,566
93240 STATE CAPACITY BUILDING	93,419	691,181	784,600	370,986	-	413,614
93251 UNIVERSAL NEWBORN HEARING SCREENING	224,960	149,999	374,959	144,897	-	230,062
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	2,370,724	3,364,070	5,734,794	4,093,844	-	1,640,950
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	14,701,471	19,311,639	34,013,110	21,725,937	-	12,287,173
93296 STATE PARTNERSHIP GRANT PROG TO IMPROVE MINORITY HEALTH	123,398	125,000	248,398	216,472	-	31,926
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	177,410	-	177,410	-	-	177,410
93667 SOCIAL SERVICES BLOCK GRANT	355,902	666,791	1,022,693	500,094	-	522,599
93671 FAMILY VIOLENCE PREVENTION AND SERVICES	11,567	-	11,567	-	-	11,567
93777 CERTIFICATION OF HEALTH CARE PROVIDERS & SUPPLIERS	2,760,986	5,227,868	7,988,854	4,810,039	-	3,178,815
93889 NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS	5,419,524	4,747,354	10,166,878	5,146,199	-	5,020,679
93914 HIV EMERGENCY RELIEF PROJECT GRANTS	13,192	7,805	20,997	-	-	20,997
93917 HIV CARE FORMULA GRANTS	20,863,997	15,052,574	35,916,571	15,009,805	-	20,906,766
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	2,906	139,000	141,906	10,765	-	131,141
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT	5,493,147	6,475,594	11,968,741	7,594,132	-	4,374,609
93942 LYME DISEASE RESEARCH AND TREATMENT	87,746	-	87,746	22	-	87,724
93944 HIV/AIDS SURVEILLANCE	647,259	1,264,247	1,911,506	876,528	-	1,034,978
93945 CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION	78,294	350,000	428,294	250,750	-	177,544
93952 IMPROVING EMS/TRAUMA CARE IN RURAL AREAS	62,165	-	62,165	-	-	62,165
93977 PREVENTIVE HEALTH SERVICES - STD	198,227	1,173,742	1,371,969	979,719	-	392,250
93988 STATE-BASED DIABETES CONTROL PROGRAMS	250,186	-	250,186	216,836	-	33,350
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	1,766,532	1,382,763	3,149,295	1,596,253	-	1,553,042
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	3,028,173	4,744,065	7,772,238	5,084,666	-	2,687,572



**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
96000 SOCIAL SECURITY ADMINISTRATION	77,605	18,701	96,306	2,712	-	93,594
97004 STATE DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT	420,891	90,000	510,891	417,427	-	93,464
99125 OTHER FEDERAL ASSISTANCE	52,203	411,665	463,868	288,520	-	175,348
<b>AGENCY TOTAL</b>	<b>79,877,146</b>	<b>147,757,766</b>	<b>227,634,912</b>	<b>131,589,672</b>	-	<b>96,045,240</b>
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
84027 SPECIAL EDUCATION - STATE GRANTS	87,213	1,000,000	1,087,213	994,527	-	92,686
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	183,166	4,081,315	4,264,481	3,784,548	-	479,933
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	546,830	720,426	1,267,256	633,332	-	633,924
93667 SOCIAL SERVICES BLOCK GRANT	2,376,338	3,073,395	5,449,733	3,203,451	-	2,246,282
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	-	25,000	25,000	800	-	24,200
97044 ASSISTANCE TO FIREFIGHTERS GRANT	-	90,750	90,750	26,722	-	64,028
<b>AGENCY TOTAL</b>	<b>3,193,547</b>	<b>8,990,886</b>	<b>12,184,433</b>	<b>8,643,380</b>	-	<b>3,541,053</b>
<b>DEPARTMENT OF MENTAL HEALTH</b>						
14235 SUPPORTIVE HOUSING PROGRAM	163,598	1,239,412	1,403,010	1,067,752	-	335,258
14238 SHELTER PLUS CARE	14,905,208	8,312,160	23,217,368	8,184,183	-	15,033,185
16579 BYRNE FORMULA GRANT PROGRAM	9,450	-	9,450	-	-	9,450
84034 PUBLIC LIBRARY SERVICES	1	(1)	-	-	-	-
93003 PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND	-	90,563	90,563	50,563	-	40,000
93148 COOPERATIVE AGREEMENTS - HOMELESS INDIVIDUALS	1,094	-	1,094	-	-	1,094
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	113,177	692,000	805,177	689,843	-	115,334
93230 CONSOLIDATED KNOWLEDGE DEVELOPMENT & APPLICATION	3,316	-	3,316	-	-	3,316
93242 MENTAL HEALTH RESEARCH GRANTS	400,704	(29,835)	370,869	366,274	-	4,595
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES	9,862,858	7,192,324	17,055,182	9,503,789	-	7,551,393
93275 SUBSTANCE ABUSE & MENTAL HEALTH SERVICES-RECOVERY	4,008,210	4,830,000	8,838,210	6,812,624	-	2,025,586
93279 DRUG ABUSE RESEARCH PROGRAMS	416,082	(64,234)	351,848	145,794	-	206,054
93630 DEVELOPMENTAL DISABILITIES - BASIC SUPPORT/ADVOCACY	888	-	888	-	-	888
93667 SOCIAL SERVICES BLOCK GRANT	499,121	2,174,752	2,673,873	2,421,194	-	252,679
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	-	162,748	162,748	-	-	162,748
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATION	430,940	-	430,940	169,187	-	261,753
93891 ALCOHOL RESEARCH CENTER GRANTS	405,294	206,622	611,916	73,128	-	538,788
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	1,592,304	4,385,316	5,977,620	4,390,678	-	1,586,942
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK	9,343,459	16,808,904	26,152,363	18,243,820	-	7,908,543
<b>AGENCY TOTAL</b>	<b>42,155,704</b>	<b>46,000,731</b>	<b>88,156,435</b>	<b>52,118,829</b>	-	<b>36,037,606</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10551 FOOD STAMPS	667,044	1,350,736	2,017,780	612,795	-	1,404,985
10561 STATE MATCHING GRANT FOR FOOD STAMPS	1,903,190	5,240,908	7,144,098	3,320,874	-	3,823,224
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	89,585	687,451	777,036	454,198	-	322,838
14181 SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES	1,440,145	-	1,440,145	1,440,145	-	-
14191 MULTIFAMILY HOUSING SERVICE COORDINATORS	197,239	319,149	516,388	293,323	-	223,065
14231 EMERGENCY SHELTER GRANTS PROGRAM	33,772	1,155,155	1,188,927	1,188,927	-	-
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	-	263,000	263,000	261,540	-	1,460
14856 LOW INCOME HOUSING - SECTION 8 MODERATE REHAB	248,305	92,951	341,256	281,337	-	59,919
14871 SECTION 8 HOUSING CHOICE VOUCHERS	32,434,057	56,841,195	89,275,252	61,436,131	-	27,839,121
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	3,545,581	-	3,545,581	2,508,062	-	1,037,519
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	67,505	1,387,813	1,455,318	1,195,775	-	259,543
81042 WEATHERIZATION ASSISTANCE FOR LOW-INCOME PERSONS	2,444,919	11,746,397	14,191,316	3,221,470	-	10,969,846
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	7,815,055	20,747,215	28,562,270	20,669,464	-	7,892,806
84169 INDEPENDENT LIVING - STATE GRANTS	311,241	266,036	577,277	223,026	-	354,251
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	271,744	239,066	510,810	208,226	-	302,584
84224 ASSISTIVE TECHNOLOGY	642,451	372,249	1,014,700	439,271	-	575,429
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	76,083	96,256	172,339	94,024	-	78,315
84390 BASIC SUPPORT	-	1,417,177	1,417,177	-	-	1,417,177
84398 STATE INDEPENDENT LIVING SERVICES	-	206,476	206,476	-	-	206,476
93041 AGING PROGRAMS - TITLE VII CHAPTER 3-ABUSE PREVENTION	26,847	59,875	86,722	55,391	-	31,331
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	75,785	261,174	336,959	222,839	-	114,120
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	1,509,925	4,651,448	6,161,373	4,388,185	-	1,773,188
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	2,664,419	7,816,014	10,480,433	7,019,105	-	3,461,328
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETION	681,988	1,199,398	1,881,386	1,068,450	-	812,936
93051 ALZHEIMER'S DEMONSTRATION PROGRAM	237	(237)	-	-	-	-
93052 FAMILY CAREGIVER SUPPORT	524,897	1,863,456	2,388,353	1,630,116	-	758,237
93053 NUTRITION SERVICES INCENTIVE PROGRAM	821,365	1,531,414	2,352,779	1,749,793	-	602,986
93086 HEALTHY MARRIAGE & RESPONSIBLE FATHERHOOD GRANT	412,964	1,000,000	1,412,964	800,280	-	612,684
93110 MATERNAL AND CHILD HEALTH	-	10,000	10,000	7,000	-	3,000
93234 TRAUMATIC BRAIN INJURY STATE DEMONSTRATION GRANT	102,750	(2,750)	100,000	49,417	-	50,583
93563 CHILD SUPPORT ENFORCEMENT	1,445	792,000	793,445	-	-	793,445
93566 REFUGEE AND ENTRANT ASSISTANCE - STATE	660,757	1,295,590	1,956,347	1,027,700	-	928,647
93568 LOW-INCOME HOME ENERGY ASSISTANCE	737,973	133,952,075	134,690,048	106,234,781	-	28,455,267
93569 COMMUNITY SERVICES BLOCK GRANT	374,534	20,316,765	20,691,299	7,512,360	-	13,178,939
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	76,975	478,900	555,875	444,876	-	110,999
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	119,174	100,000	219,174	109,945	-	109,229
93600 HEAD START	170,195	94,000	264,195	107,977	-	156,218
93667 SOCIAL SERVICES BLOCK GRANT	3,190,637	36,915,964	40,106,601	37,755,627	-	2,350,974
93671 FAMILY VIOLENCE PREVENTION & SERVICES	2,846,871	(624,345)	2,222,526	1,360,863	-	861,663
93705 HOME DELIVERED MEALS A.R.R.A.	-	381,912	381,912	-	-	381,912
93707 CONGREGATE MEALS A.R.R.A.	-	775,759	775,759	-	-	775,759
93713 CHILD CARE BUREAU, OFFICE OF FAMILY ASSISTANCE	-	13,685,624	13,685,624	10,100,000	-	3,585,624
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	6,145,043	4,631,665	10,776,708	4,874,973	-	5,901,735
93778 MEDICAL ASSISTANCE PROGRAM	8,217,775	119,400,489	127,618,264	126,607,625	-	1,010,639
93779 HEALTH CARE FINANCE -RESEARCH/DEMONSTRATION/EVAL	5,743,235	816,762	6,559,997	2,059,313	-	4,500,684
93917 HIV CARE FORMULA GRANTS	2,855	17,051,592	17,054,447	16,706,449	-	347,998

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK	4,212	300,001	304,213	204,213	-	100,000
96001 SOCIAL SECURITY-DISABILITY INSURANCE	7,210,161	12,775,634	19,985,795	18,615,484	-	1,370,311
96008 SSA - BENEFITS PLANNING, ASSISTANCE & OUTREACH	177,956	160,849	338,805	184,622	-	154,183
97109 DISASTER HOUSING ASSISTANCE GRANT	50,758	11,314	62,072	8,751	-	53,321
<b>AGENCY TOTAL</b>	<b>94,739,649</b>	<b>484,131,572</b>	<b>578,871,221</b>	<b>448,754,723</b>	-	<b>130,116,498</b>
<b>DEPARTMENT OF EDUCATION</b>						
10553 SCHOOL BREAKFAST PROGRAM	4,710,838	16,788,070	21,498,908	16,184,577	-	5,314,331
10555 NATIONAL SCHOOL LUNCH PROGRAM	20,926,115	74,548,654	95,474,769	69,531,213	-	25,943,556
10556 SPECIAL MILK PROGRAM FOR CHILDREN	266,028	380,664	646,692	351,551	-	295,141
10558 CHILD AND ADULT CARE FOOD PROGRAM	4,081,667	14,747,827	18,829,494	13,371,960	-	5,457,534
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	673,211	1,747,321	2,420,532	1,667,720	-	752,812
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	641,138	1,147,569	1,788,707	989,313	-	799,394
10574 TEAM NUTRITION GRANTS	118,234	-	118,234	7,976	-	110,258
10579 CHILD NUTRITION DISCRETIONARY GRANT	-	785,878	785,878	-	-	785,878
10582 FRESH FRUIT AND VEGETABLE PROGRAM	565,126	227,012	792,138	789,412	-	2,726
84002 ADULT EDUCATION - STATE GRANT PROGRAM	4,370,202	5,912,311	10,282,513	7,295,182	-	2,987,331
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	30,354,187	118,013,474	148,367,661	119,360,753	-	29,006,908
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	3,635,400	(3,635,400)	-	-	-	-
84013 TITLE I PROGRAM-NEGLECTED AND DELINQUENT CHILDREN	310,316	1,177,269	1,487,585	1,034,599	-	452,986
84027 SPECIAL EDUCATION - STATE GRANTS	37,735,868	128,464,183	166,200,051	128,398,311	-	37,801,740
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,169,563	10,278,009	11,447,572	10,248,643	-	1,198,929
84063 PELL GRANT PROGRAM	14,155	490,807	504,962	490,189	-	14,773
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	22,480	28,830	51,310	51,310	-	-
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	983,391	4,827,210	5,810,601	4,939,721	-	870,880
84181 GRANTS FOR INFANT AND FAMILIES WITH DISABILITIES	5,022	80,000	85,022	85,022	-	-
84185 BYRD HONORS SCHOLARSHIPS	-	454,500	454,500	454,500	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	1,027,620	2,327,109	3,354,729	2,513,518	-	841,211
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	141,155	492,948	634,103	480,596	-	153,507
84213 EVEN START - STATE EDUCATIONAL AGENCIES	40,947	472,241	513,188	513,188	-	-
84215 FUND FOR THE IMPROVEMENT OF EDUCATION	-	238,755	238,755	236,732	-	2,023
84224 ASSISTIVE TECHNOLOGY	15,000	15,000	30,000	30,000	-	-
84243 TECH-PREP EDUCATION	274,318	868,931	1,143,249	793,146	-	350,103
84282 CHARTER SCHOOLS	1,206,181	1,506,132	2,712,313	682,872	-	2,029,441
84287 TITLE IV, PART B, 21ST CENTURY COMMUNITY LEARNING	925,011	9,009,144	9,934,155	7,474,798	-	2,459,357
84293 FOREIGN LANGUAGE ASSISTANCE PROGRAM	150,341	(7,672)	142,669	133,836	-	8,833
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	329,061	(23,612)	305,449	294,816	-	10,633
84318 TECHNOLOGY LITERACY CHALLENGE	923,415	1,991,971	2,915,386	2,078,066	-	837,320
84323 SPECIAL EDUC. - GRANTS FOR CHILDREN WITH DISABILITIES	725,247	335,185	1,060,432	855,982	-	204,450
84330 ADVANCED PLACEMENT INCENTIVE PROGRAM	200,441	997,554	1,197,995	568,797	-	629,198
84332 COMPREHENSIVE SCHOOL REFORM DEMONSTRATION	1,585	-	1,585	1,585	-	-
84357 TITLE I PART B READING FIRST	7,358,948	3,257,841	10,616,789	6,594,569	-	4,022,220
84365 TITLE III, LANGUAGE BILINGUAL	2,104,152	5,750,936	7,855,088	5,560,018	-	2,295,070
84366 MATHEMATICS AND SCIENCE PARTNERSHIP	479,032	1,135,367	1,614,399	1,073,574	-	540,825
84367 TITLE II, PART A, TEACHER & PRINCIPAL RECRUITMENT	6,649,968	26,599,211	33,249,179	25,931,999	-	7,317,180
84368 CRIME VICTIM ASSISTANCE	362,007	-	362,007	231,848	-	130,159
84369 STATE ASSESSMENTS AND RELATED ACTIVITIES	526,183	5,710,938	6,237,121	5,838,833	-	398,288
84372 STATEWIDE DATA SYSTEMS	636,094	-	636,094	87,106	-	548,988
84377 SCHOOL IMPROVEMENT GRANTS	796,633	3,963,038	4,759,671	2,443,127	-	2,316,544
84387 MCKINNEY-VENTO HOMELESS CHILDREN SHELTER	-	336,688	336,688	-	-	336,688
84389 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	-	35,357,087	35,357,087	-	-	35,357,087
84391 SPECIAL EDUCATION GRANTS TO STATES	-	66,485,734	66,485,734	100,000	-	66,385,734
84392 SPECIAL EDUCATION - PRESCHOOL GRANTS	-	2,544,507	2,544,507	-	-	2,544,507
93110 MATERNAL AND CHILD HEALTH	-	10,000	10,000	-	-	10,000
93576 REFUGEE & ENTRANT ASSISTANCE - DISCRETIONARY	76,164	187,500	263,664	232,414	-	31,250
93768 COMPETITIVE EMPLOYMENT OF PEOPLE WITH DISABILITIES	-	3,000	3,000	-	-	3,000
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	596,773	306,379	903,152	491,106	-	412,046
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY	31,672	179,885	211,557	175,360	-	36,197
99125 OTHER FEDERAL ASSISTANCE	302,493	206,527	509,020	267,600	-	241,420
<b>AGENCY TOTAL</b>	<b>136,463,382</b>	<b>546,722,512</b>	<b>683,185,894</b>	<b>440,937,438</b>	-	<b>242,248,456</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	3,835,962	3,234,953	7,070,915	3,545,266	-	3,525,649
84169 INDEPENDENT LIVING - STATE GRANTS	11,395	46,947	58,342	9,644	-	48,698
84177 REHAB-INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	439,128	419,745	858,873	610,083	-	248,790
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	62,508	45,000	107,508	63,142	-	44,366
84265 STATE VOCATIONAL REHABILITATION IN-SERVICE TRAINING	26,447	18,883	45,330	21,744	-	23,586
84390 BASIC SUPPORT	-	250,090	250,090	-	-	250,090
84398 STATE INDEPENDENT LIVING SERVICES	-	36,437	36,437	-	-	36,437
84399 INDEPENDENT LIVING SERVICES	-	427,951	427,951	-	-	427,951
93667 SOCIAL SERVICES BLOCK GRANT	68,996	23,968	92,964	32,857	-	60,107
<b>AGENCY TOTAL</b>	<b>4,446,566</b>	<b>4,503,974</b>	<b>8,950,540</b>	<b>4,282,736</b>	-	<b>4,667,804</b>
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>						
93667 SOCIAL SERVICES BLOCK GRANT	90,418	141,690	232,108	215,301	-	16,807
<b>AGENCY TOTAL</b>	<b>90,418</b>	<b>141,690</b>	<b>232,108</b>	<b>215,301</b>	-	<b>16,807</b>
<b>STATE LIBRARY</b>						
45310 STATE LIBRARY PROGRAM	1,098,919	2,232,405	3,331,324	1,923,710	-	1,407,614
45312 NATIONAL LEADERSHIP GRANTS	-	40,000	40,000	7,812	-	32,188
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCE	57,483	-	57,483	-	-	57,483

**SCHEDULE C-7**

	CONTINUED		TOTAL	EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	ADJUSTMENTS			LAPSED	CONTINUED
	APPROPRIATIONS		APPROPRIATIONS			
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
84167 LIBRARY LITERACY PROGRAM	-	92	92	-	-	92
<b>AGENCY TOTAL</b>	<b>1,169,485</b>	<b>2,272,497</b>	<b>3,441,982</b>	<b>1,931,522</b>	-	<b>1,510,460</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>						
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	258,552	223,438	481,990	208,295	-	273,695
84069 LEVERAGING EDUCATIONAL ASSISTANCE PARTNERSHIP	-	900,426	900,426	900,426	-	-
84116 IMPROVEMENT OF POSTSECONDARY EDUCATION	68,266	-	68,266	1,705	-	66,561
84185 BYRD HONORS SCHOLARSHIPS	34,520	454,500	489,020	470,300	-	18,720
84334 GAINING EARLY AWARENESS AND READINESS -UNDERGRAD	4,454,192	3,038,399	7,492,591	3,399,853	-	4,092,738
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUIT	1,184,864	695,794	1,880,658	778,409	-	1,102,249
84378 COLLEGE ACCESS CHALLENGE GRANT PROGRAM	-	419,179	419,179	129,035	-	290,144
94003 STATE COMMISSION	202,396	175,013	377,409	136,965	-	240,444
94006 AMERICORPS	1,066,420	1,073,189	2,139,609	877,665	-	1,261,944
94007 PLANNING & PROGRAM DEVELOPMENT GRANTS	77,631	43,773	121,404	29,851	-	91,553
94009 TRAINING AND TECHNICAL ASSISTANCE	109,838	85,118	194,956	90,283	-	104,673
94013 VOLUNTEERS IN SERVICE TO AMERICA	20,000	-	20,000	-	-	20,000
<b>AGENCY TOTAL</b>	<b>7,476,679</b>	<b>7,108,829</b>	<b>14,585,508</b>	<b>7,022,787</b>	-	<b>7,562,721</b>
<b>UNIVERSITY OF CONNECTICUT</b>						
99125 OTHER FEDERAL ASSISTANCE	79,371	(1,307)	78,064	-	-	78,064
<b>AGENCY TOTAL</b>	<b>79,371</b>	<b>(1,307)</b>	<b>78,064</b>	-	-	<b>78,064</b>
<b>CHARTER OAK STATE COLLEGE</b>						
84002 ADULT EDUCATION - STATE GRANT PROGRAM	-	325,000	325,000	325,000	-	-
84032 FEDERAL FAMILY EDUCATION LOANS	-	1,575,632	1,575,632	1,575,632	-	-
84063 PELL GRANT PROGRAM	-	460,277	460,277	460,277	-	-
<b>AGENCY TOTAL</b>	-	<b>2,360,909</b>	<b>2,360,909</b>	<b>2,360,909</b>	-	-
<b>DEPARTMENT OF CORRECTION</b>						
16202 OFFENDER REENTRY PROGRAM	15,392	283,500	298,892	271,102	-	27,790
16579 BYRNE FORMULA GRANT PROGRAM	-	37,500	37,500	37,500	-	-
16593 RESIDENTIAL SUBSTANCE ABUSE TREATMENT - PRISONERS	42,892	83,712	126,604	89,761	-	36,843
16606 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	825,434	1,528,517	2,353,951	459,374	-	1,894,577
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	378,750	378,750	342,121	-	36,629
16745 CRIMINAL AND JUVENILE JUSTICE AND MENTAL	-	25,000	25,000	-	-	25,000
84013 TITLE I PROGRAM- NEGLECTED AND DELINQUENT CHILDREN	187,531	859,378	1,046,909	816,149	-	230,760
84027 SPECIAL EDUCATION - STATE GRANTS	39,228	289,538	328,766	284,539	-	44,227
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	7,546	75,000	82,546	7,898	-	74,648
84331 GRANTS - INCARCERATED YOUTHFUL OFFENDERS	65,911	544,978	610,889	607,226	-	3,663
84365 TITLE III, LANGUAGE BILINGUAL	3,651	-	3,651	2,093	-	1,558
84367 TITLE II, PART A, TEACHER/PRINCIPAL TRAINING/RECRUIT	38,099	119,502	157,601	117,181	-	40,420
93242 MENTAL HEALTH RESEARCH GRANTS	-	1,850	1,850	1,684	-	166
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICE PROJECT	-	57,789	57,789	57,789	-	-
99125 OTHER FEDERAL ASSISTANCE	19,848	125,156	145,004	38,474	-	106,530
<b>AGENCY TOTAL</b>	<b>1,245,532</b>	<b>4,410,170</b>	<b>5,655,702</b>	<b>3,132,891</b>	-	<b>2,522,811</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
84013 TITLE I PROGRAM -NEGLECTED AND DELINQUENT CHILDREN	20,946	170,215	191,161	187,262	-	3,899
84027 SPECIAL EDUCATION - STATE GRANTS	3,628	332,016	335,644	310,898	-	24,746
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	-	10,000	10,000	3,766	-	6,234
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	4	-	4	4	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	4	693	697	393	-	304
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	-	362	362	362	-	-
84367 TITLE II, PART A, TEACHER & PRINCIPAL TRAINING/RECRUIT	83	27,005	27,088	9,399	-	17,689
93104 CMHS CHILD MENTAL HEALTH SERVICE INITIATIVE	1,707,962	2,000,000	3,707,962	2,977,537	-	730,425
93243 SUBSTANCE ABUSE/MENTAL HEALTH SERVICES REGIONAL	389,624	293,813	683,437	622,219	-	61,218
93556 PROMOTING SAFE AND STABLE FAMILIES	2,666,154	2,126,441	4,792,595	3,009,936	-	1,782,659
93599 CHAFEE EDUCATION & TRAINING VOUCHERS PROGRAM	386,995	551,901	938,896	113,463	-	825,433
93643 CHILDREN'S JUSTICE GRANTS TO STATE	300,505	211,772	512,277	294,241	-	218,036
93645 CHILD WELFARE SERVICES - STATE GRANTS	1,048,655	2,093,265	3,141,920	1,928,990	-	1,212,930
93652 ADOPTION OPPORTUNITIES-ADMINISTRATION	89,150	(443)	88,707	88,707	-	-
93667 SOCIAL SERVICES BLOCK GRANT	1,604,807	3,209,614	4,814,421	2,407,210	-	2,407,211
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	578,350	309,443	887,793	429,718	-	458,075
93674 INDEPENDENT LIVING	2,001,878	1,646,319	3,648,197	2,047,364	-	1,600,833
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	634,922	1,352,054	1,986,976	1,633,457	-	353,519
<b>AGENCY TOTAL</b>	<b>11,433,667</b>	<b>14,334,470</b>	<b>25,768,137</b>	<b>16,064,926</b>	-	<b>9,703,211</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	900,246	688,384	1,588,630	346,438	-	1,242,192
<b>AGENCY TOTAL</b>	<b>918,246</b>	<b>688,384</b>	<b>1,606,630</b>	<b>364,438</b>	-	<b>1,242,192</b>
<b>JUDICIAL DEPARTMENT</b>						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	109,668	164,601	274,269	187,625	-	86,644
16575 CRIME VICTIM ASSISTANCE	9,103,279	3,753,000	12,856,279	4,806,167	-	8,050,112
16576 CRIME VICTIM COMPENSATION	256,092	850,001	1,106,093	820,749	-	285,344
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	23,888	84,743	108,631	108,425	-	206
16589 RURAL DOMESTIC VIOLENCE & CHILD VICTIMIZATION	674	-	674	674	-	-
16738 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	-	48,750	48,750	-	-	48,750
16801 STATE VICTIM ASSISTANCE FORMULA GRANT	-	732,000	732,000	-	-	732,000
16802 STATE VICTIM COMPENSATION FORMULA GRANT	-	285,841	285,841	-	-	285,841

**SCHEDULE C-7**

	CONTINUED			EXPENDITURES	APPROPRIATIONS	
	AND INITIAL	APPROPRIATION	TOTAL		LAPSED	CONTINUED
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS			
93586 STATE COURT IMPROVEMENT PROGRAM	553,869	459,153	1,013,022	395,804	-	617,218
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	12,899	112,000	124,899	98,387	-	26,512
99125 OTHER FEDERAL ASSISTANCE	-	585	585	-	-	585
<b>AGENCY TOTAL</b>	<b>10,060,369</b>	<b>6,490,674</b>	<b>16,551,043</b>	<b>6,417,831</b>	<b>-</b>	<b>10,133,212</b>
 <b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
16523 JUVENILE ACCOUNTABILITY INCENTIVE	10,226	90,000	100,226	82,662	-	17,564
16579 BYRNE FORMULA GRANT PROGRAM	67,526	7,500	75,026	75,000	-	26
<b>AGENCY TOTAL</b>	<b>77,752</b>	<b>97,500</b>	<b>175,252</b>	<b>157,662</b>	<b>-</b>	<b>17,590</b>
 <b>EMERGENCY AND HOMELAND SECURITY</b>						
11555 PUBLIC SAFETY AND INTEROPERABLE COMMUNICATION	-	12,999,879	12,999,879	933	-	12,998,946
16744 ANTI-GANG INITIATIVE	-	20,794	20,794	20,794	-	-
83544 RESPONSE RECOVERY DIRECTORATE, FEDERAL EMERGENCY	-	37,199	37,199	37,199	-	-
97008 URBAN AREAS SECURITY INITIATIVE	559,196	74,999	634,195	559,194	-	75,001
97036 DEPARTMENT OF HOMELAND SECURITY	26,341,876	-	26,341,876	1,147,999	-	25,193,877
97039 HAZARD MITIGATION GRANT	-	276,987	276,987	-	-	276,987
97042 EMERGENCY MANAGEMENT PERFORMANCE GRANTS	4,947,574	4,395,560	9,343,134	2,794,058	-	6,549,076
97053 CITIZEN CORPS	360,090	211,033	571,123	275,602	-	295,521
97056 PORT SECURITY GRANT AWARD	-	4,538,127	4,538,127	208,109	-	4,330,018
97071 METROPOLITAN MEDICAL RESPONSE SYSTEM	290,093	258,145	548,238	121,267	-	426,971
97073 STATE HOMELAND SECURITY PROGRAM	13,930,192	5,840,001	19,770,193	7,655,943	-	12,114,250
97074 LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	3,377,038	4,170,000	7,547,038	3,121,731	-	4,425,307
97075 RAIL AND TRANSIT SECURITY GRANT PROGRAM	-	414,350	414,350	221,992	-	192,358
97078 BUFFER ZONE PROTECTION PLAN	230,678	398,000	628,678	176,578	-	452,100
97110 SEVERE LOSS REPETITIVE PROGRAM	-	2,945,383	2,945,383	3,833	-	2,941,550
<b>AGENCY TOTAL</b>	<b>50,036,737</b>	<b>36,580,457</b>	<b>86,617,194</b>	<b>16,345,232</b>	<b>-</b>	<b>70,271,962</b>
<b>TOTALS</b>	<b>607,085,797</b>	<b>1,509,620,141</b>	<b>2,116,705,938</b>	<b>1,270,767,497</b>	<b>-</b>	<b>845,938,441</b>
LESS INTERAGENCY TRANSFERS	-	(47,037,647)	(47,037,647)	(47,037,647)	-	-
<b>TOTAL FEDERAL GRANTS</b>	<b>607,085,797</b>	<b>1,462,582,494</b>	<b>2,069,668,291</b>	<b>1,223,729,850</b>	<b>-</b>	<b>845,938,441</b>
<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b>\$ 1,336,808,661</b>	<b>\$ 1,763,465,093</b>	<b>\$ 3,100,273,754</b>	<b>\$ 1,763,494,127</b>	<b>\$ -</b>	<b>\$ 1,336,779,627</b>

TRANSPORTATION GRANTS AND RESTRICTED ACCOUNTS FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2009

SCHEDULE C-8

	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	\$ 279,699	1,336,729	1,616,428	1,329,890	\$ -	\$ 286,538
90277 TRANSPORTATION D/S ADMINISTRATIVE COSTS	100	178,360	178,460	165,686	-	12,774
<b>AGENCY TOTAL</b>	<b>279,799</b>	<b>1,515,089</b>	<b>1,794,888</b>	<b>1,495,576</b>	<b>-</b>	<b>299,312</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
90103 PRE-PLACEMENT PHYSICAL EXAMS	-	3,900	3,900	3,900	-	-
90279 MARINE VESSEL ACCOUNT	-	613,812	613,812	613,812	-	-
<b>AGENCY TOTAL</b>	<b>-</b>	<b>617,712</b>	<b>617,712</b>	<b>617,712</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	22,050	17,016	39,066	20,625	-	18,441
30127 ENFORCEMENT GRANT	53,246	-	53,246	-	-	53,246
30186 MOTORCYCLE RIDER EDUCATION PROGRAM	560,697	221,492	782,189	121,200	-	660,989
30233 BRADLEY IMPROVEMENT FUND GRANT	(1,037,521)	872,937	(164,584)	486,709	-	(651,293)
30236 BRADLEY AIR 2001 CONSTRUCTION PROJECT ACCT	(922,268)	918,140	(4,128)	850,165	-	(854,293)
30257 BRADLEY AIRPORT IMPROVEMENT FUND	129,407	(57,928)	71,479	-	-	71,479
30263 NON-STATE FUNDS FOR SEMINARS BY AGENCY	10,800	-	10,800	-	-	10,800
30269 AMTRAK PASS-THRU FUNDS-NE CORRIDOR	38,910,296	-	38,910,296	2,768,116	-	36,142,180
30273 AMTRAK PASS-THRU FUNDS-ELECTRIFICATION	258,101	(258,101)	-	-	-	-
30277 CONNECTICUT OPERATION LIFESAVER	11,512	(11,512)	-	-	-	-
30290 SECURITY FENCE - GATE KEYS	8,820	-	8,820	-	-	8,820
30361 CITIES/TOWNS - DEMAND DEPOSITS (DD-MUND)	19,521,979	5,322,766	24,844,745	1,897,666	-	22,947,079
30436 CLAIM SETTLEMENTS	8,349,654	2,257,500	10,607,154	5,097,011	-	5,510,143
34903 NYS HOMELAND SECURITY GRANTS	-	3,725,000	3,725,000	-	-	3,725,000
35304 TSB PROJECTS ACCOUNT	66,216,314	11,300,000	77,516,314	4,583,381	-	72,932,933
35306 SITE ACQ. CAPITAL DEVELOPMENT, IMPROVEMENTS	(10,116)	-	(10,116)	18,417	-	(28,533)
35309 TAX ADVANTAGED LEASE PROCEEDS	9,940,311	-	9,940,311	6,524,689	-	3,415,622
35326 OS/OW PERMIT TRANSMITTAL FEES	212,857	145,368	358,225	160,736	-	197,489
35345 MOTORIST ASSISTANCE SERVICES	150,000	-	150,000	33,280	-	116,720
90138 CONSTRUCT DARIEN WELCOME CENTER	37,236	-	37,236	-	-	37,236
90176 ACCESS ROAD-UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
90179 PHASE II ACCESS ROAD UCONN TECH PARK	11,434	-	11,434	-	-	11,434
90328 PRE-PLACEMENT PHYSICALS GRANT	1,304	21,501	22,805	22,805	-	-
90488 S. HARTFORD STAR SHUTTLE EXT. DEMO	82,420	-	82,420	22,678	-	59,742
<b>AGENCY TOTAL</b>	<b>142,586,352</b>	<b>24,474,179</b>	<b>167,060,531</b>	<b>22,607,478</b>	<b>-</b>	<b>144,453,053</b>
<b>TOTALS</b>	<b>142,866,151</b>	<b>26,606,980</b>	<b>169,473,131</b>	<b>24,720,766</b>	<b>-</b>	<b>144,752,365</b>
LESS: INTERAGENCY TRANSFERS	-	(25,400)	(25,400)	(25,400)	-	-
<b>TOTAL OTHER GRANTS</b>	<b>142,866,151</b>	<b>26,581,580</b>	<b>169,447,731</b>	<b>24,695,366</b>	<b>-</b>	<b>144,752,365</b>
<b>FEDERAL GRANTS</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
16576 CRIME VICTIM COMPENSATION	-	3,650,901	3,650,901	-	-	3,650,901
20106 AIRPORT IMPROVEMENT PROGRAM	8,493,503	27,046,032	35,539,535	18,164,501	-	17,375,034
20205 HIGHWAY PLANNING AND CONSTRUCTION	1,242,620,791	950,605,959	2,193,226,750	471,772,587	-	1,721,454,163
20215 HIGHWAY TRAINING AND EDUCATION	969,270	68,480	1,037,750	231,097	-	806,653
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	210,151,063	8,258,409	218,409,472	74,194,245	-	144,215,227
20505 FEDERAL TRANSIT - METROPOLITAN PLANNING	24,247	-	24,247	19,505	-	4,742
20507 FEDERAL TRANSIT - FORMULA GRANTS	176,439,304	-	176,439,304	35,538,116	-	140,901,188
20509 FORMULA GRANTS FOR NON URBANIZED AREAS	3,802,400	4,745,830	8,548,230	2,778,319	-	5,769,911
20513 CAPITAL ASSISTANCE PRG ELDERLY & DISABLED	1,495,349	1,556,063	3,051,412	1,382,329	-	1,669,083
20514 TRANSIT PLANNING AND RESEARCH	114,368	-	114,368	27,126	-	87,242
20516 JOB ACCESS - REVERSE COMMUTE	2,477,334	22,892	2,500,226	1,471,423	-	1,028,803
20521 NEW FREEDOM PROGRAM	-	1,034,018	1,034,018	37,722	-	996,296
20600 STATE AND COMMUNITY HIGHWAY SAFETY	4,483,289	3,912,471	8,395,760	2,550,382	-	5,845,378
20601 ALCOHOL TRAFFIC SAFETY AND DRUNK DRIVING	1,346,145	1,326,980	2,673,125	1,247,397	-	1,425,728
20602 OCCUPANT PROTECTION	283,621	627,022	910,643	648,020	-	262,623
20605 DUI ENFORCEMENT SUPPORT PROJECT	3,476,762	1,878,549	5,355,311	-	-	5,355,311
20607 ALCOHOL OPEN CONTAINER REQUIREMENTS	1,494,426	6,148,823	7,643,249	2,901,130	-	4,742,119
20608 MINIMUM PENALTIES FOR REPEAT OFFENDERS	11,686	-	11,686	-	-	11,686
20609 SAFETY BELT PERFORMANCE GRANTS	2,128,268	-	2,128,268	945,538	-	1,182,730
20610 STATE TRAFFIC SAFETY INFORMATION SYSTEM	690,740	500,000	1,190,740	641,735	-	549,005
20611 INCENTIVE GRANT TO PROHIBIT RACIAL PROFILING	1,181,965	-	1,181,965	-	-	1,181,965
20612 INCENT GRANT TO INCREASE MOTORCYCLE SAFETY	101,544	100,000	201,544	36,574	-	164,970
83516 DISASTER ASSISTANCE	21,000	-	21,000	-	-	21,000
97056 PORT SECURITY GRANT AWARD	1,038,750	-	1,038,750	125,423	-	913,327
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
<b>TOTAL FEDERAL GRANTS</b>	<b>1,663,283,411</b>	<b>1,011,482,429</b>	<b>2,674,765,840</b>	<b>614,713,169</b>	<b>-</b>	<b>2,060,052,671</b>
LESS: INTERAGENCY TRANSFERS	-	-	-	-	-	-
<b>TOTAL FEDERAL AND OTHER GRANTS</b>	<b>\$ 1,806,149,562</b>	<b>\$ 1,038,064,009</b>	<b>\$ 2,844,213,571</b>	<b>\$ 639,408,535</b>	<b>\$ -</b>	<b>\$ 2,204,805,036</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, 2009**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Assets</b>		
Cash and Short Term Investments	\$ 3,115,587	\$ 49,752,535
Cash and Investments with Trustee	-	-
<b>Total Assets</b>	<b><u>\$ 3,115,587</u></b>	<b><u>\$ 49,752,535</u></b>
<b>Liabilities, Reserves, and Fund Balances</b>		
Fund Balances	\$ 3,115,587	\$ 49,752,535
<b>Total Liabilities, Reserves and Fund Balances</b>	<b><u>\$ 3,115,587</u></b>	<b><u>\$ 49,752,535</u></b>

**DEBT SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2009**

	<b>14001 UNIVERSITY BOND LIQUIDATION</b>	<b>14002 STATE UNIVERSITY DORMITORY</b>
<b>Cash and Short Term Investments, July 1, 2008</b>	<b>\$ 4,347,543</b>	<b>\$ 45,930,742</b>
<b>Receipts and Transfers:</b>		
Other Receipts	74,970	638,797
Other Interfund Transfers	66,806	34,974,678
Totals	<u>4,489,319</u>	<u>81,544,217</u>
<b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>1,373,732</u>	<u>31,791,682</u>
<b>Cash and Short Term Investments, June 30, 2009</b>	<b><u>\$ 3,115,587</u></b>	<b><u>\$ 49,752,535</u></b>

**EXHIBIT D**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ -	\$ 52,868,122
<u>679,384,390</u>	<u>679,384,390</u>
<b><u>\$ 679,384,390</u></b>	<b><u>\$ 732,252,512</u></b>
<u>\$ 679,384,390</u>	<u>\$ 732,252,512</u>
<b><u>\$ 679,384,390</u></b>	<b><u>\$ 732,252,512</u></b>

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**SCHEDULE D-1**

<b>14005 TRANSPORTATION SPECIAL TAX OBLIGATION</b>	<b>TOTAL</b>
\$ -	\$ 50,278,285
471,339,612	472,053,379
<u>-</u>	<u>35,041,484</u>
<u>471,339,612</u>	<u>557,373,148</u>
<u>471,339,612</u>	<u>504,505,026</u>
<b><u>\$ -</u></b>	<b><u>\$ 52,868,122</u></b>



# 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, 2009**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
13001 Rental Housing	\$ -	\$ -
13004 Interstate and Defense Highways	4,966,954	<b>4,966,954</b>
13005 Specific Highway Purposes	8	<b>8</b>
13007 Elimination of Water Pollution	2,022,471	<b>2,022,471</b>
13008 Specific Highway Purposes	2,199,543	<b>2,199,543</b>
13009 School Construction	4,453,655	<b>4,453,655</b>
13010 School Construction	(46,529,232)	<b>(46,529,232)</b>
13011 Specific Highway Purposes	(529,991)	<b>(529,991)</b>
13012 Mass Transportation	(188,399)	<b>(188,399)</b>
13013 Transportation Facilities	56,868	<b>56,868</b>
13015 Agricultural Land Preservation	(1,935,245)	<b>(1,935,245)</b>
13019 Community Conservation and Development	92,469,141	<b>92,469,141</b>
13021 University and State University Facilities	13,499	<b>13,499</b>
13022 Transportation Improvement	11,731	<b>11,731</b>
13028 Transportation Improvement	48,951	<b>48,951</b>
13030 Transportation Improvement	8,152	<b>8,152</b>
13031 Transportation Improvement	10,661	<b>10,661</b>
13033 Infrastructure Improvement	42,155,667	<b>42,155,667</b>
13036 University and State University Facilities	27,948	<b>27,948</b>
13037 University and State University Facilities	139,914	<b>139,914</b>
13038 Middletown Cluster Rail Service	979	<b>979</b>
13042 University and State University Facilities	1,533,248	<b>1,533,248</b>
13044 Public Works Capital Projects Revolving	(4,448,972)	<b>(4,448,972)</b>
13048 CSUS 2020	90,854,883	<b>90,854,883</b>
Various Capital Improvements & Other Purposes (See Exhibit E-a)	<u>211,166,291</u>	<u><b>211,166,291</b></u>
	<u>\$ 398,508,725</u>	<u>\$ <b>398,508,725</b></u>

**LIABILITIES, RESERVES, AND FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, AND FUND BALANCES</b>
\$ 11,342,122	\$ (11,342,122)	\$ -
4,719,794	247,160	<b>4,966,954</b>
8	-	<b>8</b>
3,032,695	(1,010,224)	<b>2,022,471</b>
4,220,608	(2,021,065)	<b>2,199,543</b>
3,553,655	900,000	<b>4,453,655</b>
42,821,844	(89,351,076)	<b>(46,529,232)</b>
912,745	(1,442,736)	<b>(529,991)</b>
2,044,249	(2,232,648)	<b>(188,399)</b>
59,823	(2,955)	<b>56,868</b>
31,317,152	(33,252,397)	<b>(1,935,245)</b>
230,075,818	(137,606,677)	<b>92,469,141</b>
13,499	-	<b>13,499</b>
12,740	(1,009)	<b>11,731</b>
48,951	-	<b>48,951</b>
152,878	(144,726)	<b>8,152</b>
10,661	-	<b>10,661</b>
3,194,596,733	(3,152,441,066)	<b>42,155,667</b>
135,913	(107,965)	<b>27,948</b>
155,914	(16,000)	<b>139,914</b>
979	-	<b>979</b>
1,953,898	(420,650)	<b>1,533,248</b>
(4,456,439)	7,467	<b>(4,448,972)</b>
93,574,883	(2,720,000)	<b>90,854,883</b>
1,261,365,812	(1,050,199,521)	<b>211,166,291</b>
<u>\$ 4,881,666,935</u>	<u>\$ (4,483,158,210)</u>	<u>\$ 398,508,725</u>

**CAPITAL PROJECT FUNDS - COMBINING BALANCE SHEET**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**JUNE 30, 2009**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>
17001 Fiscal Year 2000	\$ 10,749,257	\$ <b>10,749,257</b>
17011 Fiscal Year 2001	22,073,728	<b>22,073,728</b>
17021 Fiscal Year 2002	39,583,396	<b>39,583,396</b>
17041 Fiscal Year 2004	21,446,211	<b>21,446,211</b>
17051 Fiscal Year 2006	18,868,763	<b>18,868,763</b>
17061 Fiscal Year 2007	20,962,540	<b>20,962,540</b>
17071 Fiscal Year 2008	71,133,957	<b>71,133,957</b>
17081 Fiscal Year 2009	(619,203)	<b>(619,203)</b>
17086 Fiscal Year 1969	46,393	<b>46,393</b>
17091 Fiscal Year 2009	(10,638,527)	<b>(10,638,527)</b>
17731 Fiscal Year 1973	92,034	<b>92,034</b>
17761 Fiscal Year 1976	(241,158)	<b>(241,158)</b>
17771 Fiscal Year 1977	1,896,205	<b>1,896,205</b>
17801 Fiscal Year 1980	2,627,878	<b>2,627,878</b>
17831 Fiscal Year 1983	3,038,249	<b>3,038,249</b>
17841 Fiscal Year 1984	2,288,933	<b>2,288,933</b>
17851 Fiscal Year 1985	2,643,257	<b>2,643,257</b>
17861 Fiscal Year 1986	(2,348)	<b>(2,348)</b>
17871 Fiscal Year 1987	211,977	<b>211,977</b>
17891 Fiscal Year 1989	82,387	<b>82,387</b>
17901 Fiscal Year 1990	974,317	<b>974,317</b>
17911 Fiscal Year 1991	(92,386)	<b>(92,386)</b>
17921 Fiscal Year 1992	1,736,542	<b>1,736,542</b>
17931 Fiscal Year 1993 and 1994	(4,262,203)	<b>(4,262,203)</b>
17951 Fiscal Year 1995	2,916,281	<b>2,916,281</b>
17961 Fiscal Year 1996	927,754	<b>927,754</b>
17971 Fiscal Year 1997	(669,801)	<b>(669,801)</b>
17981 Fiscal Year 1998	(225,882)	<b>(225,882)</b>
17991 Fiscal Year 1999	3,617,740	<b>3,617,740</b>
	<u>\$ 211,166,291</u>	<u>\$ <b>211,166,291</b></u>

**LIABILITIES, RESERVES, AND FUND BALANCES**

<b>APPROPRIATIONS CONTINUED</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, AND FUND BALANCES</b>
\$ 27,938,897	\$ (17,189,640)	\$ 10,749,257
109,495,829	(87,422,101)	22,073,728
54,232,297	(14,648,901)	39,583,396
100,785,106	(79,338,895)	21,446,211
49,191,123	(30,322,360)	18,868,763
143,263,364	(122,300,824)	20,962,540
376,055,503	(304,921,546)	71,133,957
243,910,424	(244,529,627)	(619,203)
3,245,176	(3,198,783)	46,393
961,473	(11,600,000)	(10,638,527)
1,990,813	(1,898,779)	92,034
141,556	(382,714)	(241,158)
2,301,593	(405,388)	1,896,205
3,197,173	(569,295)	2,627,878
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
8,597,719	(8,600,067)	(2,348)
12,206,605	(11,994,628)	211,977
5,161,790	(5,079,403)	82,387
6,647,466	(5,673,149)	974,317
6,322,567	(6,414,953)	(92,386)
3,489,542	(1,753,000)	1,736,542
8,255,862	(12,518,065)	(4,262,203)
4,873,805	(1,957,524)	2,916,281
10,595,246	(9,667,492)	927,754
6,754,651	(7,424,452)	(669,801)
3,373,083	(3,598,965)	(225,882)
52,935,832	(49,318,092)	3,617,740
<u>\$ 1,261,365,812</u>	<u>\$ (1,050,199,521)</u>	<u>\$ 211,166,291</u>

**CAPITAL PROJECT FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2009**

		<b>RECEIPTS AND</b>		
		<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>SALE OF BONDS</b>	<b>OTHER RECEIPTS</b>
		<b>JULY 1, 2008</b>		
13001	Rental Housing	\$ 9,045,535	\$ -	\$ -
13004	Interstate and Defense Highways	4,966,954	-	-
13005	Specific Highway Purposes	8	-	-
13007	Elimination of Water Pollution	2,022,471	-	-
13008	Specific Highway Purposes	2,199,543	-	-
13009	School Construction	4,262,950	16,400,000	-
13010	School Construction	70,623,584	550,550,000	-
13011	Specific Highway Purposes	(529,991)	-	-
13012	Mass Transportation	(188,399)	-	-
13013	Transportation Facilities	56,868	-	-
13015	Agricultural Land Preservation	417,222	-	-
13019	Community Conservation and Development	18,854,934	130,010,000	-
13021	University and State University Facilities	13,499	-	-
13022	Transportation Improvement	11,731	-	-
13028	Transportation Improvement	48,951	-	-
13030	Transportation Improvement	8,152	-	-
13031	Transportation Improvement	10,661	-	-
13033	Infrastructure Improvement	92,389,584	300,000,000	4,087,319
13036	University and State University Facilities	27,948	-	-
13037	University and State University Facilities	139,914	-	-
13038	Middletown Cluster Rail Service	979	-	-
13042	University and State University Facilities	1,538,897	-	-
13044	Public Works Capital Projects Revolving	(4,152,975)	-	7,713
13048	CSUS 2020	-	92,280,000	-
Various	Capital Improvements & Other Purposes (Note 1)	(44,364,395)	452,340,000	451,340
	Totals	<u>\$ 157,404,625</u>	<u>\$ 1,541,580,000</u>	<u>\$ 4,546,372</u>

Note 1: See Schedule E-1a for detail

**SCHEDULE E-1**

<b>TRANSFERS</b>		<b>DISBURSEMENTS</b>	
<b>INTERFUND TRANSFERS</b>	<b>TOTALS</b>	<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2009</b>
\$ (9,045,535) \$	-	\$ -	\$ -
-	4,966,954	-	4,966,954
-	8	-	8
-	2,022,471	-	2,022,471
-	2,199,543	-	2,199,543
-	20,662,950	16,209,295	4,453,655
-	621,173,584	667,702,816	(46,529,232)
-	(529,991)	-	(529,991)
-	(188,399)	-	(188,399)
-	56,868	-	56,868
-	417,222	2,352,467	(1,935,245)
-	148,864,934	56,395,793	92,469,141
-	13,499	-	13,499
-	11,731	-	11,731
-	48,951	-	48,951
-	8,152	-	8,152
-	10,661	-	10,661
(2,802)	396,474,101	354,318,434	42,155,667
-	27,948	-	27,948
-	139,914	-	139,914
-	979	-	979
-	1,538,897	5,649	1,533,248
-	(4,145,262)	303,710	(4,448,972)
-	92,280,000	1,425,117	90,854,883
-	408,426,945	197,260,654	211,166,291
<u>\$ (9,048,337)</u>	<u>\$ 1,694,482,660</u>	<u>\$ 1,295,973,935</u>	<u>\$ 398,508,725</u>

**CAPITAL PROJECT FUNDS**  
**COMBINING STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**CAPITAL IMPROVEMENTS AND OTHER PURPOSES**  
**FISCAL YEAR ENDED JUNE 30, 2009**

**RECEIPTS**

		<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2008</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF BONDS</b>	<b>TOTALS</b>
17001	Fiscal Year 2000	\$ (20,646,792)	\$ 210,600	\$ 39,500,000	\$ 19,063,808
17011	Fiscal Year 2001	(5,190,717)	110,000	62,898,149	57,817,432
17021	Fiscal Year 2002	(5,643,309)	-	66,152,783	60,509,474
17041	Fiscal Year 2004	4,519,277	-	43,000,000	47,519,277
17051	Fiscal Year 2005	(10,238,254)	-	59,200,000	48,961,746
17061	Fiscal Year 2007	(23,620,741)	-	63,580,291	39,959,550
17071	Fiscal Year 2008	(10,389,640)	-	117,258,777	106,869,137
17081	Fiscal Year 2009	-	734	-	734
17086	Fiscal Year 1969	46,393	-	-	46,393
17091	Fiscal Year 2009	-	-	-	-
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	2,643,257	-	-	2,643,257
17861	Fiscal Year 1986	5,006	-	-	5,006
17871	Fiscal Year 1987	(32,713)	-	350,000	317,287
17891	Fiscal Year 1989	(103,136)	-	400,000	296,864
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 1993/1994	(3,925,176)	-	-	(3,925,176)
17951	Fiscal Year 1995	4,034,027	-	-	4,034,027
17961	Fiscal Year 1996	3,721,159	55,354	-	3,776,513
17971	Fiscal Year 1997	1,128,300	74,652	-	1,202,952
17981	Fiscal Year 1998	570,079	-	-	570,079
17991	Fiscal Year 1999	5,815,229	-	-	5,815,229
	<b>Totals</b>	<u>\$ (44,364,395)</u>	<u>\$ 451,340</u>	<u>\$ 452,340,000</u>	<u>\$408,426,945</u>



**DISBURSEMENTS**

<b>PROJECT EXPENSES AND CAPITAL OUTLAY</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2009</b>
\$ 8,314,551	\$ 10,749,257
35,743,704	22,073,728
20,926,078	39,583,396
26,073,066	21,446,211
30,092,983	18,868,763
18,997,010	20,962,540
35,735,180	71,133,957
619,937	(619,203)
-	46,393
10,638,527	(10,638,527)
-	92,034
-	(241,158)
-	1,896,205
-	2,627,878
-	3,038,249
-	2,288,933
-	2,643,257
7,354	(2,348)
105,310	211,977
214,477	82,387
218,347	974,317
141,029	(92,386)
263,366	1,736,542
337,027	(4,262,203)
1,117,746	2,916,281
2,848,759	927,754
1,872,753	(669,801)
795,961	(225,882)
2,197,489	3,617,740
<u>\$ 197,260,654</u>	<u>\$ 211,166,291</u>

## BONDS OUTSTANDING

June 30, 2009

(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 A	2001-09	4.000	\$ 26,428	\$ 6,429
Fund 17001	Series B	2001-09	4.000-5.000	31,931	14,240
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 C	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 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 17001	Series C	2008-12	4.000-5.000	15,040	15,040
Fund 17001	Series I	2008-11	4.500-5.000	1,863	1,863
Fund 17001	Series E	2008-14	3.900-5.000	22,597	22,597
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	3.000-5.000	128,538	46,293
Fund 17011	Series A	2004-10	2.650-5.000	31,895	28,700
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	5,169
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 17011	Series G	2008-15	4.100-5.000	20,000	20,000
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 A	2004-10	5.000	24,000	24,000
Fund 17021	Series B	2004-10	5.000	4,004	2,185
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

		<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
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
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 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 C	2007-19	4.000-5.000	3,107	2,107
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 17021	Series B	2008-16	4.100-5.250	20,000	20,000
Fund 17021	Series F	2009-17	2.000-5.000	18,654	18,654
Fund 17021	Series H	2009-12	2.000	2,082	2,082
Fund 17021	Series D	2009-16	5.000	1,000	1,000
Fund 17021	Series E	2009-17	4.000-5.000	6,563	6,563
Fund 17021	Series C	2009-17	5.000	7,101	7,101
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 D	2007-24	4.000-5.000	53,265	52,265
Fund 17041	Series E	2007-22	5.000	2,735	1,735
Fund 17041	Series E	2008-16	4.000-4.500	7,470	7,470
Fund 17041	Series F	2008-16	4.300	130	130
Fund 17041	Series F	2009-18	2.000-5.000	35,350	35,350
Fund 17041	Series G	2009-18	5.000	50	50
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	48,389
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 17051	Series B	2008-16	4.000-5.500	7,793	7,793
Fund 17051	Series E	2008-13	4.000-4.500	15,494	15,494
Fund 17051	Series D	2008-16	5.500	1,712	1,712
Fund 17051	Series F	2009-15	2.500-5.000	16,678	16,678
Fund 17051	Series C	2009-19	3.500-5.000	8,153	8,153
Fund 17051	Series E	2009-19	3.500-5.000	9,369	9,369
Fund 17061	Series A	2009-23	2.000-5.460	41,910	41,910
Fund 17061	Series B	2009-16	3.000-5.000	20,000	20,000
Fund 17071	Series A	2008-17	4.000-5.500	25,000	25,000
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	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

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 17891 Series S	2008-13	4.500	400	400
Fund 17901 Series A	1990-10	7.352-7.372	20,100	7,449
Fund 17901 Series E	1992-12	6.358-6.402	32,140	6,914
Fund 17911 Series D	1993-10	5.500	8,460	1,108
Fund 17911 Series E	1993-12	5.923-5.953	10,975	9,204
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 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 C	1994-13	6.328-6.414	58,000	10,732
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	4.000	15,000	4,275
Fund 13045 Series A	1996-11	5.050-5.100	4,370	4,370
Fund 13045 Series C	1999-12	4.300-4.500	79,735	13,000
Fund 13045 Series A	2000-10	5.000	130,850	6,550
Fund 13045 Series A	2001-21	4.000-4.750	100,000	20,675
Fund 13045 Series A	2002-12	4.125-5.000	100,000	15,000
Fund 13045 Series A	2003-23	2.900-5.250	96,210	37,205
Fund 13045 Series A	2004-24	2.500-5.000	97,845	73,370
Fund 13045 Series A	2005-25	3.250-5.000	98,110	76,870
Fund 13045 Series A	2006-26	3.375-5.000	77,145	65,570
Fund 13045 Series A	2007-27	3.500-5.000	89,355	78,815
Fund 13045 Series A	2009-29	2.000-5.000	144,855	144,855
Fund 17961 Series G	2001-17	4.400	4,302	1,280
Fund 17961 Series A-4	2002-10	4.000-5.250	16,986	13,300
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 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 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	4.600-5.500	54,927	34,299
Fund 17991 Series C	2002-10	3.250-5.000	46,851	21,784
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
<b>School Construction</b>				
Fund 13009 Series EE	1992-12	6.777	19,297	3,060
Fund 13009 Series KK	1993-12	5.299-5.383	28,108	10,045
Fund 13009 Series LL	1994-12	5.500-5.650	66,937	16,250
Fund 13009 Series R	2007-09	4.000	9,600	9,600
Fund 13009 Series T	2008-09	3.500-4.000	7,000	7,000
Fund 13009 Series U	2009-10	2.000	9,400	9,400
Fund 13010 Series ZZ	1999-09	5.000	128,552	12,250
Fund 13010 Series AA1	2000-10	5.100	150,000	7,500
Fund 13010 Series DDD	2001-21	4.400-4.750	153,418	44,530
Fund 13010 Series F	2002-17	3.300-5.000	150,000	73,065
Fund 13010 Series A-5	2002-15	4.150-5.375	196,950	49,560

		<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
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	2.500-5.000	60,300	47,000
Fund 13010	Series III	2003-12	3.200-5.000	102,700	37,700
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
Fund 13010	Series OOO	2005-23	5.000	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	170,000
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	178,200
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	369,550
Fund 13010	Series YYY	2008-28	3.000-5.000	308,975	308,975
Fund 13010	Series AAA	2008-28	4.500-5.750	305,500	305,500
Fund 13010	Series BBB	2009-29	2.000-5.000	245,050	245,050
<b>Municipal and Other Grants and Loans</b>					
Fund 12040	Series C	1991-11	7.000-7.019	9,455	6,881
Fund 12040	Series B	1991-11	7.000	150	150
Fund 12034	Series C	1997-12	4.250	30,124	25,000
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 12034	Series CC	2009-11	2.000-2.750	14,300	14,300
Fund 12034	Series DD	2009-16	3.080-5.460	33,770	33,770
Fund 12050	Series JJ	2001-16	4.300	22,500	2,300
Fund 12050	Series LL	2003-18	3.950-5.000	22,500	4,105
Fund 12050	Series OO	2005-16	5.000	10,000	10,000
Fund 12050	Series PP	2006-12	3.500-4.000	30,000	30,000
Fund 12050	Series QQ	2006-12	4.000	20,000	15,000
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 U	2009-14	2.250-5.000	38,900	38,900
Fund 12052	Series B	1994-13	6.224-6.398	9,618	9,618
Fund 12052	Series C	1994-09	6.224	11,033	2,846
Fund 12052	Series A	1994-13	6.398	1,000	1,000
Fund 12052	Series D	1999-14	5.250	28,183	2,175
Fund 12052	Series G	1999-14	5.250	4,926	2,500
Fund 12052	Series A	2000-09	5.500	700	700
Fund 12052	Series B	2000-09	5.500	13,750	34
Fund 12052	Series A	2000-10	5.500	13,270	3,837
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	2.500-5.000	45,188	17,647
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
Fund 12052	Series I	2004-13	3.400	125	125
Fund 12052	Series A	2005-09	5.000	9,073	8,810
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

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
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	28,035	28,035
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	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	6.684-6.727	12,494	7,687
Fund 12053 Series G	2000-09	5.500	3,000	3,000
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	4.125-4.250	73,800	40,000
Fund 12059 Series A-2	2001-12	4.330	20,000	20,000
Fund 12059 Series B	2002-12	3.850-4.500	51,200	24,805
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 G	2004-11	5.000	20,000	20,000
Fund 12059 Series F	2005-14	4.200-4.450	35,180	25,745
Fund 12059 Series I	2005-16	5.000	22,500	10,000
Fund 12059 Series K	2006-13	3.700-4.000	11,500	11,500
Fund 12059 Series H	2009-11	3.080	750	750
Fund 13019 Series F	1990-10	7.312	13,592	8,006
Fund 13019 Series O	1997-14	4.250	25,000	25,000
Fund 13019 Series U	2001-11	3.700-5.000	83,367	28,250
Fund 13019 Series X	2003-09	2.500	33,780	6,230
Fund 13019 Series W	2003-17	3.800-5.000	55,000	25,000
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	3.400-3.500	49,160	23,460
Fund 13019 Series DD	2006-10	3.500-5.000	37,774	29,930
Fund 13019 Series CC	2006-10	3.550-5.000	27,000	5,250
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	3.000-4.000	56,310	46,025
Fund 13019 Series HH	2009-20	2.500-5.000	92,350	92,350
<b>Elderly Housing</b>				
Fund 12066 Series A	2006-09	4.800	20,000	8,000
Fund 12066 Series B	2009-18	5.460	20,000	20,000
Fund 12063 Series D	1992-11	6.750-6.795	7,576	4,012
Fund 12063 Series A	2007-09	3.850	5,447	4,500
Fund 12063 Series A	2009-11	2.500-3.080	6,208	6,208
Fund 12063 Series B	2009-10	2.500	4,390	4,390
Fund 12063 Series E	2009-10	2.500	2,962	2,962
Fund 12060 Series SNH	2007-27	4.000-5.000	25,550	25,045
Fund 12060 Series 11	2009-11	2.299-2.500	2,160	2,160
Fund 12060 Series 10	2009-29	2.375-5.000	36,550	36,550
Fund 21004 Series J	2009-11	3.080	10	10
<b>Elimination of Water Pollution</b>				
Fund 13007 Series M	1990-10	7.312	4,000	3,995
Fund 21014 Series J1	1991-11	6.753	12,873	1,471
Fund 21014 Series J2	1991-11	6.753	19,690	1,075
Fund 21014 Series L2	1992-12	6.034	26,145	4,919

		<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
Fund 21014	Series V-1	1996-18	5.030	5,000	2,417
Fund 21014	Series V-2	1996-17	5.030	3,290	680
Fund 21014	Series Z-1	1997-20	5.081	19,000	10,907
Fund 21014	Series Z-2	1997-20	5.081	5,200	1,980
Fund 21014	Series BB1	1999-22	4.633	18,000	12,341
Fund 21014	Series BB2	1999-22	4.633	4,875	3,115
Fund 21014	Series A	2001-22	4.650	3,605	2,480
Fund 21014	Series B-C	2001-22	4.652	7,319	5,441
Fund 21014	Series B-D	2001-22	4.652	3,080	2,289
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 21014	Series HH	2008-11	3.500-5.000	50,000	50,000
Fund 21016	Series DD	2004-12	3.000-5.000	13,600	13,600
<b>Infrastructure Improvements</b>					
Fund 13033	Series 1	1990-10	6.171	250,000	43,000
Fund 13033	Series A	1990-10	7.125	250,000	22,750
Fund 13033	Series B	1991-12	6.500	266,000	77,655
Fund 13033	Series B	1992-12	6.125-6.150	275,000	82,860
Fund 13033	Series B-2	1998-13	5.500	192,955	62,925
Fund 13033	Series A	1999-11	4.875-5.250	111,763	19,735
Fund 13033	Series A1	2000-12	4.750-5.500	125,000	43,110
Fund 13033	Series A	2001-14	4.000-5.375	175,000	39,205
Fund 13033	Series B	2002-22	3.000-5.250	215,000	133,250
Fund 13033	Series A	2002-22	4.000-5.375	112,000	55,145
Fund 13033	Series B	2003-24	2.800-5.000	200,000	163,840
Fund 13033	Series UK1	2004-17	2.750-5.000	96,663	70,833
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	142,538
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	130,953
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	Series UK-	2008-28	3.000-5.000	300,000	300,000
Fund 14005	2003 Series A - Refunding A	2003-10	2.500-5.000	338,610	58,290
Fund 14005	1996 Series C - Refunding B	1996-09	6.000	79,795	23,940
Fund 14005	1998 Series C - Refunding A	1998-15	5.250-5.500	197,500	175,440
Fund 14005	2001 Series B - Refunding B	2001-15	3.800-5.375	533,335	270,125
Fund 14005	2004 Series CC5 - Refunding	2004-19	3.000-5.250	89,725	89,725
Fund 14005	2008 Series 1 - Refunding	2008-22	3.000-5.000	97,690	97,690
Fund 14005	2009 Series 1 - Refunding	2009-22	2.000-5.000	415,035	415,035
<b>General Obligation Refunding</b>					
General Obligation Refunding (Mar. 1993)		1993-10	5.400-5.500	52,445	20,680
General Obligation Refunding (Oct. 1993)		1993-12	6.000	147,750	22,440
General Obligation Refunding (June 2001)		2001-16	4.400-5.500	375,785	373,195
General Obligation Refunding (Nov. 2001)		2001-19	3.600-5.125	299,990	198,865
General Obligation Refunding (June 2002)		2002-18	5.000-5.500	142,130	51,075
General Obligation Refunding (August 2002)		2002-15	3.500-5.500	256,355	224,250
General Obligation Refunding (August 2003)		2003-10	5.000	83,745	61,580
General Obligation Refunding (December 2003)		2003-11	5.000	119,250	43,135
General Obligation Refunding (January 2004)		2004-20	3.900-5.000	216,950	203,080
General Obligation Refunding (April 2004)		2004-20	2.500-5.000	979,400	973,585
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	173,055
General Obligation Refunding (Apr. 2008)		2008-12	3.500	50,000	37,500
General Obligation Refunding (Dec. 2007)		2007-15	3.500-5.000	181,085	178,385
General Obligation Refunding (Mar. 2009)		2009-18	2.000-5.000	74,215	72,595
<b>Pension Obligations</b>					
Fund 31006	Series A	2008-32	4.200-5.850	2,089,675	2,089,675

**SCHEDULE E-2**

	<b>ISSUE AND MATURITY DATES</b>	<b>INTEREST %</b>	<b>ISSUED</b>	<b>OUTSTANDING</b>
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 Lake Compounce	1997-10	5.375	18,000	985
CDA Increment Financing Cabela's Inc.	2006-20	3.750-4.000	9,825	8,730
CDA Refunding series A,B & C	2004-24	2.500-5.125	22,435	20,360
CHEFA Childcare Facilities Series A	1998-28	6.750	5,375	4,870
CHEFA Childcare Pool Series A	1998-28	4.300-5.000	10,175	6,895
CHEFA Childcare Series C	1999-29	5.000-5.625	18,690	14,950
CHEFA Childcare Series D	2000-30	4.800-5.500	3,940	3,430
CHEFA Childcare Series E	2001-31	4.200-5.000	3,865	3,415
CHEFA Childcare Series F	2006-13	3.625-4.000	19,165	19,165
CHEFA Childcare Series G	2008-38	6.000	16,875	16,875
Fund 12058 Series D	2007-09	3.8500	1,000	1,000
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>21,313,297</b>	<b>16,035,458</b>
<b>Bonds Redeemable from Other Sources</b>				
<b>University and State University</b>				
Fund 13042 Series A	1993-12	5.400-5.500	1,530	1,396
Fund 13042 Series B	1993-12	5.400-5.500	5,398	195
Fund 13042 Series E	1994-10	5.500	10,000	-
Student Fee Revenue Bonds Series A-1998	1998-27	3.550-5.125	33,560	26,010
Student Fee Revenue Bonds Series A-2002	2002-30	2.500-5.219	75,430	64,305
Student Fee Revenue Bonds 2002A-Refunding	2002-29	3.000-5.250	96,130	82,515
<b>Bradley International Airport</b>				
Bradley International Airport Refunding-2004A	2004-10	5.000	30,640	10,715
Bradley International Airport Refunding-2001B	2001-12	4.100-4.300	19,180	17,335
Fund 21008 Parking Revenue Bonds A	2000-24	6.125-6.600	47,665	44,655
Fund 21012 Bradley Expansion Bonds	2001-31	4.200-5.250	194,000	170,880
<b>Clean Water</b>				
Fund 21015 Series 2003 A	2003-25	2.000-5.000	118,085	101,180
Fund 21015 Series 2006 A	2006-27	3.750-5.000	150,000	142,115
Fund 21015 Series 2008 A	2008-18	3.000-5.000	171,195	147,350
Fund 21015 Series 2009 A	2009-27	2.000-5.000	194,765	194,765
Fund 21018 Series 2008 A	2008-18	3.000-5.000	25,000	23,845
Fund 21018 Series 2009 A	2009-27	2.000-5.000	4,675	4,675
Fund 21015 Series 2006 B - Refunding Bond	2006-12	3.800-5.000	30,070	15,655
Fund 21015 Series 2003 B - Refunding Bond	2003-15	2.375-5.000	115,785	89,680
Fund 21015 Series 2003 C-1 - Refunding Bond	2003-22	3.179	55,000	55,000
Fund 21015 Series 2003 C-2 - Refunding Bond	2003-22	3.179	66,375	66,375
Fund 21015 Series 2009 B - Refunding Bond	2009-15	2.000-5.000	44,560	44,560
<b>Total from Other Sources</b>			<b>1,489,043</b>	<b>1,303,206</b>
<b>Total Bonds Outstanding</b>			<b>\$ 22,802,340</b>	<b>\$ 17,338,664</b>



**CHANGES IN BONDS AND NOTES OUTSTANDING**

**JULY 1, 2008 TO JUNE 30, 2009**

(In Thousands)

	<b>OUTSTANDING <u>6/30/2008</u></b>	<b>ADDITIONS <u>2008-09</u></b>	<b>RETIRED/ DEFEASSED <u>2008-09</u></b>	<b>OUTSTANDING <u>6/30/2009</u></b>
<b>Bonds Redeemable From General and Transportation</b>				
<b>Fund Revenues</b>				
Capital Improvements and Other Purposes	\$ 2,000,090	\$ 304,410	\$ 67,034	\$ 2,237,466
School Construction	3,371,020	566,950	132,520	3,805,450
Municipal and Other Grants and Loans	1,234,534	180,080	327,377	1,087,237
Elderly Housing	63,888	72,270	22,321	113,837
Elimination of Water Pollution	195,718	50,000	27,008	218,710
Specific Highway Purposes	533	-	533	-
Infrastructure Improvement	2,789,345	300,000	272,330	2,817,015
Other Transportation	191	-	191	-
General Obligation Refunding	3,539,940	586,940	749,390	3,377,490
Pension Obligations	2,276,578	-	-	2,276,578
Miscellaneous	92,730	16,875	7,930	101,675
Total from General and Transportation Funds	<u>15,564,567</u>	<u>2,077,525</u>	<u>1,606,634</u>	<u>16,035,458</u>
<b>Bonds Redeemable From Other Sources</b>				
University and State University	179,451	144,855	149,885	174,421
Bradley International Airport	254,740	-	11,155	243,585
Clean Water Fund	494,620	440,195	49,615	885,200
Total from Other Sources	<u>928,811</u>	<u>585,050</u>	<u>210,655</u>	<u>1,303,206</u>
<b>Total Bonds Outstanding</b>	<b><u>\$ 16,493,378</u></b>	<b><u>\$ 2,662,575</u></b>	<b><u>\$ 1,817,289</u></b>	<b><u>\$ 17,338,664</u></b>
<b>Notes Redeemable from General Fund Revenue</b>				
Bond Anticipation Notes	\$ -	\$ 581,245	\$ -	\$ 581,245
<b>Total Notes</b>	<b><u>\$ -</u></b>	<b><u>\$ 581,245</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 581,245</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>	- with various due dates from
March 2009	\$ 74,215	\$ 73,315	- December 2010 through 2017
September 2008	97,690	100,000	September 2020
January 2009	<u>415,035</u>	<u>406,285</u>	- February 2022
<b>Totals</b>	<b><u>\$ 586,940</u></b>	<b><u>\$ 579,600</u></b>	

**BONDS OUTSTANDING BY YEARS OF MATURITY**

**AS OF JUNE 30, 2009**

(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	
	2009-10	\$ 1,243,264	\$ 888,157	\$ 74,730	\$ 57,514	\$ 1,317,994	
2010-11	1,198,600	756,115	81,325	55,276	1,279,925	811,391	2,091,316
2011-12	1,126,607	689,776	82,900	52,356	1,209,507	742,132	1,951,639
2012-13	1,084,994	618,395	86,610	48,261	1,171,604	666,656	1,838,260
2013-14	1,006,335	555,970	73,310	44,559	1,079,645	600,529	1,680,174
2014-15	949,381	498,900	75,456	41,055	1,024,837	539,955	1,564,792
2015-16	884,280	454,971	75,385	37,398	959,665	492,369	1,452,034
2016-17	824,365	414,268	74,320	33,738	898,685	448,006	1,346,691
2017-18	804,122	376,910	69,905	30,657	874,027	407,567	1,281,594
2018-19	749,356	336,459	69,635	27,446	818,991	363,905	1,182,896
2019-20	687,956	302,760	68,685	24,502	756,641	327,262	1,083,903
2020-21	643,716	267,598	63,665	21,411	707,381	289,009	996,390
2021-22	606,919	286,483	62,375	18,639	669,294	305,122	974,416
2022-23	638,991	267,671	59,400	15,747	698,391	283,418	981,809
2023-24	539,254	265,773	55,630	13,292	594,884	279,065	873,949
2024-25	488,212	244,559	55,745	10,578	543,957	255,137	799,094
2025-26	453,276	138,204	48,950	7,977	502,226	146,181	648,407
2026-27	406,700	115,783	35,705	5,673	442,405	121,456	563,861
2027-28	379,135	94,811	27,170	3,954	406,305	98,765	505,070
2028-29	338,305	75,079	19,945	2,775	358,250	77,854	436,104
2029-30	285,705	57,281	20,980	1,746	306,685	59,027	365,712
2030-31	321,725	40,602	10,415	829	332,140	41,431	373,571
2031-32	361,825	21,795	10,965	281	372,790	22,076	394,866
2032-33	1,830	641	-	-	1,830	641	2,471
2033-34	1,920	539	-	-	1,920	539	2,459
2034-35	2,030	431	-	-	2,030	431	2,461
2035-36	2,140	317	-	-	2,140	317	2,457
2036-37	2,250	197	-	-	2,250	197	2,447
2037-38	1,100	103	-	-	1,100	103	1,203
2038-39	1,165	35	-	-	1,165	35	1,200
<b>Totals</b>	<b>\$ 16,035,458</b>	<b>\$ 7,770,583</b>	<b>\$ 1,303,206</b>	<b>\$ 555,664</b>	<b>\$ 17,338,664</b>	<b>\$ 8,326,247</b>	<b>\$ 25,664,911</b>

## BOND COMMISSION ALLOCATIONS AVAILABLE

JUNE 30, 2009

(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	152,430	109,430	30,000	13,000
12034	Economic Assistance	716,800	616,562	30,763	69,475
12036	Connecticut Works Fund	95,000	86,463	8,537	-
12050	Local Capital Improvement	585,000	558,900	10,000	16,100
12051	Capital Equipment Purchase	384,990	321,213	126	63,651
12052	Grants To Local Governments And Others	2,155,450	1,356,732	61,391	737,327
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	6,000	3,000	-	3,000
12059	Hartford Downtown Development	500,000	475,810	16,070	8,120
12063	Housing Assistance Fund-Parent	562,478	496,358	9,546	56,574
12064	Housing Assistance Bond Fund-Taxable	42,390	5,567	36,823	-
12065	Housing Assistance Bond Fund-Tax Exempt	51,610	-	51,610	-
12066	Housing Trust	90,000	40,000	-	50,000
13007	Elimination Of Water Pollution	398,000	397,966	34	-
13008	Specific Highway Purposes	76,950	74,500	2,450	-
13010	Magnet Schools	5,325,831	5,237,380	88,451	-
13011	Specific Highway Purposes	142,050	140,598	1,452	-
13013	Transportation Facilities	10,098	10,095	3	-
13015	Agricultural Land Preservation	117,750	84,499	25,676	7,575
13019	Community Conservation & Development	1,172,488	1,034,848	35,379	102,261
13022	Ramp Construction	500	499	1	-
13030	Transportation Improvements	1,500	1,339	161	-
13033	Infrastructure Improvement	8,870,752	6,196,651	1,556,672	1,117,428
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	1,426,947	1,321,947	105,000	-
13048	CSUS 2020	95,000	92,280	2,720	-
17001	Capital Improvements & Other Purposes	302,534	290,134	5,338	7,062
17011	Capital Improvements & Other Purposes	585,578	493,545	1,211	90,822
17021	Capital Improvements & Other Purposes	449,960	439,134	(6,500)	17,326
17041	Capital Improvements & Other Purposes	255,237	175,898	8,813	70,526
17051	Capital Improvements & Other Purposes	202,822	172,500	166	30,156
17061	Capital Improvements & Other Purposes	177,381	63,580	5	113,796
17071	Capital Improvements & Other Purposes	424,021	117,259	34,197	272,565
17081	Capital Improvements & Other Purposes	244,530	-	23,065	221,465
17086	Capital Improvements & Other Purposes	226,963	226,609	354	-
17091	Capital Improvements & Other Purposes	11,600	-	11,600	-
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	509,854	11,994	-
17891	Capital Improvements & Other Purposes	416,558	411,479	3,027	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	5,629	4,083
17971	Capital Improvements & Other Purposes	195,286	186,057	9,224	5
17981	Capital Improvements & Other Purposes	208,069	206,845	1,224	-
17991	Capital Improvements & Other Purposes	305,471	251,124	4,300	50,047
21004	Connecticut Innovations Incorporated	114,800	114,300	500	-
21008	Bradley Parking Garage	55,000	53,800	-	1,200
21014	Clean Water/Long Island Sound - GO	961,030	724,357	236,670	4
21015	Clean Water/Drinking Water - Revenue	1,753,400	1,408,720	344,680	-
35013	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
88004	CDA Increment Financing	13,420	9,825	3,595	-
88900	Second Injury Fund	750,000	224,100	525,900	-
	<b>Totals</b>	<b>\$ 34,153,249</b>	<b>\$ 27,652,879</b>	<b>\$ 3,367,780</b>	<b>\$ 3,132,590</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, 2009**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash and Short Term Investments	\$ 4,261,404	\$ 7,454,812
Due from Other Funds	<u>5,673</u>	<u>-</u>
<b>Total Assets</b>	<b><u>\$ 4,267,077</u></b>	<b><u>\$ 7,454,812</u></b>
 <b>Liabilities, Reserves, Capital, and Fund Balances</b>		
Appropriations Continued	\$ 3,405,935	\$ 8,382,650
Capital	3,730,000	1,100,000
Fund Balances	<u>(2,868,858)</u>	<u>(2,027,838)</u>
<b>Total Liabilities, Reserves, Capital, and Fund Balances</b>	<b><u>\$ 4,267,077</u></b>	<b><u>\$ 7,454,812</u></b>

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**INTERNAL SERVICE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2009**

	22001	22002
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
<b>Cash, July 1, 2008</b>	<b>\$ 7,090,259</b>	<b>\$ 7,223,374</b>
<b>Receipts and Transfers:</b>		
Other Receipts	22,788,680	34,108,740
Interfund Transfers	<u>(2,785,326)</u>	<u>-</u>
Totals	<u>27,093,613</u>	<u>41,332,114</u>
 <b>Disbursements:</b>		
Current Expenses, Fixed Charges, and Capital Outlay	<u>22,832,209</u>	<u>33,877,302</u>
<b>Cash, June 30, 2009</b>	<b><u>\$ 4,261,404</u></b>	<b><u>\$ 7,454,812</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>	
\$ (42,450,238)	\$ 12,783	\$ (30,721,239)
-	-	5,673
<u>\$ (42,450,238)</u>	<u>\$ 12,783</u>	<u>\$ (30,715,566)</u>
\$ -	\$ 6,820	\$ 11,795,405
-	-	4,830,000
<u>(42,450,238)</u>	<u>5,963</u>	<u>(47,340,971)</u>
<u>\$ (42,450,238)</u>	<u>\$ 12,783</u>	<u>\$ (30,715,566)</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>	
\$ (40,267,273)	\$ 3,282,127	\$ (22,671,513)
31,960,337	230,656	89,088,413
<u>(1,200,000)</u>	<u>(3,500,000)</u>	<u>(7,485,326)</u>
<u>(9,506,936)</u>	<u>12,783</u>	<u>58,931,574</u>
<u>32,943,302</u>	<u>-</u>	<u>89,652,813</u>
<u>\$ (42,450,238)</u>	<u>\$ 12,783</u>	<u>\$ (30,721,239)</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, 2009**

**ASSETS**

	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>ACCOUNTS AND LOANS RECEIVABLE</b>	<b>DUE FROM OTHER FUNDS</b>	<b>CASH AND INVESTMENTS WITH THE TRUSTEE</b>	<b>TOTAL ASSETS</b>
21001 Teacher Incentive Loans	\$ 61,099	\$ -	\$ -	\$ -	\$ 61,099
21002 Health Center Hospital	(14,593,162)	46,234,887	-	-	31,641,725
21003 Vocational Education Extension	518,845	-	-	-	518,845
21004 Connecticut Innovations Incorporated	9,506,988	201,612	-	-	9,708,600
21005 Auto Emissions Inspection	2,309,857	-	-	-	2,309,857
21006 Academic Scholarship Loans	11,469	3,761	-	-	15,230
21007 Substance Abuse Revolving Loans	77,804	-	-	-	77,804
21008 Bradley International Parking Operations	-	-	-	12,716,961	12,716,961
21009 Bradley International Airport Operations	12,900,048	-	19,583	152,630,095	165,549,726
21010 Local Bridge Revolving - Bond Financed	7,068,827	32,758	-	-	7,101,585
21011 Local Bridge Revolving - Revenue Financed	904,278	-	-	-	904,278
21012 Bradley General Revenue Bonds	-	-	-	(7,702,894)	(7,702,894)
21013 Community Residential Facility Loans	1,783,428	15,299,712	-	-	17,083,140
21019 Stadium Facility Enterprise Fund	740,478	-	1,505	-	741,983
21020 Rate Reduction Bonds	-	-	-	404,401	404,401
Various Clean Water	184,703,064	806,779,612	-	482,459,289	1,473,941,965
Various Drinking Water	5,705,124	70,608,680	-	85,993,989	162,307,793
Totals	<u>\$ 211,698,147</u>	<u>\$ 939,161,022</u>	<u>\$ 21,088</u>	<u>\$ 726,501,841</u>	<u>\$ 1,877,382,098</u>

**ENTERPRISE FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2009**

**RECEIPTS AND**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2008</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	(10,087,704)	25,364	-	239,049,298	-
21003 Vocational Education Extension	594,207	-	-	3,090,955	(175,000)
21004 Connecticut Innovations Incorporated	9,496,106	-	10,000	6,223,716	-
21005 Auto Emissions Inspection	4,615,642	-	-	67,645	5,500,000
21006 Academic Scholarship Loans	587,227	-	-	4,113	(579,871)
21007 Substance Abuse Revolving Loans	105,804	-	-	-	-
21009 Bradley International Airport Operations	14,212,894	-	-	39,531,990	87,653
21010 Local Bridge Revolving - Bond Financed	8,510,893	-	-	140,190	-
21011 Local Bridge Revolving - Revenue Financed	28,516,912	-	-	387,366	(28,000,000)
21013 Community Residential Facility Loans	1,387,687	-	-	1,564,526	-
21019 Stadium Facility Enterprise Fund	2,022,995	-	-	437,498	11,846
Various Clean Water	(6,918,283)	-	440,635,000	48,201,593	(4,796,503)
Various Drinking Water	554,878	-	5,000,000	2,380,944	3,219,818
Totals	<u>\$ 53,660,357</u>	<u>\$ 25,364</u>	<u>\$ 445,645,000</u>	<u>\$ 341,079,834</u>	<u>\$ (24,732,057)</u>



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

<b>RESERVE FOR RECEIVABLES</b>	<b>APPROPRIATIONS CONTINUED</b>	<b>CAPITAL</b>	<b>FUND BALANCES</b>	<b>TOTAL LIABILITIES, RESERVES, CAPITAL, AND FUND BALANCES</b>
\$ -	\$ -	\$ -	\$ 61,099	\$ <b>61,099</b>
46,234,887	(12,845,803)	500,000	(2,247,359)	<b>31,641,725</b>
-	440,650	350,000	(271,805)	<b>518,845</b>
201,612	(27,145,527)	-	36,652,515	<b>9,708,600</b>
-	110,839	-	2,199,018	<b>2,309,857</b>
3,761	10,229	-	1,240	<b>15,230</b>
-	77,804	-	-	<b>77,804</b>
-	-	-	12,716,961	<b>12,716,961</b>
-	8,771,671	-	156,778,055	<b>165,549,726</b>
32,758	7,030,506	-	38,321	<b>7,101,585</b>
-	777,603	-	126,675	<b>904,278</b>
-	-	-	(7,702,894)	<b>(7,702,894)</b>
15,299,712	208,847	-	1,574,581	<b>17,083,140</b>
-	729,714	-	12,269	<b>741,983</b>
-	-	-	404,401	<b>404,401</b>
806,779,612	700,333,499	-	(33,171,146)	<b>1,473,941,965</b>
70,608,680	17,004,766	-	74,694,347	<b>162,307,793</b>
<u>\$ 939,161,022</u>	<u>\$ 695,504,798</u>	<u>\$ 850,000</u>	<u>\$ 241,866,278</u>	<u>\$ <b>1,877,382,098</b></u>

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

<b>TRANSFERS FROM TRUSTEE</b>	<b>TOTALS</b>	<b>CURRENT EXPENSES FIXED CHARGES, AND CAPITAL OUTLAY</b>	<b>TRANSFERS TO TRUSTEE</b>	<b>TOTAL DISBURSEMENTS</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2009</b>
\$ -	\$ 61,099	\$ -	\$ -	\$ -	\$ <b>61,099</b>
-	228,986,958	243,580,120	-	243,580,120	<b>(14,593,162)</b>
-	3,510,162	2,991,317	-	2,991,317	<b>518,845</b>
-	15,729,822	6,222,834	-	6,222,834	<b>9,506,988</b>
-	10,183,287	7,873,430	-	7,873,430	<b>2,309,857</b>
-	11,469	-	-	-	<b>11,469</b>
-	105,804	28,000	-	28,000	<b>77,804</b>
-	53,832,537	40,932,489	-	40,932,489	<b>12,900,048</b>
-	8,651,083	1,582,256	-	1,582,256	<b>7,068,827</b>
-	904,278	-	-	-	<b>904,278</b>
-	2,952,213	1,168,785	-	1,168,785	<b>1,783,428</b>
-	2,472,339	1,731,861	-	1,731,861	<b>740,478</b>
55,032,402	532,154,209	163,341,091	184,110,054	347,451,145	<b>184,703,064</b>
908,811	12,064,451	4,005,989	2,353,338	6,359,327	<b>5,705,124</b>
<u>\$ 55,941,213</u>	<u>\$ 871,619,711</u>	<u>\$ 473,458,172</u>	<u>\$ 186,463,392</u>	<u>\$ 659,921,564</u>	<u>\$ <b>211,698,147</b></u>

# FIDUCIARY FUNDS

**Statements:**

EXHIBIT H	Balance Sheet – Pension and Other Trust Funds
SCHEDULE H-1	Statement of Cash Receipts and Disbursements – Pension and Other Trust Funds
EXHIBIT Ha	Balance Sheet – Agency Funds

**Comments:**

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

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
BALANCE SHEET  
JUNE 30, 2009**

**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	\$ 279,031,955	\$ 20,869	\$ -	\$ 5,599,003,441
31002 State's Attorneys' Retirement	127,686	-	-	633,921
31003 General Assembly Retirement	18,962	-	-	-
31004 Judges and Compensation Comm. Retirement	6,600,509	-	-	124,791,678
31005 Public Defenders' Retirement	201,376	-	-	-
31006 Teachers' Retirement System	604,100,037	143,629	-	8,864,089,967
31008 Municipal Employees Retirement Fund B	68,540,318	183	-	1,063,323,043
31009 Policemen and Firemen Survivors' Benefit	1,170,279	-	-	18,083,489
31010 Probate Retirement	4,671,144	-	-	49,255,049
31011 OPEB State Employees'	31,733,008	70,136	-	-
31012 OPEB Teachers'	77,895,656	-	-	-
34008 Alternate Retirement	32,564	-	-	-
35001 Health Club Guaranty	350,000	574	-	-
35002 Real Estate Guaranty	496,671	859	-	-
35003 Home Improvement Guaranty	225,420	209	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-
35005 Itinerant Vendor Guaranty Fund	14,700	-	-	-
35006 New Home Construction Guaranty Fund	277,607	55	-	-
35007 Tobacco Health Trust Fund	16,068,722	24,765	-	-
35008 Biomedical Research Trust Fund	14,348,351	21,715	-	-
35009 Endowed Chair Investment	5,662,715	9,272	-	-
35010 Connecticut Arts Endowment	1,151,093	-	-	14,408,042
35011 Soldiers', Sailors' and Marines' Trust	1,134,918	-	-	50,473,904
35012 Various Treasurer's Trust Funds	254,899	435	-	-
35014 Unemployment Compensation Fund	1,021,733	-	243,628,581	-
35015 John Dempsey Hospital Malpractice Trust	25,297,044	-	-	-
Totals	<u>\$ 1,140,927,367</u>	<u>\$ 292,701</u>	<u>\$ 243,628,581</u>	<u>\$ 15,784,062,534</u>

## LIABILITIES, RESERVES, AND FUND BALANCES

RESOURCES TO BE PROVIDED IN FUTURE YEARS	TOTAL ASSETS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	FUND BALANCES	TOTAL LIABILITIES, RESERVES, AND FUND BALANCES
\$ 9,253,125,542	\$ 15,131,181,807	\$ -	\$ 557,582,841	\$ 9,253,125,542	\$ 5,320,473,424	\$ 15,131,181,807
-	761,607	-	76,604	-	685,003	761,607
-	18,962	-	-	-	18,962	18,962
75,297,253	206,689,440	-	13,768,557	75,297,253	117,623,630	206,689,440
-	201,376	-	-	-	201,376	201,376
6,530,008,206	15,998,341,839	-	4,892,044,820	6,530,008,206	4,576,288,813	15,998,341,839
-	1,131,863,544	-	-	-	1,131,863,544	1,131,863,544
-	19,253,768	-	-	-	19,253,768	19,253,768
-	53,926,193	-	-	-	53,926,193	53,926,193
-	31,803,144	-	-	-	31,803,144	31,803,144
-	77,895,656	-	-	-	77,895,656	77,895,656
-	32,564	-	-	-	32,564	32,564
-	350,574	-	-	-	350,574	350,574
-	497,530	-	-	-	497,530	497,530
-	225,629	-	-	-	225,629	225,629
-	500,000	-	-	-	500,000	500,000
-	14,700	-	-	-	14,700	14,700
-	277,662	-	-	-	277,662	277,662
-	16,093,487	-	-	-	16,093,487	16,093,487
-	14,370,066	-	-	-	14,370,066	14,370,066
-	5,671,987	-	-	-	5,671,987	5,671,987
-	15,559,135	-	-	-	15,559,135	15,559,135
-	51,608,822	-	-	-	51,608,822	51,608,822
-	255,334	-	-	-	255,334	255,334
-	244,650,314	243,628,581	-	-	1,021,733	244,650,314
-	25,297,044	-	-	-	25,297,044	25,297,044
<u>\$ 15,858,431,001</u>	<u>\$ 33,027,342,184</u>	<u>\$ 243,628,581</u>	<u>\$ 5,463,472,822</u>	<u>\$ 15,858,431,001</u>	<u>\$ 11,461,809,780</u>	<u>\$ 33,027,342,184</u>

**FIDUCIARY FUNDS  
PENSION & OTHER TRUST FUNDS  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
FISCAL YEAR ENDED JUNE 30, 2009**

**RECEIPTS AND TRANSFERS**

	<b>CASH AND SHORT TERM INVESTMENTS JULY 1, 2008</b>	<b>TAXES</b>	<b>OTHER RECEIPTS</b>	<b>SALE OF LONG TERM INVESTMENTS</b>	<b>WITHDRAWALS FROM U. S. TREASURY</b>
31001 State Employees' Retirement	\$ 310,259,309	\$ -	\$ 1,018,797,477	\$ 446,302,297	\$ -
31002 State's Attorneys' Retirement	74,915	-	64,271	-	-
31003 General Assembly Retirement	20,871	-	305	-	-
31004 Judges & Compensation Comm. Retirement	6,740,687	-	20,823,579	5,599,468	-
31005 Public Defenders' Retirement	187,648	-	17,963	-	-
31006 Teachers' Retirement System	922,428,688	-	1,290,078,863	1,006,047,447	-
31008 Municipal Employees Retirement Fund B	54,909,867	-	97,974,673	78,817,142	-
31009 Police and Firemen Survivors' Benefit	881,474	-	1,233,746	866	-
31010 Probate Retirement	3,554,385	-	2,674,245	4,943,452	-
31011 OPEB State Employees'	10,000,000	-	458,443,907	-	-
31012 OPEB Teachers'	-	-	99,725,479	-	-
34008 Alternate Retirement	28,670	-	35,328,288	-	-
35001 Health Club Guaranty	339,669	-	122,341	-	-
35002 Real Estate Guaranty	520,167	-	(1,572)	-	-
35003 Home Improvement Guaranty	405,844	-	2,467,273	-	-
35004 Brokered Transactions Guaranty Fund	500,000	-	-	-	-
35005 Itinerant Vendor Guaranty Fund	54,400	-	3,300	-	-
35006 New Home Construction Guaranty Fund	622,559	-	381,615	-	-
35007 Tobacco Health Trust Fund	29,219,787	-	352,980	-	-
35008 Biomedical Research Trust Fund	14,659,141	-	183,348	-	-
35009 Endowed Chair Investment	5,646,197	-	74,314	-	-
35010 Connecticut Arts Endowment	1,102,676	-	852,179	-	-
35011 Soldiers', Sailors' and Marines' Trust	1,126,934	-	3,116,920	-	-
35012 Various Treasurer's Trust Funds	274,010	-	3,702	-	-
35014 Unemployment Compensation Fund	(321,623)	607,794,488	589,577,645	-	1,560,783,606
35015 John Dempsey Hospital Malpractice Trust	20,569,919	-	2,982,091	-	-
<b>Totals</b>	<b>\$1,383,806,194</b>	<b>\$ 607,794,488</b>	<b>\$ 3,625,278,932</b>	<b>\$1,541,710,672</b>	<b>\$ 1,560,783,606</b>

**DISBURSEMENTS**

<b>INTERFUND TRANSFERS</b>	<b>TOTALS</b>	<b>DISTRIBUTIONS</b>	<b>TRANSFER TO TRUST FUND AND DEPOSITS IN U.S. TREASURY</b>	<b>PURCHASE OF LONG TERM INVESTMENTS</b>	<b>TOTAL DISBURSEMENTS</b>	<b>CASH AND SHORT TERM INVESTMENTS JUNE 30, 2009</b>
\$ 47,252	\$ 1,775,406,335	\$ 1,066,871,380	\$ -	\$ 429,503,000	\$ 1,496,374,380	\$ 279,031,955
-	139,186	-	-	11,500	11,500	127,686
-	21,176	2,214	-	-	2,214	18,962
-	33,163,734	18,190,325	-	8,372,900	26,563,225	6,600,509
-	205,611	4,235	-	-	4,235	201,376
(50,942,377)	3,167,612,621	1,609,668,593	-	953,843,991	2,563,512,584	604,100,037
1,706	231,703,388	89,277,070	-	73,886,000	163,163,070	68,540,318
-	2,116,086	833,007	-	112,800	945,807	1,170,279
2,702,806	13,874,888	5,805,944	-	3,397,800	9,203,744	4,671,144
49,735	468,493,642	436,760,634	-	-	436,760,634	31,733,008
51,148,829	150,874,308	72,978,652	-	-	72,978,652	77,895,656
-	35,356,958	35,324,394	-	-	35,324,394	32,564
2,096	464,106	114,106	-	-	114,106	350,000
3,076	521,671	25,000	-	-	25,000	496,671
3,015	2,876,132	2,650,712	-	-	2,650,712	225,420
-	500,000	-	-	-	-	500,000
(43,000)	14,700	-	-	-	-	14,700
3,852	1,008,026	730,419	-	-	730,419	277,607
(13,504,045)	16,068,722	-	-	-	-	16,068,722
1,072,264	15,914,753	1,566,402	-	-	1,566,402	14,348,351
33,620	5,754,131	91,416	-	-	91,416	5,662,715
-	1,954,855	803,762	-	-	803,762	1,151,093
(3,108,936)	1,134,918	-	-	-	-	1,134,918
1,614	279,326	24,427	-	-	24,427	254,899
(2,634,132)	2,755,199,984	1,560,683,606	1,193,494,645	-	2,754,178,251	1,021,733
-	23,552,010	-	(1,745,034)	-	(1,745,034)	25,297,044
<u>\$ (15,162,625)</u>	<u>\$ 8,704,211,267</u>	<u>\$ 4,902,406,298</u>	<u>\$ 1,191,749,611</u>	<u>\$ 1,469,127,991</u>	<u>\$ 7,563,283,900</u>	<u>\$ 1,140,927,367</u>

**FIDUCIARY FUNDS  
 AGENCY FUNDS  
 BALANCE SHEET  
 JUNE 30, 2009**

**EXHIBIT H-a**

	<b>ASSETS</b>		<b>FUND BALANCES</b>	
	<b>CASH AND SHORT TERM INVESTMENTS</b>	<b>TOTAL ASSETS</b>	<b>FUND BALANCES</b>	<b>TOTAL FUND BALANCES</b>
34002 Social Services Support	\$ 1,047,559	\$ <b>1,047,559</b>	\$ 1,047,559	\$ <b>1,047,559</b>
34003 Funds Awaiting Distribution	(18,075,472)	<b>(18,075,472)</b>	(18,075,472)	<b>(18,075,472)</b>
34004 Betting Taxes	265,578	<b>265,578</b>	265,578	<b>265,578</b>
34006 Superior Court Condemnation Awards	7,890,195	<b>7,890,195</b>	7,890,195	<b>7,890,195</b>
Totals	\$ (8,872,140)	\$ <b>(8,872,140)</b>	\$ (8,872,140)	\$ <b>(8,872,140)</b>

# 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, 2009**  
(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
<b>GENERAL FUND</b>					
<b>Legislative</b>					
Legislative Management	\$ 41,294	\$ 14,462	\$ 1,522	\$ 329	\$ 57,607
Auditors of Public Accounts	10,235	712	-	5	10,952
Commission on the Status of Women	650	138	-	3	791
Commission on Children	821	88	-	-	909
Commission on Latino and Puerto Rican Affairs	506	53	-	-	559
African-American Affairs Commission	323	46	-	-	369
Commission on Aging	339	29	-	-	368
<b>Total Legislative</b>	<b><u>54,168</u></b>	<b><u>15,528</u></b>	<b><u>1,522</u></b>	<b><u>337</u></b>	<b><u>71,555</u></b>
<b>General Government</b>					
Governor's Office	2,549	292	186	-	3,027
Secretary of the State	1,495	1,114	-	-	2,609
Lieutenant Governor's Office	424	52	-	-	476
Elections Enforcement Commission	1,461	216	26	10	1,713
Ethics Commission	1,316	182	527	-	2,025
Freedom of Information Commission	1,807	164	-	21	1,992
Judicial Selection Commission	74	18	-	-	92
State Properties Review Board	301	162	-	-	463
Contracting Standards Board	-	-	1	-	1
State Treasurer	3,603	240	-	-	3,843
State Comptroller	20,097	5,311	19	-	25,427
Department of Revenue Services	59,748	9,978	35	-	69,761
Division of Special Revenue	4,821	1,405	-	-	6,226
State Insurance and Risk Management Board	275	9,001	17	-	9,293
Gaming Policy Board	-	2	-	-	2
Office of Policy and Management	14,934	2,944	146,245	-	164,123
Department of Veterans Affairs	24,262	7,428	533	-	32,223
Office of Workforce Competitiveness	418	290	7,036	-	7,744
Department of Administrative Services	20,551	1,025	6,453	-	28,029
Department of Information Technology	9,174	6,376	8,566	-	24,116
Department of Public Works	7,297	25,722	19,546	-	52,565
Attorney General	29,420	1,450	-	-	30,870
Office of the Claims Commissioner	215	10	94	-	319
Division of Criminal Justice	47,141	2,608	2,634	-	52,383
Criminal Justice Commission	-	1	-	-	1
State Marshal Commission	297	109	-	-	406
Board of Accountancy	315	71	-	-	386
<b>Total General Government</b>	<b><u>251,995</u></b>	<b><u>76,171</u></b>	<b><u>191,918</u></b>	<b><u>31</u></b>	<b><u>520,115</u></b>
<b>Regulation and Protection</b>					
Department of Public Safety	132,347	30,317	12,638	-	175,302
Department of Emergency Management and Homeland Security	3,779	623	-	-	4,402
Police Officer Standards & Training Council	2,013	818	-	-	2,831
Board of Firearms Permit Examiners	90	9	-	-	99
Military Department	3,266	3,126	469	-	6,861
Commission on Fire Prevention and Control	1,700	681	1,301	-	3,682
Department of Public Utility Control	-	-	1,103	-	1,103
Department of Consumer Protection	10,149	1,200	-	-	11,349
Department of Labor	8,547	1,011	60,432	-	69,990
Office of Victim Advocate	317	46	-	-	363
Commission on Human Rights and Opportunities	6,746	552	6	-	7,304
Protection and Advocacy for Persons with Disabilities	2,315	280	-	-	2,595
Office of the Child Advocate	742	109	90	-	941
<b>Total Regulation and Protection</b>	<b><u>172,011</u></b>	<b><u>38,772</u></b>	<b><u>76,039</u></b>	<b><u>-</u></b>	<b><u>286,822</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	3,857	777	568	-	5,202
Connecticut Agricultural Experiment Station	6,122	659	294	-	7,075
Department of Environmental Protection	32,451	3,479	2,958	-	38,888
Council on Environmental Quality	149	2	-	-	151
Commission on Arts, Tourism, Culture, History and Film	3,449	893	23,967	-	28,309
Department of Economic & Community Development	7,178	574	25,952	-	33,704
<b>Total Conservation and Development</b>	<b>53,206</b>	<b>6,384</b>	<b>53,739</b>	<b>-</b>	<b>113,329</b>
<b>Health and Hospitals</b>					
Department of Public Health	34,190	8,774	57,901	194	101,059
Office of Health Care Access	1,996	158	-	-	2,154
Office of the Chief Medical Examiner	4,818	805	37	7	5,667
Department of Mental Retardation	299,459	25,816	645,046	-	970,321
Department of Mental Health & Addiction Services	199,337	33,307	350,351	-	582,995
Psychiatric Security Review Board	313	31	-	-	344
<b>Total Health and Hospitals</b>	<b>540,113</b>	<b>68,891</b>	<b>1,053,335</b>	<b>201</b>	<b>1,662,540</b>
<b>Transportation</b>					
Department of Transportation	-	-	(50)	-	(50)
<b>Total Transportation</b>	<b>-</b>	<b>-</b>	<b>(50)</b>	<b>-</b>	<b>(50)</b>
<b>Human Services</b>					
Department of Social Services	115,256	94,533	4,831,726	-	5,041,515
<b>Total Human Services</b>	<b>115,256</b>	<b>94,533</b>	<b>4,831,726</b>	<b>-</b>	<b>5,041,515</b>
<b>Education, Museums, Libraries</b>					
Department of Education	145,072	18,161	2,508,264	102	2,671,599
Board of Education and Services for the Blind	4,217	657	7,589	-	12,463
Commission on the Deaf and Hearing Impaired	559	165	350	-	1,074
State Library	6,032	795	6,274	-	13,101
Department of Higher Education	2,962	133	67,332	-	70,427
Charter Oak College	-	-	2,713	-	2,713
University of Connecticut	-	234,058	-	-	234,058
University of Connecticut Health Center	-	128,212	-	-	128,212
Teachers' Retirement Board	1,832	493	561,736	1	564,062
Regional Community-Technical Colleges	-	158,737	-	-	158,737
Connecticut State University	-	162,935	-	-	162,935
<b>Total Education, Museums, Libraries</b>	<b>160,674</b>	<b>704,346</b>	<b>3,154,258</b>	<b>103</b>	<b>4,019,381</b>
<b>Corrections</b>					
Department of Correction	447,585	85,721	176,834	-	710,140
Department of Children and Families	284,761	47,674	520,037	-	852,472
Council to Administer the Children's Trust Fund	1,369	26	13,160	-	14,555
<b>Total Corrections</b>	<b>733,715</b>	<b>133,421</b>	<b>710,031</b>	<b>-</b>	<b>1,577,167</b>
<b>Judicial</b>					
Judicial Department	316,273	68,786	94,854	3,048	482,961
Public Defender Services Commission	36,470	1,529	10,241	-	48,240
Child Protection Commission	612	166	11,099	-	11,877
<b>Total Judicial</b>	<b>353,355</b>	<b>70,481</b>	<b>116,194</b>	<b>3,048</b>	<b>543,078</b>
<b>Non-Functional</b>					
Debt Service	-	-	1,363,286	-	1,363,286
UConn 2000 Debt Service	-	-	100,786	-	100,786
CHEFA Day Care Security	-	5,211	-	-	5,211
Workers' Compensation Claims	-	24,283	-	-	24,283
Judicial Review Council	135	21	-	-	156

**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	-	32,353	-	-	32,353
Adjudicated Claims	-	11,648	-	-	11,648
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	-	-	166	-	166
Connecticut State Firefighters Association	-	-	159	-	159
Interstate Environmental Commission	-	-	98	-	98
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	-	5,038	-	-	5,038
Employees Retirement Contributions	-	454,776	-	-	454,776
Higher Education Alternative Retirement System	-	21,674	-	-	21,674
Pension and Retirements - Other Statutory	-	1,689	-	-	1,689
Judges and Compensation Commissioners Retirement	-	14,172	-	-	14,172
Group Life Insurance	-	6,749	-	-	6,749
Tuition Reimbursement - Training and Travel	-	3,348	-	-	3,348
Employer Social Security Tax	-	227,424	-	-	227,424
State Employees Health Service Cost	-	489,278	-	-	489,278
Retired Employees Health Service Cost	-	434,565	-	-	434,565
Insurance Recoveries	-	52	-	-	52
<b>Total Non-Functional</b>	<b>135</b>	<b>1,732,281</b>	<b>1,666,987</b>	<b>-</b>	<b>3,399,403</b>
<b>Total Budgeted Appropriations-General Fund</b>	<b>2,434,628</b>	<b>2,940,808</b>	<b>11,855,699</b>	<b>3,720</b>	<b>17,234,855</b>
Federal and Other Grants-General	241,022	228,037	1,186,187	108,248	1,763,494
Federal and Other Grants-Transportation	67,802	145,814	15,821	409,972	639,409
Special Revenue Funds	2,098,838	881,877	714,926	45,903	3,741,544
Debt Service Funds	-	205,612	298,893	-	504,505
Capital Projects Funds	35,124	189,692	727,727	343,431	1,295,974
Internal Service Funds	33,161	32,407	797	23,288	89,653
Enterprise Funds	163,591	265,352	42,979	1,536	473,458
<b>Totals</b>	<b>\$ 5,074,166</b>	<b>\$ 4,889,599</b>	<b>\$ 14,843,029</b>	<b>\$ 936,098</b>	<b>\$ 25,742,892</b>

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

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

(In Thousands)

	2005	2006	2007	2008
Land	\$ 486,001	\$ 505,156	\$ 543,754	\$ 554,670
Site Improvements	1,159,621	995,572	735,357	754,044
Buildings	8,388,074	8,401,316	8,759,013	9,272,198
Furnishings and Equipment	1,067,341	1,751,937	2,613,515	2,742,763
Paintings	971,834	287,990	429,227	450,190
Livestock	4,685	-	-	-
Stores and Supplies	49,255	54,123	50,764	42,876
Property of U.S. Government	25,873	24,445	24,395	24,395
Other Property Not Owned By State	5,106	4,376	5,982	5,241
Boats and Equipment	4,373	1,956	-	-
Autos and Trucks	440,847	419,650	-	-
Airplanes	2,458	-	-	-
Railroads	309,063	309,063	-	-
<b>Totals</b>	<b>\$ 12,914,531</b>	<b>\$ 12,755,584</b>	<b>\$ 13,162,007</b>	<b>\$ 13,846,376</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.

**SCHEDULE K****VALUATION OF PROPERTY AS OF JUNE 30, 2008**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 497,614	\$ 32,024	\$ 529,638
Auditors of Public Accounts	-	428	428
Governor's Office	-	273	273
Secretary of State	-	2,991	2,991
Lieutenant Governor's Office	-	29	29
Elections Enforcement Commission	-	723	723
Ethics Commission	-	86	86
Freedom of Information Commission	-	247	247
Judicial Selection Commission	-	7	7
State Properties Review Board	-	31	31
State Treasurer	23	1,583	1,606
State Comptroller	570	109,939	110,508
Department of Revenue Services	-	8,361	8,361
Division of Special Revenue	-	1,893	1,893
State Insurance Purchasing Board	-	15	15
Housing Finance Authority	2,764	1,501	4,265
Office of Policy and Management	273,172	3,725	276,897
Department of Veterans Affairs	55,231	5,917	61,148
Office of Workforce Competitiveness	-	35	35
Department of Administrative Services	1,786	166,815	168,601
Department of Public Works	494,648	20,626	515,274
Attorney General	-	3,423	3,423
Office of Claims Commissioner	-	24	24
Division of Criminal Justice	5,436	3,921	9,356
State Marshal Commission	-	8	8
Department of Public Safety	53,360	118,143	171,502
Police Officer Standards and Training Council	231	2,085	2,316

	<b>REAL PROPERTY</b>	<b>PERSONAL PROPERTY</b>	<b>TOTALS</b>
Board of Firearms Permit Examiners	-	1	1
Department of Motor Vehicles	18,918	9,585	28,503
Military Department	245,346	2,289	247,634
Board of Accountancy	-	18	18
Commission of Fire Prevention and Control	14,040	2,428	16,468
Department of Banking	-	1,033	1,033
Department of Insurance	-	1,316	1,316
Connecticut Siting Council	-	61	61
Office of Consumer Counsel	-	111	111
Department of Public Utility Control	-	1,312	1,312
Department of Consumer Protection	-	1,516	1,516
Department of Labor	24,881	14,428	39,309
Office of Victim Advocate	-	42	42
Commission on Human Rights and Opportunities	-	158	158
Office of Advocacy for Persons with Disabilities	-	121	121
Office of Child Advocate	-	65	65
Workers' Compensation Commission	-	1,340	1,340
Department of Agriculture	15,170	1,225	16,394
Department of Environmental Protection	443,322	40,537	483,858
Connecticut Historical Commission	4,786	5,036	9,823
Department of Economic and Community Development	4,267	523	4,790
Connecticut Innovations Incorporated	183	503	686
Connecticut Agricultural Experiment Station	19,589	13,782	33,371
Department of Public Health	-	23,611	23,611
Office of Health Care Access	-	195	195
Office of the Medical Examiner	7,039	1,580	8,620
Department of Mental Retardation	141,768	11,976	153,743
Department of Mental Health and Addiction Services	323,191	10,100	333,291
Psychiatric Security Review Board	-	39	39
Department of Transportation	934,137	697,263	1,631,399
Department of Social Services	421	13,322	13,742
Soldiers, Sailors and Marines Fund	-	69	69
Department of Education	604,411	51,705	656,115
State Board of Education and Services for the Blind	-	8,186	8,186
Commission on the Deaf and Hearing Impaired	-	117	117
State Library	3,440	400,254	403,694
Department of Higher Education	-	346	346
University of Connecticut	2,873,415	923,826	3,797,241
Charter Oak College	2,371	1,944	4,315
Teachers Retirement Board	-	1,396	1,396
Regional Community-Technical Colleges	586,553	80,517	667,070
State University	1,400,598	187,432	1,588,029
Department of Correction	932,272	60,933	993,205
Department of Children and Families	101,745	126,395	228,140
Judicial Department	493,208	74,158	567,365
Probate Court Administration	1,009	995	2,004
Public Defender Services Commission	-	2,612	2,612
Children's Trust Fund	-	12	12
Judicial Review Council	-	9	9
Emergency Management & Homeland Security	-	4,194	4,194
<b>Totals</b>	<b>\$ 10,580,912</b>	<b>\$ 3,265,464</b>	<b>\$ 13,846,376</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 SERVICES DIVISION

Mark E. Ojakian  
*Director*

### HEALTHCARE POLICY & BENEFIT 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  
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James Leary  
Christopher Bacon  
Thomas Deasy  
Richard Haley  
Anthony Torcia  
Yvette Jenkins  
Joann Lalaria  
Uma Prasad  
Anne Akerele  
Brian Connery  
Sylvia Carabello  
Lynn Sheldon  
Christopher Marchese