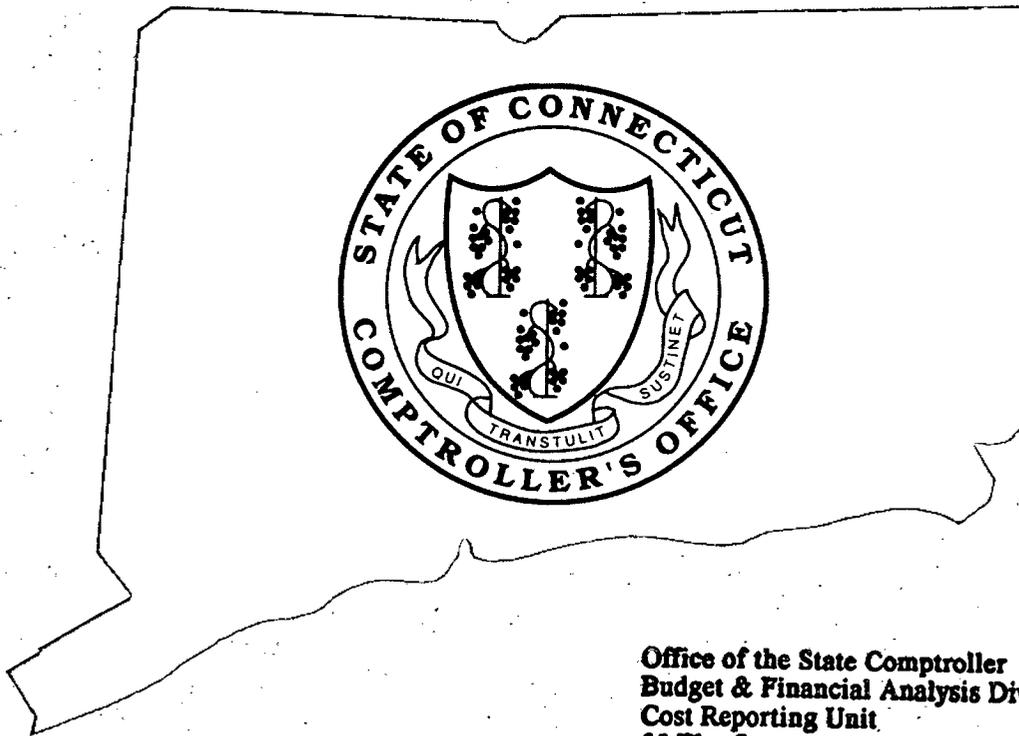


CONNECTICUT=1998

ANNUAL REPORT OF THE STATE COMPTROLLER

BUDGETARY BASIS



Office of the State Comptroller
Budget & Financial Analysis Division
Cost Reporting Unit
55 Elm Street
Hartford, Connecticut 06106

NANCY WYMAN
STATE COMPTROLLER

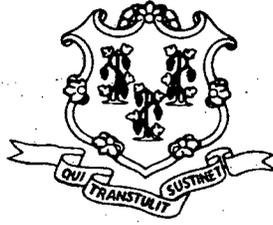
ACCOUNTING BASIS OF THE REPORT

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

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

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and Indian gaming payments and for Federal and other restricted grant revenues which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 1998, and June 30, 1997, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>1998</u>	<u>1997</u>
<u>General Fund</u>		
Taxes:		
Sales and Use	\$ 319,128	\$ 311,228
Personal Income	197,396	178,929
Hospital Gross Receipts	33,584	40,098
Public Service Corporations Corporation	33,052	34,336
Petroleum Companies	29,134	34,501
Cigarettes	17,993	21,341
Alcoholic Beverages	7,972	8,766
Indian Gaming Payments	3,586	3,655
	<u>22,828</u>	<u>19,949</u>
Total General Fund	<u>664,673</u>	<u>652,803</u>
<u>Transportation Fund</u>		
Gasoline	40,486	43,308
Special Motor Fuel	3,941	3,280
Motor Carrier Road	432	427
	<u>44,859</u>	<u>47,015</u>
Total Transportation Fund	<u>44,859</u>	<u>47,015</u>
Totals	<u>\$ 709,532</u>	<u>\$ 699,818</u>



State of Connecticut

Public Document No. 1

REPORT OF THE
State Comptroller

TO THE
Governor

For the Fiscal Year Ended June 30, 1998

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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STATE OF CONNECTICUT

NANCY WYMAN
COMPTROLLER

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

MARK E. OJAKIAN
DEPUTY COMPTROLLER

LETTER OF TRANSMITTAL

November 3, 1998

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

Dear Governor Rowland:

In accordance with Section 3-115 of the General Statutes and with my duty to render all public accounts under Article IV, Section 24 of the State Constitution, I am submitting the Annual Report of the State Comptroller for the Fiscal Year ended June 30, 1998.

Under the state's current modified cash basis of accounting, the General Fund posted a net Fiscal Year 1998 surplus of \$312,911,356, the highest dollar surplus since Fiscal Year 1987. The Transportation Fund ended the year with a net surplus from operations of \$31,421,980.

In accordance with the provisions of Article XXVIII of the State Constitution, the net General Fund surplus of \$312,911,356 has been allocated as follows: \$161,694,130 was transferred to the Budget Reserve Fund, bringing the fund up to its statutory level of 5% of net General Fund appropriations for Fiscal Year 1999; the remaining \$151,217,226 of surplus was used for the retirement of bonded debt. Pursuant to Section 3 of Public Act 97-309, the Transportation Fund operating surplus of \$31,421,980 is to be used by the State Treasurer for debt retirement leaving the fund balance at its beginning year level of \$20 million.

Fiscal Year 1998 General Fund expenditures inclusive of federal and other grant accounts increased by 5.6% over the prior fiscal year. This increase is more than three times the rate of general inflation and, therefore, represents a historically high level of adjusted spending growth. During Fiscal Year 1998 General Fund appropriations rose \$487,462,994 above the budget plan. The higher appropriations were comprised of \$108.6 million in agency deficiencies, \$61.9 million in lower than expected programmatic savings, \$18.3 million for the HUSKY health plan and Medicaid expansion, \$80 million for year 2000 conversion, \$32 million for timely payment of Medicaid billings, \$40 million in additional payments to towns, \$124.5 million in tax rebates and administrative costs, \$1.7 million to provide food stamps to legal immigrants, \$3 million for school books, \$1.8 million for the University of Connecticut endowment fund, and \$15.6 million in miscellaneous adjustments.

The Honorable John G. Rowland
November 3, 1998
Page 2

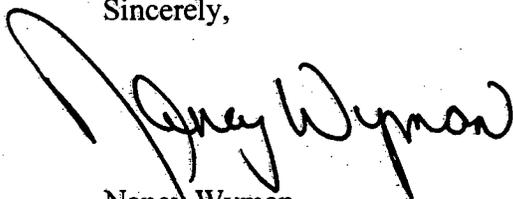
I am concerned that the state's constitutional cap on spending had to be exceeded by \$194.1 million in order to support these expenditures. This is the first time that the spending cap has been exceeded since it came into existence in 1991, and it sets a dangerous fiscal precedent.

General Fund expenditures above the average growth of 5.6% for Fiscal Year 1998 occurred in the following functional areas: General Government expenditures grew 11% as a result of tax rebate payments; Health and Hospital spending increased 7.3% primarily due to higher expenditures for mental health and addiction services programs; Judicial spending rose 7% as a result of the higher cost associated with the Juvenile Alternative Incarceration program; and, the Non-Functional area grew 7.8% resulting, in part, from higher grant payments to towns. Notably lower than average expenditure growth was posted in the following functions: Regulation and Protection spending grew 2%; Social Services spending increased at a slow 2.9% due in part to a 10.4% decline in income support payments; and, increases of less than 1% were recorded for Conservation and Development and Corrections expenditures.

The higher than anticipated General Fund expenditures were more than offset by revenues that were 6.4% above the prior fiscal year's receipts. The higher revenues were led by a 15.6% rise in gross income tax receipts and a 6.2% increase in the sales tax receipts. The income tax finished Fiscal Year 1998 \$461.1 million over budget expectations. The sales tax was \$77.6 million over budget. These two tax sources contributed 63% of all General Fund revenue. A strong economy explains the phenomenal growth in revenues. Connecticut experienced a 2.1% growth in employment during Fiscal Year 1998, adding 33,900 jobs. The state's unemployment rate at the close of the fiscal year was 3.8%. Weekly earnings showed surprising strength, increasing 4.4% during Fiscal Year 1998. Strong financial markets also boosted revenues through higher capital gains. The overall General Fund surplus for Fiscal Year 1998 is revenue driven surplus. It is not the result of exceptional spending control.

This report has been prepared on a modified cash basis in accordance with current state law. My office also publishes a Comprehensive Annual Financial Report (CAFR) in conformance with Generally Accepted Accounting Principles. The CAFR will be issued in January of 1999.

Sincerely,



Nancy Wyman
State Comptroller

STATE OF CONNECTICUT



AUDITORS OF PUBLIC ACCOUNTS

STATE CAPITOL

210 CAPITOL AVENUE

HARTFORD, CONNECTICUT 06106-1559

KEVIN P. JOHNSTON

ROBERT G. JAEKLE

**CERTIFICATION
BY
AUDITORS OF PUBLIC ACCOUNTS**

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined the financial statements of the State's civil list funds as presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1998. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other procedures as we considered necessary in the circumstances.

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

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

In our opinion, based on our examination of the aforementioned central accounting records, the financial statements referred to above present fairly, in all material respects, the financial position of the State's civil list funds as of June 30, 1998, and the results of operations of such funds for the year then ended on the basis of accounting described in the inside cover to this report.

Handwritten signature of Kevin P. Johnston in cursive.

Kevin P. Johnston
Auditor of Public Accounts

Handwritten signature of Robert G. Jaekle in cursive.

Robert G. Jaekle
Auditor of Public Accounts

October 30, 1998
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A Combined Balance Sheet

SCHEDULE A-1 Statement of Cash Receipts and Disbursements

Comments:

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

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

**STATE OF CONNECTICUT
COMBINED BALANCE SHEET
JUNE 30, 1998**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Assets			
Cash and Short Term Investments	\$ 106,203,665	\$ 881,723,333	\$ 62,196,329
Accrued Taxes Receivable	641,845,000	44,859,000	-
Accrued Interest Receivable	-	5,351,858	-
Federal and Other Grants Receivable	66,108,399	20,399,417	-
Unexpended Grant Awards	501,958,675	198,865,758	-
Accounts and Loans Receivable	22,828,000	333,351,115	16,591
Deposits in U.S. Treasury	-	-	-
Cash and Investments with Trustee	-	136,395,139	490,571,434
Restricted Investment Income Receivable	-	-	1,813,263
Long Term Investments	44,250,000	-	60,041,572
Due from Other Funds	5,070,412	11,756,283	-
Resources Available from Debt Service	-	-	-
Resources to be Provided in Future Years	-	-	-
Total Assets	<u>\$ 1,388,264,151</u>	<u>\$ 1,632,701,903</u>	<u>\$ 614,639,189</u>
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Long Term Notes Outstanding	\$ -	\$ -	\$ -
Bonds Outstanding	-	-	-
Capital Leases	-	-	-
Deferred Federal and Other Revenue	189,738,044	23,861,318	3,979,268
Due to Other Funds	8,485,923	123,742	-
Total Liabilities	<u>198,223,967</u>	<u>23,985,060</u>	<u>3,979,268</u>
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash	1,051,970	-	-
Reserve for Receivables	-	333,351,115	-
Reserve for Transfer to Budget Reserve	161,694,130	-	-
Reserve for Debt Retirement	151,217,226	31,421,980	-
Reserve for Benefit Payments	-	-	-
Reserve for Member Contributions	-	-	-
Reserve for Actuarial Deficiency	-	-	-
Appropriations Continued to FY 1998-99	876,076,858	772,343,016	-
Fund Balance/Unappropriated Surplus (Deficit)	-	471,600,732	610,659,921
Total Reserves, Fund Balances and Surplus	<u>1,190,040,184</u>	<u>1,608,716,843</u>	<u>610,659,921</u>
Total Liabilities, Reserves, Fund Balances and Surplus	<u>\$ 1,388,264,151</u>	<u>\$ 1,632,701,903</u>	<u>\$ 614,639,189</u>

EXHIBIT A

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	LONG-TERM DEBT OUTSTANDING	TOTALS (MEMORANDUM ONLY)
\$ 95,768,327	\$ 5,810,427	\$ 98,508,810	\$ 496,185,592	\$ -	\$ 1,746,396,483
-	-	-	-	-	686,704,000
-	-	-	-	-	5,351,858
770,491,287	-	-	-	-	856,999,103
-	-	-	-	-	700,824,433
91,364,940	-	539,906,906	1,308,229	-	988,775,781
-	-	-	740,135,009	-	740,135,009
-	-	462,850,274	-	-	1,089,816,847
-	-	-	-	-	1,813,263
-	-	629,882	10,678,800,155	-	10,783,721,609
-	-	120,697	3,158	-	16,950,550
-	-	-	-	610,659,921	610,659,921
-	-	-	6,760,485,964	10,294,556,775	17,055,042,739
<u>\$ 957,624,554</u>	<u>\$ 5,810,427</u>	<u>\$ 1,102,016,569</u>	<u>\$ 18,676,918,107</u>	<u>\$ 10,905,216,696</u>	<u>\$ 35,283,191,596</u>
\$ -	\$ -	\$ -	\$ -	\$ 78,055,000	\$ 78,055,000
-	-	-	-	10,785,831,696	10,785,831,696
-	-	-	-	41,330,000	41,330,000
-	-	-	-	-	217,578,630
-	-	-	8,340,885	-	16,950,550
-	-	-	8,340,885	10,905,216,696	11,139,745,876
-	-	-	-	-	1,051,970
861,856,227	-	539,906,906	1,308,229	-	1,736,422,477
-	-	-	-	-	161,694,130
-	-	-	-	-	182,639,206
-	-	-	740,135,009	-	740,135,009
-	-	-	2,644,936,074	-	2,644,936,074
-	-	-	6,760,485,964	-	6,760,485,964
1,895,386,754	30,071,863	435,689,943	-	-	4,009,568,434
(1,799,618,427)	(24,261,436)	126,419,720	8,521,711,946	-	7,906,512,456
<u>957,624,554</u>	<u>5,810,427</u>	<u>1,102,016,569</u>	<u>18,668,577,222</u>	-	<u>24,143,445,720</u>
<u>\$ 957,624,554</u>	<u>\$ 5,810,427</u>	<u>\$ 1,102,016,569</u>	<u>\$ 18,676,918,107</u>	<u>\$ 10,905,216,696</u>	<u>\$ 35,283,191,596</u>

**STATE OF CONNECTICUT
 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FISCAL YEAR ENDED JUNE 30, 1998**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
Cash and Short Term Investments, July 1, 1997	\$ (144,553,705)	\$ 768,416,694	\$ 62,460,814
Receipts and Transfers:			
Taxes	8,213,861,639	682,890,851	-
Other Receipts	3,816,684,282	1,580,226,780	334,127,949
Sale of Long Term Investments	-	-	-
Sale of Bonds (Note 1)	-	138,403,974	-
Withdrawals from U.S. Treasury	-	-	-
Interfund Transfers	(306,361,165)	283,491,886	7,649,124
Transfer from Trustee	-	-	-
Transfer to Economic Recovery Note Debt Retirement	(85,767,675)	-	85,767,675
Totals	<u>11,493,863,376</u>	<u>3,453,430,185</u>	<u>490,005,562</u>
 Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	11,343,409,711	2,438,821,275	427,809,233
Distributions and Loan Repayments	-	-	-
Purchase of Long Term Investments	44,250,000	-	-
Deposits in U.S. Treasury	-	-	-
Transfers to Trustee	-	132,885,577	-
Total Disbursements	<u>11,387,659,711</u>	<u>2,571,706,852</u>	<u>427,809,233</u>
Cash and Short Term Investments, June 30, 1998	<u><u>\$ 106,203,665</u></u>	<u><u>\$ 881,723,333</u></u>	<u><u>\$ 62,196,329</u></u>

Note 1: Total does not include:

\$782,362,310 bond proceeds which were deposited directly with a trustee.

SCHEDULE A-1

CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	ENTERPRISE FUNDS	FIDUCIARY FUNDS	TOTALS (MEMORANDUM ONLY)
\$ 337,377,997	\$ 4,417,979	\$ 117,124,341	\$ 737,446,816	\$ 1,882,690,936
-	-	-	614,691,988	9,511,444,478
335,853,500	69,813,239	204,674,957	2,604,434,186	8,945,814,893
-	-	114,405	709,536,410	709,650,815
529,413,716	-	35,000,000	-	702,817,690
-	-	-	358,708,000	358,708,000
19,276,703	(139)	113,842	(4,170,251)	-
-	-	76,258,236	-	76,258,236
-	-	-	-	-
<u>1,221,921,916</u>	<u>74,231,079</u>	<u>433,285,781</u>	<u>5,020,647,149</u>	<u>22,187,385,048</u>
1,121,959,647	68,420,652	296,746,785	-	15,697,167,303
-	-	-	1,750,448,952	1,750,448,952
-	-	-	2,118,824,926	2,163,074,926
-	-	-	652,437,679	652,437,679
4,193,942	-	38,030,186	2,750,000	177,859,705
<u>1,126,153,589</u>	<u>68,420,652</u>	<u>334,776,971</u>	<u>4,524,461,557</u>	<u>20,440,988,565</u>
<u>\$ 95,768,327</u>	<u>\$ 5,810,427</u>	<u>\$ 98,508,810</u>	<u>\$ 496,185,592</u>	<u>\$ 1,746,396,483</u>

GENERAL FUND

Statements:

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

Comments:

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

**GENERAL FUND
BALANCE SHEET
JUNE 30, 1998****Assets**

Cash and Short Term Investments	\$ 106,203,665
Accrued Taxes Receivable	641,845,000
Accrued Accounts Receivable	22,828,000
Federal and Other Grants Receivable	66,108,399
Unexpended Grant Awards	501,958,675
Investments	44,250,000
Due From Other Funds - Year End Adjustments	5,070,412
Total Assets	<u><u>\$ 1,388,264,151</u></u>

Liabilities, Reserves, and Surplus**Liabilities**

Deferred Federal and Other Grant Revenue	\$ 189,738,044
Due To Other Funds - Year End Adjustments	8,485,923
Total Liabilities	<u><u>198,223,967</u></u>

Reserves

Petty Cash Funds	1,051,970
Appropriations Continued to Fiscal Year 1998-99	876,076,858
Debt Retirement	151,217,226
Transfer to Budget Reserve Fund	161,694,130
Total Reserves	<u><u>1,190,040,184</u></u>

Unappropriated Surplus - Schedule B-1

-**Total Liabilities, Reserves, and Surplus****\$ 1,388,264,151**

**GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1998**

Realized Revenue - Schedule B-2	\$ 10,922,192,201
Expenditures - Schedule B-3	<u>10,429,796,677</u>
Excess Revenue over Expenditure	492,395,524
Miscellaneous Adjustments	1,035,954
Prior Year Budgeted Appropriations Continued to Fiscal Year 1997-98	193,598,061
Budgeted Appropriations Continued to Fiscal Year 1998-99	<u>(374,118,183)</u>
Surplus	312,911,356
Reserve for Debt Retirement	(151,217,226)
Reserve for Statutory Transfer to Budget Reserve Fund	<u>(161,694,130)</u>
Unappropriated Surplus, June 30, 1998	\$ <u><u>-</u></u>

GENERAL FUND

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1998

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Personal Income	\$ 3,596,224,592	\$ 3,135,100,000	\$ 461,124,592
Sales and Use Corporations	2,772,108,784	2,694,500,000	77,608,784
Inheritance and Estate	663,672,170	626,100,000	37,572,170
Insurance Companies	279,236,063	193,500,000	85,736,063
Public Service Corporations	192,755,937	179,600,000	13,155,937
Hospital Gross Receipts	170,417,632	175,000,000	(4,582,368)
Cigarettes and Tobacco	140,929,843	151,800,000	(10,870,157)
Oil Companies	127,173,719	121,900,000	5,273,719
Real Estate Conveyance	61,857,760	75,200,000	(13,342,240)
Alcoholic Beverages	93,596,168	72,100,000	21,496,168
Admissions, Dues and Cabaret	39,772,293	39,400,000	372,293
Miscellaneous	24,954,988	24,400,000	554,988
	28,043,832	25,200,000	2,843,832
Totals	8,190,743,781	7,513,800,000	676,943,781
Less Refunds	(580,830,057)	(698,000,000)	117,169,943
Net Taxes	7,609,913,724	6,815,800,000	794,113,724
OTHER REVENUE			
Transfers - Special Revenue	267,323,565	264,400,000	2,923,565
Indian Gaming Payments	257,575,659	230,000,000	27,575,659
Licenses, Permits and Fees	123,155,752	110,700,000	12,455,752
Sales of Commodities and Services	29,491,495	40,000,000	(10,508,505)
Rents, Fines and Escheats	37,096,976	32,000,000	5,096,976
Investment Income	54,716,234	37,000,000	17,716,234
Miscellaneous	118,373,172	109,000,000	9,373,172
Total Other Revenue	887,732,853	823,100,000	64,632,853
OTHER SOURCES			
Federal Grants	1,824,594,739	1,883,500,000	(58,905,261)
Statutory Transfers to Other Funds	(180,000,000)	(180,000,000)	-
Total Other Sources	1,644,594,739	1,703,500,000	(58,905,261)
Total Budgeted Revenue	10,142,241,316	\$ 9,342,400,000	\$ 799,841,316
Restricted Federal and Other Revenue- Net of Inter-Agency Transfers	779,950,885		
Total	\$ 10,922,192,201		

GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1998

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
PERSONAL SERVICES	\$ 22,751,272	\$ 210,881	\$ 22,962,153	\$ 21,827,211	\$ 1,134,942	\$ -
OTHER EXPENSES	10,161,414	1,369,500	11,530,914	10,845,235	685,679	-
EQUIPMENT	1,882,246	(1,210,000)	672,246	668,384	3,862	-
FISCAL REPORTING	86,727	-	86,727	23,825	-	62,902
CHAMBER PRINTERS	160,000	(160,000)	-	-	-	-
INTERIM COMMITTEE STAFFING	485,000	-	485,000	474,435	10,565	-
INTERIM SALARY/CAUCUS OFFICES	425,000	-	425,000	411,465	13,535	-
INDUSTRIAL RENEWAL PLAN	180,000	-	180,000	180,000	-	-
INSTITUTE FOR MUNICIPAL STUDIES	125,000	70,000	195,000	158,925	36,075	-
REDISTRICTING	25,000	-	25,000	-	25,000	-
YEAR 2000 CONVERSION	-	2,476,971	2,476,971	-	-	2,476,971
COUNCIL OF STATE GOVERNMENTS	85,400	-	85,400	82,900	2,500	-
NATIONAL CONFERENCE OF STATE LEGISLATURES	100,056	-	100,056	100,056	-	-
NATIONAL CONFERENCE ON UNIFORM STATE LAWS	18,050	-	18,050	18,000	50	-
CAUCUS OF NEW ENGLAND LEGISLATURES	4,000	-	4,000	-	4,000	-
NATIONAL CONFERENCE OF INSURANCE LEGISLATORS	2,500	500	3,000	3,000	-	-
YANKEE TRADER INSTITUTE	14,750	-	14,750	14,750	-	-
AGENCY TOTAL	36,506,415	2,757,852	39,264,267	34,808,186	1,916,208	2,539,873
AUDITORS OF PUBLIC ACCOUNTS						
PERSONAL SERVICES	6,418,224	81,951	6,500,175	5,743,925	756,250	-
OTHER EXPENSES	486,961	-	486,961	301,738	115,223	70,000
EQUIPMENT	91,459	-	91,459	90,686	773	-
AGENCY TOTAL	6,996,644	81,951	7,078,595	6,136,349	872,246	70,000
COMMISSION ON STATUS OF WOMEN						
PERSONAL SERVICES	301,700	-	301,700	289,567	12,133	-
OTHER EXPENSES	93,000	2,500	95,500	83,449	12,051	-
EQUIPMENT	5,000	(2,500)	2,500	-	2,500	-
AGENCY TOTAL	399,700	-	399,700	373,016	26,684	-
COMMISSION ON CHILDREN						
PERSONAL SERVICES	262,248	(4,300)	257,948	215,149	2,799	40,000
OTHER EXPENSES	50,125	8,000	58,125	54,423	3,702	-
EQUIPMENT	7,500	(3,700)	3,800	1,490	2,310	-
AGENCY TOTAL	319,873	-	319,873	271,062	8,811	40,000
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
PERSONAL SERVICES	145,910	6,900	152,810	143,502	9,308	-
OTHER EXPENSES	46,000	(1,900)	44,100	43,942	158	-
EQUIPMENT	5,000	(5,000)	-	-	-	-
AGENCY TOTAL	196,910	-	196,910	187,444	9,466	-
AFRICAN-AMERICAN AFFAIRS COMMISSION						
PERSONAL SERVICES	137,322	-	137,322	-	137,322	-
OTHER EXPENSES	16,500	-	16,500	15,072	1,428	-
EQUIPMENT	40,000	-	40,000	1,490	38,510	-
AGENCY TOTAL	193,822	-	193,822	16,562	177,260	-
TOTAL LEGISLATIVE	44,613,364	2,839,803	47,453,167	41,792,619	3,010,675	2,649,873
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
PERSONAL SERVICES	1,807,792	(4,442)	1,803,350	1,752,857	50,493	-
OTHER EXPENSES	230,571	23,057	253,628	253,579	49	-
EQUIPMENT	1,500	-	1,500	1,419	81	-
NEW ENGLAND GOVERNOR'S CONFERENCE	110,000	-	110,000	110,000	-	-
NATIONAL GOVERNOR'S ASSOCIATION	89,292	-	89,292	84,128	5,164	-
AGENCY TOTAL	2,239,155	18,615	2,257,770	2,201,983	55,787	-
SECRETARY OF THE STATE						
PERSONAL SERVICES	1,992,958	-	1,992,958	1,898,427	94,531	-
OTHER EXPENSES	1,259,696	-	1,259,696	1,183,282	76,414	-
YEAR 2000 CONVERSION	-	356,766	356,766	-	-	356,766
AGENCY TOTAL	3,252,654	356,766	3,609,420	3,081,709	170,945	356,766
LIEUTENANT GOVERNOR'S OFFICE						
PERSONAL SERVICES	208,726	-	208,726	176,150	32,576	-
OTHER EXPENSES	24,408	-	24,408	22,338	2,070	-
EQUIPMENT	3,000	-	3,000	3,000	-	-
AGENCY TOTAL	236,134	-	236,134	201,488	34,646	-
ELECTIONS ENFORCEMENT COMMISSION						
PERSONAL SERVICES	553,028	13,765	566,793	506,500	60,293	-
OTHER EXPENSES	59,961	10,200	70,161	68,667	1,494	-
AGENCY TOTAL	612,989	23,965	636,954	575,167	61,787	-
ETHICS COMMISSION						
PERSONAL SERVICES	539,695	12,745	552,440	551,121	1,319	-
OTHER EXPENSES	84,412	7,500	91,912	91,546	366	-
AGENCY TOTAL	624,107	20,245	644,352	642,667	1,685	-

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
FREEDOM OF INFORMATION COMMISSION						
PERSONAL SERVICES	785,656	17,737	803,393	768,231	35,162	-
OTHER EXPENSES	101,009	-	101,009	95,622	5,387	-
AGENCY TOTAL	886,665	17,737	904,402	863,853	40,549	-
JUDICIAL SELECTION COMMISSION						
PERSONAL SERVICES	51,826	-	51,826	51,295	531	-
OTHER EXPENSES	20,120	-	20,120	19,950	170	-
AGENCY TOTAL	71,946	-	71,946	71,245	701	-
STATE PROPERTIES REVIEW BOARD						
PERSONAL SERVICES	250,101	8,500	258,601	258,327	274	-
OTHER EXPENSES	134,796	-	134,796	126,052	8,744	-
AGENCY TOTAL	384,897	8,500	393,397	384,379	9,018	-
STATE TREASURER						
PERSONAL SERVICES	2,659,569	37,846	2,697,415	2,349,347	348,068	-
OTHER EXPENSES	578,842	-	578,842	530,802	48,040	-
EQUIPMENT	1,000	-	1,000	1,000	-	-
AGENCY TOTAL	3,239,411	37,846	3,277,257	2,881,149	396,108	-
STATE COMPTROLLER						
PERSONAL SERVICES	12,861,019	-	12,861,019	11,957,792	903,227	-
OTHER EXPENSES	2,271,492	178,586	2,450,078	2,182,611	267,467	-
EQUIPMENT	5,000	-	5,000	4,999	1	-
WELLNESS - PRE-NATAL PROGRAM	47,500	-	47,500	325	47,175	-
DEATH BENEFITS FOR STATE EMPLOYEES	-	2,311	2,311	2,311	-	-
STATE EMPLOYEES RETIREMENT DATA BASE	1,695,581	(178,586)	1,516,995	654,627	-	862,368
GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
AGENCY TOTAL	16,900,162	2,311	16,902,473	14,822,235	1,217,870	862,368
DEPARTMENT OF REVENUE SERVICES						
PERSONAL SERVICES	40,822,548	1,166,338	41,988,886	39,647,182	2,341,704	-
OTHER EXPENSES	9,631,290	(40,000)	9,591,290	8,932,569	658,721	-
EQUIPMENT	1,100	-	1,100	1,074	26	-
COLLECTION AND LITIGATION CONTINGENCY FUND	187,500	40,000	227,500	226,737	763	-
TAX REBATE ADMINISTRATION	-	1,125,000	1,125,000	123,500	-	1,001,500
TAX REBATE PROGRAM	-	115,000,000	115,000,000	26,479,358	-	88,520,642
AGENCY TOTAL	50,642,438	117,291,338	167,933,776	75,410,420	3,001,214	89,522,142
DIVISION OF SPECIAL REVENUE						
PERSONAL SERVICES	7,912,534	99,298	8,011,832	6,286,931	1,724,901	-
OTHER EXPENSES	2,306,962	-	2,306,962	1,677,545	629,417	-
EQUIPMENT	2,600	40,000	42,600	41,519	1,081	-
AGENCY TOTAL	10,222,096	139,298	10,361,394	8,005,995	2,355,399	-
STATE INSURANCE PURCHASING BOARD						
PERSONAL SERVICES	96,081	-	96,081	74,099	21,982	-
OTHER EXPENSES	7,140,173	-	7,140,173	7,086,385	53,788	-
EQUIPMENT	1,500	-	1,500	1,467	33	-
SURETY BONDS FOR STATE OFFICIALS & EMPLOYEES	147,220	-	147,220	119,568	27,652	-
AGENCY TOTAL	7,384,974	-	7,384,974	7,281,519	103,455	-
GAMING POLICY BOARD						
OTHER EXPENSES	4,000	-	4,000	1,659	2,341	-
AGENCY TOTAL	4,000	-	4,000	1,659	2,341	-
OFFICE OF POLICY AND MANAGEMENT						
PERSONAL SERVICES	12,132,737	(631,338)	11,501,399	10,269,726	1,231,673	-
OTHER EXPENSES	2,326,291	(361,045)	1,965,246	1,428,244	262,002	275,000
EQUIPMENT	15,000	-	15,000	15,000	-	-
AUTOMATED PERSONNEL SYSTEM	129,839	-	129,839	-	129,839	-
SOCIAL SERVICE INITIATIVES	1,861,969	-	1,861,969	1,644,432	-	217,537
ENERGY CONSERVATION PROGRAM	642	-	642	-	642	-
AUTOMATED BUDGET SYSTEM & DATABASE LINK	513,478	-	513,478	28,071	485,407	-
ELDERLY RENTER/CIRCUIT BREAKER RELIEF	-	8,000,000	8,000,000	-	-	8,000,000
ELDERLY RENTER/CIRCUIT BREAKER RELIEF - ADMIN.	-	500,000	500,000	23,863	-	476,137
LEADERSHIP, EDUCATION, ATHLETICS IN PARTNERSHIP	1,000,000	-	1,000,000	1,000,000	-	-
CHILDREN AND YOUTH PROGRAMS AND DEVELOPMENT	1,050,000	750,000	1,800,000	1,304,309	-	495,691
CASH MANAGEMENT IMPROVEMENT ACT	100	-	100	-	100	-
JUSTICE ASSISTANCE GRANTS	3,575,054	-	3,575,054	2,012,431	-	1,562,623
NEIGHBORHOOD YOUTH CENTERS	1,774,080	-	1,774,080	1,774,080	-	-
PRIVATE PROVIDERS	9,000,000	(7,737,279)	1,262,721	-	-	1,262,721
CONTINGENCY RESERVE ACCOUNT	579,562	(320,000)	259,562	59,500	200,062	-
YEAR 2000 CONVERSION	-	33,350	33,350	-	-	33,350
REGIONAL PLANNING AGENCIES	600,000	-	600,000	600,000	-	-
TAX RELIEF FOR ELDERLY RENTERS	9,500,000	1,175,000	10,675,000	10,666,391	8,609	-
JUSTICE ASSISTANCE GRANTS	945,492	-	945,492	859,869	-	85,623
DRUG ENFORCEMENT PROGRAM	976,749	-	976,749	976,749	-	-
REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	409,600	-	409,600	389,096	20,504	-
DISTRESSED MUNICIPALITIES	3,200,000	-	3,200,000	2,966,539	233,461	-
PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	25,250,000	(1,025,000)	24,225,000	22,493,973	1,731,027	-
PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	7,200,000	(700,000)	6,500,000	6,496,692	3,308	-
PROPERTY TAX RELIEF FOR VETERANS	9,100,000	-	9,100,000	8,155,337	944,663	-
JUSTICE ASSISTANCE GRANTS	55,897	-	55,897	9,420	-	46,477
DRUG ENFORCEMENT PROGRAM	17,702,068	-	17,702,068	12,973,200	-	4,728,868
PILOT - NEW MANUFACTURING MACHINERY AND EQUIPMENT	69,000,000	(200,000)	68,800,000	61,826,753	6,473,247	500,000
AGENCY TOTAL	177,898,558	(516,312)	177,382,246	147,973,675	11,724,544	17,684,027

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
DEPARTMENT OF VETERANS AFFAIRS						
PERSONAL SERVICES	20,899,783	52,755	20,952,538	19,404,285	1,548,253	-
OTHER EXPENSES	5,677,477	409,800	6,087,277	5,815,985	271,292	-
EQUIPMENT	2,000	-	2,000	1,816	184	-
YEAR 2000 CONVERSION	-	106,613	106,613	-	-	106,613
AGENCY TOTAL	26,579,260	569,168	27,148,428	25,222,086	1,819,729	106,613
DEPARTMENT OF ADMINISTRATIVE SERVICES						
PERSONAL SERVICES	17,141,345	1,490,238	18,631,583	16,120,946	2,510,637	-
OTHER EXPENSES	3,095,455	361,045	3,456,500	3,309,189	147,311	-
EQUIPMENT	10,000	-	10,000	9,991	9	-
LABOR - MANAGEMENT FUND	352,039	80,000	432,039	14,875	-	417,164
LOSS CONTROL RISK MANAGEMENT	705,000	-	705,000	341,168	363,832	-
EMPLOYEES' REVIEW BOARD	14,000	55,000	69,000	59,915	9,085	-
PLACEMENT AND TRAINING FUND	3,542,920	-	3,542,920	343,795	-	3,199,125
QUALITY OF WORK LIFE FUND	328,085	200,000	528,085	408,301	-	119,784
REFUNDS OF COLLECTIONS	45,000	-	45,000	-	-	-
WORKERS' COMPENSATION ADMINISTRATOR	5,219,328	-	5,219,328	5,181,433	37,895	-
HOSPITAL BILLING SYSTEM	4,832,728	-	4,832,728	1,504,339	-	3,328,389
AUTOMATED PERSONNEL SYSTEM	1,803,103	-	1,803,103	1,712,962	90,141	-
NEW COLLECTIONS PROJECTS	200,000	-	200,000	-	200,000	-
YEAR 2000 CONVERSION	-	653,266	653,266	-	-	653,266
AGENCY TOTAL	37,289,003	2,839,549	40,128,552	29,051,914	3,358,910	7,717,728
DEPARTMENT OF INFORMATION TECHNOLOGY						
PERSONAL SERVICES	1,913,492	73,264	1,986,756	1,549,346	437,410	-
OTHER EXPENSES	625,678	50,000	675,678	673,235	2,443	-
YEAR 2000 CONVERSION	-	56,385,691	56,385,691	1,320	-	56,384,371
AGENCY TOTAL	2,539,170	56,508,955	59,048,125	2,223,901	439,853	56,384,371
DEPARTMENT OF PUBLIC WORKS						
PERSONAL SERVICES	5,170,192	754,846	5,925,038	4,971,064	953,974	-
OTHER EXPENSES	16,554,116	1,065,000	17,619,116	16,750,695	868,421	-
EQUIPMENT	10,000	-	10,000	9,079	921	-
THAMES RIVER CAMPUS MANAGEMENT	1,556,000	(550,000)	1,006,000	1,003,632	2,368	-
FAIRFIELD HILLS CAMPUS MANAGEMENT	1,500,000	-	1,500,000	1,490,578	9,422	-
NORWICH HOSPITAL CAMPUS MANAGEMENT	500,000	425,000	925,000	922,507	2,493	-
MINOR CAPITAL IMPROVEMENTS	2,000,000	-	2,000,000	1,450,048	106,077	443,875
RENTS & MOVING	6,000,000	(115,000)	5,885,000	5,884,670	330	-
CAPITOL DAY CARE CENTER	109,250	-	109,250	106,596	2,654	-
FACILITIES DESIGN EXPENSES	1,940,000	175,000	2,115,000	2,094,809	20,191	-
AGENCY TOTAL	35,339,558	1,754,846	37,094,404	34,683,678	1,966,851	443,875
ATTORNEY GENERAL						
PERSONAL SERVICES	18,686,747	405,009	19,091,756	18,335,482	756,274	-
OTHER EXPENSES	986,031	25,000	1,011,031	1,009,585	1,446	-
EQUIPMENT	5,000	-	5,000	2,787	2,213	-
SHEFF VS. O'NEILL	100,000	(25,000)	75,000	30	74,970	-
POLICE WIRETAP CASE	1,100,000	-	1,100,000	291,167	808,833	-
AGENCY TOTAL	20,877,778	405,009	21,282,787	19,639,051	1,643,736	-
OFFICE OF THE CLAIMS COMMISSIONER						
PERSONAL SERVICES	178,853	28,444	207,297	197,726	9,571	-
OTHER EXPENSES	32,903	(2,500)	30,403	24,638	5,765	-
EQUIPMENT	5,000	2,500	7,500	7,405	95	-
ADJUDICATED CLAIMS	95,000	-	95,000	75,137	19,863	-
AGENCY TOTAL	311,756	28,444	340,200	304,906	35,294	-
DIVISION OF CRIMINAL JUSTICE						
PERSONAL SERVICES	26,520,217	723,011	27,243,228	26,023,716	1,219,512	-
OTHER EXPENSES	2,537,261	(140,000)	2,397,261	2,258,406	138,855	-
FORENSIC SEX EVIDENCE EXAMS	160,000	140,000	300,000	267,385	32,615	-
WITNESS PROTECTION	30,000	-	30,000	10,047	19,953	-
TRAINING AND EDUCATION	46,800	7,000	53,800	53,800	-	-
EXPERT WITNESSES	175,600	-	175,600	140,658	34,942	-
AGENCY TOTAL	29,469,878	730,011	30,199,889	28,754,012	1,445,877	-
CRIMINAL JUSTICE COMMISSION						
OTHER EXPENSES	1,195	-	1,195	800	395	-
AGENCY TOTAL	1,195	-	1,195	800	395	-
TOTAL GENERAL GOVERNMENT	427,007,784	180,236,291	607,244,075	404,279,491	29,886,694	173,077,890
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	35,376,453	1,021,584	36,398,037	35,274,700	1,123,337	-
OTHER EXPENSES	9,121,492	-	9,121,492	8,671,783	449,709	-
EQUIPMENT	20,000	-	20,000	18,763	1,237	-
STRESS REDUCTION	78,354	-	78,354	73,325	5,029	-
TROOPER TRAINING CLASS	2,251,860	-	2,251,860	1,945,593	306,267	-
FLEET PURCHASE	2,066,006	-	2,066,006	2,066,006	-	-
WORKERS' COMPENSATION CLAIMS	855,223	-	855,223	830,399	24,824	-
CIVIL AIR PATROL	38,692	-	38,692	38,692	-	-
AGENCY TOTAL	49,808,080	1,021,584	50,829,664	48,919,261	1,910,403	-
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
PERSONAL SERVICES	1,378,592	43,329	1,421,921	1,239,258	182,663	-
OTHER EXPENSES	951,156	-	951,156	730,893	78,263	142,000

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
EQUIPMENT	10,000	-	10,000	10,000	-	-
ALZHEIMER'S ASSOCIATION	50,000	-	50,000	50,000	-	-
AGENCY TOTAL	2,389,748	43,329	2,433,077	2,030,151	260,926	142,000
BOARD OF FIREARMS PERMIT EXAMINERS						
PERSONAL SERVICES	74,519	8,300	82,819	81,249	1,570	-
OTHER EXPENSES	19,007	-	19,007	14,254	4,753	-
AGENCY TOTAL	93,526	8,300	101,826	95,503	6,323	-
MILITARY DEPARTMENT						
PERSONAL SERVICES	2,387,237	(3,380)	2,383,857	2,361,737	22,120	-
OTHER EXPENSES	2,139,570	-	2,139,570	1,889,236	250,334	-
EQUIPMENT	30,000	-	30,000	30,000	-	-
FIRING SQUADS	195,000	39,500	234,500	234,111	389	-
AGENCY TOTAL	4,751,807	36,120	4,787,927	4,515,084	272,843	-
COMMISSION ON FIRE PREVENTION AND CONTROL						
PERSONAL SERVICES	1,044,051	61,556	1,105,607	1,082,424	23,183	-
OTHER EXPENSES	475,611	-	475,611	448,149	27,462	-
EQUIPMENT	20,000	-	20,000	19,641	359	-
PAYMENTS TO VOLUNTEER FIRE COMPANIES	220,000	-	220,000	216,900	3,100	-
AGENCY TOTAL	1,759,662	61,556	1,821,218	1,767,114	54,104	-
DEPARTMENT OF MOTOR VEHICLES						
YEAR 2000 CONVERSION	-	5,820,558	5,820,558	-	-	5,820,558
AGENCY TOTAL	-	5,820,558	5,820,558	-	-	5,820,558
DEPARTMENT OF CONSUMER PROTECTION						
PERSONAL SERVICES	8,496,160	85,744	8,581,904	7,423,115	1,158,789	-
OTHER EXPENSES	1,061,578	-	1,061,578	886,793	174,785	-
YEAR 2000 CONVERSION	-	223,999	223,999	-	-	223,999
AGENCY TOTAL	9,557,738	309,743	9,867,481	8,309,908	1,333,574	223,999
DEPARTMENT OF LABOR						
PERSONAL SERVICES	7,529,417	181,497	7,710,914	7,316,213	394,701	-
OTHER EXPENSES	984,880	120,000	1,104,880	1,040,194	64,686	-
EQUIPMENT	50,000	-	50,000	50,000	-	-
VOCATIONAL AND MANPOWER TRAINING	1,925,300	-	1,925,300	1,925,300	-	-
DISPLACED HOMEMAKERS	419,365	-	419,365	419,365	-	-
REGIONAL WORKFORCE DEVELOPMENT BOARDS	450,000	-	450,000	450,000	-	-
COMMUNITY EMPLOYMENT INCENTIVE PROGRAM	3,665,978	(120,000)	3,545,978	3,352,923	193,055	-
SUMMER YOUTH EMPLOYMENT	800,314	-	800,314	752,290	48,024	-
ONE-STOP EMPLOYMENT SERVICES	22,500,000	(17,500,000)	5,000,000	841,227	-	4,158,773
NON-TRADITIONAL OCCUPATIONAL TRAINING	325,000	-	325,000	218,663	-	106,337
MACHINE TOOL JOB TRAINING	125,000	-	125,000	83,044	-	41,956
CUSTOMIZED JOB TRAINING PROGRAM	-	1,200,000	1,200,000	611,216	-	588,784
AGENCY TOTAL	38,775,254	(16,118,503)	22,656,751	17,060,435	700,466	4,893,850
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
PERSONAL SERVICES	4,507,158	32,719	4,539,877	4,517,899	21,978	-
OTHER EXPENSES	646,747	25,600	672,347	672,150	197	-
MARTIN LUTHER KING, JR. COMMISSION	5,230	-	5,230	5,230	-	-
AGENCY TOTAL	5,159,135	58,319	5,217,454	5,195,279	22,175	-
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES						
PERSONAL SERVICES	1,817,912	-	1,817,912	1,749,487	68,425	-
OTHER EXPENSES	428,573	-	428,573	425,543	3,030	-
EQUIPMENT	3,000	-	3,000	2,691	309	-
AGENCY TOTAL	2,249,485	-	2,249,485	2,177,721	71,764	-
OFFICE OF THE CHILD ADVOCATE						
PERSONAL SERVICES	151,406	(26,706)	124,700	94,740	29,960	-
OTHER EXPENSES	15,600	26,706	42,306	42,209	97	-
AGENCY TOTAL	167,006	-	167,006	136,949	30,057	-
TOTAL REGULATION AND PROTECTION	114,711,441	(8,758,994)	105,952,447	90,207,405	4,662,635	11,082,407
CONSERVATION AND DEVELOPMENT						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	2,822,250	54,019	2,876,269	2,841,015	35,254	-
OTHER EXPENSES	572,524	-	572,524	561,329	11,195	-
CT SEAFOOD ADVISORY COUNCIL	50,000	-	50,000	-	50,000	-
FOOD COUNCIL	50,000	-	50,000	6,021	43,979	-
WIC PROGRAM FOR FRESH PRODUCE FOR SENIORS	36,114	3,600	39,714	39,714	-	-
COLLECTION OF AGRICULTURAL STATISTICS	1,200	-	1,200	1,200	-	-
TUBERCULOSIS AND BRUCellosIS INDEMNITY	1,000	-	1,000	-	1,000	-
EXHIBITS AND DEMONSTRATIONS	600	-	600	600	-	-
CONNECTICUT GROWN PRODUCT PROMOTION	15,000	-	15,000	14,200	800	-
WIC COUPON PROGRAM FOR FRESH PRODUCE	88,886	(3,600)	85,286	58,726	26,560	-
AGENCY TOTAL	3,637,574	54,019	3,691,593	3,522,805	168,788	-
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
PERSONAL SERVICES	4,103,023	160,254	4,263,277	4,017,765	245,512	-
OTHER EXPENSES	390,300	-	390,300	371,689	18,611	-
EQUIPMENT	2,000	-	2,000	2,000	-	-
MOSQUITO CONTROL	144,000	-	144,000	143,375	625	-
AGENCY TOTAL	4,639,323	160,254	4,799,577	4,534,829	264,748	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
PERSONAL SERVICES	25,976,796	1,478,206	27,455,002	25,312,067	2,142,935	-
OTHER EXPENSES	2,802,314	(50,000)	2,752,314	2,751,832	482	-
EQUIPMENT	2,500	-	2,500	2,500	-	-
TITLE V PERMITTING STATE FACILITIES	50,000	-	50,000	50,000	-	-
MOSQUITO CONTROL	300,000	-	300,000	300,000	-	-
LABORATORY FEES	280,076	-	280,076	280,076	-	-
DAM MAINTENANCE	106,882	-	106,882	106,882	-	-
EMERGENCY SPILL RESPONSE	7,101,764	-	7,101,764	5,839,471	262,293	1,000,000
LONG ISLAND SOUND RESEARCH FUND	1,000	-	1,000	1,000	-	-
GREENWAYS	100,000	-	100,000	61,753	-	38,247
EMERGENCY RESPONSE COMMISSION	107,002	-	107,002	107,002	-	-
BEARDSLEY PARK AND ZOO	450,000	-	450,000	450,000	-	-
SOIL CONSERVATION DISTRICTS	1,000	-	1,000	1,000	-	-
U S GEOLOGICAL SURVEY - GEOLOGY INVESTIGATIONS	47,000	-	47,000	47,000	-	-
U S GEOLOGICAL SURVEY - HYDROLOGICAL STUDY	119,800	-	119,800	119,800	-	-
NEW ENGLAND INTERSTATE WATER POLLUTION COMMISSION	8,400	-	8,400	8,400	-	-
NORTHEAST INTERSTATE FOREST FIRE COMPACT	2,000	-	2,000	2,000	-	-
CONNECTICUT RIVER VALLEY FLOOD CONTROL COMMISSION	39,400	-	39,400	37,890	1,510	-
THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	50,200	-	50,200	48,281	1,919	-
ENVIRONMENTAL REVIEW TEAMS	1,000	-	1,000	1,000	-	-
USGS - WATER QUALITY STREAM MONITORING	166,000	-	166,000	166,000	-	-
AGENCY TOTAL	37,713,134	1,428,206	39,141,340	35,693,954	2,409,139	1,038,247
COUNCIL ON ENVIRONMENTAL QUALITY						
PERSONAL SERVICES	96,776	2,219	98,995	98,808	187	-
OTHER EXPENSES	6,470	(640)	5,830	5,830	-	-
AGENCY TOTAL	103,246	1,579	104,825	104,638	187	-
CONNECTICUT HISTORICAL COMMISSION						
PERSONAL SERVICES	774,044	13,871	787,915	755,342	32,573	-
OTHER EXPENSES	86,165	3,500	89,665	89,665	-	-
EQUIPMENT	2,000	-	2,000	2,000	-	-
FREEDOM TRAIL	40,000	(3,500)	36,500	35,988	512	-
AGENCY TOTAL	902,209	13,871	916,080	882,995	33,085	-
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
PERSONAL SERVICES	4,830,413	102,794	4,933,207	4,867,998	65,209	-
OTHER EXPENSES	3,177,532	-	3,177,532	2,984,074	193,458	-
FREEDOM TRAIL	100,000	-	100,000	100,000	-	-
ECONOMIC INFORMATION SYSTEMS	80,000	-	80,000	78,664	1,336	-
CONNECTICUT SCIENCE PARK	70,000	-	70,000	70,000	-	-
YEAR 2000 CONVERSION	-	53,360	53,360	-	-	53,360
ENTREPRENEURIAL CENTERS	215,000	-	215,000	215,000	-	-
INSTITUTE FOR COMMUNITY & REGIONAL DEVELOPMENT	60,000	-	60,000	60,000	-	-
INDEPENDENT LIVING HANDICAPPED PERSONS	56,250	-	56,250	56,250	-	-
CONGREGATE FACILITIES OPERATION COSTS	3,819,153	(567,577)	3,251,576	2,607,005	-	644,571
HOUSING ASSISTANCE AND COUNSELING PROGRAM	75,000	-	75,000	75,000	-	-
ELDERLY CONGREGATE RENT SUBSIDY	942,549	567,577	1,510,126	1,158,443	351,683	-
TAX ABATEMENT	2,243,276	-	2,243,276	2,243,276	-	-
PAYMENT IN LIEU OF TAXES	2,900,000	-	2,900,000	2,900,000	-	-
AGENCY TOTAL	18,569,173	156,154	18,725,327	17,415,710	611,686	697,931
TOTAL CONSERVATION AND DEVELOPMENT	65,564,659	1,814,083	67,378,742	62,154,931	3,487,633	1,736,178
HEALTH AND HOSPITALS						
DEPARTMENT OF PUBLIC HEALTH						
PERSONAL SERVICES	26,407,548	624,727	27,032,275	23,638,178	3,394,097	-
OTHER EXPENSES	6,221,536	10,400	6,231,936	5,390,534	359,902	481,500
EQUIPMENT	110,262	5,350	115,612	22,528	19,084	74,000
YOUNG PARENTS PROGRAM	201,250	-	201,250	201,250	-	-
PREGNANCY HEALTHLINE	112,100	-	112,100	111,761	339	-
NEEDLE AND SYRINGE EXCHANGE PROGRAM	404,700	-	404,700	404,700	-	-
COMMUNITY SERVICES SUPPORT FOR AIDS VICTIMS	207,223	-	207,223	207,223	-	-
TEEN PREGNANCY PREVENTION CAMPAIGN	150,000	-	150,000	100,000	50,000	-
CHILDREN'S HEALTH INITIATIVE	1,187,091	-	1,187,091	1,187,005	86	-
CHILDHOOD LEAD POISONING PREVENTION	255,450	-	255,450	242,197	13,253	-
AIDS SERVICES	3,404,715	-	3,404,715	3,397,484	7,231	-
LIABILITY COVERAGE FOR VOLUNTEER RETIRED PHYSICIANS	4,500	-	4,500	4,500	-	-
BREAST AND CERVICAL CANCER DETECTION AND TREATMENT	1,830,923	45,000	1,875,923	1,818,127	57,796	-
SERVICES FOR CHILDREN AFFECTED BY AIDS	350,000	-	350,000	350,000	-	-
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	450,000	-	450,000	450,000	-	-
COMMUNITY HEALTH SERVICES	6,479,566	-	6,479,566	5,855,020	624,546	-
EMERGENCY MEDICAL SERVICES TRAINING	35,000	-	35,000	31,031	3,969	-
EMERGENCY MEDICAL SERVICES REGIONAL OFFICES	378,110	-	378,110	378,110	-	-
RAPE CRISIS	444,120	-	444,120	444,120	-	-
X-RAY SCREENING AND TUBERCULOSIS CARE	597,392	-	597,392	597,290	102	-
GENETIC DISEASES PROGRAMS	677,357	-	677,357	677,357	-	-
LOAN REPAYMENT PROGRAM	442,942	-	442,942	120,653	-	322,289
IMMUNIZATION SERVICES	4,330,520	-	4,330,520	4,324,361	6,159	-
LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	2,823,774	-	2,823,774	2,550,792	272,982	-
VENEREAL DISEASE CONTROL	222,275	-	222,275	222,275	-	-
SCHOOL BASED HEALTH CLINICS	3,837,129	-	3,837,129	3,837,119	10	-
AGENCY TOTAL	61,565,483	685,477	62,250,960	56,563,615	4,809,556	877,789
OFFICE OF HEALTH CARE ACCESS						
PERSONAL SERVICES	1,813,914	35,290	1,849,204	1,693,232	155,972	-
OTHER EXPENSES	562,631	(25,000)	537,631	489,430	48,201	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
EQUIPMENT	500	-	500	-	500	-
ADMINISTRATION - UNCOMPENSATED CARE	200,000	(20,000)	180,000	130,318	49,682	-
YEAR 2000 CONVERSION	-	198,500	198,500	-	-	198,500
AGENCY TOTAL	2,577,045	188,790	2,765,835	2,312,980	254,355	198,500
OFFICE OF THE MEDICAL EXAMINER						
PERSONAL SERVICES	2,728,800	(46,053)	2,682,747	2,595,426	87,321	-
OTHER EXPENSES	1,540,405	150,000	1,690,405	1,687,717	2,688	-
EQUIPMENT	10,500	-	10,500	10,500	-	-
AGENCY TOTAL	4,279,705	103,947	4,383,652	4,293,643	90,009	-
DEPARTMENT OF MENTAL RETARDATION						
PERSONAL SERVICES	229,155,107	(229,155,107)	-	-	-	-
OTHER EXPENSES	15,777,536	(15,777,536)	-	-	-	-
EQUIPMENT	2,000	(2,000)	-	-	-	-
HUMAN RESOURCE DEVELOPMENT	385,600	(385,600)	-	-	-	-
FAMILY SUPPORT GRANTS	969,000	(969,000)	-	-	-	-
PILOT PROGRAM FOR CLIENT SERVICES	1,929,826	(1,929,826)	-	-	-	-
CLINICAL SERVICES	4,750,800	(4,750,800)	-	-	-	-
EARLY INTERVENTION	11,489,562	(11,489,562)	-	-	-	-
TEMPORARY SUPPORT SERVICES	200,000	(200,000)	-	-	-	-
COMMUNITY TEMPORARY SUPPORT SERVICES	100,000	(100,000)	-	-	-	-
COMMUNITY RESPITE CARE PROGRAMS	400,000	(400,000)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	9,719,258	(9,719,258)	-	-	-	-
YEAR 2000 CONVERSION	-	219,170	219,170	-	-	219,170
RENT SUBSIDY PROGRAM	2,111,183	(2,111,183)	-	-	-	-
RESPITE CARE	1,473,384	(1,473,384)	-	-	-	-
FAMILY REUNION PROGRAM	140,000	(140,000)	-	-	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	79,489,835	(79,124,835)	365,000	-	5,000	360,000
FAMILY PLACEMENTS	1,619,797	(1,619,797)	-	-	-	-
EMERGENCY PLACEMENTS	3,175,349	(3,175,349)	-	-	-	-
COMMUNITY RESIDENTIAL SERVICES	169,894,521	(169,074,521)	820,000	-	500,000	320,000
SOUTHURBY TRAINING SCHOOL						
PERSONAL SERVICES	-	79,220,816	79,220,816	79,167,674	53,142	-
OTHER EXPENSES	-	7,003,992	7,003,992	7,003,987	5	-
HUMAN RESOURCE DEVELOPMENT	-	22,069	22,069	22,069	-	-
CLINICAL SERVICES	-	3,226,690	3,226,690	3,226,689	1	-
WORKERS' COMPENSATION CLAIMS	-	10,000	10,000	9,131	869	-
OFFICE OF MENTAL RETARDATION						
PERSONAL SERVICES	-	5,349,077	5,349,077	5,310,803	38,274	-
OTHER EXPENSES	-	4,289,356	4,289,356	4,435,720	2,853,636	-
EQUIPMENT	-	2,000	2,000	2,000	-	-
HUMAN RESOURCE DEVELOPMENT	-	286,200	286,200	266,241	19,959	-
PILOT PROGRAMS FOR CLIENT SERVICES	-	9,179	9,179	-	9,179	-
DENTAL SERVICES	119,990	-	119,990	89,993	9,461	20,536
WORKERS' COMPENSATION CLAIMS	-	9,659,258	9,659,258	9,225,446	433,812	-
COMMUNITY RESIDENTIAL SERVICES	-	823,028	823,028	-	823,028	-
DMR - NORTHWEST CENTER						
PERSONAL SERVICES	-	18,357,745	18,357,745	18,220,531	137,214	-
OTHER EXPENSES	-	1,739,510	1,739,510	1,737,179	2,331	-
HUMAN RESOURCE DEVELOPMENT	-	9,432	9,432	9,043	389	-
FAMILY SUPPORT GRANTS	-	172,312	172,312	172,312	-	-
PILOT PROGRAMS FOR CLIENT SERVICES	-	41,044	41,044	41,044	-	-
CLINICAL SERVICES	-	146,469	146,469	146,385	84	-
EARLY INTERVENTION	-	2,254,698	2,254,698	2,252,951	1,747	-
TEMPORARY SUPPORT SERVICES	-	36,093	36,093	36,093	-	-
WORKERS' COMPENSATION CLAIMS	-	10,000	10,000	9,939	61	-
RENT SUBSIDY PROGRAM	-	146,807	146,807	146,069	738	-
RESPITE CARE	-	274,798	274,798	274,798	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	14,892,021	14,892,021	14,511,572	380,449	-
FAMILY PLACEMENTS	-	1,559,786	1,559,786	1,557,009	2,777	-
EMERGENCY PLACEMENTS	-	59,916	59,916	59,916	-	-
COMMUNITY RESIDENTIAL SERVICES	-	30,139,379	30,139,379	29,961,175	178,204	-
DMR - NORTH CENTRAL REGION						
PERSONAL SERVICES	-	39,089,002	39,089,002	38,399,242	689,760	-
OTHER EXPENSES	-	3,173,461	3,173,461	3,173,461	-	-
HUMAN RESOURCE DEVELOPMENT	-	18,765	18,765	18,765	-	-
FAMILY SUPPORT GRANTS	-	268,982	268,982	268,982	-	-
PILOT PROGRAMS FOR CLIENT SERVICES	-	15,102	15,102	15,102	-	-
CLINICAL SERVICES	-	387,073	387,073	387,073	-	-
EARLY INTERVENTION	-	3,624,472	3,624,472	3,624,472	-	-
TEMPORARY SUPPORT SERVICES	-	51,652	51,652	51,652	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	100,000	100,000	100,000	-	-
WORKERS' COMPENSATION CLAIMS	-	10,000	10,000	9,721	279	-
RENT SUBSIDY PROGRAM	-	567,838	567,838	555,614	12,224	-
RESPITE CARE	-	399,385	399,385	399,385	-	-
FAMILY REUNION PROGRAM	-	20,000	20,000	20,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	20,992,798	20,992,798	20,992,798	-	-
FAMILY PLACEMENTS	-	35,338	35,338	35,338	-	-
EMERGENCY PLACEMENTS	-	3,109,053	3,109,053	3,109,053	-	-
COMMUNITY RESIDENTIAL SERVICES	-	49,016,353	49,016,353	48,515,078	501,275	-
DMR - EASTERN REGION						
PERSONAL SERVICES	-	46,002,532	46,002,532	45,187,563	814,969	-
OTHER EXPENSES	-	3,533,988	3,533,988	3,533,984	4	-
HUMAN RESOURCE DEVELOPMENT	-	23,612	23,612	19,699	3,913	-
FAMILY SUPPORT GRANTS	-	203,012	203,012	200,380	2,632	-
PILOT PROGRAMS FOR CLIENT SERVICES	-	59,092	59,092	59,092	-	-
CLINICAL SERVICES	-	502,596	502,596	439,134	63,462	-

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
EARLY INTERVENTION	-	970,501	970,501	970,501	-	-
TEMPORARY SUPPORT SERVICES	-	34,177	34,177	33,800	377	-
COMMUNITY TEMPORARY SUPPORT SERVICES	-	100,000	100,000	100,000	-	-
COMMUNITY RESPITE CARE PROGRAM	-	100,000	100,000	100,000	-	-
WORKERS' COMPENSATION CLAIMS	-	10,000	10,000	10,000	-	-
RENT SUBSIDY PROGRAM	-	501,637	501,637	501,371	266	-
RESPITE CARE	-	255,855	255,855	255,855	-	-
FAMILY REUNION PROGRAM	-	40,000	40,000	26,656	13,344	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	11,352,689	11,352,689	11,290,542	62,147	-
FAMILY PLACEMENTS	-	17,616	17,616	17,616	-	-
EMERGENCY PLACEMENTS	-	44,471	44,471	44,471	-	-
COMMUNITY RESIDENTIAL SERVICES	-	28,933,181	28,933,181	28,387,247	545,934	-
DMR - SOUTHWEST REGIONAL OFFICE						
PERSONAL SERVICES	-	21,438,859	21,438,859	21,250,807	188,052	-
OTHER EXPENSES	-	1,926,726	1,926,726	1,926,706	20	-
HUMAN RESOURCE DEVELOPMENT	-	10,362	10,362	10,362	-	-
FAMILY SUPPORT GRANTS	-	127,292	127,292	127,292	-	-
PILOT PROGRAMS FOR CLIENT SERVICES	-	5,672	5,672	5,672	-	-
CLINICAL SERVICES	-	327,648	327,648	327,648	-	-
EARLY INTERVENTION	-	2,701,492	2,701,492	2,700,914	578	-
TEMPORARY SUPPORT SERVICES	-	33,576	33,576	33,576	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	120,000	120,000	120,000	-	-
WORKERS' COMPENSATION CLAIMS	-	10,000	10,000	9,945	55	-
RENT SUBSIDY PROGRAM	-	360,480	360,480	346,626	13,854	-
RESPITE CARE	-	231,032	231,032	231,032	-	-
FAMILY REUNION PROGRAM	-	40,000	40,000	40,000	-	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	12,733,323	12,733,323	12,581,724	151,599	-
FAMILY PLACEMENTS	-	20,078	20,078	20,078	-	-
EMERGENCY PLACEMENTS	-	5,521	5,521	5,520	1	-
COMMUNITY RESIDENTIAL SERVICES	-	23,209,380	23,209,380	22,396,247	813,133	-
DMR - SOUTH CENTRAL REGION						
PERSONAL SERVICES	-	23,689,447	23,689,447	23,538,145	151,302	-
OTHER EXPENSES	-	2,137,503	2,137,503	2,137,493	10	-
HUMAN RESOURCE DEVELOPMENT	-	15,160	15,160	15,158	2	-
FAMILY SUPPORT GRANTS	-	197,402	197,402	197,302	100	-
PILOT PROGRAMS FOR CLIENT SERVICES	-	1,882,334	1,882,334	1,882,334	-	-
CLINICAL SERVICES	-	160,324	160,324	160,324	-	-
EARLY INTERVENTION	-	2,538,399	2,538,399	2,538,249	150	-
TEMPORARY SUPPORT SERVICES	-	44,502	44,502	44,502	-	-
COMMUNITY RESPITE CARE PROGRAMS	-	120,000	120,000	120,000	-	-
WORKERS' COMPENSATION CLAIMS	-	10,000	10,000	9,968	32	-
RENT SUBSIDY PROGRAM	-	579,421	579,421	578,028	1,393	-
RESPITE CARE	-	312,314	312,314	312,314	-	-
FAMILY REUNION PROGRAM	-	40,000	40,000	39,984	16	-
EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	-	20,553,914	20,553,914	20,553,914	-	-
FAMILY PLACEMENTS	-	19,797	19,797	19,797	-	-
EMERGENCY PLACEMENTS	-	44,412	44,412	44,412	-	-
COMMUNITY RESIDENTIAL SERVICES	-	40,791,190	40,791,190	40,283,878	507,312	-
AGENCY TOTAL	532,902,748	18,364,880	551,267,628	540,359,367	9,988,555	919,706
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
PERSONAL SERVICES	57,842,843	(56,457,338)	1,385,505	-	1,385,505	-
OTHER EXPENSES	8,499,783	(8,499,783)	-	-	-	-
EQUIPMENT	10,000	(10,000)	-	-	-	-
CORPORATION FOR SUPPORTIVE HOUSING	1,000,000	(1,000,000)	-	-	-	-
PRE-TRIAL DRUG EDUCATION SYSTEM	1,288,000	(1,288,000)	-	-	-	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	1,240,738	(1,240,738)	-	-	-	-
MANAGED SERVICE SYSTEM	6,533,280	(5,757,114)	776,166	-	276,166	500,000
DRUG TREATMENT FOR SCHIZOPHRENIA	1,743,195	(1,743,195)	-	-	-	-
LEGAL SERVICES	397,200	(397,200)	-	-	-	-
CONNECTICUT MENTAL HEALTH CENTER	7,172,564	(7,172,564)	-	-	-	-
CAPITOL REGION MENTAL HEALTH CENTER	363,781	(363,781)	-	-	-	-
PROFESSIONAL SERVICES	5,390,371	(5,390,371)	-	-	-	-
REGIONAL ACTION COUNCILS	725,000	(725,000)	-	-	-	-
GENERAL ASSISTANCE MANAGED CARE	35,656,694	(35,656,694)	-	-	-	-
SUBSTANCE ABUSE TREATMENT PROGRAMS	20,000	(20,000)	-	-	-	-
CHRONIC GAMBLERS TREATMENT AND REHABILITATION	100,000	(100,000)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	5,362,523	(5,362,523)	-	-	-	-
EASTERN REGION	2,000,000	(2,000,000)	-	-	-	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	21,025,835	(20,651,271)	374,564	-	240,650	133,914
GRANTS FOR VOCATIONAL SERVICES	387,511	(387,511)	-	-	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	450,000	(450,000)	-	-	-	-
MENTAL HEALTH SERVICE GRANTS	63,059,862	(63,059,862)	-	-	-	-
EMPLOYMENT OPPORTUNITIES	8,539,613	(8,539,613)	-	-	-	-
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	-	7,969,003	7,969,003	7,964,635	4,368	-
OTHER EXPENSES	-	1,445,448	1,445,448	1,157,958	287,490	-
EQUIPMENT	-	10,000	10,000	10,000	-	-
SUPPORTIVE HOUSING	-	2,500	2,500	-	2,500	-
MANAGED SERVICE SYSTEM	-	141,639	141,639	120,320	21,319	-
LEGAL SERVICES	-	397,200	397,200	397,200	-	-
PROFESSIONAL SERVICES	-	1,601,515	1,601,515	807,319	794,196	-
GENERAL ASSISTANCE MANAGED CARE	2,222,989	30,861,547	33,084,536	29,404,217	-	3,680,319
CHRONIC GAMBLER'S TREATMENT AND REHABILITATION	-	100,000	100,000	100,000	-	-
WORKERS' COMPENSATION CLAIMS	-	5,362,523	5,362,523	5,075,015	287,508	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	350,000	-	350,000	-	-	350,000
MENTAL HEALTH SERVICE GRANTS	-	132,446	132,446	9,748	122,698	-
EMPLOYMENT OPPORTUNITIES	-	394	394	-	394	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
CONNECTICUT VALLEY HOSPITAL						
PERSONAL SERVICES	-	21,620,200	21,620,200	19,114,760	2,505,440	-
OTHER EXPENSES	-	3,187,525	3,187,525	3,148,556	38,969	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	970,462	970,462	970,157	305	-
PROFESSIONAL SERVICES	-	1,655,000	1,655,000	1,640,646	14,354	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
PERSONAL SERVICES	-	2,883,421	2,883,421	2,680,158	203,263	-
OTHER EXPENSES	-	161,396	161,396	20,520	140,876	-
MANAGED SERVICE SYSTEM	-	1,964,617	1,964,617	1,964,570	47	-
PROFESSIONAL SERVICES	-	10,000	10,000	3,279	6,721	-
MENTAL HEALTH SERVICE GRANTS	-	10,399,604	10,399,604	10,399,604	-	-
EMPLOYMENT OPPORTUNITIES	-	1,931,660	1,931,660	1,931,660	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
PERSONAL SERVICES	-	2,467,917	2,467,917	2,256,546	211,371	-
OTHER EXPENSES	-	455,436	455,436	339,702	115,734	-
MANAGED SERVICE SYSTEM	-	617,383	617,383	617,383	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	15,000	15,000	15,000	-	-
PROFESSIONAL SERVICES	-	205,800	205,800	48,257	157,543	-
GENERAL ASSISTANCE MANAGED CARE	62,986	392,092	455,078	361,444	-	93,634
EASTERN REGION	-	378,432	378,432	318,905	59,527	-
MENTAL HEALTH SERVICE GRANTS	-	6,250,140	6,250,140	6,250,140	-	-
EMPLOYMENT OPPORTUNITIES	-	1,039,149	1,039,149	1,039,149	-	-
RIVER VALLEY SERVICES						
PERSONAL SERVICES	-	2,512,416	2,512,416	2,292,021	220,395	-
OTHER EXPENSES	-	201,490	201,490	190,428	11,062	-
CORPORATION FOR SUPPORTIVE HOUSING	-	123,518	123,518	116,201	7,317	-
MANAGED SERVICE SYSTEM	-	62,534	62,534	62,534	-	-
MENTAL HEALTH SERVICE GRANTS	-	3,137,505	3,137,505	3,137,505	-	-
EMPLOYMENT OPPORTUNITIES	-	359,933	359,933	359,933	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
PERSONAL SERVICES	-	3,440,185	3,440,185	3,151,447	288,738	-
OTHER EXPENSES	-	949,882	949,882	945,290	4,592	-
SUPPORTIVE HOUSING	-	99,366	99,366	79,935	19,431	-
MANAGED SERVICE SYSTEM	-	340,978	340,978	340,978	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	111,872	111,872	111,621	251	-
CONNECTICUT MENTAL HEALTH CENTER	-	7,172,564	7,172,564	7,154,980	17,584	-
PROFESSIONAL SERVICES	-	770,873	770,873	751,222	19,651	-
GENERAL ASSISTANCE MANAGED CARE	27,830	891,407	919,237	862,393	-	56,844
MENTAL HEALTH SERVICE GRANTS	-	3,408,032	3,408,032	3,408,032	-	-
EMPLOYMENT OPPORTUNITIES	-	780,044	780,044	780,043	1	-
SOUTH WEST CONNECTICUT MENTAL HEALTH SYSTEM						
PERSONAL SERVICES	-	4,264,005	4,264,005	3,684,445	579,560	-
OTHER EXPENSES	-	515,117	515,117	19,975	495,142	-
SUPPORTIVE HOUSING	-	196,236	196,236	196,236	-	-
MANAGED SERVICE SYSTEM	-	415,000	415,000	403,550	11,450	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	327,000	327,000	327,000	-	-
PROFESSIONAL SERVICES	-	372,000	372,000	325,685	46,315	-
GENERAL ASSISTANCE MANAGED CARE	234,280	1,020,612	1,254,892	1,036,453	-	218,439
MENTAL HEALTH SERVICE GRANTS	-	3,501,596	3,501,596	3,501,596	-	-
EMPLOYMENT OPPORTUNITIES	-	926,863	926,863	926,863	-	-
CAPITAL REGION MENTAL HEALTH CENTER						
PERSONAL SERVICES	-	3,147,256	3,147,256	2,999,650	147,606	-
OTHER EXPENSES	-	275,494	275,494	274,150	1,344	-
SUPPORTIVE HOUSING	-	147,490	147,490	142,181	5,309	-
MANAGED SERVICE SYSTEM	-	325,837	325,837	325,837	-	-
CAPITOL REGION MENTAL HEALTH CENTER	-	363,781	363,781	334,627	29,154	-
PROFESSIONAL SERVICES	-	135,000	135,000	110,731	24,269	-
GENERAL ASSISTANCE MANAGED CARE	127,090	457,007	584,097	35,500	-	548,597
MENTAL HEALTH SERVICE GRANTS	-	6,466,084	6,466,084	6,384,049	82,035	-
EMPLOYMENT OPPORTUNITIES	-	671,287	671,287	671,287	-	-
FRANKLIN S. DUBOIS CENTER						
PERSONAL SERVICES	-	1,839,814	1,839,814	1,824,315	15,499	-
OTHER EXPENSES	-	434,046	434,046	385,280	48,766	-
SUPPORTIVE HOUSING	-	170,891	170,891	139,272	31,619	-
MANAGED SERVICE SYSTEM	-	718,346	718,346	718,346	-	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	81,861	81,861	77,842	4,019	-
PROFESSIONAL SERVICES	-	29,679	29,679	3,307	26,372	-
GENERAL ASSISTANCE MANAGED CARE	31,160	228,998	260,158	170,142	-	90,016
MENTAL HEALTH SERVICE GRANTS	-	5,730,170	5,730,170	5,730,170	-	-
EMPLOYMENT OPPORTUNITIES	-	856,563	856,563	856,563	-	-
CEDARCREST HOSPITAL						
PERSONAL SERVICES	-	4,618,561	4,618,561	3,190,512	1,428,049	-
OTHER EXPENSES	-	873,949	873,949	795,792	78,157	-
DRUG TREATMENT FOR SCHIZOPHRENIA	-	237,000	237,000	236,694	306	-
PROFESSIONAL SERVICES	-	610,504	610,504	545,741	64,763	-
DMHAS PURCHASED SERVICE						
SUPPORTIVE HOUSING	-	277,735	277,735	277,735	-	-
PRE-TRIAL EDUCATION DRUG EDUCATION SYSTEM	-	1,288,000	1,288,000	513,615	774,385	-
PRE-TRIAL ALCOHOL EDUCATION SYSTEM	-	1,240,738	1,240,738	1,133,500	107,238	-
MANAGED SERVICE SYSTEM	-	4,773,016	4,773,016	2,998,763	1,774,253	-
REGIONAL ACTION COUNCILS	-	736,419	736,419	685,491	50,928	-
GENERAL ASSISTANCE MANAGED CARE	12,090	1,805,031	1,817,121	808,647	-	1,008,474
SUBSTANCE ABUSE TREATMENT PROGRAMS	-	20,315	20,315	20,315	-	-
EASTERN REGION	-	1,648,724	1,648,724	1,498,806	149,918	-
GRANTS FOR SUBSTANCE ABUSE SERVICES	-	22,903,026	22,903,026	20,808,215	2,094,811	-
GRANTS FOR VOCATIONAL SERVICES	-	393,614	393,614	393,614	-	-
GOVERNOR'S PARTNERSHIP TO PROTECT CT'S WORKFORCE	-	450,000	450,000	450,000	-	-
MENTAL HEALTH SERVICE GRANTS	-	24,034,285	24,034,285	24,020,963	13,322	-

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
EMPLOYMENT OPPORTUNITIES	-	2,119,822	2,119,822	2,119,822	-	-
AGENCY TOTAL	231,877,218	4,368,262	236,245,480	214,014,688	15,550,555	6,680,237
PSYCHIATRIC SECURITY REVIEW BOARD						
PERSONAL SERVICES	191,219	5,856	197,075	191,561	5,514	-
OTHER EXPENSES	49,660	4,966	54,626	41,620	13,006	-
AGENCY TOTAL	240,879	10,822	251,701	233,181	18,520	-
TOTAL HEALTH AND HOSPITALS	833,443,078	23,722,178	857,165,256	817,777,474	30,711,550	8,676,232

HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES

PERSONAL SERVICES	93,819,620	(2,457,592)	91,362,028	91,184,160	177,868	-
OTHER EXPENSES	38,902,793	2,846,682	41,749,475	40,499,268	318,707	931,500
EQUIPMENT	500	115,000	115,500	111,150	4,350	-
FEDERAL NURSING HOME REFORM ACT	1,318,437	(593,437)	725,000	442,835	276,446	5,719
FINANCIAL MANAGEMENT REPORTING	1,155,987	(200,870)	955,117	30,475	93,655	830,987
CHILDREN'S HEALTH INITIATIVE	2,440,359	-	2,440,359	2,440,359	-	-
BUY-BACK CERTIFICATES OF NEED	1,218	(1,218)	-	-	-	-
JOB CONNECTION PROGRAM	1,660,512	14,060,000	15,720,512	11,525,732	-	4,194,780
INDEPENDENT LIVING CENTER GRANT ADMINISTRATION	23,441	-	23,441	23,441	-	-
ANTI-HUNGER PROGRAMS	18,201	-	18,201	18,201	-	-
BLOOD TESTS IN PATERNITY ACTIONS	6	200,000	200,006	167,530	32,476	-
STATEWIDE GA DATABASE/TRACKING SYSTEM	2,063,481	-	2,063,481	1,951,429	112,052	-
STATE FOOD ASSISTANCE TO LEGAL NON-CITIZENS	-	1,720,000	1,720,000	83,289	-	1,636,711
DAY CARE PROJECTS	496,300	-	496,300	496,300	-	-
COMMISSION ON AGING	200,000	-	200,000	196,809	3,191	-
PRIVATIZE DATA PROCESSING SERVICES	43,243,136	(1,983,405)	41,259,731	40,897,431	96,300	266,000
HUSKY PROGRAM	-	7,965,716	7,965,716	388,177	-	7,577,539
VOCATIONAL REHABILITATION	6,794,000	-	6,794,000	6,794,000	-	-
MEDICAID	1,936,360,300	104,191,675	2,040,551,975	2,040,051,995	499,980	-
OLD AGE ASSISTANCE	32,892,524	(1,115,134)	31,777,390	31,701,389	76,001	-
AID TO THE BLIND	599,762	(13,329)	586,433	581,175	5,258	-
AID TO THE DISABLED	69,400,908	(3,995,197)	65,405,711	65,254,268	151,443	-
TEMPORARY ASSISTANCE TO FAMILIES	28,655,752	15,370,459	44,026,211	42,748,612	1,277,599	-
TEMPORARY ASSISTANCE TO FAMILIES - TANF	250,000,000	-	250,000,000	250,000,000	-	-
ADJUSTMENT OF RECOVERIES	150,000	(50,000)	100,000	83,336	16,664	-
EMERGENCY ENERGY ASSISTANCE	500	-	500	-	500	-
FOOD STAMP TRAINING EXPENSES	130,800	(125,800)	5,000	800	4,200	-
CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	23,962,577	6,559,462	30,522,039	30,325,601	196,438	-
MATERNAL AND CHILD HEALTH SERVICES	2,865,300	(220,000)	2,645,300	2,606,338	38,962	-
DMHAS MEDICAID DISPROPORTIONATE SHARE	191,000,000	-	191,000,000	191,000,000	-	-
CONNECTICUT HOME CARE PROGRAM	15,020,448	(3,965,118)	11,055,330	10,471,428	583,902	-
HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	106,746	-	106,746	106,746	-	-
SERVICES TO THE ELDERLY	3,758,674	70,000	3,828,674	3,675,776	62,898	90,000
HOSPITAL ASSISTANCE PROGRAM	16	9,198,205	9,198,221	9,198,205	-	16
SAFETY NET SERVICES	2,500,000	(450,000)	2,050,000	1,866,379	183,621	-
TRANSPORTATION FOR EMPLOYMENT INDEPENDENCE	2,200,000	(134,865)	2,065,135	1,573,068	117,067	375,000
OPPORTUNITY INDUSTRIAL CENTERS	314,116	-	314,116	314,116	-	-
TRANSITIONARY RENTAL ASSISTANCE	5,000,000	(1,673,332)	3,326,668	426,668	-	2,900,000
REFUNDS OF COLLECTIONS	1,000,000	450,592	1,450,592	1,437,025	13,567	-
ENERGY ASSISTANCE	6,800,100	(3,500,000)	3,300,100	3,263,632	36,468	-
SERVICES FOR PERSONS WITH DISABILITIES	7,864,069	(568,684)	7,295,385	7,244,214	51,171	-
CHILD CARE SERVICES	55,949,482	-	55,949,482	55,260,490	688,992	-
CHILD CARE SERVICES-TANF/CCDBG	51,592,848	5,499,692	57,092,540	57,092,540	-	-
RESIDENCES FOR PERSONS WITH AIDS	445,900	-	445,900	445,900	-	-
SUPPLEMENTAL NUTRITION ASSISTANCE	91,904	-	91,904	91,904	-	-
HOUSING/HOMELESS SERVICES	7,131,793	-	7,131,793	7,112,489	19,304	-
EMPLOYMENT OPPORTUNITIES	881,376	-	881,376	881,376	-	-
HUMAN RESOURCE DEVELOPMENT	3,897,963	-	3,897,963	3,897,963	-	-
CHILD DAY CARE	8,761,207	-	8,761,207	8,761,207	-	-
INDEPENDENT LIVING CENTERS	593,845	-	593,845	593,845	-	-
AIDS DRUG ASSISTANCE	592,000	-	592,000	592,000	-	-
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	27,000	-	27,000	27,000	-	-
DISPROPORTIONATE SHARE/EMERGENCY ASSISTANCE	254,000,000	(9,198,205)	244,801,795	244,801,795	-	-
STATE ADMINISTERED GENERAL ASSISTANCE	63,882,500	(6,502,894)	57,379,606	57,365,282	14,324	-
SCHOOL READINESS	6,063,879	-	6,063,879	4,872,925	-	1,190,954
GENERAL ASSISTANCE	10,140,000	21,470,442	31,610,442	31,610,442	-	-
CHILD DAY CARE LOCAL GOVERNMENTS	5,710,200	-	5,710,200	5,710,200	-	-
HUMAN RESOURCE DEVELOPMENT - LOCAL GOVERNMENTS	239,385	-	239,385	239,385	-	-
HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	11,678	-	11,678	11,678	-	-
TEENAGE PREGNANCY PREVENTION BLOCK GRANT	620,000	-	620,000	620,000	-	-
VOCATIONAL REHABILITATION TRANSITION PLAN	39,000	-	39,000	39,000	-	-
TRAUMATIC BRAIN INJURY	109,000	-	109,000	109,000	-	-
AGENCY TOTAL	3,243,501,543	152,968,845	3,396,470,388	3,371,317,778	5,153,404	19,999,206
TOTAL HUMAN SERVICES	3,243,501,543	152,968,845	3,396,470,388	3,371,317,778	5,153,404	19,999,206

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

PERSONAL SERVICES	83,665,480	879,154	84,544,634	83,940,424	604,210	-
OTHER EXPENSES	10,769,699	-	10,769,699	10,747,855	21,844	-
TRAIN PARAPROFESSIONALS FOR TEACHING	372,000	-	372,000	339,700	32,300	-
LITERACY VOLUNTEERS	20,860	-	20,860	19,860	1,000	-
INSTITUTES FOR EDUCATORS	328,000	-	328,000	300,345	27,655	-
BASIC SKILLS EXAM TEACHERS IN TRAINING	1,190,000	-	1,190,000	1,049,995	140,005	-
TEACHERS' STANDARDS IMPLEMENTATION PROGRAM	3,415,523	-	3,415,523	3,263,123	152,400	-
EARLY CHILDHOOD PROGRAM	10,000,000	2,000,000	12,000,000	9,661,966	338,034	2,000,000
ADMIN - EXTENDED SCHOOL HOURS	-	22,768	22,768	22,768	-	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
ADULT EDUCATION ADMINISTRATION	-	675,583	675,583	675,583	-	-
DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	4,630,920	-	4,630,920	4,547,320	83,600	-
ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	195,696	195,696	189,118	6,578	-
PRIMARY MENTAL HEALTH	294,000	-	294,000	279,281	14,719	-
ADMIN - YOUTH SERVICE BUREAUS	-	54,968	54,968	54,968	-	-
ADULT EDUCATION ACTION	300,000	-	300,000	285,000	15,000	-
VOCATIONAL TECHNICAL SCHOOL TEXTBOOKS	500,000	-	500,000	500,000	-	-
REPAIR OF INSTRUCTIONAL EQUIPMENT	237,500	-	237,500	235,209	2,291	-
MINOR REPAIRS TO PLANT	332,500	-	332,500	325,485	7,015	-
CONNECTICUT PRE-ENGINEERING PROGRAM	100,000	-	100,000	100,000	-	-
CONTRACTING INSTRUCTIONAL TV SERVICES	209,000	-	209,000	208,999	1	-
CONNECTICUT WRITING PROJECT	75,000	-	75,000	75,000	-	-
JOBS FOR CONNECTICUT GRADUATES	240,000	-	240,000	228,000	12,000	-
HARTFORD PUBLIC SCHOOL MONITORS	200,000	-	200,000	197,858	2,142	-
RESOURCE EQUITY ASSESSMENT	150,000	-	150,000	117,453	32,547	-
YEAR 2000 CONVERSION	-	1,108,080	1,108,080	-	-	1,108,080
AMERICAN SCHOOL FOR THE DEAF	6,351,558	-	6,351,558	6,351,558	-	-
RESC LEASES	650,000	250,000	900,000	893,749	6,251	-
REGIONAL EDUCATION SERVICES	2,572,384	-	2,572,384	2,572,384	-	-
OMNIBUS GRANTS STATE SUPPORTED SCHOOLS	2,854,000	-	2,854,000	2,655,665	198,335	-
HEAD START SERVICES	3,100,000	-	3,100,000	3,100,000	-	-
HEAD START ENHANCEMENT	2,000,000	-	2,000,000	2,000,000	-	-
FAMILY RESOURCE CENTERS	4,032,500	-	4,032,500	4,000,000	32,500	-
NUTMEG GAMES	50,000	-	50,000	50,000	-	-
CHARTER SCHOOLS	6,000,000	-	6,000,000	5,834,642	165,358	-
SCHOOL BUILDING GRANT AND INTEREST SUBSIDY	42,500	-	42,500	42,295	205	-
VOCATIONAL AGRICULTURE	2,567,800	-	2,567,800	2,567,800	-	-
TRANSPORTATION OF SCHOOL CHILDREN	39,500,000	(40,000)	39,460,000	39,187,014	272,986	-
ADULT EDUCATION	13,821,660	(675,583)	13,146,077	13,058,527	87,550	-
HEALTH AND WELFARE FOR PRIVATE SCHOOL PUPILS	3,200,000	(673)	3,199,327	3,148,709	50,618	-
EDUCATION EQUALIZATION GRANTS	1,263,040,000	(430,000)	1,262,610,000	1,261,298,859	1,311,141	-
BILINGUAL EDUCATION	2,226,000	-	2,226,000	2,226,000	-	-
PRIORITY SCHOOL DISTRICTS	18,500,000	-	18,500,000	18,499,999	1	-
YOUNG PARENTS PROGRAM	238,592	-	238,592	238,592	-	-
INTERDISTRICT COOPERATION	21,069,600	(45,696)	21,023,904	20,977,749	46,155	-
SCHOOL BREAKFAST PROGRAM	1,524,736	673	1,525,409	1,525,409	-	-
EXCESS COST - STUDENT BASED	25,000,000	-	25,000,000	23,359,768	1,640,232	-
EXCESS COST - EQUITY	11,500,000	-	11,500,000	11,500,000	-	-
MEDICAID COORDINATION	6,000,000	-	6,000,000	5,065,810	934,190	-
STUDENT ACHIEVEMENT GRANT	500,000	-	500,000	500,000	-	-
NONPUBLIC SCHOOL TRANSPORTATION	4,235,000	40,000	4,275,000	4,255,138	19,862	-
CELEBRATION OF EXCELLENCE	25,000	-	25,000	25,000	-	-
SCHOOL TO WORK OPPORTUNITIES	250,000	-	250,000	245,200	4,800	-
EXTENDED SCHOOL HOURS AND SUPPORT PROGRAMS	1,310,720	(22,768)	1,287,952	1,277,952	10,000	-
YOUTH SERVICE BUREAUS	2,748,398	(54,968)	2,693,430	2,681,021	12,409	-
PROJECT CONCERN - RECEIVING DISTRICT	271,524	-	271,524	241,956	29,568	-
LIGHTHOUSE SCHOOLS	100,000	-	100,000	100,000	-	-
SPECIAL EDUCATION OVERBURDEN	225,000	200,000	425,000	425,000	-	-
LIBRARY BOOK GRANTS TO SCHOOLS	-	3,000,000	3,000,000	-	-	3,000,000
AGENCY TOTAL	1,562,537,454	7,157,234	1,569,694,688	1,557,271,106	6,315,502	6,108,080
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
PERSONAL SERVICES	3,445,253	89,108	3,534,361	3,061,840	472,521	-
OTHER EXPENSES	943,977	622,500	1,566,477	710,459	1,018	855,000
EQUIPMENT	-	337,500	337,500	14,060	-	323,440
SUPPLEMENTARY RELIEF AND SERVICES	118,560	-	118,560	118,560	-	-
EDUCATION OF HANDICAPPED BLIND CHILDREN	7,023,100	(50,000)	6,973,100	6,111,326	861,774	-
VOCATIONAL REHABILITATION	1,023,677	-	1,023,677	1,023,677	-	-
EDUCATION OF PRE-SCHOOL BLIND CHILDREN	24,486	-	24,486	24,486	-	-
SPECIAL TRAINING FOR THE DEAF BLIND	335,280	(23,876)	311,404	262,330	49,074	-
CONNECTICUT RADIO INFORMATION SERVICE	42,750	-	42,750	42,750	-	-
SERVICES FOR PERSONS WITH IMPAIRED VISION	238,760	23,876	262,636	261,450	1,186	-
TUITION AND SERVICES - PUBLIC SCHOOL CHILDREN	660,400	50,000	710,400	709,795	605	-
AGENCY TOTAL	13,856,243	1,049,108	14,905,351	12,340,733	1,386,178	1,178,440
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
PERSONAL SERVICES	670,328	14,434	684,762	510,615	174,147	-
OTHER EXPENSES	157,799	-	157,799	145,242	12,557	-
PART-TIME INTERPRETERS	315,534	26,324	341,858	136,888	-	204,970
AGENCY TOTAL	1,143,661	40,758	1,184,419	792,745	186,704	204,970
STATE LIBRARY						
PERSONAL SERVICES	4,823,974	31,691	4,855,665	4,851,660	4,005	-
OTHER EXPENSES	851,361	-	851,361	847,386	3,975	-
EQUIPMENT	25,000	-	25,000	25,000	-	-
EQUIPMENT - LAW DEPARTMENT	371,695	-	371,695	371,695	-	-
LIBRARY AND EDUCATIONAL MATERIALS	427,720	-	427,720	427,720	-	-
STATEWIDE DATA BASE PROGRAM	542,327	-	542,327	542,327	-	-
BASIC CULTURAL RESOURCES GRANT	2,160,695	50,000	2,210,695	2,210,695	-	-
SUPPORT COOPERATING LIBRARY SERVICE UNITS	807,829	-	807,829	807,829	-	-
GRANTS - LOCAL INSTITUTIONS IN HUMANITIES	40,000	-	40,000	40,000	-	-
CT EDUCATIONAL TELECOMMUNICATIONS CORPORATION	850,000	-	850,000	850,000	-	-
GRANTS TO PUBLIC LIBRARIES	453,776	-	453,776	453,776	-	-
CONNECTICARD PAYMENTS	697,835	-	697,835	697,835	-	-
AGENCY TOTAL	12,052,212	81,691	12,133,903	12,125,923	7,980	-
DEPARTMENT OF HIGHER EDUCATION						
PERSONAL SERVICES	1,704,396	153,052	1,857,448	1,750,284	107,164	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
OTHER EXPENSES	157,559	26,800	184,359	164,738	19,621	-
EQUIPMENT	1,000	2,625	3,625	3,625	-	-
MINORITY ADVANCEMENT PROGRAM	1,773,077	-	1,773,077	1,515,715	-	257,362
ALTERNATIVE ROUTE TO CERTIFICATION	10,240	-	10,240	10,240	-	-
STUDENT COMMUNITY SERVICES	15,360	-	15,360	14,390	970	-
NATIONAL SERVICE ACT	566,340	-	566,340	235,379	55,961	275,000
INTERNATIONAL INITIATIVES	150,000	-	150,000	150,000	-	-
SCHOLASTIC ACHIEVEMENT GRANT	3,228,679	-	3,228,679	2,735,180	143,499	350,000
AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	6,000	-	6,000	3,600	2,400	-
INDEPENDENT COLLEGE STUDENT GRANT	14,344,863	-	14,344,863	14,344,814	49	-
AID FOR PUBLIC COLLEGE STUDENTS	8,696,397	-	8,696,397	8,696,397	-	-
NEW ENGLAND BOARD OF HIGHER EDUCATION	347,353	-	347,353	347,353	-	-
AGENCY TOTAL	31,001,264	182,477	31,183,741	29,971,715	329,664	882,362
CHARTER OAK COLLEGE						
OPERATING EXPENSES	888,227	-	888,227	888,227	-	-
AGENCY TOTAL	888,227	-	888,227	888,227	-	-
UNIVERSITY OF CONNECTICUT						
OPERATING EXPENSES	147,137,354	7,547,265	154,684,619	154,684,619	-	-
ENDOWMENT MATCH	9,112,794	1,778,823	10,891,617	9,112,794	-	1,778,823
YEAR 2000 CONVERSION	-	4,591,426	4,591,426	4,591,426	-	-
AGENCY TOTAL	156,250,148	13,917,514	170,167,662	168,388,839	-	1,778,823
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
OPERATING EXPENSES	62,295,188	2,144,274	64,439,462	64,434,349	5,113	-
AHEC FOR BRIDGEPORT	150,000	-	150,000	52,471	27,530	69,999
YEAR 2000 CONVERSION	-	1,127,748	1,127,748	-	-	1,127,748
AGENCY TOTAL	62,445,188	3,272,022	65,717,210	64,486,820	32,643	1,197,747
TEACHERS' RETIREMENT BOARD						
PERSONAL SERVICES	1,292,000	69,019	1,361,019	1,197,808	163,211	-
OTHER EXPENSES	689,551	-	689,551	644,323	45,228	-
EQUIPMENT	6,900	-	6,900	6,696	204	-
YEAR 2000 CONVERSION	-	2,486,022	2,486,022	-	-	2,486,022
RETIREMENT CONTRIBUTIONS	179,365,000	-	179,365,000	179,365,000	-	-
RETIREEES HEALTH SERVICE COST	3,500,000	-	3,500,000	3,500,000	-	-
AGENCY TOTAL	184,853,451	2,555,041	187,408,492	184,713,827	208,643	2,486,022
REGIONAL COMMUNITY-TECHNICAL COLLEGES						
OPERATING EXPENSES	92,984,494	(92,984,494)	-	-	-	-
BOARD OF TRUSTEES FOR COMMUNITY-TECHNICAL COLLEGES						
PERSONAL SERVICES	1,474,383	4,088,129	5,562,512	3,267,769	-	2,294,743
MANCHESTER COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	11,609,783	11,609,783	11,608,913	870	-
NORTHWESTERN COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	4,647,914	4,647,914	4,647,757	157	-
NORWALK COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	10,252,866	10,252,866	10,252,866	-	-
HOUSATONIC COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	6,329,779	6,329,779	6,329,779	-	-
MIDDLESEX COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	5,979,884	5,979,884	5,979,884	-	-
CAPITAL COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	8,044,505	8,044,505	8,044,383	122	-
NAUGATUCK VALLEY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	13,148,069	13,148,069	13,148,069	-	-
GATEWAY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	9,306,914	9,306,914	9,306,914	-	-
TUNXIS COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	7,095,477	7,095,477	7,095,477	-	-
THREE RIVERS COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	8,588,572	8,588,572	8,588,572	-	-
QUINEBAUG VALLEY COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	3,063,543	3,063,543	3,062,920	623	-
ASNUNTUCK COMMUNITY-TECHNICAL COLLEGE						
PERSONAL SERVICES	-	4,270,287	4,270,287	4,270,287	-	-
AGENCY TOTAL	94,458,877	3,441,228	97,900,105	95,603,590	1,772	2,294,743
CONNECTICUT STATE UNIVERSITY						
OPERATING EXPENSES	106,127,662	(106,127,662)	-	-	-	-
LONG ISLAND SOUND COUNCIL	75,000	(75,000)	-	-	-	-
YEAR 2000 CONVERSION	-	2,500,000	2,500,000	-	-	2,500,000
BOARD FOR STATE UNIVERSITY						
PERSONAL SERVICES	-	2,402,646	2,402,646	2,402,646	-	-
CENTRAL CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	-	37,516,504	37,516,504	37,516,504	-	-
WESTERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	-	18,494,965	18,494,965	18,494,965	-	-
SOUTHERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	-	38,330,514	38,330,514	38,330,514	-	-
LONG ISLAND SOUND COUNCIL	-	75,000	75,000	74,466	534	-
EASTERN CONNECTICUT STATE UNIVERSITY						
PERSONAL SERVICES	-	17,034,503	17,034,503	17,034,445	58	-
AGENCY TOTAL	106,202,662	10,151,470	116,354,132	113,853,540	592	2,500,000
TOTAL EDUCATION, MUSEUMS, LIBRARIES	2,225,689,387	41,848,543	2,267,537,930	2,240,437,065	8,469,678	18,631,187

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
CORRECTIONS						
DEPARTMENT OF CORRECTION						
PERSONAL SERVICES	276,058,285	13,541,814	289,600,099	284,114,503	5,485,596	-
OTHER EXPENSES	84,034,001	-	84,034,001	77,529,143	6,504,858	-
EQUIPMENT	2,698,773	1,200,000	3,898,773	3,898,629	144	-
STRESS MANAGEMENT	66,206	-	66,206	25,620	-	40,586
WORKERS' COMPENSATION CLAIMS	10,610,180	2,300,000	12,910,180	12,739,434	170,746	-
YEAR 2000 CONVERSION	-	546,140	546,140	-	-	546,140
AID TO PAROLED AND DISCHARGED INMATES	151,664	-	151,664	14,850	136,814	-
LEGAL SERVICES TO PRISONERS	750,000	-	750,000	747,777	2,223	-
VOLUNTEER SERVICES	189,885	-	189,885	172,975	16,910	-
COMMUNITY RESIDENTIAL SERVICES	11,723,986	-	11,723,986	11,722,141	1,845	-
COMMUNITY NON-RESIDENTIAL SERVICES	1,005,648	-	1,005,648	1,005,648	-	-
AGENCY TOTAL	387,288,628	17,587,954	404,876,582	391,970,720	12,319,136	586,726
BOARD OF PARDONS						
OTHER EXPENSES	34,141	-	34,141	28,006	6,135	-
AGENCY TOTAL	34,141	-	34,141	28,006	6,135	-
BOARD OF PAROLE						
PERSONAL SERVICES	2,918,523	256,801	3,175,324	2,983,258	192,066	-
OTHER EXPENSES	742,363	-	742,363	706,695	35,668	-
COMMUNITY RESIDENTIAL SERVICES	1,020,000	-	1,020,000	784,200	235,800	-
COMMUNITY NON-RESIDENTIAL SERVICES	1,571,064	-	1,571,064	1,537,042	34,022	-
AGENCY TOTAL	6,251,950	256,801	6,508,751	6,011,195	497,556	-
DEPARTMENT OF CHILDREN AND FAMILIES						
PERSONAL SERVICES	137,359,673	(134,341,076)	3,018,597	-	3,018,597	-
OTHER EXPENSES	21,942,050	(19,369,050)	2,573,000	-	-	2,573,000
SHORT-TERM RESIDENTIAL TREATMENT	360,000	(360,000)	-	-	-	-
WILDERNESS SCHOOL PROGRAM	96,250	(96,250)	-	-	-	-
CHILDREN'S TRUST FUND	1,710,000	(1,710,000)	-	-	-	-
SUBSTANCE ABUSE SCREENING	1,600,000	(1,600,000)	-	-	-	-
WORKERS' COMPENSATION CLAIMS	1,588,611	(1,588,611)	-	-	-	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	10,206,671	(10,206,671)	-	-	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	4,726,138	(4,726,138)	-	-	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	4,506,230	(4,506,230)	-	-	-	-
COMMUNITY EMERGENCY SERVICES	776,597	(776,597)	-	-	-	-
COMMUNITY PREVENTIVE SERVICES	2,545,814	(2,545,814)	-	-	-	-
AFTERCARE FOR CHILDREN	87,862	(87,862)	-	-	-	-
FAMILY VIOLENCE SERVICES	352,367	(352,367)	-	-	-	-
HEALTH AND COMMUNITY SERVICES	1,154,136	(1,154,136)	-	-	-	-
NO NEXUS SPECIAL EDUCATION	3,275,871	(3,275,871)	-	-	-	-
FAMILY PRESERVATION SERVICES	5,375,515	(5,375,515)	-	-	-	-
SUBSTANCE ABUSE TREATMENT	1,636,053	(1,636,053)	-	-	-	-
CHILD WELFARE SUPPORT SERVICES	1,873,811	(1,873,811)	-	-	-	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	547,600	(547,600)	-	-	-	-
BOARD AND CARE FOR CHILDREN - ADOPTION	20,122,495	(20,122,495)	-	-	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	59,905,233	(59,905,233)	-	-	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	66,319,421	(66,319,421)	-	-	-	-
COMMISSIONER'S OFFICE						
PERSONAL SERVICES	-	17,954,748	17,954,748	17,822,656	132,092	-
OTHER EXPENSES	4,768,078	5,844,106	10,612,184	9,883,600	728,584	-
SHORT-TERM RESIDENTIAL TREATMENT	-	360,000	360,000	360,000	-	-
WILDERNESS SCHOOL PROGRAM	-	96,250	96,250	86,136	10,114	-
CHILDREN'S TRUST FUND	-	1,710,000	1,710,000	1,240,592	69,408	400,000
SUBSTANCE ABUSE SCREENING	-	1,611,000	1,611,000	1,611,000	-	-
WORKERS' COMPENSATION CLAIMS	-	2,088,611	2,088,611	1,958,948	129,663	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	77,135	77,135	32,957	44,178	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	3,375,934	3,375,934	3,090,937	284,997	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	167,133	167,133	167,133	-	-
COMMUNITY EMERGENCY SERVICES	-	389,526	389,526	389,526	-	-
COMMUNITY PREVENTIVE SERVICES	-	108,962	108,962	-	108,962	-
AFTERCARE FOR CHILDREN	-	7,888	7,888	-	7,888	-
HEALTH AND COMMUNITY SERVICES	-	7,134	7,134	4,545	2,589	-
NO NEXUS SPECIAL EDUCATION	-	2,775,871	2,775,871	2,775,735	136	-
SUBSTANCE ABUSE TREATMENT	-	507,447	507,447	507,447	-	-
CHILD WELFARE SUPPORT SERVICES	-	417,866	417,866	394,650	23,216	-
BOARD AND CARE FOR CHILDREN - ADOPTION	-	19,521,495	19,521,495	18,584,724	936,771	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	58,109,011	58,109,011	57,194,371	914,640	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	52,622,009	52,622,009	52,585,718	36,291	-
LONG LANE SCHOOL						
PERSONAL SERVICES	-	16,254,384	16,254,384	16,227,238	27,146	-
OTHER EXPENSES	3,711	1,881,818	1,885,529	1,843,557	41,972	-
JUVENILE CASE MANAGEMENT COLLABORATIVE	-	547,600	547,600	547,600	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	781,082	781,082	781,082	-	-
CONNECTICUT CHILDREN'S PLACE						
PERSONAL SERVICES	-	4,591,937	4,591,937	4,582,379	9,558	-
OTHER EXPENSES	28,815	636,051	664,866	628,724	36,142	-
HIGH MEADOWS						
PERSONAL SERVICES	-	5,856,510	5,856,510	5,804,392	52,118	-
OTHER EXPENSES	35,776	628,830	664,606	617,567	47,039	-
RIVERVIEW HOSPITAL FOR CHILDREN AND YOUTH						
PERSONAL SERVICES	-	15,105,018	15,105,018	15,100,964	4,054	-
OTHER EXPENSES	32,068	1,512,141	1,544,209	1,508,339	35,870	-
DCF - REGION 1						
PERSONAL SERVICES	-	9,238,659	9,238,659	9,186,468	52,191	-
OTHER EXPENSES	16,361	1,322,602	1,338,963	1,245,926	93,037	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,766,762	1,766,762	1,766,762	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	266,870	266,870	266,870	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	817,268	817,268	810,436	6,832	-
COMMUNITY EMERGENCY SERVICES	-	89,077	89,077	89,077	-	-
COMMUNITY PREVENTIVE SERVICES	-	262,484	262,484	262,484	-	-
FAMILY VIOLENCE SERVICES	-	59,337	59,337	59,337	-	-
HEALTH AND COMMUNITY SERVICES	-	250,671	250,671	250,671	-	-
FAMILY PRESERVATION SERVICES	-	506,876	506,876	506,876	-	-
SUBSTANCE ABUSE TREATMENT	-	188,101	188,101	138,519	49,582	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	493,460	493,460	493,460	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,066,261	1,066,261	1,066,197	64	-
DCF - REGION 2						
PERSONAL SERVICES	-	17,721,770	17,721,770	17,624,752	97,018	-
OTHER EXPENSES	9,761	1,961,344	1,971,105	1,768,493	202,612	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,976,890	2,976,890	2,976,890	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	451,121	451,121	451,121	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	1,398,623	1,398,623	1,398,623	-	-
COMMUNITY PREVENTIVE SERVICES	-	474,645	474,645	474,645	-	-
AFTERCARE FOR CHILDREN	-	36,720	36,720	36,720	-	-
FAMILY VIOLENCE SERVICES	-	51,657	51,657	51,657	-	-
HEALTH AND COMMUNITY SERVICES	-	246,106	246,106	234,347	11,759	-
FAMILY PRESERVATION SERVICES	-	2,169,179	2,169,179	2,168,608	571	-
SUBSTANCE ABUSE TREATMENT	-	286,202	286,202	286,202	-	-
CHILD WELFARE SUPPORT SERVICES	-	115,000	115,000	115,000	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	1,316,055	1,316,055	1,316,055	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,486,274	1,486,274	1,472,135	14,139	-
DCF - REGION 3						
PERSONAL SERVICES	-	13,384,660	13,384,660	13,378,865	5,795	-
OTHER EXPENSES	33,120	1,872,386	1,905,506	1,734,100	171,406	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,634,056	1,634,056	1,634,056	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	87,234	87,234	87,234	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	601,283	601,283	601,113	170	-
COMMUNITY EMERGENCY SERVICES	-	182,068	182,068	182,068	-	-
COMMUNITY PREVENTIVE SERVICES	-	600,711	600,711	600,711	-	-
AFTERCARE FOR CHILDREN	-	5,000	5,000	5,000	-	-
FAMILY VIOLENCE SERVICES	-	93,276	93,276	93,276	-	-
HEALTH AND COMMUNITY SERVICES	-	344,650	344,650	335,865	8,785	-
FAMILY PRESERVATION SERVICES	-	1,052,766	1,052,766	1,052,450	316	-
SUBSTANCE ABUSE TREATMENT	-	278,101	278,101	278,101	-	-
CHILD WELFARE SUPPORT SERVICES	-	294,156	294,156	294,155	1	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	959,985	959,985	959,985	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	1,260,929	1,260,929	1,260,929	-	-
DCF - REGION 4						
PERSONAL SERVICES	-	25,192,882	25,192,882	25,115,955	76,927	-
OTHER EXPENSES	28,413	2,318,968	2,347,381	2,316,759	30,622	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	2,545,392	2,545,392	2,540,333	5,059	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	184,407	184,407	184,407	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	1,227,668	1,227,668	1,187,007	40,661	-
COMMUNITY PREVENTIVE SERVICES	-	751,256	751,256	751,256	-	-
AFTERCARE FOR CHILDREN	-	33,142	33,142	33,142	-	-
FAMILY VIOLENCE SERVICES	-	107,330	107,330	107,330	-	-
HEALTH AND COMMUNITY SERVICES	-	390,289	390,289	387,492	2,797	-
FAMILY PRESERVATION SERVICES	-	1,298,555	1,298,555	1,298,555	-	-
SUBSTANCE ABUSE TREATMENT	-	188,101	188,101	188,101	-	-
CHILD WELFARE SUPPORT SERVICES	-	360,164	360,164	360,164	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	2,570,722	2,570,722	2,568,722	2,000	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	4,023,171	4,023,171	4,023,170	1	-
DCF - REGION 5						
PERSONAL SERVICES	-	10,376,249	10,376,249	10,361,662	14,587	-
OTHER EXPENSES	1,609	1,390,804	1,392,413	1,346,573	45,840	-
GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	-	1,221,380	1,221,380	1,221,380	-	-
GRANTS FOR DAY TREATMENT CENTERS FOR CHILDREN	-	360,572	360,572	360,572	-	-
TREATMENT AND PREVENTION OF CHILD ABUSE	-	877,425	877,425	877,425	-	-
COMMUNITY EMERGENCY SERVICES	-	115,926	115,926	115,926	-	-
COMMUNITY PREVENTIVE SERVICES	-	349,427	349,427	349,427	-	-
FAMILY VIOLENCE SERVICES	-	46,200	46,200	46,200	-	-
HEALTH AND COMMUNITY SERVICES	-	167,524	167,524	160,748	6,776	-
FAMILY PRESERVATION SERVICES	-	656,346	656,346	656,346	-	-
SUBSTANCE ABUSE TREATMENT	-	188,101	188,101	188,101	-	-
CHILD WELFARE SUPPORT SERVICES	-	189,000	189,000	189,000	-	-
BOARD AND CARE FOR CHILDREN - FOSTER	-	756,000	756,000	756,000	-	-
BOARD AND CARE FOR CHILDREN - RESIDENTIAL	-	779,695	779,695	779,695	-	-
AGENCY TOTAL	353,026,110	1,408,667	354,434,777	343,820,204	7,641,573	2,973,000
COUNTY SHERIFFS						
PERSONAL SERVICES	1,206,418	(182,132)	1,024,286	967,225	57,061	-
OTHER EXPENSES	998,353	-	998,353	998,353	-	-
SHERIFFS' TRAINING	63,405	(20,000)	43,405	41,682	1,723	-
SPECIAL DEPUTY SHERIFFS	18,989,880	225,000	19,214,880	19,013,772	201,108	-
VACCINATION AND TESTING	79,430	(10,000)	69,430	65,467	3,963	-
AGENCY TOTAL	21,337,486	12,868	21,350,354	21,086,499	263,855	-
TOTAL CORRECTIONS	767,938,315	19,266,290	787,204,605	762,916,624	20,728,255	3,559,726
JUDICIAL						
JUDICIAL DEPARTMENT						
PERSONAL SERVICES	141,960,477	1,518,204	143,478,681	136,988,986	6,489,695	-
OTHER EXPENSES	41,581,634	(250,000)	41,331,634	40,570,585	761,049	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
EQUIPMENT	15,000	-	15,000	14,975	25	-
ALTERNATIVE INCARCERATION PROGRAM	19,812,484	-	19,812,484	19,812,484	-	-
GRANT TO JUSTICE EDUCATION CENTER, INC.	225,000	-	225,000	225,000	-	-
CHILDREN IMPACTED BY DOMESTIC VIOLENCE	193,577	-	193,577	193,577	-	-
JUVENILE ALTERNATIVE INCARCERATION	10,384,981	-	10,384,981	10,275,001	109,980	-
POST-RELEASE NON-RESIDENTIAL SERVICES	1,300,000	-	1,300,000	1,299,500	500	-
JUVENILE JUSTICE CENTERS	1,363,000	-	1,363,000	1,363,000	-	-
YEAR 2000 CONVERSION	-	1,112,340	1,112,340	-	-	1,112,340
AGENCY TOTAL	216,836,153	2,380,544	219,216,697	210,743,108	7,361,249	1,112,340
PUBLIC DEFENDER SERVICES COMMISSION						
PERSONAL SERVICES	18,305,944	83,592	18,389,536	17,811,410	578,126	-
OTHER EXPENSES	824,736	94,950	919,686	919,673	13	-
SPECIAL PUBLIC DEFENDERS - CONTRACTUAL	1,239,000	-	1,239,000	1,239,000	-	-
SPECIAL PUBLIC DEFENDERS - NON-CONTRACTUAL	910,000	20,000	930,000	930,000	-	-
EXPERT WITNESSES	670,000	-	670,000	670,000	-	-
TRAINING AND EDUCATION	27,000	-	27,000	27,000	-	-
AGENCY TOTAL	21,976,680	198,542	22,175,222	21,597,083	578,139	-
TOTAL JUDICIAL	238,812,833	2,579,086	241,391,919	232,340,191	7,939,388	1,112,340
NON-FUNCTIONAL						
GOVERNOR'S CONTINGENCY	18,000	-	18,000	-	18,000	-
DEBT SERVICE	800,839,140	-	800,839,140	769,930,892	6,908,248	24,000,000
UCONN 2000 DEBT SERVICE	20,666,635	-	20,666,635	20,233,260	433,375	-
RESERVE FOR SALARY ADJUSTMENTS	130,359,281	(67,225,991)	63,133,290	-	-	63,133,290
WORKERS' COMPENSATION CLAIMS	11,862,111	-	11,862,111	11,274,257	587,854	-
JUDICIAL REVIEW COUNCIL	-	-	-	-	-	-
PERSONAL SERVICES	106,843	-	106,843	106,205	638	-
OTHER EXPENSES	92,200	-	92,200	21,373	70,827	-
SUNDRY PURPOSES	-	7,000,000	7,000,000	6,972,622	27,378	-
REFUNDS OF PAYMENTS	450,000	1,940,000	2,390,000	2,225,715	164,285	-
REFUNDS OF ESCHEATED PROPERTY	-	8,777,191	8,777,191	8,777,191	-	-
ADJUDICATED CLAIMS	-	5,297,982	5,297,982	5,297,982	-	-
FIRE TRAINING SCHOOLS	-	-	-	-	-	-
WILLIMANTIC	65,400	-	65,400	65,400	-	-
TORRINGTON	48,100	-	48,100	48,100	-	-
NEW HAVEN	32,200	-	32,200	32,200	-	-
DERBY	32,200	-	32,200	32,200	-	-
WOLCOTT	42,200	-	42,200	42,200	-	-
FAIRFIELD	32,200	-	32,200	32,200	-	-
HARTFORD	57,000	-	57,000	57,000	-	-
MIDDLETOWN	25,000	-	25,000	25,000	-	-
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK	21,000	-	21,000	21,000	-	-
MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK	14,000	-	14,000	14,000	-	-
GRANTS TO NON-PROFIT GENERAL HOSPITALS	34	-	34	31	3	-
STATE POLICE ASSOCIATION	63,000	-	63,000	59,495	3,505	-
STATE FIREMEN'S ASSOCIATION	100,000	-	100,000	36,454	63,546	-
INTERSTATE SANITATION COMMISSION	3,333	-	3,333	3,333	-	-
REIMBURSE TOWNS - TAX LOSS ON STATE PROPERTY	33,341,007	28,000,000	61,341,007	33,319,723	21,284	28,000,000
REIMBURSE TOWNS - TAX LOSS ON PRIVATE TAX-EXEMPT PROP.	82,320,537	12,000,000	94,320,537	82,320,537	-	12,000,000
UNEMPLOYMENT COMPENSATION	8,409,000	(4,100,000)	4,309,000	3,869,292	439,708	-
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS	236,609,630	(8,999,269)	227,610,361	227,610,361	-	-
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	11,100,000	2,100,000	13,200,000	12,451,845	748,155	-
PENSION AND RETIREMENTS-OTHER STATUTORY	1,450,000	-	1,450,000	1,447,047	2,953	-
JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT	9,308,947	-	9,308,947	9,308,947	-	-
GROUP LIFE INSURANCE	2,500,000	-	2,500,000	2,440,470	59,530	-
TUITION REIMBURSEMENT - TRAINING AND TRAVEL	6,587,999	1,782,000	8,369,999	2,105,087	-	6,264,912
EMPLOYERS SOCIAL SECURITY TAX	126,677,729	(1,000,000)	125,677,729	124,308,731	1,368,998	-
STATE EMPLOYEES HEALTH SERVICE COST	189,507,300	(13,000,000)	176,507,300	174,213,760	2,293,540	-
RETIRED EMPLOYEES HEALTH SERVICE COST	93,550,000	34,999,269	128,549,269	127,611,526	937,743	-
INSURANCE RECOVERIES	185,410	316,310	501,720	306,778	-	194,942
TOTAL NON-FUNCTIONAL	1,766,477,436	7,887,492	1,774,364,928	1,626,622,214	14,149,570	133,593,144
TOTAL BUDGETED APPROPRIATIONS	9,727,759,840	424,403,617	10,152,163,457	9,649,845,792	128,199,482	374,118,183

FEDERAL AND OTHER GRANTS**OTHER GRANTS AND RESTRICTED ACCOUNTS****LEGISLATIVE MANAGEMENT**

SECOND WOMEN'S CONGRESS	4,442	-	4,442	-	-	4,442
TASK FORCE ON MANUFACTURING	7,114	-	7,114	-	-	7,114
DSS-INFORMATION SYSTEMS	28,000	-	28,000	-	-	28,000
GAS TURBINE CONFERENCE	942	(942)	-	-	-	-
SENATE LEADERSHIP FORUM ON THE ECONOMY	11	(11)	-	-	-	-
ECONOMIC SUMMIT	1,040	(1,040)	-	-	-	-
CONFERENCE ON FAMILY AND THE WORKPLACE	2,530	-	2,530	-	-	2,530
LEGISLATOR REUNION	1,802	5,325	7,127	4,885	-	2,242
LAW REVISION COMMISSION 20TH ANNIVERSARY	98	(98)	-	-	-	-
STUDY OF CRIMINAL JUSTICE & PUBLIC DEFENDER SYSTEM	1,849	-	1,849	-	-	1,849
LRC EVIDENCE CODE DRAFTING COMMITTEE	7,697	-	7,697	7,697	-	-
LRC DRUG POLICY SEMINARS	9,081	3,000	12,081	2,453	-	9,628
TASK FORCE ON ATTORNEY FINANCIAL AFFAIRS	10,911	-	10,911	-	-	10,911
LRC DRUG POLICY STUDY	4,854	-	4,854	-	-	4,854
ART AT THE CAPITOL	1,500	1,500	3,000	1,718	-	1,282
ETHICS CONFERENCE	-	1,680	1,680	1,680	-	-
THE ENERGY TASK FORCE	24,845	-	24,845	24,845	-	-
AGENCY TOTAL	106,716	9,414	116,130	43,278	-	72,852

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
COMMISSION ON STATUS OF WOMEN						
AGENCY GENERAL SUPPORT	981	125	1,106	-	-	1,106
WOMEN AND APPRENTICESHIPS	920	35,000	35,920	32,877	-	3,043
NTO CONFERENCE (PRIVATE)	3,209	16,799	20,008	3,663	-	16,345
THE ECONOMIC STATUS OF WOMEN	4,421	-	4,421	-	-	4,421
MAKING WOMEN VISIBLE	1,620	975	2,595	2,595	-	-
CONGRESSIONAL DISTRICT ADVISORY COUNCIL/NEW BRITAIN	-	500	500	474	-	26
NONTRADITIONAL EMPLOYMENT FOR WOMEN ACT, PHASE II	-	71,865	71,865	30,809	-	41,056
BREAST CANCER & WOMEN'S HEALTH EDUCATION	-	500	500	-	-	500
AGENCY TOTAL	11,151	125,764	136,915	70,418	-	66,497
COMMISSION ON CHILDREN						
AGENCY GENERAL SUPPORT	-	300	300	257	-	43
CHILDREN'S CODE PROJECT	684	-	684	684	-	-
KIDS COUNT MEDIA AND EDUCATION CAMPAIGN HARTFORD	8,167	-	8,167	7,002	-	1,165
CHILD PLAN	844	-	844	-	-	844
CAMPAIGN FOR CONNECTICUT'S CHILDREN	15,927	560	16,487	16,487	-	-
PARENT LEADERSHIP INSTITUTE	2,942	776	3,718	2,177	-	1,541
IMMUNIZATION PROJECT, PRIVATE CONTRIBUTIONS	19	-	19	-	-	19
THE NORTHEAST PROJECT	16,486	20,000	36,486	25,676	-	10,810
SCHOOL READINESS SUMMIT	276	-	276	276	-	-
MUNICIPAL PARTNERSHIP - FAIRFIELD COUNTY	-	60,000	60,000	10,650	-	49,350
CHILDREN'S HEALTH BROCHURE	-	30,000	30,000	-	-	30,000
PUBLICATION FOR DEPT. OF EDUCATION	-	10,000	10,000	600	-	9,400
SOCIAL HEALTH INDEX UPDATE	-	25,000	25,000	25,000	-	-
BROCHURES FOR DEPT. OF SOCIAL SERVICES	-	25,000	25,000	-	-	25,000
AGENCY TOTAL	45,345	171,636	216,981	88,809	-	128,172
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
AGENCY GENERAL SUPPORT	-	35	35	-	-	35
LEAD ABATEMENT CONFERENCE	100	-	100	100	-	-
WORKPLACE ISSUES FOR WOMEN - DISCUSSION SERVICES	-	1,305	1,305	1,305	-	-
AGENCY TOTAL	100	1,340	1,440	1,405	-	35
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
STATE CAPITOL HISTORIC FLAG RESTORATION FUND	35	-	35	-	-	35
AGENCY TOTAL	35	-	35	-	-	35
SECRETARY OF THE STATE						
CITIZENSHIP FUND	57	-	57	-	-	57
COMMERCIAL RECORDING ADMINISTRATIVE ACCOUNT	3,296,033	5,190,105	8,486,138	4,003,329	-	4,482,809
AGENCY TOTAL	3,296,090	5,190,105	8,486,195	4,003,329	-	4,482,866
STATE TREASURER						
INVESTMENT DEPARTMENT	3,387,185	40,596,240	43,983,425	42,536,923	-	1,446,502
CONFERENCES AND SEMINARS	1,402	-	1,402	-	-	1,402
SECOND INJURY	1,378,455	8,078,867	9,457,322	7,614,023	-	1,843,299
TREASURY RECYCLING COMMITTEE	261	-	261	-	-	261
UNCLAIMED PROPERTY ADMINISTRATIVE EXPENSES	1,675,683	2,000,000	3,675,683	1,614,957	-	2,060,726
TREASURY ART EXHIBIT SPONSORSHIP FUND	3	-	3	-	-	3
UNEMPLOYMENT COMPENSATION SPECIAL ASSESSMENT FUND	33,603	150,000	183,603	81,604	-	101,999
BANK COMPENSATION ACCOUNT	802,161	2,312,303	3,114,464	1,844,089	-	1,270,375
ECONOMIC RECOVERY NOTES DEBT SERVICE	29,200	166,700,000	166,729,200	85,767,675	-	80,961,525
COST OF ISSUANCE - GENERAL OBLIGATION SWAP	118,108	2,099,500	2,217,608	-	-	2,217,608
COST OF ISSUANCE - UCONN GENERAL OBLIGATION BONDS	107,147	(107,147)	-	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS AUGUST 96	357	(357)	-	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS NOV 96	5,845	(5,845)	-	-	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS DEC 96	1,088,732	(1,045,219)	43,513	43,513	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS, MARCH 1997	411,801	(131,618)	280,183	280,183	-	-
COST OF ISSUANCE - UCONN GENERAL OBLIGATION BONDS APR 97	169,207	(4,160)	165,047	165,047	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS AUG 97	-	1,526,511	1,526,511	594,112	-	932,399
COST OF ISSUANCE - GENERAL OBLIGATION BONDS SEP 97	-	221,718	221,718	221,718	-	-
COST OF ISSUANCE - GENERAL OBLIGATION BONDS - FEB 98	-	685,450	685,450	134,172	-	551,278
COST OF ISSUANCE - GENERAL OBLIGATION BONDS 3/98 SERIES B	-	673,006	673,006	164,967	-	508,039
PREMIUM - GENERAL OBLIGATION BONDS SERIES B	-	1,933,067	1,933,067	-	-	1,933,067
AGENCY TOTAL	9,209,150	225,682,316	234,891,466	141,062,983	-	93,828,483
STATE COMPTROLLER						
PRACTICA FUNDS	159,483	-	159,483	-	-	159,483
CMIA SETTLEMENT ACCOUNT	329,217	100,523	429,740	3,708	-	426,032
MUNICIPAL EMPLOYEES SOCIAL SECURITY ADMINISTRATION	66,469	514,453	580,922	-	-	580,922
AGENCY TOTAL	555,169	614,976	1,170,145	3,708	-	1,166,437
DEPARTMENT OF REVENUE SERVICES						
ADMINISTRATIVE EXPENSE - TAX REFUND CHECKOFF	16,655	25,166	41,821	16,870	-	24,951
AGENCY TOTAL	16,655	25,166	41,821	16,870	-	24,951
DIVISION OF SPECIAL REVENUE						
INDIAN GAMING REGULATION - MASHANTUCKET PEQUOT TRIBE	263,547	-	263,547	263,547	-	-
INDIAN GAMING REGULATION - MOHEGAN TRIBE	179,935	1,070,012	1,249,947	1,014,657	-	235,290
AGENCY TOTAL	443,482	1,070,012	1,513,494	1,278,204	-	235,290
CONNECTICUT LOTTERY CORPORATION						
CONN LOTTERY CORP PAYROLL & TELEPHONE ACCOUNT	(19,342)	-	(19,342)	(276,460)	-	257,118
AGENCY TOTAL	(19,342)	-	(19,342)	(276,460)	-	257,118

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
HOUSING FINANCE AUTHORITY						
CURRENT EXPENSES	3,963,092	3,000,000	6,963,092	8,019,285	-	(1,056,193)
AGENCY TOTAL	3,963,092	3,000,000	6,963,092	8,019,285	-	(1,056,193)
OFFICE OF POLICY AND MANAGEMENT						
LONG TERM CARE INSURANCE STUDY	4,941	42,550	47,491	9,325	-	38,166
ENERGY PLANNING	915	-	915	-	-	915
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FUND	25,596	74,404	100,000	96,222	-	3,778
STATE AIR QUALITY IMPLEMENTATION PLAN	8,186	-	8,186	2,000	-	6,186
LONG TERM CARE	241,822	-	241,822	28,860	-	212,962
NORTHEAST BIOMASS	37,979	-	37,979	-	-	37,979
MANAGED CARE	2,522	-	2,522	2,522	-	-
KEEP KIDS SAFE	14,870	50,670	65,540	40,000	-	25,540
INFORMATION TECHNOLOGY ASSESMENT	100	-	100	-	-	100
LOCAL EMERGENCY RELIEF ACCOUNT	2,216	126	2,342	-	-	2,342
INFORMATION TECHNOLOGY ASSESSMENT	140,000	-	140,000	140,000	-	-
DISPOSITION OF SURPLUS STATE PROPERTY	-	360,500	360,500	184,790	-	175,710
PURCHASE OF SERVICES CONFERENCE	1,810	-	1,810	-	-	1,810
OXY/CITIES SERVICE SIDE AGREEMENT DISTRIBUTION	274,816	-	274,816	-	-	274,816
PROJECT 2000 COMPTROLLER'S & OPM	708,000	-	708,000	708,000	-	-
TECHNOLOGY FORUM	-	1,830	1,830	1,770	-	60
FOOTBALL STADIUM	-	66,000	66,000	66,000	-	-
NASBO SEMINAR	-	2,125	2,125	-	-	2,125
ACIR SERVICE DELIVERY CONFERENCE	-	5,000	5,000	5,000	-	-
DOMESTIC/SEXUAL VIOLENCE DATA COLLECTION	-	2,500	2,500	-	-	2,500
AGENCY TOTAL	1,463,773	605,705	2,069,478	1,284,489	-	784,989
DEPARTMENT OF VETERANS AFFAIRS						
INSTITUTIONAL GENERAL WELFARE FUND	306,143	-	306,143	(61,502)	-	367,645
DAY CARE CENTER	3,783	-	3,783	2,307	-	1,476
ACTIVITY FUND	2,807	-	2,807	(716)	-	3,523
WOMEN IN MILITARY SERVICE FOR AMERICA MEMORIAL	25	-	25	25	-	-
AGENCY TOTAL	312,758	-	312,758	(59,886)	-	372,644
DEPARTMENT OF ADMINISTRATIVE SERVICES						
LABOR MANAGEMENT - RESTRICTED GRANTS - SEBAC	9,290	185,338	194,628	193,558	-	1,070
OTHER AGENCY SERVICES	-	253,089	253,089	109,895	-	143,194
AGENCY TOTAL	9,290	438,427	447,717	303,453	-	144,264
DEPARTMENT OF INFORMATION TECHNOLOGY						
DOIT LEGAL ISSUES	-	92,678	92,678	-	-	92,678
MAXIMUS CONTRACT	-	708,000	708,000	419,000	-	289,000
AGENCY TOTAL	-	800,678	800,678	419,000	-	381,678
DEPARTMENT OF PUBLIC WORKS						
ROOF REPAIRS	381,621	-	381,621	24,602	-	357,019
PLANS AND SPECIFICATIONS FEE ACCOUNT	6,115	-	6,115	5,133	-	982
TURNKEY COURTHOUSE FACILITY - MIDDLETOWN	9,695	-	9,695	-	-	9,695
REVIEW AND ANALYSIS OF TECHNICAL ASSISTANCE REPORTS	4,290	-	4,290	-	-	4,290
CONSTRUCT DAY CARE CENTER - VETERANS HOME & HOSPITAL	12,586	-	12,586	-	-	12,586
DESIGN AND CONSTRUCTION OF ATHLETIC FIELDS - UCONN	7,545	-	7,545	-	-	7,545
MASTER PLAN - MERGER OF THAMES VTC AND MOHEGAN CC	200,000	-	200,000	-	-	200,000
DESIGN/CONSTRUCTION FOR CHARTER OAK/RICE HEIGHT CLINIC	160,302	-	160,302	39,481	-	120,821
DESIGN/CONSTRUCTION OF IMPROVEMENTS TO FLEET GARAGES	7,500	-	7,500	-	-	7,500
DESIGN/CONSTRUCTION OF DAY CARE CENTER NORWICH HOSP.	1,950	-	1,950	-	-	1,950
OBSERVATION DECK, HAMMONASSET BEACH STATE PARK	5,305	-	5,305	-	-	5,305
RENOVATION BLDG 4 OLD LYME FERRY LANDING	45	-	45	45	-	-
AGENCY FUNDED CAPITAL PROJECTS ADMINISTERED BY DPW	53,475	877,710	931,185	478,525	-	452,660
PROJECTS - VARIOUS DEP FACILITIES	1,600	30,800	32,400	30,200	-	2,200
CT STATE UNIVERSITY PROJECT FINANCED FROM CHEFA	-	282,909	282,909	282,909	-	-
SPECIAL REVENUE OFFICE SPACE BUILD-OUT RUSSELL RD., NEW	149,867	-	149,867	117,246	-	32,621
UNDERGROUND STORAGE TANK REMOVAL PROGRAM	-	-	-	(2,080,024)	-	2,080,024
ARCHITECTURAL SERVICES - QUINEBAUG VALLEY CTC	-	42,000	42,000	42,000	-	-
HEUBLEIN TOWER REPAIRS & WATERPROOFING PROJECT	-	75,000	75,000	-	-	75,000
AGENCY TOTAL	1,001,896	1,308,419	2,310,315	(1,059,883)	-	3,370,198
ATTORNEY GENERAL						
LOW-LEVEL RADIOACTIVE WASTE MANAGEMENT FACILITY	11,157	133,843	145,000	96,723	-	48,277
CLIENT AGENCY COSTS	1,578,226	-	1,578,226	736,030	-	842,196
LEGAL ASSISTANCE - OBRA 87	-	117,400	117,400	117,400	-	-
SECOND INJURY	194,452	100,000	294,452	134,718	-	159,734
CONSUMER PROTECTION CASE ACCOUNT	45,652	203,951	249,603	75,424	-	174,179
TOBACCO LITIGATION	167	15,000	15,167	13,939	-	1,228
AGENCY TOTAL	1,829,654	570,194	2,399,848	1,174,234	-	1,225,614
DIVISION OF CRIMINAL JUSTICE						
PRACTICAL HOMICIDE INVESTIGATION SEMINAR	779	-	779	-	-	779
WORKERS COMPENSATION FRAUD UNIT	-	175,488	175,488	175,488	-	-
WARRANT SQUAD UNIT	43,470	-	43,470	-	-	43,470
STATEWIDE DRUG PROSECUTION UNIT	840	440,670	441,510	434,223	-	7,287
YOUTHFUL OFFENDERS PROSECUTION	11,439	160,083	171,522	165,986	-	5,536
DEATH PENALTY LITIGATION	2,927	46,075	49,002	47,461	-	1,541
STOP VIOLENCE AGAINST WOMEN	32,315	132,477	164,792	125,496	-	39,296
DRUG SESSION EXPANSION	-	32,554	32,554	20,335	-	12,219
REGIONALIZED INFRACTION ADJUDICATION	-	21,875	21,875	2,533	-	19,342
NUISANCE ABATEMENT PILOT PROGRAM	-	8,938	8,938	1,186	-	7,752
COLLECTION OF FORFEITED BONDS	-	283,350	283,350	283,350	-	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	213,472	104,096	317,568	112,034	-	205,534
MEDICAID FRAUD RECOVERIES	-	101,458	101,458	27,900	-	73,558
AGENCY TOTAL	305,242	1,507,064	1,812,306	1,395,992	-	416,314
DEPARTMENT OF PUBLIC SAFETY						
VIOLENT CRIME FUGITIVE TASK FORCE - LOCAL LEVEL	-	3,750	3,750	2,224	-	1,526
DRUG ENFORCEMENT PROGRAM 97/98	-	536,079	536,079	511,043	-	25,036
LOCAL OFFICER INCENTIVE PROGRAM - STATE LEVEL	-	13,500	13,500	13,500	-	-
REGIONAL AUTO THEFT PROGRAM - LOCAL LEVEL	-	57,775	57,775	49,166	-	8,609
FINANCIAL CRIMES UNIT	-	18,750	18,750	15,923	-	2,827
PROJECT DARE GRANT	-	42,500	42,500	37,562	-	4,938
MISCELLANEOUS GRANTS	41,345	3,871	45,216	1,650	-	43,566
REGIONAL AUTO THEFT PROGRAM - LOCAL LEVEL	2,247	-	2,247	2,247	-	-
LOCAL OFFICER INCENTIVE - LOCAL LEVEL	15,311	(1)	15,310	15,310	-	-
NIBRIS IMPLEMENTATION VAW 9807	-	5,000	5,000	-	-	5,000
VIOLENT CRIME FUGITIVE TASK FORCE - STATE LEVEL	3,179	-	3,179	3,179	-	-
RADIOLOGICAL RESPONSE PLAN	6,841	-	6,841	-	-	6,841
LOCAL OFFICER INCENTIVE - STATE LEVEL	1,273	-	1,273	1,273	-	-
NIBRIS IMPLEMENTATION VAW 9810	-	13,750	13,750	-	-	13,750
AIRPORT SECURITY OFFICERS	21,688	3,241,814	3,263,502	3,262,958	-	544
REGIONAL AUTO THEFT PROGRAM - STATE LEVEL	-	50,000	50,000	44,132	-	5,868
VIOLENT CRIME FUGITIVE TASK FORCE - STATE LEVEL	-	5,625	5,625	5,333	-	292
LOCAL OFFICER INCENTIVE PROGRAM - LOCAL LEVEL	-	136,500	136,500	131,028	-	5,472
CODIS - CT DNA DATABASE IDENTIFICATION SYSTEM GRANT	577	-	577	577	-	-
IMPLEMENT NIBRS/SEXUAL ASSAULT CONVICT REGISTRATION	6,470	-	6,470	6,470	-	-
CORRECTIONS PROJECTS - STATE BUILDING INSPECTOR	154,036	-	154,036	154,036	-	-
FINANCIAL CRIME UNIT - STATE LEVEL	-	45,000	45,000	39,924	-	5,076
PRE-PLACEMENT PHYSICAL EXAMINATION GRANT	-	5,000	5,000	5,000	-	-
INDIAN GAMING ENFORCEMENT	366,530	1,867,075	2,233,605	2,136,594	-	97,011
INDIAN GAMING ENFORCEMENT - MOHEGAN TRIBE	803,756	1,339,668	2,143,424	1,906,880	-	236,544
SKTF-SERIAL KILLER TASK FORCE	1,500	-	1,500	-	-	1,500
LOSS CONTROL/SAFETY GRANT	767	-	767	767	-	-
PROJECT DARE GRANT 96/97	3,832	-	3,832	3,832	-	-
FINANCIAL CRIME UNIT - STATE LEVEL 96/97	12,243	-	12,243	12,243	-	-
DRUG ENFORCEMENT PROGRAM 96/97	297,133	-	297,133	297,133	-	-
REGIONAL AUTO THEFT TASK FORCE - STATE LEVEL 96/97	5,612	-	5,612	5,598	-	14
STATEWIDE COOPERATIVE CRIME CONTROL TASK FORCE - STATE	6,475	-	6,475	6,475	-	-
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	845,733	729,306	1,575,039	647,288	-	927,751
FINANCIAL CRIME UNIT - LOCAL	6,163	-	6,163	6,115	-	48
VIOLENT CRIME FUGITIVE TASK FORCE - LOCAL LEVEL	1,958	-	1,958	1,958	-	-
CJIS PROJECT SUPPORT	-	25,000	25,000	-	-	25,000
RESIDENT TROOPER - COMMUNITY POLICING PROGRAM	20,368	21,527	41,895	19,241	-	22,654
ENHANCE REPORTING OF CRIME STATISTICS - FAMILY VIOLENCE	-	19,256	19,256	563	-	18,693
DOMESTIC VIOLENCE COMMUNITY AWARENESS PROGRAM	2,880	-	2,880	2,073	-	807
STATEWIDE COOPERATIVE CRIME CONTROL TASK FORCE - STATE	-	30,000	30,000	26,906	-	3,094
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	(5,030)	1,079,894	1,074,864	997,074	-	77,790
ENHANCED 911 TELECOMMUNICATIONS FUND	51,043	10,139,549	10,190,592	5,103,183	-	5,087,409
STATEWIDE COOPERATIVE CRIME CONTROL TASK FORCE - LOCAL	6,303	24,375	30,678	27,699	-	2,979
98 OPERATION CARE CONFERENCE - CONNECTICUT	-	89,950	89,950	16,032	-	73,918
COLLECT SYSTEM	1,647,464	402,872	2,050,336	165,064	-	1,885,272
PISTOL PERMITS - ELIGIBILITY CERTIFICATES	315	105	420	-	-	420
PISTOL PERMITS - PHOTOGRAPHIC COSTS	285,404	225,340	510,744	49,449	-	461,295
COURT REIMBURSEMENTS	4,461	1,560	6,021	1,118	-	4,903
NATIONAL AUTO THEFT BUREAU	-	22,000	22,000	22,000	-	-
NARCOTICS TASK FORCE	2,904	880	3,784	-	-	3,784
AGENCY TOTAL	4,620,781	20,197,270	24,818,051	15,757,820	-	9,060,231
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
RECEIPTS FOR SPECIAL PURPOSES	350	289	639	-	-	639
DRUG ENFORCEMENT TRAINING	4,066	45,559	49,625	43,937	-	5,688
AGENCY TOTAL	4,416	45,848	50,264	43,937	-	6,327
MILITARY DEPARTMENT						
CT SCHOOLS TO CAREERS ACADEMY	12,790	64,260	77,050	76,015	-	1,035
RAILS TO TRAILS	-	18,860	18,860	6,241	-	12,619
AGENCY TOTAL	12,790	83,120	95,910	82,256	-	13,654
COMMISSION ON FIRE PREVENTION AND CONTROL						
FIRE SCHOOL TRAINING AND EDUCATIONAL EXTENSION	85,772	459,795	545,567	373,978	-	171,589
FIRE SCHOOL AUXILIARY SERVICES	76,454	264,916	341,370	278,948	-	62,422
AGENCY TOTAL	162,226	724,711	886,937	652,926	-	234,011
DEPARTMENT OF MOTOR VEHICLES						
PREPLACEMENT PHYSICAL EXAMINATIONS	-	5,551	5,551	5,551	-	-
AGENCY TOTAL	-	5,551	5,551	5,551	-	-
DEPARTMENT OF BANKING						
INVESTOR EDUCATION FUND	54,144	8,000	62,144	26,297	-	35,847
AGENCY TOTAL	54,144	8,000	62,144	26,297	-	35,847
DEPARTMENT OF INSURANCE						
INSURANCE DEPARTMENT EDUCATION ACCOUNT	-	2,000	2,000	-	-	2,000
AGENCY TOTAL	-	2,000	2,000	-	-	2,000
DEPARTMENT OF CONSUMER PROTECTION						
CONSUMER WEEK	1,688	8,065	9,753	9,743	-	10
VAPOR RECOVERY PROGRAM - STAGE 2	20,871	454,662	475,533	423,971	-	51,562
UNDERAGE DRINKING PREVENTION	250	-	250	250	-	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
BULLETPROOF VESTS	108	-	108	108	-	-
INDIAN GAMING REGULATION	96,028	762,529	858,557	722,691	-	135,866
MOHEGAN CASINO LIQUOR REGULATION	91,986	386,731	478,717	414,304	-	64,413
CONSUMER PROTECTION SETTLEMENTS	-	269,000	269,000	5,970	-	263,030
CONSUMER PROTECTION ENFORCEMENT ACCOUNT	100,256	162,374	262,630	86,973	-	175,657
HOME IMPROVEMENT ENFORCEMENT	105,641	434,350	539,991	149,441	-	390,550
AGENCY TOTAL	416,828	2,477,711	2,894,539	1,813,451	-	1,081,088
DEPARTMENT OF LABOR						
STIPEND PROGRAM	656,931	-	656,931	653,631	-	3,300
CONFERENCES, SEMINARS AND SYMPOSIUMS	-	2,934	2,934	2,862	-	72
OCCUPATIONAL HEALTH CLINICS	4,255	-	4,255	(1,845)	-	6,100
WAGE & WORKPLACE STANDARDS DIVISION - CIVIL PENALTY	91,214	253,578	344,792	297,602	-	47,190
AGENCY TOTAL	752,400	256,512	1,008,912	952,250	-	56,662
EMPLOYMENT SECURITY DIVISION						
UNEMPLOYMENT LOAN INTEREST ASSESSMENT	6,607	11,106	17,713	-	-	17,713
CONFERENCES, SEMINARS AND SYMPOSIUMS	3,876	-	3,876	-	-	3,876
UNEMPLOYMENT LOAN INTEREST ASSESSMENT	1,000	(1,000)	-	-	-	-
AGENCY TOTAL	11,483	10,106	21,589	-	-	21,589
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
NCBI NATIONAL ASSOCIATE	7,808	-	7,808	6,452	-	1,356
SEMINARS AND CONFERENCES	1,489	-	1,489	-	-	1,489
IAORHA CONFERENCE FUND	-	16,025	16,025	4,812	-	11,213
AGENCY TOTAL	9,297	16,025	25,322	11,264	-	14,058
OFFICE OF THE CHILD ADVOCATE						
CHILD ADVOCATE DONATIONS ANCILLARY FUND	400	-	400	-	-	400
AGENCY TOTAL	400	-	400	-	-	400
WORKER'S COMPENSATION COMMISSION						
OCCUPATIONAL DISEASE SURVEILLANCE PROGRAM	17,975	90,147	108,122	108,122	-	-
AGENCY TOTAL	17,975	90,147	108,122	108,122	-	-
DEPARTMENT OF AGRICULTURE						
WIC FRESH PRODUCE FOR SENIORS	-	12,500	12,500	12,500	-	-
AGRICULTURE EXPOSITION	2,006	21,755	23,761	18,497	-	5,264
WATER QUALITY TESTING - LABORATORY	94,928	-	94,928	14,686	-	80,242
MILK PRICING	200	(200)	-	-	-	-
NUCLEAR EMERGENCY FUNDING	919	-	919	66	-	853
OYSTER BEDS RESTORATION	-	34,000	34,000	34,000	-	-
EXPORT COMMODITY PROGRAM SUPPORT	5,264	3,514	8,778	3,033	-	5,745
ANIMAL POPULATION CONTROL ACCOUNT	517,680	364,920	882,600	351,982	-	530,618
AGENCY TOTAL	620,997	436,489	1,057,486	434,764	-	622,722
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
MOISTURE REGIMES - WHITE CEDAR WETLANDS	-	60,000	60,000	22,732	-	37,268
RESEARCH IN PLANT SCIENCE	180,235	104,006	284,241	82,744	-	201,497
STORM DAMAGE	3,845	-	3,845	-	-	3,845
ADMINISTRATION OF GRANTS	130,281	8,058	138,339	(60,091)	-	198,430
AGENCY TOTAL	314,361	172,064	486,425	45,385	-	441,040
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
SOUTH BRANCH PARK RIVER	400	-	400	-	-	400
DONATIONS TALCOTT PARK	605	-	605	-	-	605
SHAD STUDY - CONNECTICUT RIVER	2,500	-	2,500	-	-	2,500
CITIZENS BULLETIN	1,862	525	2,387	35	-	2,352
PROJECT WILD ACTION GRANT	1,443	-	1,443	(8,178)	-	9,621
MISCELLANEOUS GRANTS	104,921	201,330	306,251	122,659	-	183,592
CONFERENCES & MEETINGS	76,433	5,311	81,744	13,031	-	68,713
WOODSY OWL	93	-	93	-	-	93
NUCLEAR SAFETY PROGRAM	425,077	-	425,077	320,008	-	105,069
RECREATION & NATURAL HERITAGE PROGRAM	147,500	390,377	537,877	500	-	537,377
DIGITAL MAP GENERATION	214	20,000	20,214	-	-	20,214
TOPSMEAD OPERATIONS	-	27,700	27,700	24,075	-	3,625
STUDY ENDANGERED PLANTS AND ANIMALS	677	75	752	-	-	752
AIR QUALITY TECHNICAL ASSISTANCE	9,029	-	9,029	-	-	9,029
EQUESTRIAN CENTER STUDY	2,500	-	2,500	-	-	2,500
LEAD TOXICITY AND DIET IN WATERFOWL	69	-	69	-	-	69
FISH HATCHERY EDUCATIONAL EXHIBIT	166	-	166	-	-	166
MISCELLANEOUS GRANTS	164,983	96,193	261,176	91,515	-	169,661
RESTORE GILLETTE CASTLE PAINTINGS	3,500	-	3,500	-	-	3,500
NUCLEAR SAFETY EMERGENCY PREPAREDNESS	53,122	-	53,122	69	-	53,053
KELLOGG CONSERVATION PROGRAM	18,202	178,000	196,202	172,257	-	23,945
FLOOD DISASTER AID	3,768	-	3,768	-	-	3,768
OSBORNE CENTER DONATIONS	11,255	12,452	23,707	13,968	-	9,739
QUALITY AND ENVIRONMENTAL STANDARDS	263	-	263	-	-	263
NATURAL DIVERSITY BASE INVENTORIES	13,231	54,821	68,052	(3,278)	-	71,330
VIBRACORING OF LONG ISLAND SOUND	17,014	-	17,014	-	-	17,014
ENVIRONMENTAL EDUCATION ACTIVITIES	40,792	30,187	70,979	27,621	-	43,358
WHITE SANCTUARY PROGRAM	11,177	-	11,177	-	-	11,177
BIOMASS ENERGY PROJECT	1,735	-	1,735	-	-	1,735
CONNECTICUT RIVER PARK IMPROVEMENTS	110	-	110	-	-	110
EDUCATIONAL PROGRAMS	4,182	-	4,182	-	-	4,182
BIRD POPULATION RESEARCH	5,508	3,000	8,508	4,412	-	4,096
ENVIRONMENTAL HEALTH ASSESSMENT	1,000	-	1,000	-	-	1,000

	INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS		
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
HARKNESS MEMORIAL STATE PARK	8,910	21,150	30,060	135	-	29,925
DEER PROGRAM	947	10,012	10,959	483	-	10,476
NON-HARVESTED WILDLIFE	9,552	1,684	11,236	-	-	11,236
LARKIN BRIDLE TRAIL	4,620	2,040	6,660	-	-	6,660
MOBILE SOURCE PROGRAM	25,823	-	25,823	-	-	25,823
EMISSIONS, PUBLIC INFORMATION	3,800	-	3,800	-	-	3,800
MONITORING OF EMISSIONS	248,321	-	248,321	-	-	248,321
EAGLE WATCH	596	-	596	150	-	446
ENVIRONMENTAL CONSERVATION EDUCATION PROGRAM	42,011	19,531	61,542	20,148	-	41,394
WETLANDS RESTORATION, PROJECTION & ASSOCIATED EXPENSES	125,042	46,000	171,042	124,506	-	46,536
WILD & SCENIC INSTREAM FLOW STUDY	114	3,050	3,164	-	-	3,164
ENVIRONMENTAL SETTLEMENTS	255,000	129,725	384,725	144,955	-	239,770
CONTRIBUTIONS FOR PARKS & FORESTS	282	-	282	-	-	282
STATE PARK MAPS	1,631	-	1,631	-	-	1,631
SOIL CONSERVATION EQUIPMENT	71,858	-	71,858	-	-	71,858
FOREST FIRE FIGHTING EQUIPMENT	16,593	13,604	30,197	-	-	30,197
GEOLOGICAL AND NATURAL HISTORY SALES AND PUBLICATIONS	59,266	239,770	299,036	163,415	-	135,621
RECREATION AND NATURAL HERITAGE STEWARDSHIP ACCOUNT	919,574	(48,463)	871,111	-	-	871,111
INTERAGENCY ELECTRIC AND MAGNETIC FIELDS TASK FORCE	27,918	-	27,918	-	-	27,918
CLEAN AIR ACT ACCOUNT	3,596,350	4,261,212	7,857,562	4,389,196	-	3,468,366
LONG ISLAND SOUND DONATIONS	10,494	-	10,494	(15,919)	-	26,413
ENDANGERED SPECIES/NATURAL AREA PRESERVES/WATCH WILDLIFE	212,856	83,257	296,113	97,285	-	198,828
STATIONARY AIR EMISSIONS MONITORING	8,686,231	3,903,484	12,589,715	1,738,851	-	10,850,864
AGENCY TOTAL	15,451,120	9,706,027	25,157,147	7,441,899	-	17,715,248
COUNCIL ON ENVIRONMENTAL QUALITY						
MISCELLANEOUS CONTRIBUTIONS	-	100	100	-	-	100
AGENCY TOTAL	-	100	100	-	-	100
EMERGENCY RESPONSE COMMISSION						
CONFERENCES AND MEETINGS	1,789	-	1,789	-	-	1,789
AGENCY TOTAL	1,789	-	1,789	-	-	1,789
CONNECTICUT HISTORICAL COMMISSION						
MISCELLANEOUS GRANTS	66,070	19,813	85,883	3,505	-	82,378
PLAQUE SALES	3,657	2,185	5,842	-	-	5,842
SCULPTURE SURVEY	2,376	1,000	3,376	495	-	2,881
DONATIONS	2,659	-	2,659	-	-	2,659
MUSEUM ENHANCEMENT FUND	31,651	70,952	102,603	70,467	-	32,136
AGENCY TOTAL	106,413	93,950	200,363	74,467	-	125,896
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
EASTERN STATES EXPOSITION	31,058	153,186	184,244	164,931	-	19,313
PRIVATE CONTRIBUTIONS - CONFERENCES	120	-	120	-	-	120
MECCA GUARANTEE FUND	10,419	-	10,419	-	-	10,419
CENTER FOR MANUFACTURING NETWORKS AT CCSU	7,500	750,000	757,500	742,500	-	15,000
NAUGATUCK VALLEY ADMINISTRATION	22,551	50,000	72,551	47,208	-	25,343
NAUGATUCK VALLEY LOANS	1,972,416	104,149	2,076,565	285,029	-	1,791,536
DOWN PAYMENT ASSISTANCE PROGRAM CHFA REAL ESTATE ESCROW	43,657	15,607	59,264	59,264	-	-
DAP CHFA COLLECTIONS	22,550	32,910	55,460	53,003	-	2,457
SOLID WASTE RECYCLING	11,016	-	11,016	-	-	11,016
DEFENSE DIVERSIFICATION & INDUSTRIAL POLICY STUDY	20,103	-	20,103	-	-	20,103
MARKETING & COMMUNICATION PLAN FOR ECONOMIC DEVELOPMENT	1,249	-	1,249	-	-	1,249
COMPETITIVENESS STRATEGIC PLANNING FOR THE STATE	596	-	596	-	-	596
NEW ENGLAND DEFENSE ADJUSTMENT PROJECT	2,171	-	2,171	-	-	2,171
HAZARDOUS WASTE SITE CLEAN UP	299,921	975,000	1,274,921	1,008,604	-	266,317
INTERNATIONAL TRADE ACCOUNT	6,316	-	6,316	-	-	6,316
CT URBAN SITE REMEDIAL ACTION PROGRAM	136	-	136	136	-	-
POLLUTION CONTROL EXPORTS USA	8,134	-	8,134	-	-	8,134
DRY CLEANING ESTABLISHMENT REMEDIATION ACCOUNT	1,176,714	646,969	1,823,683	358,162	-	1,465,521
JOB INCENTIVE ACCOUNT	1,348,484	70,471	1,418,955	396,750	-	1,022,205
TOURISM ACCOUNT	650,059	4,357,199	5,007,258	3,840,960	-	1,166,298
MRD ESCROW ACCOUNT	1,790,128	102,576	1,892,704	(155,058)	-	2,047,762
MRS ESCROW ACCOUNT	19,389	1,083	20,472	3,417	-	17,055
DRY CLEANING ESTABLISHMENT REMEDIATION - ADMINISTRATION	179,562	100,000	279,562	19,621	-	259,941
RENTAL ASSISTANCE PROGRAM	157,836	-	157,836	-	-	157,836
CONNECTICUT FILM VIDEO & MEDIA OFFICE	-	150,000	150,000	-	-	150,000
AGENCY TOTAL	7,782,085	7,509,150	15,291,235	6,824,527	-	8,466,708
CONNECTICUT DEVELOPMENT AUTHORITY						
INDUSTRIAL ASSISTANCE	183,216	3,325,000	3,508,216	3,344,031	-	164,185
AGENCY TOTAL	183,216	3,325,000	3,508,216	3,344,031	-	164,185
DEPARTMENT OF PUBLIC HEALTH						
MAKING THE GRADE	416,553	-	416,553	(15,747)	-	432,300
STATE-BASED BIRTH DEFECTS SURVEILLANCE DEMONSTRATION	2,100	-	2,100	2,100	-	-
CLIENT FRONT END SYSTEM FUNDING	28,413	-	28,413	28,413	-	-
COMPUTER TRAINING FOR P-1 UNION MEMBERS	-	33,895	33,895	19,145	-	14,750
PREVENT OSTEOPOROSIS THRU NUTRITION & PHYSICAL ACTIVITY	1,840	-	1,840	1,840	-	-
QUALITY OF WORK LIFE	32,685	195,000	227,685	78,685	-	149,000
CULTURAL DIVERSITY & ORAL HEALTH CARE ACCESS PROGRAM	9,926	-	9,926	51	-	9,875
PEDIATRIC EMERGENCY CARE CONFERENCE	-	440	440	-	-	440
PANDEMIC INFLUENZA: A PLANNING GUIDE	-	12,310	12,310	8,638	-	3,672
HEALTHY BONES	-	5,000	5,000	5,000	-	-
ALL KIDS COUNT II: COMPLETING IMMUNIZATION REGISTRY	-	190,900	190,900	62,330	-	128,570
DAY CARE LICENSING	-	158,710	158,710	158,710	-	-
URINE DRUG TESTING	-	-	-	(7,625)	7,625	-
MEDICAL SERVICES CERTIFICATION	-	-	-	(123)	123	-

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
PATERNITY REGISTRY	-	-	-	(36,441)	36,441	-
ROBERT WOOD JOHNSON PLANNING GRANT	524	-	524	524	-	-
GOVERNOR'S COMMITTEE ON PHYSICAL FITNESS	68	-	68	68	-	-
RAPE CRISIS SERVICES	178,526	154,049	332,575	114,270	-	218,305
BREAST CANCER - INCOME TAX CONTRIBUTION	-	79,661	79,661	-	-	79,661
LABORATORY TESTING, SERVICES - CONTRIBUTIONS	1,980	-	1,980	1,972	-	8
CONTROLLED SUBSTANCE TESTING PROGRAM	4,305	-	4,305	4,305	-	-
NEW ENGLAND EPIDEMIOLOGIST CONFERENCE	4,211	-	4,211	4,211	-	-
OCCUPATIONAL HEALTH CLINICS	4,253	59,898	64,151	53,866	-	10,285
EIS OFFICER	435	-	435	435	-	-
CONNECTICUT ROAD INDUSTRY SURVEILLANCE PROJECT	13,696	(13,696)	-	-	-	-
SCHOOL BASED HEALTH CLINICS R. W. JOHNSON FOUNDATION	5,414	-	5,414	5,414	-	-
AIDS RESEARCH EDUCATION FUND	135,413	73,874	209,287	63,764	-	145,523
RISK ASSESSMENTS FROM OCCUPATIONAL/ENVIRONMENTAL EXPOSURE	12,358	-	12,358	(251)	-	12,609
AIDS RESEARCH/EDUCATION FUND	35	-	35	-	-	35
ORAL HEALTH SURVEY & NEEDS ASSESSMENT	371	-	371	164	-	207
OHCA - RESEARCH PLANNING & ADMINISTRATIVE TRANSITION	-	38,749	38,749	32,857	5,892	-
AGENCY TOTAL	853,106	988,790	1,841,896	586,575	50,081	1,205,240
DEPARTMENT OF MENTAL RETARDATION						
SOUTHBURY TRAINING SCHOOL						
DAY CARE CENTER EXPENSES	20,000	30,000	50,000	50,000	-	-
OFFICE OF MENTAL RETARDATION						
QUALITY OF WORK LIFE	89,500	39,500	129,000	-	-	129,000
VARIOUS DMR CAPITAL PROJECTS	-	44,521	44,521	30,998	-	13,523
LOSS CONTROL	134	-	134	-	-	134
1199 EDUCATION & TRAINING TECHNOLOGY GRANT	27,000	-	27,000	2,637	-	24,363
DEVELOPMENTAL DISABILITIES CONFERENCES	-	7,215	7,215	-	-	7,215
PRE-PLACEMENT PHYSICALS AND JOB DESCRIPTION REWRITES	-	50,750	50,750	50,450	-	300
DONATIONS	2,025	-	2,025	-	-	2,025
SELF-DETERMINATION - PERSONS WITH DEVELOPMENTAL DISABILITIES	136,965	-	136,965	49,904	-	87,061
COMMON FRONT END IMPLEMENTATION	17,535	-	17,535	8,322	-	9,213
DMR - NORTHWEST CENTER						
QUALITY OF WORK LIFE	5,125	-	5,125	5,125	-	-
DMR - NORTH CENTRAL REGION						
QUALITY OF WORK LIFE	582	-	582	582	-	-
DMR - EASTERN REGION						
SUPPLEMENTAL TRAINING PROGRAMS	12,539	17,500	30,039	27,165	-	2,874
DMR - SOUTHWEST REGIONAL OFFICE						
QUALITY OF WORK LIFE	10,000	-	10,000	10,000	-	-
DMR - SOUTH CENTRAL REGION						
SUPPLEMENTAL TRAINING PROGRAMS	-	10,000	10,000	10,000	-	-
AGENCY TOTAL	321,405	199,486	520,891	245,183	-	275,708
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
OFFICE OF THE COMMISSIONER						
GENERAL EDUCATION	5,300	2,400	7,700	100	-	7,600
QUALITY OF WORK LIFE	1,551	-	1,551	-	-	1,551
QUALITY OF WORK LIFE - OTHERS	129,565	-	129,565	50,864	-	78,701
ATWATER FUND	6,099	2,750	8,849	2,524	-	6,325
COMMISSIONER'S DISCRETIONARY FUND	91	-	91	-	-	91
MISCELLANEOUS PRIVATE DONATION	20,540	-	20,540	-	-	20,540
STATE DEPARTMENT OF EDUCATION FUNDING	-	300,229	300,229	271,964	-	28,265
COMMON FRONT END PROJECT	1,717	19,230	20,947	12,878	-	8,069
RESEARCH CONSORTIUM - YALE UNIVERSITY	-	150,000	150,000	136,372	-	13,628
CLINICAL SYSTEMS ANALYSIS	-	287,000	287,000	284,520	2,480	-
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	7,000,000	7,000,000	7,000,000	-	-
LOSS CONTROL	70	5,400	5,470	-	-	5,470
DRUG ASSETS FORFEITURE REVOLVING ACCOUNT	835,394	207,562	1,042,956	450,208	-	592,748
COMPULSIVE GAMBLERS PROGRAM	390,189	550,086	940,275	657,668	-	282,607
CONNECTICUT VALLEY HOSPITAL						
DAY CARE	20,000	15,000	35,000	35,000	-	-
QUARTER CENTURY CLUB	114,392	41,240	155,632	49,217	-	106,415
CONTINUING MEDICAL EDUCATION	3,073	-	3,073	-	-	3,073
PSYCHOLOGY EDUCATION	7,043	-	7,043	-	-	7,043
CHAPLAINCY EDUCATION	1,052	-	1,052	-	-	1,052
FITNESS CENTER	3,494	1,448	4,942	1,571	-	3,371
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	88,004,635	88,004,635	88,004,635	-	-
RECEIVABLE - DISPROPORTIONATE SHARE	-	6,000,000	6,000,000	6,000,000	-	-
WESTERN CONNECTICUT MENTAL HEALTH NETWORK						
GENERAL EDUCATION	4,121	-	4,121	-	-	4,121
CHAPLAINCY EDUCATION	3,060	-	3,060	-	-	3,060
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	6,800,000	6,800,000	6,800,000	-	-
RECEIVABLE - DISPROPORTIONATE SHARE	-	500,000	500,000	500,000	-	-
SOUTHEAST MENTAL HEALTH AUTHORITY						
QUALITY OF WORKLIFE - OTHER	25,000	1,647	26,647	-	-	26,647
HOUSING COLLABORATIVE NETWORK - SUPPORTIVE HOUSING	87,673	-	87,673	47,112	-	40,561
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	6,400,000	6,400,000	6,400,000	-	-
RECEIVABLE - DISPROPORTIONATE SHARE	-	700,000	700,000	700,000	-	-
RIVER VALLEY SERVICES						
QUALITY OF WORK LIFE	-	5,000	5,000	-	-	5,000
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	4,200,000	4,200,000	4,200,000	-	-
RECEIVABLE - DISPROPORTIONATE SHARE	-	300,000	300,000	300,000	-	-
CONNECTICUT MENTAL HEALTH CENTER - NEW HAVEN						
QUALITY OF WORK LIFE - OTHER	2,619	-	2,619	2,619	-	-
HAMDEN BASED OUTPATIENT MENTAL HEALTH SERVICES	-	120,000	120,000	120,000	-	-
OPERATING EXPENSES - DISPROPORTIONATE	-	11,943,796	11,943,796	11,943,796	-	-
RECEIVABLE - DISPROPORTIONATE SHARE	-	1,500,000	1,500,000	1,500,000	-	-

SCHEDULE B-3

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
SOUTHWEST CONNECTICUT MENTAL HEALTH SYSTEM						
GENERAL EDUCATION	4,260	-	4,260	-	-	4,260
QUALITY OF WORK LIFE - OTHER	1	-	1	-	-	1
DRUG RESEARCH FOR SCHIZOPHRENIA	107,417	790	108,207	21,332	-	86,875
ZIPRASIDONE & HALOPERIDOL RESEARCH ON INPATIENTS	223,907	-	223,907	-	-	223,907
ZIPRASIDONE RESEARCH ON OUTPATIENTS	45,639	-	45,639	188	-	45,451
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	16,280,341	16,280,341	16,280,341	-	-
RECEIVABLE - DISPROPORTIONATE SHARE	-	1,800,000	1,800,000	1,800,000	-	-
CAPITAL REGION MENTAL HEALTH CENTER						
VOCATIONAL REHAB MODELS FOR CONSUMERS WITH SMD	171,004	239,291	410,295	289,907	-	120,388
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	7,100,000	7,100,000	7,100,000	-	-
FRANKLIN S. DUBOIS CENTER						
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	3,700,000	3,700,000	3,700,000	-	-
RECEIVABLE - DISPROPORTIONATE SHARE	-	200,000	200,000	200,000	-	-
CEDARCREST HOSPITAL						
GENERAL EDUCATION	1,018	-	1,018	-	-	1,018
DAY CARE	-	15,000	15,000	15,000	-	-
PRIVATE DONATIONS - BLUE HILLS HOSPITAL	7,305	350	7,655	-	-	7,655
OPERATING EXPENSES - DISPROPORTIONATE SHARE	-	25,571,228	25,571,228	25,571,228	-	-
RECEIVABLE - DISPROPORTIONATE SHARE	-	3,000,000	3,000,000	3,000,000	-	-
AGENCY TOTAL	2,222,594	192,964,423	195,187,017	193,449,044	2,480	1,735,493
DEPARTMENT OF SOCIAL SERVICES						
LONG TERM CARE INSURANCE REVIEW	5,358	(5,358)	-	-	-	-
OUT-STATIONED ELIGIBILITY WORKERS	169,315	659,154	828,469	664,027	-	164,442
GRANT REFUNDS	1,264,065	-	1,264,065	980,669	-	283,396
MISCELLANEOUS GRANTS	7,745	10,000	17,745	8,364	-	9,381
STATE MATCH FOR GRANT ACTIVITIES FOR SUMMER CAMPS	6,250	6,250	12,500	12,500	-	-
COMMON FRONT END	103,900	73,400	177,300	102,703	-	74,597
SECURITY DEPOSIT PROGRAM	619,733	69,807	689,540	25,761	-	663,779
SINGLE ROOM OCCUPANCY HOUSING	-	70,000	70,000	69,840	-	160
TRAVELERS GROUP	-	1,000	1,000	-	-	1,000
RWJ DUAL ELIGIBILITY INITIATIVE	-	53,952	53,952	53,952	-	-
ADMINISTRATION - UNCOMPENSATED CARE	-	112,500	112,500	51,604	-	60,896
BEHAVIORAL HEALTH SERVICES	-	22,600,000	22,600,000	22,600,000	-	-
COMMISSION ON AGING DONATIONS	-	337	337	-	-	337
LABOR DEPT. - JOB RETENTION PILOT PROGRAMS	-	200,000	200,000	100,000	-	100,000
REHAB TO CO-FUND TRANSITION FROM SCHOOL TO WORK	1,722	21,971	23,693	10,916	-	12,777
ASSISTIVE TECHNOLOGY FAIR	8,775	13,070	21,845	200	-	21,645
SHELTER SERVICES FOR VICTIMS OF HOUSEHOLD ABUSE	122,469	261,265	383,734	383,734	-	-
HOPWA FUNDS FROM THE CITY OF HARTFORD	444,625	582,007	1,026,632	796,418	-	230,214
SAFETY NET SERVICES ACCOUNT	-	26,258	26,258	-	-	26,258
ORGAN TRANSPLANT	1,830	48,768	50,598	50,598	-	-
AGENCY TOTAL	2,755,787	24,804,381	27,560,168	25,911,286	-	1,648,882
DEPARTMENT OF EDUCATION						
TRAIN STRATFORD DSS CLIENTS - MED. RECEPTIONIST/BILLING CLERK	1,584	40,000	41,584	32,520	-	9,064
ADMINISTRATION OF MEDICATIONS INSTRUCTION - DMR	13,511	65,428	78,939	77,594	-	1,345
NEW OPPORTUNITIES FOR WATERBURY (NOW) - BVTP -CNA	1,127	29,378	30,505	21,592	-	8,913
BRIDGEPORT CETO - BVTP - BASIC BUSINESS COURSE SKILLS	2,361	-	2,361	-	-	2,361
MERIDEN YWCA - MODERN OFFICE PRACTICES	1,592	-	1,592	-	-	1,592
INTENSIVE ESL/BASIC CORE SKILLS/BVTP - DSS	20,948	34,175	55,123	35,178	-	19,945
DEPT OF LABOR SHOP MATH & BLUEPRINT READING	2,182	-	2,182	2,182	-	-
DSS SCHOOL READINESS	-	9,300,723	9,300,723	7,588,780	1,711,943	-
PARAPROFESSIONAL TEACHER TRAINING PROGRAM	13,525	-	13,525	(953)	-	14,478
CARNEGIE CORPORATION MIDDLE SCHOOL GRANTS	42,734	100,000	142,734	116,055	-	26,679
PROFESSIONAL DEVELOPMENT ACTIVITIES CTC - SBE	105	-	105	105	-	-
PRESCHOOL NEEDS ASSESSMENT GRANT - W. C. GRAUSTEIN	-	-	-	(199)	-	199
CONNECTICUT TEACHER OF THE YEAR PROGRAM	1,651	10,000	11,651	8,107	-	3,544
EDUCATION AND TRAINING OPPORTUNITY	21,209	588,000	609,209	609,209	-	-
BEST PROFESSIONAL DEVELOPMENT FUND	-	15,325	15,325	-	15,325	-
TECHNICAL SCHOOL LUNCHES	1,901,011	2,665	1,903,676	1,767,805	-	135,871
AGENCY TOTAL	2,023,540	10,185,694	12,209,234	10,257,975	1,727,268	223,991
BOARD OF EDUCATION AND SERVICES FOR THE BLIND						
LIONS CLUBS WORKSHOP FUND	7,744	5,429	13,173	5,938	-	7,235
FEUCHTWANGER FUND	5,434	311	5,745	-	-	5,745
FRAUENHOFER FUND	12,882	736	13,618	-	-	13,618
NEW HAVEN COUNTY COTTON FUND	6,411	46,159	52,570	52,187	-	383
MISCELLANEOUS GRANTS	27,109	16,550	43,659	19,887	-	23,772
SARA BROWN FUND	212,208	11,966	224,174	-	-	224,174
CHARLES PRECOURT MEMORIAL FUND	2,754	157	2,911	-	-	2,911
ANN CROTEAU MEMORIAL FUND	4,496	343	4,839	-	-	4,839
COMMON FRONT END COMPUTER EQUIPMENT	24,146	-	24,146	24,146	-	-
BESB LOW VISION CENTER	-	2,768	2,768	-	-	2,768
SALES AND SERVICES - INDUSTRIES	540,023	3,300,000	3,840,023	3,703,483	-	136,540
SALES AND SERVICES - BUSINESS ENTERPRISE PROGRAM	228,466	1,829,058	2,057,524	1,379,190	-	678,334
WEST HAVEN INDUSTRIES	2,815	-	2,815	-	-	2,815
AGENCY TOTAL	1,074,488	5,213,477	6,287,965	5,184,831	-	1,103,134
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
MISCELLANEOUS DONATIONS	1,069	185	1,254	28	-	1,226
EDUCATIONAL AND CULTURAL EVENTS	354	-	354	351	-	3
TELECOMMUNICATIONS EQUIPMENT	29,968	-	29,968	(2,358)	-	32,326
TELEPHONE TELETYPE MESSAGE RELAY SERVICE	705	-	705	-	-	705
DSS REORGANIZATION	10,576	-	10,576	10,552	-	24
AGENCY TOTAL	42,672	185	42,857	8,573	-	34,284

	INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
STATE LIBRARY						
MISCELLANEOUS GRANTS	5,381	-	5,381	1,142	-	4,239
CONNECTICUT STATE LIBRARY ACCOUNT	30,623	2,234	32,857	(7,811)	-	40,668
CONNECTICUT STATE LIBRARY & MUSEUM FOUNDATION ACCOUNT	1,349,913	433,914	1,783,827	65,854	-	1,717,973
NEFA LOCAL ARTS & AGENCY	1,711	-	1,711	1,711	-	-
HARTFORD FOUNDATION ICCD GRANT	8,429	-	8,429	8,429	-	-
FAIRFIELD COUNTY COMMUNITY FOUNDATION	18	-	18	-	-	18
THE COMMUNITY FOUNDATION FOR GREATER NEW HAVEN	132	-	132	-	-	132
CONNECTICUT UNION LIST OF SERIALS	27,848	16,190	44,038	24,642	-	19,396
WATERBURY FOUNDATION	-	11,000	11,000	11,000	-	-
CT WORKS - ELECTRONIC INFORMATION RESOURCE CENTERS	-	144,449	144,449	144,122	-	327
CULTURAL HERITAGE DEVELOPMENT	458,466	1,000,000	1,458,466	1,309,045	-	149,421
AGENCY TOTAL	1,882,521	1,607,787	3,490,308	1,558,134	-	1,932,174
DEPARTMENT OF HIGHER EDUCATION						
MISCELLANEOUS GRANTS	975	-	975	432	-	543
GERMANY SISTER STATE EXCHANGE PROGRAM	23,750	9,500	33,250	17,037	-	16,213
REPAYMENT OF DOUGLAS TEACHER LOANS	89,992	58,230	148,222	89,992	-	58,230
ALTERNATE ROUTE TO CERTIFICATION	97,526	85,700	183,226	159,771	-	23,455
ADA TRAINING	1,269	-	1,269	1,269	-	-
GOVERNORS SUMMIT CT'S PROMISE TO OUR YOUTH	-	61,000	61,000	56,247	4,753	-
PRIVATE OCCUPATIONAL SCHOOL STUDENT PROTECTION	3,171,878	236,461	3,408,339	5,631	-	3,402,708
AGENCY TOTAL	3,385,390	450,891	3,836,281	330,379	4,753	3,501,149
CHARTER OAK COLLEGE						
MEIP ENROLLMENT RETENTION OF UNDERREPRESENTED MINORITIES	614	-	614	614	-	-
SLOAN FOUNDATION GRANT	-	30,000	30,000	27,910	-	2,090
CONNCAS GRANT	-	9,000	9,000	7,691	-	1,309
BOARD FOR STATE ACADEMIC AWARDS	204,747	1,763,543	1,968,290	1,654,749	-	313,541
AGENCY TOTAL	205,361	1,802,543	2,007,904	1,690,964	-	316,940
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
HEALTH CENTER - DISPROPORTIONATE SHARE COSTS	944	-	944	-	-	944
AGENCY TOTAL	944	-	944	-	-	944
DEPARTMENT OF CORRECTION GRANT ADMINISTRATION						
CORRECTION MEMORIAL FUND	41,705	42,792	84,497	21,166	-	63,331
SALE OF ENFIELD PROPERTY	100,219	-	100,219	-	-	100,219
SEMINARS & CONFERENCES	-	1,425	1,425	1,294	-	131
COMMUNITY ADDICTION SERVICES	7,781	-	7,781	7,781	-	-
ADDICTION SERVICES UNIT	55,443	-	55,443	55,443	-	-
RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS	33,710	67,421	101,131	98,287	-	2,844
GANG INTERVENTION SERVICES FOR YOUTHFUL OFFENDERS	5,771	6,250	12,021	9,021	-	3,000
TECH PREP GRANT	-	7,653	7,653	2,172	-	5,481
CORRECTIONAL GENERAL WELFARE FUND	-	191,054	191,054	153,982	-	37,072
CULINARY ARTS PROGRAM	-	62,643	62,643	-	-	62,643
AGENCY TOTAL	244,629	379,238	623,867	349,146	-	274,721
BOARD OF PAROLE						
AUTOMATED CASE NOTES	24,378	-	24,378	24,378	-	-
AGENCY TOTAL	24,378	-	24,378	24,378	-	-
DEPARTMENT OF CHILDREN AND FAMILIES						
COMMISSIONER'S OFFICE						
WILDERNESS SCHOOL PROGRAM	10,739	67,358	78,097	44,567	-	33,530
GIFTS AND DONATIONS	1,413	-	1,413	-	-	1,413
MCENTIRE CHRISTMAS PARTY	342	-	342	-	-	342
PREVENTION TRAINING	85	-	85	-	-	85
BESSIE KULLBERG FUND	138	-	138	-	-	138
INTERSTATE COMPACT	13,361	-	13,361	-	-	13,361
EARLY INTERVENTION	1,065	-	1,065	-	-	1,065
MULTICULTURAL CONFERENCE	334	(334)	-	-	-	-
WE CARE FUND	589	-	589	-	-	589
MULTICULTURAL EDUCATION INSTITUTE	671	(106)	565	565	-	-
CHILD WELFARE REFORM PROJECT	22,066	-	22,066	-	-	22,066
CARELINE	225	-	225	-	-	225
INTENSIVE SUPERVISION AND TRACKING	5,756	25,000	30,756	30,756	-	-
PPD & PHYSICALS	-	37,225	37,225	37,113	-	112
CHILDREN'S TRUST FUND	64,246	104,521	168,767	5,665	-	163,102
LONG LANE SCHOOL						
PASTORAL EDUCATION	5,020	(400)	4,620	-	-	4,620
FLORENCE W. BUCHANAN FUND	4,112	-	4,112	-	-	4,112
BAIRD FUND	262	-	262	-	-	262
SCHOLARSHIP FUND	981	-	981	-	-	981
CHARLES F. BROWNING FUND	903	-	903	-	-	903
RICHARD A. FORESTER MEMORIAL FUND	8,200	468	8,668	-	-	8,668
TEACHER PROFESSIONAL DEVELOPMENT PAYMENTS	1,720	-	1,720	-	-	1,720
RIVERVIEW HOSPITAL FOR CHILDREN						
RIVERVIEW HOSPITAL WELLNESS PROGRAM	424	-	424	-	-	424
DCF - REGION 1						
OUR KID	4,173	-	4,173	(800)	-	4,973
DCF - REGION 3						
OUR KID	8,635	100	8,735	-	-	8,735
DCF - REGION 4						
OUR KID	4,523	11,862	16,385	11,090	-	5,295
JUVENILE REVIEW BOARD, TOWN OF BLOOMFIELD	-	1,250	1,250	1,250	-	-
FAMILY & COMMUNITY ALLIANCE PROJECT	9,358	-	9,358	9,149	-	209
AGENCY TOTAL	169,341	246,944	416,285	139,355	-	276,930

SCHEDULE B-3

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
JUDICIAL DEPARTMENT						
CHILDREN, COURTS, AND CHILD ABUSE	18,200	(4,856)	13,344	13,344	-	-
JUDICIAL RESOURCE ENHANCEMENT	5,061	-	5,061	144	-	4,917
INTENSIVE SUPERVISION SEX OFFENDER	20,097	(2,699)	17,398	17,398	-	-
CONN TASK FORCE ON GENDER, JUSTICE AND THE COURTS	4,247	-	4,247	-	-	4,247
JUVENILE ENTRY LEVEL PROGRAM (GATEWAY)	-	175,000	175,000	175,000	-	-
FAMILY VIOLENCE DOCKET	48,480	10,000	58,480	58,480	-	-
JUVENILE JUSTICE CENTERS	-	111,189	111,189	110,104	-	1,085
DRUG SESSION - NEW HAVEN SUPER COURT (LOCAL LEVEL)	-	75,000	75,000	75,000	-	-
DRUG SESSION - WATERBURY SUPERIOR/HARTFORD JUVENILE COURTS	-	22,500	22,500	16,547	-	5,953
YOUTHFUL OFFENDER EDUCATION & TRAINING (PROJECT READ)	-	168,750	168,750	168,750	-	-
JUDICIAL RESOURCE ENHANCEMENT PROJECT	-	182,500	182,500	169,494	-	13,006
COURT SECURITY PROGRAM	-	37,500	37,500	18,906	-	18,594
DRUG SESSION - WATERBURY SUPERIOR/HARTFORD JUVENILE COURTS	-	100,000	100,000	58,632	-	41,368
INTENSIVE SUPERVISION SEX OFFENDER	-	87,893	87,893	80,202	-	7,691
DRUG SESSION - NEW HAVEN SUPERIOR COURT (STATE LEVEL)	-	30,937	30,937	26,934	-	4,003
ALTERNATE DISPUTE RESOLUTION TRAINING FOR CT JUDGES	2,351	-	2,351	-	-	2,351
BAIL CASE NOTES INTERFACE DESIGN	-	9,875	9,875	-	-	9,875
LATINO YOUTH OFFENDER	-	37,500	37,500	37,500	-	-
INTERMEDIATE SANCTIONS TEAM CONFERENCE	-	3,485	3,485	3,485	-	-
INTENSIVE SUPERVISION OF SEX OFFENDERS - NEW HAVEN	-	74,058	74,058	70,614	-	3,444
FAMILY VIOLENCE DOCKET - BRIDGEPORT, NEW HAVEN, WATERBURY	-	134,596	134,596	106,457	-	28,139
CONNECTICUT COURT SERVICE CENTERS	-	132,141	132,141	1,529	-	130,612
JUVENILE ENTRY LEVEL PROGRAM	115,627	(12,382)	103,245	-	-	103,245
INTENSIVE SUPERVISION SEX OFFENDER	1,739	(1,739)	-	-	-	-
LAW LIBRARY - DONATED COPIER RECEIPTS	125,493	7,382	132,875	(8,861)	-	141,736
JUDICIAL RESOURCE ENHANCEMENT PROJECT	43,473	(43,473)	-	-	-	-
JUVENILE DRUG TREATMENT	3,547	(3,547)	-	-	-	-
COURT SECURITY PROGRAM	7,125	12,557	19,682	19,682	-	-
NEW HAVEN DRUG SESSION STATE	7,695	-	7,695	5,792	-	1,903
BOARD OF PAROLE RESIDENTIAL & NON-RESIDENTIAL SERVICES	-	1,368,512	1,368,512	1,368,512	-	-
DMHAS AGREEMENT FOR DRUG EDUCATION & TREATMENT	-	418,089	418,089	415,743	2,346	-
DERBY COURTHOUSE MAINTENANCE RESERVE	747,857	93,192	841,049	-	-	841,049
MERIDEN COURTHOUSE MAINTENANCE RESERVE	630,669	104,772	735,441	-	-	735,441
JUDICIAL DATA PROCESSING OPERATIONS REVOLVING ACCOUNT	413,812	316,016	729,828	89,648	-	640,180
CRIMINAL VIOLENCE VICTIMS ESCROW ACCOUNT	-	1,703	1,703	-	-	1,703
AGENCY TOTAL	2,195,473	3,646,451	5,841,924	3,099,036	2,346	2,740,542
PUBLIC DEFENDER SERVICES COMMISSION						
DRUG COURTS	3,073	37,365	40,438	38,835	-	1,603
EXPANSION OF INFORMATION SYSTEM AUTOMATION	2,680	6,897	9,577	9,577	-	-
YOUTHFUL OFFENDER UNIT	857	125,000	125,857	118,139	-	7,718
DEATH PENALTY UNIT	1,687	48,676	50,363	47,404	-	2,959
NEW HAVEN DRUG COURT	1,250	34,849	36,099	34,957	-	1,142
DRUG COURTS EXPANSION - HARTFORD & WATERBURY PROGRAM	-	40,750	40,750	31,794	-	8,956
AGENCY TOTAL	9,547	293,537	303,084	280,706	-	22,378
TOTALS	70,484,153	529,064,824	599,548,977	438,503,740	1,786,928	159,258,309
LESS INTERAGENCY TRANSFERS	-	234,223,068	234,223,068	234,223,068	-	-
TOTAL OTHER GRANTS	70,484,153	294,841,756	365,325,909	204,280,672	1,786,928	159,258,309
FEDERAL GRANTS						
COMMISSION ON STATUS OF WOMEN						
17250 JOB TRAINING PARTNERSHIP	50,929	59,499	110,428	105,800	-	4,628
17700 WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	28	-	28	-	-	28
AGENCY TOTAL	50,957	59,499	110,456	105,800	-	4,656
COMMISSION ON CHILDREN						
84027 SPECIAL EDUCATION - STATE GRANTS	-	10,000	10,000	690	-	9,310
84034 PUBLIC LIBRARY SERVICES	-	5,000	5,000	-	-	5,000
93268 CHILDHOOD IMMUNIZATION GRANTS	23,458	45,000	68,458	13,124	-	55,334
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	9,655	-	9,655	9,655	-	-
AGENCY TOTAL	33,113	60,000	93,113	23,469	-	69,644
COMMISSION ON LATINO AND PUERTO RICAN AFFAIRS						
17700 WOMEN'S SPECIAL EMPLOYMENT ASSISTANCE	1,000	1,000	2,000	1,617	-	383
AGENCY TOTAL	1,000	1,000	2,000	1,617	-	383
STATE CAPITOL PRESERVATION AND RESTORATION COMMISSION						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	2,412	-	2,412	-	-	2,412
AGENCY TOTAL	2,412	-	2,412	-	-	2,412
GOVERNOR'S OFFICE						
93110 MATERNAL AND CHILD HEALTH	-	45,000	45,000	42,526	-	2,474
93600 HEAD START	299	115,000	115,299	87,766	-	27,533
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	23,279	48,250	71,529	44,773	-	26,756
AGENCY TOTAL	23,578	208,250	231,828	175,065	-	56,763
STATE TREASURER						
99136 OIL COMPANY OVERCHARGE RECOVERIES	-	50,000	50,000	50,000	-	-
AGENCY TOTAL	-	50,000	50,000	50,000	-	-
DEPARTMENT OF REVENUE SERVICES						
20205 HIGHWAY PLANNING AND CONSTRUCTION	90,180	50,000	140,180	84,428	-	55,752
AGENCY TOTAL	90,180	50,000	140,180	84,428	-	55,752

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OFFICE OF POLICY AND MANAGEMENT						
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	1,133,564	897,000	2,030,564	917,796	-	1,112,768
16548 TITLE V - DELINQUENCY PREVENTION PROGRAM	48,258	-	48,258	48,258	-	-
16549 PART E STATE CHALLENGE ACTIVITIES	325,750	107,000	432,750	361,750	-	71,000
16550 CRIMINAL JUSTICE STATISTICS DEVELOPMENT	46,829	-	46,829	33,134	-	13,695
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	1,402,791	546,000	1,948,791	207,862	-	1,740,929
16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	7,884	-	7,884	-	-	7,884
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	11,717,870	6,581,865	18,299,735	5,451,323	-	12,848,412
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	7,869,854	8,096,140	15,965,994	3,003,667	-	12,962,327
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	1,078,944	-	1,078,944	527,255	-	551,689
16590 GRANT TO ENCOURAGE ARREST POLICIES	-	825,000	825,000	308,000	-	517,000
16592 LAW ENFORCEMENT BLOCK GRANT	33,086	1,039,713	1,072,799	537,510	-	535,289
16593 JUSTICE ASSISTANCE GRANTS	525,826	677,960	1,203,786	202,083	-	1,001,703
16598 STATE IDENTIFICATION SYSTEMS GRANT	-	172,727	172,727	25,000	-	147,727
20205 HIGHWAY PLANNING AND CONSTRUCTION	32,744	-	32,744	8,000	-	24,744
81039 NATIONAL ENERGY INFORMATION CENTER	6,156	11,330	17,486	14,849	-	2,637
81041 STATE ENERGY CONSERVATION	168,988	540,444	709,432	505,201	-	204,231
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	15,055	-	15,055	10,244	-	4,811
81089 FOSSIL ENERGY RESEARCH AND DEVELOPMENT	411,301	-	411,301	(1,712)	-	413,013
81111 ALTERNATIVE FUEL TRANSPORTATION PROGRAM	150,000	-	150,000	150,000	-	-
83516 DISASTER ASSISTANCE	2,210,213	65,530	2,275,743	28,386	-	2,247,357
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	162,360	966,567	1,128,927	1,010,059	-	118,868
93667 SOCIAL SERVICES BLOCK GRANT	1,564	-	1,564	-	-	1,564
99136 OIL COMPANY OVERCHARGE RECOVERIES	4,562,994	635,020	5,198,014	570,696	-	4,627,318
AGENCY TOTAL	31,912,031	21,162,296	53,074,327	13,919,361	-	39,154,966
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10550 FOOD DISTRIBUTION	36,833	90,950	127,783	122,148	-	5,635
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	11,757	22,232	33,989	33,989	-	-
AGENCY TOTAL	48,590	113,182	161,772	156,137	-	5,635
DEPT OF PUBLIC WORKS						
15916 OUTDOOR RECREATION - ACQUISITION/PLANNING/DEVELOPMENT	17,550	-	17,550	17,550	-	-
66419 WATER POLLUTION CONTROL	13,741	-	13,741	11,691	-	2,050
81052 ENERGY CONSERVATION FOR INSTITUTIONAL BUILDINGS	4,290	-	4,290	-	-	4,290
83516 DISASTER ASSISTANCE	46,845	-	46,845	-	-	46,845
99101 ARMY NATIONAL GUARD	54,432	389,000	443,432	414,625	-	28,807
AGENCY TOTAL	136,858	389,000	525,858	443,866	-	81,992
ATTORNEY GENERAL						
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	119,384	19,069	138,453	5,549	-	132,904
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	-	57,990	57,990	57,990	-	-
AGENCY TOTAL	119,384	77,059	196,443	63,539	-	132,904
DIVISION OF CRIMINAL JUSTICE						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	43,098	808,574	851,672	737,372	-	114,300
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	96,948	392,434	489,382	376,495	-	112,887
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	110	-	110	-	-	110
99125 OTHER FEDERAL ASSISTANCE	201,810	3,218	205,028	-	-	205,028
AGENCY TOTAL	341,966	1,204,226	1,546,192	1,113,867	-	432,325
DEPARTMENT OF PUBLIC SAFETY						
16000 VARIOUS PROGRAMS	321,232	131,083	452,315	157,156	-	295,159
16550 CRIMINAL JUSTICE STATISTICS DEVELOPMENT	505,909	-	505,909	505,909	-	-
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	455,400	31,300	486,700	333,495	-	153,205
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	503,755	1,558,958	2,062,713	1,623,740	-	438,973
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	28,060	57,767	85,827	27,321	-	58,506
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	61,250	61,250	-	-	61,250
16598 STATE IDENTIFICATION SYSTEMS GRANT	-	25,000	25,000	2,780	-	22,220
19000 VARIOUS PROGRAMS	56	(56)	-	-	-	-
20600 STATE AND COMMUNITY HIGHWAY SAFETY	111,452	185,494	296,946	155,290	-	141,656
83008 COMMUNITY-BASED ANTI-ARSON PROGRAM	4,098	12,000	16,098	15,117	-	981
83011 HAZARDOUS MATERIALS TRAINING PROGRAM	62,278	64,450	126,728	43,642	-	83,086
83505 STATE DISASTER PREPAREDNESS GRANTS	-	100,000	100,000	87,035	-	12,965
83516 DISASTER ASSISTANCE	482,788	-	482,788	-	-	482,788
83520 HURRICANE PROGRAM	6,086	-	6,086	(2,087)	-	8,173
83521 EARTHQUAKE HAZARDS REDUCTION GRANTS	20,765	34,100	54,865	49,472	-	5,393
83531 STATE/LOCAL EMERGENCY MANAGEMENT ASSISTANCE - OTHER	29,666	50,000	79,666	31,181	-	48,485
83534 EMERGENCY MANAGEMENT - STATE AND LOCAL ASSISTANCE	(87,030)	2,681,241	2,594,211	1,720,385	-	873,826
83535 MITIGATION ASSISTANCE PROGRAM	-	595,040	595,040	362,245	-	232,795
99125 OTHER FEDERAL ASSISTANCE	327,047	114,787	441,834	-	-	441,834
AGENCY TOTAL	2,771,562	5,702,414	8,473,976	5,112,681	-	3,361,295
POLICE OFFICER STANDARDS AND TRAINING COUNCIL						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	12,196	136,681	148,877	131,814	-	17,063
AGENCY TOTAL	12,196	136,681	148,877	131,814	-	17,063
DEPARTMENT OF MOTOR VEHICLES						
20218 MOTOR CARRIER SAFETY ASSISTANCE PROGRAM	246,071	1,945,030	2,191,101	834,046	-	1,357,055
20600 STATE AND COMMUNITY HIGHWAY SAFETY	55,425	-	55,425	-	-	55,425
AGENCY TOTAL	301,496	1,945,030	2,246,526	834,046	-	1,412,480
MILITARY DEPARTMENT						
12400 MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	10,812,477	660,481	11,472,958	11,472,957	-	-
12401 NATIONAL GUARD MILITARY OPERATIONS	1,903,897	7,032,399	8,936,296	4,906,875	-	4,029,421
20205 HIGHWAY PLANNING AND CONSTRUCTION	24,132	16,000	40,132	-	-	-
99101 ARMY NATIONAL GUARD	7,888	6,413	14,301	7,868	-	6,433
AGENCY TOTAL	12,748,394	7,715,293	20,463,687	16,427,832	-	4,035,855

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
COMMISSION ON FIRE PREVENTION AND CONTROL						
99101 ARMY NATIONAL GUARD	308	-	308	308	-	-
AGENCY TOTAL	308	-	308	308	-	-
CONNECTICUT SITING COUNCIL						
99125 OTHER FEDERAL ASSISTANCE	40,798	-	40,798	-	-	40,798
AGENCY TOTAL	40,798	-	40,798	-	-	40,798
DEPARTMENT OF PUBLIC UTILITY CONTROL						
20700 PIPELINE SAFETY	8,944	209,890	218,834	164,793	-	54,041
AGENCY TOTAL	8,944	209,890	218,834	164,793	-	54,041
DEPARTMENT OF CONSUMER PROTECTION						
16002 LAW ENFORCEMENT ASSIST. - NARCOTICS/DANGEROUS DRUGS	14,777	-	14,777	4,325	-	10,452
20600 STATE AND COMMUNITY HIGHWAY SAFETY	4,600	-	4,600	4,600	-	-
AGENCY TOTAL	19,377	-	19,377	8,925	-	10,452
DEPARTMENT OF LABOR						
17500 OCCUPATIONAL SAFETY AND HEALTH	-	21,710	21,710	19,682	-	2,028
17503 OSHA - STATE PROGRAM	-	33,795	33,795	33,795	-	-
AGENCY TOTAL	-	55,505	55,505	53,477	-	2,028
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES						
14401 STATE & LOCAL FAIR HOUSING ASSISTANCE	51,391	-	51,391	51,391	-	-
14408 FAIR HOUSING INITIATIVES PROGRAM	40,073	-	40,073	38,358	-	1,715
30002 EMPLOYMENT DISCRIMINATION - FAIR EMPLOYMENT PRACTICE	276,171	(209,852)	66,319	16,722	-	49,597
AGENCY TOTAL	367,635	(209,852)	157,783	106,471	-	51,312
PROTECTION & ADVOCACY FOR PERSONS WITH DISABILITIES						
84128 REHABILITATION SERVICES - SERVICE PROJECTS	1,014	121,700	122,714	120,703	-	2,011
84240 PROGRAM OF PROTECTION/ADVOCACY OF INDIVIDUAL RIGHTS	15,169	204,000	219,169	205,414	-	13,755
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	5,018	531,521	536,539	521,935	-	14,604
93667 SOCIAL SERVICES BLOCK GRANT	64,976	161,195	226,171	165,844	-	60,327
AGENCY TOTAL	86,177	1,018,416	1,104,593	1,013,896	-	90,697
DEPARTMENT OF AGRICULTURE						
10156 FEDERAL-STATE MARKETING IMPROVEMENT PROGRAM	-	9,750	9,750	7,957	-	1,793
10162 INSPECTION GRADING & STANDARDIZATION	2,493	5,847	8,340	7,137	-	1,203
10557 SPECIAL SUPPLEMENT FOOD PROGRAM - WIC	231,959	431,914	663,873	240,765	-	423,108
20205 HIGHWAY PLANNING AND CONSTRUCTION	20,000	-	20,000	-	-	20,000
81079 REGIONAL BIOMASS ENERGY PROGRAMS	-	20,539	20,539	15,967	-	4,572
AGENCY TOTAL	254,452	468,050	722,502	271,826	-	450,676
DEPARTMENT OF ENVIRONMENTAL PROTECTION						
03100 MULTIPLE FEDERAL PROGRAMS	2,716,171	703,701	3,419,872	1,079,318	-	2,340,554
10163 MARKET PROTECTION & PROMOTION	-	13,500	13,500	-	-	13,500
10664 COOPERATIVE FORESTRY ASSISTANCE	285,926	286,939	572,865	250,479	-	322,386
11405 ANADROMOUS FISH CONSERVATION ACT PROGRAM	79,389	31,000	110,389	56,483	-	53,906
11407 INTERJURISDICTIONAL FISHERIES ACT OF 1987	39,877	12,534	52,411	20,211	-	32,200
11474 ATLANTIC COASTAL FISHERIES MANAGEMENT ACT	57,311	150,635	207,946	122,128	-	85,818
15000 VARIOUS PROGRAMS	5,037	31,820	36,857	(7,801)	-	44,658
15605 SPORT FISH RESTORATION	2,384,095	942,492	3,326,587	2,177,558	-	1,149,029
15611 WILDLIFE RESTORATION	853,612	1,476,265	2,329,877	1,647,937	-	681,940
15612 ENDANGERED SPECIES CONSERVATION	4,113	38,000	42,113	21,083	-	21,030
15614 COASTAL WETLANDS PLANNING	-	250,000	250,000	250,000	-	-
15616 CLEAN VESSEL ACT	881,340	-	881,340	185,343	-	695,997
15617 WILDLIFE CONSERVATION & APPRECIATION	11,583	19,158	30,741	7,309	-	23,432
15808 GEOLOGICAL SURVEY - RESEARCH & DATA ACQUISITION	40,516	35,000	75,516	30,560	-	44,956
15916 OUTDOOR RECREATION - ACQUISITION/PLANNING/DEVELOPMENT	583,718	643,579	1,227,297	385,059	-	842,238
20005 BOATING SAFETY FINANCIAL ASSIST	159,948	589,318	749,266	511,952	-	237,314
20205 HIGHWAY PLANNING AND CONSTRUCTION	337,176	300,000	637,176	308,064	-	329,112
20219 NATIONAL RECREATION TRAILS	109,319	-	109,319	70,948	-	38,371
20703 INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR TRAINING	73,026	75,144	148,170	79,429	-	68,741
59045 NATURAL RESOURCE DEVELOPMENT	12,950	-	12,950	2,500	-	10,450
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	1,502,538	-	1,502,538	1,221,551	-	280,987
66032 STATE INDOOR RADON GRANTS	4,980	-	4,980	4,687	-	293
66423 WATER QUALITY CONTROL-INFO SYSTEM	8,686	35,000	43,686	13,641	-	30,045
66435 WATER POLLUTION CONTROL - LAKE RESTORATION	10,757	-	10,757	9,874	-	883
66438 CONSTRUCTION MANAGEMENT ASSISTANCE	-49,522	214,461	164,939	147,281	-	116,702
66454 WATER QUALITY MANAGEMENT PLANNING	395,574	166,630	562,204	138,192	-	424,012
66456 NATIONAL ESTUARY PROGRAM	575,479	443,000	1,018,479	329,683	-	688,796
66460 NONPOINT SOURCE IMPL. GRANTS	1,802,358	738,748	2,541,106	762,184	-	1,778,922
66461 WETLANDS PROTECTION - STATE DEVELOPMENT GRANTS	298,763	10,000	308,763	52,900	-	255,863
66463 NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM	665,003	190,775	855,778	272,600	-	583,178
66605 PERFORMANCE PARTNERSHIP GRANTS	1,390,273	7,359,373	8,749,646	6,009,461	-	2,740,185
66606 SURVEYS, STUDIES, & INVESTIGATIONS	-	58,000	58,000	-	-	58,000
66700 CONSOLIDATED PESTICIDE COMPLIANCE MONITORING	333,856	174,137	507,993	194,367	-	313,626
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	216,665	-	216,665	2,170	-	214,495
66708 POLLUTION PREVENTION GRANTS	29,550	33,000	62,550	32,358	-	30,192
66801 HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT	363,788	-	363,788	61,953	-	301,835
66802 SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS	807,048	270,799	1,077,847	480,062	-	597,785
66804 STATE UNDERGROUND STORAGE TANKS PROGRAM	30,315	-	30,315	-	-	30,315
66805 LEAKING UNDERGROUND STORAGE TANK TRUST FUND	500,876	1,400,000	1,900,876	1,003,850	-	897,026
66809 SUPERFUND STATE CORE PROGRAM	193,249	455,650	648,899	165,401	-	483,498
66810 TECHNICAL ASSISTANCE GRANTS PROGRAM	125,145	-	125,145	104,994	-	20,151
66925 STATE/EPA DATA MANAGEMENT	1,021	-	1,021	-	-	1,021
66951 ENVIRONMENTAL EDUCATION GRANTS	12,500	-	12,500	-	-	12,500

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
77001 RADIATION CONTROL - TRAINING AND COUNSELING	60,907	14,944	75,851	18,164	-	57,687
81041 STATE ENERGY CONSERVATION	38,887	11,300	50,187	42,980	-	7,207
81105 NATIONAL INDUSTRIAL COMPETITIVENESS	242,711	397,135	639,846	395,491	-	244,355
83516 DISASTER ASSISTANCE	434,383	-	434,383	-	-	434,383
83536 FLOOD MITIGATION ASSISTANCE	-	211,000	211,000	-	-	211,000
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	3,500	23,500	27,000	22,997	-	4,003
93000 VARIOUS PROGRAMS	214,045	-	214,045	119,783	-	94,262
99125 OTHER FEDERAL ASSISTANCE	166,622	465,000	631,622	136,705	-	494,917
AGENCY TOTAL	19,114,108	18,271,537	37,385,645	18,941,889	-	18,443,756
COUNCIL ON ENVIRONMENTAL QUALITY						
99125 OTHER FEDERAL ASSISTANCE	500	-	500	500	-	-
AGENCY TOTAL	500	-	500	500	-	-
COUNCIL ON SOIL AND WATER CONSERVATION						
10904 WATERSHED PROTECTION AND FLOOD PREVENTION	4	-	4	-	-	4
99136 OIL COMPANY OVERCHARGE RECOVERIES	578	33	611	-	-	611
AGENCY TOTAL	582	33	615	-	-	615
CONNECTICUT HISTORICAL COMMISSION						
15904 HISTORIC PRESERVATION GRANTS-IN-AID	595,470	562,668	1,158,138	707,930	-	450,208
15909 HISTORIC AMERICAN BUILDINGS SURVEY	5,575	750	6,325	-	-	6,325
20205 HIGHWAY PLANNING AND CONSTRUCTION	135,400	-	135,400	6,513	-	128,887
AGENCY TOTAL	736,445	563,418	1,299,863	714,443	-	585,420
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT						
11611 MANUFACTURING EXTENSION PARTNERSHIP	13,083	-	13,083	13,083	-	-
12607 COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE	22,622	15,500	38,122	30,724	-	7,398
14126 MORTGAGE INSURANCE COOPERATIVE PROJECTS	19,200	(19,200)	-	-	-	-
14182 LOWER INCOME HOUSING ASSISTANCE - SECTION 8 NEW CONST	8,509,783	12,210,817	20,720,600	10,914,340	-	9,806,260
14228 COMMUNITY DEVELOPMENT BLOCK GRANTS	19,636,486	14,487,800	34,123,486	10,016,823	-	24,106,663
14230 RENTAL HOUSING REHABILITATION	265,572	(265,572)	-	-	-	-
14235 SUPPORTIVE HOUSING PROGRAM	77,629	570,807	648,436	79,429	-	569,007
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	21,779,431	678,800	22,458,231	3,269,409	-	19,188,822
14855 SECTION 8 RENTAL VOUCHER PROGRAM	1,220,935	(1,062,848)	158,087	-	-	158,087
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	5,557,082	1,315,261	6,872,343	1,320,373	-	5,551,970
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	8,437,848	(8,157,816)	280,032	18,913	-	261,119
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	4,533,191	-	4,533,191	1,307,042	-	3,226,149
20205 HIGHWAY PLANNING AND CONSTRUCTION	87,388	-	87,388	87,388	-	-
93568 LOW INCOME HOME ENERGY ASSISTANCE	125,603	(125,603)	-	-	-	-
AGENCY TOTAL	70,285,853	19,647,146	89,932,999	27,057,524	-	62,875,475
CONNECTICUT AGRICULTURAL EXPERIMENT STATION						
10001 AGRICULTURAL RESEARCH	1,261	3,500	4,761	4,761	-	-
10100 NORTHEAST TICK CONTROL PROJECT	-	78,994	78,994	46,030	-	32,964
10200 GRANTS FOR AGRICULTURAL RESEARCH - SPECIAL	114,759	-	114,759	17,084	-	97,675
10202 COOPERATIVE FORESTRY RESEARCH	27,831	160,435	188,266	140,892	-	47,374
10203 AGRICULTURAL EXPERIMENT STATION - HATCH ACT	6,757	720,506	727,263	696,331	-	30,932
10206 GRANTS FOR AGRICULTURAL RESEARCH - COMPETITIVE	112,708	250,000	362,708	251,685	-	111,023
10216 1890 INSTITUTION CAPACITY BUILDING GRANT	75,381	-	75,381	6,919	-	68,462
10664 COOPERATIVE FORESTRY ASSISTANCE	88,655	142,885	231,540	174,702	-	56,838
47041 ENGINEERING GRANTS	98,407	90,912	189,319	96,640	-	92,679
66001 AIR POLLUTION CONTROL PROGRAM SUPPORT	26,324	15,000	41,324	11,524	-	29,800
66500 ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH	-	436,399	436,399	73,854	-	362,545
66502 PESTICIDES CONTROL RESEARCH	1,184	-	1,184	440	-	744
66700 CONSOLIDATED PESTICIDE COMPLIANCE MONITORING	-	35,710	35,710	-	-	35,710
93273 ALCOHOL RESEARCH PROGRAMS	2,000	-	2,000	2,000	-	-
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	155,544	150,417	305,961	155,972	-	149,989
93856 MICROBIOLOGY & INFECTIOUS DISEASE RESEARCH	166,614	66,797	233,411	126,217	-	107,194
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	685	-	685	685	-	-
AGENCY TOTAL	878,110	2,151,555	3,029,665	1,805,736	-	1,223,929
DEPARTMENT OF PUBLIC HEALTH						
10557 SPECIAL SUPPLEMENT FOOD PROGRAM - WIC	16,265,274	18,987,052	35,252,326	27,435,659	-	7,816,667
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	4,691	20,929	25,620	25,620	-	-
10561 STATE MATCHING GRANT FOR FOOD STAMPS	47,564	127,711	175,275	115,691	-	59,584
14900 LEAD-BASED PAINT HAZARD CONTROL PROGRAM	80,344	394,817	475,161	459,573	-	15,588
20600 STATE AND COMMUNITY HIGHWAY SAFETY	814	83,148	83,962	58,336	-	25,626
41252 VITAL RECORDS RESEARCH	21,368	-	21,368	-	-	21,368
66007 AIR POLLUTION CONTROL - AMBIENT AIR/SOURCE EMISSION DATA	4,713	60,175	64,888	57,026	-	7,862
66032 STATE INDOOR RADON GRANTS	18,529	209,452	227,981	209,118	-	18,863
66432 PUBLIC WATER SYSTEM SUPERVISION	434,926	1,463,682	1,898,608	1,330,498	-	568,110
66468 DRINKING WATER REVOLVING LOAN PROGRAM	-	6,636,542	6,636,542	3,407	-	6,633,135
66500 ENVIRONMENTAL PROTECTION-CONSOLIDATED RESEARCH	89,989	-	89,989	52,306	-	37,683
66701 TOXIC SUBSTANCES COMPLIANCE MONITORING	35,947	107,600	143,547	86,970	-	56,577
66706 ENHANCEMENT GRANTS FOR STATE ASBESTOS PROGRAMS	2,696	(2,696)	-	-	-	-
66707 TSCA TITLE IV - CERTIFY LEAD-BASED PAINT PROFESSIONALS	190,530	349,135	539,665	300,138	-	239,527
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	1	129,887	129,888	103,858	-	26,030
93000 VARIOUS PROGRAMS	40,000	37,000	77,000	39,998	-	37,002
93103 FOOD AND DRUG ADMINISTRATION - RESEARCH	4,421	-	4,421	-	-	4,421
93110 MATERNAL AND CHILD HEALTH	82,715	145,648	228,363	91,611	-	136,752
93116 TUBERCULOSIS CONTROL PROGRAM	713,040	696,284	1,409,324	658,842	-	750,482
93118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	12	-	12	(78)	-	90
93127 EMERGENCY MEDICAL SERVICES FOR CHILDREN	177,420	201,235	378,655	82,573	-	296,082
93130 PRIMARY CARE SERVICES PLANNING	239,794	160,052	399,846	200,615	-	199,231
93136 INJURY PREVENTION & CONTROL	68,666	-	68,666	52,935	-	15,731
93161 TOXIC SUBSTANCES AND DISEASE REGISTRY	259,738	409,562	669,300	409,958	-	259,342
93165 GRANTS FOR STATE LOAN REPAYMENT	819,849	-	819,849	113,053	-	706,796

	INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93169 MODEL PROJECTS - PREGNANT/POSTPARTUM WOMEN & INFANTS	6,994	(6,994)	-	-	-	-
93188 SPECIAL PROJECT GRANTS TO SCHOOLS OF PUBLIC HEALTH	4,625	-	4,625	4,625	-	-
93197 CHILDHOOD LEAD POISONING PREVENTION PROJ. - STATE/LOCAL	134,146	1,435,798	1,569,944	824,892	-	745,052
93235 ABSTINANCE EDUCATION BLOCK GRANT	-	330,484	330,484	3,685	-	326,799
93262 OCCUPATIONAL SAFETY AND HEALTH RESEARCH GRANTS	1,852	-	1,852	-	-	1,852
93268 CHILDHOOD IMMUNIZATION GRANTS	3,321,087	1,445,081	4,766,168	2,672,382	-	2,093,786
93279 DRUG ABUSE RESEARCH PROGRAMS	33,282	10,000	43,282	30,052	-	13,230
93283 CDC - INVESTIGATIONS AND TECHNICAL ASSISTANCE	1,285,007	2,304,576	3,589,583	1,293,474	-	2,296,109
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	216,213	-	216,213	163,172	-	53,041
93667 SOCIAL SERVICES BLOCK GRANT	60,598	701,284	761,882	589,839	-	172,043
93777 HEALTH CARE PROVIDERS & SUPPLIERS CERTIFICATIONS	1,407,206	2,055,628	3,462,834	2,248,451	-	1,214,383
93913 GRANTS FOR OPERATION OF OFFICES FOR RURAL HEALTH	138,303	-	138,303	55,793	-	82,510
93917 HIV CARE FORMULA GRANTS	5,641,085	9,221,708	14,862,793	8,405,094	-	6,457,699
93919 STATE-BASED BREAST & CERVICAL CANCER EARLY DETECTION	2,331,319	400,004	2,731,323	1,655,753	-	1,075,570
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	4,395,578	4,680,590	9,076,168	5,252,049	-	3,824,119
93944 HIV/AIDS SURVEILLANCE	332,292	803,093	1,135,385	536,546	-	598,839
93977 PREVENTIVE HEALTH SERVICES - SEXUALLY TRANS DISEASES	303,528	497,494	801,022	459,286	-	341,736
93987 HEALTH PROGRAMS FOR REFUGEES	4,690	71,017	75,707	61,743	-	13,964
93988 STATE-BASED DIABETES CONTROL PROGRAMS	161,886	233,051	394,937	237,395	-	157,542
93991 PREVENTIVE HEALTH & HEALTH SERVICES BLOCK GRANT	2,411,683	8,637,233	11,048,916	6,755,328	-	4,293,588
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	349,852	(77,906)	271,946	269,094	-	2,852
99125 OTHER FEDERAL ASSISTANCE	2,429,318	691,498	3,120,816	2,371,901	-	748,915
AGENCY TOTAL	44,573,585	63,650,854	108,224,439	65,778,261	-	42,446,178

DEPARTMENT OF MENTAL RETARDATION

84027 SPECIAL EDUCATION - STATE GRANTS	86,572	1,000,000	1,086,572	959,719	-	126,853
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	462,379	3,378,163	3,840,542	3,259,159	-	581,383
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	630,526	636,048	1,041,574	608,711	-	432,863
93667 SOCIAL SERVICES BLOCK GRANT	445,062	3,512,235	3,957,297	3,509,923	-	447,374
AGENCY TOTAL	1,399,539	8,526,446	9,925,985	8,337,512	-	1,588,473

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

14235 SUPPORTIVE HOUSING PROGRAM	3,060,245	-	3,060,245	1,456,602	-	1,603,643
14238 SHELTER PLUS CARE	27,070,138	-	27,070,138	2,722,364	-	24,347,774
84034 PUBLIC LIBRARY SERVICES	695	2,500	3,195	2,845	-	350
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	-	135,736	135,736	135,736	-	-
93000 VARIOUS PROGRAMS	1,339,465	1,263,787	2,603,252	589,375	-	2,013,877
93101 RESIDENTIAL TREATMENT FOR PREGNANT/POSTPARTUM WOMEN	170,711	536,644	707,355	553,035	-	154,320
93102 RESIDENTIAL TREATMENT FOR WOMEN AND THEIR CHILDREN	336,580	751,732	1,088,312	894,340	-	193,972
93116 TUBERCULOSIS CONTROL PROGRAM	880	69,526	70,406	70,177	-	229
93119 GRANTS FOR TECHNICAL ASSISTANCE	98,626	-	98,626	31,475	-	67,151
93125 MENTAL HEALTH PLANNING AND DEMONSTRATION PROJECTS	2,121,868	2,122,750	4,244,618	1,833,097	-	2,411,521
93148 COOPERATIVE AGREEMENTS PROGRAM - HOMELESS INDIVIDUALS	50,032	51,739	101,771	64,073	-	37,698
93150 ASSISTANCE IN TRANSITION FROM HOMELESSNESS (PATH)	49,989	300,000	349,989	300,000	-	49,989
93230 FAMILY INTERVENTION FOR Dually DIAGNOSED	165,388	681,766	847,154	249,662	-	597,492
93242 MENTAL HEALTH RESEARCH GRANTS	390,597	491,415	882,012	447,187	-	434,825
93273 ALCOHOL RESEARCH PROGRAMS	96,683	137,548	234,231	155,275	-	78,956
93630 DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY	1,538	-	1,538	-	-	1,538
93667 SOCIAL SERVICES BLOCK GRANT	188,921	2,329,050	2,517,971	2,469,081	-	48,890
93891 ALCOHOL RESEARCH CENTER GRANTS	222,961	(86,544)	136,417	96,709	-	39,708
93902 COMP. DRUG ABUSE TREATMENT FOR CRITICAL POPULATIONS	109,428	(98,704)	10,724	10,724	-	-
93917 HIV CARE FORMULA GRANTS	17,500	-	17,500	17,500	-	-
93949 HIV/AIDS & RELATED DISEASES AMONG SUBSTANCE ABUSERS	114,594	(47,321)	67,273	67,273	-	-
93950 CAPACITY EXPANSION PROGRAM	174,448	(62,454)	111,994	111,994	-	-
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	1,140,364	4,051,299	5,191,663	3,079,977	-	2,111,686
93959 SUBSTANCE ABUSE PREVENTION & TREATMENT BLOCK GRANT	4,532,851	16,469,728	21,002,579	15,124,678	-	5,877,901
93992 ALCOHOL/DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	623	-	623	-	-	623
AGENCY TOTAL	41,455,125	29,100,197	70,555,322	30,483,179	-	40,072,143

DEPARTMENT OF SOCIAL SERVICES

10551 FOOD STAMPS	1,145,305	(37,445)	1,107,860	426,617	-	681,243
10561 STATE MATCHING GRANT FOR FOOD STAMPS	727,455	977,025	1,704,480	1,036,781	-	667,699
10568 EMERGENCY FOOD ASSISTANCE PROGRAM	227,055	417,426	644,481	642,599	-	1,882
10570 NUTRITION PROGRAM FOR THE ELDERLY	273,953	1,765,078	2,039,031	1,755,085	-	283,946
14170 CONGREGATE HOUSING SERVICES PROGRAM	874,602	-	874,602	180,796	-	693,806
14231 EMERGENCY SHELTER GRANTS PROGRAM	2,523	770,000	772,523	755,910	-	16,613
14239 HOME INVESTMENT PARTNERSHIPS PROGRAM	298,397	-	298,397	288,925	-	9,472
14241 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	1,582,064	698,000	2,280,064	1,272,453	-	1,007,611
14855 SECTION 8 RENTAL VOUCHER PROGRAM	3,739,024	4,337,047	8,076,071	4,755,171	-	3,320,900
14856 LOWER INCOME HOUSING ASSISTANCE SEC 8 MODERATE REHAB	-	1,053,047	1,053,047	92,261	-	960,786
14857 SECTION 8 RENTAL CERTIFICATE PROGRAM	10,311,962	12,509,965	22,821,927	12,954,621	-	9,867,306
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	18,750	18,750	37,500	37,500	-	-
17235 SENIOR COMMUNITY SERVICE EMPLOYMENT	72,447	962,152	1,034,599	846,715	-	187,884
17250 JOB TRAINING PARTNERSHIP	202,643	400,000	602,643	375,718	-	226,925
81042 WEATHERIZATION ASSISTANCE FOR LOW INCOME PERSONS	1,691,231	1,380,495	3,071,726	1,364,779	-	1,706,947
84027 SPECIAL EDUCATION - STATE GRANTS	54,045	-	54,045	42,715	-	11,330
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	3,705,208	15,508,178	19,213,386	15,239,056	-	3,974,330
84129 REHABILITATION LONG-TERM TRAINING	56,253	73,852	130,105	91,114	-	38,991
84132 CENTERS FOR INDEPENDENT LIVING	469,151	476,478	945,629	446,223	-	499,406
84169 INDEPENDENT LIVING - STATE GRANTS	146,960	247,985	394,945	293,587	-	101,358
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	-	166,114	166,114	166,114	-	-
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	151,112	359,083	510,195	114,025	-	396,170
84224 STATE GRANTS FOR ASSISTIVE TECHNOLOGY	443,718	538,000	981,718	596,642	-	385,076
93041 AGING PROGRAMS - TITLE VII CHAPTER 3 - PREVENT ABUSE	69,841	61,240	131,081	89,487	-	41,594
93043 AGING PROGRAMS - TITLE III PART F - PREVENT DISEASE	101,930	208,658	310,588	189,563	-	121,025
93044 AGING PROGRAMS - TITLE III PART B - SUPPORT SERVICES	2,039,540	4,575,807	6,615,347	4,570,461	-	2,044,886
93045 AGING PROGRAMS - TITLE III PART C - NUTRITION SERVICES	2,496,805	6,398,984	8,895,789	6,268,213	-	2,627,576
93046 AGING PROGRAMS - TITLE III PART D - IN-HOME SERVICES	38,179	126,351	164,530	91,537	-	72,993

	INITIAL	APPROPRIATION	TOTAL	APPROPRIATIONS		
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
93048 AGING PROGRAMS - TITLE IV - TRAIN/RESEARCH/DISCRETIONARY	18,456	(18,456)	-	-	-	-
93049 AGING PROGRAMS - TITLE VII - ELDER RIGHTS PROTECTION	8,538	-	8,538	-	-	8,538
93561 JOB OPPORTUNITIES & BASIC SKILLS TRAINING	274,948	(274,948)	-	-	-	-
93563 CHILD SUPPORT ENFORCEMENT	3,988,423	219,032	4,207,455	2,340,210	-	1,867,245
93566 REFUGEE ASSISTANCE	2,552,860	2,156,094	4,708,954	1,569,238	-	3,139,716
93568 LOW INCOME HOME ENERGY ASSISTANCE	6,468,070	21,215,798	27,683,868	26,578,605	-	1,105,263
93569 COMMUNITY SERVICES BLOCK GRANT	529,050	5,927,088	6,456,138	5,744,605	-	711,533
93575 CHILD CARE AND DEVELOPMENT BLOCK GRANT	4,296,174	-	4,296,174	4,138,925	-	157,249
93576 REFUGEE & ENTRANT ASSISTANCE	-	55,000	55,000	55,000	-	-
93585 EMPOWERMENT ZONES PROGRAM	4,968,109	-	4,968,109	2,228,229	-	2,739,880
93595 INTENSIVE SUPERVISION & TRACKING	-	1,254,796	1,254,796	459,098	-	795,698
93596 CHILD CARE & DEVELOPMENT	2,973,784	1,108,457	4,082,241	4,064,326	-	17,915
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	-	124,181	124,181	-	-	124,181
93647 SOCIAL SERVICES RESEARCH & DEMONSTRATION	18,500	137,420	155,920	29,457	-	126,463
93656 TEMPORARY CHILD CARE AND CRISIS NURSERIES	49,205	-	49,205	49,205	-	-
93667 SOCIAL SERVICES BLOCK GRANT	4,895,942	42,422,732	47,318,674	39,440,524	-	7,878,150
93671 FAMILY VIOLENCE PREVENTION & SERVICES	455	1,279,889	1,280,344	367,382	-	912,962
93673 PLANNING AND DEVELOPMENT OF DEPENDENT CARE PROGRAMS	27,410	(30,051)	(2,641)	(2,641)	-	-
93779 HEALTH CARE FINANCE RESEARCH/DEMONSTRATION/EVALUATION	363,959	(97,082)	266,877	175,202	-	91,675
93917 HIV CARE FORMULA GRANTS	-	5,658,929	5,658,929	5,658,929	-	-
93994 MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT	256	486,114	486,370	336,180	-	150,190
96001 SOCIAL SECURITY - DISABILITY INSURANCE	3,241,520	14,550,114	17,791,634	11,792,199	-	5,999,435
99136 OIL COMPANY OVERCHARGE RECOVERIES	1,050,691	160,000	1,210,691	(1,665)	-	1,212,356
AGENCY TOTAL	66,666,503	150,327,377	216,993,880	160,007,676	-	56,986,204

DEPARTMENT OF EDUCATION

10553 SCHOOL BREAKFAST PROGRAM	1,596,617	9,958,268	11,554,885	9,031,723	-	2,523,162
10555 NATIONAL SCHOOL LUNCH PROGRAM	7,945,645	42,764,536	50,710,181	40,949,598	-	9,760,583
10556 SPECIAL MILK PROGRAM FOR CHILDREN	117,124	520,038	637,162	526,035	-	111,127
10558 CHILD AND ADULT CARE FOOD PROGRAM	1,771,284	11,684,707	13,455,991	10,370,362	-	3,085,629
10559 SUMMER FOOD SERVICE PROGRAM FOR CHILDREN	750,446	2,360,839	3,111,285	2,305,273	-	806,012
10560 STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION	36,553	1,007,664	1,044,217	858,415	-	185,802
10564 NUTRITION EDUCATION AND TRAINING PROGRAM	78,018	48,040	126,058	73,221	-	52,837
17249 EMPLOYMENT SERVICES & JOB TRAINING	30,753	(30,753)	-	-	-	-
17250 JOB TRAINING PARTNERSHIP	57,949	687,633	745,582	683,784	-	61,798
47076 EDUCATION AND HUMAN RESOURCES	208,426	215,421	423,847	324,810	-	99,037
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	472,676	3,893,717	4,366,393	3,080,709	-	1,285,684
84004 DESEGREGATION ASSISTANCE, CIVIL RIGHTS TRAINING	2,242	(6,451)	(4,209)	(4,209)	-	-
84009 EDUCATION OF CHILDREN WITH DISABILITIES	-	(1,072)	(1,072)	(1,072)	-	-
84010 TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES	5,925,483	68,368,075	74,293,558	65,808,606	-	8,484,952
84011 MIGRANT EDUCATION - BASIC STATE GRANT PROGRAM	465,332	2,787,257	3,252,589	2,808,954	-	443,635
84013 TITLE I PROGRAM FOR NEGLECTED & DELINQUENT CHILDREN	149,716	774,786	924,502	839,460	-	85,042
84027 SPECIAL EDUCATION - STATE GRANTS	2,707,130	40,960,695	43,667,825	38,821,847	-	4,845,978
84029 SPECIAL EDUCATION - PERSONNEL DEVELOPMENT	3,407	149,301	152,708	149,301	-	3,407
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	1,349,703	8,670,682	10,020,385	8,679,373	-	1,341,012
84049 VOCATIONAL EDUCATION - CONSUMER/HOMEMAKING EDUC.	1,261	(1,261)	-	-	-	-
84063 PELL GRANT PROGRAM	48,257	193,208	241,465	237,847	-	3,618
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	21,531	36,000	57,531	38,123	-	19,408
84151 STATE BLOCK GRANTS	35,286	(10,302)	24,984	24,984	-	-
84158 SECONDARY/TRANSITIONAL EDUCATION FOR DISABLED YOUTHS	121,002	(1,690)	119,312	114,498	-	4,814
84162 IMMIGRANT EDUCATION	2,679	457,531	460,210	435,358	-	24,852
84164 EISENHOWER MATH & SCIENCE EDUCATION - STATE GRANTS	3,574	(8,148)	(4,574)	(4,574)	-	-
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	123,571	439,521	563,092	383,012	-	180,080
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	671,811	4,621,939	5,293,750	4,594,099	-	699,651
84174 VOCATIONAL EDUCATION - COMMUNITY BASED ORGANIZATIONS	-	(115)	(115)	(115)	-	-
84181 GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES	-	10,000	10,000	9,370	-	630
84185 BYRD HONORS SCHOLARSHIPS	321,900	(750)	321,150	321,150	-	-
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	615,420	3,900,324	4,515,744	3,695,589	-	820,155
84192 ADULT EDUCATION - LITERACY TRAINING FOR HOMELESS ADULTS	-	(165)	(165)	(165)	-	-
84194 BILINGUAL EDUCATION SUPPORT SERVICES	21,762	100,000	121,762	92,893	-	28,869
84196 EDUCATION OF HOMELESS CHILDREN AND YOUTH	25,167	228,025	253,192	199,971	-	53,221
84213 EVEN START - STATE EDUCATIONAL AGENCIES	126,496	868,700	995,196	920,227	-	74,969
84215 FUND FOR THE IMPROVEMENT OF EDUCATION	67,318	256,753	324,071	307,065	-	17,006
84216 CAPITAL EXPENSES	79,202	451,643	530,845	255,266	-	275,579
84218 STATE PROGRAM IMPROVEMENT GRANTS	46,857	(512)	46,345	46,117	-	228
84243 TECH-PREP EDUCATION	44,921	867,618	912,539	689,882	-	222,657
84249 FOREIGN LANGUAGES ASSISTANCE	3,818	(4,157)	(339)	(339)	-	-
84266 TRAINING - EARLY CHILDHOOD EDUC./VIOLENCE COUNSELING	234	-	234	234	-	-
84276 GOALS 2000	2,118,997	4,437,465	6,556,462	3,781,334	-	2,775,128
84278 SCHOOL TO WORK OPPORTUNITIES	3,286,384	6,646,468	9,932,852	3,067,271	-	6,865,581
84281 EISENHOWER PROFESSIONAL DEVELOPMENT	532,760	2,438,113	2,970,873	2,375,732	-	595,141
84282 PUBLIC CHARTER SCHOOLS	764,707	1,292,770	2,057,477	984,345	-	1,073,132
84293 FOREIGN LANGUAGES ASSISTANCE	24,004	52,202	76,206	31,647	-	44,559
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	656,599	3,443,460	4,100,059	3,570,199	-	529,860
84318 TECHNOLOGY LITERACY CHALLENGE	-	5,285,171	5,285,171	1,154,088	-	4,131,083
93580 FAMILY RESOURCE CENTERS	24,557	(15,111)	9,446	9,446	-	-
93667 SOCIAL SERVICES BLOCK GRANT	811	-	811	811	-	-
93938 SUPPORT SCHOOL HEALTH EDUCATION TO PREVENT AIDS	203,692	237,566	441,258	229,775	-	211,483
94004 LEARN & SERVE AMERICA - SCHOOL/COMMUNITY PROGRAM	92,037	195,041	287,078	221,928	-	65,150
99125 OTHER FEDERAL ASSISTANCE	126,078	99,458	225,536	45,927	-	179,609
AGENCY TOTAL	33,881,197	231,330,148	265,211,345	213,139,185	-	52,072,160

BOARD OF EDUCATION AND SERVICES FOR THE BLIND

84009 EDUCATION OF CHILDREN WITH DISABILITIES	159,157	458,163	617,320	473,437	-	143,883
84126 REHABILITATION SERVICES - VOCATIONAL REHAB GRANTS	657,948	2,498,275	3,156,223	2,249,868	-	906,355
84129 REHABILITATION LONG-TERM TRAINING	13,070	19,795	32,865	29,060	-	3,805
84169 INDEPENDENT LIVING - STATE GRANTS	-	43,761	43,761	32,881	-	10,880
84173 SPECIAL EDUCATION - PRESCHOOL GRANTS	24,441	79,695	104,136	74,782	-	29,354

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
84177 REHAB - INDEPENDENT LIVING FOR OLDER, BLIND INDIVIDUALS	182,191	195,000	377,191	148,597	-	228,594
84187 SUPPORTED EMPLOYMENT SERVICES - SEVERE HANDICAPS	61,320	63,367	124,687	99,139	-	25,548
93667 SOCIAL SERVICES BLOCK GRANT	23,111	86,119	109,230	59,698	-	49,532
AGENCY TOTAL	1,121,238	3,444,175	4,565,413	3,167,462	-	1,397,951
COMMISSION ON THE DEAF AND HEARING IMPAIRED						
93667 SOCIAL SERVICES BLOCK GRANT	30,419	248,954	279,373	251,930	-	27,443
AGENCY TOTAL	30,419	248,954	279,373	251,930	-	27,443
STATE LIBRARY						
45003 PROMOTION OF THE ARTS - ARTS IN EDUCATION	3,832	-	3,832	-	-	3,832
45007 PROMOTION OF THE ARTS - STATE PROGRAMS	3,540	-	3,540	-	-	3,540
45023 PROMOTION OF THE ARTS - LOCAL PROGRAMS	405	-	405	-	-	405
45024 PROMOTION OF THE ARTS - GRANTS TO ORGANIZATIONS/INDIV.	35,041	-	35,041	10,406	-	24,635
45025 PROMOTION OF THE ARTS - PARTNERSHIP AGREEMENTS	218,940	486,300	705,240	510,024	-	195,216
45149 PROMOTION OF THE HUMANITIES - PRESERVATION AND ACCESS	157	144,597	144,754	147,728	-	(2,974)
84034 PUBLIC LIBRARY SERVICES	907,098	1,840,815	2,747,913	1,440,166	-	1,307,747
84035 INTERLIBRARY COOPERATION & RESOURCE SHARING	148,007	-	148,007	77,204	-	70,803
84154 PUBLIC LIBRARY CONSTRUCTION & TECHNOLOGY ENHANCEMENT	778,707	-	778,707	147,821	-	630,886
84167 LIBRARY LITERACY PROGRAM	13,083	-	13,083	-	-	13,083
89003 NATIONAL HISTORIC PUBLICATIONS & RECORDS GRANT	-	19,843	19,843	-	-	19,843
AGENCY TOTAL	2,108,810	2,491,555	4,600,365	2,333,349	-	2,267,016
DEPARTMENT OF HIGHER EDUCATION						
17207 EMPLOYMENT SERVICE	7,518	44,263	51,781	51,781	-	-
17250 JOB TRAINING PARTNERSHIP	30,205	127,269	157,474	123,348	-	34,126
47076 EDUCATION AND HUMAN RESOURCES	-	9,000	9,000	9,000	-	-
64124 ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE	104,881	179,726	284,607	162,685	-	121,922
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	-	72,500	72,500	42,500	-	30,000
84069 GRANTS FOR STATE STUDENT INCENTIVES	-	664,134	664,134	664,134	-	-
84164 EISENHOWER MATH & SCIENCE EDUCATION - STATE GRANTS	268,366	456,428	724,794	284,251	-	440,543
84168 EISENHOWER PROFESSIONAL DEVELOPMENT	15,963	24,500	40,463	24,319	-	16,144
84185 BYRD HONORS SCHOLARSHIPS	41,655	321,900	363,555	307,110	-	56,445
84267 STATE POSTSECONDARY REVIEW PROGRAM	221,423	(221,423)	-	-	-	-
94001 HIGHER EDUC. INNOVATIVE PROJECT FOR COMMUNITY SERVICES	1,443,765	2,877,464	4,321,229	2,847,704	-	1,473,525
94003 STATE COMMISSION	163,560	192,116	355,676	157,393	-	198,283
94009 TRAINING AND TECHNICAL ASSISTANCE	23,147	216,387	239,534	30,908	-	208,626
AGENCY TOTAL	2,320,483	4,964,264	7,284,747	4,705,133	-	2,579,614
DEPARTMENT OF CORRECTION GRANT ADMINISTRATION						
16574 CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	535,334	-	535,334	506,274	-	29,060
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	17,314	18,750	36,064	26,121	-	9,943
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	725,000	725,000	368,697	-	356,303
16593 JUSTICE ASSISTANCE GRANTS	101,310	202,083	303,393	300,723	-	2,670
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	64,232	196,565	260,797	96,150	-	164,647
84009 EDUCATION OF CHILDREN WITH DISABILITIES	67,785	159,893	227,678	103,084	-	124,594
84013 TITLE 1 PROGRAM FOR NEGLECTED & DELINQUENT CHILDREN	150,276	697,624	847,900	587,891	-	260,009
84034 PUBLIC LIBRARY SERVICES	8,878	-	8,878	8,878	-	-
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	64,709	123,549	188,258	86,751	-	101,507
84151 STATE BLOCK GRANTS	9,711	22,241	31,952	11,977	-	19,975
84243 TECH-PREP EDUCATION	2,000	-	2,000	2,000	-	-
93116 TUBERCULOSIS CONTROL PROGRAM	13,345	21,449	34,794	18,703	-	16,091
93118 ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY	73,966	261,881	335,847	177,863	-	157,984
93992 ALCOHOL/DRUG ABUSE MENTAL HEALTH SERVICES BLOCK GRANT	13,639	-	13,639	-	-	13,639
AGENCY TOTAL	1,122,499	2,429,035	3,551,534	2,295,112	-	1,256,422
BOARD OF PAROLE						
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	73,133	-	73,133	73,133	-	-
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	-	101,250	101,250	-	-	101,250
AGENCY TOTAL	73,133	101,250	174,383	73,133	-	101,250
DEPARTMENT OF CHILDREN AND FAMILIES						
16540 JUVENILE JUSTICE AND DELINQUENCY PREVENTION	-	20,000	20,000	15,000	-	5,000
16575 CRIME VICTIM ASSISTANCE	56,601	24,789	81,390	74,365	-	7,025
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	17,269	75,000	92,269	92,269	-	-
84013 TITLE 1 PROGRAM FOR NEGLECTED & DELINQUENT CHILDREN	42,339	143,391	185,730	156,956	-	28,774
84027 SPECIAL EDUCATION - STATE GRANTS	24,627	138,295	162,922	133,440	-	29,482
84048 VOCATIONAL EDUCATION - BASIC GRANTS TO STATES	406	7,886	8,292	7,889	-	403
84186 SAFE AND DRUG-FREE SCHOOLS - STATE GRANTS	16,355	336,438	352,793	320,074	-	32,719
84237 SPECIAL ED - CHILDREN WITH SERIOUS EMOTIONAL DISTURBANCE	20,200	-	20,200	90	-	20,110
84276 GOALS 2000	22,130	11,667	33,797	31,945	-	1,852
84298 INNOVATIVE EDUCATION PROGRAM STRATEGIES	1,115	1,890	3,005	2,900	-	105
93556 FAMILY PRESERVATION AND SUPPORT SERVICES	2,122,767	3,151,656	5,274,423	3,833,200	-	1,441,223
93566 REFUGEE ASSISTANCE	14,334	50,797	65,131	52,549	-	12,582
93643 CHILDRENS JUSTICE GRANTS TO STATE	196,565	118,342	314,907	71,442	-	243,465
93645 CHILD WELFARE SERVICES - STATE GRANTS	(272,565)	2,161,578	1,889,013	2,517,476	-	(628,463)
93658 FOSTER CARE - TITLE IV-E	210,000	2,548,618	2,758,618	2,453,617	-	305,001
93667 SOCIAL SERVICES BLOCK GRANT	291,932	3,522,884	3,814,816	3,521,901	-	292,915
93669 CHILD ABUSE AND NEGLECT STATE GRANTS	464,560	273,729	738,289	331,968	-	406,321
93672 COMMUNITY-BASED PREVENTION PROGRAM	276,714	222,685	499,399	260,122	-	239,277
93674 INDEPENDENT LIVING	892,066	999,233	1,891,299	866,032	-	1,025,267
93903 CRIMINAL JUSTICE DRUG ABUSE TREATMENT	384,830	(280,557)	104,273	104,273	-	-
93940 HIV PREVENTION ACTIVITIES - HEALTH DEPARTMENT BASED	-	72,175	72,175	72,175	-	-
93958 COMMUNITY MENTAL HEALTH SERVICES BLOCK GRANT	372,867	596,000	968,867	946,683	-	22,184
AGENCY TOTAL	5,155,112	14,196,496	19,351,608	15,866,366	-	3,485,242
JUDICIAL DEPARTMENT						
16554 NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM	169,321	170,408	339,729	243,992	-	95,737

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATION	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
16560 JUSTICE RESEARCH, DEVELOPMENT AND EVALUATION PROJECT	3,180	-	3,180	396	-	2,784
16574 CRIMINAL JUSTICE DISCRETIONARY GRANT PROGRAM	69,918	-	69,918	69,918	-	-
16575 CRIME VICTIM ASSISTANCE	553,560	5,040,000	5,593,560	1,984,320	-	3,609,240
16576 CRIME VICTIM COMPENSATION	5,315	1,122,000	1,127,315	555,315	-	572,000
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	651,226	2,972,536	3,623,762	3,014,558	-	609,204
16585 DRUG COURT DISCRETIONARY GRANT	-	399,909	399,909	186,270	-	213,639
16586 VIOLENT OFFENDER INCARCERATION & TRUTH IN SENTENCING	168,766	1,329,759	1,498,525	1,498,525	-	-
16588 VIOLENCE AGAINST WOMEN FORMULA GRANTS	-	625,962	625,962	479,282	-	146,680
16590 GRANT TO ENCOURAGE ARREST POLICIES	-	308,000	308,000	122,798	-	185,202
84002 ADULT EDUCATION - STATE ADMINISTERED BASIC GRANTS	-	100,000	100,000	100,000	-	-
93586 STATE COURT IMPROVEMENT PROGRAM	305,087	-	305,087	132,236	-	172,851
93597 GRANTS FOR ACCESS & VISITATION PROGRAMS	-	114,181	114,181	24,356	-	89,825
AGENCY TOTAL	1,926,373	12,182,755	14,109,128	8,411,966	-	5,697,162
PUBLIC DEFENDER SERVICES COMMISSION						
16549 PART E STATE CHALLENGE ACTIVITIES	317	-	317	317	-	-
16579 FORMULA GRANT - DRUG CONTROL & SYSTEM IMPROVEMENT	76,415	880,613	957,028	887,244	-	69,784
AGENCY TOTAL	76,732	880,613	957,345	887,561	-	69,784
TOTALS	342,297,754	604,923,747	947,221,501	604,521,135	-	342,700,366
LESS INTERAGENCY TRANSFERS	-	28,850,922	28,850,922	28,850,922	-	-
TOTAL FEDERAL GRANTS	342,297,754	576,072,825	918,370,579	575,670,213	-	342,700,366
TOTAL FEDERAL AND OTHER GRANTS	412,781,907	870,914,581	1,283,696,488	779,950,885	1,786,928	501,958,675
GRANT TOTALS	\$ 10,140,541,747	\$ 1,295,318,198	\$ 11,435,859,945	\$ 10,429,796,677	\$ 129,986,410	\$ 876,076,858

SPECIAL REVENUE FUNDS

Statements:

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

Comments:

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

Transportation Fund Statements:

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

Comments:

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

Other Budgeted Special Revenue Funds:

SCHEDULE C-6	Statement of Appropriations and Expenditures
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**SPECIAL REVENUE FUNDS
BALANCE SHEET
JUNE 30, 1998**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	ACCRUED TAXES AND INTEREST RECEIVABLE	FEDERAL AND OTHER GRANTS RECEIVABLE AND UNEXPENDED	LOANS RECEIVABLE	DUE FROM OTHER FUNDS
1102	Expressway Repair	\$ 725,446	\$ -	\$ -	\$ -	\$ -
1103	Banking	12,456,911	-	-	-	-
1104	Insurance	5,626,232	-	-	-	-
1105	Probate Court Administration	14,180,634	-	-	-	-
1106	Consumer Counsel and Public Utility Control	1,644,611	-	-	-	-
1108	Workers Compensation	10,626,583	-	-	-	192,774
1109	Lottery	1,689	-	-	-	-
1111	Siting Council	(191,105)	-	-	-	-
1114	Mashantucket Pequot and Mohegan Fund	45,008,706	-	-	-	-
1115	Soldiers, Sailors and Marines	(651,940)	-	-	-	230,274
1120	Public Bus Transportation	5,637,309	-	-	-	-
1123	Municipal Employees Retirement	1,570,531	-	-	-	-
1129	Regional Market Operation	255,336	-	-	-	-
1139	Criminal Injuries Compensation Fund	1,396,565	-	-	-	173,358
1143	Vending Facilities Operators Fringe Benefits	62,203	-	-	-	-
1154	Recreation and Natural Heritage Trust	1,482,185	-	-	-	-
1163	State University Operating Fund	58,439,750	-	-	-	840,032
1164	Regional Comm/Tech Colleges Operating Fund	37,642,223	-	-	-	398,587
1169	Tax Exempt Proceeds Fund	44,917,529	-	-	-	-
1175	Low-Level Radioactive Waste Management Fund	13,845,109	-	-	-	-
1177	Environmental Quality	22,676,259	-	-	-	6,061,936
1181	Conservation Fund	5,322,422	-	-	-	3,673
1201	Transportation	48,472,318	50,210,858	219,265,175	-	3,009,035
1400	Special Assesment Unemployment Compensation	1,001,774	-	-	-	-
1501	Economic Development	27,854,910	-	-	6,913,404	-
1502	Economic Assistance Bond Fund	57,563,316	-	-	-	-
1503	Economic Assistance Revolving Fund	14,319,853	-	-	48,001,415	-
1504	Connecticut Works	3,977,706	-	-	74,048,890	-
1506	Automobile Insurance Enforcement	229,228	-	-	-	-
1601	Housing Repayment & Revolving Loans - Taxable	16,179,756	-	-	204,387,406	-
1602	Housing Repayment & Revolving Loans - Tax Exempt	4,065,031	-	-	-	-
1801	Housing Assistance Bond Fund - Taxable	5,715,240	-	-	-	-
1802	Housing Assistance Bond Fund - Tax Exempt	5,364,455	-	-	-	-
1824	Vocational Education Equipment	51,112	-	-	-	-
1825	Flood Relief Purposes	28,422	-	-	-	-
1832	High Technology Development	46,980	-	-	-	-
1842	Vocational Education Equipment	5,378	-	-	-	-
1843	Child Care Facilities	164,939	-	-	-	-
1864	Estuarine Embayments Grants	48,750	-	-	-	-
1870	Local Capital Improvement	(30,008,598)	-	-	-	-
1872	Capital Equipment Purchase	5,025,062	-	-	-	-
1874	Economic Development and Other Grants	854,257	-	-	-	-
1877	Shellfish	239,638	-	-	-	-
1879	Housing for Homeless Persons with AIDS	12,059	-	-	-	-
1900	Budget Reserve	336,909,422	-	-	-	-
1951	Bond Exemption Acquisition Fund	536,666	-	-	-	-
1961	Special Contaminated Property Remediation/Insurance	162,408	-	-	-	-
Various	Employment Security	11,121,213	-	-	-	179,720
Various	Grants to Local Governments and Others	12,829,785	-	-	-	-
Various	University/Health Center Operating Fund	56,839,459	-	-	-	606,110
Various	University/Health Center Research Foundation	19,437,606	-	-	-	60,784
	Totals	\$ 881,723,333	\$ 50,210,858	\$ 219,265,175	\$333,351,115	\$11,756,283

LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS

CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	DUE TO OTHER FUNDS	DEFERRED FEDERAL AND OTHER GRANT REVENUE	RESERVES FOR RECEIVABLES AND DEBT RETIREMENT	APPROPRIATIONS CONTINUED	FUND BALANCES AND SURPLUS	TOTAL LIABILITIES, RESERVES, FUND BALANCES AND SURPLUS
\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 21,288	\$ 704,158	\$ 725,446
-	12,456,911	-	-	-	1,034,000	11,422,911	12,456,911
-	5,626,232	-	-	-	75,099	5,551,133	5,626,232
-	14,180,634	-	-	-	58,552	14,122,082	14,180,634
-	1,644,611	-	-	-	-	1,644,611	1,644,611
-	10,819,357	-	-	-	769,502	10,049,855	10,819,357
-	1,689	-	-	-	-	1,689	1,689
-	(191,105)	-	-	-	143,579	(334,684)	(191,105)
-	45,008,706	-	-	-	-	45,008,706	45,008,706
-	(421,666)	-	-	-	-	(421,666)	(421,666)
-	5,637,309	-	-	-	4,857,599	779,710	5,637,309
-	1,570,531	-	-	-	482,201	1,088,330	1,570,531
-	255,336	-	-	-	-	255,336	255,336
-	1,569,923	-	-	-	-	1,569,923	1,569,923
-	62,203	-	-	-	30,752	31,451	62,203
-	1,482,185	-	-	-	1,207,845	274,340	1,482,185
-	59,279,782	-	-	-	111,491,874	(52,212,092)	59,279,782
-	38,040,810	-	-	-	21,614,791	16,426,019	38,040,810
-	44,917,529	-	-	-	44,917,529	-	44,917,529
-	13,845,109	-	-	-	4,824,574	9,020,535	13,845,109
-	28,738,195	-	-	-	4,210,569	24,527,626	28,738,195
-	5,326,095	-	-	-	2,820,510	2,505,585	5,326,095
-	320,957,386	-	22,589,054	31,421,980	246,946,352	20,000,000	320,957,386
136,395,139	137,396,913	-	-	-	-	137,396,913	137,396,913
-	34,768,314	-	-	6,913,404	15,905,881	11,949,029	34,768,314
-	57,563,316	-	-	-	55,610,807	1,952,509	57,563,316
-	62,321,268	-	-	48,001,415	4,096,911	10,222,942	62,321,268
-	78,026,596	-	-	74,048,890	-	3,977,706	78,026,596
-	229,228	-	-	-	53,504	175,724	229,228
-	220,567,162	-	-	204,387,406	5,729,142	10,450,614	220,567,162
-	4,065,031	-	-	-	1,936,325	2,128,706	4,065,031
-	5,715,240	-	-	-	9,753,377	(4,038,137)	5,715,240
-	5,364,455	-	-	-	18,065,995	(12,701,540)	5,364,455
-	51,112	-	-	-	131,112	(80,000)	51,112
-	28,422	-	-	-	3,932	24,490	28,422
-	46,980	-	-	-	46,458	522	46,980
-	5,378	-	-	-	-	5,378	5,378
-	164,939	-	-	-	155,000	9,939	164,939
-	48,750	-	-	-	48,750	-	48,750
-	(30,008,598)	-	-	-	2,262	(30,010,860)	(30,008,598)
-	5,025,062	-	1,272,264	-	24,300,525	(20,547,727)	5,025,062
-	854,257	-	-	-	7,498,237	(6,643,980)	854,257
-	239,638	-	-	-	-	239,638	239,638
-	12,059	-	-	-	360	11,699	12,059
-	336,909,422	-	-	-	-	336,909,422	336,909,422
-	536,666	-	-	-	1,348,321	(811,655)	536,666
-	162,408	-	-	-	80,000	82,408	162,408
-	11,300,933	-	-	-	25,117,940	(13,817,007)	11,300,933
-	12,829,785	-	-	-	75,399,704	(62,569,919)	12,829,785
-	57,445,569	123,742	-	-	78,059,908	(20,738,081)	57,445,569
-	19,498,390	-	-	-	3,491,949	16,006,441	19,498,390
<u>\$ 136,395,139</u>	<u>\$ 1,632,701,903</u>	<u>\$ 123,742</u>	<u>\$ 23,861,318</u>	<u>\$ 364,773,095</u>	<u>\$ 772,343,016</u>	<u>\$ 471,600,732</u>	<u>\$ 1,632,701,903</u>

**SPECIAL REVENUE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1998**

RECEIPTS AND

FUND NO.	CASH AND SHORT TERM INVESTMENTS JULY 1, 1997	TAXES	OTHER
			RECEIPTS
1102	Expressway Repair	\$ 725,446	\$ -
1103	Banking	10,879,246	13,836,969
1104	Insurance	5,876,578	12,904,762
1105	Probate Court Administration	12,888,715	6,207,699
1106	Consumer Counsel and Public Utility Control	2,361,871	12,568,393
1108	Workers' Compensation	11,193,111	20,004,240
1109	Lottery	(3,613,528)	3,974,180
1111	Siting Council	99,386	485,771
1114	Mashantucket Pequot and Mohegan Fund	8,706	-
1115	Soldiers, Sailors and Marines	(925,286)	384
1120	Public Bus Transportation	4,966,638	23,567,327
1123	Municipal Employees Retirement	1,556,936	905,426
1129	Regional Market Operations	176,773	856,377
1139	Criminal Injuries Compensation	1,462,897	1,815,236
1143	Vending Facilities Operators Fringe Benefits	351,367	50,720
1146	Education Excellence Trust	(2,532,299)	-
1154	Recreation and Natural Heritage Trust	1,430,828	51,357
1163	State University Operating Fund	57,051,715	153,747,889
1164	Regional Comm/Tech Colleges Operating Fund	25,588,770	81,885,667
1169	Tax Exempt Proceeds Fund	35,988,001	40,688,623
1175	Low-Level Radioactive Waste Management Fund	14,612,184	1,089,162
1177	Environmental Quality	26,125,885	15,413,779
1181	Conservation Fund	4,892,995	250,000
1201	Transportation	78,328,326	532,573,132
1400	Special Assesment Unemployment Compensation	1,617,921	134,640,880
1501	Economic Development	28,887,851	-
1502	Economic Assistance Bond Fund	37,547,197	-
1503	Economic Assistance Revolving Fund	15,504,459	-
1504	Connecticut Works	3,977,706	-
1506	Automobile Insurance Enforcement	5,384	-
1601	Housing Repayment & Revolving Loans - Taxable	16,337,635	-
1602	Housing Repayment & Revolving Loans - Tax Exempt	3,816,098	-
1801	Housing Assistance Bond Fund - Taxable	(20,552,209)	-
1802	Housing Assistance Bond Fund - Tax Exempt	6,899,535	-
1824	Vocational Education Equipment	51,112	-
1825	Flood Relief Purposes	28,422	-
1831	Nautilus Committee Loan	(2,000,000)	-
1832	High Technology Development	46,980	-
1842	Vocational Education Equipment	5,378	-
1843	Child Care Facilities	164,939	-
1864	Estuarine Embayments Grants	48,750	-
1870	Local Capital Improvement	10,019,339	-
1872	Capital Equipment Purchase	4,252,549	-
1874	Economic Development and Other Grants	4,651,012	-
1877	Shellfish	226,578	13,060
1879	Housing for Homeless Persons with AIDS	11,645	-
1900	Budget Reserve	240,970,466	-
1951	Bond Exemption Acquisition Fund	2,189,596	-
1961	Special Contaminated Property Remediation/Insurance	22,500	-
Various	Employment Security	12,212,666	-
Various	Grants to Local Governments and Others	36,511,460	-
Various	University/Health Center Operating Fund	52,812,377	-
Various	University/Health Center Research Foundation	22,654,087	-
	Totals	\$ 768,416,694	\$ 682,890,851
			\$ 1,580,226,780

TRANSFERS

DISBURSEMENTS

SALE OF BONDS	INTERFUND TRANSFERS	CURRENT EXPENSES			TOTAL DISBURSEMENTS	CASH AND SHORT TERM INVESTMENTS JUNE 30, 1998
		TOTALS	FIXED CHARGES AND CAPITAL OUTLAY	TRANSFERS TO TRUSTEE		
\$ -	\$ -	\$ 725,446	\$ -	\$ -	\$ -	\$ 725,446
-	-	24,716,215	12,259,304	-	12,259,304	12,456,911
-	-	18,781,340	13,155,108	-	13,155,108	5,626,232
-	(760,681)	18,335,733	4,155,099	-	4,155,099	14,180,634
-	-	14,930,264	13,285,653	-	13,285,653	1,644,611
-	178,209	31,375,560	20,748,977	-	20,748,977	10,626,583
-	7,952,900	8,313,552	8,311,863	-	8,311,863	1,689
-	-	585,157	776,262	-	776,262	(191,105)
-	180,000,000	180,008,706	135,000,000	-	135,000,000	45,008,706
-	3,306,674	2,381,772	3,033,712	-	3,033,712	(651,940)
-	-	28,533,965	22,896,656	-	22,896,656	5,637,309
-	-	2,462,362	891,831	-	891,831	1,570,531
-	-	1,033,150	777,814	-	777,814	255,336
-	20,155	3,298,288	1,901,723	-	1,901,723	1,396,565
-	-	402,087	339,884	-	339,884	62,203
-	2,532,299	-	-	-	-	-
-	-	1,482,185	-	-	-	1,482,185
-	(10,466,011)	200,333,593	141,893,843	-	141,893,843	58,439,750
-	290,027	107,764,464	70,122,241	-	70,122,241	37,642,223
-	-	76,676,624	31,759,095	-	31,759,095	44,917,529
-	-	15,701,346	1,856,237	-	1,856,237	13,845,109
-	70,133	48,785,309	26,109,050	-	26,109,050	22,676,259
-	(380,012)	14,286,667	8,964,245	-	8,964,245	5,322,422
-	412,883	1,037,658,477	989,186,159	-	989,186,159	48,472,318
-	(1,232,087)	135,026,714	1,139,363	132,885,577	134,024,940	1,001,774
-	1,521,867	31,854,775	3,999,865	-	3,999,865	27,854,910
68,215,000	-	107,443,174	49,879,858	-	49,879,858	57,563,316
-	-	19,908,628	5,588,775	-	5,588,775	14,319,853
-	-	3,977,706	-	-	-	3,977,706
-	-	243,684	14,456	-	14,456	229,228
-	(1,521,867)	20,720,628	4,540,872	-	4,540,872	16,179,756
-	-	4,065,031	-	-	-	4,065,031
43,765,000	-	23,372,824	17,657,584	-	17,657,584	5,715,240
6,973,974	-	14,068,633	8,704,178	-	8,704,178	5,364,455
-	-	51,112	-	-	-	51,112
-	-	28,422	-	-	-	28,422
-	2,000,000	-	-	-	-	-
-	-	46,980	-	-	-	46,980
-	-	5,378	-	-	-	5,378
-	-	164,939	-	-	-	164,939
-	-	48,750	-	-	-	48,750
-	-	10,019,339	40,027,937	-	40,027,937	(30,008,598)
15,000,000	-	19,390,748	14,365,686	-	14,365,686	5,025,062
-	-	4,673,330	3,819,073	-	3,819,073	854,257
-	-	239,638	-	-	-	239,638
-	-	12,059	-	-	-	12,059
-	95,938,956	336,909,422	-	-	-	336,909,422
-	735,000	2,962,071	2,425,405	-	2,425,405	536,666
-	-	162,408	-	-	-	162,408
-	4,585,174	115,641,228	104,520,015	-	104,520,015	11,121,213
4,450,000	-	42,822,408	29,992,623	-	29,992,623	12,829,785
-	(1,758,069)	616,748,847	559,909,388	-	559,909,388	56,839,459
-	66,336	104,249,047	84,811,441	-	84,811,441	19,437,606
<u>\$ 138,403,974</u>	<u>\$ 283,491,886</u>	<u>\$3,453,430,185</u>	<u>\$ 2,438,821,275</u>	<u>\$ 132,885,577</u>	<u>\$2,571,706,852</u>	<u>\$ 881,723,333</u>

**TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 1998****Assets**

Cash and Short Term Investments	\$ 48,472,318
Accrued Taxes Receivable	44,859,000
Accrued Interest Receivable	5,351,858
Federal and Other Grants Receivable	20,399,417
Unexpended Grant Awards	198,865,758
Due from Other Funds - Year End Adjustments	<u>3,009,035</u>
Total Assets	<u><u>\$ 320,957,386</u></u>

Liabilities, Reserves and Surplus**Liabilities**

Deferred Federal and Other Grant Revenue	\$ 22,589,054
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Reserves

Appropriations to be Continued to Fiscal Year 1998-99	246,946,352
Debt Retirement	<u>31,421,980</u>
Total Reserves	<u>278,368,332</u>

Unappropriated Surplus - Schedule C-3	<u>20,000,000</u>
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Total Liabilities, Reserves and Surplus	<u><u>\$ 320,957,386</u></u>
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**TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1998**

Realized Revenue - Schedule C-4	\$ 1,038,289,900
Expenditures - Schedule C-5	<u>978,611,539</u>
Excess Revenue over Expenditures	59,678,361
Miscellaneous Adjustments	260,234
Prior Year Budgeted Appropriations Continued to Fiscal Year 1997-98	19,563,978
Budgeted Appropriations Continued to Fiscal Year 1998-99	<u>(48,080,593)</u>
Surplus	31,421,980
Unappropriated Surplus, July 1, 1997	20,000,000
Reserve for Debt Retirement	<u>(31,421,980)</u>
Unappropriated Surplus, June 30, 1998	<u><u>\$ 20,000,000</u></u>

**TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 1998**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 530,667,132	\$ 521,200,000	\$ 9,467,132
Less Refunds	<u>(6,751,912)</u>	<u>(5,900,000)</u>	<u>(851,912)</u>
Net Taxes	<u>523,915,220</u>	<u>515,300,000</u>	<u>8,615,220</u>
OTHER REVENUE			
Motor Vehicle Receipts	185,963,729	176,000,000	9,963,729
Licenses, Permits and Fees	107,688,506	101,850,000	5,838,506
Interest Income	35,430,013	31,000,000	4,430,013
Federal Grants	3,115,276	3,000,000	115,276
Transfers from Other Funds	3,015,205	-	3,015,205
Transfers to Other Funds	<u>(250,000)</u>	<u>(250,000)</u>	<u>-</u>
Total Other Revenue	<u>334,962,729</u>	<u>311,600,000</u>	<u>23,362,729</u>
Total Budgeted Revenue	858,877,949	<u><u>\$ 826,900,000</u></u>	<u><u>\$ 31,977,949</u></u>
Restricted Federal and Other Grant Revenue	<u>179,411,951</u>		
Total	<u><u>\$ 1,038,289,900</u></u>		

TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1998

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
GENERAL GOVERNMENT						
STATE INSURANCE PUCHASING BOARD						
OTHER EXPENSES	\$ 2,177,500	\$ -	\$ 2,177,500	\$ 1,710,495	\$ 467,005	\$ -
TOTAL GENERAL GOVERNMENT	2,177,500	-	2,177,500	1,710,495	467,005	-
REGULATION AND PROTECTION						
DEPARTMENT OF PUBLIC SAFETY						
PERSONAL SERVICES	37,034,452	(2,242,005)	34,792,447	34,694,832	-	97,615
OTHER EXPENSES	3,062,597	-	3,062,597	2,859,215	1,169	202,213
EQUIPMENT	281,083	-	281,083	252,204	-	28,879
FLEET PURCHASE	3,485,649	3,250,000	6,735,649	2,662,357	-	4,073,292
WORKER'S COMPENSATION CLAIMS	1,664,274	-	1,664,274	1,616,085	-	48,189
AGENCY TOTAL	45,528,055	1,007,995	46,536,050	42,084,693	1,169	4,450,188
DEPARTMENT OF MOTOR VEHICLES						
PERSONAL SERVICES	31,226,777	1,239,477	32,466,254	30,113,196	2,353,058	-
OTHER EXPENSES	12,553,407	162,569	12,715,976	12,629,959	86,017	-
EQUIPMENT	700,000	-	700,000	700,000	-	-
GRADUATED LICENSES	200,000	-	200,000	176,516	-	23,484
AGENCY TOTAL	44,680,184	1,402,046	46,082,230	43,619,671	2,462,559	-
TOTAL REGULATION AND PROTECTION	90,208,239	2,410,041	92,618,280	85,704,364	2,463,728	4,450,188
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PERSONAL SERVICES	100,255,174	2,370,369	102,625,543	96,381,977	6,243,566	-
OTHER EXPENSES	33,865,470	(2,500,000)	31,365,470	28,728,104	2,637,366	-
EQUIPMENT	2,192,373	-	2,192,373	1,365,179	128	827,066
HIGHWAY PLANNING AND RESEARCH	3,141,890	-	3,141,890	2,389,227	-	752,663
MINOR CAPITOL PROJECTS	571,980	-	571,980	334,363	-	237,617
HIGHWAY AND BRIDGE RENEWAL EQUIPMENT	6,288,377	5,900,000	12,188,377	4,158,737	491	8,029,149
HANDICAPPED ACCESS PROGRAM	6,746,063	-	6,746,063	6,225,345	520,718	-
HOSPITAL TRANSIT FOR DIALYSIS	113,000	-	113,000	113,000	-	-
RAIL OPERATIONS	56,190,642	-	56,190,642	53,493,725	2,696,917	-
BUS OPERATIONS	60,077,103	-	60,077,103	59,301,565	775,538	-
EASTERN CONNECTICUT RAIL SERVICE STUDY	75,000	-	75,000	29,275	-	45,725
WORKERS' COMPENSATION CLAIMS	1,464,260	-	1,464,260	1,527,990	(63,730)	-
HIGHWAY AND BRIDGE RENEWAL	1,506,516	-	1,506,516	1,506,516	-	-
HIGHWAY AND BRIDGE RENEWAL	9,700,000	-	9,700,000	7,191,357	-	2,508,643
AIRCRAFT REGISTRATION	1,454,000	-	1,454,000	1,445,869	8,131	-
TOWN AID ROAD GRANTS	20,000,000	(81,476)	19,918,524	19,918,524	-	-
EMERGENCY RELIEF - TOWN REPAIRS	269,980	81,476	351,456	-	-	351,456
TOTAL TRANSPORTATION	303,911,828	5,770,369	309,682,197	284,110,753	12,819,125	12,752,319
NON-FUNCTIONAL						
DEBT SERVICE	388,899,269	15,000,000	403,899,269	372,503,833	16,395,436	15,000,000
RESERVE FOR SALARY ADJUSTMENTS	23,386,665	(7,796,295)	15,590,370	-	-	15,590,370
REFUNDS OF PAYMENTS	1,810,000	-	1,810,000	1,589,204	220,796	-
UNEMPLOYMENT COMPENSATION	460,000	-	460,000	229,790	230,210	-
EMPLOYEES RETIREMENT CONTRIBUTIONS	25,740,000	-	25,740,000	25,740,000	-	-
GROUP LIFE INSURANCE	131,000	-	131,000	108,477	22,523	-
EMPLOYERS SOCIAL SECURITY TAX	13,100,000	-	13,100,000	12,472,340	627,660	-
STATE EMPLOYEES HEALTH SERVICE COST	19,623,000	-	19,623,000	15,001,934	4,621,066	-
INSURANCE RECOVERIES	287,346	28,768	316,114	28,398	-	287,716
TOTAL NON-FUNCTIONAL	473,437,280	7,232,473	480,669,753	427,673,976	22,117,691	30,878,086
TOTAL BUDGETED APPROPRIATIONS	869,734,847	15,412,883	885,147,730	799,199,588	37,867,549	48,080,593
FEDERAL AND OTHER GRANTS						
OTHER GRANTS AND RESTRICTED ACCOUNTS						
STATE TREASURER						
SPECIAL TAX OBLIGATION DEBT SERVICE RETIREMENT	-	94,620,950	94,620,950	84,855,654	-	9,765,296
AGENCY TOTAL	-	94,620,950	94,620,950	84,855,654	-	9,765,296

SCHEDULE C-5

	INITIAL	APPROPRIATION	TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS		LAPSED	CONTINUED
DEPARTMENT OF TRANSPORTATION						
PIGGYBACK SERVICE DEVELOPMENT	6,782	-	6,782	-	-	6,782
PUBLIC BUS TRANSPORTATION - LOCAL SUBSIDY	1,715	-	1,715	-	-	1,715
EMPLOYEE HEALTH AND FITNESS CENTER	15,377	23,577	38,954	27,933	-	11,021
ENFORCEMENT GRANT	298,629	108,400	407,029	182,968	-	224,061
DAS GRANT 98-420 PRE-PLACEMENT PHYSICALS	-	32,548	32,548	32,548	-	-
ACCESS ROAD - UCONN TECHNICAL PARK	59,322	-	59,322	-	-	59,322
PHASE II ACCESS ROAD - UCONN TECHNOLOGY PARK	11,239	-	11,239	-	-	11,239
TRANSPORTATION PROGRAM	710,141	-	710,141	-	-	710,141
MOTORCYCLE RIDER EDUCATION PROGRAM	516,143	117,552	633,695	76,773	-	556,922
HIGHWAY AND BRIDGE RENEWAL GRANTS	6,578,067	351,727	6,929,794	229,044	-	6,700,750
HIGHWAY AND BRIDGE PROJECTS	530,737	-	530,737	-	-	530,737
HIGHWAY AND BRIDGE PROJECTS	386,352	-	386,352	-	-	386,352
ECONOMIC DEMONSTRATION STUDY	6,162	-	6,162	-	-	6,162
BIA IMPROVEMENT FUND	163,617	777,023	940,640	819,202	-	121,438
AMTRAK PASSTHROUGH FUNDS - NORTHEAST CORRIDOR	80,836,946	-	80,836,946	37,507,586	-	43,329,360
AMTRAK PASSTHROUGH FUNDS - ELECTRIFICATION PROJ.	292,064	-	292,064	17,425	-	274,639
CONNECTICUT OPERATION LIFESAVER	12,000	4,500	16,500	16,333	-	167
EMPLOYEE COMMUTE OPTION PROGRAM (ECO)	40,601	-	40,601	3,894	-	36,707
SECURITY FENCE - GATE KEYS	5,430	520	5,950	140	-	5,810
AGENCY TOTAL	<u>90,471,324</u>	<u>1,415,847</u>	<u>91,887,171</u>	<u>38,913,846</u>	-	<u>52,973,325</u>
TOTAL OTHER GRANTS	<u>90,471,324</u>	<u>96,036,797</u>	<u>186,508,121</u>	<u>123,769,500</u>	-	<u>62,738,621</u>
FEDERAL GRANTS						
17246 EMPLOYMENT & TRAINING - DISLOCATED WORKERS	511	-	511	-	-	511
20106 AIRPORT IMPROVEMENT PROGRAM	1,019,047	170,032	1,189,079	77,248	-	1,111,831
20205 HIGHWAY PLANNING AND CONSTRUCTION	119,814,067	61,882,858	181,696,925	51,104,493	-	130,592,432
20500 FEDERAL TRANSIT CAPITAL IMPROVEMENT GRANTS	1,074,837	1,436,945	2,511,782	1,025,476	-	1,486,306
20505 UMTA TECHNICAL STUDIES GRANT	1,050,027	(7,799)	1,042,228	581,058	-	461,170
20507 FEDERAL TRANSIT CAPITAL/OPERATING ASSISTANCE	458,937	(36,563)	422,374	-	-	422,374
20509 PUBLIC TRANSPORTATION - NONURBANIZED AREAS	495,828	1,083,471	1,579,299	1,063,350	-	515,949
20600 STATE AND COMMUNITY HIGHWAY SAFETY	2,005,159	1,267,971	3,273,130	1,762,700	-	1,510,430
99122 URBAN MASS TRANSPORTATION	5,714	-	5,714	-	-	5,714
99125 OTHER FEDERAL ASSISTANCE	20,547	28,000	48,547	28,126	-	20,421
TOTAL FEDERAL GRANTS	<u>125,944,674</u>	<u>65,824,915</u>	<u>191,769,589</u>	<u>55,642,451</u>	-	<u>136,127,138</u>
TOTAL FEDERAL AND OTHER GRANTS	<u>216,415,998</u>	<u>161,861,712</u>	<u>378,277,710</u>	<u>179,411,951</u>	-	<u>198,865,759</u>
GRAND TOTALS	<u>\$ 1,086,150,845</u>	<u>\$ 177,274,595</u>	<u>\$ 1,263,425,440</u>	<u>\$ 978,611,539</u>	<u>\$ 37,867,549</u>	<u>\$ 246,946,352</u>

**OTHER BUDGETED SPECIAL REVENUE FUNDS
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1998**

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
MASHANTUCKET PEQUOT AND MOHEGAN FUND						
NON-FUNCTIONAL						
GRANTS TO TOWNS	\$ 135,000,000	\$ -	\$ 135,000,000	\$ 135,000,000	\$ -	\$ -
AGENCY TOTAL	<u>135,000,000</u>	<u>-</u>	<u>135,000,000</u>	<u>135,000,000</u>	<u>-</u>	<u>-</u>
TOTAL MASHANTUCKET PEQUOT AND MOHEGAN FUND	<u>\$ 135,000,000</u>	<u>\$ -</u>	<u>\$ 135,000,000</u>	<u>\$ 135,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
SOLDIERS, SAILORS AND MARINES FUND						
DEPARTMENT OF VETERANS' AFFAIRS						
BURIAL EXPENSES	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
HEADSTONES	255,000	-	255,000	193,168	61,832	-
AGENCY TOTAL	<u>270,000</u>	<u>-</u>	<u>270,000</u>	<u>193,168</u>	<u>76,832</u>	<u>-</u>
SOLDIERS, SAILORS AND MARINES						
PERSONAL SERVICES	731,342	-	731,342	681,936	49,406	-
OTHER EXPENSES	383,211	-	383,211	358,392	24,819	-
EQUIPMENT	30,000	-	30,000	17,581	12,419	-
AWARD PAYMENTS TO VETERANS	2,000,000	-	2,000,000	1,782,251	217,749	-
AGENCY TOTAL	<u>3,144,553</u>	<u>-</u>	<u>3,144,553</u>	<u>2,840,160</u>	<u>304,393</u>	<u>-</u>
TOTAL SOLDIERS, SAILORS AND MARINES FUND	<u>\$ 3,414,553</u>	<u>\$ -</u>	<u>\$ 3,414,553</u>	<u>\$ 3,033,328</u>	<u>\$ 381,225</u>	<u>\$ -</u>
REGIONAL MARKET OPERATION FUND						
DEPARTMENT OF AGRICULTURE						
PERSONAL SERVICES	\$ 368,480	\$ 3,000	\$ 371,480	\$ 363,813	\$ 7,667	\$ -
OTHER EXPENSES	255,850	-	255,850	210,419	45,431	-
EQUIPMENT	2,000	-	2,000	1,493	507	-
AGENCY TOTAL	<u>626,330</u>	<u>3,000</u>	<u>629,330</u>	<u>575,725</u>	<u>53,605</u>	<u>-</u>
DEBT SERVICE	203,000	-	203,000	201,879	1,121	-
TOTAL REGIONAL MARKET OPERATION FUND	<u>\$ 829,330</u>	<u>\$ 3,000</u>	<u>\$ 832,330</u>	<u>\$ 777,604</u>	<u>\$ 54,726</u>	<u>\$ -</u>
BANKING FUND						
DEPARTMENT OF BANKING						
PERSONAL SERVICES	\$ 8,300,944	\$ -	\$ 8,300,944	\$ 6,335,203	\$ 1,965,741	\$ -
OTHER EXPENSES	4,355,485	-	4,355,485	2,840,193	515,292	1,000,000
EQUIPMENT	343,170	-	343,170	302,930	6,240	34,000
FRINGE BENEFITS	3,154,198	-	3,154,198	2,322,297	831,901	-
INDIRECT OVERHEAD	440,000	-	440,000	440,000	-	-
AGENCY TOTAL	<u>16,593,797</u>	<u>-</u>	<u>16,593,797</u>	<u>12,240,623</u>	<u>3,319,174</u>	<u>1,034,000</u>
TOTAL BANKING FUND	<u>\$ 16,593,797</u>	<u>\$ -</u>	<u>\$ 16,593,797</u>	<u>\$ 12,240,623</u>	<u>\$ 3,319,174</u>	<u>\$ 1,034,000</u>
INSURANCE FUND						
DEPARTMENT OF INSURANCE						
PERSONAL SERVICES	\$ 8,229,744	\$ 100,000	\$ 8,329,744	\$ 8,193,437	\$ 136,307	\$ -
OTHER EXPENSES	1,312,880	-	1,312,880	1,298,973	13,907	-
EQUIPMENT	192,000	-	192,000	191,130	870	-
FRINGE BENEFITS	3,127,303	(100,000)	3,027,303	3,016,154	11,149	-
INDIRECT OVERHEAD	327,000	-	327,000	195,812	131,188	-
AGENCY TOTAL	<u>13,188,927</u>	<u>-</u>	<u>13,188,927</u>	<u>12,895,506</u>	<u>293,421</u>	<u>-</u>
TOTAL INSURANCE FUND	<u>\$ 13,188,927</u>	<u>\$ -</u>	<u>\$ 13,188,927</u>	<u>\$ 12,895,506</u>	<u>\$ 293,421</u>	<u>\$ -</u>
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND						
OFFICE OF CONSUMER COUNSEL						
PERSONAL SERVICES	\$ 849,177	\$ (1,495)	\$ 847,682	\$ 775,919	\$ 71,763	\$ -
OTHER EXPENSES	383,224	160,000	543,224	463,263	79,961	-
EQUIPMENT	14,953	1,495	16,448	16,271	177	-
FRINGE BENEFITS	322,687	-	322,687	272,238	50,449	-
INDIRECT OVERHEAD	73,111	-	73,111	31,467	41,644	-
AGENCY TOTAL	<u>1,643,152</u>	<u>160,000</u>	<u>1,803,152</u>	<u>1,559,158</u>	<u>243,994</u>	<u>-</u>

SCHEDULE C-6

	INITIAL APPROPRIATION	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
					LAPSED	CONTINUED
DEPARTMENT OF PUBLIC UTILITY CONTROL						
PERSONAL SERVICES	7,295,643	-	7,295,643	7,072,312	223,331	-
OTHER EXPENSES	1,867,331	-	1,867,331	1,757,431	109,900	-
EQUIPMENT	205,000	-	205,000	195,062	9,938	-
FRINGE BENEFITS	2,772,384	-	2,772,384	2,481,492	290,892	-
INDIRECT OVERHEAD	442,544	-	442,544	212,104	230,440	-
NUCLEAR ENERGY ADVISORY COUNCIL	15,000	-	15,000	6,442	8,558	-
AGENCY TOTAL	<u>12,597,902</u>	<u>-</u>	<u>12,597,902</u>	<u>11,724,843</u>	<u>873,059</u>	<u>-</u>
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	<u>\$ 14,241,054</u>	<u>\$ 160,000</u>	<u>\$ 14,401,054</u>	<u>\$ 13,284,001</u>	<u>\$ 1,117,053</u>	<u>\$ -</u>
WORKERS' COMPENSATION FUND						
DEPARTMENT OF LABOR						
OCCUPATIONAL HEALTH CLINICS	\$ 623,510	\$ -	\$ 623,510	\$ 621,877	\$ 1,633	\$ -
AGENCY TOTAL	<u>623,510</u>	<u>-</u>	<u>623,510</u>	<u>621,877</u>	<u>1,633</u>	<u>-</u>
WORKERS' COMPENSATION COMMISSION						
PERSONAL SERVICES	7,539,453	-	7,539,453	7,241,037	298,416	-
OTHER EXPENSES	4,286,180	(596,589)	3,689,591	2,573,085	516,506	600,000
EQUIPMENT	490,124	-	490,124	490,121	3	-
CRIMINAL JUSTICE FRAUD UNIT	414,720	-	414,720	373,331	41,389	-
REHABILITATIVE SERVICES	4,909,075	810,000	5,719,075	5,696,046	23,029	-
MIS DEVELOPMENT	472,465	-	472,465	302,963	-	169,502
FRINGE BENEFITS	2,539,533	-	2,539,533	2,357,911	181,622	-
INDIRECT OVERHEAD	1,209,344	(213,411)	995,933	995,933	-	-
AGENCY TOTAL	<u>21,860,894</u>	<u>-</u>	<u>21,860,894</u>	<u>20,030,427</u>	<u>1,060,965</u>	<u>769,502</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$ 22,484,404</u>	<u>\$ -</u>	<u>\$ 22,484,404</u>	<u>\$ 20,652,304</u>	<u>\$ 1,062,598</u>	<u>\$ 769,502</u>
CRIMINAL INJURIES COMPENSATION FUND						
JUDICIAL DEPARTMENT						
CRIMINAL INJURIES COMPENSATION	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,899,909	\$ 91	\$ -
AGENCY TOTAL	<u>1,900,000</u>	<u>-</u>	<u>1,900,000</u>	<u>1,899,909</u>	<u>91</u>	<u>-</u>
TOTAL CRIMINAL INJURIES COMPENSATION FUND	<u>\$ 1,900,000</u>	<u>\$ -</u>	<u>\$ 1,900,000</u>	<u>\$ 1,899,909</u>	<u>\$ 91</u>	<u>\$ -</u>

DEBT SERVICE FUNDS

Statements:

EXHIBIT D Balance Sheet

SCHEDULE D-1 Statement of Cash Receipts and Disbursements

Comments:

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

**DEBT SERVICE FUNDS
BALANCE SHEET
JUNE 30, 1998**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Assets		
Cash and Short Term Investments	\$ 6,868,527	\$ 49,923,703
Cash and Investments with Trustee	-	-
Restricted Investment Income Receivable	-	-
Accounts Receivable	-	-
Long Term Investments	-	-
Total Assets	<u><u>\$ 6,868,527</u></u>	<u><u>\$ 49,923,703</u></u>
Liabilities, Reserves and Fund Balances		
Deferred Revenue	\$ -	\$ -
Fund Balances	<u>6,868,527</u>	<u>49,923,703</u>
Total Liabilities, Reserves and Fund Balances	<u><u>\$ 6,868,527</u></u>	<u><u>\$ 49,923,703</u></u>

**DEBT SERVICE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1998**

	2002 UNIVERSITY BOND LIQUIDATION	2008 STATE UNIVERSITY DORMITORY
Cash and Short Term Investments, July 1, 1997	\$ 6,490,225	\$ 53,851,440
Receipts and Transfers:		
Other Receipts	515,254	3,041,460
Revenue Transfers from General Fund	-	-
Other Interfund Transfers	<u>2,498,856</u>	<u>11,234,206</u>
Totals	<u><u>9,504,335</u></u>	<u><u>68,127,106</u></u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>2,635,808</u>	<u>18,203,403</u>
Cash and Short Term Investments, June 30, 1998	<u><u>\$ 6,868,527</u></u>	<u><u>\$ 49,923,703</u></u>

EXHIBIT D

2020 RENTAL HOUSING	2025 TRANSPORTATION SPECIAL TAX OBLIGATION	2030 ECONOMIC RECOVERY NOTE DEBT RETIREMENT	TOTAL
\$ 5,403,137	\$ -	\$ 962	\$ 62,196,329
-	490,571,434	-	490,571,434
-	1,813,263	-	1,813,263
-	16,591	-	16,591
60,041,572	-	-	60,041,572
<u>\$ 65,444,709</u>	<u>\$ 492,401,288</u>	<u>\$ 962</u>	<u>\$ 614,639,189</u>
\$ 2,166,005	\$ 1,813,263	\$ -	\$ 3,979,268
63,278,704	490,588,025	962	610,659,921
<u>\$ 65,444,709</u>	<u>\$ 492,401,288</u>	<u>\$ 962</u>	<u>\$ 614,639,189</u>

SCHEDULE D-1

2020 RENTAL HOUSING	2022 RENTAL HOUSING FUND B	2025 TRANSPORTATION SPECIAL TAX OBLIGATION	2030 ECONOMIC RECOVERY NOTE DEBT RETIREMENT	TOTAL
\$ 1,541,898	\$ 576,289	\$ -	\$ 962	\$ 62,460,814
4,335,806	5,033,082	321,202,347	-	334,127,949
-	-	-	85,767,675	85,767,675
(474,567)	(5,609,371)	-	-	7,649,124
<u>5,403,137</u>	<u>-</u>	<u>321,202,347</u>	<u>85,768,637</u>	<u>490,005,562</u>
<u>-</u>	<u>-</u>	<u>321,202,347</u>	<u>85,767,675</u>	<u>427,809,233</u>
<u>\$ 5,403,137</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 962</u>	<u>\$ 62,196,329</u>

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	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, 1998

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	FEDERAL AND OTHER GRANTS RECEIVABLE	LOANS RECEIVABLE
3012	Rental Housing	\$ 992,273	\$ -	\$ 91,364,940
3016	Regional Market	25,697	-	-
3056	Intrastate Highways	221,953	-	-
3057	Interstate and Defense Highways	7,730,349	5,492,666	-
3080	Elimination of Water Pollution	3,651,362	-	-
3745	Mass Transportation	1,968,520	2,672,700	-
3746	Transportation Facilities	57,350	-	-
3753	Municipal Public Works Employment	(16,707)	-	-
3783	Agricultural Land Preservation	739,768	-	-
3784	Water Treatment Facilities	81,435	-	-
3795	Community Conservation and Development	9,203,077	-	-
3842	Infrastructure Improvement	54,563,131	753,278,679	-
3912	Public Works Service Fund	(10,089,488)	-	-
Various	School Construction	(26,032,776)	-	-
Various	Capital Improvements and Other Purposes	45,680,294	7,127,091	-
Various	Specific Highway Purposes	2,652,603	1,810,948	-
Various	Transportation Improvement	1,569,679	109,203	-
Various	University and State University Facilities	2,769,807	-	-
	Totals	<u>\$ 95,768,327</u>	<u>\$ 770,491,287</u>	<u>\$ 91,364,940</u>

EXHIBIT E**LIABILITIES, RESERVES AND FUND BALANCES**

TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	FUND BALANCES	TOTAL LIABILITIES, RESERVES AND FUND BALANCES
\$ 92,357,213	\$ 91,364,940	\$ 10,617,678	\$ (9,625,405)	\$ 92,357,213
25,697	-	25,697	-	25,697
221,953	-	221,953	-	221,953
13,223,015	5,492,666	13,223,015	(5,492,666)	13,223,015
3,651,362	-	4,661,586	(1,010,224)	3,651,362
4,641,220	2,672,700	4,641,220	(2,672,700)	4,641,220
57,350	-	60,305	(2,955)	57,350
(16,707)	-	33,293	(50,000)	(16,707)
739,768	-	3,107,018	(2,367,250)	739,768
81,435	-	120,420	(38,985)	81,435
9,203,077	-	136,038,625	(126,835,548)	9,203,077
807,841,810	753,278,679	1,215,057,346	(1,160,494,215)	807,841,810
(10,089,488)	-	-	(10,089,488)	(10,089,488)
(26,032,776)	-	33,381,499	(59,414,275)	(26,032,776)
52,807,385	7,127,091	455,019,254	(409,338,960)	52,807,385
4,463,551	1,810,948	13,765,966	(11,113,363)	4,463,551
1,678,882	109,203	1,996,358	(426,679)	1,678,882
2,769,807	-	3,415,521	(645,714)	2,769,807
<u>\$ 957,624,554</u>	<u>\$ 861,856,227</u>	<u>\$ 1,895,386,754</u>	<u>\$ (1,799,618,427)</u>	<u>\$ 957,624,554</u>

CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1998

	PRIOR YEARS	THIS YEAR	TOTALS
Rental Housing Fund 3012			
Receipts			
Sale of Bonds	\$ 169,330,353	\$ -	\$ 169,330,353
Loan Principal	39,296,591	-	39,296,591
Transfers In	188,628,499	19,276,703	207,905,202
Other Grants	8,439,996	-	8,439,996
Miscellaneous	67,843,449	8,640	67,852,089
Total Receipts	<u>473,538,888</u>	<u>19,285,343</u>	<u>492,824,231</u>
Disbursements			
Loans	188,626,017	-	188,626,017
Operating Expenses	32,858,796	21,214	32,880,010
Bonds Retired	41,477,711	5,222,396	46,700,107
Interest Paid	208,787,871	7,614,543	216,402,414
Transfers Out	7,223,410	-	7,223,410
Total Disbursements	<u>478,973,805</u>	<u>12,858,153</u>	<u>491,831,958</u>
Cash and Investments	\$ (5,434,917)	\$ 6,427,190	\$ 992,273
Regional Markets Fund 3016			
Receipts			
Sale of Bonds	\$ 3,793,963	\$ -	\$ 3,793,963
Miscellaneous	38,394	-	38,394
Total Receipts	<u>3,832,357</u>	<u>-</u>	<u>3,832,357</u>
Disbursements			
Regional Market Projects	3,733,902	-	3,733,902
Interest Paid	28,146	-	28,146
Bond Issue Expenses	2,543	-	2,543
Transfers to General and Other Funds	42,069	-	42,069
Total Disbursements	<u>3,806,660</u>	<u>-</u>	<u>3,806,660</u>
Cash and Investments	\$ 25,697	\$ -	\$ 25,697
Intrastate Highway Projects Fund 3056			
Receipts			
Sale of Bonds	\$ 48,000,000	\$ -	\$ 48,000,000
Federal Grants	45,916,538	-	45,916,538
Highway Fund Revenue	31,000,000	-	31,000,000
Total Receipts	<u>124,916,538</u>	<u>-</u>	<u>124,916,538</u>
Disbursements			
Intrastate Highway Projects	122,407,594	611,314	123,018,908
Transfers to General Fund	1,675,677	-	1,675,677
Total Disbursements	<u>124,083,271</u>	<u>611,314</u>	<u>124,694,585</u>
Cash and Investments	\$ 833,267	\$ (611,314)	\$ 221,953

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Interstate and Defense Highways Fund 3057			
Receipts			
Sale of Bonds	\$ 393,185,000	\$ -	\$ 393,185,000
Federal Grants	972,990,533	1,941,717	974,932,250
Other Grants	17,798,195	(138)	17,798,057
Highway Fund Revenue	4,400,000	-	4,400,000
Miscellaneous	4,431,741	-	4,431,741
Total Receipts	<u>1,392,805,469</u>	<u>1,941,579</u>	<u>1,394,747,048</u>
Disbursements			
Interstate and Defense Highway Projects	1,374,536,075	7,946,395	1,382,482,470
Bond Issue Expenses	(982)	-	(982)
Transfers to General Fund	4,535,211	-	4,535,211
Total Disbursements	<u>1,379,070,304</u>	<u>7,946,395</u>	<u>1,387,016,699</u>
Cash and Investments	\$ 13,735,165	\$ (6,004,816)	\$ 7,730,349
Capital Improvements and Other Purposes Funds			
3060, 3072, 3081, 3086, 3091, 3094, 3731, 3732, 3741,			
3761, 3771, 3781, 3782, 3791, 3801, 3811, 3813, 3821,			
3831, 3841, 3843, 3851, 3861, 3863, 3864, 3871, 3872,			
3873, 3877, 3891, 3901, 3911, 3921, 3931, 3951, 3961			
Receipts			
Sale of Bonds	\$ 4,219,129,717	\$ 161,918,440	\$ 4,381,048,157
Federal and Other Grants	225,221,913	1,385,104	226,607,017
Miscellaneous	61,302,738	-	61,302,738
Total Receipts	<u>4,505,654,368</u>	<u>163,303,544</u>	<u>4,668,957,912</u>
Disbursements			
Capital Improvements Projects	4,305,088,974	224,591,829	4,529,680,803
Bond Issue Expenses	15,569,351	-	15,569,351
Transfers to General Fund	78,027,464	-	78,027,464
Total Disbursements	<u>4,398,685,789</u>	<u>224,591,829</u>	<u>4,623,277,618</u>
Cash and Investments	\$ 106,968,579	\$ (61,288,285)	\$ 45,680,294
Specific Highway Purposes Funds 3061, 3071, 3084 and 3092			
Receipts			
Sale of Bonds	\$ 790,600,000	\$ 10,597,585	\$ 801,197,585
Federal Grants	252,519,114	3,590,730	256,109,844
Other Grants	3,507,633	7,096	3,514,729
Transfers from Construction Contingencies Fund	4,090,044	-	4,090,044
Highway Fund Revenue	94,532,497	-	94,532,497
Miscellaneous	8,617,737	-	8,617,737
Total Receipts	<u>1,153,867,025</u>	<u>14,195,411</u>	<u>1,168,062,436</u>
Disbursements			
Specific Highway Purposes Projects	1,137,772,484	18,206,350	1,155,978,834
Bond Issue Expenses	329,509	-	329,509
Transfers to General Fund	9,101,490	-	9,101,490
Total Disbursements	<u>1,147,203,483</u>	<u>18,206,350</u>	<u>1,165,409,833</u>
Cash and Investments	\$ 6,663,542	\$ (4,010,939)	\$ 2,652,603

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
University and State University Facilities Funds			
3082, 3083, 3797, 3802, 3814, 3823, 3834, 3844,			
3852, 3862 and 3876			
Receipts			
Sale of Bonds	\$ 176,182,573	\$ -	\$ 176,182,573
Miscellaneous	3,157,195	-	3,157,195
Total Receipts	<u>179,339,768</u>	<u>-</u>	<u>179,339,768</u>
Disbursements			
University and State University Projects	177,276,341	4,417,956	181,694,297
Bond Issue Expenses	183,119	-	183,119
Transfers Out	<u>(5,307,455)</u>	<u>-</u>	<u>(5,307,455)</u>
Total Disbursements	<u>172,152,005</u>	<u>4,417,956</u>	<u>176,569,961</u>
Cash and Investments	<u>\$ 7,187,763</u>	<u>\$ (4,417,956)</u>	<u>\$ 2,769,807</u>
Elimination of Water Pollution Fund 3080			
Receipts			
Sale of Bonds	\$ 397,965,861	\$ -	\$ 397,965,861
Miscellaneous	10,699,400	-	10,699,400
Total Receipts	<u>408,665,261</u>	<u>-</u>	<u>408,665,261</u>
Disbursements			
Water Pollution Grants	393,511,620	(173,209)	393,338,411
Bond Issue Expenses	191,304	-	191,304
Transfers to General Fund	<u>11,484,184</u>	<u>-</u>	<u>11,484,184</u>
Total Disbursements	<u>405,187,108</u>	<u>(173,209)</u>	<u>405,013,899</u>
Cash and Investments	<u>\$ 3,478,153</u>	<u>\$ 173,209</u>	<u>\$ 3,651,362</u>
School Construction Funds 3089, 3090			
Receipts			
Sale of Bonds	\$ 1,443,164,194	\$ 184,080,000	\$ 1,627,244,194
Miscellaneous	<u>5,887,711</u>	<u>-</u>	<u>5,887,711</u>
Total Receipts	<u>1,449,051,905</u>	<u>184,080,000</u>	<u>1,633,131,905</u>
Disbursements			
School Construction Grants	1,469,729,431	183,431,081	1,653,160,512
School Construction Loans	300,000	-	300,000
Bond Issue Expenses	275,147	-	275,147
Transfers to General Fund	<u>5,429,022</u>	<u>-</u>	<u>5,429,022</u>
Total Disbursements	<u>1,475,733,600</u>	<u>183,431,081</u>	<u>1,659,164,681</u>
Cash and Investments	<u>\$ (26,681,695)</u>	<u>\$ 648,919</u>	<u>\$ (26,032,776)</u>
Mass Transportation Fund 3745			
Receipts			
Sale of Bonds	\$ 118,068,440	\$ -	\$ 118,068,440
Federal and Other Grants	226,299,298	157,210	226,456,508
Miscellaneous	<u>4,401,366</u>	<u>-</u>	<u>4,401,366</u>
Total Receipts	<u>348,769,104</u>	<u>157,210</u>	<u>348,926,314</u>

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Disbursements			
Mass Transportation Projects	330,498,752	6,804,824	337,303,576
Bond Issue Expenses	5,388,766	-	5,388,766
Transfers to General Fund	4,265,452	-	4,265,452
Total Disbursements	<u>340,152,970</u>	<u>6,804,824</u>	<u>346,957,794</u>
Cash and Investments	<u>\$ 8,616,134</u>	<u>\$ (6,647,614)</u>	<u>\$ 1,968,520</u>

Transportation Facilities Fund 3746

Receipts			
Sale of Bonds	\$ 10,095,000	\$ -	\$ 10,095,000
Federal and Other Grants	18,062,363	-	18,062,363
Miscellaneous	66,928	-	66,928
Total Receipts	<u>28,224,291</u>	<u>-</u>	<u>28,224,291</u>

Disbursements			
Transportation Facilities Projects	27,508,453	607	27,509,060
Bond Issue Expenses	10,829	-	10,829
Transfers to Other Funds	647,052	-	647,052
Total Disbursements	<u>28,166,334</u>	<u>607</u>	<u>28,166,941</u>
Cash and Investments	<u>\$ 57,957</u>	<u>\$ (607)</u>	<u>\$ 57,350</u>

Municipal Public Works Employment Projects Fund 3753

Receipts			
Sale of Bonds	\$ 4,236,642	\$ -	\$ 4,236,642
Miscellaneous	11,768	-	11,768
Total Receipts	<u>4,248,410</u>	<u>-</u>	<u>4,248,410</u>

Disbursements			
Employment Projects	4,253,349	-	4,253,349
Bond Issue Expenses	9,303	-	9,303
Transfers to General Fund	2,465	-	2,465
Total Disbursements	<u>4,265,117</u>	<u>-</u>	<u>4,265,117</u>
Cash and Investments	<u>\$ (16,707)</u>	<u>\$ -</u>	<u>\$ (16,707)</u>

Agricultural Land Preservation Fund 3783

Receipts			
Sale of Bonds	\$ 73,948,716	\$ -	\$ 73,948,716
Miscellaneous	372,235	-	372,235
Total Receipts	<u>74,320,951</u>	<u>-</u>	<u>74,320,951</u>

Disbursements			
Studies	52,810	-	52,810
Development Rights	72,709,047	447,090	73,156,137
Bond Issue Expenses	120,922	-	120,922
Transfers to General Fund	251,314	-	251,314
Total Disbursements	<u>73,134,093</u>	<u>447,090</u>	<u>73,581,183</u>
Cash and Investments	<u>\$ 1,186,858</u>	<u>\$ (447,090)</u>	<u>\$ 739,768</u>

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Water Treatment Facilities Fund 3784			
Receipts			
Sale of Bonds	\$ 4,151,599	\$ -	\$ 4,151,599
Miscellaneous	53,392	-	53,392
Total Receipts	<u>4,204,991</u>	<u>-</u>	<u>4,204,991</u>
Disbursements			
Loans and Grants	4,070,164	-	4,070,164
Bond Issue Expenses	16,858	-	16,858
Transfers to General Fund	36,534	-	36,534
Total Disbursements	<u>4,123,556</u>	<u>-</u>	<u>4,123,556</u>
Cash and Investments	<u>\$ 81,435</u>	<u>\$ -</u>	<u>\$ 81,435</u>
Transportation Improvements Funds 3785, 3786, 3803, 3815, 3822, 3833, 3836, 3837 and 3838			
Receipts			
Sale of Bonds	\$ 99,314,134	\$ -	\$ 99,314,134
Federal and Other Grants	116,545,592	5,392	116,550,984
Miscellaneous	1,264,919	-	1,264,919
Total Receipts	<u>217,124,645</u>	<u>5,392</u>	<u>217,130,037</u>
Disbursements			
Transportation Improvement Projects	208,063,976	6,231,459	214,295,435
Bond Issue Expenses	134,211	-	134,211
Transfers to General Fund	1,130,712	-	1,130,712
Total Disbursements	<u>209,328,899</u>	<u>6,231,459</u>	<u>215,560,358</u>
Cash and Investments	<u>\$ 7,795,746</u>	<u>\$ (6,226,067)</u>	<u>\$ 1,569,679</u>
Community Conservation and Development Fund 3795			
Receipts			
Sale of Bonds	\$ 160,441,509	\$ 35,000,000	\$ 195,441,509
Federal and Other Grants	127,500	-	127,500
Loan Principal	97,122	-	97,122
Miscellaneous	1,305,330	-	1,305,330
Total Receipts	<u>161,971,461</u>	<u>35,000,000</u>	<u>196,971,461</u>
Disbursements			
Grants	151,045,032	33,928,515	184,973,547
Loans	1,500,000	-	1,500,000
Bond Issue Expenses	153,798	-	153,798
Transfers to General Fund	1,141,039	-	1,141,039
Total Disbursements	<u>153,839,869</u>	<u>33,928,515</u>	<u>187,768,384</u>
Cash and Investments	<u>\$ 8,131,592</u>	<u>\$ 1,071,485</u>	<u>\$ 9,203,077</u>
Infrastructure Improvements Fund 3842			
Receipts			
Sale of Bonds	\$ 3,732,068,132	\$ 137,817,691	\$ 3,869,885,823
Federal and Other Grants	3,853,471,811	326,054,722	4,179,526,533

SCHEDULE E-1

	PRIOR YEARS	THIS YEAR	TOTALS
Investment Income	47,122,341	-	47,122,341
Premium (Discount)	(44,011,006)	(824,307)	(44,835,313)
Accrued Interest	12,055,639	-	12,055,639
Transfers from Other Funds	590,953	-	590,953
Total Receipts	<u>7,601,297,870</u>	<u>463,048,106</u>	<u>8,064,345,976</u>
Disbursements			
Infrastructure Improvement Projects	7,129,159,706	486,349,783	7,615,509,489
Transfers to Transportation Fund - Debt Service	344,734,145	-	344,734,145
Transfers to Transportation Fund - Other	47,695,014	-	47,695,014
Miscellaneous	1,844,197	-	1,844,197
Total Disbursements	<u>7,523,433,062</u>	<u>486,349,783</u>	<u>8,009,782,845</u>
Cash and Investments	<u>\$ 77,864,808</u>	<u>\$ (23,301,677)</u>	<u>\$ 54,563,131</u>
Public Works Service Fund 3912			
Receipts			
Sale of Bonds	\$ 1,000,000	\$ -	\$ 1,000,000
Investment Income	3,957	-	3,957
Total Receipts	<u>1,003,957</u>	<u>-</u>	<u>1,003,957</u>
Disbursements			
Capital Improvement Projects	8,723,990	2,365,498	11,089,488
Transfers to General Fund	3,957	-	3,957
Total Disbursements	<u>8,727,947</u>	<u>2,365,498</u>	<u>11,093,445</u>
Cash and Investments	<u>\$ (7,723,990)</u>	<u>\$ (2,365,498)</u>	<u>\$ (10,089,488)</u>
UConn 2000 Fund 3952			
Receipts			
Sale of Bonds	\$ 208,322,147	\$ -	\$ 208,322,147
Total Receipts	<u>208,322,147</u>	<u>-</u>	<u>208,322,147</u>
Disbursements			
Bond Issue Expenses	4,635,065	-	4,635,065
Capital Improvement Projects	69,078,472	130,414,668	199,493,140
Transfer to Trustee	-	4,193,942	4,193,942
Total Disbursements	<u>73,713,537</u>	<u>134,608,610</u>	<u>208,322,147</u>
Cash and Investments	<u>\$ 134,608,610</u>	<u>\$ (134,608,610)</u>	<u>\$ -</u>

BONDS OUTSTANDING

JUNE 30, 1998

(In Thousands)

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Bonds Redeemable from General and Transportation Fund Revenue Capital Improvements and Other Purposes				
Fund 3081 Series J	1989-08	7.398	\$ 4,100	\$ 4,100
Fund 3081 Series L	1992-03	6.20	2,795	2,795
Fund 3086 Series N	1992-03	6.20	1,025	1,025
Fund 3094 Series F	1989-99	7.125	3,008	3,008
Fund 3094 Series J	1993-05	4.625	210	210
Fund 3094 Series K	1994-04	5.375	41	41
Fund 3732 Series A	1988-05	7.30 -7.35	4,216	4,216
Fund 3741 Series J	1992-03	6.20	3,752	3,752
Fund 3751 Series C	1989-99	7.125	865	865
Fund 3761 Series B	1989-99	7.125	635	635
Fund 3771 Series E	1988-06	7.35 -7.40	6,650	6,650
Fund 3781 Series E	1989-00	7.125	7,147	2,520
Fund 3791 Series C	1988-07	7.40	7,152	7,152
Fund 3821 Series D	1986-98	6.70	30,000	7,500
Fund 3831 Series B	1987-98	6.70 -7.10	49,200	9,900
Fund 3841 Series C	1989-99	7 -7.311	4,770	675
Fund 3841 Series D	1989-00	6.20 -6.40	17,599	15,947
Fund 3841 Series E	1992-05	6.589	589	589
Fund 3841 Series F	1991-02	8	620	620
Fund 3841 Series G	1992-07	6.50	4,515	4,515
Fund 3841 Series I	1993-08	5	758	758
Fund 3851 Series A	1988-99	6.70 -7	70,437	9,000
Fund 3851 Series E	1991-02	6.10 -9.875	33,200	26,181
Fund 3851 Series F	1991-02	8	39	39
Fund 3861 Series B	1989-98	6.20 -6.75	22,919	7,750
Fund 3861 Series B - CAB	1989-99	7.209	4,178	4,178
Fund 3861 Series C	1989-06	6.991 -7.017	6,043	6,043
Fund 3871 Series A	1988-08	6.60 -7.40	21,709	11,461
Fund 3871 Series A	1989-09	6.90 -7.20	43,018	28,152
Fund 3871 Series E	1992-06	6.30 -6.50	61,101	30,431
Fund 3871 Series F	1992-08	6.25 -6.50	19,307	8,693
Fund 3871 Series F	1993-04	4.75	1,300	1,300
Fund 3871 Series F	1998-18	5	250	250
Fund 3871 Series G	1992-08	6.20 -6.30	11,544	5,969
Fund 3871 Series I	1998-08	5	1,426	1,426
Fund 3871 Series H	1996-11	5.25	3,650	3,650
Fund 3871 Series H	1996-04	5	4,773	4,773
Fund 3872 Series A	1988-01	7.10 -7.15	5,000	5,000
Fund 3874 Series B	1989-03	6.961	985	985
Fund 3877 Series A	1988-02	7.15 -7.20	3,000	3,000
Fund 3891 Series A	1990-00	6.30 -6.90	41,655	12,400
Fund 3891 Series B	1990-01	6.30 -6.875	132,677	19,085
Fund 3891 Series B	1992-02	6.10	2,000	2,000
Fund 3891 Series C	1990-05	7.004 -8	26,194	19,998
Fund 3891 Series C	1994-00	5.20	350	350
Fund 3891 Series F	1993-05	5.10 -5.20	11,502	11,502
Fund 3891 Series G	1993-01	4.80	960	960
Fund 3891 Series G	1993-08	5	2,588	2,588
Fund 3891 Series H	1993-05	4.75 -4.90	11,564	11,564
Fund 3891 Series H	1993-07	5	10,000	10,000
Fund 3891 Series I	1993-04	4.70 -4.75	7,362	7,362
Fund 3891 Series I	1994-03	5.20	8,004	8,004

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3891 Series J	1994-02	5.20	1,021	1,021
Fund 3891 Series J	1995-05	5.30	5,001	5,001
Fund 3891 Series K	1995-07	5.10	12,000	12,000
Fund 3891 Series L	1996-11	5.30	18,386	18,386
Fund 3891 Series M	1997-08	5.0-6.0	4,528	4,528
Fund 3901 Series A	1990-10	6.10 -8	63,904	36,900
Fund 3901 Series C	1992-06	6.40 -6.50	7,365	5,490
Fund 3901 Series D	1992-08	6 -6.25	39,203	16,318
Fund 3901 Series E	1992-12	5.952 -6.402	19,981	19,981
Fund 3901 Series F	1993-00	4.30 -7	32,398	10,895
Fund 3901 Series F	1993-03	4.707 -5.382	30,241	18,625
Fund 3901 Series F	1993-09	5.20 -5.40	30,587	30,587
Fund 3901 Series G	1993-09	5.785 -5.912	7,490	7,490
Fund 3901 Series H	1993-10	4.60 -5.10	62,950	62,950
Fund 3901 Series I	1994-02	5.375	9,184	9,184
Fund 3901 Series J	1994-99	6	13,847	5,727
Fund 3901 Series K	1995-06	5.30-5.40	16,553	16,553
Fund 3901 Series K	1995-09	5.20-5.25	12,428	12,428
Fund 3901 Series L	1995-07	5.00-5.10	3,998	3,998
Fund 3901 Series L	1996-15	5.50	1,179	1,179
Fund 3901 Series M	1996-12	5.30-5.375	16,101	16,101
Fund 3911 Series A	1991-02	8	431	431
Fund 3911 Series A	1992-00	5.80	4,400	4,400
Fund 3911 Series A	1998-08	5	8,400	8,400
Fund 3911 Series B	1992-00	5.60 -5.80	20,726	10,615
Fund 3911 Series C	1992-03	4.98 -5.952	26,956	26,928
Fund 3911 Series D	1993-10	5.40 -5.50	8,460	8,460
Fund 3911 Series E	1993-12	5.912 -5.953	10,975	10,975
Fund 3911 Series F	1993-11	5.10	14,301	14,301
Fund 3911 Series G	1995-06	5.40	5,978	5,978
Fund 3911 Series H	1995-10	5.25-5.375	15,001	15,001
Fund 3911 Series J	1998-15	5-5.25	7,600	7,600
Fund 3911 Series I	1996-11	5.125	10,000	10,000
Fund 3921 Series A	1993-10	5.50	250	250
Fund 3921 Series A	1993-12	5.50	24,652	24,652
Fund 3921 Series B	1993-08	4.30 -5	11,400	11,400
Fund 3921 Series B	1995-07	5.50	250	250
Fund 3921 Series C	1993-12	4.50 -5.10	50,686	14,586
Fund 3921 Series C	1998-05	6.13	250	250
Fund 3921 Series D	1994-05	5.351 -6.012	11,996	11,996
Fund 3921 Series E	1994-03	5.375	10,457	10,457
Fund 3921 Series F	1994-02	5.40-5.50	4,900	4,900
Fund 3921 Series F	1995-07	5.40-5.50	22,836	22,836
Fund 3921 Series G	1995-04	5-6	14,746	14,746
Fund 3921 Series G	1995-10	5.375	209	209
Fund 3921 Series H	1996-06	5	19,531	19,531
Fund 3921 Series H	1996-08	5	469	469
Fund 3921 Series I	1997-11	4.8-5	33,002	33,002
Fund 3921 Series J	1998-18	5	30,000	30,000
Fund 3931 Series A	1993-99	4.218 -4.408	9,977	9,977
Fund 3931 Series A	1994-07	5.25	3,500	3,500
Fund 3931 Series A	1994-99	5.351	11,449	11,449
Fund 3931 Series A	1995-01	5	52	52
Fund 3931 Series A	1995-11	5.375	1,000	1,000
Fund 3931 Series A	1995-13	5.375	500	500
Fund 3931 Series A	1996-03	6	86	86
Fund 3931 Series B	1994-03	5.20	1,534	1,534
Fund 3931 Series B	1994-03	5.375	123	123
Fund 3931 Series B	1994-11	5.50 -5.70	12,505	12,505

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3931 Series B	1995-06	5-6	26,495	26,495
Fund 3931 Series B	1995-11	5.50-5.70	75,901	39,380
Fund 3931 Series B	1996-08	5	4,896	4,896
Fund 3931 Series B	1996-10	5.30	1,626	1,626
Fund 3931 Series C	1994-04	5.351 -5.928	30,168	30,168
Fund 3931 Series C	1994-06	5.50-5.90	15,515	15,515
Fund 3931 Series C	1994-13	6.012 -6.414	27,832	27,832
Fund 3931 Series C	1996-03	6	10,670	10,670
Fund 3931 Series C	1997-09	5.125	554	554
Fund 3931 Series D	1994-08	5.80	5,799	5,799
Fund 3931 Series D	1995-05	6	18,973	18,973
Fund 3931 Series D	1996-08	5	1,886	1,886
Fund 3931 Series D	1996-10	5.10-5.30	34,382	34,382
Fund 3931 Series E	1994-01	6-5.40	7,798	7,798
Fund 3931 Series E	1996-02	6	1,932	1,932
Fund 3931 Series E	1997-14	5.25	555	555
Fund 3931 Series F	1995-01	5	125	125
Fund 3931 Series F	1996-11	5-5.25	18,696	18,696
Fund 3931 Series F	1997-09	5.125	7,091	7,091
Fund 3931 Series G	1995-13	5.375	32,020	32,020
Fund 3931 Series G	1997-13	5.25	10,584	10,584
Fund 3931 Series H	1996-07	5.20-6.25	43,467	43,467
Fund 3931 Series I	1996-99	3.75	2,525	2,525
Fund 3931 Series J	1997-09	5-5.125	5,215	5,215
Fund 3951 Series A	1996-13	5.375-5.625	18,000	18,000
Fund 3951 Series A	1996-15	5.50-5.625	30,710	30,710
Fund 3951 Series B	1996-16	5.25-5.4	40,000	40,000
Fund 3951 Series C	1997-17	5.25	46,615	46,615
Fund 3951 Series D	1998-13	5.125	5,670	5,670
Fund 3952 Series A	1996-16	3.40-5.50	83,930	76,425
Fund 3952 Series A	1997-09	5.20-5.30	7,392	7,392
Fund 3952 Series B	1997-17	3.70-5.375	117,000	110,500
Fund 3952 Series A	1998-18	3.60-5.25	90,245	90,245
Fund 3952 Series A-1	1998-15	4.55-5.0	9,275	9,275
Fund 3961 Series A	1997-07	4.625-6.0	30,657	30,657
Fund 3961 Series A	1997-03	4.25-4.4	7,296	7,296
Fund 3961 Series B	1997-06	4.4-5.5	6,409	6,409
Fund 3961 Series B	1998-14	5.25	1,809	1,809
Fund 3961 Series C	1998-14	5.125-5.25	13,190	13,190
School Construction				
Fund 3089 Series A	1994-04	5.375	4,900	4,900
Fund 3089 Series A	1994-06	5.25	520	520
Fund 3089 Series A	1995-98	4.50	832	832
Fund 3089 Series A	1995-99	4.50-5.00	6,000	6,000
Fund 3089 Series A	1997-99	5	14,000	14,000
Fund 3089 Series AA	1992-99	5.50 -5.70	19,628	257
Fund 3089 Series B	1995-01	5	564	564
Fund 3089 Series B	1998-00	4	32,000	32,000
Fund 3089 Series BB	1991-06	5.911 - 6.56	34,998	29,942
Fund 3089 Series C	1994-09	5.90-6.20	11,250	2,605
Fund 3089 Series C	1994-99	5.263	2,930	2,930
Fund 3089 Series C	1995-98	4.50	1	1
Fund 3089 Series CC	1991-02	5.15 -9.75	25,000	8,000
Fund 3089 Series DD	1992-02	5.70 -6.10	64,140	64,140
Fund 3089 Series EE	1992-12	6.176 -6.777	19,297	19,297
Fund 3089 Series FF	1992-03	5.60 -5.80	61,998	37,030
Fund 3089 Series GG	1993-04	4.80 -5.10	24,640	24,640
Fund 3089 Series HH	1993-99	4.20 -4.30	11,980	3,860
Fund 3089 Series II	1993-07	5.382 -5.785	17,947	17,947

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3089 Series JJ	1993-08	4.75 -4.90	6,560	6,560
Fund 3089 Series KK	1993-12	4.671-5.362	28,108	28,108
Fund 3089 Series LL	1994-12	5.25 -5.65	66,937	66,937
Fund 3089 Series MM	1994-08	5.20 -5.50	27,495	27,495
Fund 3089 Series NN	1994-08	5.375-5.80	38,175	38,175
Fund 3089 Series OO	1994-03	5.263-5.676	34,829	34,829
Fund 3089 Series PP	1995-05	5-7	64,996	64,996
Fund 3089 Series QQ	1995-98	4.50	45,497	14,497
Fund 3089 Series RR	1996-01	4.00-4.60	76,000	46,000
Fund 3089 Series SS	1996-01	4.75-5	45,810	35,050
Fund 3089 Series TT	1996-98	3.75-4	15,500	7,750
Fund 3089 Series U	1988-04	7.40-7.441	2,125	2,125
Fund 3089 Series UU	1997-99	6	27,000	13,500
Fund 3089 Series VV-1	1997-04	4.25-5.0	13,155	13,155
Fund 3089 Series VV-2	1997-04	5.0-5.5	32,295	32,295
Fund 3089 Series W	1989-01	6.721 -6.888	22,517	22,517
Fund 3089 Series X	1990-08	7.275 -7.282	4,175	4,175
Fund 3090 Series A	1995-98	4.5	900	900
Fund 3090 Series A	1996-02	5	1,360	1,360
Fund 3090 Series A	1996-06	5-6.50	18,000	18,000
Fund 3090 Series A	1997-05	5.5	3,372	3,372
Fund 3090 Series A	1997-99	5	10,400	10,400
Fund 3090 Series VV-1	1997-05	4.25-5.5	12,858	12,858
Fund 3090 Series WW	1998-12	3.9-5.5	57,750	57,750
Fund 3090 Series WW-2	1998-08	4.4-4.5	8,250	8,250
Municipal and Other Grants and Loans				
Fund 1116 Series D	1989-08	7.398 -7.409	19,213	19,213
Fund 1116 Series F	1992-02	6.10	22	22
Fund 1116 Series G	1996-06	7.5	33	33
Fund 1501 Series A	1991-99	6.30 -7.625	21,000	3,871
Fund 1501 Series A	1994-01	8.30-8.50	15,000	15,000
Fund 1501 Series B	1993-98	5.60	30,000	6,000
Fund 1502 Series A	1995-01	5-5.25	21,207	21,207
Fund 1502 Series A	1995-99	5.25	1,200	1,200
Fund 1502 Series A	1998-05	6-6.13	15,000	15,000
Fund 1502 Series B	1995-02	4.50-5.50	37,912	37,912
Fund 1502 Series B	1997-07	Variable	300	300
Fund 1502 Series B	1997-07	Variable	800	800
Fund 1502 Series C	1992-99	6.625 -7	27,385	17,465
Fund 1502 Series C	1997-12	Variable	30,124	30,124
Fund 1502 Series D	1998-07	4.15-5.5	10,457	10,457
Fund 1502 Series E	1993-01	5.70 -6.10	14,537	14,537
Fund 1502 Series F	1993-02	4.40	23,822	15,498
Fund 1502 Series G	1994-04	5.70 -7	24,685	24,685
Fund 1502 Series H	1994-01	5.20	24,550	9,720
Fund 1502 Series I	1994-02	8.35	7,931	7,931
Fund 1502 Series J	1995-99	4.50-5.25	45,287	9,952
Fund 1502 Series K	1995-00	5.50	7,960	7,960
Fund 1502 Series N	1998-13	5-5.5	21,223	21,223
Fund 1502 Series O	1998-06	6.13-6.17	21,535	21,535
Fund 1502 Series L	1996-04	7.5	8,140	8,140
Fund 1502 Series M	1997-09	Variable	23,776	23,776
Fund 1504 Series A	1991-01	7.625 -8	10,000	10,000
Fund 1504 Series B	1992-02	7 -7.40	40,000	40,000
Fund 1504 Series C	1993-03	6.10 -6.25	15,463	15,463
Fund 1504 Series D	1994-04	8.35-8.40	20,999	20,999
Fund 1801 Series A	1994-00	5.50 -6	5,934	5,934
Fund 1801 Series A	1994-01	5.50 -5.70	3,500	3,500
Fund 1801 Series A	1994-99	3.70 -6	32,621	4,981

SCHEDULE E-2

	ISSUE AND	INTEREST	ISSUED	OUTSTANDING
	MATURITY	%		
	DATES			
Fund 1801 Series A	1996-04	7.5	4,250	4,250
Fund 1801 Series C	1994-98	8.20-9.50	9,321	5,379
Fund 1801 Series C	1996-06	7.5	46	46
Fund 1801 Series E	1996-06	7.5	26,406	26,406
Fund 1802 Series A	1995-08	5.20	5,006	5,006
Fund 1802 Series A	1995-08	5.20	4,558	4,558
Fund 1802 Series A	1998-18	5	449	449
Fund 1802 Series B	1994-00	5.20	1,500	1,500
Fund 1802 Series B	1996-15	5.50	6,876	6,876
Fund 1802 Series B	1998-03	6	10,696	10,696
Fund 1802 Series C	1998-18	5	6,178	6,178
Fund 1802 Series D	1992-11	6.539 -6.795	7,576	7,576
Fund 1802 Series D	1995-08	5.20	4,276	4,276
Fund 1802 Series D	1995-08	5.10-5.20	9,907	9,907
Fund 1802 Series D	1998-03	5.8-6	29,077	29,077
Fund 1802 Series E	1991-08	6.632 -6.992	17,890	17,890
Fund 1802 Series E	1998-18	5	346	346
Fund 1802 Series F	1993-05	4.70 -6.75	13,602	13,602
Fund 1802 Series F	1998-00	5.6-5.8	3,992	3,992
Fund 1802 Series G	1993-02	4.408 -4.671	12,707	12,707
Fund 1802 Series H	1992-04	6.539	958	958
Fund 1824 Series C	1992-02	6.10	1,200	1,200
Fund 1824 Series G	1995-99	5.00	820	820
Fund 1825 Series A	1989-99	6.20	3,895	3,895
Fund 1836 Series B	1988-02	9.25	11,369	11,369
Fund 1836 Series F	1992-02	6.10	980	980
Fund 1836 Series G	1996-06	7.5	20	20
Fund 1841 Series A	1988-03	9.25	8,268	8,268
Fund 1841 Series B	1989-03	7.362 -7.401	2,080	2,080
Fund 1842 Series C	1992-02	6.10	14	14
Fund 1843 Series B	1992-02	6.10	740	740
Fund 1843 Series C	1992-02	6.10	446	446
Fund 1843 Series F	1995-00	5	884	884
Fund 1851 Series A	1988-04	9.25	9,205	9,205
Fund 1851 Series D	1992-02	6.10	1,514	1,514
Fund 1851 Series E	1996-06	7.5	137	137
Fund 1853 Series A	1989-01	6.888	3,500	3,500
Fund 1861 Series A	1988-04	9.25	619	619
Fund 1861 Series B	1989-04	7.391 -7.401	9,453	9,453
Fund 1861 Series C	1989-00	8.50	5,244	5,244
Fund 1861 Series F	1994-98	8.20	61	61
Fund 1861 Series G	1996-06	7.5	1,023	1,023
Fund 1862 Series C	1989-01	6.888	60	60
Fund 1865 Series A	1989-04	7.391	2,198	2,198
Fund 1865 Series B	1991-08	6.983	643	643
Fund 1865 Series C	1992-02	6.10	159	159
Fund 1870 Series AA	1996-08	6.5	7,903	7,903
Fund 1870 Series BB	1997-12	5.125-5.25	22,046	22,046
Fund 1870 Series C	1989-04	7.391	1,852	1,852
Fund 1870 Series I	1990-05	7.304	1,825	1,825
Fund 1870 Series L	1992-03	6.10 -6.20	11,683	11,683
Fund 1870 Series M	1992-09	6.589 -6.756	6,842	6,842
Fund 1870 Series N	1992-04	5.80 -6	11,637	11,637
Fund 1870 Series P	1993-05	5	863	863
Fund 1870 Series R	1993-98	4.60	3,834	3,834
Fund 1870 Series S	1993-99	4.408	5,292	5,292
Fund 1870 Series T	1994-99	5.20	11,644	10,905
Fund 1870 Series U	1994-01	5.375	13,081	13,081
Fund 1870 Series W	1995-08	5.20	6	6

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1870 Series X	1995-03	5.00	15,036	15,036
Fund 1870 Series Y	1996-02	6.00	13,172	13,172
Fund 1870 Series Z	1996-09	5	11,830	11,830
Fund 1871 Series A	1988-07	9.25	22,108	22,108
Fund 1871 Series A	1988-08	9.25	12,850	12,850
Fund 1871 Series B	1989-00	8.20 -8.50	26,294	9,211
Fund 1871 Series B	1989-06	7.391 -7.416	14,494	14,494
Fund 1871 Series B	1990-01	7.124 -7.154	4,057	4,057
Fund 1871 Series C	1990-00	6.742 -7.124	43,384	17,411
Fund 1871 Series C	1990-00	6.60 -6.90	40,170	37,561
Fund 1871 Series C	1990-01	6.90	5,964	2,750
Fund 1871 Series D	1990-99	8.75 -8.85	11,112	1,710
Fund 1871 Series E	1996-06	7.5	1,809	1,809
Fund 1871 Series F	1996-06	7.5	125	125
Fund 1871 Series G	1992-03	6.20	142	142
Fund 1872 Series F	1994-98	5.25-5.375	20,100	565
Fund 1872 Series J	1998-03	3.9-4.1	15,000	15,000
Fund 1872 Series G	1995-00	5	8,000	8,000
Fund 1872 Series H	1995-00	5.00-5.50	20,877	20,877
Fund 1872 Series I	1996-01	5	8,000	8,000
Fund 1873 Series A	1994-06	5.25	10,934	10,934
Fund 1873 Series A	1994-13	6.38	1,000	1,000
Fund 1873 Series A	1995-13	5.375	300	300
Fund 1873 Series A	1997-06	Variable	295	295
Fund 1873 Series A	1997-06	Variable	9,705	9,705
Fund 1873 Series A	1998-05	6.13	1,000	1,000
Fund 1873 Series B	1990-05	6.742 -7.250	21,747	19,889
Fund 1873 Series B	1991-02	6.094 -6.632	43,445	19,828
Fund 1873 Series B	1994-13	6.224-6.398	9,618	9,618
Fund 1873 Series B	1994-99	8.50	700	700
Fund 1873 Series B	1997-17	5.25	13,687	13,687
Fund 1873 Series B	1998-05	6.13	2,500	2,500
Fund 1873 Series C	1991-99	5.50 -5.90	21,000	6,500
Fund 1873 Series C	1992-99	5.653 -6.032	5,781	210
Fund 1873 Series C	1994-09	5.94-6.224	11,033	11,033
Fund 1873 Series C	1995-14	5.375	4,009	4,009
Fund 1873 Series C	1995-15	5.375	35,149	35,149
Fund 1873 Series C	1998-05	6.13	750	750
Fund 1873 Series D	1993-08	4.90	268	268
Fund 1873 Series D	1995-14	5.375	7,146	7,146
Fund 1873 Series D	1996-00	3.75	927	927
Fund 1873 Series D	1996-03	4.25-5	29,499	29,499
Fund 1873 Series E	1992-02	3.25 -6	30,000	12,000
Fund 1873 Series E	1993-06	4.625 -4.75	4,165	4,165
Fund 1873 Series E	1994-04	5.20	3,930	3,930
Fund 1873 Series E	1996-99	3.75	1,601	1,601
Fund 1873 Series E	1997-15	5.25	522	522
Fund 1873 Series E	1997-16	5.25	5,774	5,774
Fund 1873 Series F	1993-10	4.90 -5	9,732	9,732
Fund 1873 Series F	1994-04	5.676-5.76	3,543	3,543
Fund 1873 Series F	1994-06	5.25	1,243	1,243
Fund 1873 Series F	1997-15	5.25	241	241
Fund 1873 Series F	1998-05	6.13	200	200
Fund 1873 Series G	1994-05	5.20 -5.25	18,921	18,921
Fund 1873 Series G	1994-99	5.262	907	907
Fund 1873 Series G	1995-13	5.375	1,877	1,877
Fund 1873 Series H	1994-09	5.80-5.875	7,125	1,285
Fund 1873 Series H	1995-13	5.375	128	128
Fund 1873 Series H	1996-99	3.75	663	663

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 1873 Series I	1994-06	5.76-5.94	6,223	6,223
Fund 1873 Series I	1997-15	5.25	8,586	8,586
Fund 1873 Series J	1995-13	5.375	11,704	11,704
Fund 1873 Series K	1996-99	3.75	2,063	2,063
Fund 1873 Series I	1997-14	5.25	170	170
Fund 1873 Series L	1997-15	5.25	2,790	2,790
Fund 1874 Series B	1989-03	6.888 -6.961	5,881	5,881
Fund 1874 Series C	1990-07	6.742 -7.282	11,225	8,850
Fund 1874 Series C	1991-11	6.56 -6.727	12,494	12,494
Fund 1874 Series D	1992-00	6.032 -6.176	5,906	5,906
Fund 1874 Series E	1994-07	5.25	5,800	5,800
Fund 1874 Series F	1992-00	6.176	2,927	2,927
Fund 1874 Series F	1994-04	5.375	5,125	5,125
Fund 1874 Series H	1994-06	5.25	2,215	2,215
Fund 1877 Series A	1988-08	7.513	1,200	1,200
Fund 1877 Series B	1992-06	6.40	100	100
Fund 1878 Series A	1991-09	6.983 -7.026	1,000	1,000
Fund 1879 Series A	1989-99	6.20	668	668
Fund 1879 Series C	1992-06	6.40	330	330
Fund 1879 Series D	1992-06	6.40	795	795
Fund 1879 Series E	1993-07	5	254	254
Fund 1879 Series F	1994-02	5.20	462	462
Fund 1879 Series G	1995-05	5.30	1,203	1,203
Fund 1879 Series H	1996-03	5	418	418
Fund 1921 Series B	1996-04	7.5	500	500
Fund 3065 Series M	1996-06	7.5	2	2
Fund 3753 Series A	1989-99	7.125	4,237	902
Fund 3784 Series B	1989-99	7.209	2,679	2,679
Fund 3784 Series C	1992-07	6.50	150	150
Fund 3792 Series D	1992-02	6.10	225	225
Fund 3792 Series E	1996-04	7.5	210	210
Fund 3795 Series B	1988-00	7.182 -7.267	6,882	6,882
Fund 3795 Series D	1989-98	7.232 -7.261	12,499	8,847
Fund 3795 Series F	1990-10	7.275 -7.318	13,592	13,592
Fund 3795 Series H	1992-02	6.10	8,302	8,302
Fund 3795 Series J	1993-05	4.40 -4.625	12,967	12,967
Fund 3795 Series K	1994-04	6	3,500	3,500
Fund 3795 Series L	1994-02	5.20	14,435	14,435
Fund 3795 Series M	1995-01	5	15,000	15,000
Fund 3795 Series N	1995-03	4.60-5.00	21,907	21,907
Fund 3795 Series O	1997-14	Variable	24,235	24,235
Fund 3795 Series P	1997-14	5-5.25	35,000	35,000
Fund 6024 Series A	1996-04	7.5	5,000	5,000
Fund 6024 Series C	1988-08	9.15 -9.25	11,940	11,940
Fund 6024 Series D	1991-02	8	7,000	7,000
Fund 6024 Series E	1990-01	8.85 -9	4,740	4,740
Fund 6024 Series F	1996-05	7.5	5,000	5,000
Fund 6024 Series H	1994-99	8.20-8.50	7,750	7,750
Elderly Housing				
Fund 3051 Series K	1988-03	7.361-7.40	10,300	10,300
Fund 3775 Series B	1989-99	7.209 -7.232	7,998	7,998
Fund 3775 Series C	1991-11	7 -7.026	9,455	9,455
Fund 3775 Series C	1996-06	7.5	22	22
Fund 3804 Series B	1991-11	7.5	150	150
Fund 3804 Series C	1996-06	7.5	130	130
Elimination of Water Pollution				
Fund 3080 Series M	1990-10	7.312	4,000	4,000
Fund 3080 Series Q	1994-02	5.20	5,852	5,852
Fund 3080 Series R	1995-06	5.00	4,822	4,822

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3080 Series S	1996-04	7.5	3,235	3,235
Fund 6864 Series A	1994-02	5.49	5,100	3,347
Fund 6864 Series B	1988-06	6.749 -7.525	2,519	1,861
Fund 6864 Series C	1988-98	7.10	4,000	4,000
Fund 6864 Series D	1989-02	7.209 -7.362	14,157	14,157
Fund 6864 Series E	1989-98	6.698 -6.721	6,477	2,532
Fund 6864 Series F	1989-04	6.961 -7	5,019	5,019
Fund 6864 Series G	1990-01	6.60 -6.80	25,000	14,870
Fund 6864 Series I	1990-00	6.754 -7.004	11,414	11,110
Fund 6864 Series J1	1991-11	6.753	12,873	9,563
Fund 6864 Series J2	1991-11	6.753	19,690	9,840
Fund 6864 Series L1	1992-12	6.034	26,145	20,641
Fund 6864 Series L2	1992-01	6.033	6,715	1,880
Fund 6864 Series P	1993-02	4.60	16,500	16,500
Fund 6864 Series Q	1994-00	5.20	9,000	9,000
Fund 6864 Series S	1994-00	5.375	20,000	20,000
Fund 6864 Series U	1995-10	5.375	15,500	15,500
Fund 6864 Series V-1	1996-18	5.03	5,000	4,839
Fund 6864 Series Z-1	1997-20	5.081	19,000	19,000
Fund 6864 Series Z-2	1997-20	5.081	5,200	5,080
Fund 6864 Series V-2	1996-17	5.03	3,290	2,840
Fund 6864 Series W	1996-04	5-6	15,355	15,355
Fund 6864 Series X	1996-16	5.125	25,000	25,000
Fund 6864 Series Y	1997-08	4.8-5.5	35,000	35,000
Fund 6866 Series P	1993-03	4.60 -4.70	3,500	3,500
Fund 6866 Series Q	1994-00	5.20	1,000	1,000
Fund 6866 Series S	1994-00	5.375	5,000	5,000
Fund 6866 Series U	1995-11	5.375	10,500	10,500
Fund 6866 Series W	1996-05	5.00-6.25	9,645	9,645
Public Transportation				
Fund 3745 Series H	1988-98	6.60	8,000	8,000
Fund 3746 Series B	1988-99	6.70	2,000	2,000
Specific Highway Purposes				
Fund 3092 Series E	1997-17	4.25-5.50	10,598	10,598
Infrastructure Improvements				
Fund 3842 - 1988 Series B	1988-08	5.10 -7.75	74,998	7,113
Fund 3842 - 1988 Series C	1988-98	5.60 -7.50	150,000	8,440
Fund 3842 - 1989 Series A	1989-99	6 -7.20	150,000	5,670
Fund 3842 - 1989 Series B	1989-00	6.20 -7.50	178,653	12,294
Fund 3842 - 1989 Series C	1989-99	5.95 -6.85	200,000	17,885
Fund 3842 - 1990 Series 1	1990-10	6.171	250,000	201,100
Fund 3842 - 1990 Series A	1990-10	6.10 -8	250,000	97,865
Fund 3842 - 1991 Series A	1991-03	5.10 -6.85	200,000	8,190
Fund 3842 - 1991 Series B	1991-12	5 -10	266,000	105,945
Fund 3842 - 1992 Series B	1992-12	3 -6.15	275,000	214,250
Fund 3842 - 1993 Series C	1993-13	4.40 -5	175,000	155,500
Fund 3842 - 1994 Series A	1994-14	4.75 -5.65	150,000	70,995
Fund 3842 - 1994 Series B	1994-14	5.50-6.25	200,000	88,270
Fund 3842 - 1995 Series A	1995-15	5.10-5.60	125,000	116,225
Fund 3842 - 1995 Series B	1995-15	3.60-5.625	175,000	132,595
Fund 3842 - 1996 Series A	1996-16	4.125-6.00	150,000	144,145
Fund 3842 - 1997 Series A	1997-17	4 - 6	150,000	150,000
Fund 3842 - 1996 Series B-1	1996-03	4.25-5	28,020	27,020
Fund 3842 - 1996 Series B-2	1996-16	5.375-6	121,980	121,980
Fund 3842 - 1997 Series B	1997-07	4 - 5.5	65,415	65,415
Fund 3842 - 1992 Series A - Refunding Bonds	1992-08	2.75 -6.125	125,715	83,850
Fund 3842 - 1995 Series C - Refunding Bonds	1995-05	3.60-6.25	160,630	157,150
Fund 3842 - 1993 Series A - Refunding Bonds	1993-10	2.65 -5.40	560,750	542,560
Fund 3842 - 1998 Series A - Refunding Bonds	1998-14	4.25-5.5	197,500	197,500

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3842 - 1993 Series B - Refunding Bonds	1993-06	3.20 -4.60	254,770	238,605
Fund 3842 - 1996 Series C - Refunding Bonds	1996-09	4-6	79,795	79,795
Other Transportation Purposes				
Fund 3078 Series F - Public Transportaion	1996-04	7.5	665	665
Fund 3091 Series A - New London Pier	1988-01	9.25	50	50
Fund 3803 Series A - Ramp Construction	1988-08	7.513-7.525	344	344
Fund 3822 Series B - Highway Resurfacing	1988-98	6.60	3,000	3,000
Fund 3833 Series C - Transportation Improvements	1991-99	6 -6.10	3,994	3,819
Fund 3833 Series D - Transportation Improvements	1992-06	6.40	2,648	2,648
Fund 3836 Series C - Transportation Improvements	1993-98	4.218	20	20
Fund 3836 Series E - Transportation Improvements	1995-05	5.30	114	114
General Obligation Refunding				
General Obligation Non-Taxable Refunding (1992)	1992-04	5.2-6.05	189,525	141,655
General Obligation Refunding (Apr. 1996)	1996-02	4-6	61,260	61,260
General Obligation Refunding (Sept. 1997)	1997-12	4-5.5	126,765	126,765
General Obligation Refunding (Feb. 1993)	1993-10	2.85 -5.60	389,090	353,420
General Obligation Refunding (Mar. 1993)	1993-10	2.40 -5.50	157,745	115,440
General Obligation Refunding (Mar. 1995)	1995-04	4.5-7	20,650	19,460
General Obligation Refunding (Mar. 1995)	1995-04	5.3	935	935
General Obligation Refunding (Mar. 1995)	1995-04	5.3	13,725	13,725
General Obligation Refunding (Mar. 1995)	1995-04	5.3	8,005	8,005
General Obligation Refunding (Mar. 1995)	1995-05	5.3	10,820	10,820
General Obligation Refunding (Nov. 1996)	1996-01	5.5	17,045	17,045
General Obligation Refunding (Nov. 1996)	1996-03	3.6-6	40,735	40,125
General Obligation Refunding (Nov. 1996)	1996-04	6	23,775	23,775
General Obligation Refunding (Feb. 1998)	1998-15	3.65-5.125	146,780	146,780
General Obligation Refunding (Oct. 1993)	1993-12	3.10 -6	259,125	250,045
General Obligation Refunding (Sept. 1992)	1992-09	2.75 -6	216,330	122,240
General Obligation Transportation Related Refunding	1991-04	5.15 -9.75	47,570	40,845
Miscellaneous				
CDA Increment Financing Amphitheater	1994-24	4-6.375	9,885	9,490
CDA Increment Financing Norwich Yankee	1994-06	4-6	1,545	1,240
CDA Increment Financing Oakdale	1995-15	3.75-5.55	9,900	9,280
CDA Increment Financing Lake Compounce	1997-17	3.8-5.375	18,000	17,730
Fund 1911 Series A - Uncompensated Care Pool	1992-07	6.40 -6.50	10,000	10,000
Fund 1951 Series A	1996-05	7.5	23,000	23,000
Fund 1951 Series B	1997-05	Variable	10,000	10,000
Fund 3783 Series D - Agricultural Land Preservation	1988-99	7.10-7.182	7,202	7,202
Fund 3783 Series J - Agricultural Land Preservation	1993-01	4.625 -4.80	9,480	9,480
Fund 3783 Series J - Agricultural Land Preservation	1994-02	5.20	3,127	3,127
Fund 3783 Series K - Agricultural Land Preservation	1993-03	4.70	3,003	3,003
Fund 3783 Series N - Agricultural Land Preservation	1996-10	5.30	2,413	2,413
Fund 3864 Series B - Fire Training School Facility	1992-02	6.10	88	88
Fund 4831 Series C - Cap Equip DP	1992-02	6.10	2,500	2,500
Fund 6032 Series B - Housing Receivership	1996-06	7.5	246	246
Total from General and Transportation Funds			12,258,551	9,273,181
Bonds Redeemable from Other Sources				
Unemployment Compensation				
Fund 1400 Series A	1993-00	3.10 -4.60	450,000	200,000
Fund 1400 Series C	1993-01	3.22	335,700	267,000
Fund 1400 Series A - Special Assessment	1996-01	4.50-5.50	222,755	222,755
University and State University				
Fund 3082 Series B	1989-00	7.125 -7.25	1,580	79
Fund 3083 Series C	1992-02	6.10	20	20
Fund 3088 Series B	1992-02	6.10	12	12
Fund 3088 Series C	1992-02	6.10	104	104
Fund 3797 Series A	1989-00	7.125 -7.25	3,139	157

SCHEDULE E-2

	ISSUE AND MATURITY DATES	INTEREST %	ISSUED	OUTSTANDING
Fund 3802 Series A	1992-02	6.10	197	197
Fund 3814 Series A	1989-00	7.125 -7.25	1,021	51
Fund 3823 Series A	1989-00	7.125 -7.25	1,730	88
Fund 3834 Series A	1989-00	7.125 -7.25	1,148	57
Fund 3844 Series A	1989-00	7.125 -7.25	7,432	371
Fund 3852 Series A	1989-00	7.125 -7.25	1,362	68
Fund 3862 Series A	1989-00	7.125 -7.25	3,782	189
Fund 3876 Series A	1989-00	7.125 -7.25	3,623	179
Fund 3876 Series A	1992-08	5 -8.25	25,100	11,655
Fund 3876 Series A	1993-09	5.25 -5.40	1,500	1,500
Fund 3876 Series A	1993-12	5.40 -5.50	1,530	1,530
Fund 3876 Series A	1995-06	5.30-5.40	664	664
Fund 3876 Series A	1997-17	4.625-6	5,725	5,725
Fund 3876 Series B	1992-08	5 -8.25	9,775	2,656
Fund 3876 Series B	1993-12	4.30 -7	5,398	4,345
Fund 3876 Series B	1995-05	5.30	53	53
Fund 3876 Series B	1995-15	5.30-5.80	10,638	4,348
Fund 3876 Series B	1995-15	5.375	428	428
Fund 3876 Series B	1997-17	5.125-5.25	2,394	2,394
Fund 3876 Series C	1994-10	5.20 -5.50	2,094	1,278
Fund 3876 Series C	1995-02	4.50-5.50	864	864
Fund 3876 Series C	1995-15	4.60-6.00	6,445	6,445
Fund 3876 Series C	1997-04	4.625	24	24
Fund 3876 Series D	1994-10	5.25-5.90	5,000	3,665
Fund 3876 Series D	1997-04	4.625	136	136
Fund 3876 Series E	1994-10	5.20 -5.50	7,906	6,378
Fund 3876 Series E	1995-04	5-7	849	807
Fund 3876 Series F	1995-01	4.50-5.50	2,203	1,263
Fund 3876 Series F	1995-05	4.50-7	7,277	5,728
Fund 3876 Series G	1997-09	4.625-6.0	1,720	1,720
Bradley International Airport				
Bradley International Airport Refunding	1989-12	9.125	3,855	3,400
Bradley International Airport Refunding	1992-12	7 -7.65	94,065	81,290
Rental Housing				
Fund 3012 Series B	1972-02	5.25	80,000	80,000
Fund 3012 Series G	1988-00	8.95 -9.15	27,975	24,865
Fund 3012 Series H	1989-00	8.15 -8.50	5,955	2,000
Fund 3012 Series I	1990-01	9	4,900	4,900
Clean Water				
Fund 6865 Series 1991 A	1991-11	6.30 -10	100,000	34,420
Fund 6865 Series 1992 A	1992-12	4.875 -11	105,000	82,895
Fund 6865 Series 1993 A	1993-12	4.75 -10	50,000	44,135
Fund 6865 Series 1994 A	1994-16	4.05 -6.50	75,000	67,400
Fund 6865 Series 1996 A	1996-18	4.50-5.875	80,000	77,430
Fund 6865 Series 1997 A	1997-20	4.35-6.0	110,000	110,000
Fund 6865 Series 1996 A - Refunding Bond	1996-11	3.45-5.60	48,445	48,020
Regional Market				
Fund 3016	1988-08	8.75 -10.25	975	550
Fund 3016 Series A	1990-01	6.20 -9.50	292	45
Fund 3016 Series A	1992-08	5 -8.25	643	253
Fund 3016 Series A	1994-09	5.20 -5.50	75	55
Second Injury Fund				
Second Injury Fund Revenue Bonds	1996-12	4.25-6	100,000	96,060
Total from Other Sources			2,018,508	1,512,651
Total Bonds Outstanding			\$ 14,277,059	\$ 10,785,832

CHANGES IN BONDS AND NOTES OUTSTANDING

SCHEDULE E-3

JULY 1, 1997 TO JUNE 30, 1998

(In Thousands)

	<u>OUTSTANDING</u> <u>7/1/97</u>	<u>ISSUED</u> <u>1997-98</u>	<u>RETIRED/ DEFEASED</u> <u>1997-98</u>	<u>OUTSTANDING</u> <u>6/30/98</u>
Bonds Redeemable From General and Transportation Fund Revenues				
Capital Improvements and Other Purposes	\$ 1,913,178	\$ 261,438	\$ 311,981	\$ 1,862,635
School Construction	774,369	184,080	117,930	840,519
Municipal and Other Grants and Loans (See Note 1)	1,568,298	173,404	196,972	1,544,730
Elderly Housing	28,055	-	-	28,055
Elimination of Water Pollution	301,145	59,200	45,857	314,488
Public Transportation	10,000	-	-	10,000
Specific Highway Purposes	-	10,598	-	10,598
Infrastructure Improvement	3,128,912	412,915	491,470	3,050,357
Other Transportation	19,289	-	8,629	10,660
General Obligation Refunding	1,289,210	273,545	70,415	1,492,340
Miscellaneous (See Note 1)	114,473	-	5,674	108,799
Total From General and Transportation Funds	<u>9,146,929</u>	<u>1,375,180</u>	<u>1,248,928</u>	<u>9,273,181</u>
Bonds Redeemable From Other Sources				
Unemployment Compensation	814,505	-	124,750	689,755
University and State University	80,091	-	14,913	65,178
Bradley International Airport	87,720	-	3,030	84,690
Rental Housing	115,875	-	4,110	111,765
Clean Water Fund	373,025	110,000	18,725	464,300
Regional Market	1,040	-	137	903
Second Injury Fund	100,000	-	3,940	96,060
Total From Other Sources	<u>1,572,256</u>	<u>110,000</u>	<u>169,605</u>	<u>1,512,651</u>
Total Bonds Outstanding	<u>\$ 10,719,185</u>	<u>\$ 1,485,180</u>	<u>\$ 1,418,533</u>	<u>\$ 10,785,832</u>
Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	<u>\$ 157,055</u>	<u>\$ -</u>	<u>\$ 79,000</u>	<u>\$ 78,055</u>

Note (1):

After the publication of the 1997 Annual Report of the State Comptroller, a reclassification of \$33,000 in ending balances occurred. This amount, which had been allocated to **Municipal and Other Grants and Loans**, was reallocated to the **Miscellaneous** category. The beginning balances as of 7/1/97 (above) reflect this reclassification, and therefore differ from the ending balances of the 1997 Report.

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

<u>Refunding Date</u>	<u>Refunding</u> <u>Bonds Issued</u>	<u>Defeased</u> <u>Bonds</u>	
September 1997	\$ 126,765	\$ 119,285	- with various due dates from November 15, 2007 through 2012
October 1997	65,415	63,680	- with various due dates from July 1, 2000 through 2008
February 1998	146,780	143,360	- with various due dates from November 15, 2006 through 2015
April 1998	197,500	195,180	- with various due dates from October 1, 2008 through 2014
Totals	<u>\$ 536,460</u>	<u>\$ 521,505</u>	

BONDS AND NOTES OUTSTANDING BY YEARS OF MATURITY

SCHEDULE E-4

AS OF JUNE 30, 1998

(In Thousands)

BONDS

FISCAL YEAR	REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		REDEEMABLE FROM OTHER SOURCES		TOTALS		TOTAL BONDED DEBT SERVICE
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
1998-99	\$ 696,282	\$ 500,905	\$ 161,345	\$ 76,859	\$ 857,627	\$ 577,764	\$ 1,435,391
1999-2000	674,634	497,871	189,630	68,828	864,264	566,699	1,430,963
2000-01	670,058	447,989	200,479	58,103	870,537	506,092	1,376,629
2001-02	644,030	412,286	321,272	43,816	965,302	456,102	1,421,404
2002-03	597,600	384,640	121,165	33,880	718,765	418,520	1,137,285
2003-04	624,902	370,317	43,108	25,671	668,010	395,988	1,063,998
2004-05	642,742	352,131	42,405	23,515	685,147	375,646	1,060,793
2005-06	653,979	321,948	45,505	21,429	699,484	343,377	1,042,861
2006-07	618,158	298,173	46,805	19,130	664,963	317,303	982,266
2007-08	573,895	273,289	46,280	16,766	620,175	290,055	910,230
2008-09	547,232	276,932	47,655	14,444	594,887	291,376	886,263
2009-10	520,805	239,977	47,665	12,109	568,470	252,086	820,556
2010-11	442,551	152,846	48,580	9,762	491,131	162,608	653,739
2011-12	356,553	110,877	43,420	7,449	399,973	118,326	518,299
2012-13	315,289	72,214	25,935	5,430	341,224	77,644	418,868
2013-14	229,708	42,268	15,355	4,213	245,063	46,481	291,544
2014-15	195,056	21,957	15,745	3,377	210,801	25,334	236,135
2015-16	135,114	11,940	16,027	2,517	151,141	14,457	165,598
2016-17	84,646	5,692	11,325	1,730	95,971	7,422	103,393
2017-18	43,498	1,940	10,825	1,140	54,323	3,080	57,403
2018-19	1,673	366	6,300	637	7,973	1,003	8,976
2019-20	1,661	273	5,825	306	7,486	579	8,065
2020-21	550	181	-	-	550	181	731
2021-22	590	145	-	-	590	145	735
2022-23	625	106	-	-	625	106	731
2023-24	670	65	-	-	670	65	735
2024-25	680	22	-	-	680	22	702
Totals	\$ 9,273,181	\$ 4,797,350	\$ 1,512,651	\$ 451,111	\$ 10,785,832	\$ 5,248,461	\$ 16,034,293

ECONOMIC RECOVERY NOTES

FISCAL YEAR	REDEEMABLE FROM GENERAL FUND REVENUE		TOTAL NOTE DEBT SERVICE
	PRINCIPAL	INTEREST	
1998-99	\$ 78,055	\$ 2,829	\$ 80,884

BOND COMMISSION ALLOCATIONS AVAILABLE

JUNE 30, 1998

(In Thousands)

FUND NO.		AUTHORIZED BY BOND ACTS	ALLOCATED		UNALLOCATED BALANCE
			BONDS ISSUED	BONDS UNISSUED	
1302	Student Loan Foundation	\$ 5,000	\$ -	\$ 5,000	\$ -
1501	Economic Development	141,430	109,430	23,000	9,000
1502	Economic Assistance	438,800	389,587	49,099	114
1504	Economic Stabilization	128,000	86,463	8,537	33,000
1800	Housing Assistance	425,978	363,177	31,320	31,481
1824	Vocational Education Equipment	14,900	14,820	80	-
1825	Flood Relief Purposes	3,897	3,895	2	-
1831	Nautilus Committee Loan	2,000	-	2,000	-
1843	Child Care Facilities	5,775	4,292	426	1,057
1870	Local Capital Improvement	320,000	209,987	40,013	70,000
1872	Capital Equipment Purchase	149,140	128,692	19,712	736
1873	Grants to Local Governments and Others	617,501	446,942	102,563	67,996
1874	Economic Development and Other Grants	104,193	95,992	7,226	975
1879	Housing for Homeless Persons with AIDS	8,100	4,900	640	2,560
1951	Bond Exemption Aquisition Fund	48,000	33,000	15,000	-
1961	Special Contaminated Property Remediation & Insurance Fund	5,000	-	1,000	4,000
3071	Specific Interior Highway Projects	459,400	454,000	5,400	-
3080	Elimination of Water Pollution	398,000	397,966	34	-
3084	Specific Highway Purposes	76,950	74,500	2,450	-
3086	Capital Improvements and Other Purposes	226,963	226,609	354	-
3089	School Construction	1,741,651	1,627,245	59,413	54,993
3092	Specific Highway Purposes	142,050	140,598	1,452	-
3094	Capital Improvements and Other Purposes	53,621	52,929	692	-
3731	Capital Improvements and Other Purposes	42,899	41,000	1,899	-
3741	Capital Improvements and Other Purposes	144,627	144,485	142	-
3746	Transportation Facilities	10,098	10,095	3	-
3753	Municipal Public Works Employment	4,287	4,237	50	-
3771	Capital Improvements and Other Purposes	80,530	80,124	406	-
3781	Capital Improvements and Other Purposes	90,246	85,347	4,899	-
3783	Agricultural Land Preservation	79,250	73,949	2,367	2,934
3784	Water Treatment Facilities	4,191	4,152	39	-
3791	Capital Improvements and Other Purposes	40,803	39,678	1,125	-
3795	Community Conservation and Developmen	330,296	195,442	126,943	7,911
3801	Capital Improvements and Other Purposes	72,606	72,070	536	-
3803	Ramp Construction	500	344	156	-
3811	Capital Improvements and Other Purposes	77,338	75,100	2,238	-
3831	Capital Improvements and Other Purposes	88,295	86,802	1,493	-
3835	Housing Development Corporations	11,000	10,965	35	-
3836	Transportation Improvements	1,500	1,339	161	-
3841	Capital Improvements and Other Purposes	117,260	114,614	2,646	-
3842	Infrastructure Improvements	4,351,713	3,894,651	457,062	-
3851	Capital Improvements and Other Purposes	116,687	113,336	3,351	-
3852	University and State University Facilities	1,731	1,623	108	-
3861	Capital Improvements and Other Purposes	120,193	110,699	9,161	333
3862	University and State University Facilities	4,147	4,131	16	-
3871	Capital Improvements and Other Purposes	522,619	496,449	25,399	771
3876	University and State University Facilities	105,972	104,192	172	1,608

SCHEDULE E-5

FUND NO.		AUTHORIZED BY BOND ACTS	BONDS ISSUED	BONDS UNISSUED	UNALLOCATED BALANCE
3891	Capital Improvements and Other Purposes	418,358	397,930	3,836	16,592
3901	Capital Improvements and Other Purposes	536,197	507,352	12,907	15,938
3911	Capital Improvements and Other Purposes	148,924	133,229	9,584	6,111
3921	Capital Improvements and Other Purposes	322,314	252,030	27,146	43,138
3931	Capital Improvements and Other Purposes	632,055	477,942	95,222	58,891
3951	Capital Improvements and Other Purposes	212,730	140,995	15,354	56,381
3952	University of Connecticut 2000	322,324	307,842	14,482	-
3961	Capital Improvements and Other Purposes	239,991	59,362	72,676	107,953
3971	Capital Improvements and Other Purposes	211,656	-	96,860	114,796
6024	Connecticut Innovations	115,196	84,999	9,802	20,395
6864	Clean Water/Long Island Sound	621,330	416,878	121,616	82,836
6865	Clean Water - Federal	784,600	520,000	104,819	159,781
7202	Industrial Building Mortgage Insurance	26,000	5,550	19,450	1,000
	Totals	<u>\$16,526,812</u>	<u>\$ 13,933,957</u>	<u>\$1,619,574</u>	<u>\$ 973,281</u>

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, 1998**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Assets (Cash)		
Total Assets	<u>\$7,011,951</u>	<u>\$ 4,998,849</u>
Liabilities, Reserves, Capital and Fund Balances		
Appropriations Continued	\$2,339,605	\$ 4,988,519
Capital	5,730,000	1,100,000
Fund Balances	<u>(1,057,654)</u>	<u>(1,089,670)</u>
Total Liabilities, Reserves, Capital and Fund Balances	<u>\$7,011,951</u>	<u>\$ 4,998,849</u>

INTERNAL SERVICE FUNDS**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****FISCAL YEAR ENDED JUNE 30, 1998**

	4003	4007
	CORRECTION INDUSTRIES	TECHNICAL SERVICES
Cash, July 1, 1997	\$ 6,015,999	\$ 3,034,896
Receipts and Transfers:		
Other Receipts	14,971,432	25,752,413
Interfund Transfers	-	-
Totals	<u>20,987,431</u>	<u>28,787,309</u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	<u>13,975,480</u>	<u>23,788,460</u>
Cash, June 30, 1998	<u>\$7,011,951</u>	<u>\$ 4,998,849</u>

EXHIBIT F

4015	4028	4831	
GENERAL SERVICES	VAN POOL RENTAL OPERATIONS	CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
<u>\$ (12,021,373)</u>	<u>\$ 11,333</u>	<u>\$ 5,809,667</u>	<u>\$ 5,810,427</u>
\$ 17,401,267	\$ 10,185	\$ 5,332,287	\$ 30,071,863
-	-	-	6,830,000
<u>(29,422,640)</u>	<u>1,148</u>	<u>477,380</u>	<u>(31,091,436)</u>
<u>\$ (12,021,373)</u>	<u>\$ 11,333</u>	<u>\$ 5,809,667</u>	<u>\$ 5,810,427</u>

SCHEDULE F-1

4015	4028	4831	
GENERAL SERVICES	VAN POOL RENTAL OPERATIONS	CAPITAL EQUIPMENT DATA PROCESSING	TOTAL
<u>\$ (13,462,420)</u>	<u>\$ 11,333</u>	<u>\$ 8,818,171</u>	<u>\$ 4,417,979</u>
24,630,869	-	4,458,525	69,813,239
<u>(139)</u>	<u>-</u>	<u>-</u>	<u>(139)</u>
<u>11,168,310</u>	<u>11,333</u>	<u>13,276,696</u>	<u>74,231,079</u>
<u>23,189,683</u>	<u>-</u>	<u>7,467,029</u>	<u>68,420,652</u>
<u>\$ (12,021,373)</u>	<u>\$ 11,333</u>	<u>\$ 5,809,667</u>	<u>\$ 5,810,427</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, 1998**

ASSETS

FUND NO.		CASH AND SHORT TERM INVESTMENTS	ACCOUNTS AND LOANS RECEIVABLE	LONG TERM INVESTMENTS	DUE FROM OTHER FUNDS
6001	Teacher Incentive Loans	\$ 47,453	\$ 32,173	\$ -	\$ -
6005	Health Center Hospital	7,660,734	25,854,000	629,882	-
6018	Vocational Education Extension	628,471	-	-	-
6024	Connecticut Innovations Incorporated	1,131,196	4,562,113	-	-
6031	Auto Emissions Inspection	9,432,334	-	-	-
6033	Academic Scholarship Loans	294,892	496,506	-	-
6037	Substance Abuse Revolving Loans	94,187	11,074	-	-
6300	Bradley International Airport Operations	9,709,548	-	-	120,697
6301	Local Bridge Revolving-Bond Financed	28,684,696	4,322,689	-	-
6303	Local Bridge Revolving-Revenue Financed	19,429,550	-	-	-
6851	Community Residential Facility Loans	374,034	6,156,273	-	-
Various	Clean Water	21,021,715	498,472,078	-	-
	Totals	\$ 98,508,810	\$ 539,906,906	\$ 629,882	\$ 120,697

**ENTERPRISE FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1998**

RECEIPTS AND

FUND NO.		CASH AND SHORT TERM INVESTMENTS JULY 1, 1997	SALE OF LONG TERM INVESTMENTS	SALE OF BONDS	OTHER RECEIPTS
6001	Teacher Incentive Loans	\$ 33,635	\$ -	\$ -	\$ 13,818
6005	Health Center Hospital	15,474,950	114,405	-	129,241,727
6018	Vocational Education Extension	785,125	-	-	2,103,884
6024	Connecticut Innovations Incorporated	3,883,824	-	-	1,000,000
6031	Auto Emissions Inspection	10,272,322	-	-	23,743,678
6033	Academic Scholarship Loans	197,295	-	-	100,290
6037	Substance Abuse Revolving Loans	94,187	-	-	-
6300	Bradley International Airport Operations	9,628,663	-	-	19,480,972
6301	Local Bridge Revolving-Bond Financed	27,884,161	-	-	3,115,441
6303	Local Bridge Revolving-Revenue Financed	18,361,435	-	-	1,068,115
6851	Community Residential Facility Loans	678,425	-	-	444,251
Various	Clean Water	29,830,319	-	35,000,000	24,362,781
	Totals	\$ 117,124,341	\$ 114,405	\$ 35,000,000	\$ 204,674,957

LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES

CASH AND INVESTMENTS WITH THE TRUSTEE	TOTAL ASSETS	RESERVE FOR RECEIVABLES	APPROPRIATIONS CONTINUED	CAPITAL	FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES
\$ -	\$ 79,626	\$ 32,173	\$ -	\$ -	\$ 47,453	\$ 79,626
-	34,144,616	25,854,000	7,759,835	500,000	30,781	34,144,616
-	628,471	-	281,964	350,000	(3,493)	628,471
-	5,693,309	4,562,113	2,585,425	-	(1,454,229)	5,693,309
-	9,432,334	-	2,731,776	-	6,700,558	9,432,334
-	791,398	496,506	18,652	-	276,240	791,398
-	105,261	11,074	28,000	-	66,187	105,261
64,102,496	73,932,741	-	8,044,802	-	65,887,939	73,932,741
-	33,007,385	4,322,689	27,885,073	-	799,623	33,007,385
-	19,429,550	-	19,070,057	-	359,493	19,429,550
-	6,530,307	6,156,273	252,007	-	122,027	6,530,307
398,747,778	918,241,571	498,472,078	367,032,352	-	52,737,141	918,241,571
<u>\$ 462,850,274</u>	<u>\$ 1,102,016,569</u>	<u>\$ 539,906,906</u>	<u>\$ 435,689,943</u>	<u>\$ 850,000</u>	<u>\$ 125,569,720</u>	<u>\$ 1,102,016,569</u>

SCHEDULE G-1

TRANSFERS

DISBURSEMENTS

INTERFUND TRANSFERS	NET TRANSFERS FROM TRUSTEE	TOTALS	CURRENT EXPENSES FIXED CHARGES AND CAPITAL OUTLAY	CASH AND SHORT TERM INVESTMENTS JUNE 30, 1998
\$ -	\$ -	\$ 47,453	\$ -	\$ 47,453
-	-	144,831,082	137,170,348	7,660,734
(65)	-	2,888,944	2,260,473	628,471
-	-	4,883,824	3,752,628	1,131,196
-	-	34,016,000	24,583,666	9,432,334
-	-	297,585	2,693	294,892
-	-	94,187	-	94,187
113,907	-	29,223,542	19,513,994	9,709,548
-	-	30,999,602	2,314,906	28,684,696
-	-	19,429,550	-	19,429,550
-	-	1,122,676	748,642	374,034
-	38,228,050	127,421,150	106,399,435	21,021,715
<u>\$ 113,842</u>	<u>\$ 38,228,050</u>	<u>\$ 395,255,595</u>	<u>\$ 296,746,785</u>	<u>\$ 98,508,810</u>



FIDUCIARY FUNDS

Statements:

EXHIBIT H Balance Sheet

SCHEDULE H-1 Statement of Cash Receipts and Disbursements

Comments:

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

**FIDUCIARY FUNDS
BALANCE SHEET
JUNE 30, 1998**

ASSETS

FUND NO.	CASH AND SHORT TERM INVESTMENTS	LOANS RECEIVABLE AND DUE FROM OTHER FUNDS		DEPOSITS IN U.S. TREASURY	LONG TERM INVESTMENTS	RESOURCES TO BE PROVIDED IN FUTURE YEARS
7002 Fines Awaiting Distribution	\$ 8,110,611	\$ -	\$ -	\$ -	\$ -	\$ -
7009 Social Services Support	1,194,257	-	-	-	-	-
7013 Funds Awaiting Distribution	14,464,026	-	-	-	-	-
7016 Betting Taxes	378,784	-	-	-	-	-
7032 Fringe Benefit Recovery	1,266	-	-	-	-	-
7043 Superior Court Condemnation Awards	4,462,658	-	-	-	-	-
7045 Air Travel	44,462	-	-	-	-	-
7046 Alternate Retirement	1,141,006	-	-	-	-	-
7047 Municipal Employees Retirement Fund A	15,955	-	-	-	-	-
7048 Municipal Employees Retirement Fund B	46,151,590	-	-	-	644,454,552	-
7050 Probate Retirement	1,296,149	-	-	-	34,286,297	-
7201 Health Club Guaranty	351,656	-	-	-	-	-
7202 Industrial Building Mortgage Insurance	17,251,286	1,308,229	-	-	-	-
7203 Real Estate Guaranty	22,523	-	-	-	-	-
7205 Unemployment Compensation Fund	235,345	-	740,135,009	-	-	-
7207 John Dempsey Hospital Malpractice Trust	8,154,962	-	-	-	-	-
7208 Local Property Tax Relief Trust	95,416	-	-	-	-	-
7209 Home Improvement Guaranty	645,571	-	-	-	-	-
7210 Brokered Transactions Guaranty Fund	499,960	-	-	-	-	-
7211 Itinerant Vendor Guaranty Fund	37,000	-	-	-	-	-
7303 Endowed Chair Investment	3,711,396	-	-	-	-	-
7304 Connecticut Arts Endowment	524,026	-	-	-	8,663,307	-
7305 Soldiers', Sailors' and Marines' Trust	830,618	-	-	-	49,501,122	-
7306 Various Treasurer's Trust Funds	226,827	3,158	-	-	-	-
7801 State Employees' Retirement	171,145,162	-	-	-	4,084,725,043	3,702,235,747
7803 State's Attorneys' Retirement	186,885	-	-	-	257,807	-
7804 General Assembly Retirement	45,781	-	-	-	-	-
7805 Judge and Compensation Comm. Retirement	7,019,041	-	-	-	68,165,285	79,647,793
7806 Public Defenders' Retirement	19,037	-	-	-	-	-
7807 Teachers' Retirement System	207,922,336	-	-	-	5,788,746,742	2,978,602,424
Totals	\$ 496,185,592	\$ 1,311,387	\$ 740,135,009	\$ 10,678,800,155	\$ 6,760,485,964	

LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES

TOTAL ASSETS	DUE TO OTHER FUNDS	RESERVE FOR RECEIVABLES AND BENEFIT PAYMENTS	RESERVE FOR MEMBER CONTRIBUTIONS	RESERVE FOR ACTUARIAL DEFICIENCY	CAPITAL AND FUND BALANCES	TOTAL LIABILITIES, RESERVES, CAPITAL AND FUND BALANCES
\$ 8,110,611	\$ 8,110,611	\$ -	\$ -	\$ -	\$ -	\$ 8,110,611
1,194,257	-	-	-	-	1,194,257	1,194,257
14,464,026	-	-	-	-	14,464,026	14,464,026
378,784	-	-	-	-	378,784	378,784
1,266	-	-	-	-	1,266	1,266
4,462,658	-	-	-	-	4,462,658	4,462,658
44,462	-	-	-	-	44,462	44,462
1,141,006	-	-	-	-	1,141,006	1,141,006
15,955	-	-	-	-	15,955	15,955
690,606,142	-	-	-	-	690,606,142	690,606,142
35,582,446	-	-	-	-	35,582,446	35,582,446
351,656	-	-	-	-	351,656	351,656
18,559,515	-	1,308,229	-	-	17,251,286	18,559,515
22,523	-	-	-	-	22,523	22,523
740,370,354	-	740,135,009	-	-	235,345	740,370,354
8,154,962	-	-	-	-	8,154,962	8,154,962
95,416	-	-	-	-	95,416	95,416
645,571	-	-	-	-	645,571	645,571
499,960	-	-	-	-	499,960	499,960
37,000	-	-	-	-	37,000	37,000
3,711,396	-	-	-	-	3,711,396	3,711,396
9,187,333	-	-	-	-	9,187,333	9,187,333
50,331,740	230,274	-	-	-	50,101,466	50,331,740
229,985	-	-	-	-	229,985	229,985
7,958,105,952	-	-	360,705,212	3,702,235,747	3,895,164,993	7,958,105,952
444,692	-	-	210,586	-	234,106	444,692
45,781	-	-	-	-	45,781	45,781
154,832,119	-	-	7,178,358	79,647,793	68,005,968	154,832,119
19,037	-	-	-	-	19,037	19,037
8,975,271,502	-	-	2,276,841,918	2,978,602,424	3,719,827,160	8,975,271,502
<u>\$ 18,676,918,107</u>	<u>\$ 8,340,885</u>	<u>\$ 741,443,238</u>	<u>\$ 2,644,936,074</u>	<u>\$ 6,760,485,964</u>	<u>\$ 8,521,711,946</u>	<u>\$ 18,676,918,107</u>

FIDUCIARY FUNDS
STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1998

RECEIPTS AND TRANSFERS

FUND NO.	CASH AND SHORT TERM INVESTMENTS JULY 1, 1997	TAXES	OTHER RECEIPTS	SALE OF	WITHDRAWALS
				LONG TERM INVESTMENTS	FROM U. S. TREASURY
7002 Fines Awaiting Distribution	\$ 6,967,139	\$ -	\$ 76,528,392	\$ -	\$ -
7009 Social Services Support	1,244,157	-	18,552,566	-	-
7013 Funds Awaiting Distribution	14,266,979	-	76,677,607	-	-
7016 Betting Taxes	246,322	-	11,077,342	-	-
7032 Fringe Benefit Recovery	17,830	-	1,615,298	-	-
7043 Superior Court Condemnation Awards	6,165,888	-	3,599,964	-	-
7044 Public Works Service	(2,459,071)	-	-	-	-
7045 Air Travel	47,134	-	1,650,640	-	-
7046 Alternate Retirement	1,047,100	-	35,506,905	-	-
7047 Municipal Employees Retirement Fund A	18,164	-	1,010	-	-
7048 Municipal Employees Retirement Fund B	56,561,313	-	122,285,579	41,620,828	-
7049 Police and Firemen Survivors Benefit	144,904	-	117,824	-	-
7050 Probate Retirement	1,313,638	-	5,147,453	2,272,083	-
7201 Health Club Guaranty	350,092	-	3,573	-	-
7202 Industrial Building Mortgage Insurance	16,317,434	-	933,852	-	-
7203 Real Estate Guaranty	80,774	-	29,722	-	-
7205 Unemployment Compensation Fund	356,549	614,691,988	43,437,679	-	358,708,000
7207 John Dempsey Hospital Malpractice Trust	10,388,275	-	516,687	-	-
7208 Local Property Tax Relief Trust	95,416	-	-	-	-
7209 Home Improvement Guaranty	711,130	-	683,132	-	-
7210 Brokered Transactions Guaranty Fund	500,000	-	15,446	-	-
7211 Itinerant Vendor Guaranty Fund	33,800	-	3,200	-	-
7303 Endowed Chair Investment	3,754,851	-	209,229	-	-
7304 Connecticut Arts Endowment	556,209	-	524,439	-	-
7305 Soldiers', Sailors' and Marines' Trust	779,357	-	3,471,929	186,005	-
7306 Various Treasurer's Trust Funds	214,146	-	9,859	-	-
7801 State Employees' Retirement	323,946,832	-	970,525,095	275,482,319	-
7803 State's Attorneys' Retirement	131,126	-	94,555	18,363	-
7804 General Assembly Retirement	50,789	-	2,778	-	-
7805 Judges and Compensation Comm. Retirement	8,697,163	-	20,220,620	4,567,455	-
7806 Public Defenders' Retirement	13,276	-	5,761	-	-
7807 Teachers' Retirement System	284,888,100	-	1,210,986,050	385,389,357	-
Totals	<u>\$ 737,446,816</u>	<u>\$ 614,691,988</u>	<u>\$ 2,604,434,186</u>	<u>\$ 709,536,410</u>	<u>\$ 358,708,000</u>

DISBURSEMENTS

INTERFUND TRANSFERS	TOTALS	DISTRIBUTIONS AND LOAN REPAYMENTS	PURCHASE OF LONG TERM INVESTMENTS	TRANSFERS TO	TOTAL DISBURSEMENTS	CASH AND
				TRUST FUNDS & DEPOSITS IN U. S. TREASURY		SHORT TERM INVESTMENTS JUNE 30, 1998
\$ -	\$ 83,495,531	\$ 75,384,920	\$ -	\$ -	\$ 75,384,920	\$ 8,110,611
-	19,796,723	18,602,466	-	-	18,602,466	1,194,257
(742,239)	90,202,347	75,738,321	-	-	75,738,321	14,464,026
-	11,323,664	10,944,880	-	-	10,944,880	378,784
-	1,633,128	1,631,862	-	-	1,631,862	1,266
-	9,765,852	5,303,194	-	-	5,303,194	4,462,658
2,440,322	(18,749)	(18,749)	-	-	(18,749)	-
-	1,697,774	1,653,312	-	-	1,653,312	44,462
-	36,554,005	35,412,999	-	-	35,412,999	1,141,006
-	19,174	3,219	-	-	3,219	15,955
-	220,467,720	43,099,705	131,216,425	-	174,316,130	46,151,590
-	262,728	262,728	-	-	262,728	-
760,680	9,493,854	2,179,937	6,017,768	-	8,197,705	1,296,149
-	353,665	2,009	-	-	2,009	351,656
-	17,251,286	-	-	-	-	17,251,286
(3,522)	106,974	84,451	-	-	84,451	22,523
(3,321,720)	1,013,872,496	361,199,472	-	652,437,679	1,013,637,151	235,345
-	10,904,962	-	-	2,750,000	2,750,000	8,154,962
-	95,416	-	-	-	-	95,416
-	1,394,262	748,691	-	-	748,691	645,571
-	515,446	15,486	-	-	15,486	499,960
-	37,000	-	-	-	-	37,000
-	3,964,080	252,684	-	-	252,684	3,711,396
-	1,080,648	556,622	-	-	556,622	524,026
(3,306,673)	1,130,618	-	300,000	-	300,000	830,618
2,901	226,906	79	-	-	79	226,827
-	1,569,954,246	551,537,918	847,271,166	-	1,398,809,084	171,145,162
-	244,044	5,000	52,159	-	57,159	186,885
-	53,567	7,786	-	-	7,786	45,781
-	33,485,238	10,831,300	15,634,897	-	26,466,197	7,019,041
-	19,037	-	-	-	-	19,037
-	1,881,263,507	555,008,660	1,118,332,511	-	1,673,341,171	207,922,336
<u>\$ (4,170,251)</u>	<u>\$ 5,020,647,149</u>	<u>\$ 1,750,448,952</u>	<u>\$ 2,118,824,926</u>	<u>\$ 655,187,679</u>	<u>\$ 4,524,461,557</u>	<u>\$ 496,185,592</u>

SUNDRY

Statements:

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

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

FISCAL YEAR ENDED JUNE 30, 1998

(In Thousands)

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
GENERAL FUND					
Legislative					
Legislative Management	\$ 22,916	\$ 11,224	\$ -	\$ 668	\$ 34,808
Auditors of Public Accounts	5,744	302	-	91	6,137
Commission on Status of Women	290	82	-	1	373
Commission on Children	215	54	-	1	270
Commission on Latino and Puerto Rican Affairs	144	44	-	-	188
African-American Affairs Commission	-	17	-	-	17
Total Legislative	29,309	11,723	-	761	41,793
General Government					
Governor's Office	1,753	448	-	1	2,202
Secretary of the State	1,898	1,183	-	-	3,081
Lieutenant Governor's Office	176	22	-	3	201
Elections Enforcement Commission	507	69	-	-	576
Ethics Commission	551	92	-	-	643
Freedom of Information Commission	768	96	-	-	864
Judicial Selection Commission	51	20	-	-	71
State Properties Review Board	258	126	-	-	384
State Treasurer	2,349	531	-	1	2,881
State Comptroller	12,026	2,772	20	5	14,823
Department of Revenue Services	39,647	35,762	-	1	75,410
Division of Special Revenue	6,287	1,678	-	42	8,007
State Insurance Purchasing Board	74	7,206	-	1	7,281
Gaming Policy Board	-	2	-	-	2
Office of Policy and Management	10,411	22,922	114,625	15	147,973
Department of Veterans Affairs	19,404	5,816	-	2	25,222
Department of Administrative Services	16,771	12,267	-	14	29,052
Department of Information Technology	1,551	673	-	-	2,224
Department of Public Works	7,134	26,537	-	1,013	34,684
Attorney General	18,335	1,301	-	3	19,639
Office of the Claims Commissioner	198	100	-	7	305
Division of Criminal Justice	26,024	2,730	-	-	28,754
Criminal Justice Commission	-	1	-	-	1
Total General Government	166,173	122,354	114,645	1,108	404,280
Regulation and Protection					
Department of Public Safety	37,048	11,409	-	462	48,919
Police Officer Standards & Training Council	1,239	781	-	10	2,030
Board of Firearms Permit Examiners	81	14	-	-	95
Military Department	2,596	1,889	-	30	4,515
Commission on Fire Prevention and Control	1,082	448	217	20	1,767
Department of Consumer Protection	7,423	887	-	-	8,310
Department of Labor	7,904	9,099	-	58	17,061
Commission on Human Rights and Opportunities	4,518	677	-	-	5,195
Protection and Advocacy for Persons with Disabilities	1,749	426	-	3	2,178
Office of the Child Advocate	95	42	-	-	137
Total Regulation and Protection	63,735	25,672	217	583	90,207
Conservation and Development					
Department of Agriculture	2,845	608	70	-	3,523
Connecticut Agricultural Experiment Station	4,068	411	-	56	4,535
Department of Environmental Protection	29,379	6,027	9	279	35,694
Council on Environmental Quality	99	6	-	-	105

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Connecticut Historical Commission	755	126	-	2	883
Department of Economic & Community Development	4,868	3,448	9,100	-	17,416
Total Conservation and Development	42,014	10,626	9,179	337	62,156
Health and Hospitals					
Department of Public Health	23,694	19,149	13,688	32	56,563
Office of Health Care Access	1,693	620	-	-	2,313
Office of the Medical Examiner	2,595	1,688	-	11	4,294
Southbury Training School	79,168	10,259	-	3	89,430
Office of Mental Retardation	5,311	11,006	-	13	16,330
DMR-Northwest Center	18,221	50,769	146	-	69,136
DMR-North Central Region	38,631	80,453	576	16	119,676
DMR-Eastern Region	45,390	45,245	528	15	91,178
DMR-Southwest Regional Office	21,251	40,485	387	11	62,134
DMR-South Central Region	23,532	68,315	618	10	92,475
Mental Health Commissioner's Office	8,142	36,884	10	10	45,046
Mental Health Centers & Hospitals	42,493	33,191	93,280	2	168,966
Psychiatric Security Review Board	192	42	-	-	234
Total Health and Hospitals	310,313	398,106	109,233	123	817,775
Human Services					
Department of Social Services	96,122	111,489	3,163,078	629	3,371,318
Total Human Services	96,122	111,489	3,163,078	629	3,371,318
Education, Libraries and Museums					
Department of Education	86,211	26,544	1,444,346	170	1,557,271
Board of Education and Services for the Blind	3,096	2,028	6,709	507	12,340
Commission on the Deaf and Hearing Impaired	649	143	-	-	792
State Library	4,852	1,424	5,008	841	12,125
Department of Higher Education	1,892	2,309	25,763	8	29,972
Charter Oak College	-	888	-	-	888
University of Connecticut	-	168,389	-	-	168,389
University of Connecticut Health Center	59,538	4,948	-	-	64,486
Teachers' Retirement Board	1,198	644	182,865	7	184,714
Board of Trustees for Community-Technical Colleges	3,268	-	-	-	3,268
Manchester Community-Technical College	11,609	-	-	-	11,609
Northwestern Community-Technical College	4,648	-	-	-	4,648
Norwalk Community-Technical College	10,253	-	-	-	10,253
Housatonic Community-Technical College	6,330	-	-	-	6,330
Middlesex Community-Technical College	5,980	-	-	-	5,980
Capital Community-Technical College	8,044	-	-	-	8,044
Naugatuck Valley Community-Technical College	13,148	-	-	-	13,148
Gateway Community-Technical College	9,307	-	-	-	9,307
Tunxis Community-Technical College	7,095	-	-	-	7,095
Three Rivers Community-Technical College	8,589	-	-	-	8,589
Quinebaug Valley Community-Technical College	3,063	-	-	-	3,063
Asnuntuck Community-Technical College	4,270	-	-	-	4,270
Board for State University	2,403	-	-	-	2,403
Central Connecticut State University	37,517	-	-	-	37,517
Western Connecticut State University	18,495	-	-	-	18,495
Southern Connecticut State University	38,375	30	-	-	38,405
Eastern Connecticut State University	17,034	-	-	-	17,034
Total Education, Libraries and Museums	366,864	207,347	1,664,691	1,533	2,240,435
Corrections					
Department of Correction	265,303	122,734	15	3,920	391,972
Board of Pardons	-	28	-	-	28
Board of Parole	2,983	3,028	-	-	6,011
DCF Commissioner's Office	17,909	15,253	135,529	-	168,691
Long Lane School	16,227	1,847	1,325	-	19,399

SCHEDULE I

	PERSONAL SERVICES	OTHER CURRENT EXPENSES	FIXED CHARGES	CAPITAL OUTLAY	TOTALS
Connecticut Children's Place	4,582	629	-	-	5,211
High Meadows	5,804	618	-	-	6,422
Riverview Hospital for Children and Youth	15,101	1,508	-	-	16,609
DCF-Region 1	9,186	1,246	5,711	-	16,143
DCF-Region 2	17,625	1,768	10,982	-	30,375
DCF-Region 3	13,379	1,832	7,287	-	22,498
DCF-Region 4	25,116	2,317	13,630	-	41,063
DCF-Region 5	10,362	1,347	5,701	-	17,410
County Sheriffs	19,979	1,108	-	-	21,087
Total Corrections	423,556	155,263	180,180	3,920	762,919
Judicial					
Judicial Department	137,141	73,558	-	45	210,744
Public Defender Services Commission	17,811	3,786	-	-	21,597
Total Judicial	154,952	77,344	-	45	232,341
Non-Functional					
Debt Service	-	5	769,926	-	769,931
UConn 2000 Debt Service	-	-	20,233	-	20,233
Workers' Compensation Claims	-	11,274	-	-	11,274
Judicial Review Council	106	21	-	-	127
Sundry Purposes	-	6,973	-	-	6,973
Refunds of Payments	-	2,226	-	-	2,226
Refunds of Escheated Property	-	8,777	-	-	8,777
Adjudicated Claims	-	5,298	-	-	5,298
Fire Training Schools	-	-	334	-	334
Maintenance of County Base Fire Radio Network	-	-	21	-	21
Maintenance of Statewide Fire Radio Network	-	-	14	-	14
State Police Association	-	-	59	-	59
State Firemen's Association	-	-	36	-	36
Interstate Sanitation Commission	-	-	3	-	3
Reimburse Towns-Tax Loss on State Property	-	-	33,320	-	33,320
Reimburse Towns-Tax Loss on Private Tax-Exempt Property	-	-	82,321	-	82,321
Unemployment Compensation	-	3,869	-	-	3,869
State Employees Retirement Contributions	-	227,610	-	-	227,610
Higher Education Alternative Retirement System	-	12,452	-	-	12,452
Pension and Retirements - Other Statutory	-	1,447	-	-	1,447
Judges and Compensation Commissioners Retirement	-	9,309	-	-	9,309
Group Life Insurance	-	2,440	-	-	2,440
Tuition Reimbursement - Training and Travel	130	1,975	-	-	2,105
Employers Social Security Tax	-	124,309	-	-	124,309
State Employees Health Service Cost	-	174,214	-	-	174,214
Retired Employees Health Service Cost	-	127,612	-	-	127,612
Insurance Recoveries	-	307	-	-	307
Total Non-Functional	236	720,118	906,267	-	1,626,621
Total Budgeted Appropriations	1,653,274	1,840,042	6,147,490	9,039	9,649,845
Federal and Other Grants	217,918	442,472	114,223	5,339	779,952
General Fund	1,871,192	2,282,514	6,261,713	14,378	10,429,797
Special Revenue Funds	652,799	1,036,372	756,926	135,222	2,581,319
Debt Service Funds	-	-	427,809	-	427,809
Capital Projects Funds	54,951	397,416	13,623	652,443	1,118,433
Internal Service Funds	16,405	30,870	-	21,146	68,421
Enterprise Funds	60,539	229,850	298	5,587	296,274
Totals	\$ 2,655,886	\$ 3,977,022	\$ 7,460,369	\$ 828,776	\$ 14,922,053

Note: Total expenditures are not net of interfund transfers.

INVENTORIES CLASSIFIED BY OBJECT

(In Thousands)

	1994	1995	1996	1997
Land	\$ 339,809	\$ 368,830	\$ 370,160	\$ 372,485
Site Improvements	340,312	348,787	382,552	404,083
Buildings	4,393,646	5,089,060	5,092,598	5,267,076
Furnishings and Equipment	782,936	674,665	671,329	726,086
Paintings	468,284	478,420	500,709	636,957
Livestock	2,116	2,758	2,356	2,532
Stores and Supplies	73,475	49,295	48,500	43,960
Property of U.S. Government	24,803	25,323	26,129	28,379
Other Property Not Owned By State	5,217	3,486	3,249	4,124
Boats and Equipment	1,133	2,141	2,125	2,349
Autos and Trucks	201,309	263,184	282,153	304,452
Airplanes	204	323	323	323
Railroads	181,289	252,108	262,542	262,542
Totals	\$ 6,814,533	\$ 7,558,380	\$ 7,644,725	\$ 8,055,348

SCHEDULE K**VALUATION OF PROPERTY AS OF JUNE 30, 1997**

(In Thousands)

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Legislative Management	\$ 407,683	\$ 14,499	\$ 422,182
Auditors of Public Accounts	-	574	574
Governor's Office	-	1,523	1,523
Secretary of State	-	2,548	2,548
Lieutenant Governor's Office	-	30	30
Elections Enforcement Commission	-	41	41
Ethics Commission	-	105	105
Freedom of Information Commission	-	48	48
Judicial Selection Commission	-	15	15
State Properties Review Board	-	27	27
State Treasurer	23	2,579	2,602
State Comptroller	369	8,237	8,606
Department of Revenue Services	-	6,032	6,032
Division of Special Revenue	-	858	858
State Insurance Purchasing Board	-	14	14
Housing Finance Authority	2,469	1,743	4,212
Office of Policy and Management	-	1,705	1,705
Department of Veterans Affairs	43,199	7,447	50,646
Department of Administrative Services	7,259	125,283	132,542
Department of Public Works	395,959	18,909	414,868
Attorney General	53	3,252	3,305
Office of Claims Commissioner	-	8	8
Division of Criminal Justice	4,420	2,983	7,403
Department of Public Safety	57,994	73,331	131,325
Police Officer Standards and Training Council	134	811	945
Board of Firearms Permit Examiners	-	11	11
Department of Motor Vehicles	21,109	11,121	32,230

	REAL PROPERTY	PERSONAL PROPERTY	TOTALS
Military Department	135,317	1,600	136,917
Commission of Fire Prevention and Control	12,397	1,578	13,975
Department of Banking	-	1,227	1,227
Department of Insurance	-	1,463	1,463
Connecticut Siting Council	-	59	59
Office of Consumer Counsel	-	211	211
Department of Public Utility Control	-	1,030	1,030
Department of Consumer Protection	-	2,078	2,078
Department of Labor	14,279	22,166	36,445
Commission on Human Rights and Opportunities	4	560	564
Office of Advocacy for Persons with Disabilities	-	240	240
Workers' Compensation Commission	-	1,714	1,714
Department of Agriculture	10,334	520	10,854
Department of Environmental Protection	277,925	24,359	302,284
Connecticut Historical Commission	3,751	1,993	5,744
Department of Economic & Community Development	3,952	3,845	7,797
Connecticut Innovations Incorporated	110	476	586
Connecticut Agricultural Experiment Station	7,934	3,683	11,617
Department of Public Health	-	13,223	13,223
Office of Health Care Access	-	126	126
Office of the Medical Examiner	5,374	1,113	6,487
Office of Mental Retardation	185,454	12,094	197,548
Department of Mental Health and Addiction Services	318,548	11,234	329,782
Psychiatric Security Review Board	-	34	34
Department of Transportation	747,544	494,837	1,242,381
Department of Social Services	-	8,943	8,943
Soldiers, Sailors and Marines Fund	-	101	101
Department of Education	340,672	41,317	381,989
State Board of Education and Services for the Blind	-	7,170	7,170
Commission on the Deaf and Hearing Impaired	-	134	134
State Library	2,832	262,771	265,603
Department of Higher Education	-	225	225
University of Connecticut	1,153,153	534,091	1,687,244
Charter Oak College	-	83	83
Teachers Retirement Board	-	205	205
Regional Community-Technical Colleges	277,345	65,846	343,191
State University	542,680	103,903	646,583
Department of Correction	735,517	36,325	771,842
Department of Children and Families	74,646	12,589	87,235
County Sheriffs	-	598	598
Judicial Department	252,373	50,570	302,943
Probate Court Administration	832	733	1,565
Public Defender Services Commission	-	893	893
Judicial Review Council	-	10	10
Totals	\$ 6,043,644	\$ 2,011,704	\$ 8,055,348

STATE OF CONNECTICUT
OFFICE OF THE STATE COMPTROLLER ORGANIZATION

Nancy Wyman
State Comptroller

Mark E. Ojakian
Deputy Comptroller

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Bernard McLoughlin
Director

ACCOUNTS PAYABLE DIVISION

Mark Aronowitz
Director

RETIREMENT & BENEFIT SERVICES DIVISION

Steven Weinberger
Director

INFORMATION TECHNOLOGY DIVISION

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Project Manager

POLICY SERVICES DIVISION

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PAYROLL SERVICES DIVISION

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BUDGET & FINANCIAL ANALYSIS DIVISION

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