

**SPECIAL TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

OTHER STATE AGENCIES

	APPROPRIATIONS			Total Available
	Continued From Prior Years	Budgeted	Adjustments	
<u>Debt Service - State Treasurer</u>				
Construction Bonds	\$ 0	\$ 401,927,633	\$ (366,126,900)	\$ 35,800,733
Infrastructure Bonds			366,126,900	366,126,900
Total Debt Service	\$ 0	\$ 401,927,633	\$ 0	\$ 401,927,633
State Insurance Purchasing Board	\$ 0	\$ 2,142,275	\$ 0	\$ 2,142,275
Workers' Comp Claims - DAS	\$ 340,296	\$ 3,497,044	\$ 0	\$ 3,837,340
Reserve for Salary Adjustments	\$ 3,000,000	\$ 380,000	\$ (521,530)	\$ 2,858,470
Refunds of Payments	\$ 0	\$ 2,140,000	\$ 1,000,000	\$ 3,140,000
Insurance - Group Life	\$ 0	\$ 180,000	\$ 0	\$ 180,000
Employers Social Security Tax	\$ 150,000	\$ 11,949,210	\$ 278,000	\$ 12,377,210
State Employees Health Service Costs	\$ 0	\$ 16,978,400	\$ 361,000	\$ 17,339,400
State Employees Retirement Contributions	\$ 0	\$ 31,321,880	\$ 0	\$ 31,321,880
Transportation Fund - Treasurer's Account	\$ 0	\$ 0	\$ 0	\$ 0
Special Tax Obligation Debt Service Retirement	\$ 1,530,938	\$ 0	\$ 0	\$ 1,530,938
Unemployment Compensation	\$ 0	\$ 264,000	\$ 0	\$ 264,000

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FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

OTHER STATE AGENCIES

	APPROPRIATIONS			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Motor Vehicle Appropriations</u>				
Personal Services	\$ 472,782	\$ 35,977,861	\$ (192,324)	\$ 36,258,319
Other Expenses	11,900	13,097,638		13,109,538
Equipment		622,185		622,185
Graduated Licenses		200,000		200,000
Child Restraint System	12,675,460			12,675,460
Insurance Enforcement		360,000		360,000
CVISN Project	2,100,000			2,100,000
Insurance Received on Property Losses	370			370
Marine Vessel Account			384,041	384,041
Parking & Facilities Improvements			225,000	225,000
Northeast Connecticut Council of Government			125,000	125,000
Total Motor Vehicle Appropriations	\$ 15,260,512	\$ 50,257,684	\$ 541,717	\$ 66,059,913
Subtotal Other Agencies	\$ 20,281,746	\$ 521,038,126	\$ 1,659,187	\$ 542,979,059
<u>Summary - Department of Transportation</u>				
Total Bureau of Engineering & Highway Operations	\$ 144,232,645	\$ 115,793,257	\$ 68,636,202	\$ 328,662,104
Total Bureau of Finance and Administration	12,239,979	47,955,743	(1,125,190)	59,070,532
Total Bureau of Policy and Planning	12,772,795	4,517,271	13,856,900	31,146,966
Total Bureau of Aviation and Ports	4,058,271	3,507,631	18,297,732	25,863,634
Total Bureau of Public Transportation	65,658,914	141,732,753	8,311,455	215,703,122
Total Department of Transportation	\$ 238,962,604	\$ 313,506,655	\$ 107,977,099	\$ 660,446,358
Grand Total Transportation Fund	\$ 259,244,350	\$ 834,544,781	\$ 109,636,286	\$ 1,203,425,417

(1)

(1) The "Continued From Prior Year" balance column consists of a summary of the Unallotted, Uncommitted and Unliquidated Commitments balances as of 6/30 of the previous fiscal year. The "Total Available" balance column consists of the Unallotted, Uncommitted and Unliquidated Commitments and Expenditures balances for the current fiscal year. Rounding differences between these balances are posted as a minor adjustment in some instances.

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 6,576,518	\$ 0	\$ 0	\$ 0	\$ 29,224,215 366,126,900
<u>\$ 6,576,518</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 395,351,115</u>
<u>\$ 15,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,127,275</u>
<u>\$ 1,381,361</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,455,979</u>
<u>\$ 0</u>	<u>\$ 2,858,470</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 53,094</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,086,906</u>
<u>\$ 21,620</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 158,380</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 581,998</u>	<u>\$ 0</u>	<u>\$ 11,795,212</u>
<u>\$ 242,998</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 17,096,402</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 31,321,880</u>
<u>\$ 90</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (90)</u>
<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,530,938</u>
<u>\$ 150,830</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 113,170</u>

APPROPRIATIONS

<u>Lapsed</u>	<u>Unallotted Continued</u>	<u>Uncommitted Continued</u>	<u>Unliquidated Continued</u>	<u>Expenditures</u>
\$ 522,344	\$ 111,195	\$ 307,000 197	\$ 0 1,073	\$ 35,317,780 13,108,268 622,185 200,000
	6,460,000	2,542,422	818	3,672,220 360,000 9,197
130		2,049,983 370	40,820	383,911 225,000
125,000				
<u>\$ 647,474</u>	<u>\$ 6,571,195</u>	<u>\$ 4,899,972</u>	<u>\$ 42,711</u>	<u>\$ 53,898,561</u>
<u>\$ 9,088,985</u>	<u>\$ 9,429,665</u>	<u>\$ 5,481,970</u>	<u>\$ 42,711</u>	<u>\$ 518,935,728</u>
\$ 0	\$ 716,642	\$ 56,145,418	\$ 89,897,309	\$ 181,902,735
3,351,331	6,199,008	147,461	1,916,710	47,456,022
0	0	11,726,780	4,779,694	14,640,492
0	0	322,707	14,722,390	10,818,537
263,057	0	11,529,747	41,258,830	162,651,488
<u>\$ 3,614,388</u>	<u>\$ 6,915,650</u>	<u>\$ 79,872,113</u>	<u>\$ 152,574,933</u>	<u>\$ 417,469,274</u>
<u>\$ 12,703,373</u>	<u>\$ 16,345,315</u>	<u>\$ 85,354,083</u>	<u>\$ 152,617,644</u>	<u>\$ 936,405,002</u>