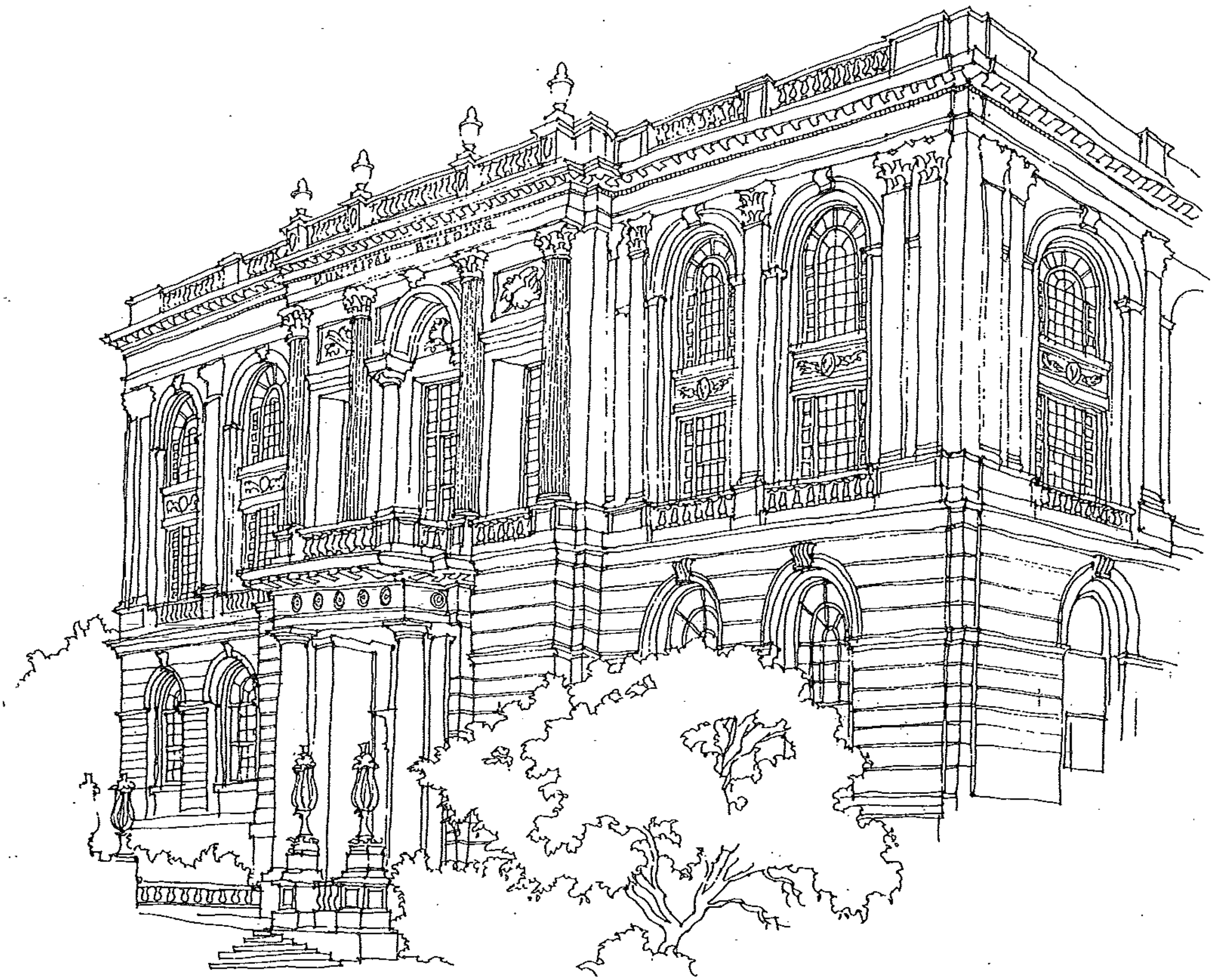
COMPREHENSIVE
ANNUAL
FINANCIAL REPORT



For the Fiscal Year, July1, 2000 - June 30, 2001

CITY OF HARTFORD, CONNECTICUT

OFFICE OF THE
DIRECTOR OF FINANCE

COMPREHENSIVE ANNUAL FINANCIAL REPORT

CITY OF HARTFORD, CONNECTICUT
COUNCIL-MANAGER FORM OF GOVERNMENT

For the Fiscal Year

July 1, 2000 to June 30, 2001

PREPARED BY:

DEPARTMENT OF FINANCE

RICHARD V. ROBINSON
DIRECTOR OF FINANCE

CITY OF HARTFORD

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City of Hartford

Department of Finance
Office of the Director
550 Main Street
Hartford, Connecticut 06103
860 543-8550
Fax 860 722-6024

December 28, 2001

Mr. Albert Ilg, City Manager
City of Hartford
550 Main Street
Hartford, Connecticut 06103

Dear Mr. Ilg:

In accordance with Chapter VIII, Section 2 of our Charter, I am pleased to submit the Comprehensive Annual Financial Report (CAFR) of the City of Hartford for the fiscal year ended June 30, 2001. This report was prepared in its entirety by the Department of Finance and we take full responsibility for the accuracy of the data and the completeness and fairness of the presentation of the financial statements, supporting schedules, and statistical tables.

The CAFR is designed to be in conformance with generally accepted accounting principles (GAAP) for governmental units as well as the standards of financial reporting promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants and the laws of the State of Connecticut. We believe this report presents fairly the financial position of the City and the results of its operations as measured by the financial activity of its various funds. The report is consistent with full disclosure so that the reader may gain the maximum understanding of the City's financial affairs. The report is presented in three sections:

- The Introductory Section contains this transmittal letter, a list of the City's principal elected, appointed and administrative officials, an organizational chart of the City government, and a table of contents;
- The Financial Section contains the general purpose financial statements, the combining and individual fund and account group financial statements which provide additional detailed information relative to the general purpose financial statements, the notes to the financial statements (Notes) and the independent auditor's opinion on the financial statements and schedules;
- The Statistical Section contains comprehensive statistical data and selected financial and demographic information on a multi-year basis.

REPORTING ENTITY

The City of Hartford was founded by Thomas Hooker and his followers in 1635 and was incorporated in 1784. It is the Capital of the State of Connecticut and the core of a metropolitan area of over one million population. Hartford has 124,121 residents in an 18.4 square mile area. The City lies on the west bank of the Connecticut River, midway between New York and Boston. The City has a Council-Manager form of government with the City Manager as Chief Executive Officer. Nine Council members are elected at large in odd numbered years on a partisan basis; the Mayor, who is elected directly, presides without vote at Council meetings. The locally elected Board of Education was replaced by a seven member State-appointed Board of Trustees on June 1, 1997 pursuant to Special Act 97-4. The Board of Trustees has all the powers of a locally elected Board and operates independently of the Council, although the overall operating budget for the Hartford school system must be approved as to its total by the City Council as part of the annual City budget. The City Treasurer is independently elected and serves without vote as the Secretary of the Pension Commission. The City Manager, Corporation Counsel, City Clerk and members of most boards and commissions are appointed by Council with the exception of the Pension Commission, Hartford Housing Authority and Redevelopment Agency members who are appointed by the City Manager. The City Manager, as Chief Executive Officer, appoints all other department heads.

The City provides a broad range of services including public safety, streets and roads, flood control, solid waste collection, health, social services, parks and recreation, education, facilities, planning, development, zoning and general administrative services. This report includes all the funds and account groups of the City.

The Metropolitan District Commission was created by the Connecticut General Assembly in 1929 and operates as a quasi-municipal corporation of the State of Connecticut. The District's primary purpose is to provide reliable systems of water supply and sewage collection, treatment and disposal for its member municipalities. The eight member towns include the City of Hartford and the surrounding towns of Bloomfield, East Hartford, Newington, Rocky Hill, West Hartford, Wethersfield and Windsor. The District also provides sewage disposal facilities and supplies water under special agreements to certain towns, or areas therein, which are not members of the District.

ECONOMIC CONDITION AND OUTLOOK

The triumvirate of insurance, banking and manufacturing, which for years was the defining force in terms of progress for Hartford, continues to have a major presence in Hartford. The insurance industry spans a range of products, all concentrated in Hartford. CIGNA moved 400 jobs to Hartford from neighboring Bloomfield in 2000. Travelers has reconfirmed its commitment to Hartford and is embarking on a major renovation of its headquarters building this fall. To supplement traditional core businesses, arts, entertainment, education and culture are viewed as engines for future growth. In 2000, both the Wadsworth Atheneum Museum of Art and the ctnow.com Meadows Music Centre enjoyed their biggest attendance years yet. The Atheneum has retained world-renowned architects to redesign the Main Street face of the museum and design a major expansion. Connecticut's and Hartford's leading performing arts theater, The Bushnell, opened a $45 million 90,000 square foot facility adjacent to its current hall in November 2001, which includes the 900 seat Belden Theater and 2,800-seat hall, and will allow the number of performances to increase from 300 in 2001 to more than 450 in 2002.

For the first time in a decade, the value of Hartford's taxable real estate is up despite the major loss of $9.57 million due to the Adriaen's Landing project. The Hartford property tax base, after Board of Assessment Appeal revisions, is $3,580,070,367. The assessments are based on a valuation completed of all property, taxable and exempt, for the October 1, 2000 Grand List. The Grand List increased .82% overall, and increased in all categories for the first time since 1990. Real property increased .02%, from $2,551,227,089 to $2,551,632,187; personal property increased 2.67%, from $751,315,240 to $771,364,460; and motor vehicles increased 3.53%, from $248,304,487 to $257,073,720.

Major Initiatives:

As part of the overall effort of the Hartford Economic Development Commission, created to oversee the investment of public funds in economic initiatives in Hartford, the following progress took place during the 2000-01 fiscal year:

- On May 31, 2001, ground was broken at the Adriaen's Landing site. The development is part of a comprehensive effort to energize the City of Hartford and the region. It will incorporate major meeting, lodging, entertainment, retail, cultural and residential elements. The initiative has major support from the City, including a 15 year tax incentive estimated at $27.6 million. The State of Connecticut has agreed to make annual payments to the City in lieu of taxes to offset the lost revenue.

- New Country Motors: A new Mercedes-Benz Dealership is currently under construction on Weston Street in the North Meadows. It is a $4 million project that will create 35 jobs.

- Cigna relocated 400 jobs from Bloomfield to 280 Trumbull St and leased an additional 42,000 square feet. This relocation increased Cigna's employment total to 1,300 in the City.

- Connecticut Telephone relocated their corporate headquarters and operation center from Wallingford to Talcott Plaza, bringing 100 new jobs. The company leased 27,000 square feet.

- Shared Technologies relocated their operation from Rocky Hill to Talcott Plaza. The company leased 27,000 square feet and brought 100 jobs to the city.

- Gabrielli Truck Sales of CT purchased and is currently renovating the former Carpenter Steel building (27,500 square feet) on New Park Avenue where they will sell and service trucks and employ 30 people.

- Morgan Reed Asylum, LLC, has purchased the former Bond Hotel and have begun construction to convert and redeploy the vacant school of nursing into 144 units of quality residential housing. Also in the same location, Apricots-Ann Howard have opened a banquet center in the ballroom and have created 150 jobs.

Initiatives on the Horizon:

- Charter Oak Terrace: This 47-acre site, which is owned by the Hartford Housing Authority, will be the new home of a federal Job Corps Center. It was recently re-zoned to accommodate a major mixed-use development. Plans are taking shape for up to 300,000 square foot major retail development on approximately 30 acres of the site, which fronts on Flatbush Avenue. The back portion of the property is now available for manufacturing operations.

- One American Plaza: American Airlines, the primary tenant in this building, is leaving, but a new tenant will be occupying the space. The Court of Common Council recently approved a lease with an option to purchase the building with Oakleaf Waste Management. Oakleaf plans to bring 200 jobs to the City from East Hartford, and to grow by another 100. The City of Hartford owns the property, located downtown on Main Street. If the company exercises the option to purchase, it will return the building to the City's grand list.

- Six Pillars of Economic Development: To oversee the transformation of downtown Hartford as well as certain areas of City neighborhoods, the Connecticut General Assembly created the Capital City Economic Development Authority ("CCEDA") in 1998. CCEDA is a quasi-public authority charged with overseeing six projects known as "six pillars" of economic development. Approximately $242 million of private investments are committed, primarily for the Marriott-franchised Convention Center Hotel by the Waterford Group. In May 2000, $529 million in State general obligation bonds were authorized for these projects, The "Six Pillars" include the following projects and their progress:

  - **Convention Center:** On November 10, 2001, the Connecticut Natural Gas office building came down in a controlled implosion. Demolishing the eight story building cleared the last significant structure from the 33 acre Adriaen's Landing site, making way for a 530,000 square foot convention center, which is the focal point of the state's economic revival project. The Connecticut Convention Center will be the largest convention facility between New York and Boston and it will have a prominent visual presence in Hartford, displaying a vaulted roof to the north and a tree-line esplanade and architecturally attractive exposure overlooking I-91 and the Connecticut River to the east.

  - **Downtown Residential Development:** Developers are creating hundreds of attractive new market rate apartments downtown. These homes will be built to complement the new Adriaen's Landing entertainment district, as well as the refurbished Hartford Civic Center and other development within the City's central business district.

  - **Downtown College Campus:** Hartford's historic 11 story former G. Fox building is being turned into a spacious, convenient downtown learning center that combines history with modern amenities for Capital Community College students. Scheduled to open in the fall of 2002, the new 304,000 square foot campus, the College will enjoy expanded space, a long awaited central location, and a signature identity rarely enjoyed by community colleges.

  - **Parking Improvements:** The Morgan Street Garage is nearing completion and will double downtown's inventory of public parking. It will add 2,200 spaces, to be used for community college parking, United Health Care employees and the general public. In addition, extensive parking will be provided beneath the Convention Center building and in the freestanding garage to the south. More than 5,000 parking spaces are part of the redevelopment project.

    - **Civic Center:** The State of Connecticut, the City of Hartford, and Aetna are working together with Boston developer Northland Investment Corporation to rejuvenate the Hartford Civic Center Mall complex. The $120 million project, called Town Square, will help transform the bunker-like Civic Center Mall into an attractive new residential, retail and entertainment center in the heart of downtown. Town Square includes up to 280 residential units in one high rise tower and an urban flats component, a state-of-the-arts sports club, and a variety of retail, restaurant and entertainment establishments in an externally oriented retail block. The development will also include office and flex space and structured parking. The Civic Center Coliseum will remain and continue to be managed by Madison Square Garden.

    - **Riverfront infrastructure:** The pedestrian bridge over Columbus Boulevard, linking Constitution Plaza to the newly opened pedestrian plaza to the river over I-91 opened for public use on May 25, 2001. This was the last of the major improvements to reopen access to the Connecticut River.

- A new mayor was elected in November of 2001, running on a platform to replace the current Council-Manager form of government with a strong mayor form of government. There are plans to establish a Charter Revision Commission with the goal of placing charter revision before Hartford voters in November 2002.

FINANCIAL INFORMATION

The Department of Finance is organized into five divisions: Administration, Accounting and Control, Tax Collector, Purchasing and Risk Management. The department's major responsibilities include general accounting and financial reporting, accounts payable, central purchasing, risk management, employee benefit administration, tax collection, debt administration, revenue management, payroll, supervising budget preparation and control and asset management. The Director of Finance is the chief financial officer of the City and is an appointee of the City Manager.

The City's accounting system is a fully automated, integrated financial management system comprising accounts payable, general ledger, purchasing, and budget control modules. It is organized and operated on a fund basis. Each fund is a distinct and self balancing accounting entity. Please refer to Note 1 of the "Notes to Financial Statements" for a description of the various fund types and account groups.

Internal Controls

All financial transactions are subject to pre-audit before processing as well as to an annual post-audit by an independent auditing firm selected by the City Council. Financial policies and procedures prescribed by the Director of Finance for the various departments are monitored by the independent auditor and staff from the department's Accounting and Control Division. The Special Audit and Investigations Unit of the City Manager's Office supplement this activity. Within this framework, we believe that the City's internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions on the computerized financial management system.

Accounting and Budgetary Control - Basis of Accounting

The City's accounting records of the General Fund, the Special Revenue Funds, the Capital Projects Funds, the Debt Service Funds and the Expendable Trust and Agency Funds are maintained on a modified accrual basis that records revenues in the accounting period in which they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred, except for general long-term debt that is recognized when due. Unencumbered appropriations in the General Fund lapse at year-end (but not in the Capital Projects Funds) and outstanding encumbrances are recorded as a reservation of fund balance thereby providing authority to complete these transactions. The accounting records of the other funds are maintained on an accrual basis.

Centralized budgetary control of disbursements and encumbrances against appropriations is maintained by department, by major program or activity and by principal object of expenditure. The Hartford Education budget is controlled only as to its total appropriation.

GENERAL GOVERNMENT FUNCTION

On a budget basis, the City ended fiscal year 2000-2001 with General Fund expenditures of $439,585,030 and outstanding encumbrances of $4,417,022 against revenues of $455,413,108, which includes $18,300,770 of fund balance contribution and $1,225,379 of prior year encumbrance liquidations. This has resulted in a favorable increase of $11,411,056 to the fund balance.

The following table summarizes the sources of changes in General Fund revenue available for general government operations between 2000-01 and 1999-2000. The data is presented on a budgetary basis.

GENERAL FUND REVENUES

	2000-2001	Percent of Total	1999-2000	Percent of Total	Increase/ (Decrease) From 1999-00
Property Taxes	$170,868,503	37.52%	$169,148,932	37.49%	$1,719,571
Other Local Taxes	231,612	0.05	208,405	0.05	23,207
Licenses and Permits	3,864,215	0.85	4,443,456	0.98	(579,241)
Fines, Forfeits and Penalties	1,579,206	0.35	1,305,082	0.29	274,124
Use of Money and Property	13,937,050	3.06	14,680,533	3.25	(743,483)
Intergovernmental Revenues	233,005,784	51.16	225,409,614	49.96	7,596,170
Charges for Services	4,649,102	1.02	4,452,178	0.99	196,924
Reimbursements	7,570,056	1.66	7,360,985	1.63	209,071
Other Revenue	1,406,810	0.31	259,485	0.06	1,147,325
Total Revenue	437,112,338	95.98	427,268,670	94.70	9,843,668
Fund Balance Contribution	18,300,770	4.02	23,933,310	5.30	(5,632,540)
Total Revenue	**$455,413,108**	**100.00%**	**$451,201,980**	**100.00%**	**$ 4,211,128**

Significant changes, as compared to 1999-2000, in the major revenue categories are outlined as follows:

- Property Taxes increased by $1,719,571 in 2000-01. The collection rate increased from 94.6% in 1999-2000 to 95.2% in 2000-2001, the highest collection rate since 1988-89. As a percent to total revenues, property taxes remained steady, increasing slightly from 37.49% in 1999-2000 to 37.52% in 2000-01. At year-end, overall tax revenue was greater than anticipated due in large part to three tax revenue generating initiatives. The Annual Tax Sale raised $1.5 million in tax proceeds, the Bulk Lien Sale raised $1.6 million and the Tax Lien Auction yielded $312,450. The intent of this sale of liens is to preserve, improve and strengthen the City's neighborhoods by eliminating housing blight, lowering density and working to stabilize existing housing stock. Conveyance taxes, the only Other Local Taxes, increased $23,207 due to a larger volume of real estate transactions, a reflection of the gradually improving economy.

- Licenses and Permits decreased by $579,241. Building and trade permit income in 2000-01 decreased as a result of decreased activity in the area of private building within the City, although fee-exempt contraction for public buildings and non-profits remained strong.
- Fines, Forfeits, and Penalties increased by $274,124 due to improvements in the collection of parking ticket fines.
- Use of Money and Property, which includes investment earnings, income from development projects and rental income from City-owned property, decreased by $743,483 in 2000-01 due largely to the fact that the City did not receive budget surplus funds from CRRA, as in the prior year. In addition, Talcottt Plaza defaulted on its note with the City and the fourth quarter payment for One Corporate Center was not made. The twenty-year lease between the City and One Corporate Center ended June 30, 2001, and the last payment is in dispute.

- Intergovernmental revenues, which represented 51.16% of the total revenue, increased by $7,596,170, mostly due to a one time unbudgeted supplemental State of Connecticut Educational Cost Sharing Grant of $5,700,000 as well as $2,753,513 in surplus Revenue Sharing funds from the State.
- Charges for Services increased by $196,924 due almost exclusively to an increase in Police private overtime jobs. This was partially offset by the loss in revenue for tuberculosis clinic services.
- Reimbursements increased by $209,071 due to fringe reimbursements from the Board of Education.
- Other Revenue, showing an increase of $1,147,325, reflects the addition of $1,225,379 in prior year encumbrance liquidations.

During the fiscal year, three supplemental appropriation ordinances were passed. The first, passed in September, added $4,665,600 to the Hartford School System budget and reflected the net, new, State of Connecticut education aid approved by the General Assembly. The second appropriation was approved by the Court of Common Council in May 2001 and added $13,550,000 to the Sundry budget for employee benefits. The third, in June 2001, added $3,142,030 to various governmental functions.

The following table compares expenditures by function with the prior fiscal year:

GENERAL FUND EXPENDITURES
(Includes Encumbrances)

	2000-2001	Percent of Total	1999-2000	Percent of Total	Increase/ (Decrease) From 1999-2000
General Government	$ 19,567,476	4.41%	$ 20,765,086	4.69%	$(1,197,610)
Public Safety	64,073,470	14.43	65,645,526	14.83	(1,572,056)
Infrastructure & Leisure Services	26,958,789	6.07	27,030,588	6.11	(71,799)
Development & Community Affairs	1,393,631	0.31	1,789,167	0.40	(395,536)
Human Service	11,695,181	2.63	12,222,236	2.76	(527,055)
Education	197,055,781	44.38	191,876,531	43.36	5,179,250
Sundry:					
Transfers to Other Funds	5,635,439	1.27	9,227,639	2.08	(3,592,200)
Pension Contributions	6,430,013	1.45	13,203,087	2.98	(6,773,074)
Civic and Cultural Activities	2,023,620	0.46	1,762,658	0.40	260,962
Debt Service	24,095,214	5.43	23,884,448	5.40	210,766
Payments to Other Governments	7,851,853	1.77	7,968,029	1.80	(116,176)
Employee Benefits	64,045,133	14.42	54,434,877	12.30	9,610,256
Property and Casualty Insurance	6,948,699	1.57	6,387,737	1.45	560,962
Claims and All Other	6,227,753	1.40	6,326,635	1.44	(98,882)
Total Expenditures	**$444,002,052**	**100.00%**	**$442,524,244**	**100.00%**	**$ 1,477,808**

General Fund expenditures for 2000-01 increased by $1,477,808, or less than 1% (.003%).

Significant changes, as compared to 2000-01, in the major expenditure categories are outlined as follows:

- Employee Benefits increase by $9,610,256, primarily due to an increase in the City's contribution to the City's self insurance funds for health benefits and workers' compensation claims. The increase reflects the increases in medical costs both for health and workers' compensation claims, as well as the costs of heart and hypertension payments, increases in prescription drug costs and administrative fees. During FY 2000-01, in an effort to control costs, the City and Fire Union established a joint health care cost containment committee, obtained bids which resulted in favorable fees for the administration of the plans for the 2001-02 renewal.

- The increase in Education is primarily due to a supplemental grant to the City from the State of Connecticut.

GENERAL FUND - UNRESERVED FUND BALANCE

The General Fund unreserved fund balance reflects that portion of fund balance that is available for future appropriation, although a part or all of it may be designated for specific purposes. The beginning unreserved fund balance of $46,507,133 was decreased by $6,889,714 to $39,617,419. Of this unreserved amount, $21,805,910 has been applied as a revenue source to balance the 2001-02 budget. Of the remaining unreserved fund balance of $17,811,509, $1,200,000 has been designated for health benefits. The undesignated fund balance is $16,611,509 as of June 30, 2001.

Considering the budget forecasts and the potential impact of the current economy, it is the intention of the City to preserve the remaining fund balance as a "Rainy Day" fund to be used only for emergency unanticipated occurrences. The $16,611,509 unreserved undesignated amount is 3.8% of the 2001-2002 budget of $435,364,160. This balance is below the prudent standard the City feels it needs to maintain as a financial cushion. Our goal is to maintain an unreserved undesignated fund balance of at least 5% of subsequent years operating budgets.

The following table shows the City's previous unreserved fund balances together with increases and decreases from the prior year:

Fiscal Year	Unreserved Fund Balance at Year End	Applied to Ensuing Fiscal Year	Net Fund Balance	Net Fund Balance Increase/(Decrease) from Prior Year
2000-01	$ 39,617,419	$ 21,805,910	$ 17,811,509	$(13,588,944)
1999-00	$ 46,507,133	$ 15,106,680	$ 31,400,453	$ (1,719,649)
1998-99	$ 57,054,012	$ 23,933,910	$ 33,120,102	$ 5,652,457
1997-98	$ 49,836,755	$ 22,369,110	$ 27,467,645	$ 10,396,876
1996-97	$ 34,332,009	$ 17,261,240	$ 17,070,769	$ 2,397,053

PROPRIETARY OPERATIONS

The City currently maintains three (3) enterprise funds to account for proprietary operations.

The American Airlines Building located on Main Street is a 158,000 square feet, Class "B" office building, owned by the City and leased almost exclusively to American Airlines and small retail shops. In 2000-01, the building showed an operating loss before depreciation of $236,601 down from a $397,483 loss in the previous year. The improvement in the operating loss was from increased rental income and reduced operating expenses.

The G. Fox Building, located directly across from the American Airlines Building, is an 11 story building of 831,000 square feet and a 930 space parking garage. Formerly a department store, its upper floors are converted to offices and leased primarily to the State of Connecticut's Department of Insurance and the Hartford Board of Education Central and Food Service administration. The building was sold during 2000-01.

The Hartford Parking Facilities enterprise fund was established to account for the activities pertaining to the construction, maintenance, and financing of the City owned dedicated parking facilities operated by the Hartford Parking Authority "Authority", a discretely presented component unit. The purpose of the Authority is to create, establish, finance, maintain, and operate the City of Hartford's dedicated parking facilities. During the year, the Hartford Parking Authority administered the construction of the Morgan Street Parking Garage, a dedicated parking facility. The construction of the garage is being financed by $4 million from CCEDA, $6.5 million from the State of Connecticut for community college parking and a portion of the proceeds from $14,595,000 Series A tax exempt and $17,520,000 2000 Series B taxable revenue bonds sold on August 4, 2000. The garage is scheduled to be fully open to the public in 2002.

PENSION ADMINISTRATION

There are four defined benefit pension plans for employees of the City of Hartford. Two are single-employer plans, one is a cost sharing multiple-employer plan with the State of Connecticut and one is a plan with the State of Connecticut for certified teachers at the Board of Education in which the City is a noncontributing employer. The City also administers an excess benefits plan established to fund that portion of certain retirees' pension benefits that exceed the limits permitted under Section 415 of the Federal Internal Revenue Code (IRC).

The City administers the two single employer plans. Under the first plan, the City pays retirement and single benefit survivor benefits to pensioners under three old unfunded programs on a "pay-as-you-go" basis. These programs are combined as one plan. The plan covers City employees hired before the current City MERF went into effect on May 1, 1947; there are 371 retirees and no remaining active members and the unfunded liability is decreasing rapidly. As of July 1, 2000, the actuarially accrued unfunded liability is $18,406,000. The City contribution for the period ending June 30, 2001 was $3,803,000.

Under the second plan, the City provides retirement benefits, for employees hired after 1947, through the City MERF, a contributory defined benefit plan. Under the Plan, all full time employees except teachers and members of certain union groups who have elected to join the State Municipal Employee's Retirement Fund (State MERF-B) are eligible. The City MERF is considered to be part of the City of Hartford's financial reporting entity and is included in the City's financial reports as a pension trust fund. As of the actuarial valuation date of July 1, 2000, City MERF membership consisted of 4,930 individuals.

The net pension obligation for City MERF, which is recognized in the General Long-Term Debt Group is $8,423,395 as of June 30, 2001. The City contribution for the period ending June 30, 2001 was $759,283.

The City contributed 100% of the actuarially required contribution for all plans for the year ended June 30, 2001.

CAPITAL PROJECTS

At year end, the City had 160 active projects in the Capital Improvement Fund with appropriations totaling $738,786,118 against which there were cumulative expenditures of $403,099,798 and outstanding encumbrances of $21,661,307, resulting in an unencumbered balance of $314,025,013. Total expenditures for all projects during the year equaled $61,293,147. Additional appropriations totaled $205,384,207 during 2000-01. Projects are funded by a combination of City General Fund appropriations, bond funds, State of Connecticut LOCIP grants, federal and state transportation grants and the Hartford Parks Trust Fund.

In the Redevelopment Fund, there were three active projects: North Meadows Industrial and Commercial; Nelson, Clark, Clay and the North Meadows Environmental Remediation projects. In total, these projects had $242,428 of development costs during the year. The HUD Special Projects Fund has six active projects with current year costs totaling $1,431,305.

DEBT ADMINISTRATION

The City's outstanding bonded indebtedness totaled $176,480,000 on June 30, 2001, up from $168,455,000. In May of 2001 general obligation bonds totaling $23,000,000 were sold in order to fund $8,335,000 of school building projects, $8,500,000 for the Hartford Central Library and two of its branches, $3,295,000 for road improvements, $2,200,000 for infrastructure improvements, $670,000 for swimming pool renovations/construction. The school building projects include various school major and minor renovations as well as funding for a new Hartford Public High School.

The Metropolitan District had $67,598,204 of applicable overlapping debt of which the City's share was 30.97% or $20,935,164.

As of June 30, 2001, bonds authorized and unissued amounted to $319,510,000 for the following purposes:

General Purpose	Education
$106,730,000	$212,780,000

An analysis of the City's key debt ratios at year end shows that they remain well within the acceptable limits of the municipal credit industry:

Percentage of Bonded Debt to Assessed Value	Bonded Debt per Capita	Ratio of Bonded Debt Service to General Fund Expenditures	Percent Retired in Ten Years
4.90%	$1,452	5.29%	68.07%

CASH MANAGEMENT

During the year, idle cash was invested, temporarily, in legally permitted investments on a short-term basis. Connecticut statutes restrict the investment of municipal funds to direct and indirect securities of the United States Government and certificates of deposit issued by commercial banks located within the State. Bank CD's are a component of the City's short-term investment portfolio. However, money market fund investments in a portfolio of U.S. Treasury securities, fully collateralized and managed by the Municipal Bond Investors Assurance Corporation (MBIA) and the Financial Guarantee Insurance Company (FGIC), and the Short Term Investment Fund (STIF) operated by the Office of the State Treasurer comprise the major share of the City's short-term investments.

RISK MANAGEMENT

The City is insured for all legal liabilities in excess of a $500,000 deductible and public official liability with a $150,000 deductible. The City's general liability limit for 2000-01 was $5,000,000 on an aggregated basis with an additional $25,000,000 umbrella liability policy for total coverage of $30,000,000. All City property is insured for fire and extended coverage with a $100,000 deductible. The deductibles are backed by a self-insurance reserve fund that contained assets of $4,510,039 on June 30, 2001.

The City maintains a self-insurance reserve for its Worker's Compensation program. Claims up to $1,000,000 per occurrence are self-funded by annual budget appropriations. The City also maintains a self-insurance reserve for unanticipated losses. Assets for the worker's compensation reserve totaled $1,974,081 on June 30, 2001.

The City provides comprehensive life, hospital and major medical benefits for its employees pursuant to various union agreements. The City directly funds the health benefit programs that are administered by Anthem Blue Cross Blue Shield of Connecticut, and maintains a self insurance reserve for anticipated and future losses that contained assets of $9,162,813 at year end.

Each of these Self-Insurance Reserves was established by Council Ordinance and is accounted for in an internal service fund to account for and report on the City's total costs associated with these self-insurance programs.

CERTIFICATE OF ACHIEVEMENT

In recognition of the continued high quality of our reports, the City again received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the fiscal year ended June 30, 2000. We believe that this report also adheres to the Certificate Program requirements and we will submit it for eligibility review. Such conformance also satisfies the reporting standards mandated by the State under Sec. 7-394a of the General Statutes.

INDEPENDENT AUDIT

State statute and the City Charter require an annual audit by an independent certified public accountant. The statute further prescribes that each municipality's annual report shall be prepared in accordance with generally accepted accounting principals. This report has been prepared according to these standards. The Auditors' opinion is included in this report.

Acknowledgments

The preparation of the City's annual financial report represents countless hours of effort of our Accounting and Control Division. I am indebted to the following people who have worked so hard to maintain our high standards of accounting and financial reporting:

Victor P. Gagliardi, Controller
A. Michael Howell, Principal Accountant
Robert La May, Senior Accountant
Julia Pao-Chu Huang, Accountant
Gregory Katz, Accountant
Thomas Dwyer, Accountant
Shula Kreiger, Accountant
Domenic Greco, Financial Systems Manager
Kirk Georgeady, Reproduction/Graphics Manager
Peter Condon, Reproduction/Graphics Assistant

I would like to specifically acknowledge Mr. Gagliardi for his long hours and constant attention to detail. In addition, my thanks to Walter Remes who has managed the school construction progress payment grant process, specifically working with the Learning Corridor, the Hartford School system and the financial administrator retained to assist in reimbursements.

In the Office of the Director, the team of Nancy Haynes, Acting Deputy Director of Finance, Sara Markham, Acting Revenue Manager, and Miriam Garcia, Senior Administrative Assistant, have provided Acting Director William J. Cochran and the new Director with assistance and advice. A special thanks to William L. Donlin and Nancy Haynes for their assistance in preparation in this Letter of Transmittal.

I am grateful to the City's independent auditors, Scully & Wolf, LLP, for their advice and counsel over the past year and particularly for the professional assistance they provided during their audit.

Finally, I wish to thank you, as well as the Mayor and Council, for the support the Department of Finance has received in administering the financial affairs of the City.

Respectfully submitted,

Richard V. Robinson

Richard V. Robinson
Director of Finance

Certificate of Achievement for Excellence in Financial Reporting

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Hartford, Connecticut

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 2000

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.

GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA CORPORATION SEAL CHICAGO

Anne Spray Kinney
President

Jeffrey L. Esser
Executive Director

"The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Hartford, Connecticut for its comprehensive annual financial report for the fiscal year ended June 30, 2000. The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government financial reports.

In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized comprehensive annual financial report, whose contents conform to program standards. Such reports must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe our current report continues to conform to the Certificate of Achievement Program requirements, and we are submitting it to GFOA to determine its eligibility for another certificate."

CITY OF HARTFORD, CONNECTICUT

Council-Manager Form of Government

MAYOR

Michael P. Peters

COURT OF COMMON COUNCIL

Louis Watkins, Jr., Deputy Mayor

Veronica Airey-Wilson	Elizabeth Horton Sheff
Eugenio Caro, Sr.	Yolanda Castillo
Steven M. Harris	Alphonse S. Marotta
John B. O'Connell	Marilyn E. Rossetti

CITY MANAGER

Saundra Kee Borges

DEPARTMENT OF FINANCE

Richard V. Robinson, Director of Finance

Victor P. Gagliardi Jr.	Controller
William L. Donlin	Tax Collector
Nancy P. Haynes	Purchasing Agent
Eugene N. Surrett	Risk Manager

ACCOUNTING STAFF

Thomas Dwyer	A. Micheal Howell	Robert A. LaMay
Domenic Greco	Gregory Katz	Lois Blanch
Julia Pao-Chu Huang	Shula Kreiger	

CITY TREASURER

Kathleen E. Palm

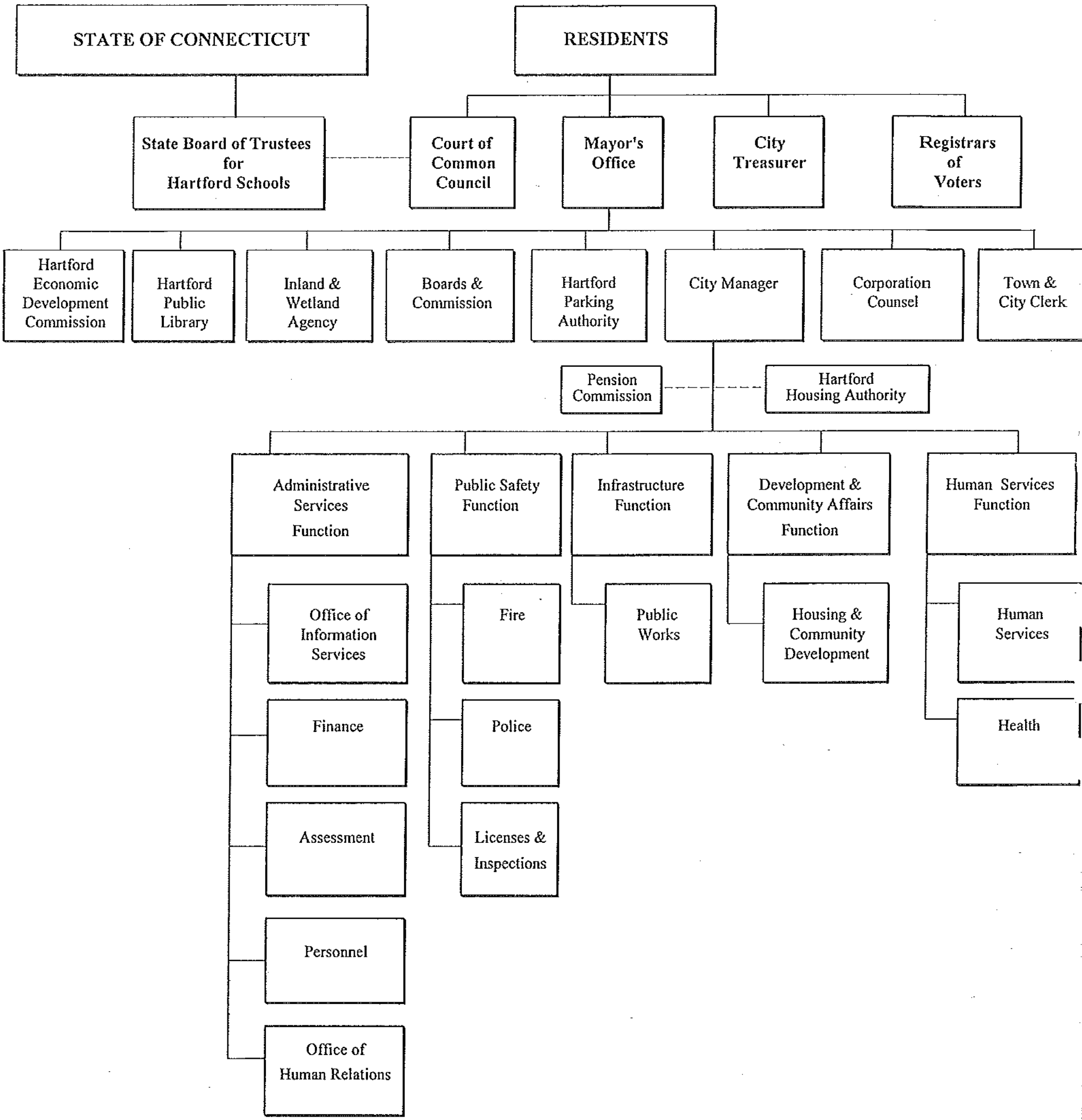
CITY ASSESSOR

Robert Hartzell, Jr.

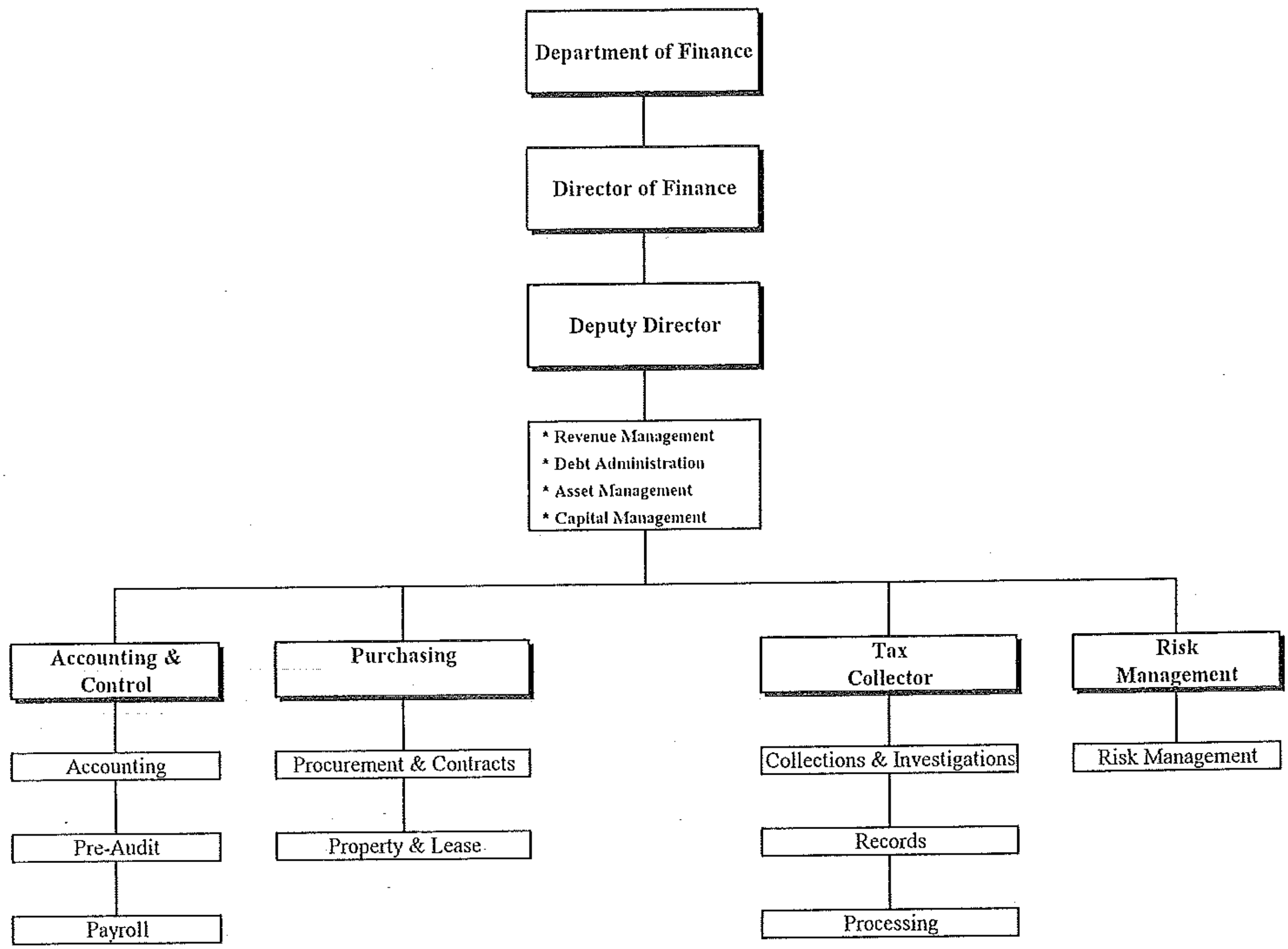
AUDITORS

Scully & Wolf, LLP

City of Hartford - Organizational Chart



Department of Finance
Organizational Chart
Fiscal Year 2000-01



FINANCIAL

SECTION

GENERAL PURPOSE FINANCIAL STATEMENTS

AUDITOR'S REPORT

COMBINED STATEMENTS

NOTES TO FINANCIAL STATEMENTS

Scully & Wolf, LLP / Certified Public Accountants / Glastonbury, Connecticut 06033

INDEPENDENT AUDITORS' REPORT

The Honorable Mayor, Members of the Court
of Common Council, and City Manager of the
City of Hartford, Connecticut

We have audited the general-purpose financial statements of the City of Hartford as of June 30, 2001 and for the year then ended, as listed in the accompanying Table of Contents (Exhibits 1 to 6, inclusive). These general-purpose financial statements are the responsibility of the City of Hartford's management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the City of Hartford at June 30, 2001, and the results of its operations and cash flows of its proprietary fund types and nonexpendable trust funds for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated December 19, 2001 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

Our audit was made for the purpose of forming an opinion on the general-purpose financial statements taken as a whole (Exhibits 1 to 6, inclusive). The combining, individual fund, and account group financial statements and schedules listed in the Table of Contents (Exhibits A-1 to H-4 and Schedules 1 to 4) are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the City of Hartford. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general-purpose financial statements taken as a whole.

Scully + Wolf, LLP

December 19, 2001

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CITY OF HARTFORD
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 2001

	...........GOVERNMENTAL FUND TYPES...........				PROPRIETARY .FUND TYPES.
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE
ASSETS AND OTHER DEBITS					
Assets:					
Cash and cash equivalents	$ 65,038,134	$ 30,649,016	$149,323	$38,098,476	$ 23,780,153
Investments					17,969,447
Receivables:					
Property taxes receivable	21,706,674				
Intergovernmental receivables		12,366,507		26,793,580	
Due from Non-Governmental units		942,833		748,357	
Due from other funds	18,054,306	407,408		7,526,733	
Accrued interest earnings		1,433,150			
Other receivables (net)	1,180,297	41,553,127		366,961	96,213
Inventories (at cost)		204,964			
Construction and development loans		17,548,026			
Fixed assets					61,039,790
Other debits:					
Amount available in Debt Service Fund					
Resources to be provided in future years					
TOTAL	$105,979,411	$105,105,031	$149,323	$73,534,107	$102,885,603
LIABILITIES, EQUITY AND OTHER CREDITS					
Liabilities:					
Accrued payrolls	$ 4,636,085	$ 511,070			
Accounts and other payables	28,086,861	991,405		$ 5,591,898	$ 14,531,332
Due to other funds	5,090,409	12,231,715	$ 139	3,732,301	2,787,556
Deferred revenue	23,430,172	79,541,330		7,512,688	
Bonds payable			110,402		32,115,000
Insurance claims payable					
Claims incurred but not reported					
Compensated absences and other					
Total liabilities	61,243,527	93,275,520	110,541	16,836,887	49,433,888
Equity and other credits:					
Investment in General Fixed Assets					
Contributed capital					38,130,070
Retained earnings (deficit)					15,321,645
Fund balances:					
Reserved	5,118,465	204,964			
Unreserved:					
Designated	23,005,910	4,980,749	38,782	42,629,612	
Undesignated	16,611,509	6,643,798		14,067,608	
Total equity and other credits	44,735,884	11,829,511	38,782	56,697,220	53,451,715
TOTAL	$105,979,411	$105,105,031	$149,323	$73,534,107	$102,885,603

See accompanying notes to financial statements.

EXHIBIT 1

PROPRIETARY .FUND TYPES. INTERNAL SERVICE	FIDUCIARY .FUND TYPES. TRUST AND AGENCY	......ACCOUNT GROUPS..... GENERAL FIXED ASSETS	GENERAL LONG-TERM OBLIGATIONS	TOTALS (MEMORANDUM .....ONLY).... PRIMARY GOVERNMENT	COMPONENT ..UNITS..	TOTALS (MEMORANDUM .....ONLY)..... REPORTING ENTITY
$12,982,568	$ 39,197,210			$ 209,894,880	$264,736	$ 210,159,616
	1,023,873,480			1,041,842,927		1,041,842,927
				21,706,674		21,706,674
				39,160,087	372	39,160,459
				1,691,190		1,691,190
2,645,431	120,500			28,754,378	333,327	29,087,705
	4,797,683			6,230,833		6,230,833
18,934	13,292,593			56,508,125	25,000	56,533,125
				204,964		204,964
				17,548,026		17,548,026
		$660,380,446		721,420,236		721,420,236
			$ 38,782	38,782		38,782
			233,514,613	233,514,613		233,514,613
$15,646,933	$1,081,281,466	$660,380,446	$233,553,395	$2,378,515,715	$623,435	$2,379,139,150
	$ 11,865			$ 5,159,020		$ 5,159,020
	17,213,096			66,414,592	$230,319	66,644,911
$ 659,071	4,586,514			29,087,705		29,087,705
				110,484,190		110,484,190
			$176,480,000	208,705,402		208,705,402
13,600,000				13,600,000		13,600,000
11,680,200				11,680,200		11,680,200
			57,073,395	57,073,395		57,073,395
25,939,271	21,811,475		233,553,395	502,204,504	230,319	502,434,823
		$660,380,446		660,380,446		660,380,446
				38,130,070		38,130,070
(10,292,338)				5,029,307		5,029,307
	1,042,973,945			1,048,297,374		1,048,297,374
	16,496,046			87,151,099		87,151,099
				37,322,915	393,116	37,716,031
(10,292,338)	1,059,469,991	660,380,446		1,876,311,211	393,116	1,876,704,327
$15,646,933	$1,081,281,466	$660,380,446	$233,553,395	$2,378,515,715	$623,435	$2,379,139,150

CITY OF HARTFORD

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY/BALANCES
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 2001

	............GOVERNMENTAL FUND TYPES...........		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE
Revenues:			
General property taxes	$170,868,503		
Other local taxes	231,612		
Licenses and permits	3,864,215		
Fines, forfeitures and penalties	1,579,206		
Use of money and property	12,881,543	$ 1,186,724	
Intergovernmental revenue	243,359,822	106,529,535	
Charges for services	4,649,102		
Reimbursements	1,120,819	1,208,082	
Other revenues	181,431	7,554,646	
Total revenues	438,736,253	116,478,987	
Expenditures:			
Current:			
General government	18,762,671	4,333,170	
Public safety	63,581,276	2,622,944	
Infrastructure and leisure services	26,644,231	1,391,145	
Development and community affairs	1,399,283	35,792,044	
Human services	11,458,916	9,419,237	
Education	206,703,818	54,960,226	
Recreation and culture		5,988,679	
Benefits and insurance	77,423,845		
Sundry	16,465,109		
Capital outlay			
Debt service:			
Principal retirement			$ 15,005,000
Interest on bonds			8,478,214
Total expenditures	422,439,149	114,507,445	23,483,214
Excess (deficiency) of revenues over Expenditures	16,297,104	1,971,542	(23,483,214)
Other financing sources (uses):			
Operating transfers in	7,504,744	5,573,135	23,492,146
Operating transfers out	(29,218,653)	(6,660,275)	
Proceeds from general obligation bonds			
Primary government/component unit Transfers in (out)	(1,033,500)		
Total other financing sources (uses)	(22,747,409)	(1,087,140)	23,492,146
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(6,450,305)	884,402	8,932
Fund equity/balances, July 1, 2000	51,186,189	10,945,109	29,850
Residual equity transfers in			
Fund equity/balances, June 30, 2001	$ 44,735,884	$ 11,829,511	$ 38,782

See accompanying notes to financial statements.

....	FIDUCIARY ..FUND TYPE..	TOTALS .(MEMORANDUM ONLY).		TOTALS .(MEMORANDUM ONLY).
CAPITAL PROJECTS	EXPENDABLE TRUST	PRIMARY GOVERNMENT	COMPONENT ..UNITS..	JUNE 30, 2001
		$170,868,503		$170,868,503
		231,612		231,612
		3,864,215		3,864,215
		1,579,206		1,579,206
$ 863,031	$(3,531,269)	11,400,029	$ 16,637	11,416,666
47,420,398		397,309,755	30,372	397,340,127
		4,649,102	2,347,320	6,996,422
		2,328,901		2,328,901
712,332	5,044,033	13,492,442	25,189	13,517,631
48,995,761	1,512,764	605,723,765	2,419,518	608,143,283
	2,646,920	25,742,761		25,742,761
		66,204,220		66,204,220
	244,314	28,279,690		28,279,690
		37,191,327	1,290,406	38,481,733
	112,262	20,990,415		20,990,415
	784	261,664,828		261,664,828
		5,988,679		5,988,679
		77,423,845		77,423,845
		16,465,109		16,465,109
62,966,880		62,966,880		62,966,880
70,000		15,075,000		15,075,000
146,950		8,625,164		8,625,164
63,183,830	3,004,280	626,617,918	1,290,406	627,908,324
(14,188,069)	(1,491,516)	(20,894,153)	1,129,112	(19,765,041)
1,079,241	67,751	37,717,017		37,717,017
(782,610)	(1,558)	(36,663,096)		(36,663,096)
23,000,000		23,000,000		23,000,000
		(1,033,500)	(1,137,737)	(2,171,237)
23,296,631	66,193	23,020,421	(1,137,737)	21,882,684
9,108,562	(1,425,323)	2,126,268	(8,625)	2,117,643
44,444,769	53,179,188	159,785,104	401,741	160,186,846
3,143,889		3,143,889		3,143,889
$ 56,697,220	$51,753,865	$165,055,262	$ 393,116	$165,448,378

EXHIBIT 3

CITY OF HARTFORD

STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
GENERAL FUND (BUDGETARY BASIS)
FOR THE YEAR ENDED JUNE 30, 2001

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Revenues:				
General Property Tax	$156,931,320	$165,061,990	$170,868,503	$ 5,806,513
Other Local Taxes	200,000	236,180	231,612	(4,568)
Licenses and Permits	3,445,930	3,295,350	3,864,215	568,865
Fines, Forfeits and Penalties	1,193,400	1,244,690	1,579,206	334,516
Use of Money and Property	10,842,520	13,390,820	13,937,050	546,230
Intergovernmental Revenue	226,436,140	232,341,580	233,005,784	664,204
Charges for Services	3,569,260	3,980,190	4,649,102	668,912
Reimbursements	4,560,790	5,848,380	7,570,056	1,721,676
Other Revenue	380,740	324,460	1,406,810	1,082,350
Total revenues	407,560,100	425,723,640	437,112,338	11,388,698
Expenditures:				
Current:				
General Government	19,767,840	19,571,935	19,567,476	4,459
Public Safety	61,789,090	64,074,210	64,073,470	740
Infrastructure and Leisure Services	25,943,160	26,962,902	26,958,789	4,113
Development and Community Affairs	1,464,820	1,393,820	1,393,631	189
Human Services	12,328,990	11,695,814	11,695,181	633
Education	192,397,450	197,063,050	197,055,781	7,269
Benefits and Insurance	59,700,150	77,427,739	77,423,845	3,894
Sundry	49,275,280	45,834,940	45,833,879	1,061
Total expenditures	422,666,780	444,024,410	444,002,052	22,358
Excess (deficiency) of revenues over expenditures	$(15,106,680)	$(18,300,770)	(6,889,714)	$11,411,056
Fund balance, July 1, 2000			46,507,133	
Fund balance, June 30, 2001			$ 39,617,419	

See accompanying notes to financial statements.

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CITY OF HARTFORD

COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 2001

	PROPRIETARY FUND TYPES: ENTERPRISE FUND	PROPRIETARY FUND TYPES: INTERNAL SERVICE FUND
Operating revenues:		
City's contributions for insurance		$ 52,514,530
Employee and pensioners contributions for insurance		7,090,022
Investment earnings		
Rental income	$ 922,788	
Other revenues	1,293	70,907
Total operating revenues	924,081	59,675,459
Operating expenses:		
Management and leasing	96,632	
Administration	306,561	5,083,190
Operations	686,937	
Maintenance and repairs	313,424	
Per trust agreement		
Insurance benefits and claims		52,723,685
Total operating expenses	1,403,554	57,806,875
Operating income (loss) before depreciation	(479,473)	1,868,584
Depreciation	843,598	
Operating income (loss)	(1,323,071)	1,868,584
Nonoperating revenues (expenses):		
Interest earnings	2,536,592	549,120
Capital grants	2,287,250	
Space guarantee revenue	6,500,000	
Gain on sale of fixed assets	7,372,793	
Total nonoperating revenues (expenses)	18,696,635	549,120
Net income (loss) before operating transfers	17,373,564	2,417,704
Operating transfers:		
Operating transfer out		(275,199)
Primary government/component unit transfers in (out)	2,171,237	
Total operating transfers	2,171,237	(275,199)
Net income (loss)	19,544,801	2,142,505
Retained earnings (deficit), July 1, 2000	(1,079,267)	(12,434,843)
Residual equity transfers in (out)	(3,143,889)	
Retained earnings (deficit), June 30, 2001	$15,321,645	$(10,292,338)

See accompanying notes to financial statements.

FIDUCIARY ..FUND TYPE.. NONEXPENDABLE TRUST FUNDS	TOTALS .(MEMORANDUM ONLY). JUNE 30, 2001
	$52,514,530
	7,090,022
$ 1,737,388	1,737,388
	922,788
21,230	93,430
1,758,618	62,358,158
	96,632
	5,389,751
	686,937
	313,424
141,693	141,693
	52,723,685
141,693	59,352,122
1,616,925	3,006,036
	843,598
1,616,925	2,162,438
	3,085,712
	2,287,250
	6,500,000
	7,372,793
	19,245,755
1,616,925	21,408,193
(665,434)	(940,633)
	2,171,237
(665,434)	1,230,604
951,491	22,638,797
14,888,930	1,374,820
	(3,143,889)
$15,840,421	$20,869,728

CITY OF HARTFORD

COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 2001

	PROPRIETARY FUND TYPES: ENTERPRISE FUND	PROPRIETARY FUND TYPES: INTERNAL SERVICE FUND
Cash flows from operating activities:		
City's contribution		$ 49,864,530
Cash received from insurance companies and users		7,134,588
Cash received from parking, rental and other	$ 1,015,014	
Cash paid to suppliers and other	(1,635,849)	(56,923,690)
Cash paid to employees	(117,562)	
Cash paid per trust		
Net cash provided (used) by operating activities	(738,397)	75,428
Cash flows from capital and related financing activities:		
Proceeds from sale of revenue bonds	32,115,000	
Proceeds from sale of fixed assets	2,069,642	
Purchase of fixed assets	(19,988,848)	
Interest paid on revenue bonds	(1,277,351)	
Capital grant received	4,000,000	
Space guarantee revenue	6,500,000	
Net cash provided (used) by capital and financing activities	23,418,443	
Cash flows from noncapital financing activities:		
Operating transfers in from other funds	2,272,240	
Operating transfers out to other funds	(1,745,000)	(495,252)
Net advance from (to) other funds	(383,275)	
Net cash provided (used) by noncapital and related financing activities	143,965	(495,252)
Cash flows from investing activities:		
Interest received	2,536,592	549,120
Net purchases and sales of investments	(17,969,447)	
Net proceeds from collateralization of investments	9,454,654	
Net cash provided (used) by investing activities	(5,978,201)	549,120
Net increase in cash and cash equivalents	16,845,810	129,296
Cash and cash equivalents, July 1, 2000	6,934,343	12,853,272
Cash and cash equivalents, June 30, 2001	$ 23,780,153	$ 12,982,568

RECONCILIATION OF FIDUCIARY FUND TYPE CASH AND CASH EQUIVALENTS
TO COMBINED BALANCE SHEET

Nonexpendable Trust Funds ....
Pension Trust Funds (Statement of Cash Flows not required) ....
Expendable Trust Funds (Statement of Cash Flows not required) ....
Agency Funds (Statement of Cash Flows not required) ....

Combined Balance Sheet Fiduciary Fund Type Cash and Cash Equivalents Total ....

FIDUCIARY ..FUND TYPE.. NONEXPENDABLE TRUST FUNDS	TOTALS .(MEMORANDUM ONLY). JUNE 30, 2001
	$ 49,864,530
	7,134,588
$ 21,230	1,036,244
(118,980)	(58,678,519)
	(117,562)
(22,713)	(22,713)
(120,463)	(783,432)
	32,115,000
	2,069,642
	(19,988,848)
	(1,277,351)
	4,000,000
	6,500,000
	23,418,443
	2,272,240
(4,076,098)	(6,316,350)
	(383,275)
(4,076,098)	(4,427,385)
1,575,404	4,661,116
2,782,256	(15,187,191)
	9,454,654
4,357,660	(1,071,421)
161,099	17,136,205
353,764	20,141,379
$ 514,863	$ 37,277,584
$ 514,863	
37,998,629	
9,896	
673,822	
$39,197,210	

(Continued) - 1.

CITY OF HARTFORD

COMBINED STATEMENT OF CASH FLOWS
ALL PROPRIETARY FUND TYPES AND NONEXPENDABLE TRUST FUNDS (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2001

	PROPRIETARY FUND TYPES	
	ENTERPRISE FUND	INTERNAL SERVICE FUND
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
Operating income (loss)	$(1,323,071)	$ 1,868,584
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	843,598	
Investment earnings (loss)		
(Increase) decrease in other receivables	90,933	(3,554)
(Increase) decrease in due from other funds		(2,645,431)
Increase (decrease) in accounts payable	(369,016)	(83,175)
Increase (decrease) in accrued payrolls	19,159	
Increase (decrease) in insurance claims payable		1,800,000
Increase (decrease) in claims incurred but not reported		(1,495,570)
Increase (decrease) in due to other funds		657,361
Increase (decrease) in deferred revenue		(22,787)
Total adjustments	584,674	(1,793,156)
Net cash provided (used) by operating activities	$ (738,397)	$ 75,428
Noncash investment activities:		
Net appreciation in fair value of investments		

See accompanying notes to financial statements.

FIDUCIARY ..FUND TYPE.. NONEXPENDABLE TRUST FUNDS	TOTALS .(MEMORANDUM ONLY). JUNE 30, 2001
$ 1,616,925	$ 2,162,438
	843,598
(1,737,388)	(1,737,388)
	87,379
	(2,645,431)
	(452,191)
	19,159
	1,800,000
	(1,495,570)
	657,361
	(22,787)
(1,737,388)	(2,945,870)
$ (120,463)	$ (783,432)
$ 161,984	

(Concluded) - 2.

CITY OF HARTFORD

COMBINED STATEMENT OF CHANGES IN PLAN NET ASSETS
PENSION TRUST FUNDS
FOR THE YEAR ENDED JUNE 30, 2001

Additions:		
Contributions:		
Employer		$ 4,475,283
Plan members		8,935,801
Total contributions		13,411,084
Investment income:		
Net appreciation (depreciation) in fair value of investments	$(43,197,489)	
Interest and dividends	25,524,125	
Total investment income (loss)	(17,673,364)	
Investment fee expense	(3,311,487)	
Net investment income (loss)		(20,984,851)
Other additions		207,871
Total		(7,365,896)
Deductions:		
Benefits	52,731,803	
Administration	1,670,341	
Other	794,316	
Transfers out	113,288	
Total		55,309,748
Net increase (decrease)		(62,675,644)
Net assets held in trust for pension benefits, July 1, 2000		1,054,551,349
Net assets held in trust for pension benefits, June 30, 2001		$ 991,875,705

See accompanying notes to financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in conformity with generally accepted accounting principles (GAAP). The following is a summary of the significant accounting policies.

A. Reporting Entity

The City of Hartford was incorporated May 29, 1784 and the Town and City consolidated in April, 1896. The City operates under a Council-Manager form of government and provides a full range of services including public safety, roads, solid waste collection, health, social services, culture and recreation, education, planning, development, zoning, and general administrative services.

As required by generally accepted accounting principles, these financial statements present the primary government and the following component units.

Discretely Presented Component Units

The Hartford Parking Authority "Authority" has been included in the City's reporting as a governmental fund type in accordance with GAAP. The Authority, which is fiscally dependent on the City, was created pursuant to Chapter 100 of the General Statutes of Connecticut and is governed by five members appointed by the City Manager. The purpose of the Authority is to create, establish, finance, maintain, and operate the City of Hartford's dedicated parking facilities, and regulate the uses and parking rates to be charged at other regulated parking facilities. The City will maintain ownership of the facilities and retire associated debt with net parking revenue transferred in from the Authority. Separate financial statements of the Authority are available from the Authority's offices, 155 Morgan Street.

The Hartford Economic Development Commission "Commission" has been included in the City's reporting as a governmental fund type in accordance with GAAP. The Commission, which is fiscally dependent on the City, was established pursuant to Chapter 7-136 of the General Statutes of Connecticut and is governed by fifteen members appointed by the City Manager. The Commission serves as the principal economic development agent of the City for the purpose of promoting and developing economic resources of the City. Separate financial statements are available from the Commission's offices, 11 Asylum Street.

The following is a condensed combining balance sheet of the City's discretely presented component units:

ASSETS	Hartford Parking Authority	Hartford Economic Development Commission	Total
Cash and cash equivalents		$264,736	$264,736
Receivables:			
Due from City of Hartford	$3,177	330,150	333,327
Intergovernmental receivables		372	372
Other receivables		25,000	25,000
TOTAL	$3,177	$620,258	$623,435

LIABILITIES AND FUND EQUITY

Liabilities:			
Accounts and other payables	$3,177	$227,142	$230,319
Fund balance:			
Undesignated		393,116	393,116
TOTAL	$3,177	$620,258	$623,435

The following is a condensed combining statement of revenues, expenditures, and changes in fund balances of the City's discretely presented component units:

	Hartford Parking Authority	Hartford Economic Development Commission	Total
Revenue:			
Use of money and property		$ 16,637	$ 16,637
Intergovernmental revenue		30,372	30,372
Charges for services	$ 2,346,820	500	2,347,320
Other revenues		25,189	25,189
Total revenues	2,346,820	72,698	2,419,518
Expenditures:			
Development and community affairs	175,583	1,114,823	1,290,406
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	2,171,237	(1,042,125)	1,129,112
Other financing sources (uses):			
Transfers in from primary government		1,033,500	1,033,500
Transfers out to primary government	(2,171,237)		(2,171,237)
Total other financing sources (uses)	(2,171,237)	1,033,500	(1,137,737)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		(8,625)	(8,625)
Fund balance, July 1, 2000	- 0 -	401,741	401,741
Fund balance, June 30, 2001	$ - 0 -	$ 393,116	$ 393,116

B. *Fund Accounting*

The City's accounting system is organized and operated on the basis of funds or account groups, each of which is a separate accounting entity. Each fund is accounted for with a set of self-balancing accounts comprised of assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Resources are allocated to the individual funds upon the approval of the Court of Common Council for specific purposes. The funds are grouped into seven generic fund types and three broad categories. The two account groups are not funds since they are only concerned with the measurement of financial position and not with the measurement of results of operations. The types of funds and account groups are shown on the following pages.

Governmental Funds

General Fund

The General Fund is used to account for the major general operations of the City except those required to be accounted for in a separate fund.

Special Revenue Funds

Special Revenue Funds are used to account for revenues restricted by law for specific purposes such as Education, Health, and Community Development Block Grants.

Debt Service Fund

The Debt Service Fund is used to account for the payment of principal and interest on the City's general long-term debt.

Capital Projects Funds

Capital Projects Funds are used to account for the proceeds of general obligation bonds and other financing resources for the planning, acquisition, construction or improvement of major capital facilities such as new schools and urban renewal projects, except for those accounted for in proprietary fund types.

Proprietary Funds

Enterprise Funds

The Enterprise Funds are used to account for funds which are financed and operated in a manner similar to private business enterprises where costs are financed or recovered primarily through user charges.

Internal Service Fund

A Self Insurance Fund is used to account for and finance the City's uninsured risks of loss for employee benefits, workers' compensation, and liability and property damage.

Fiduciary Funds

Trust and Agency Funds

Trust and Agency Funds are used to account for assets held in a trust capacity for others. These include Expendable Trusts, Nonexpendable Trusts, Pension Trusts and Agency Funds.

Account Groups

General Fixed Assets Account Group

Fixed Assets used in governmental fund type operations are accounted for in the General Fixed Assets Account Group and not in governmental funds.

Personal property and equipment acquired for general governmental purposes are expensed when purchased and recorded at cost. All fixed assets are valued at historical cost or estimated historical cost. The cost of those fixed assets stated at estimated historical cost were computed using the general price index for the year of acquisition. No depreciation is taken on general fixed assets.

Donated properties are stated at their estimated fair market value on the date donated.

Open projects within the Capital Projects Funds are reported as construction in progress in this account group until completed and are then capitalized by function and classification. Excluded from this group are non-personalty projects, school building improvement programs and construction accounts applicable to and reported in the enterprise funds.

Public domain (infrastructure) general fixed assets consisting of certain improvements other than land, buildings, other structures and rolling equipment are not capitalized as general fixed assets.

General Long Term Obligations Account Group

General long-term debt and certain unfunded liabilities of governmental funds are accounted for in the General Long Term Obligations Account Group.

C. *Basis of Accounting*

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurements made, regardless of the measurement focus applied.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds and Expendable Trust Funds are accounted for on a spending or "financial flow" measurement focus. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

The modified accrual basis of accounting is followed for all governmental funds and expendable trust and agency funds. Under the modified accrual basis of accounting, revenues are recorded when they become measurable and available to finance operations of the fiscal period. Expenditures are recorded when the related liability has been incurred. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon thereafter to be used to pay liabilities of the current period. Principal and interest on long term debt are recorded as fund liabilities when due.

Those revenue sources considered susceptible to accrual (both measurable and available) under the modified accrual basis of accounting include property taxes, interest on investments, fringe benefit reimbursements from other funds and grants due from other governmental sources.

Principal and interest on general obligation bonds and long-term obligations and compensated absences which will not be currently liquidated using expendable available financial resources are shown in the General Long Term Obligations Account Group.

The Enterprise, Internal Service, Nonexpendable Trust and Pension Funds are accounted for on a cost of services or "capital maintenance" measurement focus. This means that all assets and all liabilities (whether current or noncurrent) associated with their activity are included on their balance sheets. Their reported fund equity (net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (revenues) and decreases (expenses) in net total assets.

The accrual basis of accounting is used for the Enterprise, the Internal Service, Nonexpendable Trust and Pension Funds. Their revenues, including investment earnings, are recognized when earned and their expenses are recognized when incurred.

In applying the "susceptible to accrual" concept to intergovernmental revenues (grants, subsidies and shared revenues), the legal and contractual requirements of the numerous individual programs are used as guidance. These revenues are essentially of two types. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the City. Therefore, reimbursement revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditures and nearly irrevocable, i.e., revocable only for failure to comply with prescribed compliance requirements, such as those relating to equal employment opportunity. These resources are recorded as revenues at the time of receipt, or earlier, if they meet the criterion of availability. Licenses and permits, charges for services, fines and forfeits and miscellaneous revenue are recorded as revenues when received in cash, because they are not generally measurable until actually received.

Uncollected property taxes (not subject to accrual), certain intergovernmental receivables, uncollected assessments and miscellaneous receivables have been deferred to subsequent periods to be realized when received and are recorded as deferred revenues.

D. *Budgets and Budgetary Accounting*

The City adopts a legal budget for the General Fund in accordance with the procedures summarized below:

On or before the third Monday in April, the City Manager submits to the City Council a recommended operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them.

The City Council holds a public hearing to obtain citizens' comments on the recommended budget.

The City Council modifies the budget by resolution (except revenues, debt service, and pension requirements), and then submits the budget as amended to the Mayor for certification no later than May 21.

The Mayor may approve, reduce and/or disapprove the budget within 48 hours, but no later than May 23.

Upon action by the Mayor, Council has until May 31 to adopt the budget as amended, the appropriation ordinance and the tax levy ordinance.

The City Manager is authorized at any time to transfer any portion of an unencumbered appropriation from one classification of expenditure to another within the same department or agency. Within the last three months of the fiscal year, on the recommendation of the City Manager, the Council, may by resolution, transfer any portion of an unencumbered balance of appropriations from one department or agency to another. Additional appropriations can be made during the year on the recommendation of the City Manager and the certification by the Director of Finance that sufficient funds are available.

Budgets for General Fund are presented on a basis consistent with generally accepted accounting principles except that encumbrances and transfers out are shown as budgetary obligations and transfers in are shown as revenues. See note 2.

The General Fund budget is the City's only legally adopted annual budget. Budgets for Special Revenue and Capital Projects Funds are adopted on a project length basis in accordance with related grant or funding agreements.

The level of control for the General Fund budget is at the department/major activity level which are authorized by ordinance. The level of control for Capital Projects Funds is appropriations at the project level. Total expenditures can not exceed total appropriations by project, over the length of the project.

The Community Development Block Grant (Special Revenue) project budgets are approved by City Council. The level of control for all other Special Revenue Funds is at the project or program level in accordance with agreement provisions and various budgetary periods.

All unencumbered and unexpended appropriations lapse at year end for the General Fund. Appropriations do not lapse at year end for Special Revenue Funds. Appropriations for capital projects are carried forward until such time as the project is completed or terminated.

Supplemental appropriations of $21,357,630 were approved in the General Fund during 2000-2001.

The Statement of Revenue, Expenditures and Changes in Fund Balance - Budget and Actual (Non-GAAP Budgetary Basis) compares the final appropriations and actual expenditures (including outstanding encumbrances) in the General Fund.

E. *Encumbrances*

Encumbrances, which are purchase orders, contracts and other legal commitments, are recorded in order to reserve the unexpended portion of the applicable appropriation. In the General Fund, encumbrances outstanding at year end are reported as reservations of fund balance because they do not constitute expenditures or liabilities and provide the authority for the carryover of appropriations to the subsequent year in order to complete these transactions.

F. *Cash and Investments*

The City maintains separate cash and investment accounts for each of its funds. The deposits and investments of the Municipal Employees' Retirement Trust Fund are held and managed separately from the other City funds. In accordance with the Governmental Accounting Standards Board Statement 3, the City's deposits and investments are categorized to give an indication of the level of risk assumed by the entity at year-end.

Cash and Cash Equivalents - Cash and cash equivalents are defined as cash and short-term, highly liquid investments that are both readily convertible to known amounts of cash and that are so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Investments with original maturities of three months or less meet the definition of cash equivalents.

The amount of total bank balances is classified in three categories of credit risk. Risk Category 1 includes deposits insured or collateralized with securities held by the City or by its agent in the City's name. Category 2 includes deposits collateralized with securities held by the pledging financial institution's trust department or agent in the City's name. Category 3 includes uncollateralized deposits (This includes any bank balance that is collateralized with securities held by the pledging financial institution, or by its trust department or agent but not in the City's name).

City Deposits - At year-end, the bank balance was $226,607,682 and the carrying amount of cash and cash equivalents was $209,894,880. Of the bank balance, $1,186,429 is protected by FDIC insurance and are classified as Category 1. The remainder is classified as Category 3. As calculated according to Connecticut Public Act No. 91-245, $6,195,096 are collateralized but not in the City's name and $219,226,157 are uninsured and uncollateralized.

Component Unit Deposits - At year end, the bank balance was $256,306 and the carrying amount of cash and cash equivalents was $264,736. Of the bank balance, $100,000 is protected by FDIC insurance. A minimum of $25,631, based on June 30, 2001 deposits, was collateralized at Risk Category 3.

Investments - State statutes authorize the City to invest in direct and indirect obligations of the United States of America, which is interpreted to include repurchase agreements and federal agency obligations. There is further authorization for the pension trust funds, the non expendable and the expendable trust funds to invest in corporate bonds, stocks, commercial paper, mortgages, group annuity contracts, land, and notes.

Risk Category 1 includes investments insured, or registered, and held by the City or its agent in the City's name. Category 2 investments are uninsured and unregistered, or securities held by the counterparty's trust department (if a bank) or agent in the City's name. Category 3 includes uninsured and unregistered securities held by a counterparty's trust department (if a bank) or agent not in the City's name. Investments are reported at fair value.

	...............Category..............			Fair
	1	2	3	Value
Corporate Bonds and Securities.......		$960,521,603		$ 960,521,603
Guaranteed Investment Contracts....		8,512,465		8,512,465
U.S. Treasury Obligations		9,456,982		9,456,982
Total................................	$-0-	$978,491,050	$-0-	978,491,050
Non-categorized investments:				
Pension Trust Funds:				
Group Annuity Contracts..				4,163,637
Land and Real Estate				8,090,000
Expendable Trust Funds:				
Insurance Company Pooled Investment Account.........................				51,098,240
TOTAL				$1,041,842,927

G. *Inventories*

Purchases of general materials and supplies in governmental funds are considered expenditures when purchased, except for inventory of the Board of Education Food Service Fund which is considered expended when used. This inventory is stated at cost based on the first-in, first-out method of inventory valuation except for USDA donated commodities which are valued at fair market value, utilizing the consumption method. The excess of fair market value over cost of all USDA donated inventory consumed during the year is shown as intergovernmental revenue on the Statement of Revenues, Expenditures and Changes in Fund Equity/Balances.

H. *Property, Plant and Equipment - Enterprise Funds*

Property, Plant and Equipment of Enterprise Funds are stated at cost. Depreciation is charged as an expense and reported together with the accumulated depreciation in their respective balance sheets. Depreciation has been provided over the estimated useful lives of the related assets using the straight line method. The estimated useful lives are as follows:

Building..	10-40 years
Air Conditioning, elevators, and escalators	25 years
Equipment	5-10 years

I. *Compensated Absences*

At year-end, an estimated accrued liability for vacation and sick time for all regular municipal employees has been accrued up to that allowed by expendable available resources. Monies above that amount for all regular municipal and Board of Education employees has been recorded in the General Long-Term Obligations Account Group. See Note 7.

J. *GASB Pronouncements*

GASB Statement 20 requires that each government makes election concerning proprietary funds. The City has elected to apply FASB pronouncements and interpretations issued on or before November 30, 1989 unless they conflict or contradict GASB pronouncements. After that date GASB pronouncements will solely be used.

K. *Total Columns In Combined Statements - Overview*

Total columns on the Combined Statements - Overview are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or cash flows in conformity with generally accepted accounting principles; neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

2. BUDGETARY DATA

The actual results of operations (budget basis) are accounted for on a basis consistent with generally accepted accounting principles (GAAP) except that operating transfers in and out are included as revenues and expenditures in the General Fund and encumbrances are recognized as a valid and proper charge against budget appropriations and reflected as expenditures in the General Fund in the Combined Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual - General Fund (Budget Basis).

The City has adopted GASB Statement 24 which requires the City to report *on-behalf* contributions made by the State of Connecticut to the Connecticut State Teachers' Retirement System (see Note 9) as revenue and expenditures for GAAP purposes.

Adjustments necessary to convert the results of operations and fund balances at the end of the year on the GAAP basis to the budget basis are as follows:

	Revenues	Expenditures	Fund Balance
General Fund:			
GAAP Basis	$438,736,253	$422,439,149	$44,735,884
Operating Transfers In	7,504,744		
Operating Transfers Out		30,252,153	
Prior Year Encumbrances:			
Outstanding - July 1, 2000		(4,679,056)	
Canceled During the Year	1,225,379	1,225,379	
Outstanding - June 30, 2001		701,443	(701,443)
Current Year Encumbrances		4,417,022	(4,417,022)
State On-behalf Payments for Teachers Retirement	(10,354,038)	(10,354,038)	
Budget Basis (Unreserved)	$437,112,338	$444,002,052	$39,617,419

The budgeted amounts shown in the financial statements for the General Fund represent the original budget and transfers. Supplemental appropriations of $21,357,630 were approved in the General Fund during 2000-2001.

3. PROPERTY TAX

The City's property tax is levied each May on the assessed value listed as of the prior October 1 for all taxable real and personal property located in the City. Assessed values are established by the City Assessor at 70% of fair market value for all properties on the grand list as of October 1 each year. Taxes under $100 are due in one installment July 1; real and personal property taxes of $100 to $100,000 are due in four installments July 1, October 1, January 1, and April 1; taxes over $100,000 are due in two installments July 1 and January 1. Motor vehicle taxes in excess of $100 are due in two installments July 1 and January 1. Tax liens are placed on real property the last week of each May for installments not paid during the year. In accordance with revenue recognition rules for property taxes, all uncollected property taxes at year end have been deferred.

4. CHANGES IN GENERAL FIXED ASSETS

A summary of changes in general fixed assets is as follows:

	Balance July 1, 2000	Additions	Deletions	Balance June 30, 2001
Land	$ 91,019,347	$ 2,437,203	$ 3,011,674	$ 90,444,876
Buildings	270,052,615	27,666,208	52,268,317	245,450,506
Other Structures	6,103,075	1,490,299	30,281	7,563,093
Furniture and Equipment	43,920,343	2,498,698	2,603,790	43,815,251
Rolling Equipment	26,981,071	4,355,770	2,115,636	29,221,205
Total	$438,076,451	$38,448,178	$60,029,698	$416,494,931

Construction in progress is comprised of the following:

	Balance July 1, 2000	Additions	Deletions	Balance June 30, 2001
Land	$ 8,631,818	$ 622,558		$ 9,254,376
Buildings	145,194,760	112,188,562	$27,120,982	230,262,340
Other Structures	884,317	2,044,877		2,929,194
Furniture and Equipment	168,641	1,270,964		1,439,605
Total	$154,879,536	$116,126,961	$27,120,982	$243,885,515
Investment in General Fixed Assets	$592,955,987	$154,575,139	$87,150,680	$660,380,446

5. RISK MANAGEMENT

The City has established a Self Insurance Fund (an Internal Service Fund) to account for and finance its uninsured risks of loss for employee benefits, workers' compensation, and liability and property damage. Under this program, the fund provides coverage for up to a maximum of $250,000 in health insurance claims for each individual per claim year, $1 million for each worker's compensation claim, $500,000 for each auto and general liability claim, $100,000 for each property damage claim, and $150,000 for public officials claims. The City purchases commercial insurance for claims in excess of coverage provided by the fund and for all other risks of loss. Settled claims have not exceeded either the self-insured retention or the commercial coverage in any of the past three fiscal years. Workers' compensation salary continuation is paid from the employee's respective department budget.

The General Fund makes payments to the Self Insurance Fund based on actuarial or underwriting estimates of the amounts needed to pay current-year claims and administrative expenses and to maintain a reserve for unanticipated and future losses. The claims liability of $25,280,200, reported in the Fund at June 30, 2001 is based on the requirements of Governmental Accounting Standards Board Statement No. 10, which requires that a liability for claims be reported if information prior to the issuance of the financial statements indicates that it is probable that a liability has been incurred at the date of the financial statements and the amount of the loss can be reasonably estimated. Changes in the Fund's claims liability amount in fiscal years 2001 and 2000 were:

	Beginning of Fiscal Year Liability	Current Year Claims and Changes in Estimates	Claim Payments	Ending Fiscal Year Liability
Self Insurance Fund:				
1999-2000	$29,623,688	$42,032,353	$46,574,309	$25,081,732
2000-2001	$25,081,732	$52,723,685	$52,525,217	$25,280,200

6. DUE FROM OTHER GOVERNMENTS

Amounts due from other governments as of June 30, 2001 are presented below:

Fund	Federal Government	State of Connecticut	Total
Special Revenue Funds:			
Miscellaneous Grants	$ 4,561,003	$ 1,922,866	$ 6,483,869
Educational Grants	1,715,273	2,118,975	3,834,248
Health Grants	1,434,913	46,481	1,481,394
Community Development Act	491,608		491,608
HOME Program	75,388		75,388
Total Special Revenue Funds	8,278,185	4,088,322	12,366,507
Capital Projects Funds:			
Capital Improvement Fund	1,845,184	24,849,048	26,694,232
HUD Special Projects Fund	99,348		99,348
Total Capital Projects Funds	1,944,532	24,849,048	26,793,580
Total Primary Government	10,222,717	28,937,370	39,160,087
Component Units		372	372
Total Reporting Entity	$10,222,717	$28,937,742	$39,160,459

7. CHANGES IN LONG-TERM OBLIGATIONS

The following is a summary of changes in long-term obligations of the City for the year ended June 30, 2001:

	General Obligation Bonds	Settlement Agreements	Compensated Absences	HUD Section 108 Loans	Net Pension Obligation	Total
Balance, July 1, 2000	$168,485,000	$ 1,215,000	$47,100,000	$2,220,000	$8,626,503	$227,646,503
Bonds Issued	23,000,000					23,000,000
Bonds Retired	(15,005,000)					(15,005,000)
Decrease in Compensated Absences			(600,000)			(600,000)
Decrease in Tax Appeal/ Settlement Agreements.		(1,215,000)				(1,215,000)
HUD Section 108 Loans Retired				(70,000)		(70,000)
Decrease in Net Pension Obligations					(203,108)	(203,108)
Balance, June 30, 2001	$176,480,000	$ - 0 -	$46,500,000	$2,150,000	$8,423,395	$233,553,395

A. *General Obligation Bonds*

The annual requirements to amortize all bonded debt outstanding as of June 30, 2001 are as follows:

Year Ending June 30,	GENERAL OBLIGATIONS Principal	Interest	Total
2002	$ 16,055,000	$ 8,732,271	$ 24,787,271
2003	14,830,000	7,897,879	22,727,879
2004	14,830,000	7,108,376	21,938,376
2005	13,780,000	6,369,124	20,149,124
2006	12,730,000	5,706,671	18,436,671
2007-2011	47,900,000	20,373,430	68,273,430
2011-2016	38,150,000	9,719,040	47,869,040
2017-2021	18,205,000	1,958,982	20,163,982
TOTAL	$176,480,000	$67,865,773	$244,345,773

The City's indebtedness ($412,281,535) does not exceed the legal debt limitation as required by the Connecticut General Statutes as reflected in the following schedule:

Category	Debt Limit	Net Indebtedness	Balance
General Purpose	$384,569,258	$112,352,500	$272,216,758
Schools	$769,138,515	$278,993,871	$490,144,644
Sewers	$640,948,763	$20,935,164	$620,013,599
Urban Renewal	$555,488,928		$555,488,928
Pension deficit	$512,759,010		$512,759,010

The total overall statutory debt limitation for the City is equal to seven times annual receipts from taxation ($1,196,437,690).

The indebtedness reflected above includes bonds outstanding in addition to the amount of bonds authorized and unissued against which debt is issued and outstanding. School building grants totaling $48,943,629 are applicable to outstanding bond issues. It is estimated that approximately 75% of authorized education project costs will be funded through State of Connecticut progress payments.

Total Bonds Authorized and Unissued as of June 30, 2001 were:

General Purpose	$106,730,000
Education	212,780,000
Total	$319,510,000

General obligation bonds represent long-term indebtedness backed by the full faith and credit of the City and are comprised of the following groups of issues:

Public Works serial bonds issued 1986-2001; final maturities from July 15, 2001 to May 15, 2021; interest at 3.55 percent to 8.2 percent	$ 47,047,500
Civic Center serial bonds issued 1971-1993; final maturities from February 1, 2002 to February 1, 2013; interest at 4.8 percent to 6.1 percent	14,275,000
Education serial bonds issued 1988-2001; maturities from October 1, 2001 to May 15, 2021, interest at 3.55 percent to 8.0 percent	115,157,500
TOTAL	$176,480,000

B. Long-Term Settlement Agreements

The City entered into an agreement to pay Education Alternatives, Inc. (EAI) which was under contract to manage the City's School System. The relationship with EAI ended during the year ended June 30, 1996. The settlement relieves the City of any future claims by EAI. Principal in the amount of $1,215,000 was paid to EAI during the 2000-01 fiscal year representing final payment on the agreement.

C. Housing and Urban Development (HUD) Section 108 Loans

The City has entered into a Federal HUD Section 108 Loan. Principal in the amount of $70,000 and interest in the amount of $146,950 was paid in the 2000-01 fiscal year. Future annual requirements are as follows:

Year Ending June 30,	Principal	Interest	Total
2002	$ 75,000	$ 142,483	$ 217,483
2003	80,000	137,662	217,662
2004	85,000	132,488	217,488
2005	90,000	126,944	216,944
2006	100,000	120,878	220,878
2007 and later	1,720,000	740,880	2,460,880
Total Section 108 Loans	$2,150,000	$1,401,335	$3,551,335

D. Compensated Absences

Management's estimated value of the City's liability for lump sum sick payments to municipal employees is $40.3 million. Vacation pay liability at 100% is estimated to be $6.2 million for a total of $46.5 million for all compensated absences which is recorded in the General Long-Term Obligations Account Group.

E. Net Pension Obligation

See Note 9.

8. ENTERPRISE FUNDS

A. Segment Information for Enterprise Funds

The City's three Enterprise Funds account for the acquisition, operation and maintenance of the American Airlines Building, G. Fox Building, and Hartford Parking Facilities which are supported by user charges.

Segment information for the year ended June 30, 2001 is as follows:

	Hartford Parking Facilities	American Airlines Building	G. Fox Building	Total Enterprise Funds
Operating Revenues	$-0-	$922,235	$1,846	$924,081
Depreciation	$508,060	$273,557	$61,981	$843,598
Operating Income (Loss)	$(508,060)	$(510,158)	$(304,853)	$(1,323,071)
Operating Transfers In	$2,171,237			$2,171,237
Net Income (Loss)	$14,257,450	$(386,148)	$5,673,499	$19,544,801
Fixed Asset Additions	$26,200,314	$12,515		$26,212,829
Fixed Asset Deletions			$55,059,144	$55,059,144
Net Working Capital	$21,933,032	$1,793,893	$800,000	$24,526,925
Total Assets	$93,079,184	$6,645,805	$3,160,614	$102,885,603
Retained Earnings (Deficit)	$16,044,252	$(1,522,607)	$800,000	$15,321,645
Total Equity	$46,535,958	$6,115,757	$800,000	$53,451,715

B. Parking Facilities Revenue Bonds

The annual requirements to amortize all revenue bond debt outstanding as of June 30, 2001 are as follows:

Year Ending June 30,	Principal	Interest	Total
2002		$ 2,554,701	$ 2,554,701
2003		2,554,701	2,554,701
2004		2,554,701	2,554,701
2005	$ 335,000	2,554,701	2,889,701
2006	560,000	2,524,618	3,084,618
2007-2011	4,125,000	11,714,763	15,839,763
2012-2016	6,575,000	9,499,437	16,074,437
2017-2021	9,725,000	6,349,190	16,074,190
2022-2025	10,795,000	2,101,700	12,896,700
TOTAL	$32,115,000	$42,408,512	$74,523,512

The revenue bonds represent special obligations solely payable from parking revenues and are comprised of the following groups of issues:

Morgan Street Garage tax exempt revenue bonds issued 2000; final maturity 2020; interest at 6.4%	$ 6,570,000
Morgan Street Garage tax exempt revenue bonds issued 2000; final maturity 2025; interest at 6.5%	8,025,000
Morgan Street Garage taxable revenue bonds issued 2000; final maturity 2025; interest at 9.23% to 9.33%	6,910,000
MAT Garage taxable revenue bonds issued 2000; final maturity 2011; interest at 8.98% to 9.23%	3,130,000
Church Street Garage taxable revenue bonds issued 2000; final maturity 2018; interest at 8.98% to 9.23 %	7,480,000
TOTAL	$32,115,000

C. *Contributed Capital*

There were no changes in contributed capital for American Airlines and Hartford Parking Facilities Enterprise funds. Contributed capital remained at $7,638,364 and $30,491,706, respectively.

Contributed capital in the G. Fox Building Enterprise Fund was removed in conjunction with the sale of the G. Fox Building. (Refer to Note 8E.).

D. *Space Guarantee Revenue and Capital Grants*

The State of Connecticut purchased a percentage of ownership interest in the Morgan Street Garage as a tenant in common with the City for $6,500,000. The State of Connecticut ownership percentage ensures designated rights in regards to parking space use.

The State of Connecticut Department of Economic and Community Development has provided a grant in the amount of $4,000,000 to provide financial assistance towards the construction of the Morgan Street Garage.

E. *Sale of Fixed Assets*

The City sold the G. Fox Building previously recorded in the G. Fox Building Enterprise Fund. A gain on the sale of the fixed asset was realized in the amount of $7,372,793 and distributed as follows:

Funding of retained earnings deficit at the time of sale	$1,716,154
Capital contribution to State of Connecticut for façade improvements on the G. Fox Building	1,712,750
Commitment of funds for leasehold improvements on Board of Education floors leased in the G. Fox Building	800,000
Residual equity transfer to the Capital Improvement Fund	3,143,889
TOTAL	$7,372,793

F. Fixed Assets

A summary of changes in proprietary fund type property, plan and equipment is as follows:

Enterprise Fund	Balance July 1, 2000	Additions	Deletions	Balance June 30, 2001
Land	$ 46,700,249		$35,995,500	$ 10,704,749
Buildings, structures, and improvements	51,751,249	$ 12,515	19,046,386	32,717,378
Machinery and Equipment	421,154		17,228	403,926
Construction in Progress	2,784,032	26,200,314		28,984,346
Total	101,656,684	26,212,829	55,059,114	72,810,399
Less: Accumulated Depreciation	(15,804,188)	(843,598)	4,877,177	(11,770,609)
Net Fixed Assets	$ 85,852,496	$25,369,231	$50,181,937	$ 61,039,790

9. RETIREMENT PLANS AND POSTRETIREMENT BENEFITS

There are four defined benefit pension plans for employees of the City of Hartford. Two are single-employer plans, one is a cost sharing multiple-employer plan with the State of Connecticut and one is a plan with the State of Connecticut for certified teachers at the Board of Education in which the City is a noncontributing employer.

The two single employer plans are administered by the City. The plans provide retirement, disability and survivorship benefits for all retired employees, in accordance with provisions which are subject to bargaining with unions representing most of the employees. The City provides retirement benefits for employees hired since 1947, through the City MERF, a contributory, defined benefit plan. Employees hired before the current City MERF went into effect on May 1, 1947 are paid from an unfunded program known as the RAF/PBF/FRF Plan. There are no remaining active members and the unfunded liability is decreasing rapidly.

An actuarial valuation survey is made annually on the City Municipal Employees' Retirement Fund (City MERF) and the Section 415 Plan, and at least every five years for the RAF/PBF/FRF Plan.

The City also administers an excess benefit plan established to fund that portion of certain retirees' pension benefits that exceed the limits permitted under Section 415 of the Federal Internal Revenue Code (IRC).

City of Hartford Municipal Employees' Retirement Fund (City MERF)

A. Plan Description

The City MERF is considered to be part of the City of Hartford's financial reporting entity and is included in the City's financial reports as a pension trust fund. Individual stand-alone statements are not issued. The City MERF was established as part of the City Charter.

As of the actuarial valuation date, July 1, 2000, City MERF membership consisted of:

Retirees and beneficiaries currently receiving benefits	2,320
Terminated employees entitled to benefits but not yet receiving them	46
Current employees:	
Vested	1,300
Nonvested	1,264
TOTAL	4,930

The City provides retirement benefits, for employees hired since 1947, through the City MERF, a contributory defined benefit plan. Under the Plan, all full time employees, except teachers and members of certain union groups who have elected to join the State Municipal Employee's Retirement Fund (State MERF-B), are eligible. Employees are 100 percent vested after 10 years of service. If an employee leaves covered employment or dies before 10 years of service, accumulated employee contributions are returned with interest.

B. *Summary of Significant Accounting Policies and Plan Asset Matters*

Basis of Accounting: City MERF financial statements are prepared using the accrual basis of accounting. Employee and employer contributions are recognized as revenues in the period in which employee services are performed. Benefit payments and refunds are payable when due and payable in accordance with the terms of the Plan. Investments are reported at fair value.

Investments held by any organization that represent 5% or more of net assets available for benefits are as follows:

SSGA	20%
Fleet Norstar	11%
Smith Barney	11%
Aerial Capital Management	9%
Aeltus	6%

There were no investments in, loans to or leases with any City MERF official, City of Hartford official, party related to a City MERF official or City of Hartford official, or organization included in the City of Hartford reporting entity, except for the lease of Ten Prospect Street to the City of Hartford (see Note 14).

C. *Funding Policy*

Sworn police officers and firefighters hired before July 2, 1999 are required to contribute 8% of pay. Sworn police officers hired after July 1, 1999 are required to contribute 6.5% of pay. Non-sworn police employees are required to contribute 4% of social security-taxed wages and 7% above the social security-taxed level. Board of Education and General Government employees contribute between 3% and 6.5% of social security-taxed wages and between 6% and 9.5% of wages above the social security-taxed level, depending on their union and non-union grouping. The City is required to contribute the remaining amounts necessary to finance the coverage for its employees. Benefits and contributions are established by the City and may be amended only by the City Council through union negotiation.

D. *Annual Pension Cost and Net Pension Obligations*

The City's annual pension cost and net pension obligation to the City MERF for the current year was as follows:

Annual required contribution	$ 759,283
Interest on net pension obligation	711,686
Adjustment to annual required contribution	(914,794)
Annual pension cost	556,175
Contributions made	759,283
Increase (decrease) in net pension obligation	(203,108)
Net pension obligation beginning of year	8,626,503
Net pension obligation end of year	$8,423,395

The annual required contribution for the current year was determined as part of the MERF actuarial valuation dated July 1, 1999. The actuarial method and assumptions used in that valuation are presented below:

Valuation Date	7/01/99
Actuarial Method	Aggregate Actuarial Cost Method
Amortization Method	Level Dollar Amount
Remaining Amortization Period*	16 year open period
Asset Valuation Method	Four year smoothed Market value
Actuarial Assumptions:	
Investment Rate of Return	8.25%
Projected Salary Increases	Projected salary which vary by age and group
Inflation Rate	3.30%
Cost of Living Adjustments	None

* While the Aggregate Cost Method does not incorporate amortization of the unfunded actuarial liability, these items are required under GASB 27, paragraph 13.

E. Trend Information

Fiscal Year Ended	Annual Pension Cost (APC)	Actual Contribution	Percentage of APC Contributed	Net Pension Obligation
6/30/99	$8,810,888	$8,984,312	102.0%	$8,773,275
6/30/00	$7,154,699	$7,301,471	102.1%	$8,626,503
6/30/01	$556,175	$759,283	136.5%	$8,423,395

F. Pension Plan Required Supplementary Information

Schedule of Funding Progress

The aggregate actuarial cost method does not separately identify unfunded actuarial accrued liabilities. Rather, it effectively amortizes them over the average remaining life of active plan members, as part of normal cost. The aggregate actuarial cost method (first adopted for the 1969 valuation) is used for determining the funding requirements for the City MERF. GASB 25 requires that a schedule of funding progress utilize the same actuarial method that is used to determine the annual contribution. Since the aggregate method does not separately identify unfunded actuarial accrued liabilities, a schedule of funding progress cannot be presented for the City MERF.

Schedule of Employer Contributions

Fiscal Year Ended	Annual Required Contribution	Percentage Contributed
6/30/96	$11,201,815	100%
6/30/97	$9,028,651	100%
6/30/98	$9,019,116	102%
6/30/99	$8,984,312	100%
6/30/00	$7,301,471	100%
6/30/01	$759,283	100%

RAF/PBF/FRF Plan

A. Plan Description

As discussed above, the City pays retirement and survivor benefits to pensioners under an unfunded program basis which covered City employees hired before the current City MERF went into effect on May 1, 1947. These programs are combined into one pension trust fund for reporting in the City's financial statements. Individual stand-alone financial statements are not issued. The unfunded liability for this Plan is decreasing rapidly and has no remaining active members.

There are 371 retirees and no active employees covered by this Plan as of June 30, 2001.

B. *Summary of Significant Accounting Policies and Plan Asset Matters*

The annual required contribution (ARC) and the annual pension cost represent the actual benefits paid out during the year. The annual required contribution is based upon actuarial calculations. The Plan was closed to new members on May 1, 1947 and there are no remaining active members. The unfunded liability for this Plan is rapidly decreasing. The City has determined that the Plan did not have a net pension obligation (NPO) as calculated in accordance with the transition requirements of GASB Statement No. 27. All contributions since the transition have been made in accordance with the actuarial required contribution and are based upon actuarially sound funding methodology.

C. *Funding Policy*

Funds are budgeted in the General Fund to cover pension benefits paid each year. Annual contributions are equal to the annual benefit payments. Retired policemen contribute 1% of pension payments. Benefits and contributions were established by City Charter and are not subject to amendment.

D. *Annual Pension Cost and Net Pension Obligation*

The City's annual pension cost, which is equal to the annual benefit payments, for the current year amounted to $3,803,000. The Plan did not have a net pension obligation as of June 30, 2001.

E. *Trend Information*

Fiscal Year Ended	Annual Pension Cost (APC)	Actual Contribution	Percentage of APC Contributed	Net Pension Obligation
6/30/99	$4,153,715	$4,153,715	100%	$-0-
6/30/00	$3,924,000	$3,924,000	100%	$-0-
6/30/01	$3,803,000	$3,803,000	100%	$-0-

F. *Pension Plan Required Supplementary Information*

The actuarial accrued liability is the calculated present value of expected payments to be made from this Plan.

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	(Unfunded) AAL	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
7/01/95	$-0-	$30,893,218	$30,893,218	0.0%	N/A	N/A
7/01/96	$-0-	$27,751,754	$27,751,754	0.0%	N/A	N/A
7/01/97	$-0-	$22,930,847	$22,930,847	0.0%	N/A	N/A
7/01/98	$-0-	$22,414,874	$22,414,874	0.0%	N/A	N/A
7/01/99	$-0-	$19,746,000	$19,746,000	0.0%	N/A	N/A
7/01/00	$-0-	$18,406,000	$18,406,000	0.0%	N/A	N/A

Schedule of Employer Contributions

Fiscal Year Ended	Annual Required Contribution	Percentage Contributed
6/30/96	$4,787,000	100%
6/30/97	$4,383,000	100%
6/30/98	$4,387,000	100%
6/30/99	$4,153,715	100%
6/30/00	$3,924,000	100%
6/30/01	$3,803,000	100%

Commonly accepted actuarial formulas and methods were employed for projecting the estimated pension payments for future years, and the computation of the actuarial liabilities for the Plan. In computing the present liability for all pension and survivor benefits, an assumed interest rate of 8.00% per year and an inflation rate of 3.30% were used. Amortization methods and periods, asset valuation methods and projected salary increases are not applicable.

City of Hartford 415 (m) Fund

A. Plan Description

This plan currently covers ten (10) retirees and no active employees as of June 30, 2001 and is administered by the City. This unfunded plan is an excess benefit plan and was adopted by the Common Council on March 24, 1997. The plan was established to fund that portion of certain retirees pension benefits that exceed the limits permitted under Section 415 of the Federal Internal Revenue Code (IRC).

B. Funding Policy

Funds are budgeted in the General Fund to cover pension benefits paid each year. Annual contributions are equal to the annual benefit payments. The Plan was adopted on March 24, 1997 and there are no active members. The unfunded liability for this Plan is rapidly decreasing. Since the effective date for the plan was March 24, 1997 the Plan did not have a net pension obligation (NPO) as calculated in accordance with the transition requirements of GASB Statement No. 27. Benefits and contributions were established by City Charter and are not subject to amendment.

C. Annual Pension Cost and Net Pension Obligation.

The City's annual pension cost, which is equal to the annual benefit payments, for the current year amounted to $77,000. The Plan does not have a net pension obligation. The City's annual pension cost is equal to the actual contribution made (annual benefit payments).

D. Trend Information

Fiscal Year Ended	Annual Pension Cost (APC)	Actual Contribution	Percentage of APC Contributed	Net Pension Obligation
6/30/99	$100,113	$100,113	100%	$-0-
6/30/00	$92,000	$92,000	100%	$-0-
6/30/01	$77,000	$77,000	100%	$-0-

E. *Pension Plan Required Supplementary Information*

The actuarial accrued liability is the calculated present value of the expected payments to be made for this unfunded plan.

Schedule of Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Unfunded AAL	Funded Ratio	Covered Payroll	UAAL as a % of Covered Payroll
7/1/97*	$-0-	$494,060	$494,060	0.0%	N/A	N/A
7/1/98	$-0-	$448,657	$448,657	0.0%	N/A	N/A
7/1/99	$-0-	$408,678	$408,678	0.0%	N/A	N/A
7/1/00	$-0-	$319,000	$319,000	0.0%	N/A	N/A

*Initial plan year

Schedule of Employer Contributions

Fiscal Year Ended	Annual Required Contribution	Percentage Contributed
6/30/97*	$92,308	100%
6/30/98	$86,371	100%
6/30/99	$100,113	100%
6/30/00	$92,000	100%
6/30/01	$77,000	100%

*Initial plan year

In computing the present liability for all pension and survivor benefits, an assumed interest rate of 8.00% per year and an inflation rate of 3.30% were used. Amortization methods and periods, asset valuation methods and projected salary increases are not applicable.

State MERF-B

Members of City AFSCME Local 1716 and members of Local 566, which consisted of 895 members on June 30, 2000, participate in the Municipal Employees' Retirement Fund (MERF), a cost-sharing multiple-employer public employee retirement system (PERS) established by the State of Connecticut and administered by the State Retirement Commission to provide retirement and disability benefits, annual cost-of-living adjustments, and death benefits to the employees and beneficiaries of participating municipalities. Chapter 113 Part II of the General Statutes of Connecticut, which can be amended by legislative action, establishes PERS benefits, member contribution rates, and other plan provisions. MERF is considered to be a part of the State of Connecticut financial reporting entity and is included in the State's financial reports as a pension trust fund. Those reports may be obtained by writing to the State of Connecticut, Office of the State Comptroller, 55 Elm Street, Hartford, Connecticut 06106 or by calling 860-702-3480.

Funding Policy - Plan members are required by State Statute to contribute 2-1/4% of earnings upon which Social Security tax is paid plus 5% of earnings on which no Social Security tax is paid. Each participating municipality is required to contribute at an actuarially determined rate. The contribution requirements of the City are established and may be amended by the State Retirement Commission. Total contributions to MERF for the years ended June 30, 2001, 2000, and 1999 were $2.1 million, $2.3 million, and $2.1 million, respectively, equal to the required contributions for each year.

Teachers' Retirement System

All City certified teachers participate in the State of Connecticut Teachers' Retirement System under Section 10.183 of the General Statutes of the State of Connecticut. A teacher is eligible to receive a normal retirement benefit if he or she has: (1) attained age sixty and has accumulated twenty years of credited service in the public schools of Connecticut, or (2) attained any age and has accumulated thirty-five years of credited service, at least twenty-five years of which are service in the public schools of Connecticut.

The Board of Education withholds seven percent (7%) of all teachers annual salaries and transmits the funds to the State Teachers' Retirement Board. Teacher payroll subject to retirement amounted to $125.6 million or 69.0% of the total Board of Education payroll of $181.9 million.

The retirement system for teachers is funded by the State based upon the recommendation of the Teachers' Retirement Board. Such contribution includes amortization of actuarially computed unfunded liability. The City does not have any liability for teacher pensions. For the year ended June 30, 2001 the City has recorded, in the General Fund, intergovernmental revenue and education expenditures in the amount of $10,354,038 as payments made by the State of Connecticut on-behalf of the City.

The State of Connecticut Teacher Retirement System is considered to be a part of the State of Connecticut financial reporting entity and is included in the State's financial reports as a pension trust fund. Those reports may be obtained by writing to the State of Connecticut, Office of the State Comptroller, 55 Elm Street, Hartford, Connecticut 06106.

Postretirement Benefits

The City provides postretirement health care benefits in accordance with employees' union contracts. Most employees who retire from the City on or after attaining age 55 with at least 10 or 25 years of service, depending upon collective bargaining agreement, have the option to continue health insurance coverage on a contributory basis. Currently, 2,700 retirees have opted for this coverage. Expenditures for postretirement health care benefits are recognized as insurance coverage is paid, which amounted to $427,256 and $425,820 for the years ended June 30, 2001 and 2000, respectively. The City also pays the cost of life insurance for employees eligible for pension benefits (varying between $5,000 to $9,000 for most employees, $15,000 for department heads and City non-unit employees) based on union affiliation of each employee. There is no age requirement and no minimum number years of services for this benefit. The City's expense for the life insurance is recognized when paid, which amounted to approximately $39,869 and $39,869 for the years ended June 30, 2001 and 2000, respectively. The monies for postretirement benefits are budgeted in the General Fund.

The City has conducted a preliminary review of the expense and liability associated with providing postretirement life and health benefits which may be required in the future pursuant to GASB Statement 12. Based upon a 8.25% discount rate and graded medical trends, the estimated liability and expense associated with current retirees and active employees is as follows:

Accumulated Postretirement Benefit Obligation (APBO):

	(Dollars In millions)
As of July 1, 2001:	
Retirees	$101.3
Actives Fully Eligible	49.7
Actives Other	93.3
Total APBO	$244.3
Net Periodic Postretirement Benefit Cost	$36.8

Final obligations and expense will reflect any final requirements under GASB Statement 12.

10. FUND BALANCES

The components of fund balances as of June 30, 2001 are as follows:

Reserved:		
General Fund:		
Reserved for Encumbrances		$ 5,118,465
Special Revenue Funds:		
Reserved for inventory		204,964
Fiduciary Funds:		
Pension Trust Funds:		
Reserved for Public Employees' Retirement System		991,875,705
Expendable Trust Funds:		
Reserved for Employees' Retirement		51,098,240
Total Reserved		1,048,297,374
Unreserved:		
Designated for Subsequent Years Expenditures:		
General Fund for Fiscal Year 2001-2002 Budget	$21,805,910	
General Fund for health benefits	1,200,000	
Total		23,005,910
Designated For Specific Purposes:		
Special Revenue Funds	4,980,749	
Debt Service Fund	38,782	
Capital Projects Funds	42,629,612	
Trust and Agency Funds	16,496,046	
Total		64,145,189
Total Designated		87,151,099

Undesignated Available for Additional Appropriations:		
General Fund	$16,611,509	
Special Revenue Funds	6,643,798	
Capital Projects Funds	14,067,608	
Total Undesignated		$ 37,322,915
Total Unreserved		124,474,014
Total Fund Balances – Primary Government		1,172,771,388
Component Units:		
Undesignated Available for Additional Appropriations:		
Hartford Economic Development Commission		393,116
Total Fund Balances – Reporting Entity		$1,173,164,504

The following funds had fund balance/retained earnings deficits as of June 30, 2001:

Special Revenue Funds:	
Miscellaneous Grants Fund	$313,958
Enterprise Funds:	
American Airlines Building	$1,522,607
Internal Service Funds:	
Workers' Compensation Fund	$9,191,336
Liability and Property Damage Fund	$5,983,615

11. COMMITMENTS AND CONTINGENCIES

A. Contractual Commitments

On June 30, 1982, the City entered into a service agreement with the Connecticut Resources Recovery Authority (CRRA) to which it is obligated to deliver a minimum tonnage of fifty-five thousand tons per year of solid waste for processing. The service fee is subject to annual revision based on the net cost of operating the facility. Pursuant to its terms, the service agreement pledges the full faith and credit of the City for payment of the service fees.

B. Outstanding Construction and Program Commitments

As of June 30, 2001, there was $22,247,564 in encumbrances and outstanding construction commitments related to Capital Projects Funds and $8,226,305 in encumbrances and commitments related to Special Revenue Funds.

C. Contingencies

There are pending approximately 1,835 court actions and claims involving the City of Hartford, not including appeals of the Public Utilities Commission and other administrative board matters. Of these, approximately 135 are tax appeals. The balance includes negligence, foreclosure, zoning, personnel, and other miscellaneous matters. The maximum liability, if all claims and suits were settled unfavorably against the City, is conservatively estimated at $17 million.

The City has received State and Federal grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursement to the grantor agency for any expenditures disallowed under terms of the grant. Based upon prior experience, City management believes such disallowances, if any, will not be material.

12. LEASE AGREEMENTS AS LESSOR

Operating Leases

The City also leases certain building, land, and air space rights under operating leases. The agreements provide for minimum annual rentals plus contingent rentals based on a percentage of cash flow from the properties.

The total rental income from operating leases for years 2001 and 2000 amounted to $6,921,022 and $6,813,426, respectively.

13. LEASE AGREEMENTS AS LESSEE

In February, 1990, the Municipal Employees' Retirement Fund (MERF) purchased a 72,000 square foot office building at Ten Prospect Street as a pension fund investment. MERF entered into a seven year master lease of the building with the City, whereby the rent paid will yield the pension fund a fixed 9% return on its investment. The lease was renegotiated for a ten year term and provides for a fixed payment at $8.50 per square foot per annum for the next five years. It will reflect fair market value for the succeeding five years, not to exceed $10.00 per square foot per annum.

During the next year, the lease of space at Ten Prospect Street will be vacated by the City and office space will be leased at a new location as a result of Adriaen's Landing site development. The lease obligation to MERF for fiscal year 2002 is $612,000. Lease obligations at a new location are being negotiated.

The City has entered into a 10 year lease for the rental of office and storage space from the Hartford Downtown Revival, LLC for the Board of Education. Future minimum lease payments are projected as follows. Lease payments will be subject to change upon completion of renovations and determination of total space utilization during fiscal year 2002.

2002	$786,021
2003	$786,021
2004	$786,021
2005	$786,021
2006	$786,021
2007	$786,021
2008	$786,021
2009	$786,021
2010	$786,021

14. INTERFUND RECEIVABLES AND PAYABLES

Individual fund interfund receivable and payable balances at June 30, 2001 were as follows:

	Interfund Receivables	Interfund Payables
General Fund	$18,054,306	$ 5,090,409
Special Revenue Funds:		
Miscellaneous Grants		4,858,589
Educational Grants	262,248	6,011,298
Health Grants		551,416
Hartford Public Library	83,009	
Community Development Act Fund	11,990	496,682
Community Development Loan and Grant Fund	50,161	214,685
Special Activities Fund		12,119
HOME Program		86,926
Debt Service Fund		139
Capital Projects Funds:		
Capital Improvement Fund	7,491,018	3,601,603
Redevelopment Funds	35,715	25,373
HUD Special Projects		105,325
Enterprise Funds:		
Hartford Parking Facilities		26,942
American Airlines Building		400,000
G. Fox Building		2,360,614
Internal Service Funds:		
Employee Benefits	2,645,431	
Workers' Compensation		65,417
Liability and Property Damage		593,654
Fiduciary Funds:		
Pension Trust Funds:		
Municipal Employees' Retirement Fund	120,500	384,623
Nonexpendable Trust Funds:		
Infrastructure and Leisure Services		4,132,610
Expenditure Trust Funds:		
Infrastructure and Leisure Services		68,937
Education		344
Total Primary Government	28,754,378	29,087,705
Component Units	333,327	
Total Reporting Entity	$29,087,705	$29,087,705

15. DEFERRED REVENUES

Deferred revenues for the various funds are as follows:

General Fund:	
Taxes Collected in Advance	$ 604,906
Uncollected Property Taxes	21,706,674
Other	1,118,592
Total	23,430,172
Special Revenue Funds:	
Miscellaneous Grants Fund:	
Section 8	3,893,435
Other	10,754,150
Educational Funds	3,760,596
Health Grants Fund	886,985
Hartford Public Library	43,873
Total grant funds in excess of expenditures	19,339,039
Community Development Loan and Grant Fund	
Long term loans and interest receivable	60,202,291
Total	79,541,330
Capital Projects Funds:	
Capital Improvement Fund	$ 5,544,231
Redevelopment Funds	1,495,199
HUD Special Projects Fund	473,258
Total	7,512,688
TOTAL	$110,484,190

COMBINING AND INDIVIDUAL

FUND AND ACCOUNT GROUP

FINANCIAL STATEMENTS

AND SCHEDULES

GENERAL FUND

- The **General Fund** is used to account for resources associated with governments and based on the major ongoing general operations of the City except those required to be accounted for in another fund.

CITY OF HARTFORD

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (BUDGETARY BASIS) FOR THE YEAR ENDED JUNE 30, 2001

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
General Property Tax:				
Current year's levy	$149,251,320	$154,798,250	$157,205,844	$2,407,594
Levy of prior years	5,900,000	6,954,640	6,556,750	(397,890)
Interest and liens	1,780,000	3,309,100	7,105,909	3,796,809
Total general property tax	156,931,320	165,061,990	170,868,503	5,806,513
Other Local Taxes:				
Business taxes	200,000	236,180	231,612	(4,568)
Licenses and permits:				
Street use	740,000	736,250	832,792	96,542
Business Licenses:				
Health licenses	200,000	175,210	171,886	(3,324)
Police and protection licenses	45,640	50,120	39,212	(10,908)
Amusement licenses	350	280	210	(70)
Professional and occupational licenses	6,010	4,850	6,885	2,035
Total business licenses	252,000	230,460	218,193	(12,267)
Non-business licenses and permits:				
Building structure and equipment permits	2,417,440	2,265,110	2,736,196	471,086
Other non-business licenses and permits	36,490	63,530	77,034	13,504
Total non-business licenses and permits	2,453,930	2,328,640	2,813,230	484,590
Total licenses and permits	3,445,930	3,295,350	3,864,215	568,865
Fines, forfeitures, and penalties:				
Fines	1,191,400	1,244,410	1,578,652	334,242
Forfeits	1,000	230	525	295
Penalties	1,000	50	29	(21)
Total fines, forfeitures, and penalties	1,193,400	1,244,690	1,579,206	334,516
Revenue from use of money and property:				
Income from investments	4,417,000	5,745,980	6,470,468	724,488
Income from use of property	525,220	450,700	545,560	94,860
Income from development properties	5,900,300	7,194,140	6,921,022	(273,118)
Total revenue from use of money and property	10,842,520	13,390,820	13,937,050	546,230

(Continued) - 1.

CITY OF HARTFORD
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
- BUDGET AND ACTUAL (BUDGETARY BASIS), ETC.

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Intergovernmental revenue:				
Federal government	$ 240,450	$ 189,840	$ 205,848	$ 16,008
State of Connecticut:				
Education	170,292,120	175,283,070	175,470,771	187,701
Social Services	1,145,840	700,660	1,040,654	339,994
Housing	651,880	607,080	604,232	(2,848)
Elderly services	862,820	858,750	858,747	(3)
Public works	149,850	149,850	121,023	(28,827)
Other	22,073,400	22,036,240	22,086,245	50,005
Payment in lieu of taxes	30,757,010	32,214,250	32,309,773	95,523
Shared taxes	262,770	301,840	308,491	6,651
Total State of Connecticut	226,195,690	232,151,740	232,799,936	648,196
Total intergovernmental revenue	226,436,140	232,341,580	233,005,784	664,204
Charges for services:				
General government:				
Court costs, fees and charges	1,100	5,830	12,269	6,439
Recording legal instruments	257,480	304,430	326,063	21,633
All other	350,110	392,260	448,731	56,471
Total general government	608,690	702,520	787,063	84,543
Public Safety:				
Police charges	2,100,070	2,412,870	2,822,506	409,636
Fire protection services	145,000	180,290	166,240	(14,050)
Total public safety	2,245,070	2,593,160	2,988,746	395,586
Public works:				
Highways and streets	5,100	5,820	7,094	1,274
Sanitation	6,000	6,980	9,676	2,696
Total public works	11,100	12,800	16,770	3,970
Health:				
Vital statistics	5,000	15,000	18,643	3,643
Clinic fees	500	3,000	2,961	(39)
Total health	5,500	18,000	21,604	3,604

(Continued) - 2.

EXHIBIT A-1

CITY OF HARTFORD
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
- BUDGET AND ACTUAL (BUDGETARY BASIS), ETC.

	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
Charges for services (continued):				
Other:				
Human services	$ 623,000	$ 600,000	$ 690,497	$ 90,497
Education	25,000	2,000	3,655	1,655
Elderly services	25,000	20,000	14,727	(5,273)
Recreation	7,900	8,540	9,090	550
Miscellaneous	18,000	23,170	116,950	93,780
Total other	698,900	653,710	834,919	181,209
Total charges for services	3,569,260	3,980,190	4,649,102	668,912
Reimbursements:				
General government		2,770	25,065	22,295
Miscellaneous reimbursements	602,500	781,330	1,176,090	394,760
From other funds	3,958,290	5,064,280	6,368,901	1,304,621
Total reimbursements	4,560,790	5,848,380	7,570,056	1,721,676
Other revenues:				
Contributions from active funds			5,714	5,714
Miscellaneous	130,740	74,460	175,717	101,257
Prior year encumbrance cancellations	250,000	250,000	1,225,379	975,379
Total other revenues	380,740	324,460	1,406,810	1,082,350
Total budgetary revenues	407,560,100	425,723,640	437,112,338	11,388,698
Budgeted fund balance, July 1, 2000	15,106,680	18,300,770	18,300,770	
TOTAL REVENUES	$422,666,780	$444,024,410	$455,413,108	$11,388,698

(Concluded) - 3.

CITY OF HARTFORD

GENERAL FUND

SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS (BUDGET BASIS)
FOR THE YEAR ENDED JUNE 30, 2001

	PRIOR YEAR ENCUMBRANCES				CURRENT YEAR BUDGET					
	ENCUMBRANCES JULY 1, 2000	EXPENDITURES AGAINST ENCUMBRANCES	LIQUIDATED TO FUND BALANCE	OUTSTANDING JUNE 30, 2001	ORIGINAL BUDGET	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL JUNE 30, 2001	UNENCUMBERED BALANCE
GENERAL GOVERNMENT										
Mayor					$ 427,760	$ 342,010	$ 338,038	$ 3,191	$ 341,229	$ 781
Court of Common Council	$ 3			$ 3	543,090	548,630	541,988	5,677	547,665	965
City Treasurer	480		$ 480		513,460	300,650	294,916	4,131	299,047	1,603
Registrars of Voters					594,680	688,340	685,725	2,613	688,338	2
City Manager	202,147	$ 128,889		73,258	4,926,080	4,461,507	4,267,765	193,658	4,461,423	84
Corporation Counsel					1,510,840	1,822,990	1,818,096	4,873	1,822,969	21
Town and City Clerk	6,911	5,000		1,911	665,260	731,120	701,211	29,867	731,078	42
Office of Information Services	487,130	406,982	26,584	53,564	4,861,350	4,820,830	4,655,324	165,442	4,820,766	64
Finance	42,267		30,433	11,834	3,040,660	3,088,265	3,074,646	13,077	3,087,723	542
Assessment	11,000		11,000		773,300	801,758	801,007	734	801,741	17
Personnel	187,720	122,559	33,442	31,719	1,297,090	1,265,050	1,253,872	10,981	1,264,853	197
Human Relations					614,270	700,785	700,153	491	700,644	141
Total	937,658	663,430	101,939	172,289	19,767,840	19,571,935	19,132,741	434,735	19,567,476	4,459
PUBLIC SAFETY										
Fire	116,127	82,240	33,887		25,374,970	26,238,480	25,930,428	307,902	26,238,330	150
Police	151,743	83,238	12,790	55,715	33,650,040	35,072,070	34,726,718	344,987	35,071,705	365
Licenses and Inspections	24,205			24,205	2,764,080	2,763,660	2,758,652	4,783	2,763,435	225
Total	292,075	165,478	46,677	79,920	61,789,090	64,074,210	63,415,798	657,672	64,073,470	740
INFRASTRUCTURE AND LEISURE SERVICES										
Public Works	1,237,104	485,948	612,417	138,739	25,943,160	26,962,902	26,158,283	800,506	26,958,789	4,113
DEVELOPMENT AND COMMUNITY AFFAIRS										
Housing and Community Development	96,791	5,678		91,113	1,464,820	1,393,820	1,393,605	26	1,393,631	189

(Continued) - 1.

CITY OF HARTFORD
GENERAL FUND
SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS (BUDGET BASIS), ETC

EXHIBIT A-2

	PRIOR YEAR ENCUMBRANCES				CURRENT YEAR BUDGET					
	ENCUMBRANCES JULY 1, 2000	EXPENDITURES AGAINST ENCUMBRANCES	LIQUIDATED TO FUND BALANCE	OUTSTANDING JUNE 30, 2001	ORIGINAL BUDGET	REVISED BUDGET	EXPENDITURES	ENCUMBRANCES	TOTAL JUNE 30, 2001	UNENCUMBERED BALANCE
HUMAN SERVICES										
Human Services................	$ 133,540	$ 9,197	$ 18,571	$105,772	$ 9,652,940	$ 9,122,764	$ 8,897,518	$ 224,842	$ 9,122,360	$ 404
Health........................	20,425	12,422		8,003	2,676,050	2,573,050	2,539,779	33,042	2,572,821	229
Total.................	153,965	21,619	18,571	113,775	12,328,990	11,695,814	11,437,297	257,884	11,695,181	633
EDUCATION										
Board of Education............	670,963	237,915	371,206	61,842	192,397,450	197,063,050	196,111,865	943,916	197,055,781	7,269
BENEFITS AND INSURANCE										
Pension Contributions.........					6,841,930	6,433,709	6,430,013		6,430,013	3,696
Employee Benefits.............					45,953,220	64,045,320	64,045,133		64,045,133	187
Property and Casualty Insurance..................					6,905,000	6,948,710	6,948,699		6,948,699	11
Total.................					59,700,150	77,427,739	77,423,845		77,423,845	3,894
SUNDRY										
Transfers to other funds......					5,652,430	5,635,440	5,635,439		5,635,439	1
Civic and cultural affairs....	157,720	91,000	57,720	9,000	1,819,070	2,024,050	2,011,344	12,276	2,023,620	430
Debt service..................					24,203,460	24,095,260	24,095,214		24,095,214	46
Payments to other governmental Agencies....................					8,037,850	7,851,940	7,851,853		7,851,853	87
Employee benefits.............										
Settlements...................	16,849		16,849		4,021,390	1,624,830	1,624,809		1,624,809	21
Central equipment.............	968,891	956,836		12,055	1,860,000	2,565,420	1,619,941	945,474	2,565,415	5
Other sundry items............	147,040	124,330		22,710	3,681,080	2,038,000	1,672,996	364,533	2,037,529	471
Total.................	1,290,500	1,172,166	74,569	43,765	49,275,280	45,834,940	44,511,596	1,322,283	45,833,879	1,061
GRAND TOTAL...................	$4,679,056	$2,752,234	$1,225,379	$701,443	$422,666,780	$444,024,410	$439,585,030	$4,417,022	$444,002,052	$22,358

(Concluded) - 2.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues restricted by law for the specific purposes:

- **Miscellaneous Grants Fund** accounts for intergovernmental and private grants for various special programs administered by City departments. Also included are Section 8 Housing programs which provide housing assistance payments under four grants received from the Department of Housing and Urban Development. These programs are administered by an outside contractor on behalf of the City.

- **Educational Grants** cover all specially financed education programs under grants received from the Federal government, the State of Connecticut and various non-governmental units, including the Child Nutrition program.

- **Health Grants** are special programs administered by the Health Department that encompass community health and clinic services.

- **Hartford Public Library Operating Fund** is principally financed from General Fund appropriations and operated as an autonomous agency. In addition, the city renders a full service to meet their payroll and accounts payable requirements. Any fund balance remaining at the end of the year would normally revert to General Fund revenue.

- **Community Development Act** accounts for block grants received from the Department of Housing and Urban Development for housing and community development activities under the Community Development Act of 1974.

- **Community Development Loan and Grant Fund** is accounted for as a separate fund to service approved loans and grants.

- **Housing Grants Fund** accounts for intergovernmental grants for various special programs in the area of housing rehabilitation, preservation and energy conservation.

- **Special Activities Fund** is comprised of various activities such as student career and police training programs.

- **The Home Program Fund** is federally funded program for housing created by the National Affordable Housing Act of 1990. The purposes of HOME are to expand the supply of decent, affordable housing for low income families with emphasis on rental housing, build State and local capacity to carry out affordable housing programs, and provide for continued assistance to participants in the development of affordable low income housing.

EXHIBIT B-1

CITY OF HARTFORD

SPECIAL REVENUE FUNDS

COMBINING BALANCE SHEET
JUNE 30, 2001

	........MISCELLANEOUS GRANTS FUND........ SECTION 8	OTHER	TOTAL	EDUCATIONAL FUNDS	HEALTH GRANTS FUND	HARTFORD PUBLIC LIBRARY
ASSETS						
Cash and cash equivalents	$3,177,101	$ 9,266,029	$12,443,130	$ 7,172,901	$ 296,431	$ 9,376
Receivables:						
Intergovernmental receivables:						
Due from Federal Government	1,877,021	2,683,982	4,561,003	1,715,273	1,434,913	
Due from State of Connecticut		1,922,866	1,922,866	2,118,975	46,481	
Due from non-governmental units		320,346	320,346	478,120	328	144,039
Due from other funds				262,248		83,009
Accrued interest earnings						
Other receivables		77,777	77,777	200,704		41,577
Inventories				204,964		
Construction and development loans - long-term						
TOTAL	$5,054,122	$14,271,000	$19,325,122	$12,153,185	$1,778,153	$278,001
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accrued payrolls		$ 44,198	$ 44,198	$ 335,541	$ 25,303	$ 90,382
Accounts payable	$ 52,116	36,592	88,708	528,017	364	140,971
Due to other funds	1,108,571	3,750,018	4,858,589	6,011,298	551,416	
Deferred revenue	3,893,435	10,754,150	14,647,585	3,760,596	886,985	43,873
Total liabilities	5,054,122	14,584,958	19,639,080	10,635,452	1,464,068	275,226
Fund balances:						
Reserved for inventory				204,964		
Unreserved:						
Designated for specific purposes		446,308	446,308	3,025,870	314,085	
Undesignated		(760,266)	(760,266)	(1,713,101)		2,775
Total fund balances (deficit)		(313,958)	(313,958)	1,517,733	314,085	2,775
TOTAL	$5,054,122	$14,271,000	$19,325,122	$12,153,185	$1,778,153	$278,001

(Continued) - 1.

CITY OF HARTFORD

SPECIAL REVENUE FUNDS

COMBINING BALANCE SHEET (CONTINUED)
JUNE 30, 2001

	COMMUNITY DEVELOPMENT ACT	COMMUNITY DEVELOPMENT LOAN AND GRANT FUND	HOUSING GRANTS FUND	SPECIAL ACTIVITIES FUND	HOME PROGRAM FUND	TOTALS
ASSETS						
Cash and cash equivalents	$7,258,833	$ 2,692,086	$518,417	$243,024	$14,818	$ 30,649,016
Receivables:						
Intergovernmental receivables:						
Due from Federal Government	491,608				75,388	8,278,185
Due from State of Connecticut						4,088,322
Due from non-governmental units						942,833
Due from other funds	11,990	50,161				407,408
Accrued interest earnings		1,433,150				1,433,150
Other receivables	11,577	41,221,115		377		41,553,127
Inventories						204,964
Construction and development loans - long-term		17,548,026				17,548,026
TOTAL	$7,774,008	$62,944,538	$518,417	$243,401	$90,206	$105,105,031
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accrued payrolls	$ 15,646					$ 511,070
Accounts payable	4,311	$ 225,733		$ 21	$ 3,280	991,405
Due to other funds	496,682	214,685		12,119	86,926	12,231,715
Deferred revenue		60,202,291				79,541,330
Total liabilities	516,639	60,642,709		12,140	90,206	93,275,520
Fund balances:						
Reserved for inventory						204,964
Unreserved:						
Designated for specific purposes	963,225			231,261		4,980,749
Undesignated	6,294,144	2,301,829	$518,417			6,643,798
Total fund balances (deficit)	7,257,369	2,301,829	518,417	231,261		11,829,511
TOTAL	$7,774,008	$62,944,538	$518,417	$243,401	$90,206	$105,105,031

(Concluded) - 2.

EXHIBIT B-2

CITY OF HARTFORD

SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

	MISCELLANEOUS GRANTS FUND SECTION 8	MISCELLANEOUS GRANTS FUND OTHER	MISCELLANEOUS GRANTS FUND TOTAL	EDUCATIONAL FUNDS	HEALTH GRANTS FUND	HARTFORD PUBLIC LIBRARY
Revenues:						
Intergovernmental revenue:						
Federal government	$26,160,297	$ 3,243,507	$29,403,804	$10,473,347	$4,579,584	$ 50,265
State of Connecticut		9,139,526	9,139,526	44,028,918	2,363,494	39,588
Use of money and property	156,857	352	157,209	91,123		59,441
Reimbursements						
Other revenues		888,176	888,176	5,555,159	224,406	586,706
Total revenues	26,317,154	13,271,561	39,588,715	60,148,547	7,167,484	736,000
Expenditures:						
Current:						
General government		4,258,448	4,258,448			
Public safety		2,622,944	2,622,944			
Infrastructure and leisure services		824,789	824,789			
Development and community affairs	25,921,532	3,108,423	29,029,955			
Human services		2,607,019	2,607,019		6,795,770	
Education				54,814,310		
Recreation and culture						5,988,679
Total expenditures	25,921,532	13,421,623	39,343,155	54,814,310	6,795,770	5,988,679
Excess (deficiency) of revenues over expenditures	395,622	(150,062)	245,560	5,334,237	371,714	(5,252,679)
Other financing sources (uses):						
Operating transfers in				262,247		5,255,439
Operating transfers out	(220,188)	(326,971)	(547,159)	(5,342,527)	(378,880)	
Total other financing sources (uses)	(220,188)	(326,971)	(547,159)	(5,080,280)	(378,880)	5,255,439
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	175,434	(477,033)	(301,599)	253,957	(7,166)	2,760
Fund balance (deficit), July 1, 2000	(175,434)	163,075	(12,359)	1,263,776	321,251	15
Fund balance (deficit), June 30, 2001	$ - 0 -	$ (313,958)	$ (313,958)	$ 1,517,733	$ 314,085	$ 2,775

(Continued) - 1.

EXHIBIT B-2

CITY OF HARTFORD

SPECIAL REVENUE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2001

	COMMUNITY DEVELOPMENT ACT	COMMUNITY DEVELOPMENT LOAN AND GRANT FUND	HOUSING GRANTS FUND	SPECIAL ACTIVITIES FUND	HOME PROGRAM FUND	TOTALS
Revenue:						
Intergovernmental revenues:						
Federal government	$4,573,362				$1,877,647	$ 50,958,009
State of Connecticut						55,571,526
Use of money and property	416,538	$ 445,122	$ 5,646	$ 11,645		1,186,724
Reimbursements		1,208,082				1,208,082
Other revenues	134,085	5,201		160,913		7,554,646
Total revenues	5,123,985	1,658,405	5,646	172,558	1,877,647	116,478,987
Expenditures:						
Current:						
General government	74,722					4,333,170
Public safety						2,622,944
Infrastructure and leisure services	566,356					1,391,145
Development and community affairs	3,107,057	1,944,189			1,710,843	35,792,044
Human services				16,448		9,419,237
Education				145,916		54,960,226
Recreation and culture						5,988,679
Total expenditures	3,748,135	1,944,189		162,364	1,710,843	114,507,445
Excess (deficiency) of revenues over expenditures	1,375,850	(285,784)	5,646	10,194	166,804	1,971,542
Other financing sources (uses):						
Operating transfers in	55,449					5,573,135
Operating transfers out	(213,260)			(11,645)	(166,804)	(6,660,275)
Total other financing sources (uses)	(157,811)			(11,645)	(166,804)	(1,087,140)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,218,039	(285,784)	5,646	(1,451)	- 0 -	884,402
Fund balance (deficit), July 1, 2000	6,039,330	2,587,613	512,771	232,712	- 0 -	10,945,109
Fund balance (deficit), June 30, 2001	$7,257,369	$2,301,829	$518,417	$231,261	$ - 0 -	$ 11,829,511

(Concluded) - 2.

DEBT SERVICE FUND

- The **Debt Service Fund** is used to account for the payment of general long-term debt principal and interest.

EXHIBIT C-1

CITY OF HARTFORD

DEBT SERVICE FUND

BALANCE SHEET
JUNE 30, 2001

ASSETS

Cash and cash equivalents	$149,323

LIABILITIES AND FUND BALANCE

Liabilities:	
Due to other funds	$ 139
Matured bonds payable	80,000
Matured interest payable	30,402
Total liabilities	110,541
Fund balance:	
Unreserved:	
Designated for debt service	38,782
TOTAL	$149,323

EXHIBIT C-2

CITY OF HARTFORD

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2001

Expenditures:	
Debt Service:	
Principal retirement	$15,005,000
Interest on bonds	8,478,214
Total expenditures	23,483,214
Other financing sources:	
Operating transfers in	23,492,146
Excess of revenues and other financing sources over expenditures and other financing uses	8,932
Fund balance, July 1, 2000	29,850
Fund balance, June 30, 2001	$ 38,782

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for the proceeds of general obligation bonds and certain grants designated for the planning, acquisition, construction or improvement of major capital facilities such as new schools and urban renewal projects.

- **Capital Improvement** funds account for the proceeds of general obligation bonds for various construction and reconstruction projects.

- **Redevelopment** funds account for projects with the Department of Housing and Urban Development for the acquisition and improvement of properties for future development.

- **HUD Special Projects** are funded through the Department of Housing and Urban Development.

EXHIBIT D-1

CITY OF HARTFORD

CAPITAL PROJECTS FUNDS

COMBINING BALANCE SHEET
JUNE 30, 2001

	CAPITAL IMPROVEMENT FUND	REDEVELOPMENT FUNDS	HUD SPECIAL PROJECTS FUND	TOTALS
ASSETS				
Cash and cash equivalents	$34,301,768	$3,084,316	$712,392	$38,098,476
Receivables:				
Intergovernmental receivables:				
Due from Federal government	1,845,184		99,348	1,944,532
Due from State of Connecticut	24,849,048			24,849,048
Due from non-governmental units	748,357			748,357
Due from other funds	7,491,018	35,715		7,526,733
Other receivables:				
Notes receivable		366,961		366,961
TOTAL	$69,235,375	$3,486,992	$811,740	$73,534,107
LIABILITIES AND FUND BALANCE				
Liabilities:				
Accounts payable:				
Deposits	$ 192,742	$ 119,403		$ 312,145
Due to Federal government	118,928	6,381	$155,579	280,888
Other payables	4,998,865			4,998,865
Due to other funds	3,601,603	25,373	105,325	3,732,301
Deferred revenue	5,544,231	1,495,199	473,258	7,512,688
Total liabilities	14,456,369	1,646,356	734,162	16,836,887
Fund balance:				
Unreserved:				
Designated for specific purposes	40,788,976	1,840,636		42,629,612
Undesignated	13,990,030		77,578	14,067,608
Total fund balance	54,779,006	1,840,636	77,578	56,697,220
TOTAL	$69,235,375	$3,486,992	$811,740	$73,534,107

CITY OF HARTFORD

CAPITAL PROJECTS FUND

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

	CAPITAL IMPROVEMENT FUND	REDEVELOPMENT FUNDS	HUD SPECIAL PROJECTS FUND	TOTALS
Revenues:				
Intergovernmental revenue:				
Federal government	$ 2,171,243		$ 836,298	$ 3,007,541
State of Connecticut	43,696,636	$ 121,214	595,007	44,412,857
Use of money and property:				
Interest earnings	768,663	92,263	2,105	863,031
Other revenues:				
Non-governmental	455,686			455,686
Program income	1,865	37,831	216,950	256,646
Total revenues	47,094,093	251,308	1,650,360	48,995,761
Expenditures:				
Capital outlay	61,293,147	242,428	1,431,305	62,966,880
Debt service			216,950	216,950
Total expenditures	61,293,147	242,428	1,648,255	63,183,830
Excess (deficiency) of revenues over expenditures	(14,199,054)	8,880	2,105	(14,188,069)
Other financing sources (uses):				
Operating transfers in	1,079,241			1,079,241
Operating transfers out	(781,450)	(1,160)		(782,610)
Proceeds from general obligation bonds	23,000,000			23,000,000
Total other financing sources (uses)	23,297,791	(1,160)		23,296,631
Excess of revenues and other financing sources over expenditures and other financing uses	9,098,737	7,720	2,105	9,108,562
Fund balance, July 1, 2000	42,536,380	1,832,916	75,473	44,444,769
Residual equity transfers in	3,143,889			3,143,889
Fund balance, June 30, 2001	$ 54,779,006	$1,840,636	$ 77,578	$ 56,697,220

ENTERPRISE FUNDS

- **American Airlines Building Fund** accounts for the operations of the American Airlines Building and is operated by an outside management firm on a contractual basis.

- **G. Fox Building Fund** accounts for the operations of the former G. Fox Department Store and parking garage. Operations ended during fiscal year 2001 with the sale of the building.

- **Hartford Parking Facilities Fund** accounts for the operations of the City's dedicated parking facilities in conjunction with the Hartford Parking Authority.

EXHIBIT E-1

CITY OF HARTFORD

ENTERPRISE FUNDS

COMBINING BALANCE SHEET
JUNE 30, 2001

	HARTFORD PARKING FACILITIES	AMERICAN AIRLINES BUILDING	G.FOX BUILDING	TOTALS
ASSETS				
Cash and cash equivalents	$18,391,811	$ 2,257,713	$3,130,629	$ 23,780,153
Investments	17,969,447			17,969,447
Receivables:				
Other receivables		76,998	485,985	562,983
Less: Allowance for uncollectibles		(10,770)	(456,000)	(466,770)
Total current assets	36,361,258	2,323,941	3,160,614	41,845,813
Property, plant and equipment:				
Land	8,427,300	2,277,449		10,704,749
Buildings	20,322,400	12,394,978		32,717,378
Less: Allowance for depreciation	(1,016,120)	(10,405,204)		(11,421,324)
Equipment		403,926		403,926
Less: Allowance for depreciation		(349,285)		(349,285)
Construction in progress	28,984,346			28,984,346
Total property, plant and equipment	56,717,926	4,321,864		61,039,790
TOTAL	$93,079,184	$ 6,645,805	$3,160,614	$102,885,603
LIABILITIES AND FUND EQUITY				
Liabilities:				
Current:				
Accounts payable and other payables	$14,401,284	$ 130,048		$ 14,531,332
Due to other funds	26,942	400,000	$2,360,614	2,787,556
Total current liabilities	14,428,226	530,048	2,360,614	17,318,888
Bonds payable	32,115,000			32,115,000
Total liabilities	46,543,226	530,048	2,360,614	49,433,888
Fund equity:				
Contributed capital	30,491,706	7,638,364		38,130,070
Retained earnings (deficit)	16,044,252	(1,522,607)	800,000	15,321,645
Total fund equity	46,535,958	6,115,757	800,000	53,451,715
TOTAL	$93,079,184	$ 6,645,805	$3,160,614	$102,885,603

EXHIBIT E-2

CITY OF HARTFORD

ENTERPRISE FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
FOR THE YEAR ENDED JUNE 30, 2001

	HARTFORD PARKING FACILITIES	AMERICAN AIRLINES BUILDING	G.FOX BUILDING	TOTALS
Operating revenues:				
Rental income		$ 921,132	$ 1,656	$ 922,788
Other revenues		1,103	190	1,293
Total operating revenues		922,235	1,846	924,081
Operating expenses:				
Management and leasing		83,933	12,699	96,632
Administration		184,038	122,523	306,561
Operations		579,979	106,958	686,937
Maintenance and repairs		310,886	2,538	313,424
Total operating expenses before depreciation		1,158,836	244,718	1,403,554
Operating income (loss) before depreciation		(236,601)	(242,872)	(479,473)
Depreciation	$ 508,060	273,557	61,981	843,598
Total operating expenses	508,060	1,432,393	306,699	2,247,152
Operating income (loss)	(508,060)	(510,158)	(304,853)	(1,323,071)
Nonoperating revenues (expenses):				
Interest earnings	2,094,273	124,010	318,309	2,536,592
Capital grants	4,000,000		(1,712,750)	2,287,250
Space guarantee revenue	6,500,000			6,500,000
Gain on sale of fixed assets			7,372,793	7,372,793
Total nonoperating revenues (expenses)	12,594,273	124,010	5,978,352	18,696,635
Net income (loss) before operating transfers	12,086,213	(386,148)	5,673,499	17,373,564
Transfers:				
Hartford Parking Authority transfers in	2,171,237			2,171,237
Net income (loss)	14,257,450	(386,148)	5,673,499	19,544,801
Retained earnings (deficit), July 1, 2000	1,786,802	(1,136,459)	(1,729,610)	(1,079,267)
Residual equity transfers in (out)			(3,143,889)	(3,143,889)
Retained earnings (deficit), June 30, 2001	$16,044,252	$(1,522,607)	$ 800,000	$15,321,645

EXHIBIT E-3

CITY OF HARTFORD

ENTERPRISE FUNDS

COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2001

	HARTFORD PARKING FACILITIES	AMERICAN AIRLINES BUILDING	G.FOX BUILDING	TOTALS
Cash flows from operating activities:				
Cash received from parking, rentals and other		$ 871,207	$ 143,807	$ 1,015,014
Cash paid to suppliers and other		(1,125,261)	(510,588)	(1,635,849)
Cash paid to employees		(117,562)		(117,562)
Net cash provided (used) by operating activities		(371,616)	(366,781)	(738,397)
Cash flows from capital and related financing activities:				
Proceeds from sale of revenue bonds	$ 32,115,000			32,115,000
Proceeds from sale of fixed assets			2,069,642	2,069,642
Purchase of fixed assets	(19,976,333)	(12,515)		(19,988,848)
Interest paid on revenue bonds	(1,277,351)			(1,277,351)
Capital grant received	4,000,000			4,000,000
Space guarantee revenue	6,500,000			6,500,000
Net cash provided (used) by capital and related financing activities	21,361,316	(12,515)	2,069,642	23,418,443
Cash flows from noncapital financing activities:				
Transfers in	2,272,240			2,272,240
Transfers (out)	(1,745,000)			(1,745,000)
Net advances from (to) other funds		400,000	(783,275)	(383,275)
Net cash provided (used) by noncapital financing activities	527,240	400,000	(783,275)	143,965
Cash flows from investing activities:				
Interest received	2,094,273	124,010	318,309	2,536,592
Net purchases and sales of investments	(17,969,447)			(17,969,447)
Net proceeds from collateralization of investments ..	9,454,654			9,454,654
Net cash provided (used) by investing activities	(6,420,520)	124,010	318,309	(5,978,201)
Net increase in cash and cash equivalents	15,468,036	139,879	1,237,895	16,845,810
Cash and cash equivalents, July 1, 2000	2,923,775	2,117,834	1,892,734	6,934,343
Cash and cash equivalents, June 30, 2001	$ 18,391,811	$ 2,257,713	$3,130,629	$ 23,780,153

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

	HARTFORD PARKING FACILITIES	AMERICAN AIRLINES BUILDING	G.FOX BUILDING	TOTALS
Operating income (loss)	$(508,060)	$(510,158)	$(304,853)	$(1,323,071)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation expense	508,060	273,557	61,981	843,598
(Increase) decrease in receivables		(51,028)	141,961	90,933
Increase (decrease) in accounts payable		(103,146)	(265,870)	(369,016)
Increase (decrease) in accrued payrolls		19,159		19,159
Total adjustments	508,060	138,542	(61,928)	584,674
Net cash provided (used) by operating activities	$ - 0 -	$(371,616)	$(366,781)	$ (738,397)

INTERNAL SERVICE FUND

- A Self Insurance Fund is used to account for and finance the City's uninsured risks of loss for Employee Benefits, Workers' Compensation, and Liability and Property Damage.

EXHIBIT F-1

CITY OF HARTFORD

SELF INSURANCE FUND

COMBINING BALANCE SHEET
JUNE 30, 2001

	EMPLOYEE BENEFITS	WORKERS' COMPENSATION	LIABILITY AND PROPERTY DAMAGE	TOTALS
ASSETS				
Cash and cash equivalents	$6,498,817	$1,974,081	$4,509,670	$12,982,568
Receivables:				
Due from other funds	2,645,431			2,645,431
Other receivables	18,565		369	18,934
TOTAL	$9,162,813	$1,974,081	$4,510,039	$15,646,933
LIABILITIES AND FUND EQUITY				
Liabilities:				
Current:				
Due to other funds		$ 65,417	$ 593,654	$ 659,071
Insurance claims payable		5,532,548	3,588,250	9,120,798
Claims incurred but not reported	$4,280,200			4,280,200
Total current liabilities	4,280,200	5,597,965	4,181,904	14,060,069
Noncurrent:				
Insurance claims payable		3,067,452	1,411,750	4,479,202
Claims incurred and not reported		2,500,000	4,900,000	7,400,000
Total noncurrent liabilities		5,567,452	6,311,750	11,879,202
Total liabilities	4,280,200	11,165,417	10,493,654	25,939,271
Fund equity:				
Retained earnings (deficit)	4,882,613	(9,191,336)	(5,983,615)	(10,292,338)
TOTAL	$9,162,813	$ 1,974,081	$ 4,510,039	$ 15,646,933

EXHIBIT F-2

CITY OF HARTFORD

SELF INSURANCE FUND

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS
FOR THE YEAR ENDED JUNE 30, 2001

	EMPLOYEE BENEFITS	WORKERS' COMPENSATION	LIABILITY AND PROPERTY DAMAGE	TOTALS
Operating revenues:				
City's contribution	$42,094,000	$ 6,818,000	$ 3,602,530	$ 52,514,530
Terminated employees contribution	169,071			169,071
Pensioners contribution	5,327,262			5,327,262
Active employees contribution	1,593,689			1,593,689
Insurance companies reimbursement	42,011		28,896	70,907
Total operating revenues	49,226,033	6,818,000	3,631,426	59,675,459
Operating expenses:				
Administrative charges	4,483,190	600,000		5,083,190
Insurance benefits and claims:				
Paid	44,172,255	5,742,920	2,504,080	52,419,255
Incurred and reported but not paid		2,200,000	(500,000)	1,700,000
Incurred but not reported	(595,570)	(1,000,000)	200,000	(1,395,570)
Total operating expenses	48,059,875	7,542,920	2,204,080	57,806,875
Operating income (loss)	1,166,158	(724,920)	1,427,346	1,868,584
Nonoperating revenues:				
Interest earnings	273,921	35,260	239,939	549,120
Income (loss) before operating transfers	1,440,079	(689,660)	1,667,285	2,417,704
Operating transfers out		(35,260)	(239,939)	(275,199)
Net income (loss)	1,440,079	(724,920)	1,427,346	2,142,505
Retained earnings (deficit), July 1, 2000	3,442,534	(8,466,416)	(7,410,961)	(12,434,843)
Retained earnings (deficit), June 30, 2001	$ 4,882,613	$(9,191,336)	$(5,983,615)	$(10,292,338)

EXHIBIT F-3

CITY OF HARTFORD

SELF INSURANCE FUND

COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2001

	EMPLOYEE BENEFITS	WORKERS' COMPENSATION	LIABILITY AND PROPERTY DAMAGE	TOTALS
Cash flows from operating activities:				
City's contribution	$ 39,444,000	$ 6,818,000	$ 3,602,530	$ 49,864,530
Cash received from insurance companies	42,011		28,527	70,538
Cash received from users	7,064,050			7,064,050
Cash paid to suppliers and users	(48,684,010)	(6,277,920)	(1,961,760)	(56,923,690)
Net cash provided (used) by operating activities	(2,133,949)	540,080	1,669,297	75,428
Cash flows from noncapital financing activities:				
Operating transfers out to other funds		(53,795)	(441,457)	(495,252)
Cash flows from investing activities:				
Interest received	273,921	35,260	239,939	549,120
Net increase (decrease) in cash and cash equivalents	(1,860,028)	521,545	1,467,779	129,296
Cash and cash equivalents, July 1, 2000	8,358,845	1,452,536	3,041,891	12,853,272
Cash and cash equivalents, June 30, 2001	$ 6,498,817	$ 1,974,081	$ 4,509,670	$ 12,982,568

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

	EMPLOYEE BENEFITS	WORKERS' COMPENSATION	LIABILITY AND PROPERTY DAMAGE	TOTALS
Operating income (loss)	$ 1,166,158	$ (724,920)	$1,427,346	$ 1,868,584
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
(Increase) decrease in accounts receivable	(3,185)		(369)	(3,554)
(Increase) decrease in due from other funds	(2,645,431)			(2,645,431)
Increase (decrease) in accounts payable	(32,559)		(50,616)	(83,175)
Increase (decrease) in insurance claims payable		2,200,000	(400,000)	1,800,000
(Decrease) increase in claims incurred but not reported	(595,570)	(1,000,000)	100,000	(1,495,570)
Increase (decrease) in due to other funds	(575)	65,000	592,936	657,361
Increase (decrease) in deferred revenue	(22,787)			(22,787)
Total adjustments	(3,300,107)	1,265,000	241,951	(1,793,156)
Net cash provided (used) by operating activities	$(2,133,949)	$ 540,080	$1,669,297	$ 75,428

FIDUCIARY FUNDS

Trust and Agency Funds are used to account for assets held in a trustee capacity for others, such as the employee pension plans.

- **The Municipal Employees Retirement Fund** accounts for the accumulation of resources to be used for future retirement benefits. The Pay-As-You-Go Plan accounts for the payment of retirement and survivor benefits to pensioners under three old unfunded programs on a "pay-as-you-go" basis. The programs are the Retirement Allowance Fund (RAF), the Firemen's Relief Fund (FRF) and the Police Benefit Fund (PBF). These programs cover City employees hired before the current City MERF went into effect on May 1, 1947; there are no remaining active members and the unfunded liability is decreasing rapidly. Since these programs all have common characteristics they are combined into one plan (Pay-As-You-Go Plan) for financial reporting purposes.
- **Public Trusts** funds are managed by various City departments or managing agents who are located within the City and appointed by the Court of Common Council. The principal may be either expendable or nonexpendable as stipulated by the Trust agreement.
- **Agency** funds are custodial in nature (assets equal liabilities) and are used to account for class events and various functions put on by student groups at the City's elementary and high schools.

CITY OF HARTFORD

FIDUCIARY FUNDS

COMBINING BALANCE SHEET
JUNE 30, 2001

	PENSION TRUST FUNDS	NONEXPENDABLE TRUST FUNDS	EXPENDABLE TRUST FUNDS	AGENCY FUNDS	TOTALS
ASSETS					
Cash and cash equivalents	$ 37,998,629	$ 514,863	$ 9,896	$673,822	$ 39,197,210
Investments	952,601,892	19,458,168	51,813,420		1,023,873,480
Receivables:					
Due from other funds	120,500				120,500
Accrued interest earnings	4,797,683				4,797,683
Receivable for investments sold	12,292,593				12,292,593
Notes receivable	1,000,000				1,000,000
TOTAL	$1,008,811,297	$19,973,031	$51,823,316	$673,822	$1,081,281,466
LIABILITIES AND FUND BALANCE					
Liabilities:					
Accrued payrolls	$ 11,865				$ 11,865
Accounts payable:					
Due to student groups and other				$673,822	673,822
Accounts payable	33,228		$ 170		33,398
Payable for investments purchased	16,505,876				16,505,876
Due to other funds	384,623	$ 4,132,610	69,281		4,586,514
Total liabilities	16,935,592	4,132,610	69,451	673,822	21,811,475
Fund balance:					
Reserved for Employees' Retirement	991,875,705		51,098,240		1,042,973,945
Unreserved:					
Designated		15,840,421	655,625		16,496,046
Total fund balance	991,875,705	15,840,421	51,753,865		1,059,469,991
TOTAL	$1,008,811,297	$19,973,031	$51,823,316	$673,822	$1,081,281,466

CITY OF HARTFORD

PENSION TRUST FUNDS

COMBINING STATEMENT OF PLAN NET ASSETS
JUNE 30, 2001

	MUNICIPAL EMPLOYEES' RETIREMENT FUND	RAF/PBF/ FRF PLAN	TOTALS
Assets:			
Cash and cash equivalents	$ 37,993,813	$4,816	$ 37,998,629
Investments held by:			
Treasurer - City of Hartford	8,090,000		8,090,000
Citibank/State Street Bank and Trust Company	117,748,642		117,748,642
Insurance Companies - funds on deposit	4,163,637		4,163,637
Citibank/State Street Bank and Trust Co. - advisory accounts	822,599,613		822,599,613
Accrued income on investments held by:			
State Street Bank and Trust Company	101		101
Citibank/State Street Bank and Trust Company - advisory accounts	4,797,582		4,797,582
Receivables:			
Due from other funds	117,500	3,000	120,500
Other receivables:			
Receivable for investments sold	12,292,593		12,292,593
Note receivable	1,000,000		1,000,000
Total assets	1,008,803,481	7,816	1,008,811,297
Liabilities:			
Accrued payrolls	11,865		11,865
Accounts payable	33,228		33,228
Payable for investments purchased	16,505,876		16,505,876
Due to other funds	384,623		384,623
Total liabilities	16,935,592		16,935,592
Net assets held in trust for pension benefits	$ 991,867,889	$7,816	$ 991,875,705

EXHIBIT G-3

CITY OF HARTFORD

PENSION TRUST FUNDS

COMBINING STATEMENT OF CHANGES IN PLAN NET ASSETS
FOR THE YEAR ENDED JUNE 30, 2001

	MUNICIPAL EMPLOYEES' RETIREMENT FUND	RAF/PBF/ FRF PLAN	TOTALS
Additions:			
Contributions:			
Employer	$ 759,283	$3,716,000	$ 4,475,283
Plan members	8,926,535	9,266	8,935,801
Total contributions	9,685,818	3,725,266	13,411,084
Investment income:			
Net appreciation (depreciation) in fair value of investments	(43,197,489)		(43,197,489)
Interest and dividends	25,524,125		25,524,125
Total investment income (loss)	(17,673,364)		(17,673,364)
Investment fee expense	(3,311,487)		(3,311,487)
Net investment income (loss)	(20,984,851)		(20,984,851)
Other additions	207,711	160	207,871
Total additions	(11,091,322)	3,725,426	(7,365,896)
Deductions:			
Benefits	48,929,247	3,802,556	52,731,803
Administration	1,670,341		1,670,341
Other	794,316		794,316
Transfers out	113,288		113,288
Total deductions	51,507,192	3,802,556	55,309,748
Net increase (decrease)	(62,598,514)	(77,130)	(62,675,644)
Net assets held in trust for pension benefits, July 1, 2000	1,054,466,403	84,946	1,054,551,349
Net assets held in trust for pension benefits, June 30, 2001	$ 991,867,889	$ 7,816	$ 991,875,705

CITY OF HARTFORD

NONEXPENDABLE TRUST FUNDS

COMBINING BALANCE SHEET
JUNE 30, 2001

	PUBLIC SAFETY	INFRASTRUCTURE AND LEISURE SERVICES	HUMAN SERVICES	EDUCATION	TOTALS
ASSETS					
Cash and cash equivalents		$ 312,337	$ 198,016	$ 4,510	$ 514,863
Investments	$5,462	16,217,002	3,204,216	31,488	19,458,168
TOTAL	$5,462	$16,529,339	$3,402,232	$35,998	$19,973,031
LIABILITIES AND FUND BALANCE					
Liabilities:					
Due to other funds		$ 4,132,610			$ 4,132,610
Fund balance:					
Unreserved:					
Designated	$5,462	12,396,729	$3,402,232	$35,998	15,840,421
TOTAL	$5,462	$16,529,339	$3,402,232	$35,998	$19,973,031

EXHIBIT G-5

CITY OF HARTFORD

NONEXPENDABLE TRUST FUNDS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2001

	PUBLIC SAFETY	INFRASTRUCTURE AND LEISURE SERVICES	HUMAN SERVICES	EDUCATION	TOTALS
Operating revenues:					
Investment earnings (loss)	$ (233)	$ 1,957,664	$ (219,219)	$ (824)	$ 1,737,388
Other revenues		21,230			21,230
Total operating revenues	(233)	1,978,894	(219,219)	(824)	1,758,618
Expenses:					
Per trust agreement	197	93,807	47,396	293	141,693
Income (loss) before operating transfers	(430)	1,885,087	(266,615)	(1,117)	1,616,925
Operating transfers out		(604,939)	(59,674)	(821)	(665,434)
Net income (loss)	(430)	1,280,148	(326,289)	(1,938)	951,491
Fund balance, July 1, 2000	5,892	11,116,581	3,728,521	37,936	14,888,930
Fund balance, June 30, 2001	$5,462	$12,396,729	$3,402,232	$35,998	$15,840,421

EXHIBIT G-6

CITY OF HARTFORD

NONEXPENDABLE TRUST FUNDS

COMBINING STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2001

	PUBLIC SAFETY	INFRASTRUCTURE AND LEISURE SERVICES	HUMAN SERVICES	EDUCATION	TOTALS
Cash flows from operating activities:					
Cash received from other		$ 21,230			$ 21,230
Cash paid for bank charges and miscellaneous	$ (37)	(88,093)	$ (30,557)	$ (293)	(118,980)
Cash paid per trust	(160)	(5,714)	(16,839)		(22,713)
Net cash provided (used) by operating activities	(197)	(72,577)	(47,396)	(293)	(120,463)
Cash flows from noncapital financing activities:					
Operating transfers (out) to other funds		(4,015,603)	(59,674)	(821)	(4,076,098)
Cash flows from investing activities:					
Proceeds from sales of investments	197	11,344,281	473,402	1,008	11,818,888
Purchase of investments	(197)	(8,592,609)	(442,648)	(1,178)	(9,036,632)
Investment earnings	197	1,388,070	185,877	1,260	1,575,404
Net cash provided (used) by investing activities	197	4,139,742	216,631	1,090	4,357,660
Net increase (decrease) in cash and cash equivalents		51,562	109,561	(24)	161,099
Cash and cash equivalents, July 1, 2000	-0-	260,775	88,455	4,534	353,764
Cash and cash equivalents, June 30, 2001	$ -0-	$ 312,337	$ 198,016	$ 4,510	$ 514,863

RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH USED BY OPERATING ACTIVITIES

	PUBLIC SAFETY	INFRASTRUCTURE AND LEISURE SERVICES	HUMAN SERVICES	EDUCATION	TOTALS
Operating income (loss)	$(430)	$ 1,885,087	$(266,615)	$(1,117)	$ 1,616,925
Adjustments to reconcile operating income (loss) to net cash used by operating activities:					
Investment earnings (loss)	233	(1,957,664)	219,219	824	(1,737,388)
Net cash used by operating activities	$(197)	$ (72,577)	$ (47,396)	$ (293)	$ (120,463)
Non-cash investment activities:					
Net appreciation (depreciation) in fair market value of investments	$(430)	$569,594	$(405,096)	$(2,084)	$161,984

EXHIBIT G-7

CITY OF HARTFORD

EXPENDABLE TRUST FUNDS

COMBINING BALANCE SHEET
JUNE 30, 2001

	GENERAL GOVERNMENT	INFRASTRUCTURE AND LEISURE SERVICES	HUMAN SERVICES	EDUCATION	TOTALS
ASSETS					
Cash and cash equivalents		$ 5,698		$ 4,198	$ 9,896
Investments	$51,098,240	653,116		62,064	51,813,420
TOTAL	$51,098,240	$658,814	$ - 0 -	$66,262	$51,823,316
LIABILITIES AND FUND BALANCE					
Liabilities:					
Accounts payable		$ 170			$ 170
Due to other funds		68,937		$ 344	69,281
Total liabilities		69,107		344	69,451
Fund balance:					
Reserved for employees' retirement	$51,098,240				51,098,240
Unreserved:					
Designated for subsequent year's expenditures		589,707		65,918	655,625
Total fund balance	51,098,240	589,707		65,918	51,753,865
TOTAL	$51,098,240	$658,814	$ - 0 -	$66,262	$51,823,316

CITY OF HARTFORD

EXPENDABLE TRUST FUNDS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2001

	GENERAL GOVERNMENT	INFRASTRUCTURE AND LEISURE SERVICES	HUMAN SERVICES	EDUCATION	TOTALS
Operating revenues:					
Investment earnings (loss)	$(3,664,674)	$ 80,332	$ 52,588	$ 485	$(3,531,269)
Contributions	4,773,303				4,773,303
Other revenues		270,730			270,730
Total operating revenues	1,108,629	351,062	52,588	485	1,512,764
Expenditures:					
Per trust agreement	2,646,920	244,314	112,262	784	3,004,280
Income (loss) before operating transfers	(1,538,291)	106,748	(59,674)	(299)	(1,491,516)
Operating transfers in		5,698	59,674	2,379	67,751
Operating transfers out				(1,558)	(1,558)
Net income (loss)	(1,538,291)	112,446		522	(1,425,323)
Fund balance, July 1, 2000	52,636,531	477,261	- 0 -	65,396	53,179,188
Fund balance, June 30, 2001	$51,098,240	$589,707	$ - 0 -	$65,918	$51,753,865

CITY OF HARTFORD

AGENCY FUNDS

COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
FOR THE YEAR ENDED JUNE 30, 2001

	BALANCE JULY 1, 2000	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2001
STUDENT ACTIVITY FUNDS				
Assets:				
Cash and cash equivalents	$724,114	$588,079	$643,631	$668,562
Liabilities:				
Due to student groups	$724,114	$588,079	$643,631	$668,562
ADULT EDUCATION BOOK FUND				
Assets:				
Cash	$5,818	$682	$1,240	$5,260
Liabilities:				
Due to other	$5,818	$682	$1,240	$5,260
TOTAL - ALL AGENCY FUNDS				
Assets:				
Cash and cash equivalents	$729,932	$588,761	$644,871	$673,822
Liabilities:				
Due to student groups	$724,114	$588,079	$643,631	$668,562
Due to other	5,818	682	1,240	5,260
TOTAL	$729,932	$588,761	$644,871	$673,822

ACCOUNT

GROUPS

EXHIBIT H-1

CITY OF HARTFORD

SCHEDULE OF GENERAL FIXED ASSETS
JUNE 30, 2001

General fixed assets:	
Land	$ 99,699,252
Buildings	475,712,846
Other structures	10,492,287
Furniture and equipment	45,254,856
Rolling equipment	29,221,205
TOTAL	$660,380,446
Investments in general fixed assets	$660,380,446

EXHIBIT H-2

CITY OF HARTFORD

SCHEDULE OF GENERAL FIXED ASSETS - BY SOURCE
JUNE 30, 2001

Capital Projects Funds	$437,522,597
General Fund	122,104,192
Tax foreclosed property	38,846,542
Community Development Act Fund	26,696,667
Donated property	18,590,082
Economic Development Administration Fund	4,788,563
Educational Grants Fund	4,867,264
Miscellaneous Grants Fund	4,485,715
HUD Special Projects	1,973,375
Health Grants Fund	193,770
Confiscated property	114,658
Self Insurance Funds	30,086
Comprehensive Employment and Training Act Fund	11,559
Job Training Partnership Act Fund	31,763
Special Activities Fund	99,055
HOME Program Fund	5,376
All other funds	19,182
TOTAL	$660,380,446

CITY OF HARTFORD

SCHEDULE OF CHANGES AND FIXED ASSETS BY FUNCTION AND ACTIVITY
FOR THE ENDED JUNE 30, 2001

	SCHEDULE OF CHANGES					SCHEDULE OF FIXED ASSETS				
	GENERAL FIXED ASSETS JULY 1, 2000	NET TRANSFERS	ADDITIONS	DEDUCTIONS	GENERAL FIXED ASSETS JUNE 30, 2001	LAND	BUILDINGS	OTHER STRUCTURES	FURNITURE AND EQUIPMENT	ROLLING EQUIPMENT
General Government:										
Mayor..................	$ 31,289	$ (2,994)			$ 28,295				$ 28,295	
Court of Common Council	102,868	2,028			104,896				104,896	
City Treasurer.........	176,232	(2,674)	$ 2,654		176,212				176,212	
Registrars of Voters...	223,361	(5,943)			217,418				217,418	
City Manager...........	41,530,304	(41,344,241)	1,844,933	$ (1,809,164)	221,832				221,832	
Corporation Council....	61,800	(9,112)			52,688				52,688	
Town and City Clerk....	106,697	(71)	2,000		108,626				108,626	
Office of Information Services..............	7,715,006	150,756	825,118	(23,549)	8,667,331				8,667,331	
Finance................	8,947,316	(79,893)	6,781	(70,710)	8,803,494	$ 7,887,823	$ 529,800		385,871	
Assessment.............	120,018	(263)			119,755				119,755	
Personnel..............	110,941	(1,819)			109,122				109,122	
Human Relations........	63,844	(2,798)		(3,221)	57,825				57,825	
Total	59,189,676	(41,297,024)	2,681,486	(1,906,644)	18,667,494	7,887,823	529,800		10,249,871	
Public Safety:										
Fire...................	15,286,239	(50,073)	227,804	(25,338)	15,438,632	249,400	5,577,153		1,969,709	$ 7,642,370
Police.................	27,576,509	7,557	2,217,684	(1,548,671)	28,253,079	51,790	10,676,330	$ 109,588	11,118,890	6,296,481
Licenses and Inspections..........	222,291		4,954	(3,415)	223,830				223,830	
Total	43,085,039	(42,516)	2,450,442	(1,577,424)	43,915,541	301,190	16,253,483	109,588	13,312,429	13,938,851
Physical and Leisure Services:										
Public Works...........	56,800,282	(1,387)	2,044,770	(1,355,521)	57,488,144	11,922,313	23,956,125	2,878,098	4,330,853	14,400,755
Parking:										
Civic Center Garage..	16,049,287				16,049,287	796,212	15,188,521		64,554	
G. Fox Warehouse.......	4,271,780				4,271,780	1,807,605	2,464,175			
Richardson Building....	2,572,720				2,572,720	1,830,920	741,800			
Mixmaster..............	1,960,000				1,960,000			1,960,000		
Total	81,654,069	(1,387)	2,044,770	(1,355,521)	82,341,931	16,357,050	42,350,621	4,838,098	4,395,407	14,400,755
Development and Community affairs:										
Housing, Community Development and Planning.............	115,247	41,335,449	65,588	(4,282,947)	37,233,337	26,628,938	10,369,099	106,212	129,088	
Redevelopment..........	18,033,293		6,100	(1,078,964)	16,960,429	15,366,403	1,594,026			
Economic Development...	14,262		3,417		17,679				17,679	
Total	18,162,802	41,335,449	75,105	(5,361,911)	54,211,445	41,995,341	11,963,125	106,212	146,767	

(Continued) - 1.

CITY OF HARTFORD
SCHEDULE OF CHANGES AND FIXED ASSETS BY FUNCTION AND ACTIVITY, ETC.

	SCHEDULE OF CHANGES					SCHEDULE OF FIXED ASSETS				
	GENERAL FIXED ASSETS JULY 1, 2000	NET TRANSFERS	ADDITIONS	DEDUCTIONS	GENERAL FIXED ASSETS JUNE 30, 2001	LAND	BUILDINGS	OTHER STRUCTURES	FURNITURE AND EQUIPMENT	ROLLING EQUIPMENT
Human Services:										
Human Services.........	$ 1,552,337	$ 4,212	$ 30,118	$ (1,971)	$ 1,584,696	$ 4,795	$ 953,021		$ 624,262	$ 2,618
Health.................	540,455	1,266	19,085	(33,117)	527,689				527,689	
Hospitals..............	2,716,593				2,716,593	292,500	2,424,093			
Total	4,809,385	5,478	49,203	(35,088)	4,828,978	297,295	3,377,114		1,151,951	2,618
Board of Education.......	187,576,301		31,147,172	(49,793,110)	168,930,363	20,362,429	134,932,202	$ 1,524,723	11,232,028	878,981
Recreation and Culture:										
Hartford Public Library	2,899,755				2,899,755	557,097	2,342,658			
Civic Center...........	40,699,424				40,699,424	2,686,651	33,701,503	984,472	3,326,798	
Total	43,599,179				43,599,179	3,243,748	36,044,161	984,472	3,326,798	
Construction in progress.	154,879,536		116,126,961	(27,120,982)	243,885,515	9,254,376	230,262,340	2,929,194	1,439,605	
TOTAL..........	$592,955,987	$ - 0 -	$154,575,139	$(87,150,680)	$660,380,446	$99,699,252	$475,712,846	$10,492,287	$45,254,856	$29,221,205

(Concluded) - 2.

EXHIBIT H-4

CITY OF HARTFORD

STATEMENT OF GENERAL LONG-TERM DEBT
JUNE 30, 2001

AMOUNT TO BE PROVIDED FOR THE PAYMENT OF GENERAL LONG-TERM DEBT

Amount available in Debt Service Fund	$ 38,782
Resources to be provided in future years	233,514,613
TOTAL	$233,553,395

GENERAL LONG-TERM DEBT PAYABLE

Bonded debt:	
Serial bonds:	
Public Works	$ 47,047,500
Civic Center	14,275,000
Education	115,157,500
Other obligations:	
Compensated absences	46,500,000
Net pension obligation	8,423,395
Section 108 loan	2,150,000
TOTAL	$233,553,395

SCHEDULES

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CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
GENERAL PURPOSE				
Public Works				
147-2	151 & 152	311C205	Street and Road Major Reconstruction	6.700
147	3	311C205	Street and Road Major Reconstruction	6.600
147	4	311C205	Street and Road Major Reconstruction	6.900
147	4	311C205	Street and Road Major Reconstruction	7.000
147	5	311C205	Street and Road Major Reconstruction	6.550
147	5	311C205	Street and Road Major Reconstruction	6.600
147	5	311C205	Street and Road Major Reconstruction	6.650
147	5	311C205	Street and Road Major Reconstruction	6.700
147	5	311C205	Street and Road Major Reconstruction	6.750
147	6	311C205	Street and Road Major Reconstruction	6.250
147	6	311C205	Street and Road Major Reconstruction	6.375
147	6	311C205	Street and Road Major Reconstruction	6.500
154	-	311B203	Renovation of Fire Companies #2 and #14	6.900
154	-	311B203	Renovation of Fire Companies #2 and #14	7.000
163	1	311B420	Park Street Recreation Center	5.000
163	1	311B420	Park Street Recreation Center	5.100
163	1	311B420	Park Street Recreation Center	5.200
163	1	311B420	Park Street Recreation Center	5.250
163	1	311B420	Park Street Recreation Center	5.400
163	1	311B420	Park Street Recreation Center	5.500
163	1	311B420	Park Street Recreation Center	5.500
163	1	311B420	Park Street Recreation Center	5.600
163	1	311B420	Park Street Recreation Center	5.700
163	2	311B420	Park Street Recreation Center	6.250
163	2	311B420	Park Street Recreation Center	4.500
163	2	311B420	Park Street Recreation Center	4.625
163	2	311B420	Park Street Recreation Center	4.750
163	2	311B420	Park Street Recreation Center	4.875
163	2	311B420	Park Street Recreation Center	5.000
163	2	311B420	Park Street Recreation Center	5.125
163	2	311B420	Park Street Recreation Center	5.250
163	2	311B420	Park Street Recreation Center	5.300
163	2	311B420	Park Street Recreation Center	5.400
163	2	311B420	Park Street Recreation Center	5.500
163	2	311B420	Park Street Recreation Center	5.600
163	2	311B420	Park Street Recreation Center	5.700
163	2	311B420	Park Street Recreation Center	5.750
163	2	311B420	Park Street Recreation Center	5.750
163	2	311B420	Park Street Recreation Center	5.750
172	1	311B442	Central Library	3.750
172	1	311B442	Central Library	4.750
172	1	311B442	Central Library	4.500
172	1	311B442	Central Library	4.000
172	1	311B442	Central Library	4.000
172	1	311B442	Central Library	4.100

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
07/15/1986	07/15/2001	$ 4,050,000	$ 1,350,000	$ -	$ 675,000	$ 675,000
06/15/1987	06/15/2002	2,200,000	1,100,000	-	550,000	550,000
12/15/1988	12/15/2000	1,000,000	500,000	-	500,000	-
12/15/1988	12/15/2003	1,500,000	1,500,000	-	-	1,500,000
11/01/1989	11/01/2000	500,000	500,000	-	500,000	-
11/01/1989	11/01/2001	500,000	500,000	-	-	500,000
11/01/1989	11/01/2002	500,000	500,000	-	-	500,000
11/01/1989	11/01/2003	500,000	500,000	-	-	500,000
11/01/1989	11/01/2004	500,000	500,000	-	-	500,000
12/15/1990	12/15/2000	675,000	675,000	-	675,000	-
12/15/1990	12/15/2001	725,000	725,000	-	-	725,000
12/15/1990	12/15/2005	2,900,000	2,900,000	-	-	2,900,000
12/15/1988	12/15/2000	400,000	200,000	-	200,000	-
12/15/1988	12/15/2003	600,000	600,000	-	-	600,000
06/15/1994	06/15/2001	130,000	130,000	-	130,000	-
06/15/1994	06/15/2002	130,000	130,000	-	-	130,000
06/15/1994	06/15/2003	130,000	130,000	-	-	130,000
06/15/1994	06/15/2004	130,000	130,000	-	-	130,000
06/15/1994	06/15/2005	130,000	130,000	-	-	130,000
06/15/1994	06/15/2006	130,000	130,000	-	-	130,000
06/15/1994	06/15/2007	130,000	130,000	-	-	130,000
06/15/1994	06/15/2008	130,000	130,000	-	-	130,000
06/15/1994	06/15/2009	130,000	130,000	-	-	130,000
10/01/1995	10/01/2000	100,000	100,000	-	100,000	-
10/01/1995	10/01/2001	100,000	100,000	-	-	100,000
10/01/1995	10/01/2002	100,000	100,000	-	-	100,000
10/01/1995	10/01/2003	100,000	100,000	-	-	100,000
10/01/1995	10/01/2004	100,000	100,000	-	-	100,000
10/01/1995	10/01/2005	100,000	100,000	-	-	100,000
10/01/1995	10/01/2006	100,000	100,000	-	-	100,000
10/01/1995	10/01/2007	100,000	100,000	-	-	100,000
10/01/1995	10/01/2008	100,000	100,000	-	-	100,000
10/01/1995	10/01/2009	100,000	100,000	-	-	100,000
10/01/1995	10/01/2010	100,000	100,000	-	-	100,000
10/01/1995	10/01/2011	100,000	100,000	-	-	100,000
10/01/1995	10/01/2012	100,000	100,000	-	-	100,000
10/01/1995	10/01/2013	100,000	100,000	-	-	100,000
10/01/1995	10/01/2014	100,000	100,000	-	-	100,000
10/01/1995	10/01/2015	100,000	100,000	-	-	100,000
01/15/1998	01/15/2001	90,000	90,000	-	90,000	-
01/15/1998	01/15/2002	90,000	90,000	-	-	90,000
01/15/1998	01/15/2003	90,000	90,000	-	-	90,000
01/15/1998	01/15/2004	90,000	90,000	-	-	90,000
01/15/1998	01/15/2005	90,000	90,000	-	-	90,000
01/15/1998	01/15/2006	90,000	90,000	-	-	90,000

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
GENERAL PURPOSE - Continued				
Public Works - Continued				
172	1	311B442	Central Library	4.125
172	1	311B442	Central Library	4.200
172	1	311B442	Central Library	5.125
172	1	311B442	Central Library	5.125
172	1	311B442	Central Library	4.500
172	1	311B442	Central Library	4.500
172	1	311B442	Central Library	4.625
172	1	311B442	Central Library	4.625
172	1	311B442	Central Library	4.700
172	1	311B442	Central Library	4.750
172	1	311B442	Central Library	4.750
172	1	311B442	Central Library	4.750
172	2	311B442	Central Library	6.000
172	2	311B442	Central Library	3.550
172	2	311B442	Central Library	4.000
172	2	311B442	Central Library	4.000
172	2	311B442	Central Library	4.000
172	2	311B442	Central Library	4.000
172	2	311B442	Central Library	4.000
172	2	311B442	Central Library	4.000
172	2	311B442	Central Library	5.000
172	2	311B442	Central Library	4.250
172	2	311B442	Central Library	5.000
172	2	311B442	Central Library	4.400
172	2	311B442	Central Library	4.500
172	2	311B442	Central Library	5.000
172	2	311B442	Central Library	4.700
172	2	311B442	Central Library	4.700
172	2	311B442	Central Library	4.750
172	2	311B442	Central Library	4.750
172	2	311B442	Central Library	4.750
172	3	311B442	Central Library	8.000
172	3	311B442	Central Library	6.000
172	3	311B442	Central Library	6.000
172	3	311B442	Central Library	5.000
172	3	311B442	Central Library	5.000
172	3	311B442	Central Library	5.000
172	3	311B442	Central Library	5.000
172	3	311B442	Central Library	5.000
172	3	311B442	Central Library	5.000
172	3	311B442	Central Library	5.000
172	3	311B442	Central Library	5.000
172	3	311B442	Central Library	5.000
172	3	311B442	Central Library	5.100

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
01/15/1998	01/15/2007	$ 90,000	$ 90,000	$ -	$ -	$ 90,000
01/15/1998	01/15/2008	90,000	90,000	-	-	90,000
01/15/1998	01/15/2009	90,000	90,000	-	-	90,000
01/15/1998	01/15/2010	90,000	90,000	-	-	90,000
01/15/1998	01/15/2011	90,000	90,000	-	-	90,000
01/15/1998	01/15/2012	90,000	90,000	-	-	90,000
01/15/1998	01/15/2013	90,000	90,000	-	-	90,000
01/15/1998	01/15/2014	90,000	90,000	-	-	90,000
01/15/1998	01/15/2015	90,000	90,000	-	-	90,000
01/15/1998	01/15/2016	90,000	90,000	-	-	90,000
01/15/1998	01/15/2017	90,000	90,000	-	-	90,000
01/15/1998	01/15/2018	90,000	90,000	-	-	90,000
11/15/1998	11/15/2000	510,000	510,000	-	510,000	-
11/15/1998	11/15/2001	510,000	510,000	-	-	510,000
11/15/1998	11/15/2002	510,000	510,000	-	-	510,000
11/15/1998	11/15/2003	510,000	510,000	-	-	510,000
11/15/1998	11/15/2004	510,000	510,000	-	-	510,000
11/15/1998	11/15/2005	510,000	510,000	-	-	510,000
11/15/1998	11/15/2006	510,000	510,000	-	-	510,000
11/15/1998	11/15/2007	510,000	510,000	-	-	510,000
11/15/1998	11/15/2008	510,000	510,000	-	-	510,000
11/15/1998	11/15/2009	510,000	510,000	-	-	510,000
11/15/1998	11/15/2010	510,000	510,000	-	-	510,000
11/15/1998	11/15/2011	510,000	510,000	-	-	510,000
11/15/1998	11/15/2012	510,000	510,000	-	-	510,000
11/15/1998	11/15/2013	510,000	510,000	-	-	510,000
11/15/1998	11/15/2014	510,000	510,000	-	-	510,000
11/15/1998	11/15/2015	510,000	510,000	-	-	510,000
11/15/1998	11/15/2016	510,000	510,000	-	-	510,000
11/15/1998	11/15/2017	510,000	510,000	-	-	510,000
11/15/1998	11/15/2018	510,000	510,000	-	-	510,000
06/15/2000	06/15/2001	350,000	350,000	-	350,000	-
06/15/2000	06/15/2002	350,000	350,000	-	-	350,000
06/15/2000	06/15/2003	350,000	350,000	-	-	350,000
06/15/2000	06/15/2004	350,000	350,000	-	-	350,000
06/15/2000	06/15/2005	350,000	350,000	-	-	350,000
06/15/2000	06/15/2006	350,000	350,000	-	-	350,000
06/15/2000	06/15/2007	350,000	350,000	-	-	350,000
06/15/2000	06/15/2008	350,000	350,000	-	-	350,000
06/15/2000	06/15/2009	350,000	350,000	-	-	350,000
06/15/2000	06/15/2010	350,000	350,000	-	-	350,000
06/15/2000	06/15/2011	350,000	350,000	-	-	350,000
06/15/2000	06/15/2012	350,000	350,000	-	-	350,000
06/15/2000	06/15/2013	350,000	350,000	-	-	350,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
GENERAL PURPOSE - Continued				
Public Works - Continued				
172	3	311B442	Central Library	5.125
172	3	311B442	Central Library	5.125
172	3	311B442	Central Library	5.250
172	3	311B442	Central Library	5.500
172	3	311B442	Central Library	5.500
172	3	311B442	Central Library	5.500
172	3	311B442	Central Library	5.500
179	1	311B442	Central Library	5.000
179	1	311B442	Central Library	5.500
179	1	311B442	Central Library	5.250
179	1	311B442	Central Library	4.250
179	1	311B442	Central Library	4.250
179	1	311B442	Central Library	4.250
179	1	311B442	Central Library	4.250
179	1	311B442	Central Library	4.375
179	1	311B442	Central Library	4.375
179	1	311B442	Central Library	4.500
179	1	311B442	Central Library	5.250
179	1	311B442	Central Library	4.600
179	1	311B442	Central Library	4.700
179	1	311B442	Central Library	4.750
179	1	311B442	Central Library	4.850
179	1	311B442	Central Library	5.000
179	1	311B442	Central Library	5.000
179	1	311B442	Central Library	5.000
179	1	311B442	Central Library	5.000
179	1	311B442	Central Library	5.000
173	1	311B443	Branch Libraries	3.750
173	1	311B443	Branch Libraries	4.750
173	1	311B443	Branch Libraries	4.500
173	1	311B443	Branch Libraries	4.000
173	1	311B443	Branch Libraries	4.000
173	1	311B443	Branch Libraries	4.100
173	1	311B443	Branch Libraries	4.125
173	1	311B443	Branch Libraries	4.200
173	1	311B443	Branch Libraries	5.125
173	1	311B443	Branch Libraries	5.125
173	1	311B443	Branch Libraries	4.500
173	1	311B443	Branch Libraries	4.500
173	1	311B443	Branch Libraries	4.625
173	1	311B443	Branch Libraries	4.625
173	1	311B443	Branch Libraries	4.700
173	1	311B443	Branch Libraries	4.750
173	1	311B443	Branch Libraries	4.750

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
06/15/2000	06/15/2014	$ 350,000	$ 350,000	$ -	$ -	$ 350,000
06/15/2000	06/15/2015	350,000	350,000	-	-	350,000
06/15/2000	06/15/2016	350,000	350,000	-	-	350,000
06/15/2000	06/15/2017	350,000	350,000	-	-	350,000
06/15/2000	06/15/2018	350,000	350,000	-	-	350,000
06/15/2000	06/15/2019	350,000	350,000	-	-	350,000
06/15/2000	06/15/2020	350,000	350,000	-	-	350,000
05/15/2001	05/15/2002	425,000	-	425,000	-	425,000
05/15/2001	05/15/2003	425,000	-	425,000	-	425,000
05/15/2001	05/15/2004	425,000	-	425,000	-	425,000
05/15/2001	05/15/2005	425,000	-	425,000	-	425,000
05/15/2001	05/15/2006	425,000	-	425,000	-	425,000
05/15/2001	05/15/2007	425,000	-	425,000	-	425,000
05/15/2001	05/15/2008	425,000	-	425,000	-	425,000
05/15/2001	05/15/2009	425,000	-	425,000	-	425,000
05/15/2001	05/15/2010	425,000	-	425,000	-	425,000
05/15/2001	05/15/2011	425,000	-	425,000	-	425,000
05/15/2001	05/15/2012	425,000	-	425,000	-	425,000
05/15/2001	05/15/2013	425,000	-	425,000	-	425,000
05/15/2001	05/15/2014	425,000	-	425,000	-	425,000
05/15/2001	05/15/2015	425,000	-	425,000	-	425,000
05/15/2001	05/15/2016	425,000	-	425,000	-	425,000
05/15/2001	05/15/2017	425,000	-	425,000	-	425,000
05/15/2001	05/15/2018	425,000	-	425,000	-	425,000
05/15/2001	05/15/2019	425,000	-	425,000	-	425,000
05/15/2001	05/15/2020	425,000	-	425,000	-	425,000
05/15/2001	05/15/2021	425,000	-	425,000	-	425,000
01/15/1998	01/15/2001	21,000	21,000	-	21,000	-
01/15/1998	01/15/2002	21,000	21,000	-	-	21,000
01/15/1998	01/15/2003	21,000	21,000	-	-	21,000
01/15/1998	01/15/2004	21,000	21,000	-	-	21,000
01/15/1998	01/15/2005	21,000	21,000	-	-	21,000
01/15/1998	01/15/2006	21,000	21,000	-	-	21,000
01/15/1998	01/15/2007	21,000	21,000	-	-	21,000
01/15/1998	01/15/2008	21,000	21,000	-	-	21,000
01/15/1998	01/15/2009	21,000	21,000	-	-	21,000
01/15/1998	01/15/2010	21,000	21,000	-	-	21,000
01/15/1998	01/15/2011	21,000	21,000	-	-	21,000
01/15/1998	01/15/2012	21,000	21,000	-	-	21,000
01/15/1998	01/15/2013	21,000	21,000	-	-	21,000
01/15/1998	01/15/2014	21,000	21,000	-	-	21,000
01/15/1998	01/15/2015	21,000	21,000	-	-	21,000
01/15/1998	01/15/2016	21,000	21,000	-	-	21,000
01/15/1998	01/15/2017	21,000	21,000	-	-	21,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
GENERAL PURPOSE - Continued				
Public Works - Continued				
173	1	311B443	Branch Libraries	4.750
173	2	311B443	Branch Libraries	8.000
173	2	311B443	Branch Libraries	6.000
173	2	311B443	Branch Libraries	6.000
173	2	311B443	Branch Libraries	5.000
173	2	311B443	Branch Libraries	5.000
173	2	311B443	Branch Libraries	5.000
173	2	311B443	Branch Libraries	5.000
173	2	311B443	Branch Libraries	5.000
173	2	311B443	Branch Libraries	5.000
173	2	311B443	Branch Libraries	5.000
173	2	311B443	Branch Libraries	5.000
173	2	311B443	Branch Libraries	5.000
173	2	311B443	Branch Libraries	5.100
173	2	311B443	Branch Libraries	5.125
173	2	311B443	Branch Libraries	5.125
173	2	311B443	Branch Libraries	5.250
173	2	311B443	Branch Libraries	5.500
173	2	311B443	Branch Libraries	5.500
173	2	311B443	Branch Libraries	5.500
173	2	311B443	Branch Libraries	5.500
178	1	311C240	Road Improvement Program	6.000
178	1	311C240	Road Improvement Program	3.550
178	1	311C240	Road Improvement Program	4.000
178	1	311C240	Road Improvement Program	4.000
178	1	311C240	Road Improvement Program	4.000
178	1	311C240	Road Improvement Program	4.000
178	1	311C240	Road Improvement Program	4.000
178	1	311C240	Road Improvement Program	4.000
178	1	311C240	Road Improvement Program	5.000
178	1	311C240	Road Improvement Program	4.250
178	1	311C240	Road Improvement Program	5.000
178	1	311C240	Road Improvement Program	4.400
178	1	311C240	Road Improvement Program	4.500
178	1	311C240	Road Improvement Program	5.000
178	1	311C240	Road Improvement Program	4.700
178	1	311C240	Road Improvement Program	4.700
178	1	311C240	Road Improvement Program	4.750
178	1	311C240	Road Improvement Program	4.750
178	1	311C240	Road Improvement Program	4.750
178	2	311C240	Road Improvement Program	8.000
178	2	311C240	Road Improvement Program	6.000
178	2	311C240	Road Improvement Program	6.000
178	2	311C240	Road Improvement Program	5.000

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
01/15/1998	01/15/2018	$ 21,000	$ 21,000	$ -	$ -	$ 21,000
06/15/2000	06/15/2001	29,000	29,000	-	29,000	-
06/15/2000	06/15/2002	29,000	29,000	-	-	29,000
06/15/2000	06/15/2003	29,000	29,000	-	-	29,000
06/15/2000	06/15/2004	29,000	29,000	-	-	29,000
06/15/2000	06/15/2005	29,000	29,000	-	-	29,000
06/15/2000	06/15/2006	29,000	29,000	-	-	29,000
06/15/2000	06/15/2007	29,000	29,000	-	-	29,000
06/15/2000	06/15/2008	29,000	29,000	-	-	29,000
06/15/2000	06/15/2009	29,000	29,000	-	-	29,000
06/15/2000	06/15/2010	29,000	29,000	-	-	29,000
06/15/2000	06/15/2011	29,000	29,000	-	-	29,000
06/15/2000	06/15/2012	29,000	29,000	-	-	29,000
06/15/2000	06/15/2013	29,000	29,000	-	-	29,000
06/15/2000	06/15/2014	29,000	29,000	-	-	29,000
06/15/2000	06/15/2015	29,000	29,000	-	-	29,000
06/15/2000	06/15/2016	29,000	29,000	-	-	29,000
06/15/2000	06/15/2017	29,000	29,000	-	-	29,000
06/15/2000	06/15/2018	29,000	29,000	-	-	29,000
06/15/2000	06/15/2019	29,000	29,000	-	-	29,000
06/15/2000	06/15/2020	29,000	29,000	-	-	29,000
11/15/1998	11/15/2000	40,250	40,250	-	40,250	-
11/15/1998	11/15/2001	40,250	40,250	-	-	40,250
11/15/1998	11/15/2002	40,250	40,250	-	-	40,250
11/15/1998	11/15/2003	40,250	40,250	-	-	40,250
11/15/1998	11/15/2004	40,250	40,250	-	-	40,250
11/15/1998	11/15/2005	40,250	40,250	-	-	40,250
11/15/1998	11/15/2006	40,250	40,250	-	-	40,250
11/15/1998	11/15/2007	40,250	40,250	-	-	40,250
11/15/1998	11/15/2008	40,250	40,250	-	-	40,250
11/15/1998	11/15/2009	40,250	40,250	-	-	40,250
11/15/1998	11/15/2010	40,250	40,250	-	-	40,250
11/15/1998	11/15/2011	40,250	40,250	-	-	40,250
11/15/1998	11/15/2012	40,250	40,250	-	-	40,250
11/15/1998	11/15/2013	40,250	40,250	-	-	40,250
11/15/1998	11/15/2014	40,250	40,250	-	-	40,250
11/15/1998	11/15/2015	40,250	40,250	-	-	40,250
11/15/1998	11/15/2016	40,250	40,250	-	-	40,250
11/15/1998	11/15/2017	40,250	40,250	-	-	40,250
11/15/1998	11/15/2018	40,250	40,250	-	-	40,250
06/15/2000	06/15/2001	100,000	100,000	-	100,000	-
06/15/2000	06/15/2002	100,000	100,000	-	-	100,000
06/15/2000	06/15/2003	100,000	100,000	-	-	100,000
06/15/2000	06/15/2004	100,000	100,000	-	-	100,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
GENERAL PURPOSE - Continued				
Public Works - Continued				
178	2	311C240	Road Improvement Program	5.000
178	2	311C240	Road Improvement Program	5.000
178	2	311C240	Road Improvement Program	5.000
178	2	311C240	Road Improvement Program	5.000
178	2	311C240	Road Improvement Program	5.000
178	2	311C240	Road Improvement Program	5.000
178	2	311C240	Road Improvement Program	5.000
178	2	311C240	Road Improvement Program	5.000
178	2	311C240	Road Improvement Program	5.100
178	2	311C240	Road Improvement Program	5.125
178	2	311C240	Road Improvement Program	5.125
178	2	311C240	Road Improvement Program	5.250
178	2	311C240	Road Improvement Program	5.500
178	2	311C240	Road Improvement Program	5.500
178	2	311C240	Road Improvement Program	5.500
178	2	311C240	Road Improvement Program	5.500
178	3	311C240	Road Improvement Program	5.000
178	3	311C240	Road Improvement Program	5.500
178	3	311C240	Road Improvement Program	5.250
178	3	311C240	Road Improvement Program	4.250
178	3	311C240	Road Improvement Program	4.250
178	3	311C240	Road Improvement Program	4.250
178	3	311C240	Road Improvement Program	4.250
178	3	311C240	Road Improvement Program	4.375
178	3	311C240	Road Improvement Program	4.375
178	3	311C240	Road Improvement Program	4.500
178	3	311C240	Road Improvement Program	5.250
178	3	311C240	Road Improvement Program	4.600
178	3	311C240	Road Improvement Program	4.700
178	3	311C240	Road Improvement Program	4.750
178	3	311C240	Road Improvement Program	4.850
178	3	311C240	Road Improvement Program	5.000
178	3	311C240	Road Improvement Program	5.000
178	3	311C240	Road Improvement Program	5.000
178	3	311C240	Road Improvement Program	5.000
178	3	311C240	Road Improvement Program	5.000
181	1	311B484	Flood Control System Improvements	5.000
181	1	311B484	Flood Control System Improvements	5.500
181	1	311B484	Flood Control System Improvements	5.250
181	1	311B484	Flood Control System Improvements	4.250
181	1	311B484	Flood Control System Improvements	4.250
181	1	311B484	Flood Control System Improvements	4.250
181	1	311B484	Flood Control System Improvements	4.250
181	1	311B484	Flood Control System Improvements	4.375

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
06/15/2000	06/15/2005	$ 100,000	$ 100,000	$ -	$ -	$ 100,000
06/15/2000	06/15/2006	100,000	100,000	-	-	100,000
06/15/2000	06/15/2007	100,000	100,000	-	-	100,000
06/15/2000	06/15/2008	100,000	100,000	-	-	100,000
06/15/2000	06/15/2009	100,000	100,000	-	-	100,000
06/15/2000	06/15/2010	100,000	100,000	-	-	100,000
06/15/2000	06/15/2011	100,000	100,000	-	-	100,000
06/15/2000	06/15/2012	100,000	100,000	-	-	100,000
06/15/2000	06/15/2013	100,000	100,000	-	-	100,000
06/15/2000	06/15/2014	100,000	100,000	-	-	100,000
06/15/2000	06/15/2015	100,000	100,000	-	-	100,000
06/15/2000	06/15/2016	100,000	100,000	-	-	100,000
06/15/2000	06/15/2017	100,000	100,000	-	-	100,000
06/15/2000	06/15/2018	100,000	100,000	-	-	100,000
06/15/2000	06/15/2019	100,000	100,000	-	-	100,000
06/15/2000	06/15/2020	100,000	100,000	-	-	100,000
05/15/2001	05/15/2002	164,750	-	164,750	-	164,750
05/15/2001	05/15/2003	164,750	-	164,750	-	164,750
05/15/2001	05/15/2004	164,750	-	164,750	-	164,750
05/15/2001	05/15/2005	164,750	-	164,750	-	164,750
05/15/2001	05/15/2006	164,750	-	164,750	-	164,750
05/15/2001	05/15/2007	164,750	-	164,750	-	164,750
05/15/2001	05/15/2008	164,750	-	164,750	-	164,750
05/15/2001	05/15/2009	164,750	-	164,750	-	164,750
05/15/2001	05/15/2010	164,750	-	164,750	-	164,750
05/15/2001	05/15/2011	164,750	-	164,750	-	164,750
05/15/2001	05/15/2012	164,750	-	164,750	-	164,750
05/15/2001	05/15/2013	164,750	-	164,750	-	164,750
05/15/2001	05/15/2014	164,750	-	164,750	-	164,750
05/15/2001	05/15/2015	164,750	-	164,750	-	164,750
05/15/2001	05/15/2016	164,750	-	164,750	-	164,750
05/15/2001	05/15/2017	164,750	-	164,750	-	164,750
05/15/2001	05/15/2018	164,750	-	164,750	-	164,750
05/15/2001	05/15/2019	164,750	-	164,750	-	164,750
05/15/2001	05/15/2020	164,750	-	164,750	-	164,750
05/15/2001	05/15/2021	164,750	-	164,750	-	164,750
05/15/2001	05/15/2002	45,000	-	45,000	-	45,000
05/15/2001	05/15/2003	45,000	-	45,000	-	45,000
05/15/2001	05/15/2004	45,000	-	45,000	-	45,000
05/15/2001	05/15/2005	45,000	-	45,000	-	45,000
05/15/2001	05/15/2006	45,000	-	45,000	-	45,000
05/15/2001	05/15/2007	45,000	-	45,000	-	45,000
05/15/2001	05/15/2008	45,000	-	45,000	-	45,000
05/15/2001	05/15/2009	45,000	-	45,000	-	45,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
GENERAL PURPOSE - Continued				
Public Works - Continued				
181	1	311B484	Flood Control System Improvements	4.375
181	1	311B484	Flood Control System Improvements	4.500
181	1	311B484	Flood Control System Improvements	5.250
181	1	311B484	Flood Control System Improvements	4.600
181	1	311B484	Flood Control System Improvements	4.700
181	1	311B484	Flood Control System Improvements	4.750
181	1	311B484	Flood Control System Improvements	4.850
181	1	311B484	Flood Control System Improvements	5.000
181	1	311B484	Flood Control System Improvements	5.000
181	1	311B484	Flood Control System Improvements	5.000
181	1	311B484	Flood Control System Improvements	5.000
181	1	311B484	Flood Control System Improvements	5.000
182	1	311C244	Road Repair/Reconstruction	5.000
182	1	311C244	Road Repair/Reconstruction	5.500
182	1	311C244	Road Repair/Reconstruction	5.250
182	1	311C244	Road Repair/Reconstruction	4.250
182	1	311C244	Road Repair/Reconstruction	4.250
182	1	311C244	Road Repair/Reconstruction	4.250
182	1	311C244	Road Repair/Reconstruction	4.250
182	1	311C244	Road Repair/Reconstruction	4.375
182	1	311C244	Road Repair/Reconstruction	4.375
182	1	311C244	Road Repair/Reconstruction	4.500
182	1	311C244	Road Repair/Reconstruction	5.250
182	1	311C244	Road Repair/Reconstruction	4.600
182	1	311C244	Road Repair/Reconstruction	4.700
182	1	311C244	Road Repair/Reconstruction	4.750
182	1	311C244	Road Repair/Reconstruction	4.850
182	1	311C244	Road Repair/Reconstruction	5.000
182	1	311C244	Road Repair/Reconstruction	5.000
182	1	311C244	Road Repair/Reconstruction	5.000
182	1	311C244	Road Repair/Reconstruction	5.000
182	1	311C244	Road Repair/Reconstruction	5.000
183	1	311B480	Swimming Pool Renovations/Construction	5.000
183	1	311B480	Swimming Pool Renovations/Construction	5.500
183	1	311B480	Swimming Pool Renovations/Construction	5.250
183	1	311B480	Swimming Pool Renovations/Construction	4.250
183	1	311B480	Swimming Pool Renovations/Construction	4.250
183	1	311B480	Swimming Pool Renovations/Construction	4.250
183	1	311B480	Swimming Pool Renovations/Construction	4.250
183	1	311B480	Swimming Pool Renovations/Construction	4.375
183	1	311B480	Swimming Pool Renovations/Construction	4.375
183	1	311B480	Swimming Pool Renovations/Construction	4.500
183	1	311B480	Swimming Pool Renovations/Construction	5.250
183	1	311B480	Swimming Pool Renovations/Construction	4.600

SCHEDULE 1

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
05/15/2001	05/15/2010	$ 45,000	$ -	$ 45,000	$ -	$ 45,000
05/15/2001	05/15/2011	45,000	-	45,000	-	45,000
05/15/2001	05/15/2012	45,000	-	45,000	-	45,000
05/15/2001	05/15/2013	45,000	-	45,000	-	45,000
05/15/2001	05/15/2014	45,000	-	45,000	-	45,000
05/15/2001	05/15/2015	45,000	-	45,000	-	45,000
05/15/2001	05/15/2016	45,000	-	45,000	-	45,000
05/15/2001	05/15/2017	45,000	-	45,000	-	45,000
05/15/2001	05/15/2018	45,000	-	45,000	-	45,000
05/15/2001	05/15/2019	45,000	-	45,000	-	45,000
05/15/2001	05/15/2020	45,000	-	45,000	-	45,000
05/15/2001	05/15/2021	45,000	-	45,000	-	45,000
05/15/2001	05/15/2002	65,000	-	65,000	-	65,000
05/15/2001	05/15/2003	65,000	-	65,000	-	65,000
05/15/2001	05/15/2004	65,000	-	65,000	-	65,000
05/15/2001	05/15/2005	65,000	-	65,000	-	65,000
05/15/2001	05/15/2006	65,000	-	65,000	-	65,000
05/15/2001	05/15/2007	65,000	-	65,000	-	65,000
05/15/2001	05/15/2008	65,000	-	65,000	-	65,000
05/15/2001	05/15/2009	65,000	-	65,000	-	65,000
05/15/2001	05/15/2010	65,000	-	65,000	-	65,000
05/15/2001	05/15/2011	65,000	-	65,000	-	65,000
05/15/2001	05/15/2012	65,000	-	65,000	-	65,000
05/15/2001	05/15/2013	65,000	-	65,000	-	65,000
05/15/2001	05/15/2014	65,000	-	65,000	-	65,000
05/15/2001	05/15/2015	65,000	-	65,000	-	65,000
05/15/2001	05/15/2016	65,000	-	65,000	-	65,000
05/15/2001	05/15/2017	65,000	-	65,000	-	65,000
05/15/2001	05/15/2018	65,000	-	65,000	-	65,000
05/15/2001	05/15/2019	65,000	-	65,000	-	65,000
05/15/2001	05/15/2020	65,000	-	65,000	-	65,000
05/15/2001	05/15/2021	65,000	-	65,000	-	65,000
05/15/2001	05/15/2002	33,500	-	33,500	-	33,500
05/15/2001	05/15/2003	33,500	-	33,500	-	33,500
05/15/2001	05/15/2004	33,500	-	33,500	-	33,500
05/15/2001	05/15/2005	33,500	-	33,500	-	33,500
05/15/2001	05/15/2006	33,500	-	33,500	-	33,500
05/15/2001	05/15/2007	33,500	-	33,500	-	33,500
05/15/2001	05/15/2008	33,500	-	33,500	-	33,500
05/15/2001	05/15/2009	33,500	-	33,500	-	33,500
05/15/2001	05/15/2010	33,500	-	33,500	-	33,500
05/15/2001	05/15/2011	33,500	-	33,500	-	33,500
05/15/2001	05/15/2012	33,500	-	33,500	-	33,500
05/15/2001	05/15/2013	33,500	-	33,500	-	33,500

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
GENERAL PURPOSE - Continued				
Public Works - Continued				
183	1	311B480	Swimming Pool Renovations/Construction	4.700
183	1	311B480	Swimming Pool Renovations/Construction	4.750
183	1	311B480	Swimming Pool Renovations/Construction	4.850
183	1	311B480	Swimming Pool Renovations/Construction	5.000
183	1	311B480	Swimming Pool Renovations/Construction	5.000
183	1	311B480	Swimming Pool Renovations/Construction	5.000
183	1	311B480	Swimming Pool Renovations/Construction	5.000
183	1	311B480	Swimming Pool Renovations/Construction	5.000
			Total Public Works	
Civic Center				
122	1	419	Civic Center	4.800
122	2	419	Civic Center	5.100
122	3	419	Civic Center	5.000
122	4	419	Civic Center	6.100
162	-	311B421	Civic Center Garage Refinancing	4.800
162	-	311B421	Civic Center Garage Refinancing	4.875
162	-	311B421	Civic Center Garage Refinancing	4.900
162	-	311B421	Civic Center Garage Refinancing	5.125
162	-	311B421	Civic Center Garage Refinancing	5.200
162	-	311B421	Civic Center Garage Refinancing	5.300
162	-	311B421	Civic Center Garage Refinancing	5.400
162	-	311B421	Civic Center Garage Refinancing	5.600
162	-	311B421	Civic Center Garage Refinancing	5.700
162	-	311B421	Civic Center Garage Refinancing	5.625
			Total Civic Center	
			TOTAL GENERAL PURPOSE	
EDUCATION				
153	-	311B506	Structural Repairs to Weaver High School	6.900
153	-	311B506	Structural Repairs to Weaver High School	7.000
155	1	311B510	Maria C. Sanchez School (formerly Babcock)	6.550
155	1	311B510	Maria C. Sanchez School (formerly Babcock)	6.600
155	1	311B510	Maria C. Sanchez School (formerly Babcock)	6.650
155	1	311B510	Maria C. Sanchez School (formerly Babcock)	6.700
155	1	311B510	Maria C. Sanchez School (formerly Babcock)	6.750
155	2	311B510	Maria C. Sanchez School (formerly Babcock)	6.250
155	2	311B510	Maria C. Sanchez School (formerly Babcock)	6.375
155	2	311B510	Maria C. Sanchez School (formerly Babcock)	6.500
155	3	311B510	Maria C. Sanchez School (formerly Babcock)	5.400
155	3	311B510	Maria C. Sanchez School (formerly Babcock)	5.600

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
05/15/2001	05/15/2014	$ 33,500	$ -	$ 33,500	$ -	$ 33,500
05/15/2001	05/15/2015	33,500	-	33,500	-	33,500
05/15/2001	05/15/2016	33,500	-	33,500	-	33,500
05/15/2001	05/15/2017	33,500	-	33,500	-	33,500
05/15/2001	05/15/2018	33,500	-	33,500	-	33,500
05/15/2001	05/15/2019	33,500	-	33,500	-	33,500
05/15/2001	05/15/2020	33,500	-	33,500	-	33,500
05/15/2001	05/15/2021	33,500	-	33,500	-	33,500
			36,852,750	14,665,000	4,470,250	47,047,500
03/01/1971	03/01/2009	8,500,000	1,975,000	-	225,000	1,750,000
03/01/1972	03/01/2012	10,000,000	3,000,000	-	250,000	2,750,000
12/01/1972	12/01/2012	5,000,000	1,625,000	-	125,000	1,500,000
03/15/1976	03/15/2006	7,000,000	1,290,000	-	215,000	1,075,000
02/01/1993	02/01/2001	600,000	600,000	-	600,000	-
02/01/1993	02/01/2002	600,000	600,000	-	-	600,000
02/01/1993	02/01/2003	600,000	600,000	-	-	600,000
02/01/1993	02/01/2004	600,000	600,000	-	-	600,000
02/01/1993	02/01/2005	600,000	600,000	-	-	600,000
02/01/1993	02/01/2006	600,000	600,000	-	-	600,000
02/01/1993	02/01/2007	600,000	600,000	-	-	600,000
02/01/1993	02/01/2009	1,200,000	1,200,000	-	-	1,200,000
02/01/1993	02/01/2010	600,000	600,000	-	-	600,000
02/01/1993	02/01/2013	1,800,000	1,800,000	-	-	1,800,000
			15,690,000	-	1,415,000	14,275,000
			$ 52,542,750	$ 14,665,000	$ 5,885,250	$ 61,322,500
12/15/1988	12/15/2000	700,000	$ 350,000	$ -	$ 350,000	$ -
12/15/1988	12/15/2003	1,050,000	1,050,000	-	-	1,050,000
11/01/1989	11/01/2000	350,000	350,000	-	350,000	-
11/01/1989	11/01/2001	350,000	350,000	-	-	350,000
11/01/1989	11/01/2002	350,000	350,000	-	-	350,000
11/01/1989	11/01/2003	350,000	350,000	-	-	350,000
11/01/1989	11/01/2004	350,000	350,000	-	-	350,000
12/15/1990	12/15/2000	225,000	225,000	-	225,000	-
12/15/1990	12/15/2001	75,000	75,000	-	-	75,000
12/15/1990	12/15/2005	300,000	300,000	-	-	300,000
02/01/1992	02/01/2001	495,000	495,000	-	495,000	-
02/01/1992	02/01/2002	495,000	495,000	-	-	495,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
GENERAL PURPOSE - Continued				
EDUCATION - Continued				
155	3	311B510	Maria C. Sanchez School (formerly Babcock)	5.750
155	3	311B510	Maria C. Sanchez School (formerly Babcock)	5.875
155	3	311B510	Maria C. Sanchez School (formerly Babcock)	6.000
155	3	311B510	Maria C. Sanchez School (formerly Babcock)	6.125
156	1	311B509	Burns School Addition	6.550
156	1	311B509	Burns School Addition	6.600
156	1	311B509	Burns School Addition	6.650
156	1	311B509	Burns School Addition	6.700
156	1	311B509	Burns School Addition	6.750
156	2	311B509	Burns School Addition	6.250
156	2	311B509	Burns School Addition	6.375
156	2	311B509	Burns School Addition	6.500
157	-	311B511	Kennelly School Addition	5.400
157	-	311B511	Kennelly School Addition	5.600
157	-	311B511	Kennelly School Addition	5.750
157	-	311B511	Kennelly School Addition	5.875
157	-	311B511	Kennelly School Addition	6.000
157	-	311B511	Kennelly School Addition	6.125
158	1	311B515	Weaver and Bulkeley Roof Replacements	5.400
158	1	311B515	Weaver and Bulkeley Roof Replacements	5.600
158	1	311B515	Weaver and Bulkeley Roof Replacements	5.750
158	1	311B515	Weaver and Bulkeley Roof Replacements	5.875
158	1	311B515	Weaver and Bulkeley Roof Replacements	6.000
158	1	311B515	Weaver and Bulkeley Roof Replacements	6.125
158	2	311B515	Weaver and Bulkeley Roof Replacements	4.800
158	2	311B515	Weaver and Bulkeley Roof Replacements	4.875
158	2	311B515	Weaver and Bulkeley Roof Replacements	4.900
158	2	311B515	Weaver and Bulkeley Roof Replacements	5.125
158	2	311B515	Weaver and Bulkeley Roof Replacements	5.200
158	2	311B515	Weaver and Bulkeley Roof Replacements	5.300
158	2	311B515	Weaver and Bulkeley Roof Replacements	5.400
158	2	311B515	Weaver and Bulkeley Roof Replacements	5.600
159	1	311B512	HVAC Improvements - Weaver and Bulkeley	5.400
159	1	311B512	HVAC Improvements - Weaver and Bulkeley	5.600
159	1	311B512	HVAC Improvements - Weaver and Bulkeley	5.750
159	1	311B512	HVAC Improvements - Weaver and Bulkeley	5.875
159	1	311B512	HVAC Improvements - Weaver and Bulkeley	6.000
159	1	311B512	HVAC Improvements - Weaver and Bulkeley	6.125
159	2	311B512	HVAC Improvements - Weaver and Bulkeley	4.800
159	2	311B512	HVAC Improvements - Weaver and Bulkeley	4.875
159	2	311B512	HVAC Improvements - Weaver and Bulkeley	4.900
159	2	311B512	HVAC Improvements - Weaver and Bulkeley	5.125
159	2	311B512	HVAC Improvements - Weaver and Bulkeley	5.200
159	2	311B512	HVAC Improvements - Weaver and Bulkeley	5.300

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
02/01/1992	02/01/2004	$ 990,000	$ 990,000	$ -	$ -	$ 990,000
02/01/1992	02/01/2005	495,000	495,000	-	-	495,000
02/01/1992	02/01/2006	495,000	495,000	-	-	495,000
02/01/1992	02/01/2007	495,000	495,000	-	-	495,000
11/01/1989	11/01/2000	200,000	200,000	-	200,000	-
11/01/1989	11/01/2001	200,000	200,000	-	-	200,000
11/01/1989	11/01/2002	200,000	200,000	-	-	200,000
11/01/1989	11/01/2003	200,000	200,000	-	-	200,000
11/01/1989	11/01/2004	200,000	200,000	-	-	200,000
12/15/1990	12/15/2000	175,000	175,000	-	175,000	-
12/15/1990	12/15/2001	175,000	175,000	-	-	175,000
12/15/1990	12/15/2005	700,000	700,000	-	-	700,000
02/01/1992	02/01/2001	450,000	450,000	-	450,000	-
02/01/1992	02/01/2002	450,000	450,000	-	-	450,000
02/01/1992	02/01/2004	900,000	900,000	-	-	900,000
02/01/1992	02/01/2005	450,000	450,000	-	-	450,000
02/01/1992	02/01/2006	450,000	450,000	-	-	450,000
02/01/1992	02/01/2007	450,000	450,000	-	-	450,000
02/01/1992	02/01/2001	45,000	45,000	-	45,000	-
02/01/1992	02/01/2002	45,000	45,000	-	-	45,000
02/01/1992	02/01/2004	90,000	90,000	-	-	90,000
02/01/1992	02/01/2005	45,000	45,000	-	-	45,000
02/01/1992	02/01/2006	45,000	45,000	-	-	45,000
02/01/1992	02/01/2007	45,000	45,000	-	-	45,000
02/01/1993	02/01/2001	154,000	154,000	-	154,000	-
02/01/1993	02/01/2002	154,000	154,000	-	-	154,000
02/01/1993	02/01/2003	154,000	154,000	-	-	154,000
02/01/1993	02/01/2004	154,000	154,000	-	-	154,000
02/01/1993	02/01/2005	154,000	154,000	-	-	154,000
02/01/1993	02/01/2006	154,000	154,000	-	-	154,000
02/01/1993	02/01/2007	154,000	154,000	-	-	154,000
02/01/1993	02/01/2008	154,000	154,000	-	-	154,000
02/01/1992	02/01/2001	210,000	210,000	-	210,000	-
02/01/1992	02/01/2002	210,000	210,000	-	-	210,000
02/01/1992	02/01/2004	420,000	420,000	-	-	420,000
02/01/1992	02/01/2005	210,000	210,000	-	-	210,000
02/01/1992	02/01/2006	210,000	210,000	-	-	210,000
02/01/1992	02/01/2007	210,000	210,000	-	-	210,000
02/01/1993	02/01/2001	110,000	110,000	-	110,000	-
02/01/1993	02/01/2002	110,000	110,000	-	-	110,000
02/01/1993	02/01/2003	110,000	110,000	-	-	110,000
02/01/1993	02/01/2004	115,000	115,000	-	-	115,000
02/01/1993	02/01/2005	115,000	115,000	-	-	115,000
02/01/1993	02/01/2006	115,000	115,000	-	-	115,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
159	2	311B512	HVAC Improvements - Weaver and Bulkeley	5.400
159	2	311B512	HVAC Improvements - Weaver and Bulkeley	5.600
160	1	311B514	New Moylan Elementary School	4.800
160	1	311B514	New Moylan Elementary School	4.875
160	1	311B514	New Moylan Elementary School	4.900
160	1	311B514	New Moylan Elementary School	5.125
160	1	311B514	New Moylan Elementary School	5.200
160	1	311B514	New Moylan Elementary School	5.300
160	1	311B514	New Moylan Elementary School	5.400
160	1	311B514	New Moylan Elementary School	5.600
160	2	311B514	New Moylan Elementary School	5.000
160	2	311B514	New Moylan Elementary School	5.100
160	2	311B514	New Moylan Elementary School	5.200
160	2	311B514	New Moylan Elementary School	5.250
160	2	311B514	New Moylan Elementary School	5.400
160	2	311B514	New Moylan Elementary School	5.500
160	2	311B514	New Moylan Elementary School	5.500
160	2	311B514	New Moylan Elementary School	5.600
160	2	311B514	New Moylan Elementary School	5.700
160	3	311B514	New Moylan Elementary School	6.250
160	3	311B514	New Moylan Elementary School	4.500
160	3	311B514	New Moylan Elementary School	4.625
160	3	311B514	New Moylan Elementary School	4.750
160	3	311B514	New Moylan Elementary School	4.875
160	3	311B514	New Moylan Elementary School	5.000
160	3	311B514	New Moylan Elementary School	5.125
160	3	311B514	New Moylan Elementary School	5.250
160	3	311B514	New Moylan Elementary School	5.300
160	3	311B514	New Moylan Elementary School	5.400
160	3	311B514	New Moylan Elementary School	5.500
160	3	311B514	New Moylan Elementary School	5.600
160	3	311B514	New Moylan Elementary School	5.700
160	3	311B514	New Moylan Elementary School	5.750
160	3	311B514	New Moylan Elementary School	5.750
160	3	311B514	New Moylan Elementary School	5.750
160	4	311B514	New Moylan Elementary School	6.250
160	4	311B514	New Moylan Elementary School	4.600
160	4	311B514	New Moylan Elementary School	4.300
160	4	311B514	New Moylan Elementary School	4.400
160	4	311B514	New Moylan Elementary School	4.500
160	4	311B514	New Moylan Elementary School	4.600
160	4	311B514	New Moylan Elementary School	4.700
160	4	311B514	New Moylan Elementary School	4.850
160	4	311B514	New Moylan Elementary School	4.950
160	4	311B514	New Moylan Elementary School	5.050
160	4	311B514	New Moylan Elementary School	5.150

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
02/01/1993	02/01/2007	$ 115,000	$ 115,000	$ -	$ -	$ 115,000
02/01/1993	02/01/2008	115,000	115,000	-	-	115,000
02/01/1993	02/01/2001	321,000	321,000	-	321,000	-
02/01/1993	02/01/2002	321,000	321,000	-	-	321,000
02/01/1993	02/01/2003	321,000	321,000	-	-	321,000
02/01/1993	02/01/2004	321,000	321,000	-	-	321,000
02/01/1993	02/01/2005	321,000	321,000	-	-	321,000
02/01/1993	02/01/2006	321,000	321,000	-	-	321,000
02/01/1993	02/01/2007	321,000	321,000	-	-	321,000
02/01/1993	02/01/2008	321,000	321,000	-	-	321,000
06/15/1994	06/15/2001	330,000	330,000	-	330,000	-
06/15/1994	06/15/2002	330,000	330,000	-	-	330,000
06/15/1994	06/15/2003	330,000	330,000	-	-	330,000
06/15/1994	06/15/2004	335,000	335,000	-	-	335,000
06/15/1994	06/15/2005	340,000	340,000	-	-	340,000
06/15/1994	06/15/2006	340,000	340,000	-	-	340,000
06/15/1994	06/15/2007	340,000	340,000	-	-	340,000
06/15/1994	06/15/2008	340,000	340,000	-	-	340,000
06/15/1994	06/15/2009	340,000	340,000	-	-	340,000
10/01/1995	10/01/2000	555,000	555,000	-	555,000	-
10/01/1995	10/01/2001	555,000	555,000	-	-	555,000
10/01/1995	10/01/2002	555,000	555,000	-	-	555,000
10/01/1995	10/01/2003	555,000	555,000	-	-	555,000
10/01/1995	10/01/2004	555,000	555,000	-	-	555,000
10/01/1995	10/01/2005	555,000	555,000	-	-	555,000
10/01/1995	10/01/2006	555,000	555,000	-	-	555,000
10/01/1995	10/01/2007	555,000	555,000	-	-	555,000
10/01/1995	10/01/2008	555,000	555,000	-	-	555,000
10/01/1995	10/01/2009	555,000	555,000	-	-	555,000
10/01/1995	10/01/2010	555,000	555,000	-	-	555,000
10/01/1995	10/01/2011	555,000	555,000	-	-	555,000
10/01/1995	10/01/2012	555,000	555,000	-	-	555,000
10/01/1995	10/01/2013	555,000	555,000	-	-	555,000
10/01/1995	10/01/2014	555,000	555,000	-	-	555,000
10/01/1995	10/01/2015	555,000	555,000	-	-	555,000
12/15/1996	12/15/2000	92,500	92,500	-	92,500	-
12/15/1996	12/15/2001	92,500	92,500	-	-	92,500
12/15/1996	12/15/2002	92,500	92,500	-	-	92,500
12/15/1996	12/15/2003	92,500	92,500	-	-	92,500
12/15/1996	12/15/2004	92,500	92,500	-	-	92,500
12/15/1996	12/15/2005	92,500	92,500	-	-	92,500
12/15/1996	12/15/2006	92,500	92,500	-	-	92,500
12/15/1996	12/15/2007	92,500	92,500	-	-	92,500
12/15/1996	12/15/2008	92,500	92,500	-	-	92,500
12/15/1996	12/15/2009	92,500	92,500	-	-	92,500
12/15/1996	12/15/2010	92,500	92,500	-	-	92,500

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
160	4	311B514	New Moylan Elementary School	5.250
160	4	311B514	New Moylan Elementary School	5.250
160	4	311B514	New Moylan Elementary School	5.300
160	4	311B514	New Moylan Elementary School	5.300
160	4	311B514	New Moylan Elementary School	5.300
160	4	311B514	New Moylan Elementary School	5.300
161	1	311B513	West Middle School Annex	4.800
161	1	311B513	West Middle School Annex	4.875
161	1	311B513	West Middle School Annex	4.900
161	1	311B513	West Middle School Annex	5.125
161	1	311B513	West Middle School Annex	5.200
161	1	311B513	West Middle School Annex	5.300
161	1	311B513	West Middle School Annex	5.400
161	1	311B513	West Middle School Annex	5.600
161	2	311B513	West Middle School Annex	5.000
161	2	311B513	West Middle School Annex	5.100
161	2	311B513	West Middle School Annex	5.200
161	2	311B513	West Middle School Annex	5.250
161	2	311B513	West Middle School Annex	5.400
161	2	311B513	West Middle School Annex	5.500
161	2	311B513	West Middle School Annex	5.500
161	2	311B513	West Middle School Annex	5.600
161	2	311B513	West Middle School Annex	5.700
164	1	311B516	Acquisition and Renovation of the South Middle School	5.000
164	1	311B516	Acquisition and Renovation of the South Middle School	5.100
164	1	311B516	Acquisition and Renovation of the South Middle School	5.200
164	1	311B516	Acquisition and Renovation of the South Middle School	5.250
164	1	311B516	Acquisition and Renovation of the South Middle School	5.400
164	1	311B516	Acquisition and Renovation of the South Middle School	5.500
164	1	311B516	Acquisition and Renovation of the South Middle School	5.500
164	1	311B516	Acquisition and Renovation of the South Middle School	5.600
164	1	311B516	Acquisition and Renovation of the South Middle School	5.700
164	2	311B516	Acquisition and Renovation of the South Middle School	6.250
164	2	311B516	Acquisition and Renovation of the South Middle School	4.500
164	2	311B516	Acquisition and Renovation of the South Middle School	4.625
164	2	311B516	Acquisition and Renovation of the South Middle School	4.750
164	2	311B516	Acquisition and Renovation of the South Middle School	4.875
164	2	311B516	Acquisition and Renovation of the South Middle School	5.000
164	2	311B516	Acquisition and Renovation of the South Middle School	5.120
164	2	311B516	Acquisition and Renovation of the South Middle School	5.250
164	2	311B516	Acquisition and Renovation of the South Middle School	5.300
164	2	311B516	Acquisition and Renovation of the South Middle School	5.400
164	2	311B516	Acquisition and Renovation of the South Middle School	5.500
164	2	311B516	Acquisition and Renovation of the South Middle School	5.600
164	2	311B516	Acquisition and Renovation of the South Middle School	5.700
164	2	311B516	Acquisition and Renovation of the South Middle School	5.750

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
12/15/1996	12/15/2011	$ 92,500	$ 92,500	$ -	$ -	$ 92,500
12/15/1996	12/15/2012	92,500	92,500	-	-	92,500
12/15/1996	12/15/2013	92,500	92,500	-	-	92,500
12/15/1996	12/15/2014	92,500	92,500	-	-	92,500
12/15/1996	12/15/2015	92,500	92,500	-	-	92,500
12/15/1996	12/15/2016	92,500	92,500	-	-	92,500
02/01/1993	02/01/2001	215,000	215,000	-	215,000	-
02/01/1993	02/01/2002	215,000	215,000	-	-	215,000
02/01/1993	02/01/2003	215,000	215,000	-	-	215,000
02/01/1993	02/01/2004	210,000	210,000	-	-	210,000
02/01/1993	02/01/2005	210,000	210,000	-	-	210,000
02/01/1993	02/01/2006	210,000	210,000	-	-	210,000
02/01/1993	02/01/2007	210,000	210,000	-	-	210,000
02/01/1993	02/01/2008	210,000	210,000	-	-	210,000
06/15/1994	06/15/2001	60,000	60,000	-	60,000	-
06/15/1994	06/15/2002	60,000	60,000	-	-	60,000
06/15/1994	06/15/2003	60,000	60,000	-	-	60,000
06/15/1994	06/15/2004	55,000	55,000	-	-	55,000
06/15/1994	06/15/2005	55,000	55,000	-	-	55,000
06/15/1994	06/15/2006	55,000	55,000	-	-	55,000
06/15/1994	06/15/2007	55,000	55,000	-	-	55,000
06/15/1994	06/15/2008	55,000	55,000	-	-	55,000
06/15/1994	06/15/2009	55,000	55,000	-	-	55,000
06/15/1994	06/15/2001	530,000	530,000	-	530,000	-
06/15/1994	06/15/2002	530,000	530,000	-	-	530,000
06/15/1994	06/15/2003	530,000	530,000	-	-	530,000
06/15/1994	06/15/2004	530,000	530,000	-	-	530,000
06/15/1994	06/15/2005	525,000	525,000	-	-	525,000
06/15/1994	06/15/2006	525,000	525,000	-	-	525,000
06/15/1994	06/15/2007	525,000	525,000	-	-	525,000
06/15/1994	06/15/2008	525,000	525,000	-	-	525,000
06/15/1994	06/15/2009	525,000	525,000	-	-	525,000
10/01/1995	10/01/2000	200,000	200,000	-	200,000	-
10/01/1995	10/01/2001	200,000	200,000	-	-	200,000
10/01/1995	10/01/2002	200,000	200,000	-	-	200,000
10/01/1995	10/01/2003	200,000	200,000	-	-	200,000
10/01/1995	10/01/2004	200,000	200,000	-	-	200,000
10/01/1995	10/01/2005	200,000	200,000	-	-	200,000
10/01/1995	10/01/2006	200,000	200,000	-	-	200,000
10/01/1995	10/01/2007	200,000	200,000	-	-	200,000
10/01/1995	10/01/2008	200,000	200,000	-	-	200,000
10/01/1995	10/01/2009	200,000	200,000	-	-	200,000
10/01/1995	10/01/2010	200,000	200,000	-	-	200,000
10/01/1995	10/01/2011	200,000	200,000	-	-	200,000
10/01/1995	10/01/2012	200,000	200,000	-	-	200,000
10/01/1995	10/01/2013	200,000	200,000	-	-	200,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
164	2	311B516	Acquisition and Renovation of the South Middle School	5.750
164	2	311B516	Acquisition and Renovation of the South Middle School	5.750
164	3	311B516	Acquisition and Renovation of the South Middle School	6.250
164	3	311B516	Acquisition and Renovation of the South Middle School	4.600
164	3	311B516	Acquisition and Renovation of the South Middle School	4.300
164	3	311B516	Acquisition and Renovation of the South Middle School	4.400
164	3	311B516	Acquisition and Renovation of the South Middle School	4.500
164	3	311B516	Acquisition and Renovation of the South Middle School	4.600
164	3	311B516	Acquisition and Renovation of the South Middle School	4.700
164	3	311B516	Acquisition and Renovation of the South Middle School	4.850
164	3	311B516	Acquisition and Renovation of the South Middle School	4.950
164	3	311B516	Acquisition and Renovation of the South Middle School	5.050
164	3	311B516	Acquisition and Renovation of the South Middle School	5.150
164	3	311B516	Acquisition and Renovation of the South Middle School	5.250
164	3	311B516	Acquisition and Renovation of the South Middle School	5.250
164	3	311B516	Acquisition and Renovation of the South Middle School	5.300
164	3	311B516	Acquisition and Renovation of the South Middle School	5.300
164	3	311B516	Acquisition and Renovation of the South Middle School	5.300
164	3	311B516	Acquisition and Renovation of the South Middle School	5.300
165	1	311B517	Parkville Community School	6.250
165	1	311B517	Parkville Community School	4.500
165	1	311B517	Parkville Community School	4.625
165	1	311B517	Parkville Community School	4.750
165	1	311B517	Parkville Community School	4.875
165	1	311B517	Parkville Community School	5.000
165	1	311B517	Parkville Community School	5.125
165	1	311B517	Parkville Community School	5.250
165	1	311B517	Parkville Community School	5.300
165	1	311B517	Parkville Community School	5.400
165	1	311B517	Parkville Community School	5.500
165	1	311B517	Parkville Community School	5.600
165	1	311B517	Parkville Community School	5.700
165	1	311B517	Parkville Community School	5.750
165	1	311B517	Parkville Community School	5.750
165	1	311B517	Parkville Community School	5.750
165	2	311B517	Parkville Community School	4.600
165	2	311B517	Parkville Community School	4.600
165	2	311B517	Parkville Community School	4.300
165	2	311B517	Parkville Community School	4.400
165	2	311B517	Parkville Community School	4.500
165	2	311B517	Parkville Community School	4.600
165	2	311B517	Parkville Community School	4.700
165	2	311B517	Parkville Community School	4.850
165	2	311B517	Parkville Community School	4.950
165	2	311B517	Parkville Community School	5.050
165	2	311B517	Parkville Community School	5.150

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
10/01/1995	10/01/2014	$ 200,000	$ 200,000	$ -	$ -	$ 200,000
10/01/1995	10/01/2015	200,000	200,000	-	-	200,000
12/15/1996	12/15/2000	125,000	125,000	-	125,000	-
12/15/1996	12/15/2001	125,000	125,000	-	-	125,000
12/15/1996	12/15/2002	125,000	125,000	-	-	125,000
12/15/1996	12/15/2003	125,000	125,000	-	-	125,000
12/15/1996	12/15/2004	125,000	125,000	-	-	125,000
12/15/1996	12/15/2005	125,000	125,000	-	-	125,000
12/15/1996	12/15/2006	125,000	125,000	-	-	125,000
12/15/1996	12/15/2007	125,000	125,000	-	-	125,000
12/15/1996	12/15/2008	125,000	125,000	-	-	125,000
12/15/1996	12/15/2009	125,000	125,000	-	-	125,000
12/15/1996	12/15/2010	125,000	125,000	-	-	125,000
12/15/1996	12/15/2011	125,000	125,000	-	-	125,000
12/15/1996	12/15/2012	125,000	125,000	-	-	125,000
12/15/1996	12/15/2013	125,000	125,000	-	-	125,000
12/15/1996	12/15/2014	125,000	125,000	-	-	125,000
12/15/1996	12/15/2015	125,000	125,000	-	-	125,000
12/15/1996	12/15/2016	125,000	125,000	-	-	125,000
10/01/1995	10/01/2000	145,000	145,000	-	145,000	-
10/01/1995	10/01/2001	145,000	145,000	-	-	145,000
10/01/1995	10/01/2002	145,000	145,000	-	-	145,000
10/01/1995	10/01/2003	145,000	145,000	-	-	145,000
10/01/1995	10/01/2004	145,000	145,000	-	-	145,000
10/01/1995	10/01/2005	145,000	145,000	-	-	145,000
10/01/1995	10/01/2006	145,000	145,000	-	-	145,000
10/01/1995	10/01/2007	145,000	145,000	-	-	145,000
10/01/1995	10/01/2008	145,000	145,000	-	-	145,000
10/01/1995	10/01/2009	145,000	145,000	-	-	145,000
10/01/1995	10/01/2010	145,000	145,000	-	-	145,000
10/01/1995	10/01/2011	145,000	145,000	-	-	145,000
10/01/1995	10/01/2012	145,000	145,000	-	-	145,000
10/01/1995	10/01/2013	145,000	145,000	-	-	145,000
10/01/1995	10/01/2014	145,000	145,000	-	-	145,000
10/01/1995	10/01/2015	145,000	145,000	-	-	145,000
12/15/1996	12/15/2000	53,000	53,000	-	53,000	-
12/15/1996	12/15/2001	53,000	53,000	-	-	53,000
12/15/1996	12/15/2002	53,000	53,000	-	-	53,000
12/15/1996	12/15/2003	53,000	53,000	-	-	53,000
12/15/1996	12/15/2004	53,000	53,000	-	-	53,000
12/15/1996	12/15/2005	53,000	53,000	-	-	53,000
12/15/1996	12/15/2006	53,000	53,000	-	-	53,000
12/15/1996	12/15/2007	53,000	53,000	-	-	53,000
12/15/1996	12/15/2008	53,000	53,000	-	-	53,000
12/15/1996	12/15/2009	53,000	53,000	-	-	53,000
12/15/1996	12/15/2010	53,000	53,000	-	-	53,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
165	2	311B517	Parkville Community School	5.250
165	2	311B517	Parkville Community School	5.250
165	2	311B517	Parkville Community School	5.300
165	2	311B517	Parkville Community School	5.300
165	2	311B517	Parkville Community School	5.300
165	2	311B517	Parkville Community School	5.300
166	1	311B527	Milner Elementary School	4.600
166	1	311B527	Milner Elementary School	4.600
166	1	311B527	Milner Elementary School	4.300
166	1	311B527	Milner Elementary School	4.400
166	1	311B527	Milner Elementary School	4.500
166	1	311B527	Milner Elementary School	4.600
166	1	311B527	Milner Elementary School	4.700
166	1	311B527	Milner Elementary School	4.850
166	1	311B527	Milner Elementary School	4.950
166	1	311B527	Milner Elementary School	5.050
166	1	311B527	Milner Elementary School	5.150
166	1	311B527	Milner Elementary School	5.250
166	1	311B527	Milner Elementary School	5.250
166	1	311B527	Milner Elementary School	5.300
166	1	311B527	Milner Elementary School	5.300
166	1	311B527	Milner Elementary School	5.300
166	1	311B527	Milner Elementary School	5.300
166	2	311B527	Milner Elementary School	3.750
166	2	311B527	Milner Elementary School	4.750
166	2	311B527	Milner Elementary School	4.500
166	2	311B527	Milner Elementary School	4.000
166	2	311B527	Milner Elementary School	4.000
166	2	311B527	Milner Elementary School	4.100
166	2	311B527	Milner Elementary School	4.125
166	2	311B527	Milner Elementary School	4.200
166	2	311B527	Milner Elementary School	5.125
166	2	311B527	Milner Elementary School	5.125
166	2	311B527	Milner Elementary School	4.500
166	2	311B527	Milner Elementary School	4.500
166	2	311B527	Milner Elementary School	4.625
166	2	311B527	Milner Elementary School	4.625
166	2	311B527	Milner Elementary School	4.700
166	2	311B527	Milner Elementary School	4.750
166	2	311B527	Milner Elementary School	4.750
166	2	311B527	Milner Elementary School	4.750
166	3	311B527	Milner Elementary School	6.000
166	3	311B527	Milner Elementary School	3.550
166	3	311B527	Milner Elementary School	4.000
166	3	311B527	Milner Elementary School	4.000
166	3	311B527	Milner Elementary School	4.000

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
12/15/1996	12/15/2011	$ 53,000	$ 53,000	$ -	$ -	$ 53,000
12/15/1996	12/15/2012	53,000	53,000	-	-	53,000
12/15/1996	12/15/2013	53,000	53,000	-	-	53,000
12/15/1996	12/15/2014	53,000	53,000	-	-	53,000
12/15/1996	12/15/2015	53,000	53,000	-	-	53,000
12/15/1996	12/15/2016	53,000	53,000	-	-	53,000
12/15/1996	12/15/2000	107,500	107,500	-	107,500	-
12/15/1996	12/15/2001	107,500	107,500	-	-	107,500
12/15/1996	12/15/2002	107,500	107,500	-	-	107,500
12/15/1996	12/15/2003	107,500	107,500	-	-	107,500
12/15/1996	12/15/2004	107,500	107,500	-	-	107,500
12/15/1996	12/15/2005	107,500	107,500	-	-	107,500
12/15/1996	12/15/2006	107,500	107,500	-	-	107,500
12/15/1996	12/15/2007	107,500	107,500	-	-	107,500
12/15/1996	12/15/2008	107,500	107,500	-	-	107,500
12/15/1996	12/15/2009	107,500	107,500	-	-	107,500
12/15/1996	12/15/2010	107,500	107,500	-	-	107,500
12/15/1996	12/15/2011	107,500	107,500	-	-	107,500
12/15/1996	12/15/2012	107,500	107,500	-	-	107,500
12/15/1996	12/15/2013	107,500	107,500	-	-	107,500
12/15/1996	12/15/2014	107,500	107,500	-	-	107,500
12/15/1996	12/15/2015	107,500	107,500	-	-	107,500
12/15/1996	12/15/2016	107,500	107,500	-	-	107,500
01/15/1998	01/15/2001	280,000	280,000	-	280,000	-
01/15/1998	01/15/2002	280,000	280,000	-	-	280,000
01/15/1998	01/15/2003	280,000	280,000	-	-	280,000
01/15/1998	01/15/2004	280,000	280,000	-	-	280,000
01/15/1998	01/15/2005	280,000	280,000	-	-	280,000
01/15/1998	01/15/2006	280,000	280,000	-	-	280,000
01/15/1998	01/15/2007	280,000	280,000	-	-	280,000
01/15/1998	01/15/2008	280,000	280,000	-	-	280,000
01/15/1998	01/15/2009	280,000	280,000	-	-	280,000
01/15/1998	01/15/2010	280,000	280,000	-	-	280,000
01/15/1998	01/15/2011	280,000	280,000	-	-	280,000
01/15/1998	01/15/2012	280,000	280,000	-	-	280,000
01/15/1998	01/15/2013	280,000	280,000	-	-	280,000
01/15/1998	01/15/2014	280,000	280,000	-	-	280,000
01/15/1998	01/15/2015	280,000	280,000	-	-	280,000
01/15/1998	01/15/2016	280,000	280,000	-	-	280,000
01/15/1998	01/15/2017	280,000	280,000	-	-	280,000
01/15/1998	01/15/2018	280,000	280,000	-	-	280,000
11/15/1998	11/15/2000	77,500	77,500	-	77,500	-
11/15/1998	11/15/2001	77,500	77,500	-	-	77,500
11/15/1998	11/15/2002	77,500	77,500	-	-	77,500
11/15/1998	11/15/2003	77,500	77,500	-	-	77,500
11/15/1998	11/15/2004	77,500	77,500	-	-	77,500

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
166	3	311B527	Milner Elementary School	4.000
166	3	311B527	Milner Elementary School	4.000
166	3	311B527	Milner Elementary School	4.000
166	3	311B527	Milner Elementary School	5.000
166	3	311B527	Milner Elementary School	4.250
166	3	311B527	Milner Elementary School	5.000
166	3	311B527	Milner Elementary School	4.400
166	3	311B527	Milner Elementary School	4.500
166	3	311B527	Milner Elementary School	5.000
166	3	311B527	Milner Elementary School	4.700
166	3	311B527	Milner Elementary School	4.700
166	3	311B527	Milner Elementary School	4.750
166	3	311B527	Milner Elementary School	4.750
166	3	311B527	Milner Elementary School	4.750
167	1	311B528	New SAND Elementary School	4.600
167	1	311B528	New SAND Elementary School	4.600
167	1	311B528	New SAND Elementary School	4.300
167	1	311B528	New SAND Elementary School	4.400
167	1	311B528	New SAND Elementary School	4.500
167	1	311B528	New SAND Elementary School	4.600
167	1	311B528	New SAND Elementary School	4.700
167	1	311B528	New SAND Elementary School	4.850
167	1	311B528	New SAND Elementary School	4.950
167	1	311B528	New SAND Elementary School	5.050
167	1	311B528	New SAND Elementary School	5.150
167	1	311B528	New SAND Elementary School	5.250
167	1	311B528	New SAND Elementary School	5.250
167	1	311B528	New SAND Elementary School	5.300
167	1	311B528	New SAND Elementary School	5.300
167	1	311B528	New SAND Elementary School	5.300
167	1	311B528	New SAND Elementary School	5.300
167	2	311B528	New SAND Elementary School	3.750
167	2	311B528	New SAND Elementary School	4.750
167	2	311B528	New SAND Elementary School	4.500
167	2	311B528	New SAND Elementary School	4.000
167	2	311B528	New SAND Elementary School	4.000
167	2	311B528	New SAND Elementary School	4.100
167	2	311B528	New SAND Elementary School	4.125
167	2	311B528	New SAND Elementary School	4.200
167	2	311B528	New SAND Elementary School	5.125
167	2	311B528	New SAND Elementary School	5.125
167	2	311B528	New SAND Elementary School	4.500
167	2	311B528	New SAND Elementary School	4.500
167	2	311B528	New SAND Elementary School	4.625
167	2	311B528	New SAND Elementary School	4.625
167	2	311B528	New SAND Elementary School	4.700

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
11/15/1998	11/15/2005	$ 77,500	$ 77,500	$ -	$ -	$ 77,500
11/15/1998	11/15/2006	77,500	77,500	-	-	77,500
11/15/1998	11/15/2007	77,500	77,500	-	-	77,500
11/15/1998	11/15/2008	77,500	77,500	-	-	77,500
11/15/1998	11/15/2009	77,500	77,500	-	-	77,500
11/15/1998	11/15/2010	77,500	77,500	-	-	77,500
11/15/1998	11/15/2011	77,500	77,500	-	-	77,500
11/15/1998	11/15/2012	77,500	77,500	-	-	77,500
11/15/1998	11/15/2013	77,500	77,500	-	-	77,500
11/15/1998	11/15/2014	77,500	77,500	-	-	77,500
11/15/1998	11/15/2015	77,500	77,500	-	-	77,500
11/15/1998	11/15/2016	77,500	77,500	-	-	77,500
11/15/1998	11/15/2017	77,500	77,500	-	-	77,500
11/15/1998	11/15/2018	77,500	77,500	-	-	77,500
12/15/1996	12/15/2000	81,000	81,000	-	81,000	-
12/15/1996	12/15/2001	81,000	81,000	-	-	81,000
12/15/1996	12/15/2002	81,000	81,000	-	-	81,000
12/15/1996	12/15/2003	81,000	81,000	-	-	81,000
12/15/1996	12/15/2004	81,000	81,000	-	-	81,000
12/15/1996	12/15/2005	81,000	81,000	-	-	81,000
12/15/1996	12/15/2006	81,000	81,000	-	-	81,000
12/15/1996	12/15/2007	81,000	81,000	-	-	81,000
12/15/1996	12/15/2008	81,000	81,000	-	-	81,000
12/15/1996	12/15/2009	81,000	81,000	-	-	81,000
12/15/1996	12/15/2010	81,000	81,000	-	-	81,000
12/15/1996	12/15/2011	81,000	81,000	-	-	81,000
12/15/1996	12/15/2012	81,000	81,000	-	-	81,000
12/15/1996	12/15/2013	81,000	81,000	-	-	81,000
12/15/1996	12/15/2014	81,000	81,000	-	-	81,000
12/15/1996	12/15/2015	81,000	81,000	-	-	81,000
12/15/1996	12/15/2016	81,000	81,000	-	-	81,000
01/15/1998	01/15/2001	615,000	615,000	-	615,000	-
01/15/1998	01/15/2002	615,000	615,000	-	-	615,000
01/15/1998	01/15/2003	615,000	615,000	-	-	615,000
01/15/1998	01/15/2004	615,000	615,000	-	-	615,000
01/15/1998	01/15/2005	615,000	615,000	-	-	615,000
01/15/1998	01/15/2006	615,000	615,000	-	-	615,000
01/15/1998	01/15/2007	615,000	615,000	-	-	615,000
01/15/1998	01/15/2008	615,000	615,000	-	-	615,000
01/15/1998	01/15/2009	615,000	615,000	-	-	615,000
01/15/1998	01/15/2010	615,000	615,000	-	-	615,000
01/15/1998	01/15/2011	615,000	615,000	-	-	615,000
01/15/1998	01/15/2012	615,000	615,000	-	-	615,000
01/15/1998	01/15/2013	615,000	615,000	-	-	615,000
01/15/1998	01/15/2014	615,000	615,000	-	-	615,000
01/15/1998	01/15/2015	615,000	615,000	-	-	615,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
167	2	311B528	New SAND Elementary School	4.750
167	2	311B528	New SAND Elementary School	4.750
167	2	311B528	New SAND Elementary School	4.750
167	3	311B528	New SAND Elementary School	6.000
167	3	311B528	New SAND Elementary School	3.550
167	3	311B528	New SAND Elementary School	4.000
167	3	311B528	New SAND Elementary School	4.000
167	3	311B528	New SAND Elementary School	4.000
167	3	311B528	New SAND Elementary School	4.000
167	3	311B528	New SAND Elementary School	4.000
167	3	311B528	New SAND Elementary School	4.000
167	3	311B528	New SAND Elementary School	5.000
167	3	311B528	New SAND Elementary School	4.250
167	3	311B528	New SAND Elementary School	5.000
167	3	311B528	New SAND Elementary School	4.400
167	3	311B528	New SAND Elementary School	4.500
167	3	311B528	New SAND Elementary School	5.000
167	3	311B528	New SAND Elementary School	4.700
167	3	311B528	New SAND Elementary School	4.700
167	3	311B528	New SAND Elementary School	4.750
167	3	311B528	New SAND Elementary School	4.750
167	3	311B528	New SAND Elementary School	4.750
168	1	311B518	Batchelder Elementary School	4.600
168	1	311B518	Batchelder Elementary School	4.600
168	1	311B518	Batchelder Elementary School	4.300
168	1	311B518	Batchelder Elementary School	4.400
168	1	311B518	Batchelder Elementary School	4.500
168	1	311B518	Batchelder Elementary School	4.600
168	1	311B518	Batchelder Elementary School	4.700
168	1	311B518	Batchelder Elementary School	4.850
168	1	311B518	Batchelder Elementary School	4.950
168	1	311B518	Batchelder Elementary School	5.050
168	1	311B518	Batchelder Elementary School	5.150
168	1	311B518	Batchelder Elementary School	5.250
168	1	311B518	Batchelder Elementary School	5.250
168	1	311B518	Batchelder Elementary School	5.300
168	1	311B518	Batchelder Elementary School	5.300
168	1	311B518	Batchelder Elementary School	5.300
168	1	311B518	Batchelder Elementary School	5.300
168	2	311B518	Batchelder Elementary School	3.750
168	2	311B518	Batchelder Elementary School	4.750
168	2	311B518	Batchelder Elementary School	4.500
168	2	311B518	Batchelder Elementary School	4.000
168	2	311B518	Batchelder Elementary School	4.000
168	2	311B518	Batchelder Elementary School	4.100
168	2	311B518	Batchelder Elementary School	4.125

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
01/15/1998	01/15/2016	$ 615,000	$ 615,000	$ -	$ -	$ 615,000
01/15/1998	01/15/2017	615,000	615,000	-	-	615,000
01/15/1998	01/15/2018	615,000	615,000	-	-	615,000
11/15/1998	11/15/2000	117,500	117,500	-	117,500	-
11/15/1998	11/15/2001	117,500	117,500	-	-	117,500
11/15/1998	11/15/2002	117,500	117,500	-	-	117,500
11/15/1998	11/15/2003	117,500	117,500	-	-	117,500
11/15/1998	11/15/2004	117,500	117,500	-	-	117,500
11/15/1998	11/15/2005	117,500	117,500	-	-	117,500
11/15/1998	11/15/2006	117,500	117,500	-	-	117,500
11/15/1998	11/15/2007	117,500	117,500	-	-	117,500
11/15/1998	11/15/2008	117,500	117,500	-	-	117,500
11/15/1998	11/15/2009	117,500	117,500	-	-	117,500
11/15/1998	11/15/2010	117,500	117,500	-	-	117,500
11/15/1998	11/15/2011	117,500	117,500	-	-	117,500
11/15/1998	11/15/2012	117,500	117,500	-	-	117,500
11/15/1998	11/15/2013	117,500	117,500	-	-	117,500
11/15/1998	11/15/2014	117,500	117,500	-	-	117,500
11/15/1998	11/15/2015	117,500	117,500	-	-	117,500
11/15/1998	11/15/2016	117,500	117,500	-	-	117,500
11/15/1998	11/15/2017	117,500	117,500	-	-	117,500
11/15/1998	11/15/2018	117,500	117,500	-	-	117,500
12/15/1996	12/15/2000	300,000	300,000	-	300,000	-
12/15/1996	12/15/2001	300,000	300,000	-	-	300,000
12/15/1996	12/15/2002	300,000	300,000	-	-	300,000
12/15/1996	12/15/2003	300,000	300,000	-	-	300,000
12/15/1996	12/15/2004	300,000	300,000	-	-	300,000
12/15/1996	12/15/2005	300,000	300,000	-	-	300,000
12/15/1996	12/15/2006	300,000	300,000	-	-	300,000
12/15/1996	12/15/2007	300,000	300,000	-	-	300,000
12/15/1996	12/15/2008	300,000	300,000	-	-	300,000
12/15/1996	12/15/2009	300,000	300,000	-	-	300,000
12/15/1996	12/15/2010	300,000	300,000	-	-	300,000
12/15/1996	12/15/2011	300,000	300,000	-	-	300,000
12/15/1996	12/15/2012	300,000	300,000	-	-	300,000
12/15/1996	12/15/2013	300,000	300,000	-	-	300,000
12/15/1996	12/15/2014	300,000	300,000	-	-	300,000
12/15/1996	12/15/2015	300,000	300,000	-	-	300,000
12/15/1996	12/15/2016	300,000	300,000	-	-	300,000
01/15/1998	01/15/2001	100,000	100,000	-	100,000	-
01/15/1998	01/15/2002	100,000	100,000	-	-	100,000
01/15/1998	01/15/2003	100,000	100,000	-	-	100,000
01/15/1998	01/15/2004	100,000	100,000	-	-	100,000
01/15/1998	01/15/2005	100,000	100,000	-	-	100,000
01/15/1998	01/15/2006	100,000	100,000	-	-	100,000
01/15/1998	01/15/2007	100,000	100,000	-	-	100,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
168	2	311B518	Batchelder Elementary School	4.200
168	2	311B518	Batchelder Elementary School	5.125
168	2	311B518	Batchelder Elementary School	5.125
168	2	311B518	Batchelder Elementary School	4.500
168	2	311B518	Batchelder Elementary School	4.500
168	2	311B518	Batchelder Elementary School	4.625
168	2	311B518	Batchelder Elementary School	4.625
168	2	311B518	Batchelder Elementary School	4.700
168	2	311B518	Batchelder Elementary School	4.750
168	2	311B518	Batchelder Elementary School	4.750
168	2	311B518	Batchelder Elementary School	4.750
169	1	311B519	McDonough Elementary School	4.600
169	1	311B519	McDonough Elementary School	4.600
169	1	311B519	McDonough Elementary School	4.300
169	1	311B519	McDonough Elementary School	4.400
169	1	311B519	McDonough Elementary School	4.500
169	1	311B519	McDonough Elementary School	4.600
169	1	311B519	McDonough Elementary School	4.700
169	1	311B519	McDonough Elementary School	4.850
169	1	311B519	McDonough Elementary School	4.950
169	1	311B519	McDonough Elementary School	5.050
169	1	311B519	McDonough Elementary School	5.150
169	1	311B519	McDonough Elementary School	5.250
169	1	311B519	McDonough Elementary School	5.250
169	1	311B519	McDonough Elementary School	5.300
169	1	311B519	McDonough Elementary School	5.300
169	1	311B519	McDonough Elementary School	5.300
169	1	311B519	McDonough Elementary School	5.300
169	2	311B519	McDonough Elementary School	3.750
169	2	311B519	McDonough Elementary School	4.750
169	2	311B519	McDonough Elementary School	4.500
169	2	311B519	McDonough Elementary School	4.000
169	2	311B519	McDonough Elementary School	4.000
169	2	311B519	McDonough Elementary School	4.100
169	2	311B519	McDonough Elementary School	4.125
169	2	311B519	McDonough Elementary School	4.200
169	2	311B519	McDonough Elementary School	5.125
169	2	311B519	McDonough Elementary School	5.125
169	2	311B519	McDonough Elementary School	4.500
169	2	311B519	McDonough Elementary School	4.500
169	2	311B519	McDonough Elementary School	4.625
169	2	311B519	McDonough Elementary School	4.625
169	2	311B519	McDonough Elementary School	4.700
169	2	311B519	McDonough Elementary School	4.750
169	2	311B519	McDonough Elementary School	4.750
169	2	311B519	McDonough Elementary School	4.750

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
01/15/1998	01/15/2008	$ 100,000	$ 100,000	$ -	$ -	$ 100,000
01/15/1998	01/15/2009	100,000	100,000	-	-	100,000
01/15/1998	01/15/2010	100,000	100,000	-	-	100,000
01/15/1998	01/15/2011	100,000	100,000	-	-	100,000
01/15/1998	01/15/2012	100,000	100,000	-	-	100,000
01/15/1998	01/15/2013	100,000	100,000	-	-	100,000
01/15/1998	01/15/2014	100,000	100,000	-	-	100,000
01/15/1998	01/15/2015	100,000	100,000	-	-	100,000
01/15/1998	01/15/2016	100,000	100,000	-	-	100,000
01/15/1998	01/15/2017	100,000	100,000	-	-	100,000
01/15/1998	01/15/2018	100,000	100,000	-	-	100,000
12/15/1996	12/15/2000	491,000	491,000	-	491,000	-
12/15/1996	12/15/2001	491,000	491,000	-	-	491,000
12/15/1996	12/15/2002	491,000	491,000	-	-	491,000
12/15/1996	12/15/2003	491,000	491,000	-	-	491,000
12/15/1996	12/15/2004	491,000	491,000	-	-	491,000
12/15/1996	12/15/2005	491,000	491,000	-	-	491,000
12/15/1996	12/15/2006	491,000	491,000	-	-	491,000
12/15/1996	12/15/2007	491,000	491,000	-	-	491,000
12/15/1996	12/15/2008	491,000	491,000	-	-	491,000
12/15/1996	12/15/2009	491,000	491,000	-	-	491,000
12/15/1996	12/15/2010	491,000	491,000	-	-	491,000
12/15/1996	12/15/2011	491,000	491,000	-	-	491,000
12/15/1996	12/15/2012	491,000	491,000	-	-	491,000
12/15/1996	12/15/2013	491,000	491,000	-	-	491,000
12/15/1996	12/15/2014	491,000	491,000	-	-	491,000
12/15/1996	12/15/2015	491,000	491,000	-	-	491,000
12/15/1996	12/15/2016	491,000	491,000	-	-	491,000
01/15/1998	01/15/2001	70,000	70,000	-	70,000	-
01/15/1998	01/15/2002	70,000	70,000	-	-	70,000
01/15/1998	01/15/2003	70,000	70,000	-	-	70,000
01/15/1998	01/15/2004	70,000	70,000	-	-	70,000
01/15/1998	01/15/2005	70,000	70,000	-	-	70,000
01/15/1998	01/15/2006	70,000	70,000	-	-	70,000
01/15/1998	01/15/2007	70,000	70,000	-	-	70,000
01/15/1998	01/15/2008	70,000	70,000	-	-	70,000
01/15/1998	01/15/2009	70,000	70,000	-	-	70,000
01/15/1998	01/15/2010	70,000	70,000	-	-	70,000
01/15/1998	01/15/2011	70,000	70,000	-	-	70,000
01/15/1998	01/15/2012	70,000	70,000	-	-	70,000
01/15/1998	01/15/2013	70,000	70,000	-	-	70,000
01/15/1998	01/15/2014	70,000	70,000	-	-	70,000
01/15/1998	01/15/2015	70,000	70,000	-	-	70,000
01/15/1998	01/15/2016	70,000	70,000	-	-	70,000
01/15/1998	01/15/2017	70,000	70,000	-	-	70,000
01/15/1998	01/15/2018	70,000	70,000	-	-	70,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
169	3	311B519	McDonough Elementary School	6.000
169	3	311B519	McDonough Elementary School	3.550
169	3	311B519	McDonough Elementary School	4.000
169	3	311B519	McDonough Elementary School	4.000
169	3	311B519	McDonough Elementary School	4.000
169	3	311B519	McDonough Elementary School	4.000
169	3	311B519	McDonough Elementary School	4.000
169	3	311B519	McDonough Elementary School	4.000
169	3	311B519	McDonough Elementary School	5.000
169	3	311B519	McDonough Elementary School	4.250
169	3	311B519	McDonough Elementary School	5.000
169	3	311B519	McDonough Elementary School	4.400
169	3	311B519	McDonough Elementary School	4.500
169	3	311B519	McDonough Elementary School	5.000
169	3	311B519	McDonough Elementary School	4.700
169	3	311B519	McDonough Elementary School	4.700
169	3	311B519	McDonough Elementary School	4.750
169	3	311B519	McDonough Elementary School	4.750
169	3	311B519	McDonough Elementary School	4.750
169	4	311B519	McDonough Elementary School	8.000
169	4	311B519	McDonough Elementary School	6.000
169	4	311B519	McDonough Elementary School	6.000
169	4	311B519	McDonough Elementary School	5.000
169	4	311B519	McDonough Elementary School	5.000
169	4	311B519	McDonough Elementary School	5.000
169	4	311B519	McDonough Elementary School	5.000
169	4	311B519	McDonough Elementary School	5.000
169	4	311B519	McDonough Elementary School	5.000
169	4	311B519	McDonough Elementary School	5.000
169	4	311B519	McDonough Elementary School	5.000
169	4	311B519	McDonough Elementary School	5.000
169	4	311B519	McDonough Elementary School	5.100
169	4	311B519	McDonough Elementary School	5.125
169	4	311B519	McDonough Elementary School	5.125
169	4	311B519	McDonough Elementary School	5.250
169	4	311B519	McDonough Elementary School	5.500
169	4	311B519	McDonough Elementary School	5.500
169	4	311B519	McDonough Elementary School	5.500
169	4	311B519	McDonough Elementary School	5.500
170	1	311B533	Thirteen Schools Renovations	3.750
170	1	311B533	Thirteen Schools Renovations	4.750
170	1	311B533	Thirteen Schools Renovations	4.500
170	1	311B533	Thirteen Schools Renovations	4.000
170	1	311B533	Thirteen Schools Renovations	4.000
170	1	311B533	Thirteen Schools Renovations	4.100

SCHEDULE 1

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
11/15/1998	11/15/2000	$ 21,000	$ 21,000	$ -	$ 21,000	$ -
11/15/1998	11/15/2001	21,000	21,000	-	-	21,000
11/15/1998	11/15/2002	21,000	21,000	-	-	21,000
11/15/1998	11/15/2003	21,000	21,000	-	-	21,000
11/15/1998	11/15/2004	21,000	21,000	-	-	21,000
11/15/1998	11/15/2005	21,000	21,000	-	-	21,000
11/15/1998	11/15/2006	21,000	21,000	-	-	21,000
11/15/1998	11/15/2007	21,000	21,000	-	-	21,000
11/15/1998	11/15/2008	21,000	21,000	-	-	21,000
11/15/1998	11/15/2009	21,000	21,000	-	-	21,000
11/15/1998	11/15/2010	21,000	21,000	-	-	21,000
11/15/1998	11/15/2011	21,000	21,000	-	-	21,000
11/15/1998	11/15/2012	21,000	21,000	-	-	21,000
11/15/1998	11/15/2013	21,000	21,000	-	-	21,000
11/15/1998	11/15/2014	21,000	21,000	-	-	21,000
11/15/1998	11/15/2015	21,000	21,000	-	-	21,000
11/15/1998	11/15/2016	21,000	21,000	-	-	21,000
11/15/1998	11/15/2017	21,000	21,000	-	-	21,000
11/15/1998	11/15/2018	21,000	21,000	-	-	21,000
06/15/2000	06/15/2001	40,000	40,000	-	40,000	-
06/15/2000	06/15/2002	40,000	40,000	-	-	40,000
06/15/2000	06/15/2003	40,000	40,000	-	-	40,000
06/15/2000	06/15/2004	40,000	40,000	-	-	40,000
06/15/2000	06/15/2005	40,000	40,000	-	-	40,000
06/15/2000	06/15/2006	40,000	40,000	-	-	40,000
06/15/2000	06/15/2007	40,000	40,000	-	-	40,000
06/15/2000	06/15/2008	40,000	40,000	-	-	40,000
06/15/2000	06/15/2009	40,000	40,000	-	-	40,000
06/15/2000	06/15/2010	40,000	40,000	-	-	40,000
06/15/2000	06/15/2011	40,000	40,000	-	-	40,000
06/15/2000	06/15/2012	40,000	40,000	-	-	40,000
06/15/2000	06/15/2013	40,000	40,000	-	-	40,000
06/15/2000	06/15/2014	40,000	40,000	-	-	40,000
06/15/2000	06/15/2015	40,000	40,000	-	-	40,000
06/15/2000	06/15/2016	40,000	40,000	-	-	40,000
06/15/2000	06/15/2017	40,000	40,000	-	-	40,000
06/15/2000	06/15/2018	40,000	40,000	-	-	40,000
06/15/2000	06/15/2019	40,000	40,000	-	-	40,000
06/15/2000	06/15/2020	40,000	40,000	-	-	40,000
01/15/1998	01/15/2001	250,000	250,000	-	250,000	-
01/15/1998	01/15/2002	250,000	250,000	-	-	250,000
01/15/1998	01/15/2003	250,000	250,000	-	-	250,000
01/15/1998	01/15/2004	250,000	250,000	-	-	250,000
01/15/1998	01/15/2005	250,000	250,000	-	-	250,000
01/15/1998	01/15/2006	250,000	250,000	-	-	250,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
170	1	311B533	Thirteen Schools Renovations	4.125
170	1	311B533	Thirteen Schools Renovations	4.200
170	1	311B533	Thirteen Schools Renovations	5.125
170	1	311B533	Thirteen Schools Renovations	5.125
170	1	311B533	Thirteen Schools Renovations	4.500
170	1	311B533	Thirteen Schools Renovations	4.500
170	1	311B533	Thirteen Schools Renovations	4.625
170	1	311B533	Thirteen Schools Renovations	4.625
170	1	311B533	Thirteen Schools Renovations	4.700
170	1	311B533	Thirteen Schools Renovations	4.750
170	1	311B533	Thirteen Schools Renovations	4.750
170	1	311B533	Thirteen Schools Renovations	4.750
171	1	311B534	Hartford Public High School	3.750
171	1	311B534	Hartford Public High School	4.750
171	1	311B534	Hartford Public High School	4.500
171	1	311B534	Hartford Public High School	4.000
171	1	311B534	Hartford Public High School	4.000
171	1	311B534	Hartford Public High School	4.100
171	1	311B534	Hartford Public High School	4.125
171	1	311B534	Hartford Public High School	4.200
171	1	311B534	Hartford Public High School	5.125
171	1	311B534	Hartford Public High School	5.125
171	1	311B534	Hartford Public High School	4.500
171	1	311B534	Hartford Public High School	4.500
171	1	311B534	Hartford Public High School	4.625
171	1	311B534	Hartford Public High School	4.625
171	1	311B534	Hartford Public High School	4.700
171	1	311B534	Hartford Public High School	4.750
171	1	311B534	Hartford Public High School	4.750
171	1	311B534	Hartford Public High School	4.750
171	2	311B534	Hartford Public High School	6.000
171	2	311B534	Hartford Public High School	3.550
171	2	311B534	Hartford Public High School	4.000
171	2	311B534	Hartford Public High School	4.000
171	2	311B534	Hartford Public High School	4.000
171	2	311B534	Hartford Public High School	4.000
171	2	311B534	Hartford Public High School	4.000
171	2	311B534	Hartford Public High School	4.000
171	2	311B534	Hartford Public High School	5.000
171	2	311B534	Hartford Public High School	4.250
171	2	311B534	Hartford Public High School	5.000
171	2	311B534	Hartford Public High School	4.400
171	2	311B534	Hartford Public High School	4.500
171	2	311B534	Hartford Public High School	5.000
171	2	311B534	Hartford Public High School	4.700
171	2	311B534	Hartford Public High School	4.700

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
01/15/1998	01/15/2007	$ 250,000	$ 250,000	$ -	$ -	$ 250,000
01/15/1998	01/15/2008	250,000	250,000	-	-	250,000
01/15/1998	01/15/2009	250,000	250,000	-	-	250,000
01/15/1998	01/15/2010	250,000	250,000	-	-	250,000
01/15/1998	01/15/2011	250,000	250,000	-	-	250,000
01/15/1998	01/15/2012	250,000	250,000	-	-	250,000
01/15/1998	01/15/2013	250,000	250,000	-	-	250,000
01/15/1998	01/15/2014	250,000	250,000	-	-	250,000
01/15/1998	01/15/2015	250,000	250,000	-	-	250,000
01/15/1998	01/15/2016	250,000	250,000	-	-	250,000
01/15/1998	01/15/2017	250,000	250,000	-	-	250,000
01/15/1998	01/15/2018	250,000	250,000	-	-	250,000
01/15/1998	01/15/2001	39,000	39,000	-	39,000	-
01/15/1998	01/15/2002	39,000	39,000	-	-	39,000
01/15/1998	01/15/2003	39,000	39,000	-	-	39,000
01/15/1998	01/15/2004	39,000	39,000	-	-	39,000
01/15/1998	01/15/2005	39,000	39,000	-	-	39,000
01/15/1998	01/15/2006	39,000	39,000	-	-	39,000
01/15/1998	01/15/2007	39,000	39,000	-	-	39,000
01/15/1998	01/15/2008	39,000	39,000	-	-	39,000
01/15/1998	01/15/2009	39,000	39,000	-	-	39,000
01/15/1998	01/15/2010	39,000	39,000	-	-	39,000
01/15/1998	01/15/2011	39,000	39,000	-	-	39,000
01/15/1998	01/15/2012	39,000	39,000	-	-	39,000
01/15/1998	01/15/2013	39,000	39,000	-	-	39,000
01/15/1998	01/15/2014	39,000	39,000	-	-	39,000
01/15/1998	01/15/2015	39,000	39,000	-	-	39,000
01/15/1998	01/15/2016	39,000	39,000	-	-	39,000
01/15/1998	01/15/2017	39,000	39,000	-	-	39,000
01/15/1998	01/15/2018	39,000	39,000	-	-	39,000
11/15/1998	11/15/2000	27,500	27,500	-	27,500	-
11/15/1998	11/15/2001	27,500	27,500	-	-	27,500
11/15/1998	11/15/2002	27,500	27,500	-	-	27,500
11/15/1998	11/15/2003	27,500	27,500	-	-	27,500
11/15/1998	11/15/2004	27,500	27,500	-	-	27,500
11/15/1998	11/15/2005	27,500	27,500	-	-	27,500
11/15/1998	11/15/2006	27,500	27,500	-	-	27,500
11/15/1998	11/15/2007	27,500	27,500	-	-	27,500
11/15/1998	11/15/2008	27,500	27,500	-	-	27,500
11/15/1998	11/15/2009	27,500	27,500	-	-	27,500
11/15/1998	11/15/2010	27,500	27,500	-	-	27,500
11/15/1998	11/15/2011	27,500	27,500	-	-	27,500
11/15/1998	11/15/2012	27,500	27,500	-	-	27,500
11/15/1998	11/15/2013	27,500	27,500	-	-	27,500
11/15/1998	11/15/2014	27,500	27,500	-	-	27,500
11/15/1998	11/15/2015	27,500	27,500	-	-	27,500

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
171	2	311B534	Hartford Public High School	4.750
171	2	311B534	Hartford Public High School	4.750
171	2	311B534	Hartford Public High School	4.750
171	3	311B534	Hartford Public High School	8.000
171	3	311B534	Hartford Public High School	6.000
171	3	311B534	Hartford Public High School	6.000
171	3	311B534	Hartford Public High School	5.000
171	3	311B534	Hartford Public High School	5.000
171	3	311B534	Hartford Public High School	5.000
171	3	311B534	Hartford Public High School	5.000
171	3	311B534	Hartford Public High School	5.000
171	3	311B534	Hartford Public High School	5.000
171	3	311B534	Hartford Public High School	5.000
171	3	311B534	Hartford Public High School	5.000
171	3	311B534	Hartford Public High School	5.000
171	3	311B534	Hartford Public High School	5.100
171	3	311B534	Hartford Public High School	5.125
171	3	311B534	Hartford Public High School	5.125
171	3	311B534	Hartford Public High School	5.250
171	3	311B534	Hartford Public High School	5.500
171	3	311B534	Hartford Public High School	5.500
171	3	311B534	Hartford Public High School	5.500
171	3	311B534	Hartford Public High School	5.500
176	1	311B534	New Hartford Public High School	6.000
176	1	311B534	New Hartford Public High School	3.550
176	1	311B534	New Hartford Public High School	4.000
176	1	311B534	New Hartford Public High School	4.000
176	1	311B534	New Hartford Public High School	4.000
176	1	311B534	New Hartford Public High School	4.000
176	1	311B534	New Hartford Public High School	4.000
176	1	311B534	New Hartford Public High School	4.000
176	1	311B534	New Hartford Public High School	5.000
176	1	311B534	New Hartford Public High School	4.250
176	1	311B534	New Hartford Public High School	5.000
176	1	311B534	New Hartford Public High School	4.400
176	1	311B534	New Hartford Public High School	4.500
176	1	311B534	New Hartford Public High School	5.000
176	1	311B534	New Hartford Public High School	4.700
176	1	311B534	New Hartford Public High School	4.700
176	1	311B534	New Hartford Public High School	4.750
176	1	311B534	New Hartford Public High School	4.750
176	1	311B534	New Hartford Public High School	4.750
176	2	311B534	New Hartford Public High School	5.000
176	2	311B534	New Hartford Public High School	5.500
176	2	311B534	New Hartford Public High School	5.250
176	2	311B534	New Hartford Public High School	4.250

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
11/15/1998	11/15/2016	$ 27,500	$ 27,500	$ -	$ -	$ 27,500
11/15/1998	11/15/2017	27,500	27,500	-	-	27,500
11/15/1998	11/15/2018	27,500	27,500	-	-	27,500
06/15/2000	06/15/2001	210,250	210,250	-	210,250	-
06/15/2000	06/15/2002	210,250	210,250	-	-	210,250
06/15/2000	06/15/2003	210,250	210,250	-	-	210,250
06/15/2000	06/15/2004	210,250	210,250	-	-	210,250
06/15/2000	06/15/2005	210,250	210,250	-	-	210,250
06/15/2000	06/15/2006	210,250	210,250	-	-	210,250
06/15/2000	06/15/2007	210,250	210,250	-	-	210,250
06/15/2000	06/15/2008	210,250	210,250	-	-	210,250
06/15/2000	06/15/2009	210,250	210,250	-	-	210,250
06/15/2000	06/15/2010	210,250	210,250	-	-	210,250
06/15/2000	06/15/2011	210,250	210,250	-	-	210,250
06/15/2000	06/15/2012	210,250	210,250	-	-	210,250
06/15/2000	06/15/2013	210,250	210,250	-	-	210,250
06/15/2000	06/15/2014	210,250	210,250	-	-	210,250
06/15/2000	06/15/2015	210,250	210,250	-	-	210,250
06/15/2000	06/15/2016	210,250	210,250	-	-	210,250
06/15/2000	06/15/2017	210,250	210,250	-	-	210,250
06/15/2000	06/15/2018	210,250	210,250	-	-	210,250
06/15/2000	06/15/2019	210,250	210,250	-	-	210,250
06/15/2000	06/15/2020	210,250	210,250	-	-	210,250
11/15/1998	11/15/2000	143,750	143,750	-	143,750	-
11/15/1998	11/15/2001	143,750	143,750	-	-	143,750
11/15/1998	11/15/2002	143,750	143,750	-	-	143,750
11/15/1998	11/15/2003	143,750	143,750	-	-	143,750
11/15/1998	11/15/2004	143,750	143,750	-	-	143,750
11/15/1998	11/15/2005	143,750	143,750	-	-	143,750
11/15/1998	11/15/2006	143,750	143,750	-	-	143,750
11/15/1998	11/15/2007	143,750	143,750	-	-	143,750
11/15/1998	11/15/2008	143,750	143,750	-	-	143,750
11/15/1998	11/15/2009	143,750	143,750	-	-	143,750
11/15/1998	11/15/2010	143,750	143,750	-	-	143,750
11/15/1998	11/15/2011	143,750	143,750	-	-	143,750
11/15/1998	11/15/2012	143,750	143,750	-	-	143,750
11/15/1998	11/15/2013	143,750	143,750	-	-	143,750
11/15/1998	11/15/2014	143,750	143,750	-	-	143,750
11/15/1998	11/15/2015	143,750	143,750	-	-	143,750
11/15/1998	11/15/2016	143,750	143,750	-	-	143,750
11/15/1998	11/15/2017	143,750	143,750	-	-	143,750
11/15/1998	11/15/2018	143,750	143,750	-	-	143,750
05/15/2001	05/15/2002	175,000	-	175,000	-	175,000
05/15/2001	05/15/2003	175,000	-	175,000	-	175,000
05/15/2001	05/15/2004	175,000	-	175,000	-	175,000
05/15/2001	05/15/2005	175,000	-	175,000	-	175,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
174	2	311B521	East Central Middle School	5.000
174	2	311B521	East Central Middle School	5.100
174	2	311B521	East Central Middle School	5.125
174	2	311B521	East Central Middle School	5.125
174	2	311B521	East Central Middle School	5.250
174	2	311B521	East Central Middle School	5.500
174	2	311B521	East Central Middle School	5.500
174	2	311B521	East Central Middle School	5.500
174	2	311B521	East Central Middle School	5.500
175	1	311B537	School Renovations	6.000
175	1	311B537	School Renovations	3.550
175	1	311B537	School Renovations	4.000
175	1	311B537	School Renovations	4.000
175	1	311B537	School Renovations	4.000
175	1	311B537	School Renovations	4.000
175	1	311B537	School Renovations	4.000
175	1	311B537	School Renovations	4.000
175	1	311B537	School Renovations	5.000
175	1	311B537	School Renovations	4.250
175	1	311B537	School Renovations	5.000
175	1	311B537	School Renovations	4.400
175	1	311B537	School Renovations	4.500
175	1	311B537	School Renovations	5.000
175	1	311B537	School Renovations	4.700
175	1	311B537	School Renovations	4.700
175	1	311B537	School Renovations	4.750
175	1	311B537	School Renovations	4.750
175	1	311B537	School Renovations	4.750
175	2	311B537	School Renovations	8.000
175	2	311B537	School Renovations	6.000
175	2	311B537	School Renovations	6.000
175	2	311B537	School Renovations	5.000
175	2	311B537	School Renovations	5.000
175	2	311B537	School Renovations	5.000
175	2	311B537	School Renovations	5.000
175	2	311B537	School Renovations	5.000
175	2	311B537	School Renovations	5.000
175	2	311B537	School Renovations	5.000
175	2	311B537	School Renovations	5.000
175	2	311B537	School Renovations	5.000
175	2	311B537	School Renovations	5.100
175	2	311B537	School Renovations	5.125
175	2	311B537	School Renovations	5.125
175	2	311B537	School Renovations	5.250
175	2	311B537	School Renovations	5.500
175	2	311B537	School Renovations	5.500

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
06/15/2000	06/15/2012	$ 37,500	$ 37,500	$ -	$ -	$ 37,500
06/15/2000	06/15/2013	37,500	37,500	-	-	37,500
06/15/2000	06/15/2014	37,500	37,500	-	-	37,500
06/15/2000	06/15/2015	37,500	37,500	-	-	37,500
06/15/2000	06/15/2016	37,500	37,500	-	-	37,500
06/15/2000	06/15/2017	37,500	37,500	-	-	37,500
06/15/2000	06/15/2018	37,500	37,500	-	-	37,500
06/15/2000	06/15/2019	37,500	37,500	-	-	37,500
06/15/2000	06/15/2020	37,500	37,500	-	-	37,500
11/15/1998	11/15/2000	12,500	12,500	-	12,500	-
11/15/1998	11/15/2001	12,500	12,500	-	-	12,500
11/15/1998	11/15/2002	12,500	12,500	-	-	12,500
11/15/1998	11/15/2003	12,500	12,500	-	-	12,500
11/15/1998	11/15/2004	12,500	12,500	-	-	12,500
11/15/1998	11/15/2005	12,500	12,500	-	-	12,500
11/15/1998	11/15/2006	12,500	12,500	-	-	12,500
11/15/1998	11/15/2007	12,500	12,500	-	-	12,500
11/15/1998	11/15/2008	12,500	12,500	-	-	12,500
11/15/1998	11/15/2009	12,500	12,500	-	-	12,500
11/15/1998	11/15/2010	12,500	12,500	-	-	12,500
11/15/1998	11/15/2011	12,500	12,500	-	-	12,500
11/15/1998	11/15/2012	12,500	12,500	-	-	12,500
11/15/1998	11/15/2013	12,500	12,500	-	-	12,500
11/15/1998	11/15/2014	12,500	12,500	-	-	12,500
11/15/1998	11/15/2015	12,500	12,500	-	-	12,500
11/15/1998	11/15/2016	12,500	12,500	-	-	12,500
11/15/1998	11/15/2017	12,500	12,500	-	-	12,500
11/15/1998	11/15/2018	12,500	12,500	-	-	12,500
06/15/2000	06/15/2001	233,250	233,250	-	233,250	-
06/15/2000	06/15/2002	233,250	233,250	-	-	233,250
06/15/2000	06/15/2003	233,250	233,250	-	-	233,250
06/15/2000	06/15/2004	233,250	233,250	-	-	233,250
06/15/2000	06/15/2005	233,250	233,250	-	-	233,250
06/15/2000	06/15/2006	233,250	233,250	-	-	233,250
06/15/2000	06/15/2007	233,250	233,250	-	-	233,250
06/15/2000	06/15/2008	233,250	233,250	-	-	233,250
06/15/2000	06/15/2009	233,250	233,250	-	-	233,250
06/15/2000	06/15/2010	233,250	233,250	-	-	233,250
06/15/2000	06/15/2011	233,250	233,250	-	-	233,250
06/15/2000	06/15/2012	233,250	233,250	-	-	233,250
06/15/2000	06/15/2013	233,250	233,250	-	-	233,250
06/15/2000	06/15/2014	233,250	233,250	-	-	233,250
06/15/2000	06/15/2015	233,250	233,250	-	-	233,250
06/15/2000	06/15/2016	233,250	233,250	-	-	233,250
06/15/2000	06/15/2017	233,250	233,250	-	-	233,250
06/15/2000	06/15/2018	233,250	233,250	-	-	233,250

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
175	2	311B537	School Renovations	5.500
175	2	311B537	School Renovations	5.500
175	3	311B537	School Renovations	5.000
175	3	311B537	School Renovations	5.500
175	3	311B537	School Renovations	5.250
175	3	311B537	School Renovations	4.250
175	3	311B537	School Renovations	4.250
175	3	311B537	School Renovations	4.250
175	3	311B537	School Renovations	4.250
175	3	311B537	School Renovations	4.375
175	3	311B537	School Renovations	4.375
175	3	311B537	School Renovations	4.500
175	3	311B537	School Renovations	5.250
175	3	311B537	School Renovations	4.600
175	3	311B537	School Renovations	4.700
175	3	311B537	School Renovations	4.750
175	3	311B537	School Renovations	4.850
175	3	311B537	School Renovations	5.000
175	3	311B537	School Renovations	5.000
175	3	311B537	School Renovations	5.000
175	3	311B537	School Renovations	5.000
175	3	311B537	School Renovations	5.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	6.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	3.550
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	5.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.250
177	1	311B538	Various School Infrastructure Renovations - Roofs	5.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.400
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.500
177	1	311B538	Various School Infrastructure Renovations - Roofs	5.000
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.700
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.700
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.750
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.750
177	1	311B538	Various School Infrastructure Renovations - Roofs	4.750
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	6.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	3.550

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
06/15/2000	06/15/2019	$ 233,250	$ 233,250	$ -	$ -	$ 233,250
06/15/2000	06/15/2020	233,250	233,250	-	-	233,250
05/15/2001	05/15/2002	91,750	-	91,750	-	91,750
05/15/2001	05/15/2003	91,750	-	91,750	-	91,750
05/15/2001	05/15/2004	91,750	-	91,750	-	91,750
05/15/2001	05/15/2005	91,750	-	91,750	-	91,750
05/15/2001	05/15/2006	91,750	-	91,750	-	91,750
05/15/2001	05/15/2007	91,750	-	91,750	-	91,750
05/15/2001	05/15/2008	91,750	-	91,750	-	91,750
05/15/2001	05/15/2009	91,750	-	91,750	-	91,750
05/15/2001	05/15/2010	91,750	-	91,750	-	91,750
05/15/2001	05/15/2011	91,750	-	91,750	-	91,750
05/15/2001	05/15/2012	91,750	-	91,750	-	91,750
05/15/2001	05/15/2013	91,750	-	91,750	-	91,750
05/15/2001	05/15/2014	91,750	-	91,750	-	91,750
05/15/2001	05/15/2015	91,750	-	91,750	-	91,750
05/15/2001	05/15/2016	91,750	-	91,750	-	91,750
05/15/2001	05/15/2017	91,750	-	91,750	-	91,750
05/15/2001	05/15/2018	91,750	-	91,750	-	91,750
05/15/2001	05/15/2019	91,750	-	91,750	-	91,750
05/15/2001	05/15/2020	91,750	-	91,750	-	91,750
05/15/2001	05/15/2021	91,750	-	91,750	-	91,750
11/15/1998	11/15/2000	121,250	121,250	-	121,250	-
11/15/1998	11/15/2001	121,250	121,250	-	-	121,250
11/15/1998	11/15/2002	121,250	121,250	-	-	121,250
11/15/1998	11/15/2003	121,250	121,250	-	-	121,250
11/15/1998	11/15/2004	121,250	121,250	-	-	121,250
11/15/1998	11/15/2005	121,250	121,250	-	-	121,250
11/15/1998	11/15/2006	121,250	121,250	-	-	121,250
11/15/1998	11/15/2007	121,250	121,250	-	-	121,250
11/15/1998	11/15/2008	121,250	121,250	-	-	121,250
11/15/1998	11/15/2009	121,250	121,250	-	-	121,250
11/15/1998	11/15/2010	121,250	121,250	-	-	121,250
11/15/1998	11/15/2011	121,250	121,250	-	-	121,250
11/15/1998	11/15/2012	121,250	121,250	-	-	121,250
11/15/1998	11/15/2013	121,250	121,250	-	-	121,250
11/15/1998	11/15/2014	121,250	121,250	-	-	121,250
11/15/1998	11/15/2015	121,250	121,250	-	-	121,250
11/15/1998	11/15/2016	121,250	121,250	-	-	121,250
11/15/1998	11/15/2017	121,250	121,250	-	-	121,250
11/15/1998	11/15/2018	121,250	121,250	-	-	121,250
11/15/1998	11/15/2000	40,250	40,250	-	40,250	-
11/15/1998	11/15/2001	40,250	40,250	-	-	40,250

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	5.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.250
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	5.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.400
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.500
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	5.000
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.700
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.700
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.750
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.750
177	1	311B539	Various School Infrastructure Renovations - Removal of Underground Storage Tanks	4.750
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	6.000
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	3.550
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.000
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.000
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.000
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.000

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
11/15/1998	11/15/2002	$ 40,250	$ 40,250	$ -	$ -	$ 40,250
11/15/1998	11/15/2003	40,250	40,250	-	-	40,250
11/15/1998	11/15/2004	40,250	40,250	-	-	40,250
11/15/1998	11/15/2005	40,250	40,250	-	-	40,250
11/15/1998	11/15/2006	40,250	40,250	-	-	40,250
11/15/1998	11/15/2007	40,250	40,250	-	-	40,250
11/15/1998	11/15/2008	40,250	40,250	-	-	40,250
11/15/1998	11/15/2009	40,250	40,250	-	-	40,250
11/15/1998	11/15/2010	40,250	40,250	-	-	40,250
11/15/1998	11/15/2011	40,250	40,250	-	-	40,250
11/15/1998	11/15/2012	40,250	40,250	-	-	40,250
11/15/1998	11/15/2013	40,250	40,250	-	-	40,250
11/15/1998	11/15/2014	40,250	40,250	-	-	40,250
11/15/1998	11/15/2015	40,250	40,250	-	-	40,250
11/15/1998	11/15/2016	40,250	40,250	-	-	40,250
11/15/1998	11/15/2017	40,250	40,250	-	-	40,250
11/15/1998	11/15/2018	40,250	40,250	-	-	40,250
11/15/1998	11/15/2000	13,500	13,500	-	13,500	-
11/15/1998	11/15/2001	13,500	13,500	-	-	13,500
11/15/1998	11/15/2002	13,500	13,500	-	-	13,500
11/15/1998	11/15/2003	13,500	13,500	-	-	13,500
11/15/1998	11/15/2004	13,500	13,500	-	-	13,500
11/15/1998	11/15/2005	13,500	13,500	-	-	13,500

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.000
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.000
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	5.000
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.250
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	5.000
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.400
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.500
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	5.000
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.700
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.700
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.750
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.750
177	1	311B516	Various School Infrastructure Renovations - Support Structure at South Middle School	4.750
180	1	311B546	Major School Renovations and Construction Improvements	5.000
180	1	311B546	Major School Renovations and Construction Improvements	5.500
180	1	311B546	Major School Renovations and Construction Improvements	5.250
180	1	311B546	Major School Renovations and Construction Improvements	4.250
180	1	311B546	Major School Renovations and Construction Improvements	4.250
180	1	311B546	Major School Renovations and Construction Improvements	4.250
180	1	311B546	Major School Renovations and Construction Improvements	4.250
180	1	311B546	Major School Renovations and Construction Improvements	4.375
180	1	311B546	Major School Renovations and Construction Improvements	4.375
180	1	311B546	Major School Renovations and Construction Improvements	4.500
180	1	311B546	Major School Renovations and Construction Improvements	5.250
180	1	311B546	Major School Renovations and Construction Improvements	4.600
180	1	311B546	Major School Renovations and Construction Improvements	4.700
180	1	311B546	Major School Renovations and Construction Improvements	4.750
180	1	311B546	Major School Renovations and Construction Improvements	4.850
180	1	311B546	Major School Renovations and Construction Improvements	5.000
180	1	311B546	Major School Renovations and Construction Improvements	5.000
180	1	311B546	Major School Renovations and Construction Improvements	5.000

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
11/15/1998	11/15/2006	$ 13,500	$ 13,500	$ -	$ -	$ 13,500
11/15/1998	11/15/2007	13,500	13,500	-	-	13,500
11/15/1998	11/15/2008	13,500	13,500	-	-	13,500
11/15/1998	11/15/2009	13,500	13,500	-	-	13,500
11/15/1998	11/15/2010	13,500	13,500	-	-	13,500
11/15/1998	11/15/2011	13,500	13,500	-	-	13,500
11/15/1998	11/15/2012	13,500	13,500	-	-	13,500
11/15/1998	11/15/2013	13,500	13,500	-	-	13,500
11/15/1998	11/15/2014	13,500	13,500	-	-	13,500
11/15/1998	11/15/2015	13,500	13,500	-	-	13,500
11/15/1998	11/15/2016	13,500	13,500	-	-	13,500
11/15/1998	11/15/2017	13,500	13,500	-	-	13,500
11/15/1998	11/15/2018	13,500	13,500	-	-	13,500
05/15/2001	05/15/2002	150,000	-	150,000	-	150,000
05/15/2001	05/15/2003	150,000	-	150,000	-	150,000
05/15/2001	05/15/2004	150,000	-	150,000	-	150,000
05/15/2001	05/15/2005	150,000	-	150,000	-	150,000
05/15/2001	05/15/2006	150,000	-	150,000	-	150,000
05/15/2001	05/15/2007	150,000	-	150,000	-	150,000
05/15/2001	05/15/2008	150,000	-	150,000	-	150,000
05/15/2001	05/15/2009	150,000	-	150,000	-	150,000
05/15/2001	05/15/2010	150,000	-	150,000	-	150,000
05/15/2001	05/15/2011	150,000	-	150,000	-	150,000
05/15/2001	05/15/2012	150,000	-	150,000	-	150,000
05/15/2001	05/15/2013	150,000	-	150,000	-	150,000
05/15/2001	05/15/2014	150,000	-	150,000	-	150,000
05/15/2001	05/15/2015	150,000	-	150,000	-	150,000
05/15/2001	05/15/2016	150,000	-	150,000	-	150,000
05/15/2001	05/15/2017	150,000	-	150,000	-	150,000
05/15/2001	05/15/2018	150,000	-	150,000	-	150,000
05/15/2001	05/15/2019	150,000	-	150,000	-	150,000

CITY OF HARTFORD
SCHEDULE OF BONDS PAYABLE
(Continued)
For the Fiscal Year Ended June 30, 2001

SERIAL BONDS - Continued

Issue Number	Series	Project Number	Serial Bond Description	Rate of Interest
EDUCATION - Continued				
180	1	311B546	Major School Renovations and Construction Improvements	5.000
180	1	311B546	Major School Renovations and Construction Improvements	5.000
			TOTAL EDUCATION	
			Total Outstanding Bonds July 1, 2000	
			Total Issued During Fiscal Year	
			Total Maturities During Fiscal Year	
			TOTAL BOND INDEBTEDNESS JUNE 30, 2001	

Issue Date	Maturity Date	Authorized and Issued	Outstanding July 1, 2000	Issued During Year	Maturities During Year	Outstanding June 30, 2001
05/15/2001	05/15/2020	150,000	$ -	$ 150,000	$ -	$ 150,000
05/15/2001	05/15/2021	150,000	-	150,000	-	150,000
			$ 115,942,250	$ 8,335,000	$ 9,119,750	$ 115,157,500
			$ 168,485,000			
				$ 23,000,000		
					$ 15,005,000	
						$ 176,480,000

CITY OF HARTFORD

FUTURE BUDGET DEBT SERVICE
JUNE 30,2001

	................CURRENT BONDED DEBT............				.....OTHER DEBT SERVICE......				LESS ......STATE SCHOOL BUILDING AID......			
	PERCENTAGE OF MATURITIES	PRINCIPAL	INTEREST	TOTAL BONDED DEBT SERVICE	COMPUTER LEASE PURCHASES	HARTLINK LEASE PURCHASE	TOTAL	TOTAL BUDGET DEBT SERVICE	SERIAL BUILDING GRANT	BOND INTEREST SUBSIDIES	TOTAL BUILDING AID	NET FUTURE DEBT SERVICE
PRIOR YEARS												
1996-97	-	$10,930,000	$7,309,721	$18,239,721	$99,897	-	$99,897	$18,339,618	$2,523,500	$1,663,746	$4,187,246	$14,152,372
1997-98	-	12,165,000	7,245,490	19,410,490	-	-	-	19,410,490	5,240,973	4,216,214	9,457,187	9,953,303
1998-99	-	13,630,000	8,488,329	22,118,329	-	-	-	22,118,329	4,755,946	3,305,724	8,061,670	14,056,659
1999-00	-	14,980,000	8,292,446	23,272,446	-	-	-	23,272,446	4,878,527	3,167,410	8,045,937	15,226,509
2000-01	-	15,005,000	8,478,214	23,483,214	-	-	-	23,483,214	4,389,763	2,542,025	6,931,788	16,551,426
FUTURE YEARS												
2001-02	9.10	$ 16,055,000	$ 8,732,271	$ 24,787,271				$ 24,787,271	$ 4,327,860	$ 2,271,257	$ 6,599,117	$ 18,188,154
2002-03	17.50	14,830,000	7,897,879	22,727,879				22,727,879	4,327,860	2,078,005	6,405,865	16,322,014
2003-04	25.90	14,830,000	7,108,376	21,938,376				21,938,376	4,327,860	1,884,584	6,212,444	15,725,932
2004-05	33.71	13,780,000	6,369,124	20,149,124				20,149,124	4,207,146	1,690,534	5,897,680	14,251,444
2005-06	40.93	12,730,000	5,706,671	18,436,671				18,436,671	3,922,226	1,499,862	5,422,088	13,014,583
2006-07	47.46	11,540,000	5,103,429	16,643,429				16,643,429	3,796,585	1,315,648	5,112,233	11,531,196
2007-08	53.32	10,340,000	4,538,910	14,878,910				14,878,910	3,189,736	1,144,622	4,334,358	10,544,552
2008-09	58.70	9,490,000	4,033,380	13,523,380				13,523,380	2,681,017	995,472	3,676,489	9,846,891
2009-10	63.38	8,265,000	3,555,231	11,820,231				11,820,231	2,184,936	856,622	3,041,558	8,778,673
2010-11	68.07	8,265,000	3,142,480	11,407,480				11,407,480	2,184,935	747,511	2,932,446	8,475,034
2011-12	72.75	8,265,000	2,734,580	10,999,580				10,999,580	2,184,936	639,424	2,824,360	8,175,220
2012-13	77.29	8,015,000	2,319,993	10,334,993				10,334,993	2,184,936	530,414	2,715,350	7,619,643
2013-14	81.42	7,290,000	1,920,586	9,210,586				9,210,586	2,184,936	419,888	2,604,824	6,605,762
2014-15	85.55	7,290,000	1,554,668	8,844,668				8,844,668	2,184,936	308,608	2,493,544	6,351,124
2015-16	89.68	7,290,000	1,189,213	8,479,213				8,479,213	2,184,935	197,092	2,382,027	6,097,186
2016-17	93.25	6,290,000	849,019	7,139,019				7,139,019	1,709,434	98,806	1,808,240	5,330,779
2017-18	96.10	5,040,000	566,119	5,606,119				5,606,119	945,364	33,851	979,215	4,626,904
2018-19	98.13	3,575,000	316,344	3,891,344				3,891,344	186,179	6,820	192,999	3,698,345
2019-20	99.35	2,150,000	170,000	2,320,000				2,320,000	27,812	1,530	29,342	2,290,658
2020-21	100.00	1,150,000	57,500	1,207,500				1,207,500				1,207,500
TOTALS		$176,480,000	$67,865,773	$244,345,773	$ - 0 -	$ - 0 -	$ - 0 -	$244,345,773	$48,943,629	$16,720,550	$65,664,179	$178,681,594

CITY OF HARTFORD

REPORT OF TAX COLLECTOR
FOR THE YEAR ENDED JUNE 30, 2001

GRAND LIST	TAX COLLECTIBLE JULY 1, 2000	..LAWFUL CORRECTIONS... LEGAL ADDITIONS	LEGAL(1) DELETIONS	ADJUSTED TAX LEVY	........TAX COLLECTIONS........ PRE-PAYMENTS	TAX	INTEREST	LIENS	TOTAL	TAX COLLECTIBLE JUNE 30, 2001
1985	$ 28,452		$ 28,452							
1986	37,482		13,921	$ 23,561						$ 23,561
1987	61,876		18,187	43,689		$ 63	$ 141	$ 19	$ 223	43,626
1998	77,780		31,128	46,652		255	534	24	813	46,397
1989	314,182	$ 130	232,536	81,776		4,367	10,142	24	14,533	77,409
1990	571,173	238	338,243	233,168		4,614	9,094	96	13,804	228,554
1991	821,955	19	393,355	428,619		16,484	54,829	528	71,841	412,135
1992	1,022,170	(55)	437,773	584,342		91,687	121,074	384	213,145	492,655
1993	1,247,577	(57)	555,765	691,755		143,254	152,901	672	296,827	548,501
1994	2,338,832	101	749,513	1,589,420		207,020	185,812	1,200	394,032	1,382,400
1995	2,934,897	220	909,980	2,025,137		469,054	289,654	2,184	760,892	1,556,083
1996	3,699,015	561	1,042,359	2,657,217		794,259	324,879	4,080	1,123,218	1,862,958
1997	5,292,366	9,302	1,271,800	4,029,868		1,254,281	456,175	9,792	1,720,248	2,775,587
1998	8,967,744	107,455	1,124,296	7,950,903		3,571,411	779,645	30,936	4,381,992	4,379,492
Prior Years	27,415,501	117,914	7,147,308	20,386,107		6,556,749	2,384,880	49,939	8,991,568	13,829,358
1999	169,314,122	16,492,207	20,723,169	165,083,160	$744,148	156,461,696	602,914	12,528	157,821,286	7,877,316
TOTAL GRAND LIST	$196,729,623	$16,610,121	$27,870,477	$185,469,267	744,148	163,018,445	2,987,794	62,467	166,812,854	$21,706,674
SUSPENSE						105,688	114,161		219,849	
TOTAL TAX COLLECTION					$744,148	$163,124,133	$3,101,955	$62,467	167,032,703	
GENERAL ASSESSMENTS										
Sidewalks	$39,994			$39,994		$823	$28		851	$39,171
Snow and Ice	82			82						82
TOTAL GENERAL ASSESSMENTS	$40,076			$40,076		$823	$28		851	$39,253
TOTAL MISCELLANEOUS INCOME									12,730,992	
TOTAL PARKING TICKETS									1,480,168	
TOTAL CASH COLLECTIONS									$181,244,714	

(1) Includes the following Tax Abatements:

State of Connecticut	$ 604,232
Tax Abatement Agreements	1,144,527
Elderly Exemptions	401,964
Other	97,124
Suspense	5,462
Total Tax Abatements	$2,253,309

CITY OF HARTFORD
CAPITAL IMPROVEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
For the Fiscal Year Ended June 30, 2001

Project Number	Description	Date Project Approved
	OPEN PROJECTS	
311B301	Municipal Building Improvements	05-29-79
311B302	McCook Building Renovation II	05-21-82
311B312	Underground Petroleum Storage Tanks	05-31-89
311B313	Church Street Garage Repairs	05-27-93
311B314	Urban Revitalization Project	11-18-97
311B404	Park Grants Match Fund	05-20-85
311B406	Dillon Stadium Improvements	05-21-84
311B413	Keney-Waverly Park Improvements	12-12-89
311B420	Park Street Recreation Center	11-03-92
311B422	Colt and Keney Parks Improvements	04-13-93
311B423	Batchelder School Playground Improvements	05-27-93
311B425	Elizabeth Park Playscape	10-25-93
311B427	Cronin Park Field Improvements	12-12-94
311B430	Public School Athletic and Recreation Area Improvement	05-22-95
311B431	Keney-Waverly Little League Field	12-12-94
311B432	Goodwin Park Pool Replacement	05-22-95
311B433	Sigourney Square Park Improvements	05-22-95
311B434	Elizabeth Park Pathway, Traffic and Parking Improvements	05-22-95
311B435	George Day Playground	05-22-95
311B436	Delucco Playground	05-22-95
311B437	Elizabeth Park Tennis and Field Irrigation	05-22-95
311B438	Rocky Ridge Park Rehabilitation	05-22-95
311B441	Keney Park Improvements	10-16-96
311B442	Central Library Renovations	08-12-96
311B443	Library Branch Renovations	08-12-96
311B444	SAND Courtyard Improvements	05-27-97
311B445	School Athletic Facility Improvements	09-11-96
311B446	Elizabeth Park Green House Renovation	05-27-98
311B447	Bushnell Park Improvements	05-28-98
311B448	South Green (Barnard Park) - Landscaping, Fencing, Lighting	05-28-98
311B449	Pulaski Mall - Decorative Pavement	05-28-98
311B450	Senior Center - South	05-28-98
311B451	Northwood Cemetery Drainage Improvements	05-28-98
311B453	Anderson Center/Brackett Park	05-28-98
311B454	Forster Heights Playground	05-28-98
311B455	Colt Park - Playscape, Road Repairs, 25 Stonington Street Building Repairs	05-28-98
311B456	Dillion Stadium - Facilities Renovations	05-28-98
311B458	Hyland Park and Recreation Center - General Improvements	05-28-98
311B459	Pope Park - Drainage and Playing Field Improvements	05-28-98
311B460	Bushnell Park - Pavilion	05-28-98
311B461	Keney and Goodwin Golf Course Improvements	05-28-98
311B462	Keney Park Improvements II	05-28-98

Appropriations	Encumbrances	Cumulative Expenditures	Total	Unencumbered Balance
$ 3,413,377	$ 2,323	$ 3,398,592	$ 3,400,915	$ 12,462
1,880,200	-	1,872,072	1,872,072	8,128
1,985,000	19,244	1,951,736	1,970,980	14,020
1,441,500	-	1,377,159	1,377,159	64,341
7,000,000	6,084	6,991,896	6,997,980	2,020
52,300	-	30,000	30,000	22,300
610,000	-	461,548	461,548	148,452
150,000	-	97,356	97,356	52,644
4,815,000	-	4,772,911	4,772,911	42,089
2,750,000	-	2,534,020	2,534,020	215,980
100,000	-	91,150	91,150	8,850
125,000	-	102,951	102,951	22,049
900,000	2,347	612,277	614,624	285,376
3,090,000	-	3,063,448	3,063,448	26,552
213,390	-	211,442	211,442	1,948
1,300,000	-	1,270,964	1,270,964	29,036
385,000	-	384,665	384,665	335
353,900	195,412	130,015	325,427	28,473
265,000	-	265,000	265,000	-
164,000	-	157,907	157,907	6,093
380,000	-	355,235	355,235	24,765
318,000	-	317,587	317,587	413
500,000	17,148	337,969	355,117	144,883
37,000,000	3,798,160	16,449,386	20,247,546	16,752,454
4,500,000	2,160	604,548	606,708	3,893,292
135,700	-	132,584	132,584	3,116
2,050,226	-	2,041,216	2,041,216	9,010
150,000	1,454	49,608	51,062	98,938
1,124,700	-	1,048,988	1,048,988	75,712
300,000	8,344	274,770	283,114	16,886
85,000	-	26,589	26,589	58,411
1,557,500	86,190	468,557	554,747	1,002,753
680,000	69,064	566,652	635,716	44,284
665,000	14,874	577,287	592,161	72,839
150,000	12,759	115,081	127,840	22,160
300,000	12,279	286,511	298,790	1,210
1,200,000	-	590,159	590,159	609,841
300,000	10,817	288,724	299,541	459
510,000	24,988	455,967	480,955	29,045
422,769	-	422,769	422,769	-
520,000	-	-	-	520,000
317,000	24,391	291,592	315,983	1,017

CITY OF HARTFORD
CAPITAL IMPROVEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
(Continued)
For the Fiscal Year Ended June 30, 2001

Project Number		Date Project Approved
	OPEN PROJECTS - Continued	
311B463	Goodwin Park Renovations	05-28-98
311B464	Underground Tank Removal in Parks	05-28-98
311B465	Lozada Park, Goodwin Park and Blue Hills Recreation Center Improvements	05-28-98
311B466	Senior Center - North	05-28-98
311B467	Columbus Park Improvements	10-14-98
311B468	Bond Street Parkette	02-09-99
311B469	City Wide Restoration of Park Ponds	02-09-99
311B470	Carousel Renovations - Bushnell Park	05-31-99
311B471	Elizabeth Park Visitor's Center	05-31-99
311B472	Public Monument Survey	05-31-99
311B473	Porter Memorial Park Improvements	08-10-99
311B474	Kelvin Anderson Gateway Entrance	05-26-00
311B475	First Tee	05-26-00
311B476	Recreation Equipment	05-26-00
311B477	Batterson Park Pond	05-26-00
311B478	Pope Park Pool Replacement	05-26-00
311B479	Major Renovations and Construction Improvements to Certain Fire Stations, Training Facility and Equipment Maintenance Facility Building	11-07-00
311B480	Renovations and Construction of Certain Swimming Pools	11-07-00
311B481	Pool Enclosures for Certain Swimming Pools	11-07-00
311B482	Construction of a Public Safety Complex	11-07-00
311B483	Renovations to the Metzner Center	11-07-00
311B484	Flood Control System Improvements	11-07-00
311B485	Keney/Waverly Field House Improvements	06-05-01
311B501	School Building Improvement Reserve	05-13-74
311B507	Twenty School Asbestos Removal	11-24-87
311B508	Hartford Board of Education Project Planning	05-23-88
311B516	Acquisition and Renovation of Former South Catholic High School	11-03-92
311B517	Parkville Community Elementary School	11-03-92
311B518	Batchelder Elementary School Addition	11-03-92
311B519	McDonough Elementary School Addition	11-03-92
311B521	New Middle School (East Central Area)	11-03-92
311B527	Milner Elementary School Addition	11-03-92
311B528	South Arsenal Elementary School Reconstruction	11-03-92
311B529	Multi-School Lighting and Energy Conservation Program	05-23-94
311B531	Hartford Montessori Magnet School Plans and Specifications	05-22-95
311B532	Hartford Magnet Interdistrict University School	07-11-95
311B533	Thirteen School Renovations	08-12-96
311B534	Renovation of Hartford High School Project	09-23-97
311B535	Magnet High School in Learning Corridor	10-15-97
311B537	Renovations of Various Hartford Schools	08-11-98
311B538	Replacement of Various Hartford School Roofs	08-11-98
311B539	Replacement of Underground Storage Tanks	08-11-98

Appropriations	Encumbrances	Cumulative Expenditures	Total	Unencumbered Balance
$ 200,000	$ -	$ 191,824	$ 191,824	$ 8,176
100,000	-	100,000	100,000	-
22,500	-	-	-	22,500
1,557,500	535,644	724,769	1,260,413	297,087
80,000	-	42,871	42,871	37,129
89,000	6,283	71,747	78,030	10,970
825,000	44,863	272,403	317,266	507,734
427,231	81,063	319,416	400,479	26,752
250,000	7,390	242,610	250,000	-
50,000	-	2,000	2,000	48,000
260,000	14,493	219,509	234,002	25,998
350,000	-	-	-	350,000
250,000	-	-	-	250,000
50,000	-	-	-	50,000
85,500	36,255	27,145	63,400	22,100
1,581,070	127,896	1,235,854	1,363,750	217,320
6,200,000	-	-	-	6,200,000
6,000,000	51,700	19,688	71,388	5,928,612
6,000,000	-	-	-	6,000,000
40,000,000	-	-	-	40,000,000
3,500,000	-	-	-	3,500,000
10,000,000	-	1,731	1,731	9,998,269
350,000	-	-	-	350,000
1,473,272	-	1,473,175	1,473,175	97
3,069,000	-	3,066,884	3,066,884	2,116
235,550	-	235,342	235,342	208
15,500,000	63,415	14,995,190	15,058,605	441,395
4,312,187	-	4,312,187	4,312,187	-
8,383,252	117,172	8,202,561	8,319,733	63,519
13,154,330	-	12,894,330	12,894,330	260,000
27,000,000	10,045	26,420,125	26,430,170	569,830
9,034,941	-	9,024,941	9,024,941	10,000
17,544,280	-	16,123,178	16,123,178	1,421,102
3,150,000	-	2,860,002	2,860,002	289,998
21,213,334	7,910	20,989,209	20,997,119	216,215
21,500,000	-	15,307,876	15,307,876	6,192,124
20,000,000	-	19,755,066	19,755,066	244,934
82,000,000	2,374,222	7,303,868	9,678,090	72,321,910
47,993,236	17,045	41,861,996	41,879,041	6,114,195
27,000,000	6,820,868	11,804,097	18,624,965	8,375,035
9,000,000	224,955	8,747,255	8,972,210	27,790
3,000,000	180,052	2,566,059	2,746,111	253,889

CITY OF HARTFORD
CAPITAL IMPROVEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
(Continued)
For the Fiscal Year Ended June 30, 2001

Project Number		Date Project Approved
	OPEN PROJECTS - Continued	
311B540	School Building Maintenance	01-11-99
311B541	Construction of Day Care Center at Burns Elementary School	02-23-99
311B542	General School Improvements Phase II	01-31-00
311B543	Land Improvements Adjacent to Maria Sanchez Elementary School	01-31-00
311B544	Land Improvements Adjacent to Mary Hooker School	12-12-00
311B545	School Building Improvements Phase III	12-12-00
311B546	Renovations and Construction Improvements to Hartford Public Schools	11-07-00
311C201	Capital Feasibility Planning	02-18-72
311C202	Street Reconstruction Program - Phase I	05-29-79
311C203	Street Reconstruction Program - Phase II	09-29-83
311C204	Interstate Highway Design	05-15-84
311C205	Street and Road Major Construction	11-06-84
311C209	Street Reconstruction Program - Phase III	09-11-86
311C210	I-84 Air Rights Decks - Local Share	05-31-89
311C211	Grove Street Widening	05-31-89
311C212	Pratt Street Reconstruction	09-13-89
311C213	Maple Avenue Reconstruction	06-17-93
311C215	New Park Avenue Reconstruction	09-26-94
311C216	Capitol Avenue Reconstruction	05-22-95
311C217	Sission Avenue Reconstruction and Widening	08-15-95
311C218	Tower Avenue Reconstruction	03-13-95
311C219	New Britain Avenue Reconstruction	04-08-96
311C220	Prospect Avenue Reconstruction	05-22-95
311C221	Whitney, White, Asylum and Farmington Avenue Reconstruction	06-26-95
311C222	Granby, Fern and Westland Street Reconstruction	03-13-95
311C223	Reconstruction of Walnut Street	05-13-96
311C228	Van Dyke Connector	04-08-96
311C229	SIA - Streetscape Improvements	09-24-96
311C230	Reconstruction of Woodland Street	10-16-96
311C231	Reconstruction of Locust Street	11-26-96
311C232	Design of Columbus Boulevard Pedestrian Bridge	11-26-96
311C233	Realignment of Walnut, Garden and Homestead Avenue	03-11-97
311C234	Bulkeley Bridge Walkabout	05-28-97
311C235	Construction of Columbus Boulevard Pedestrian Bridge	05-28-97
311C237	Project Planning	05-28-98
311C238	Business Gateway Entrances	06-23-98
311C239	Wethersfield Avenue and Silas Deane Highway	08-11-98
311C240	Road Improvement Program	08-11-98
311C241	New Britain Avenue Pedestrian Lighting - Trinity College	09-28-99
311C242	Reconstruction of Hudson Street from Elm Street to Jefferson Street	02-16-00
311C243	Intersection Improvements - Walnut, Homestead and Garden Streets	10-11-00
311C244	Road Repair/Reconstruction	11-07-00
311C245	Streetscape Improvements	11-07-00

Appropriations	Encumbrances	Cumulative Expenditures	Total	Unencumbered Balance
$ 2,261,120	$ 83,601	$ 2,126,824	$ 2,210,425	$ 50,695
170,969	-	159,712	159,712	11,257
2,221,916	44,001	2,171,054	2,215,055	6,861
150,000	-	-	-	150,000
100,000	20,900	-	20,900	79,100
1,617,618	969	79,464	80,433	1,537,185
75,000,000	-	5,769	5,769	74,994,231
680,000	-	659,644	659,644	20,356
3,140,550	-	3,005,739	3,005,739	134,811
5,193,290	-	4,863,781	4,863,781	329,509
268,000	-	255,543	255,543	12,457
52,500,000	-	52,491,289	52,491,289	8,711
2,220,000	-	2,015,849	2,015,849	204,151
813,184	-	813,184	813,184	-
650,000	-	649,651	649,651	349
2,727,035	-	2,648,077	2,648,077	78,958
600,000	-	514,576	514,576	85,424
660,000	-	600,361	600,361	59,639
423,000	-	306,824	306,824	116,176
377,500	-	299,919	299,919	77,581
517,000	-	434,821	434,821	82,179
614,400	-	539,169	539,169	75,231
1,325,700	-	1,083,695	1,083,695	242,005
667,800	-	631,561	631,561	36,239
702,900	-	594,693	594,693	108,207
875,000	62,747	590,295	653,042	221,958
95,000	-	-	-	95,000
1,391,000	473,503	864,834	1,338,337	52,663
130,000	-	97,573	97,573	32,427
922,000	-	584,273	584,273	337,727
250,000	9,430	222,778	232,208	17,792
67,500	-	63,912	63,912	3,588
3,209,800	27,377	3,094,273	3,121,650	88,150
3,769,705	983,429	2,462,456	3,445,885	323,820
150,000	10,923	129,577	140,500	9,500
1,000,000	5,739	57,456	63,195	936,805
132,300	1,288	125,649	126,937	5,363
10,000,000	642,941	2,284,399	2,927,340	7,072,660
184,000	-	172,500	172,500	11,500
1,515,266	1,515,266	-	1,515,266	-
1,955,700	1,018,438	819,713	1,838,151	117,549
8,000,000	-	2,500	2,500	7,997,500
17,000,000	-	-	-	17,000,000

CITY OF HARTFORD
CAPITAL IMPROVEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
(Continued)
For the Fiscal Year Ended June 30, 2001

Project Number		Date Project Approved
	OPEN PROJECTS - Continued	
311C246	Reconstruction of Woodland Street from Niles to Sargeant Street	06-11-01
311D201	Urban Systems/TOPICS Reserve Account	02-21-70
311D203	Computerization of Traffic Signals	10-15-82
311D206	Franklin Avenue Traffic Signals	09-26-94
311D207	Computerization of Traffic Signals at 37 Locations	08-15-95
311D209	Upgrade of Hartford Traffic Signals	11-23-99
311F202	LOCIP - Cemetery Roads	03-31-88
311F203	LOCIP - Keney Park Improvements	03-31-88
311F205	LOCIP - Kelvin D. Anderson Center Improvements	09-26-89
311F206	LOCIP - Elizabeth Park Pond Improvements	09-26-89
311F208	LOCIP - 10 Prospect Street Renovations	11-20-90
311F210	LOCIP - Keney Lane and Bushnell Park Pump Station Improvements	05-23-94
311F215	LOCIP - Public Facilities Study	05-27-93
311F216	LOCIP - Fire Companies 5, 9, 15 and Central Station Structural Repairs	10-10-95
311F217	LOCIP - STP Match	10-10-95
311F218	LOCIP - Woodland Street Bridge Rehabilitation Match	10-10-95
311F219	Library Renovations	09-11-96
311F220	Main, Asylum, Trumbull (MAT) Garage Replacement	04-15-97
311F223	School Facilities Planning	04-28-98
311F224	Fire Department Workplace	10-18-98
311F225	Underground Storage Tanks	10-18-98
311F226	Renovations at Engine Companies - 064-99-010	10-27-99
311F227	Replacement of Doors and Windows at 525 Main Street - 064-99-020	10-27-99
311F228	STP Federal Road Reconstruction Match - 064-99-030	10-27-99
311F229	2 Holcomb Street and 40 Jennings Road - 064-99-060	10-27-99
311F230	Public Facilities Study - 064-99-040	11-10-99
311F231	Flood Control Facilities - 064-99-050	11-10-99
311F234	Municipal Building Improvements - 064-00-030	10-11-00
311F235	Asbestos Removal and Material Replacement - 064-00-040	10-11-00
311F236	West Service Road Extension - 064-00-050	10-11-00
311F237	Library Branch Facility Study - 064-00-60	10-11-00
311F238	Replacement of Roof at 40 Jennings Road - 064-00-20	10-11-00
	TOTAL OPEN PROJECTS	
	COMPLETED PROJECTS	
311B429	Charter Oak Terrace Recreation Improvements	05-22-95
311B440	Columbus Park Improvements	09-11-96
311B452	Willie Ware Recreation Center	05-28-98
311B457	Metzner Center Renovations	05-28-98
311B513	West Middle School Annex Renovations	11-06-90
311B514	New Moylan School	11-06-90

Appropriations	Encumbrances	Cumulative Expenditures	Total	Unencumbered Balance
$ 1,525,000	$ -	$ -	$ -	$ 1,525,000
1,305,910	-	1,231,259	1,231,259	74,651
6,203,000	-	5,942,442	5,942,442	260,558
575,000	-	520,242	520,242	54,758
1,950,500	-	1,788,297	1,788,297	162,203
1,860,500	1,010,410	715,742	1,726,152	134,348
101,000	-	78,386	78,386	22,614
558,530	-	557,136	557,136	1,394
1,200,000	-	1,187,460	1,187,460	12,540
900,000	-	860,931	860,931	39,069
5,047,820	-	4,416,453	4,416,453	631,367
610,860	-	548,775	548,775	62,085
100,000	-	99,711	99,711	289
1,947,000	27,577	1,906,282	1,933,859	13,141
350,000	45,025	118,545	163,570	186,430
250,000	-	169,256	169,256	80,744
1,000,000	305,986	692,270	998,256	1,744
4,250,000	187,201	3,981,101	4,168,302	81,698
725,000	-	716,500	716,500	8,500
410,000	-	410,000	410,000	-
500,000	13,479	450,284	463,763	36,237
300,000	13,573	133,579	147,152	152,848
400,000	22,131	377,598	399,729	271
400,000	28,925	46,410	75,335	324,665
550,000	22,782	309,804	332,586	217,414
350,000	2,849	334,311	337,160	12,840
100,000	50,062	49,938	100,000	-
516,000	1,446	29,554	31,000	485,000
300,000	-	-	-	300,000
900,000	-	10,349	10,349	889,651
50,000	-	-	-	50,000
350,000	-	-	-	350,000
$ 738,786,118	$ 21,661,307	$ 403,099,798	$ 424,761,105	$ 314,025,013
$ 500,000	$ -	$ -	$ -	$ 500,000
200,000	-	200,000	200,000	-
115,000	-	114,241	114,241	759
135,000	-	135,000	135,000	-
4,097,808	-	4,097,808	4,097,808	-
22,723,202	-	22,723,202	22,723,202	-

CITY OF HARTFORD
CAPITAL IMPROVEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
(Continued)
For the Fiscal Year Ended June 30, 2001

Project Number		Date Project Approved
	COMPLETED PROJECTS - Continued	
311B536	Noah Webster School Gymnasium	10-14-98
413A201	Underwood Area Redevelopment	11-07-61
413A204	Main, Asylum, Trumbull Area Redevelopment	11-06-73
413A205	Upper Albany Area Redevelopment	11-05-74
413A206	Redevelopment Projects Closeout Reserve	05-29-79
	TOTAL COMPLETED PROJECTS	
	TOTAL ALL PROJECTS	

Appropriations	Encumbrances	Cumulative Expenditures	Total	Unencumbered Balance
$ 300,000	$ -	$ 299,972	$ 299,972	$ 28
225,788	-	225,770	225,770	18
18,710,116	-	18,706,261	18,706,261	3,855
2,863,248	-	2,858,085	2,858,085	5,163
238,670	-	229,756	229,756	8,914
$ 50,108,832	$ -	$ 49,590,095	$ 49,590,095	$ 518,737
$ 788,894,950	$ 21,661,307	$ 452,689,893	$ 474,351,200	$ 314,543,750

STATISTICAL

SECTION

TABLE I

CITY OF HARTFORD

STATEMENT OF GRAND LISTS, TAX EXEMPT PROPERTY,
VETERANS, ELDERLY AND BLIND EXEMPTIONS
1991-2000

	OCTOBER 1, 2000	1999(3)	1998	1997	1996	1995	1994	1993	1992	1991
Gross Grand List:										
Land and Buildings[2]	$4,403,894,331	$ 4,362,566,049	$7,889,780,560	$7,908,279,200	$7,917,233,320	$7,941,609,640	$7,906,670,180	$8,053,614,410	$8,091,998,390	$8,048,445,850
Personal Property	782,564,000	765,329,220	758,934,565	733,216,104	764,702,336	708,599,193	791,040,305	851,572,929	912,641,762	923,025,276
Motor Vehicles	261,634,180	250,525,007	234,494,763	222,350,820	218,176,889	206,143,592	184,629,293	161,113,759	145,659,121	143,119,716
Total Gross Grand List	5,448,092,511	5,378,420,276	8,883,209,888	8,863,846,124	8,900,112,545	8,856,352,425	8,882,339,778	9,066,301,098	9,150,299,273	9,114,590,842
Deduct: Tax Exempt Real Property	1,837,389,805	1,798,574,792	3,104,538,560	3,098,283,170	3,054,984,340	3,046,591,970	2,895,304,920	2,792,455,150	2,726,167,550	2,675,615,720
Total Grand List	3,610,702,706	3,579,845,484	5,778,671,328	5,765,562,954	5,845,128,205	5,809,760,455	5,987,034,858	6,273,845,948	6,424,131,723	6,438,975,122
Veterans, Elderly, Blind and Distressed Municipalities Exemptions:										
Land and Buildings	13,461,489	12,764,168	16,865,790	17,731,730	14,411,040	15,315,550	12,506,870	17,503,000	17,629,620	20,593,018
Personal Property	10,006,950	14,013,980	12,395,990	11,055,260	10,030,450	9,584,730	11,062,980	9,642,530	6,236,300	4,675,130
Motor Vehicles	4,560,460	2,220,520	2,064,670	2,281,890	2,627,040	2,760,330	2,784,715	2,981,591	2,869,110	2,874,260
Total Veterans, Elderly, Blind and Distressed Municipalities Exemptions	28,028,899	28,998,668	31,326,450	31,068,880	27,068,530	27,660,610	26,354,565	30,127,121	26,735,030	28,142,408
Taxable Grand List:										
Land and Buildings	2,553,043,037	2,551,227,089	4,768,376,210	4,792,264,300	4,847,837,940	4,879,702,120	4,998,858,390	5,243,656,260	5,348,201,220	5,352,237,112
Personal Property	772,557,050	751,315,240	746,538,575	722,160,844	754,671,886	699,014,463	779,977,325	841,930,399	906,405,462	918,350,146
Motor Vehicles	257,073,720	248,304,487	232,430,093	220,068,930	215,549,849	203,383,262	181,844,578	158,132,168	142,790,011	140,245,456
Supplemental Motor Vehicle List[1]:										
Increase Actual over Estimated - Prior List		26,270,136	22,749,522	18,164,285	18,206,089	17,053,901	15,522,558	13,344,106	5,116,087	5,083,745
Estimated - Current List	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total Taxable Grand List	$3,607,673,807	$3,602,116,952	$5,795,094,400	$5,777,658,359	$5,861,265,764	$5,824,153,746	$5,996,202,851	$6,277,062,933	$6,422,512,780	$6,435,916,459
Increase (Decrease) over Prior Year	$5,556,855	$(2,192,977,448)	$17,436,041	$(83,607,405)	$37,112,018	$(172,049,105)	$(280,860,082)	$(145,449,847)	$13,403,679	$(68,643,145)
Percentage Increase (Decrease) over Prior Year	.15%	(37.84)%	0.30%	(1.43)%	0.64%	(2.87)%	(4.47)%	(2.26)%	(.21)%	(1.06)%

(1) Public Act 77-343 allowed municipalities to add a Supplemental Motor Vehicle List to its October 1 taxable Grant List consisting of all motor vehicles registered from October 1 through June 30, with due credit given for all vehicles traded in. Before the Act, these vehicles would not have been assessed until the following October and not taxed until the next fiscal year. At the end of each fiscal year the prior year is adjusted to actual.

(2) In accordance with Public Act 83-465, one, two and three family residential property was assessed 65% for October 1, 1985, and for list years starting with October 1, 1986 and thereafter, all property is assessed at 70%.

(3) Decrease in 1999 represents real estate revaluation for properties assessed October 1, 1999.

TABLE II

CITY OF HARTFORD

ANALYSIS OF TAX EXEMPT PROPERTY
JUNE 30, 2001

BY CATEGORIES	ASSESSMENT YEARS 2000	1999	1998	1997	1996	1995	1994
City of Hartford..................	$ 590,735,290	$ 567,835,133	$1,135,675,160	$1,148,221,630	$1,121,876,150	$1,141,644,030	$1,093,646,720
State of Connecticut..............	304,619,490	271,166,840	489,214,950	480,226,950	479,650,080	490,771,400	450,795,030
Hospitals and Sanitariums..........	366,294,113	368,998,003	567,917,290	565,043,510	555,139,000	525,578,810	475,105,700
Colleges and Public Schools........	187,946,150	179,688,110	254,976,410	255,216,300	248,902,850	248,902,850	248,355,100
Religious Organizations...........	105,226,415	105,145,740	145,298,080	145,068,130	141,802,040	141,598,990	136,361,100
Educational, Literary Scientific, etc............................	107,293,077	106,694,609	181,274,470	177,359,440	175,931,920	172,240,390	161,749,120
Exempt by Special Act.............	5,243,560	5,243,560	16,691,500	16,691,500	18,322,220	18,322,220	18,322,220
Metropolitan District Commission...	1,997,660	1,997,660	4,292,820	4,292,820	4,292,820	81,566,520	79,802,170
Connecticut Resource Recovery Authority.......................	73,346,210	76,346,127	206,877,450	206,877,450	206,877,450	130,426,670	130,426,670
United States of America..........	46,303,810	46,303,810	68,855,780	68,177,760	66,583,650	62,445,180	62,445,180
Parochial and Evangelical Schools..	13,107,220	14,487,130	18,882,710	16,743,440	16,185,540	16,152,500	21,353,500
Cemeteries........................	3,694,880	3,694,880	8,994,860	8,994,860	13,832,210	13,832,210	13,832,210
Public Libraries..................	1,522,390	1,522,390	1,522,390	1,522,390	1,522,390	1,522,390	1,522,390
Organizations of War Veterans......	2,119,250	2,119,250	4,064,690	3,846,990	4,066,020	1,587,810	1,587,810
Connecticut Housing Authority......	46,287,220	47,331,550					
Personal Exemptions: Veterans, Elderly, Blind and Distressed Municipalities......	28,028,899	28,998,668	31,326,450	31,068,880	27,068,530	27,660,610	26,354,565
TOTAL..............	$1,883,765,634	$1,827,573,460	$3,135,865,010	$3,129,352,050	$3,082,052,870	$3,074,252,580	$2,921,659,485

TABLE III

CITY OF HARTFORD

PRINCIPAL TAXPAYERS

JUNE 30, 2001

	70 Percent Assessment	Percent of Net Taxable Grand List 10/01/2000
Aetna Life Insurance Company..................	$150,441,130	4.20
Hartford Fire Insurance Company...............	129,298,070	3.61
Travelers Insurance Company...................	111,228,610	3.10
Connecticut Light and Power...................	95,526,960	2.67
City Place I Limited Partnership..............	68,962,110	1.92
Hartford Stream Boiler........................	51,223,730	1.43
Connecticut Natural Gas Corporation...........	48,926,450	1.37
Talcott II Gold, LLC..........................	38,265,780	1.07
Travelers Indemnity Co. Affiliate.............	29,408,430	0.82
Phoenix Home Mutual Life Insurance Co.........	28,731,860	0.80
TOTAL	$752,013,130	20.99

TABLE IV

CITY OF HARTFORD

PERCENT OF BONDED DEBT TO ASSESSED VALUE AND BONDED DEBT PER CAPITA LAST TEN FISCAL YEARS

FISCAL YEAR	U.S. CENSUS ESTIMATED POPULATION	YEAR OF GRAND LIST	ASSESSED VALUATION OCTOBER 1	BONDED DEBT	PERCENTAGE OF BONDED DEBT TO ASSESSED VALUE	BONDED DEBT PER CAPITA
1991-92	139,739	1990	$6,504,559,604	$103,590,000	1.59	$ 741
1992-93	139,739	1991	6,435,916,459	116,005,000	1.80	830
1993-94	140,040	1992	6,422,512,780	120,470,000	1.88	860
1994-95	139,980	1993	6,277,062,933	108,275,000	1.72	774
1995-96	135,359	1994	5,996,202,851	117,390,000	1.96	867
1996-97	133,086	1995	5,824,153,746	131,460,000	2.26	988
1997-98	133,086	1996	5,861,265,764	148,595,000	2.54	1,117
1998-99	133,086	1997	5,777,658,359	163,465,000	2.83	1,228
1999-00	133,086	1998	5,795,094,400	168,485,000	2.91	1,266
2000-01(1) ..	121,578	1999	3,602,116,952	176,480,000	4.90	1,452

(1) Decrease in fiscal year 2000-01 represents real estate revaluation for properties assessed October 1, 1999.

TABLE V

CITY OF HARTFORD

ANALYSIS OF PROPERTY TAX COLLECTIONS TO DATE
FOR GRAND LISTS 1990 TO 1999
AS OF JUNE 30, 2001

				...........TAX TO DATE...........				...PERCENT COLLECTED..	
GRAND LIST OF OCTOBER 1	YEAR ENDED JUNE 30	GRAND LIST	TAX(1) RATES	ORIGINAL	ADJUSTED TO DATE	COLLECTED	UNCOLLECTED	DURING YEAR OF LEVY	TO DATE
1990	1992	$6,504,559,604	34.4	$223,339,471	$211,166,338	$210,937,784	$ 228,554	92.18	99.89
1991	1993	6,435,916,459	34.4	221,469,102	208,516,495	208,104,360	412,135	92.58	99.80
1992	1994	6,422,512,780	34.4	220,933,783	204,484,227	203,991,572	492,655	93.63	99.76
1993	1995	6,277,062,933	34.4	215,922,329	201,718,716	201,170,215	548,501	94.85	99.73
1994	1996	5,996,202,851	33.4	200,272,754	189,179,062	187,796,662	1,382,400	92.87	99.27
1995	1997	5,824,153,746	32.4	188,702,175	180,260,774	178,704,691	1,556,083	92.51	99.14
1996	1998	5,861,265,764	31.4	184,043,860	173,440,471	171,577,513	1,862,958	93.26	98.93
1997	1999	5,777,658,359	29.9	172,637,917	166,229,611	163,454,024	2,775,587	93.97	98.33
1998	2000	5,795,094,400	29.5	170,954,922	165,778,900	161,399,408	4,379,492	94.62	97.36
1999(2)	2001	3,602,116,952	47.0	169,314,122	165,083,160	157,205,844	7,877,316	95.23	95.23

(1) Per $1,000 of Assessed Value
(2) Decrease for the fiscal year ended June 30, 2001 represents real estate revaluation for properties assessed October 1, 1999.

TABLE VI

CITY OF HARTFORD

PROPERTY TAX LEVIES AND COLLECTIONS
DURING FISCAL YEARS 1991-92 TO 2000-01
AS OF JUNE 30, 2001 (1)

ENDED JUNE 30	ADJUSTED TAX LEVY	TAX COLLECTIONS	PERCENT OF LEVY COLLECTED	DELINQUENT TAX COLLECTIONS ALL LISTS	TOTAL TAX COLLECTIONS	TOTAL TAX COLLECTIONS AS PERCENT OF ADJUSTED LEVY	OUTSTANDING DELINQUENT TAXES ALL LISTS	OUTSTANDING DELINQUENT TAXES AS PERCENT OF ADJUSTED LEVY
1992	$217,269,076	$200,282,442	92.2	$ 6,443,506	$206,725,948	95.15	$34,344,723	15.81
1993	214,645,792	198,725,291	92.6	9,629,581	208,354,872	97.07	37,806,723	17.61
1994	210,805,146	197,371,675	93.6	7,660,536	205,032,211	97.26	32,273,337	15.31
1995	205,241,176	194,680,760	94.9	11,770,686	206,451,446	100.59	24,639,655	12.01
1996	193,450,182	179,663,773	92.9	5,195,655	184,859,428	95.56	29,557,873	15.28
1997	184,788,323	170,953,307	92.5	7,461,818	178,415,125	96.55	33,804,518	18.29
1998	176,296,229	164,416,102	93.3	7,941,594	172,357,696	97.77	32,780,425	18.59
1999	168,185,624	158,040,300	94.0	8,493,482	166,533,782	99.02	28,916,153	17.19
2000	166,795,741	157,827,997	94.6	6,985,289	164,813,286	98.81	27,415,501	16.44
2001	165,083,160	157,205,844	95.2	6,556,749	163,762,593	99.20	21,706,674	13.15

(1) Tax levy and collection activity during year of original levy only. Not updated for subsequent years' adjustments or collections.

TABLE VII

CITY OF HARTFORD

PERCENTAGE ANALYSIS OF ACCUMULATED TAX COLLECTIONS
TO ADJUSTED TAX LEVIES - BY YEAR
AS OF JUNE 30, 2001

FOR GRAND	...PERCENTAGE COLLECTED AT...									
LIST OF	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS	6 YEARS	7 YEARS	8 YEARS	9 YEARS	10 YEARS
1985	97.04	98.62	99.20	99.33	99.46	96.61	99.81	99.95	99.96	99.96
1986	97.23	98.76	99.04	99.14	99.35	99.62	99.89	99.94	99.95	99.96
1987	96.83	98.07	98.70	98.87	99.20	99.82	99.89	99.92	99.93	99.94
1988	95.86	97.67	98.16	98.49	99.71	99.85	99.89	99.91	99.93	99.94
1989	92.57	95.46	96.98	98.50	99.17	99.59	99.64	99.74	99.82	99.85
1990	92.18	95.39	97.35	98.69	99.21	99.31	99.49	99.68	99.73	99.89
1991	92.58	95.82	98.36	98.80	99.01	99.27	99.53	99.61	99.80	
1992	93.63	97.39	98.07	98.61	99.02	99.36	99.50	99.76		
1993	94.85	96.97	98.00	98.67	99.15	99.38	99.73			
1994	92.87	95.70	97.30	98.30	98.77	99.27				
1995	92.51	95.90	97.70	98.38	99.14					
1996	93.26	96.62	97.88	98.93						
1997	93.97	96.84	98.33							
1998	94.62	97.36								
1999	95.23									

TABLE VIII

CITY OF HARTFORD

STATEMENT OF DEBT LIMITATION
JUNE 30, 2001

Total tax collections (including interest and penalties)	$170,868,503
State reimbursement for:	
Tax relief for elderly - freeze	51,167
Total	$170,919,670

Debt Limitation	General Purpose	Schools	Sewers	Urban Renewal	Pension Deficit
Factor multiplied times base:					
2-1/4	$384,569,258				
4-1/2		$769,138,515			
3-3/4			$640,948,763		
3-1/4				$555,488,928	
3					$512,759,010
Total debt limitation ..	384,569,258	769,138,515	640,948,763	555,488,928	512,759,010
Debt, as defined by Statute:					
Bonds payable	61,322,500	115,157,500			
Bonds authorized unissued	51,030,000	212,780,000			
Overlapping debt .			20,935,164		
School building grants receivable		(48,943,629)			
Total indebtedness	112,352,500	278,993,871	20,935,164		
Debt limitation in excess of outstanding and authorized debt ..	$272,216,758	$490,144,644	$620,013,599	$555,488,928	$512,759,010

Note: Total indebtedness above amounts to $412,281,535 but in no event shall total indebtedness exceed $1,196,437,690 (seven times the base for debt limitation computation.

School Building Grants totaling $48,943,629 are applicable to outstanding bond issues. It is estimated that approximately 75% of authorized education project costs will be funded through State of Connecticut progress payments.

TABLE IX

CITY OF HARTFORD

STATEMENT OF DIRECT AND OVERLAPPING DEBT
JUNE 30, 2001

Direct debt:			
Gross debt - City of Hartford			$176,480,000
Overlapping debt:			
Gross debt - Metropolitan District		$90,374,804	
Less: Self liquidating water bonds	$14,400,000		
Hydroelectric water bonds	2,400,000		
Headquarters building bonds	1,104,500		
Information system bonds	2,240,000		
Maxim Road renovations	1,792,250		
Vehicle maintenance facility bonds	839,850	22,776,600	
Total overlapping debt		67,598,204	
City's share (Table XI)	x	30.97%	20,935,164
Total direct and overlapping debt			$197,415,164

TABLE X

CITY OF HARTFORD

RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR
GENERAL BONDED DEBT TO GENERAL FUND EXPENDITURES
LAST TEN FISCAL YEARS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL BONDED DEBT SERVICE	TOTAL(1) GENERAL FUND EXPENDITURES	RATIO ON BONDED DEBT SERVICE TO GENERAL FUND EXPENDITURES
1991-92	$11,145,000	$5,924,728	$17,069,728	$436,919,217	3.91
1992-93	11,585,000	6,274,729	17,859,729	431,742,711	4.14
1993-94	11,535,000	6,849,891	18,384,891	444,876,966	4.13
1994-95	12,195,000	7,011,205	19,206,205	434,522,016	4.42
1995-96	10,885,000	6,808,456	17,693,456	422,993,899	4.18
1996-97	10,930,000	7,309,721	18,239,721	406,774,327	4.48
1997-98	12,165,000	7,245,490	19,410,490	405,240,931	4.79
1998-99	13,630,000	8,488,329	22,118,329	420,033,575	5.27
1999-00	14,980,000	8,292,446	23,272,446	442,524,244	5.26
2000-01	15,005,000	8,478,214	23,483,214	444,002,052	5.29

(1) Includes encumbrances

TABLE XI

CITY OF HARTFORD

DISTRIBUTION OF METROPOLITAN DISTRICT TAX
BY MEMBER TOWNS
JUNE 30, 2001

	............AS OF JUNE 30, 2001............			........HISTORICAL DISTRIBUTION OF PERCENTAGE BY MEMBER TOWNS..........					
	AVERAGE TAX RECEIPTS PRIOR THREE YEARS	TAXES DUE METROPOLITAN DISTRICT	PERCENTAGE	2000	1995	1990	1985	1980	1975
Hartford	$171,288,362	$ 7,366,042	30.9679	32.0902	39.0619	38.9214	38.1780	52.1643	56.6955
East Hartford	70,160,326	3,017,156	12.6846	12.3591	12.3095	11.8509	12.3724	14.9098	15.4239
Wethersfield	41,588,379	1,788,456	7.5189	7.4363	5.9984	6.8239	6.0547	7.3338	7.0812
Newington	43,354,517	1,864,406	7.8382	7.6366	6.8381	5.9053	6.7736	7.9965	6.7958
Windsor	45,095,911	1,939,293	8.1531	7.8616	6.8158	7.4508	6.9899	7.3473	5.5948
Bloomfield	36,519,231	1,570,463	6.6024	6.5423	6.2304	6.1662	6.0314	6.7337	5.7176
Rocky Hill	28,003,900	1,204,272	5.0629	5.0452	4.3371	4.1276	3.7019	3.5146	2.6912
West Hartford(1)	117,105,801	5,035,987	21.1720	21.0287	18.7539	19.8981			
TOTAL	$553,116,427	$23,786,075	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000

(1) West Hartford became a member town during the 1983-84 fiscal year

TABLE XII

CITY OF HARTFORD

STATEMENT OF REVENUES, EXPENDITURES AND ENCUMBRANCES AND FUND BALANCES - GENERAL FUND
BUDGET BASIS
LAST TEN FISCAL YEARS

	FOR THE YEAR ENDED JUNE 30,									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
Appropriations:										
Original	$422,666,780	$425,104,720	$422,351,790	$405,874,850	$413,827,150	$430,183,200	$441,308,970	$431,424,740	$431,747,270	$417,647,380
Additional	21,357,630	18,181,630	(1,479,690)	3,692,090		2,207,100		13,477,320		22,337,900
Total	444,024,410	443,286,350	420,872,100	409,566,940	413,827,150	432,390,300	441,308,970	444,902,060	431,747,270	439,985,280
Less: Expenditures .	439,585,030	438,746,735	408,215,658	398,101,621	400,789,606	419,458,030	428,057,652	439,821,288	427,535,683	431,747,645
Unexpended Appropriations	4,439,380	4,539,615	12,656,442	11,465,319	13,037,544	12,932,270	13,251,318	5,080,772	4,211,587	8,237,635
Total revenue	454,187,729	451,201,980	448,067,864	436,883,792	425,954,503	439,220,283	453,199,018	448,465,417	431,502,293	439,897,732
Less: Estimated revenue	425,860,870	425,104,720	422,351,790	405,874,850	413,827,150	430,183,200	441,308,970	431,424,740	431,747,270	417,647,380
Excess (deficiency) revenue over estimated	28,326,859	26,097,260	25,716,074	31,008,942	12,127,353	9,037,083	11,890,048	17,040,677	(244,977)	22,250,352
Total	32,766,239	30,636,875	38,372,516	42,474,261	25,164,897	21,969,353	25,141,366	22,121,449	3,966,610	30,487,987
Deductions:										
Additional appropriations ..	21,357,630	18,181,630	(1,479,690)	3,692,090		2,207,100		13,477,320		22,337,900
Prior year (credits) charges	(1,225,379)	(4,708,695)	(1,552,078)	(1,123,125)	(478,117)	(689,329)	(811,542)	(1,017,882)	(1,915,819)	(989,524)
Reserve for encumbrances	4,417,022	3,777,509	11,817,917	7,139,310	5,984,721	3,535,869	6,464,364	5,055,678	4,207,028	5,171,572
Total	24,549,273	17,250,444	8,786,149	9,708,275	5,506,604	5,053,640	5,652,822	17,515,116	2,291,209	26,519,948
Increase in fund balance	8,216,966	13,386,431	29,586,367	32,765,986	19,658,293	16,915,713	19,488,544	4,606,333	1,675,401	3,968,039
Prior year unbudgeted fund balance	31,400,453	33,120,702	27,467,645	17,070,769	14,673,716	10,797,293	7,639,809	7,497,116	8,603,865	1,391,387
Restatement adjustment										8,527,129
Unreserved fund balance	$ 39,617,419	$ 46,507,133	$ 57,054,012	$ 49,836,755	$ 34,332,009	$ 27,713,006	$ 27,128,353	$ 12,103,449	$ 10,279,266	$ 13,886,555

TABLE XIII

CITY OF HARTFORD

GENERAL FUND - COMPARATIVE BALANCE SHEET
BUDGET BASIS
LAST TEN FISCAL YEARS

	FOR THE YEAR ENDED JUNE 30,									
	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
ASSETS										
Cash and cash equivalents	$ 65,038,134	$72,473,918	$ 90,725,128	$ 71,150,480	$52,465,309	$40,095,181	$41,556,377	$28,132,087	$22,715,837	$21,687,968
Due from other funds and other receivables	18,054,306	6,365,307	4,313,205	3,305,027	3,317,950	2,407,629	1,778,100	709,929	920,529	606,317
Uncollected property taxes	21,706,674	27,415,501	28,916,153	32,780,425	33,804,518	29,557,873	24,639,654	32,273,338	37,786,723	34,334,723
Uncollected assessments ..	40,077	40,076	41,599	50,886	54,457	69,837	69,837	69,836	78,563	95,815
Due from governmental units		33,513	93,301	1,318,108	150,197	2,988,508	3,921,859	5,881,030	6,306,109	10,562,263
Due from individuals and miscellaneous	1,140,220	944,952	5,177,246	2,360,457	1,776,246	5,037,551	6,413,821	6,044,770	6,239,857	6,355,225
Prepaid items									55,829	37,205
TOTAL	$105,979,411	$107,273,267	$129,266,632	$110,965,383	$91,568,677	$80,156,579	$78,379,648	$73,110,990	$74,103,447	$73,679,516
LIABILITIES AND FUND BALANCE										
Liabilities	$ 61,243,527	$ 56,087,078	$ 58,747,883	$ 52,833,003	$50,807,131	$48,494,574	$44,616,652	$55,633,431	$57,968,068	$51,511,405
Fund balance:										
Reserve for encumbrances	5,118,465	4,679,056	13,464,737	8,295,625	6,429,537	3,948,999	6,634,643	5,374,110	4,591,208	6,016,926
Other reserves									1,264,905	2,274,630
Unreserved	39,617,419	46,507,133	57,054,012	49,836,755	34,332,009	27,713,006	27,128,353	12,103,449	10,279,266	13,886,555
TOTAL	$105,979,411	$107,273,267	$129,266,632	$110,965,383	$91,568,677	$80,156,579	$78,379,648	$73,110,990	$74,103,447	$73,689,516

TABLE XIV

CITY OF HARTFORD

GENERAL FUND REVENUES
BUDGET BASIS
LAST TEN FISCAL YEARS

SOURCE	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
	FOR THE YEAR ENDED JUNE 30,									
General property tax	$170,868,503	$169,148,932	$171,223,703	$176,940,818	$181,522,994	$187,215,594	$209,611,509	$208,223,035	$212,087,702	$209,316,051
Other local taxes	231,612	208,405	196,676	217,921	120,270	183,827	143,672	129,255	158,613	143,220
Licenses and permits	3,864,215	4,443,456	3,807,234	2,969,856	3,219,276	2,689,816	2,801,194	5,014,359	2,958,159	3,578,765
Fines, forfeits and penalties	1,579,206	1,305,082	1,521,931	1,464,661	1,297,214	1,075,735	1,206,828	1,219,787	1,749,351	2,414,870
Use of money and property	13,937,050	14,680,533	15,685,233	16,264,463	14,552,143	12,293,180	12,253,682	15,820,237	10,537,856	12,443,720
Intergovernmental revenue	233,005,784	225,409,614	221,040,327	210,933,667	199,290,356	204,326,698	207,770,194	201,758,880	184,588,114	198,278,655
Charges for services	4,649,102	4,452,178	4,158,202	4,544,777	6,251,241	7,173,450	6,104,170	5,736,539	7,107,546	6,652,215
Reimbursements	7,570,056	7,360,985	7,605,606	6,078,869	6,427,648	7,050,318	8,549,683	6,137,904	6,625,548	5,764,418
Other revenues (1)	181,431	259,485	459,842	207,520	234,071	880,605	294,446	1,643,271	406,714	293,418
Total budgetary revenues	435,886,959	427,268,670	425,698,754	419,622,552	412,915,213	422,889,223	448,735,378	445,683,267	426,219,603	438,885,332
Budgeted fund balance ...	18,300,770	23,933,310	22,369,110	17,261,240	13,039,290	16,331,060	4,463,640	2,782,150	5,282,690	1,012,400
TOTAL	$454,187,729	$451,201,980	$448,067,864	$436,883,792	$425,954,503	$439,220,283	$453,199,018	$448,465,417	$431,502,293	$439,897,732

(1) Excludes prior year encumbrance liquidations

TABLE XV

CITY OF HARTFORD

GENERAL FUND EXPENDITURES(1)
BUDGET BASIS
LAST TEN FISCAL YEARS

FUNCTION	2001	2000	1999	1998	1997	1996	1995	1994	1993	1992
	FOR THE YEAR ENDED JUNE 30,									
General government	$ 19,567,476	$ 20,765,086	$ 21,719,906	$ 19,223,022	$ 17,583,958	$ 12,014,508	$ 11,199,731	$ 15,046,385	$ 16,572,188	$ 16,947,393
Public safety	64,073,470	65,645,526	58,277,372	56,119,956	55,460,845	55,890,803	56,819,277	62,027,418	54,285,588	52,358,394
Infrastructure and leisure services(2) ...	26,958,789	27,030,588	27,076,708	25,545,509	26,266,602	30,713,815	30,893,016	25,611,930	29,441,354	30,974,308
Development and community affairs(2) ..	1,393,631	1,789,167	3,036,871	3,083,715	2,685,088	2,640,047	3,150,044	2,437,888	3,014,030	3,006,674
Human services	11,695,181	12,222,236	12,935,253	11,864,341	20,997,055	30,389,776	43,551,018	50,831,523	52,437,454	62,230,048
Education	197,055,781	191,876,531	184,004,396	179,300,000	175,460,341	174,676,901	171,100,000	170,098,744	166,183,756	165,087,991
Sundry:										
Pension contributions(3)	6,430,013	13,203,087	15,023,322	15,616,479						
Transfers to other funds	5,635,439	9,227,639	7,165,670	6,689,007	20,687,241	22,246,529	17,093,284	19,144,932	18,067,910	17,893,630
Civic and cultural	2,023,620	1,762,658	1,026,268	907,184	899,292	433,355	408,323	386,662	437,670	204,925
Debt service	24,095,214	23,884,448	22,758,254	20,022,491	19,261,647	19,222,605	21,294,296	20,419,920	20,008,480	19,471,074
Payments to other governmental agencies	7,851,853	7,968,029	8,273,508	8,597,803	8,925,762	8,810,825	8,912,240	8,597,730	8,036,687	7,562,161
Employee benefits	64,045,133	54,434,877	45,389,030	44,629,767	45,463,870	47,079,222	50,698,209	57,523,309	51,862,609	51,509,547
Property and casualty insurance	6,948,699	6,387,737	5,405,855	5,464,773	5,095,860	4,122,350	5,730,559	6,321,040	5,807,025	5,807,019
Claims and all others .	6,227,753	6,326,635	7,941,162	8,176,884	7,986,766	14,753,163	13,672,019	6,429,485	5,587,960	3,866,053
TOTAL	$444,002,052	$442,524,244	$420,033,575	$405,240,931	$406,774,327	$422,993,899	$434,522,016	$444,876,966	$431,742,711	$436,919,217

(1) Includes encumbrances.
(2) Function name changed in 1994.
(3) Pension contributions were previously included in transfers to other funds.

TABLE XVI

CITY OF HARTFORD

INSURANCE IN FORCE
JUNE 30, 2001

Athletic insurance:			
Interscholastic sports	Limits:	$5,000	Principal sum
		$10,000	Capital sum
		$20,000	Medical expenses
Hartford pre-school	Limits:	$2,000	Principal sum
		$10,000	Medical expenses
City midget football	Limits:	$5,000	Accidental death
		$10,000	Dismemberment
		$20,000	Medical
Automobile:			
Comprehensive Automotive Liability	Limits:	$1,500,000	Combined single limit
		$500,000	Self insured retention
Theft and vandalism for employees garaged at City lots	Limits:		ACV
			Deductible: $100
Boiler and machinery:			
City of Hartford	Limits:	$30,000,000	Per accident
			Deductible: $10,000
American Airlines Plaza	Limits:	$20,000,000	Per accident
			Deductible: $10,000
Depositors forgery:			
Covers checks issued by City	Limits:	$1,000,000	
Property:			
City of Hartford, Hartford Public Schools, American Airlines Plaza, and Hartford Public Library:			
Blanket limit of insurance for building, contents, rental value, demolition coverage	Limits:	$763,629,703	Deductible: $100,000 per occurrence $300,000 per aggregate per year
Monies and securities:			
Inside coverage and outside coverage	Limits:		Various per locations
			Deductible: $10,000
Public employees fidelity:			
Employee theft	Limits:	$1,500,000	Deductible: $50,000 per Loss

TABLE XVI

CITY OF HARTFORD

INSURANCE IN FORCE (CONTINUED)
JUNE 30, 2001

General liability:			
Basic comprehensive general liability	Limits:	$5,000,000	General aggregate Limit
Including products, personal injury, broad form contractual		$1,500,000	Each occurrence Limit
			Self insured retention: $500,000
Riot liability	Limits:	$1,000,000	Aggregate
			Self insured retention: $500,000
Educators legal liability:			
Professional liability	Limits:	$2,000,000	Deductible: $5,000 each loss
Public officials liability:			
Professional liability	Limits:	$2,000,000	Deductible: $150,000 each employment practice loss, $100,000 all other loss
Surety bonds:			
Blanket bond for all personnel	Limits:	$1,500,000	Deductible: $50,000
Tax Collector and Treasurer	Limits:	$1,500,000	Each
Workers' compensation:			
Excess	Limits:	$10,000,000	Self insurance retention: $1,000,000
Umbrella:			
Excess	Limits:	$25,000,000	General aggregate
General liability		$25,000,000	Per occurrence
Auto liability			Deductible: $10,000
Employers liability			(applicable to losses not covered in underlying policies)
Professional liability			

TABLE XVII

CITY OF HARTFORD

MISCELLANEOUS STATISTICS DATA

JUNE 30, 2001

Date of incorporation	May, 1784
City Charter adopted	May 1, 1947
Form of government	Council-Manager
Fiscal year begins	July 1st
Population	Official U.S. Census
1900	79,850
1910	98,915
1920	138,036
1930	164,072
1940	166,329
1950	177,397
1960	162,178
1970	158,017
1980	135,080
1990	139,739
2000	121,578
Area of City	18.4 square miles
Miles of Streets:	
Paved	221
Miles of Sidewalks	379
Miles of curbstones	436
Number of street lights	9,083
Municipal employees: (Exclusive of Library and Board of Education)	2,747
Construction permits:	
Permits issued	5,192
Total permit value	$178,027,144
Fire protection:	
Fire companies	17
Fire stations	12
Other department buildings:	
Training academy complex	1
Maintenance buildings	1
Private fire alarm boxes	273
Church Street	1,300
EVCS boxes	77
Fire hydrants	2,800
Employees:	
Uniformed	386
Civilian	16

Police Protection:	
Police station	4
Employees:	
Law enforcement	466
Civilian	92
School crossing guards	91
Elections:	
Registered voters	45,560
November, 2000 election:	
Register voters	45,560
Number of votes cast	28,120
Percentage voting	61.72%
Recreation:	
Parks and public squares	68
Acres	2,151
Playgrounds	13
Municipal golf links (18 & 27 holes)	2
Municipal tennis courts	33
Municipal swimming pools:	
Outdoor	4
Indoor	9
Bathing beach	1
Municipal stadium	1
Community centers	5
Recreation centers	8
Ice skating areas: Natural	3
Ball diamonds:	
Hard ball	9
Soft ball	29
Cricket	4
Soccer fields	7
Football fields	5
Basketball courts:	
Outdoor	39
Indoor	26
Picnic areas (with grills and tables)	7
Rose garden	1
Lawn bowling green	1
Boat launch	2
Municipal cemeteries:	
Active	3
Inactive	2
Municipal parking garages:	
Capacity - cars:	
Civic Center - Asylum Street	500
M.A.T. garage	925
Morgan Street Garage	2,290

TABLE XVII

CITY OF HARTFORD

MISCELLANEOUS STATISTICS DATA (CONTINUED)

JUNE 30, 2001

Library:	
Main building	1
Branches	9
Bookmobile	1
Shut-in-service	1
Employees:	
Regular	90
Part-time	145
Education:	
Central Administration Building	1
Maintenance building	1
Life Careers Center	1
Adult education	1
Schools:	
High	3
Middle	4
Elementary	26
Montessori	1
Charter Schools	2
Students (as of 10/01/00):	
Elementary, Pre-K-6	14,424
Middle, 7-8	3,240
High, 9-12	4,742
Special Programs	2,012
Total	24,418
Bussing	2,929
Personnel:	
Teachers	1,815
Administrative	152
Paraprofessionals and clerical	462
Dental hygienists and nurses	50
Special services:	
Security personnel	75
Cafeteria personnel	125
All other	53
Building operations and maintenance	299
Total	3,031
Civic Center:	
Coliseum:	
Seating capacity:	
Hockey and arena football	14,660
Basketball	15,418
Stage	16,166
Gross square feet:	
Assembly hall	16,000
Exhibition hall	54,000
Meeting rooms	9

TABLE XVIII

CITY OF HARTFORD

SALARIES OF PRINCIPAL OFFICIALS
JUNE 30, 2001

OFFICIAL TITLE	.......SALARY....... MINIMUM	MAXIMUM
Mayor		$ 30,000
Council Members		15,000
City Manager	$100,000	150,000
Deputy City Manager/Chief of Staff	80,000	120,000
Deputy City Manager	80,000	120,000
Assistant City Manager	75,000	113,000
Assistant to the City Manager	70,000	105,000
Director of Finance	75,000	113,000
Tax Collector	51,922	70,096
City Treasurer	75,000	113,000
City Assessor	70,000	105,000
Corporation Counsel	77,000	124,000
Town and City Clerk	60,000	90,000
Registrars of Voters	55,000	85,000
Director of Personnel	70,000	105,000
Fire Chief	75,000	113,000
Chief of Police	75,000	113,000
Director of Licenses and Inspections	70,000	105,000
Traffic Engineer	60,000	90,000
Director of Public Works	75,000	113,000
City Engineer	60,000	90,000
Director of Housing	70,000	105,000
Director of Health	75,000	113,000
Director of Human Services	70,000	105,000
Superintendent of Schools		156,000

Note: Salaries do not include longevity payments

TABLE XIX

CITY OF HARTFORD

DEMOGRAPHIC STATISTICS
LAST TEN FISCAL YEARS

FISCAL YEAR	POPULATION[1]	PER CAPITA INCOME	MEDIAN AGE	SCHOOL ENROLLMENT[4]	UNEMPLOYMENT RATE[5]
1992	139,739	25,461[2]	28.8[3]	26,823	11.1%
1993	139,739	N/A	28.9[3]	25,630	10.6
1994	139,739	N/A	29.1[3]	24,933	9.1
1995	139,739	N/A	36.0[3]	26,410	9.4
1996	139,739	N/A	36.0[3]	24,730	9.7
1997	133,086	13,271[1]	30.5[1]	24,441	11.2
1998	133,086	13,271[1]	30.5[1]	24,186	6.6
1999	133,086	13,271[1]	30.5[1]	23,734	6.7
2000	133,086	13,271[1]	30.5[1]	24,278	5.0
2001	121,578	11,081[1]	28.4[1]	24,420	5.3

Sources:

[1] U.S. Department of Commerce, Bureau of the Census

[2] U.S. Department of Commerce, Bureau of Economic Analysis and 1988-1993 personal income Hartford County.

[3] Annual survey of sales and marketing management

[4] Hartford Board of Education

[5] Connecticut Labor Department, Employment Security Division, Research and Statistics.

TABLE XX

CITY OF HARTFORD

PROPERTY VALUE, CONSTRUCTION AND BANK DEPOSITS

LAST TEN FISCAL YEARS
(Thousands of Dollars)

	COMMERCIAL CONSTRUCTION		RESIDENTIAL CONSTRUCTION			PROPERTY VALUE	
FISCAL YEAR	NUMBER OF UNITS	VALUE	NUMBER OF UNITS	VALUE	BANK DEPOSITS[1]	COMMERCIAL AND RESIDENTIAL	NONTAXABLE
1992	10	$10,443	22	$5,344	$7,041,072	$8,048,446	$2,696,209
1993	9	4,307	19	5,457	6,359,228	8,091,998	2,727,797
1994	9	43,823	11	1,984	7,774,555	8,053,614	2,809,958
1995	30	90,132	3	380	7,683,405	7,906,670	2,907,812
1996	5	4,466	18	3,136	N/A	7,941,610	3,061,958
1997	15	14,809	42	1,159	N/A	7,917,233	3,069,395
1998	35	8,669	135	8,413	N/A	7,908,279	3,116,015
1999	34	34,606	59	6,843	N/A	7,889,781	3,121,404
2000	21	26,496	44	3,699	N/A	4,362,566	1,811,339
2001	32	39,336	47	4,743	N/A	4,403,894	1,869,199

Sources: [1] Sheshunoff Information Service, Inc.

TABLE XXI

CITY OF HARTFORD

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY

LAST TEN FISCAL YEARS

	REAL PROPERTY		PERSONAL PROPERTY		TOTALS		
FISCAL YEAR	ASSESSED VALUE	ESTIMATED ACTUAL VALUE	ASSESSED VALUE	ESTIMATED ACTUAL VALUE[1]	ASSESSED VALUE	ESTIMATED ACTUAL VALUE	RATIO OF TOTAL ASSESSED TO TOTAL ESTIMATED ACTUAL VALUE
1992-93	$5,352,237,112	$7,646,053,017	$1,058,595,602	$1,512,279,431	$6,410,832,714	$9,158,332,448	70.0
1993-94	5,348,201,220	7,640,287,457	1,049,195,473	1,498,850,676	6,397,396,693	9,139,138,133	70.0
1994-95	5,243,656,260	7,490,937,514	1,000,062,567	1,428,660,810	6,243,718,827	8,919,598,324	70.0
1995-96	4,998,858,390	7,141,226,271	961,821,903	1,374,031,290	5,960,680,293	8,515,257,561	70.0
1996-97	4,879,702,120	6,971,003,028	902,397,725	1,289,135,607	5,782,099,845	8,260,138,635	70.0
1997-98	4,847,837,940	6,925,482,771	970,221,735	1,386,031,050	5,818,059,675	8,311,513,821	70.0
1998-99	4,792,264,300	6,846,091,857	942,229,774	1,346,042,534	5,734,494,074	8,192,134,391	70.0
1999-00	4,768,376,210	6,811,966,014	978,968,668	1,398,526,669	5,747,344,878	8,210,492,683	70.0
2000-01(1)	2,551,227,089	3,644,610,127	999,619,727	1,428,028,181	3,550,846,816	5,072,638,308	70.0
2001-02	2,553,043,037	3,647,204,339	1,029,630,770	1,470,901,100	3,582,673,807	5,118,105,439	70.0

(1) Decrease in fiscal year 2000-01 represents real estate revaluation for properties assessed October 1, 1999.

Sources: M-13 [1]Excludes supplemental motor vehicle list.

CITY OF HARTFORD

PROPERTY TAX RATES - ALL OVERLAPPING GOVERNMENTS
(PER $1,000 OF ASSESSED VALUE)
LAST TEN FISCAL YEARS

		.........(IN THOUSANDS).........		..................TAX RATE[1] APPLICABLE TO................		
GRAND LIST OF OCTOBER 1,	YEAR ENDED JUNE 30,	GRAND LIST	PAYMENTS TO OVERLAPPING GOVERNMENTS	METROPOLITAN DISTRICT COMMISSION	GENERAL FUND OPERATIONS	TOTAL
1990	1992	$6,504,560	$7,423	1.14	33.26	34.40
1991	1993	6,435,916	7,924	1.23	33.17	34.40
1992	1994	6,422,513	8,291	1.30	33.10	34.40
1993	1995	6,277,063	8,626	1.38	33.02	34.40
1994	1996	5,996,203	8,533	1.43	31.97	33.40
1995	1997	5,824,154	8,638	1.48	30.92	32.40
1996	1998	5,861,266	8,298	1.42	29.98	31.40
1997	1999	5,777,658	7,982	1.38	28.50	29.88
1998	2000	5,795,094	7,642	1.32	28.18	29.50
1999(2)	2001	3,602,117	7,531	2.09	44.91	47.00

[1] Per $1,000 of Assessed Valuation.

[2] The decrease in the Grand List and the increase in the Tax Rate represents real estate revaluation for properties assessed October 1, 1999.

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