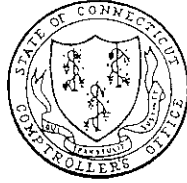


STATE EMPLOYEES
RETIREMENT COMMISSION

MEDICAL EXAMINING BOARD
for DISABILITY RETIREMENT

HEALTH CARE COST
CONTAINMENT COMMITTEE



55 ELM STREET
HARTFORD, CONNECTICUT 06106-1775
TELEPHONE (860) 566-2126
TELEFAX (860) 566-3071

STATE OF CONNECTICUT
RETIREMENT and BENEFIT SERVICES DIVISION
OFFICE OF THE STATE COMPTROLLER

August 29, 1996

Althea Schwartz
Milliman & Robertson, Inc.
Three Corporate Place
Bloomfield, CT 06002

RE: State of Connecticut
State Employees Retirement System
Retirement Actuarial Valuation

Dear Ms. Schwartz:

Attached please find the lists of the data files, on diskettes, for the annual valuation of the Connecticut State Employees Retirement System (SERS) for fiscal year 1995-96.

The record formats of diskettes 1-3 are the same as the previous year's tape files. The Retirement Payroll diskettes contain an abridged file for which a layout is provided.

In addition, the following documents/reports are included:

- ACTUARIAL FILE SUMMARY REPORT - 95 & 96 (CMX8398X)
- SERS COVERED WAGES REPORT (CVDWAG96.DOC)
- OTC CENTRAL ACCOUNTING SYSTEMS EXPENDITURE RECAP (ACRX89)
- NON-STATE PAYROLL GROSS WAGES (NONST96.DOC)
- COVERED SERS WAGE RECONCILIATION (RECSUM96.DOC)
- DATA BASE GROSS WAGE RECONCILIATION (GRS\$1996.DOC)
- ACTUARIAL CONTRIBUTION/EARNING RECONCILIATION (CMM8322G)
- SUSPENSE FILE REPORT (CMM4545G)
- CONTRIBUTION TOTALS BY FUND REPORT (CMM4546G)
- PURCHASE ACTUARIAL REPORT (CMM8358G)

If you have any questions regarding these materials, please feel free to contact me at 702-3547 or Jeanne Kopek, Assistant Division Director, at 702-3487.

Very truly yours,

STATE EMPLOYEES RETIREMENT COMMISSION
NANCY WYMAN, SECRETARY EX OFFICIO

BY:

A handwritten signature in cursive script that reads "Olivia E. Kay".

Olivia E. Kay, Systems Developer II
Retirement & Benefit Services Division

OEK/oek
enclosures

cc: S. Weinberger
J. Kopek
E. Hendrickson
R. Kinnin
F. Miano

DISKETTE FILES FOR SERS VALUATION
FISCAL YEAR END 95-96

1. **ACTIVE LIVES** (Active SERS & Current Year Terminations)
FILE = ACTIV696.ZIP (2 DISKETTES)
FORMAT = COMPRESSED ASCII
LRECL = 153
REC# = 61,108

2. **INACTIVE LIVES** (Inactive Vested)
FILE = INACT696.TXT
FORMAT = UNCOMPRESSED ASCII
LRECL = 112
REC# = 714

3. **PURCHASED SERVICE DETAIL** (Completed & On-going Purchases)
FILE = PURC0696.ZIP
FORMAT = COMPRESSED ASCII
LRECL = 100
REC# = 16,162

The following 2 files are abridged versions. Please see included file layout for details.

4. **RETIREMENT PAYROLL MASTER** *** DECEMBER 1995 ***
FILE = RPAY1295.ZIP
FORMAT = COMPRESSED ASCII
LRECL = 88
REC# = 27,691

5. **RETIREMENT PAYROLL MASTER** *** JUNE 1996 ***
FILE = RPAY0696.ZIP
FORMAT = COMPRESSED ASCII
LRECL = 88
REC# = 27,895

FIS-OSC 3//RETIREMENT 5 PAYROLL MSJR

08
3

SECTION	1	2	3	4	5	6	7	8
EMPLOYEE NUMBER	12345678901	12345678901	12345678901	12345678901	12345678901	12345678901	12345678901	12345678901
NAME	STEWART, JR JOHN	MASON ROXANNE	MENETTE RAYMOND	MCCQUEEN MARY				
DATE OF BIRTH (YYMMDD)	521231	810981	226891	020792	011489	012345	012345	012345
DATE OF RETIREMENT (YYMMDD)								
DATE ADDED TO FILE (YYMMDD)								
MONTHLY ALLOWANCE (00000.00)								
ADDITIONAL BENEFIT (00000.00)								
DISABILITY BENEFIT (00000.00)								
TOTAL OF MONTHLY CURR. BENEFIT								
SPILT OUT FOR TAX PURPOSES								

SECTION	1	2	3	4	5	6	7	8
DATE OF BIRTH (YYMMDD)	521231	810981	226891	020792	011489	012345	012345	012345
DATE OF RETIREMENT (YYMMDD)								
DATE ADDED TO FILE (YYMMDD)								
MONTHLY ALLOWANCE (00000.00)								
ADDITIONAL BENEFIT (00000.00)								
DISABILITY BENEFIT (00000.00)								
TOTAL OF MONTHLY CURR. BENEFIT								
SPILT OUT FOR TAX PURPOSES								

RETIRED PLAN

PLAN CODE: 1
DESCRIPTION: SELE TIER 1 RETIREMENT - NO SOCIAL SECURITY - 3% CONTRIBUION - NO REDUCTION AT AGE 65

PLAN CODE: 2
DESCRIPTION: SELE TIER 1 RETIREMENT COORDINATED WITH SOCIAL SECURITY - 3% CONTRIB

PLAN CODE: 3
DESCRIPTION: SELE TIER 1 RETIREMENT AND SOCIAL SECURITY - 3% CONTRIBUION

PLAN CODE: 4
DESCRIPTION: SELE TIER 1 RETIREMENT AND SOCIAL SECURITY - 3% CONTRIBUION (INPUT CODE ON 3 TRANS IN POS 13/ 18 EMP MASTER POS 133)

RETIRED PLAN

PLAN CODE: 1
DESCRIPTION: SELE TIER 1 RETIREMENT - NO SOCIAL SECURITY - 3% CONTRIBUION - NO REDUCTION AT AGE 65

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MILLIMAN & ROBERTSON, INC.
Acquires and Consultants

Marie Bailey

Three Co
Bloomer
Tel: 203-7
Fax: 203-7



OPTIONAL SURVIVOR BENEFICIARY

STATE OF CONNECTICUT - RETIREMENT DIVISION
BENEFIT STATEMENT/ACTUARIAL EXTRACT
ACTUARIAL FILE SUMMARY REPORT - 1996

08/07/96

TIER	PLAN	RET CODE	HAZ DUTY	ACTIVE NON-HAZ	TOTAL	HAZ DUTY	TERMINATED NON-HAZ	TOTAL	HAZ DUTY	NON-HAZ	TERMINATED TOTAL
I	-			2	2		27	27		29	29
*TOTAL PLAN -				2	2		27	27		29	29
A		G		18	18		2	2		20	20
		I	2	2	2					2	2
		7		2	2					2	2
*TOTAL PLAN A			2	20	22	2	2	2	2	22	24
B		C		1	1		689	689		1	1
		H		15922	15922	62		689		16611	16611
		S	1428	1428	1428	13		62		1490	1490
		2	366	366	366		12	13		379	379
		8		465	465			12		477	477
*TOTAL PLAN B			1794	16388	18182	75	701	776	1869	17089	18958
C		J		1096	1096		90	90		1186	1186
		T	54	54	54	1		90		55	55
		9		30	30		1	1		31	31
*TOTAL PLAN C			54	1126	1180	1	91	92	55	1217	1272
*TOTAL TIER I			1850	17536	19386	76	821	897	1926	18357	20283

II				5	5		42	42		47	47
		M		22	22		3	3		25	25
		N		28638	28638		4585	4585		33223	33223
		5	7219	7219	7219	311		311	7530	33223	7530
*TOTAL PLAN -			7219	28665	35884	311	4630	4941	7530	33295	40825
*TOTAL TIER II			7219	28665	35884	311	4630	4941	7530	33295	40825

TOTAL			9069	46201	55270	387	5451	5838	9456	51652	61108

STATE OF CONNECTICUT - RETIREMENT DIVISION
BENEFIT STATEMENT/ACTUARIAL EXTRACT
ACTUARIAL FILE SUMMARY REPORT - 1995

08/07/96

TIER	PLAN	RET CODE	HAZ DUTY	ACTIVE NON-HAZ	TOTAL	HAZ DUTY	TERMINATED NON-HAZ	TOTAL	HAZ DUTY	NON-HAZ	TOTAL
I	-			1	1		30	30		31	31
*TOTAL PLAN -				1	1		30	30		31	31
A		G		22	22					22	22
		1	2	2	2				2	2	2
		7	2	2	2				2	2	2
*TOTAL PLAN A			2	24	26				2	24	26
B		C		1	1		713	713		1	1
		H		16637	16637				17350	17350	17350
		S	1464	1464	1464	101		101	1565	1565	1565
		2	382	382	382	20		20	402	402	402
		8	500	500	500	14		14	514	514	514
*TOTAL PLAN B			1846	17138	18984	121	727	848	1967	17865	19832
C		J		1200	1200		108	108		1308	1308
		T	49	49	49	3		3	52	52	52
		9	30	30	30	2		2	32	32	32
*TOTAL PLAN C			49	1230	1279	3	110	113	52	1340	1392
*TOTAL TIER I			1897	18393	20290	124	867	991	2021	19260	21281
II				3	3		55	55		58	58
		M		20	20		4	4		24	24
		N		28696	28696		4570	4570		33266	33266
		5	7224	3	7227	345		345	7569	3	7572
*TOTAL PLAN -			7224	28722	35946	345	4629	4974	7569	33351	40920
*TOTAL TIER II			7224	28722	35946	345	4629	4974	7569	33351	40920
TOTAL			9121	47115	56236	469	5496	5965	9590	52611	62201

SERS COVERED WAGES
ACCOUNTING SYSTEMS (ACRX89)
FISCAL YEAR END 1996

A.	TOTAL STATE MSA GROSS WAGES	\$ 2,524,287,687	
	1. LESS NON-COVERED 'RCA BY-PASSES':		
	030 CONTRACTUAL(840 & SERV AGREMTS) \$	64,854,351	
	040 STUDENT LABOR (890 & 900)	15,613,477	
	130 PATIENT/CLIENT	897,612	
	150 GRAD ASSISTANTS (850)	23,482,146	
	970 ST UNIV - GRAD ASSISTANTS	589,744	

			(105,437,330)
	2. LESS NON-COVERED ARP:		
	TOTAL OF ACCTS 210,240,250,510-790		(218,750,002)
	3. LESS NON-COVERED TEACHERS:		
	TOTAL OF ACCTS 260,270,310-490		(18,427,808)
	4. PLUS NON-COVERED REFUND OF EXPENDITURES		5,045,008 (1)
	5. LESS OTHER NON-COVERED:		
	050 FEES \$	2,457,404	
	090 ACCRD SICK LV @ RETIREMENT	2,943,034	(2)
	220 ACCRD SICK LV @ DEATH	359,999	
	930 DURATIONAL/NO BENEFITS/UCONN	654,937	
	940 DURATIONAL/BENEFITS/UCONN	910,829	
	990 SALARY/SPECIAL AGENCIES	2,545,145	

			(9,871,348)
	6. LESS OTHER NON-COVERED ESTIMATED:		
	JUDGES, FAMILY SUPPORT MAGISTRATES & COMP COMMISSIONERS RETIREMENT SYSTEM, STATES ATTORNEY RETIREMENT SYSTEM & PUBLIC DEFENDERS RETIREMENT SYSTEM WAGES		(20,393,270) (3)

	TOTAL STATE PAYROLL SERS COVERED WAGES PER ACCTG SYS		\$ 2,156,452,937
	B. PLUS TOTAL NON-STATE SERS COVERED WAGES		47,984,290 (4)
	(ALL NON-STATE LESS PCRS FROM CONTRIBUTION ACCOUNTING YEARLY RECAP)		
	C. PLUS WORKERS COMPENSATION		40,166,444 (5)

	TOTAL SERS PAYROLL COVERED WAGE TOTAL		\$ 2,244,603,671

NOTES:

- (1) REFUND OF EXPENDITURES - WAGE DOLLARS PD ON PAYROLL THAT ARE SUBJECT TO RETIREMENT ARE PROCESSED AS AN EXPENDITURE WITHIN THE CENTRAL ACCTG SYS AS OTHER THAN 01 PERSONAL SERVICES.
- (2) ACCRUED SICK LV PAYMENTS AT TIME OF NORMAL RETIREMENT (MSA DOE 29) ARE NOT COVERED SERS WAGES NOR ARE RETIREMENT DEDUCTIONS BEING TAKEN. THE ACCRD SICK LV GROSS DOLLARS ARE ACCUMULATED IN THE SERS DATA BASE GROSS AMOUNT DUE TO EXISTING RETIREMENT CODING RESTRAINTS (ONLY ONE RETIREMENT CODE PER CHECK TRANSACTION IS CURRENTLY PERMITTED). DOE 29 IS POSTED WITH PERSON'S NORMAL RET.CD
- (3) JUDGES, FAMILY SUPPORT MAGISTRATES & COMP COMM RET SYS, STATES ATTYS RET SYS & PUBLIC DEFENDERS RET SYSTEM ACTUAL WAGES PER FUNDS 05, 03,07 (CMM4546G REPT)
- (4) AS REPORTED ON RET DIV CONTRIBUTION ACCTG (RCA) SPREAD SHEETS.
- (5) AS REPORTED ON CONTRIBUTION DETAIL AUDIT BY FUND (CMM4546G REPT)

REPORT NUMBER : ACRX89

STATE OF CONNECTICUT
 OTC CENTRAL ACCOUNTING SYSTEM
 EXPENDITURES RECAP
 AS OF 06/30/96

RUN DATE : 8/01/96
 RUN TIME : 15:28:51
 PAGE : 1

FUND MAJOR	SUMMARY MINOR	DESCRIPTION	YEAR-TO-DATE AMOUNT
00	100	EXPENDITURE BY AGENCY FUNDS	\$ 1,749,690,419.18
00			\$ 1,749,690,419.18
01	000	REFUNDS OF EXPENDITURES	2,522,504.21-
01	010	SALARIES AND WAGES-CONTINUING-FULL TIME:	1,889,370,057.12
01	020	SALARIES AND WAGES - TEMPORARY:	37,600,389.12
01	030	SALARIES AND WAGES - CONTRACTUAL:	64,706,626.48
01	040	SALARIES AND WAGES - STUDENT LABOR	15,456,636.23
01	050	FEES	2,457,404.71
01	060	LONGEVITY PAYMENTS	21,037,309.10
01	070	OVERTIME	111,437,540.13
01	080	SHIFT DIFFERENTIAL PAY	17,922,761.28
01	090	ACCRUED SICK LEAVE AT NORMAL RETIREMENT-SUBJE	2,943,034.07
01	100	SNOW & ICE DIFFERENTIAL	1,533,405.35
01	110	SALARIES & WAGES - CONTINUING - PART TIME:	49,432,550.75
01	120	ACCRUED VACATION AT TERMINATION OR RETIREMENT	8,362,266.90
01	130	SALARIES AND WAGES - PATIENT OR INMATE WORKER	897,611.59
01	140	HOLIDAY PAY	8,258,549.75
01	150	GRADUATE ASSISTANTS	19,281,342.32
01	160	MEAL ALLOWANCE	7,919,859.08
01	170	HAZARDOUS DUTY PAY DIFFERENTIAL	465,811.66
01	180	SALARY AND WAGES-OVERTIME-TEMPORARY EMPLOYEES	121,283.58
01	200	MOTOR VEHICLE INSPECTION LANE DIFFERENTIAL	198,089.44
01	210	SALARIES & WAGES ALTERNATE RETIREMENT PLAN EM	51.16
01	220	ACCR. SICK LEAVE AT DEATH OR DISAB. RETIR. EXC.	359,999.37
01	230	ALLOWANCES & REPORTABLE PAYMENTS TO EMPLOYEES	2,834,300.70
01	240	ALLOWANCES & REPORTABLE PYMTS TO EMPLOYEES-AL	23,967.80
01	250	ALLOWANCES & REPORTABLE PYMTS TO EMPLOYEES-AL	82,667.84
01	260	ALLOWANCES & REPORTABLE PYMTS TO EMPLOYEES-TE	2,488.61
01	270	ALLOWANCES & REPORTABLE PYMTS TO EMPLOYEES-TE	3,480.41
01	310	FULL TIME - TRS - NO. S.S.	14,099,206.03
01	320	PART TIME - TRS - NO. S.S.	196,022.36
01	330	LONGEVITY - TRS - NO. S.S.	246,521.27
01	340	OVERTIME - TRS - NO. S.S.	46.52
01	350	SHIFT DIFF - TRS - NO. S.S.	47.50
01	360	SNOW/ICE DIFF - TRS - NO. S.S.	1,492.36
01	390	ACCRUED SICK LEAVE - TRS - NO. S.S.	45,517.97
01	410	FULL TIME - TRS - MEDICARE S.S. ONLY	3,729,398.14
01	420	PART TIME - TRS - MEDICARE S.S. ONLY	100,576.85

FUND MAJOR	SUMMARY MINOR	DESCRIPTION	YEAR-TO-DATE AMOUNT
01	430	LONGEVITY - TRS - MEDICARE S.S. ONLY	\$ 1,392.16
01	440	OVERTIME - TRS - MEDICARE S.S. ONLY	.00
01	480	ACCRUED VACATION-TRS-MEDICARE S.S. ONLY	1,712.85
01	510	SALARIES AND WAGES - CONTINUING - FULL-TIME -	48,498,687.45
01	520	SALARIES AND WAGES - CONTINUING - PART TIME -	463,349.42
01	530	LONGEVITY PAYMENTS - ARP	538,031.47
01	540	OVERTIME - ARP	198,102.12
01	550	SHIFT DIFFERENTIAL - ARP	297,544.17
01	560	SNOW AND ICE DIFFERENTIAL - ARP	18,487.19
01	570	HOLIDAY PAY - ARP	64,007.93
01	580	ACCRUED VACATION AT TERMINATION OR RETIREMENT	205,548.15
01	590	ACCRUED SICK LEAVE AT RETIREMENT - ARP	10,268.49
01	610	SALARIES/CONTINUING FULL-TIME-ARP-FULL SOCIAL	110,134,423.62
01	620	SALARIES/CONTINUING PART-TIME-ARP-FULL SOCIAL	3,439,753.79
01	630	LONGEVITY PAYMENTS - ARP-FULL SOCIAL SECURITY	232,610.37
01	640	OVERTIME - ARP-FULL SOCIAL SECURITY	437,447.36
01	650	SHIFT DIFFERENTIAL - ARP-FULL SOCIAL SECURITY	738,620.29
01	660	SNOW & ICE DIFFERENTIAL-ARP-FULL SOCIAL SECUR	41,647.12
01	670	HOLIDAY PAY - ARP-FULL SOCIAL SECURITY	160,292.32
01	680	ACCRUED VACATION AT TERMINATION OR RETIREMENT	410,524.43
01	710	SALARIES/CONTINUING FULL-TIME-ARP-MEDICARE ON	50,443,448.61
01	720	SALARIES/CONTINUING PART-TIME - ARP-MEDICARE	602,112.57
01	730	LONGEVITY PAYMENTS - ARP-MEDICARE ONLY	47,165.36
01	740	OVERTIME - ARP-MEDICARE ONLY	370,540.21
01	750	SHIFT DIFFERENTIAL - ARP-MEDICARE ONLY	633,285.04
01	760	SNOW & ICE DIFFERENTIAL - ARP-MEDICARE ONLY	44,716.97
01	770	HOLIDAY PAY - ARP-MEDICARE ONLY	132,099.82
01	780	ACCRUED VACATION AT TERMINATION OR RETIREMENT	477,601.09
01	800	LECTURERS (TEACHING-CONT ED)	9,094,769.80
01	810	LECTURERS (TEACHING - P/T DAY)	2,247,566.45
01	820	LECTURERS (NON-TEACHING)	1,074,113.70
01	830	ATHLETIC COACHES	317,367.05
01	840	PERSONAL SERVICE AGREEMENTS (ON PAYROLL INCL	147,724.81
01	850	UNIVERSITY ASSISTANTS	4,200,803.44
01	860	FEDERAL COLLEGE WORK-STUDY	467,316.81
01	870	FEDERAL COLLEGE WORK-STUDY MATCH	155,193.12
01	880	SUMMER WORKERS (PRIMARILY STUDENTS NOT ENROLL	754,573.39
01	890	COOPERATIVE ED (CO-OP) STUDENTS	11,864.90
01	900	STUDENT/GRADUATE INTERNS	144,975.38
01	920	INTEREST PENALTY - PAYROLL AWARDS	136,610.50
01	930	DURATIONAL EMPLOYEES-NO BENEFITS	654,937.06

FUND MAJOR	SUMMARY MINOR	DESCRIPTION	YEAR-TO-DATE AMOUNT
01	940	DURATIONAL EMPLOYEES-BENEFITS	\$ 910,829.63
01	950	BUY-BACK OPTION	411,830.72
01	960	SALARIES AND WAGES-E. O. SMITH HIGH SCHOOL TE	894,565.42
01	970	GRADUATE ASSISTANTS - STATE UNIVERSITY	589,744.47
01	980	SALARIES AND WAGES-SPECIAL-COMPTROLLER:	2,275,620.54
01	990	SALARIES AND WAGES-SPECIAL-AGENCY	2,545,145.47
01			\$ 2,524,287,687.37
02	000	REFUNDS OF EXPENDITURES NOT OTHERWISE CLASSIF	\$ 321,303.31-
02	010	ADVERTISING:	20,847,008.67
02	020	PRINTING AND BINDING:	10,730,791.09
02	021		7,008.66
02	022		22,222.23
02	030	DUES AND SUBSCRIPTIONS:	5,486,831.38
02	040	FEES:	7,997,714.56
02	050	LICENSES:	343,910.71
02	070	TRANSPORTATION OF PERSONS:	2,384,836.68
02	080	FREIGHT CARTAGE AND EXPRESS:	3,198,670.10
02	090	UTILITY SERVICES:	22,532,117.51
02	100	TELECOMMUNICATION SERVICES	33,731,035.51
02	101		16,728.09
02	102		1,524.30
02	103		1,710.10
02	110	LAUNDRY, DRY CLEANING AND TOWEL SERVICE:	1,722,678.96
02	120	RENTS AND STORAGE:	37,022,210.74
02	130	GENERAL REPAIRS:	79,617,770.13
02	131		35,790.08
02	140	MOTOR VEHICLE REPAIRS:	3,924,426.61
02	150	TRASH SERVICE	4,923,685.95
02	160	INSURANCE - FIDELITY	233,867.17
02	170	INSURANCE - FIRE	1,289,020.05
02	180	INSURANCE - AUTOMOBILE	5,187,286.67
02	190	INSURANCE - MISCELLANEOUS CASUALTY	9,662,586.40
02	200	BOARD AND CARE OF PATIENTS OR PRISONERS IN IN	3,375,831.09
02	210	INAUGURAL EXPENSES	34.26
02	220	SUNDRY OPERATING SERVICES	127,036,230.60
02	230	FEES FOR OUTSIDE PROFESSIONAL SERVICES	558,946,994.92
02	240	FEES FOR NON-PROFESSIONAL SERVICES	28,958,166.06
02	241		1,210.72

FUND MAJOR	SUMMARY MINOR	DESCRIPTION	YEAR-TO-DATE AMOUNT
02	242		11,944.55
02	250	MOTOR VEHICLE RENTS	16,462,198.62
02	260	EDP LEASE - RENTAL	1,432,444.11
02	270	EDP CONTRACTUAL SERVICES	18,538,432.02
02	280	POSTAGE	21,994,559.07
02	281		8,700.79
02	282		4,128.00
02	290	ANIMAL CARE	421,154.55
02	300	SUBSCRIPTIONS	1,403,741.94
02	301		49,815.36
02	302		8,344.18
02	310	LEASING OF PERSONAL PROPERTY	22,423,834.68
02	311		48,431.78
02	312		6,720.00
02	320	EDP HARDWARE MAINTENANCE	9,046,606.59
02	330	EDP SOFTWARE LICENSE	9,667,593.79
02	340	EDP SOFTWARE MAINTENANCE	6,640,524.10
02	350	EDP SOFTWARE SYSTEMS SUPPORT	2,822,603.34
02	360	EDP SERVICE BUREAU COMMITMENT	20,228,588.54
02	370	OUTSIDE CONSULTING SERVICES	17,942,646.93
02	380	FEES FOR MEDICAL SERVICES	49,052,270.02
02	500	PUBLIC BUS TRANSPORTATION OPERATIONS	54,591,149.50
02	610	TRAVEL-IN-STATE:	8,009,560.33
02	611		3,695.00
02	620	TRAVEL-OUT-OF-STATE:	15,152,993.91
02	621		10,144.93
02	622		2,530.00
02	630	MILEAGE REIMBURSEMENT	3,247.03
02	910	UTILITY SERVICES - ELECTRICITY	37,760,974.59
02	920	UTILITY SERVICES - GAS	11,891,444.69
02	930	UTILITY SERVICES - WATER	2,509,557.99
02	940	UTILITY SERVICES - SEWERAGE CHARGES	2,218,345.21
02	950	UTILITY SERVICES-DISTRICT HEATING CHARGES	1,932,878.61
02	960	UTILITY SERVICES-DISTRICT COOLING CHARGES	1,083,542.77
02			\$ 1,301,366,544.21
03	000	REFUNDS OF EXPENDITURES NOT OTHERWISE CLASSIF	285,051.32-
03	010	AGRICULTURAL, HORTICULTURAL, AND DAIRY	1,198,633.07
03	020	BOOKS	2,341,787.88

FUND MAJOR	SUMMARY MINOR	DESCRIPTION	YEAR-TO-DATE AMOUNT
03	040	FOOD	46,904,657.39
03	050	CLOTHING	5,992,460.62
03	060	PERSONAL SUPPLIES	1,008,586.49
03	070	MAINTENANCE SUPPLIES	12,028,312.57
03	080	LAUNDRY, CLEANING, AND DISINFECTING	3,728,139.80
03	090	DRUGS, MEDICINES, AND SERUMS	23,329,781.71
03	100	MEDICAL AND LABORATORY SUPPLIES	24,933,884.67
03	110	FUEL	9,671,855.18
03	130	MOTOR VEHICLE SUPPLIES	12,502,383.52
03	140	OFFICE SUPPLIES	17,593,339.71
03	141		30,818.40
03	142		1,930.00
03	150	EDUCATIONAL, RELIGIOUS, AND RECREATIONAL	8,193,632.32
03	160	DATA PROCESSING SUPPLIES	7,105,919.87
03	161		22,584.89
03	170	PROMOTIONAL SUPPLIES	299,831.55
03	180	LAW ENFORCEMENT SUPPLIES	826,792.94
03	190	MISCELLANEOUS	7,611,215.79
03	200	REPAIR MATERIALS	10,165,991.46
03	210	HIGHWAY MATERIALS	15,530,607.59
03	220	MANUFACTURING SUPPLIES	1,779,572.83
03	230	COMMODITIES PURCHASED FOR RESALE	26,580,558.14
03	240	OFFICE SUPPLIES (ALTERNATE)	7,141,339.97
03			\$ 243,239,627.04
04	010	STUDENT FEES AND TUITIONS REFUNDED	13,073,866.24
04	020	GRANT FUNDS RETURNED	1,906,115.85
04	040	UNEMPLOYMENT COMPENSATION - EMPLOYER REFUNDS	1,933,912.43
04	050	OTHER REVENUE REFUNDS	449,078,706.76
04			\$ 465,992,601.28
05	000	REFUNDS OF EXPENDITURES NOT OTHERWISE CLASSIF	2,137,359.79-
05	010	EMPLOYEES SUGGESTION AWARDS	8,800.00
05	020	REWARDS	370,787.86
05	030	STATE RETIREMENT	274,456,711.66
05	040	SOCIAL SECURITY	126,450,762.64
05	050	GROUP LIFE INSURANCE	2,384,509.66

FUND MAJOR	SUMMARY MINOR	DESCRIPTION	YEAR-TO-DATE AMOUNT
05	060	MEDICAL INSURANCE	263,192,665.82
05	070	UNEMPLOYMENT COMPENSATION TO FORMER STATE EMP	6,018,253.54
05	080	EARNINGS OF INMATES AND PATIENTS OF STATE INS	4,198,892.20
05	100	EMPLOYEE EDUCATION COSTS	3,313,180.91
05	110	INDIRECT OVERHEAD - FEDERAL AND OTHER PROJECT	7,992,833.14
05	120	TRAINING COSTS - NON-EMPLOYEES	9,396,371.72
05	130	COMPENSATION TO DEPENDENTS (DEATH BENEFITS)	4,474.85
05	140	HEALTH SERVICES TO EMPLOYEES	872.13
05	150	WORKERS COMPENSATION AWARDS	42,968,602.59
05	200	FELLOWSHIPS	4,334,098.93
05	210	STUDENT GRANTS AND AID-GRADUATE	5,911,542.16
05	220	STUDENT GRANTS AND AID-UNDERGRADUATE	42,873,974.81
05	230	LOTTERY PRIZES AND AWARDS	95,851,741.03
05	240	LOANS	88,934,688.55
05	250	MISCELLANEOUS	41,303,646.45
05	260	LOTTERY AGENTS	412,170.00
05	270	MISC. PAYMENTS TO STATE EMPLOYEES ACCORDED BY	242,587.52
05	280	INTEREST EXPENSE - LATE PAYMENT PENALTY	268,128.70
05	310	PETTY CASH LOSSES	464.60
05	320	EMPLOYEES FRINGE BENEFIT COSTS	211,964,033.14
05	330	TRANSFERS OR GRANTS - OTHER	802,120,391.50
05	340	TRANSFERS OR GRANTS - STATE AGENCIES	108,002,654.45
05	350	EMPLOYEES LEAVE BENEFIT COSTS	400.00
05	360	EMPLOYEE MOVING EXPENSE	101,419.68
05	370	EMPLOYER REIMBURSEMENT PROGRAM	259,276.24
05	380	EMPLOYER BONUS PROGRAM	51.44
05	390	HIGHER EDUCATION-OPERATING EXPENSES	2,426,788.23
05	400	CRIMINAL INJURY AWARDS	1,334,977.67
05			\$ 2,140,100,679.57
06	010	DEBT SERVICE PAID	\$ 991,668,784.83
06			\$ 991,668,784.83
07	010	STATE AID GRANTS - OTHER	\$ 5,161,882,089.28
07	020	STATE AID GRANTS - STATE AGENCIES	\$ 7,715,524.22
07			\$ 5,169,597,613.50

FUND MAJOR	SUMMARY MINOR	DESCRIPTION	YEAR-TO-DATE AMOUNT
08	030	NON-STRUCTURAL IMPROVEMENTS TO BUILDING SITES	\$ 1,566,138.19
08	040	NON-STRUCTURAL IMPROVEMENTS TO FARM LANDS	2,325,912.16
08	050	SITES FOR PARKS, PUBLIC PLACES OR AMUSEMENT G	353,100.00
08	060	LAND ACQUIRED FOR BRIDGE APPROACH AND HIGHWAY	11,276,768.42
08	070	FOREST PRESERVES	40,000.00
08	080	RIPARIAN LANDS - FISHING RIGHTS	266,000.00
08	100	GAME SANCTUARIES	80.00
08			\$ 15,215,998.77
09	010	OFFICE EQUIPMENT	\$ 15,880,511.15
09	020	HOSPITAL, MEDICAL, AND SURGICAL EQUIPMENT	3,753,408.33
09	030	EDUCATIONAL	11,786,845.12
09	040	MOTOR VEHICAL EQUIPMENT	31,981,207.47
09	050	SPECIAL HIGHWAY MACHINERY	2,473,278.33
09	060	BOOKS	9,188,918.65
09	070	MAJOR TRANSPORTATION	1,493,804.89
09	080	GENERAL PLANT EQUIPMENT	5,388,036.79
09	090	GENERAL AGENCY EQUIPMENT	5,058,640.69
09	100	EDP HARDWARE PURCHASE - INSTALLMENT PURCHASE	52,044,318.84
09	110	MAJOR MEDICAL EQUIPMENT	3,360,125.08
09	120	TELECOMMUNICATION EQUIPMENT	9,196,668.41
09	130	RESEARCH EQUIPMENT	201,573.36
09			\$ 151,807,337.11
10	010	GENERAL GOVERNMENT BUILDINGS	\$ 45,350,610.45
10	020	INSTITUTION BUILDINGS	151,653,294.50
10	030	ARMORIES	4,384,354.15
10	050	HIGHWAYS	378,419,568.05
10	070	DOCKS AND WHARVES	77,281.16
10	090	OTHER STRUCTURES	5,248,467.33
10			\$ 586,133,575.64
		GRAND TOTAL	\$ 15,339,100,868.50

NON-STATE PAYROLL
 CONTRIBUTION ACCOUNTING GROSS WAGES
 FISCAL YEAR ENDING 1996

A. NON-STATE SERS COVERED WAGE PAYROLLS:

1. STATE AIDED INSTITUTIONS (SAI):

<u>AGY</u>	<u>DESCRIPTION</u>		
/A	AMERICAN SCHOOL FOR THE DEAF (1)	\$ 6,710,713	
/B	NEWINGTON CHILDRENS HOSPITAL	20,197,328	
/C	OAKHILL SCHOOL FOR THE BLIND	19,350,846	

	TOTAL SAI'S (01/10)	\$46,258,887	\$ 46,258,887

2. OTHER NON-STATE:

/E	USP & FO AIR FORCE	\$ 24,016	
/G	VENDING STAND OPERATORS	349,279	(1)
/Q	E. O. SMITH	1,080,500	
/L	CT INSTITUTE OF MUNICIPAL STUDIES	271,606	

	TOTAL OTHER NON-STATE	\$ 1,725,401	\$ 1,725,401

	TOTAL NON-STATE SERS COVERED GROSS WAGES		\$ 47,984,288

NOTES:

(1) REPRESENTS PRIOR CALENDAR YEAR ACTIVITY POSTED IN CURRENT YEAR.

COVERED SERS WAGE SUMMARY
RECONCILIATION OF GROSS WAGES - FY END 96

A. ACCOUNTING SYSTEMS (R9 -ACCT):			
1. STATE PAYROLLS		\$ 2,156,452,937	
2. NON-STATE PAYROLLS		47,984,290	
3. WORKERS COMPENSATION		40,166,444	
		-----	\$2,244,603,671

B. DATA BASE EXTRACT/ACTUARIAL RECON (DBGR\$96):			
1. SERS:			
a. ACTUARIAL SERS (01/10)		\$ 2,180,689,418	
b. NON-ACTUARIAL SERS (01/10)		25,424,431	
c. SUSPENSE SERS (01/10)		5,829,129	
		-----	\$2,211,942,978
2. WORKERS COMPENSATION:			
a. ACTUARIAL WORKERS COMP (09)		\$ 24,473,394	
b. NON-ACTUARIAL WORKERS COMP (09)		6,758,038	
c. SUSPENSE WORKERS COMP (09)		19,898	
		-----	\$ 31,251,330
3. ACCRD SICK LV @ NORMAL RETIREMENT			(2,943,034)

			\$2,240,251,274

C. CONTRIBUTION ACCTG (DETAIL AUDIT) (DBRCA91):			
	<u>UPDATED</u>	<u>SUSPENDED</u>	<u>TOTAL</u>
1. SERS:			
a. RCA FUND 01 - T1	1,253,114,155	715,304	1,253,829,459
b. RCA FUND 10 - T2	952,999,694	5,113,825	958,113,519
	-----	-----	-----
SUB-TOTAL	2,206,113,849	5,829,129	2,211,942,978
2. WORKERS COMP:			
a. RCA FUND 09	31,231,432	19,898	31,251,330
3. ACCRD SICK LV @ RET*			
	(2,943,034)	0	(2,943,034)
	-----	-----	-----
TOTAL	2,234,402,247	5,849,027	2,240,251,274
	-----	-----	-----

* Accrued sick leave payments at time of normal retirement (MSA DOE 29) amounted to \$ 2,943,034 and were accumulated in the gross wage data base amounts. However, no retirement deductions were taken and accrued sick leave payments are non-covered SERS wages.

NOTES:

- SOURCES OF DATA - ACCTG SYSTEMS: ST OF CT ACCTG YR END REPT ACRX89
- DB EXTRACT/ACTUARIAL RECON: YR END REPT CMM8322G
- RETIREMENT CONTRIBUTION ACCTG(RCA):
 - a. CONTRIBUTION DETAIL AUDIT BY FUND (CMM4546G)
 - b. SUSPENSE YEAR END (CMM4545G)
 - c. CONTRIBUTION ACCOUNTING SPREAD SHEET

FISCAL YEAR END DIFFERENCES ARE ATTRIBUTED TO:

- INVALID OR INCORRECT RETIREMENT CODES ON THE DEMOGRAPHIC DATA BASE AND/OR PAYROLL REPORTING. PRIOR YEAR ADJUSTMENTS ARE ENTERED IN THE NEW CALENDAR YEAR AND ACCUMULATED IN THE CURRENT YR ACCUMULATOR.
- PRIOR FISCAL YEAR CHECK CANCELLATIONS AND ADJUSTMENTS ARE ENTERED WITHIN THE CURRENT FISCAL YEAR AND NOT ACCUMULATED SEPARATELY BY FISCAL YEAR WITHIN THE DATA BASE.
- ALL PERSONS ON WORKERS COMPENSATION ARE NOT SERS MEMBERS AND CANNOT BE READILY IDENTIFIED.
- NEGATIVE VALUES.
- SUSPENSE ACTIVITY IS NOT REPORTED BY FISCAL YEAR.

**DATA BASE GROSS WAGE RECONCILIATION
ACTUARIAL DATA EXTRACT FOR FISCAL YEAR END 96
CMM8322/CMM4546G**

	ACTUARIAL (CMM8322G)	NON-ACTUARIAL (CMM8322G)	TOTAL DB EXTRACT	SUSPENSE (CMM4545G)	TOTAL DETAIL (CMM4546G)
A. SERS:					
01 T1 (CGHJST12789)	\$ 1,236,464,233	\$ 16,649,922	\$ 1,253,114,155	\$ 715,304	\$ 1,253,114,155
10 T2 (MNS)	+ 944,225,185	+ 8,774,509	+ 952,999,694	+ 5,113,825	+ 952,999,964
TOTAL SERS	<u>\$ 2,180,689,418</u>	<u>\$ 25,424,431</u>	<u>\$ 2,206,113,849</u>	<u>\$ 5,829,129</u>	<u>\$ 2,206,113,849</u>
B. 09 WORK COMP (W)	+ 24,473,394	+ 6,758,038	+ 31,231,432	+ 19,898	+ 31,231,431
TOTAL SERS/WC	<u>\$ 2,205,162,812</u>	<u>\$ 32,182,469</u>	<u>\$ 2,237,345,281</u>	<u>\$ 5,849,027</u>	<u>\$ 2,237,345,280</u>
C. NON-SERS:					
02 APP (?=)0	\$ 131,143	\$ 233,182,284	\$ 233,313,427	\$ 10,562	\$ 233,313,428
03 STATES ATTORNEY (Y)	00	579,002	579,002	00	579,002
05 STATE JUDGES/COMP COM (XZ)	83,971	19,635,176	19,719,147	7,565	19,719,147
06 PROBATE (4)	00	4,588,648	4,588,648	34,061	4,588,648
07 PUBLIC DEFENDER (6)	00	95,121	95,121	00	95,121
08 NO RET (03UV)	3,263,440	23,297,280	26,560,720	4,065,190	26,560,720
11 TEACHERS (EF)	145,235	24,304,131	24,449,336	177,409	24,449,367
13 JUDGE-GF (R) PRE 10/1/81	00	00	00	00	00
14 COMC-GF (I) PRE 10/1/81	+ 00	+ 00	+ 00	+ 00	+ 00
TOTAL NON-SERS	<u>\$ 3,623,789</u>	<u>\$ 305,681,642</u>	<u>\$ 309,305,431</u>	<u>\$ 4,294,787</u>	<u>\$ 309,305,433</u>
GRAND TOTAL ALL FUNDS	<u>\$ 2,208,786,601</u>	<u>\$ 337,864,111</u>	<u>\$ 2,546,650,712</u>	<u>\$ 10,143,814</u>	<u>\$ 546,650,713</u>

STATE OF CONNECTICUT - RETIREMENT DIVISION
BENEFIT STATEMENT / ACTUARIAL EXTRACT
ACTUARIAL CONTRIBUTION / EARNINGS RECONCILIATION

CMH8322G

FUND DESCRIPTION	LTD CONTRIB BALANCE	LTD INTEREST BALANCE	JULY 1 CONTRIBUTION BALANCE	JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
01 - SERS CONTRIBUTION						
ACTIVE	299,895,753	110,762,438	265,596,267	0	1,205,823,136	26,772
PENDING	69,651	10,968	57,897	0	305,896	9
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	780	2,895	0	0	17,508,737	504
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	229,840	96,771	223,982	0	269,969	20
INACTIVE VESTED NO FY EARNINGS	4,139,735	2,927,933	4,144,822	0	0	645
INACTIVE NOT VESTED W/ FY ERNG	3,275,831	1,164,198	3,228,450	0	12,556,649	643
INACTIVE NOT VESTED NO FY ERNG	120,010	74,019	120,357	0	157-	35
TOTAL SERS CONTRIBUTION	307,728,602	115,039,225	273,371,777	0	1,236,464,233	28,628
02 - ALTERNATE RETIREMENT PLAN						
ACTIVE	751,314	0	547,783	0	130,031	178
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	1	0	0	0	0	1
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	7,450	0	0	0	0	2
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	1,111	1
INACTIVE NOT VESTED NO FY ERNG	66,035	0	40,531	0	0	17
TOTAL ALTERNATE RETIREMENT PLAN	824,801	0	588,315	0	131,143	199
03 - STATE ATTORNEYS						
ACTIVE	0	0	0	0	0	0
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0
TOTAL STATE ATTORNEYS	0	0	0	0	0	0

STATE OF CONNECTICUT - RETIREMENT DIVISION
 BENEFIT STATEMENT / ACTUARIAL EXTRACT
 ACTUARIAL CONTRIBUTION / EARNINGS RECONCILIATION

FUND DESCRIPTION	LTD CONTRIB BALANCE	LTD INTEREST BALANCE	JULY 1		JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
			CONTRIBUTION BALANCE	BALANCE			
07 - PUBLIC DEFENDERS							
ACTIVE	0	0	2	0	0	0	1
PENDING	0	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0	0
TOTAL PUBLIC DEFENDERS	0	0	2	0	0	0	1
08 - UNKNOWN							
ACTIVE	0	0	0	0	0	2,079,037	338
PENDING	0	0	0	0	0	19,068	2
RE-EMPLOYED RETIREE	0	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	48,164	4
RETIRED NO FY EARNINGS	0	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	1,117,170	297
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0	0
TOTAL UNKNOWN	0	0	0	0	0	3,263,440	641
09 - WORKERS COMPENSATION							
ACTIVE	0	0	0	0	0	23,155,144	3,157
PENDING	0	0	0	0	0	528	1
RE-EMPLOYED RETIREE	0	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	662,502	44
RETIRED NO FY EARNINGS	0	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	4,878	1
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	653,261	53
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0	0
TOTAL WORKERS COMPENSATION	0	0	0	0	0	24,476,315	3,256
AMT INCLUDED PD IN PREVIOUS FY						(2,921)	
						<u>24,473,393</u>	

STATE OF CONNECTICUT - RETIREMENT DIVISION
 BENEFIT STATEMENT / ACTUARIAL EXTRACT
 ACTUARIAL CONTRIBUTION / EARNINGS RECONCILIATION

FUND DESCRIPTION	LTD CONTRIB BALANCE	LTD INTEREST BALANCE	JULY 1 CONTRIBUTION BALANCE	JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
10 - SERS NON-CONTRIBUTION						
ACTIVE	3-	0	0	0	909,416,700	32,441
PENDING	0	0	0	0	1,720,452	65
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	2,668,506	128
RETIRED NO FY EARNINGS	0	0	0	0	0	14
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	113,288	10
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	61
INACTIVE NOT VESTED W/ FY ERNG	124-	0	0	0	30,306,237	4,298
INACTIVE NOT VESTED NO FY ERNG	73	0	0	0	0	268
TOTAL SERS NON-CONTRIBUTION	54-	0	0	0	944,225,185	37,285
11 - TEACHERS						
ACTIVE	0	0	0	0	97,475	6
PENDING	0	0	0	0	33,144	2
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	14,616	4
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0
TOTAL TEACHERS	0	0	0	0	145,235	12
13 - JUDGES PRE 10/1/81 CONTRIBUTIONS						
ACTIVE	0	0	0	0	0	0
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0
TOTAL JUDGES PRE 10/1/81 CONTRIBUTIONS	0	0	0	0	0	0

STATE OF CONNECTICUT - RETIREMENT DIVISION
 BENEFIT STATEMENT / ACTUARIAL EXTRACT
 ACTUARIAL CONTRIBUTION / EARNINGS RECONCILIATION

FUND DESCRIPTION	LTD CONTRIB BALANCE	LTD INTEREST BALANCE	JULY 1 CONTRIBUTION BALANCE	JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
14 - COMMISSIONERS PRE 10/1/81 CONTRB						
ACTIVE	0	0	0	0	0	0
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0
TOTAL COMMISSIONERS PRE 10/1/81 CONTRB	0	0	0	0	0	0
** - ALL FUNDS						
ACTIVE	300,644,211	110,762,455	266,144,053	142	2,140,777,432	55,170
PENDING	69,651	10,968	57,897	0	2,079,090	68
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	780	2,895	0	0	20,887,911	632
RETIRED NO FY EARNINGS	1	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	229,840	96,771	223,982	0	388,136	30
INACTIVE VESTED NO FY EARNINGS	4,147,185	2,927,933	4,144,822	0	0	684
INACTIVE NOT VESTED W/ FY ERNG	3,275,706	1,164,198	3,228,450	0	44,657,112	5,164
INACTIVE NOT VESTED NO FY ERNG	186,119	74,019	160,889	0	157-	27
TOTAL ALL FUNDS	308,553,496	115,039,242	273,960,095	142	2,208,789,525	61,775

STATE OF CONNECTICUT - RETIREMENT DIVISION
 BENEFIT STATEMENT / NON-ACTUARIAL EXTRACT
 NON-ACTUARIAL CONTRIBUTION / EARNINGS RECONCILIATION

FUND DESCRIPTION	LTD CONTRIB BALANCE	LTD INTEREST BALANCE	JULY 1 CONTRIBUTION BALANCE	JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
01 - SERS CONTRIBUTION						
ACTIVE	593,771	319,219	565,532	0	1,108,453	152
PENDING	0	0	0	0	4,857	1
RE-EMPLOYED RETIREE	0	0	0	0	112,966	13
RETIRED W/ FY EARNINGS	2,448	113,089	906	0	15,327,040	1,116
RETIRED NO FY EARNINGS	33,856	16,067	45,276	0	11,786-	101
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	11,900	12,156	11,900	0	0	3
INACTIVE NOT VESTED W/ FY ERNG	385	4	365	0	115,251	17
INACTIVE NOT VESTED NO FY ERNG	7,017,228	4,072,047	7,258,546	0	6,859-	2,386
TOTAL SERS CONTRIBUTION	7,659,591	4,532,585	7,882,527	0	16,649,922	3,789
02 - ALTERNATE RETIREMENT PLAN						
ACTIVE	64,115,258	0	53,044,162	0	224,210,323	4,623
PENDING	28,067	0	25,178	0	57,794	2
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	10,954	0	0	0	0	7
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	4,006,392	0	3,939,750	0	8,926,063	632
INACTIVE NOT VESTED NO FY ERNG	17,964,613	0	12,368,627	0	11,897-	4,043
TOTAL ALTERNATE RETIREMENT PLAN	86,125,286	0	69,377,719	0	233,162,284	9,307
03 - STATE ATTORNEYS						
ACTIVE	241,883	0	212,932	0	579,002	7
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	15,612	0	0	0	0	1
TOTAL STATE ATTORNEYS	257,495	0	212,932	0	579,002	8

STATE OF CONNECTICUT - RETIREMENT DIVISION
 BENEFIT STATEMENT / NON-ACTUARIAL EXTRACT
 NON-ACTUARIAL CONTRIBUTION / EARNINGS RECONCILIATION

FUND DESCRIPTION	LTD CONTRIB BALANCE	LTD INTEREST BALANCE	JULY 1 CONTRIBUTION BALANCE	JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
04 - GENERAL ASSEMBLY						
ACTIVE	0	0	0	0	0	0
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0
TOTAL GENERAL ASSEMBLY	0	0	0	0	0	0
05 - JUDGES AND COMMISSIONERS						
ACTIVE	6,290,096	0	5,788,246	0	19,174,022	220
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	38,790	0	33,659	0	277,431	5
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	36,422	0	83,179	0	183,722	4
INACTIVE NOT VESTED NO FY ERNG	37,026	0	66,315	0	0	3
TOTAL JUDGES AND COMMISSIONERS	6,402,336	0	5,971,401	0	19,635,176	232
06 - PROBATE COURT						
ACTIVE	588,248	136,114	0	533,292	1,361,510	96
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	1,376,892	386,376	0	1,320,764	3,233,648	259
INACTIVE NOT VESTED NO FY ERNG	186,585	81,041	0	186,444	6,509-	74
TOTAL PROBATE COURT	2,151,726	603,532	0	2,040,500	4,588,648	429

STATE OF CONNECTICUT - RETIREMENT DIVISION
 BENEFIT STATEMENT / NON-ACTUARIAL EXTRACT
 NON-ACTUARIAL CONTRIBUTION / EARNINGS RECONCILIATION

FUND DESCRIPTION	LTD CONTRIB BALANCE	LTD INTEREST BALANCE	JULY 1 CONTRIBUTION BALANCE	JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
07 - PUBLIC DEFENDERS						
ACTIVE	4,929	0	173	0	95,121	1
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0
TOTAL PUBLIC DEFENDERS	4,929	0	173	0	95,121	1
08 - UNKNOWN						
ACTIVE	0	0	0	0	7,920,709	775
PENDING	0	0	0	0	3,962,600	736
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	178,530	37
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	11,237,561	3,921
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	2,121-	5
TOTAL UNKNOWN	0	0	0	0	23,297,280	5,474
09 - WORKERS COMPENSATION						
ACTIVE	0	0	0	0	505,022	47
PENDING	0	0	0	0	206	1
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	6,138,062	263
RETIRED NO FY EARNINGS	0	0	0	0	75,214-	10
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	209,118	23
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	34,896-	5
TOTAL WORKERS COMPENSATION	0	0	0	0	6,740,299	349
AMT PD CURRENT FOR FUTURE FY					+ 17,739	
					6,758,038	

STATE OF CONNECTICUT - RETIREMENT DIVISION
 BENEFIT STATEMENT / NON-ACTUARIAL EXTRACT
 NON-ACTUARIAL CONTRIBUTION / EARNINGS RECONCILIATION

FUND DESCRIPTION	LTD CONTRIB BALANCE	JULY 1		FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
		LTD INTEREST BALANCE	CONTRIBUTION BALANCE		
10 - SERS NON-CONTRIBUTION					
ACTIVE	0	0	0	5,428,714	1,534
PENDING	0	0	0	1,090,976	92
RE-EMPLOYED RETIREE	0	0	0	37,071	4
RETIRED W/ FY EARNINGS	0	0	0	1,187,212	211
RETIRED NO FY EARNINGS	0	0	0	7,116-	174
INACTIVE VESTED W/ FY EARNINGS	0	0	0	4,408	1
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	1,039,461	317
INACTIVE NOT VESTED NO FY ERNG	9--	0	0	6,219-	1,335
TOTAL SERS NON-CONTRIBUTION	9--	0	0	8,774,509	3,668
11 - TEACHERS					
ACTIVE	0	0	0	23,541,043	456
PENDING	0	0	0	75,436	1
RE-EMPLOYED RETIREE	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	687,651	83
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0
TOTAL TEACHERS	0	0	0	24,304,131	540
13 - JUDGES PRE 10/1/81 CONTRIBUTIONS					
ACTIVE	267,165	0	0	0	33
PENDING	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	16,268	0	0	0	2
TOTAL JUDGES PRE 10/1/81 CONTRIBUTIONS	283,434	0	0	0	35

STATE OF CONNECTICUT - RETIREMENT DIVISION
 BENEFIT STATEMENT / NON-ACTUARIAL EXTRACT
 NON-ACTUARIAL CONTRIBUTION / EARNINGS RECONCILIATION

FUND DESCRIPTION	LTD CONTRB BALANCE	LTD INTEREST BALANCE	JULY 1 CONTRIBUTION BALANCE	JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
14 - COMMISSIONERS PRE 10/1/81 CONTRB						
ACTIVE	7,627	0	0	0	0	1
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0
TOTAL COMMISSIONERS PRE 10/1/81 CONTRB	7,627	0	0	0	0	1
** - ALL FUNDS						
ACTIVE	72,108,981	455,333	59,611,047	533,292	283,921,922	6,371
PENDING	28,067	0	25,178	0	5,191,870	821
RE-EMPLOYED RETIREE	0	0	0	0	150,038	13
RETIRED W/ FY EARNINGS	41,238	113,089	34,566	0	23,108,277	1,296
RETIRED NO FY EARNINGS	44,810	16,067	45,276	0	94,117-	329
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	4,408	1
INACTIVE VESTED NO FY EARNINGS	11,900	12,156	11,900	0	0	3
INACTIVE NOT VESTED W/ FY ERNG	5,420,092	386,380	4,023,295	1,320,764	25,632,478	5,120
INACTIVE NOT VESTED NO FY ERNG	25,237,327	4,153,089	19,693,489	186,444	68,504-	6,455
TOTAL ALL FUNDS	102,892,419	5,136,118	83,444,754	2,040,500	337,546,374	20,409

STATE OF CONNECTICUT - RETIREMENT DIVISION
BENEFIT STATEMENT / ACTUARIAL EXTRACT
NON-STATE PAYROLL CONTRIBUTION / EARNINGS RECONCILIATION

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	LTD CONTRIB BALANCE	LTD INTEREST BALANCE	JULY 1 CONTRIBUTION BALANCE	JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
STATE AIDED	1,701,627	557,987	1,473,145	0	34,909,121	984
ACTIVE	0	0	0	0	117,859	6
PENDING	0	0	0	0	98,749	8
RE-EMPLOYED RETIREE	209	0	0	0	336,593	29
RETIRED W/ FY EARNINGS	217	1,743	78	0	0	1
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	192,684	133,072	192,684	0	0	29
INACTIVE VESTED NO FY EARNINGS	940,173	374,733	861,361	0	5,874,906	252
INACTIVE NOT VESTED W/ FY ERNG	386,511	193,403	381,450	0	157-	57
INACTIVE NOT VESTED NO FY ERNG						
TOTAL STATE AIDED	3,221,422	1,260,940	2,908,719	0	41,337,072	1,366
USP&FO - ARMY / AIR FORCE						
ACTIVE	0	0	0	0	0	0
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	22,728	1
RETIRED NO FY EARNINGS	50	0	0	0	0	1
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	0	0	0	0	0	0
TOTAL USP&FO - ARMY / AIR FORCE	50	0	0	0	22,728	2
VENDING STANDARD OPERATORS						
ACTIVE	137,019	61,666	131,403	0	298,560	34
PENDING	0	0	0	0	0	0
RE-EMPLOYED RETIREE	0	0	0	0	0	0
RETIRED W/ FY EARNINGS	0	0	0	0	0	0
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE NOT VESTED W/ FY ERNG	0	0	0	0	0	0
INACTIVE NOT VESTED NO FY ERNG	8,961	7,828	29,651	0	0	6
TOTAL VENDING STANDARD OPERATORS	145,980	69,494	161,054	0	298,560	40

STATE OF CONNECTICUT - RETIREMENT DIVISION
 BENEFIT STATEMENT / ACTUARIAL EXTRACT
 NON-STATE PAYROLL CONTRIBUTION / EARNINGS RECONCILIATION

	LTD CONTRIB BALANCE	LTD INTEREST BALANCE	JULY 1 CONTRIBUTION BALANCE	JANUARY 1 CONTRIBUTION BALANCE	FISCAL YEAR GROSS EARNINGS 7/1/95-06/30/96	NUMBER OF MEMBERS
ALL NON-STATE PAYROLL	1,838,646	619,654	1,604,548	0	35,207,682	1,018
ACTIVE	0	0	0	0	117,859	6
PENDING	0	0	0	0	98,749	8
RE-EMPLOYED RETIREE	209	0	0	0	359,321	30
RETIRED W/ FY EARNINGS	268	1,743	78	0	0	2
RETIRED NO FY EARNINGS	0	0	0	0	0	0
INACTIVE VESTED W/ FY EARNINGS	192,684	133,072	192,684	0	0	29
INACTIVE VESTED NO FY EARNINGS	940,173	374,733	861,361	0	5,874,906	252
INACTIVE NOT VESTED W/ FY ERNG	395,472	201,231	411,101	0	157-	63
INACTIVE NOT VESTED NO FY ERNG						
TOTAL NON-STATE PAYROLL	3,367,453	1,330,435	3,069,773	0	41,658,361	1,408

STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
SUSPENSE FILE REPORT
GRAND TOTALS BY FUND

TOTALS	CONTRIBUTIONS	STATE CONTRIB	AWARDED INT	PAID INT	GROSS PAY
FUND 01	\$27,742.16	\$.00	\$.00	\$35.74	\$715,304.64
FUND 02	\$253.89	\$.00	\$.00	\$.00	\$10,562.00
FUND 03	\$.00	\$.00	\$.00	\$.00	\$.00
FUND 04	\$.00	\$.00	\$.00	\$.00	\$.00
FUND 05	\$.00	\$.00	\$.00	\$.00	\$7,565.10
FUND 06	\$489.39	\$.00	\$.00	\$.00	\$34,061.79
FUND 07	\$.00	\$.00	\$.00	\$.00	\$.00
FUND 08	\$.00	\$.00	\$.00	\$.00	\$4,065,190.93
FUND 09	\$.00	\$.00	\$.00	\$.00	\$19,898.88
FUND 10	\$.00	\$.00	\$.00	\$.00	\$5,113,825.10
FUND 11	\$.00	\$.00	\$.00	\$.00	\$177,409.16
FUND 12	\$.00	\$.00	\$.00	\$.00	\$.00
FUND 13	\$.00	\$.00	\$.00	\$.00	\$.00
FUND 14	\$.00	\$.00	\$.00	\$.00	\$.00
RAND TOTALS	\$28,485.44	\$.00	\$.00	\$35.74	\$10,143,817.60

1563

10,750.03

32.66

58327.45

STATE OF CONNECTICUT
 COMPTROLLERS - STATE EMPLOYEES DATA BASE
 GRAND TOTALS

	YEAR-TO-DATE	LIFE-TO-DATE
JULY 1ST CONTRIB BALANCE		281,254,305.36
JAN 1ST CONTRIB BALANCE		2,040,642.87
PRIOR YEAR STATE CNTRB BAL		3,637,896.29
EMPLOYEE CONTRIBUTIONS	33,206,023.04	411,445,916.75
STATE CONTRIBUTIONS	17,759,830.94	129,810,370.76
EMPLOYEE AWARDED INTEREST	5,568,697.77-	100,976,965.88
PURCHASE INTEREST	51,841.29-	2,310,646.77
CALENDAR GROSS	1,297,881,748.82	
PRIOR CALENDAR GROSS	2,502,517,168.13	
FISCAL GROSS	2,546,650,717.64	

06-30-96

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STATE OF CONNECTICUT
 COMPTROLLERS - STATE EMPLOYEES DATA BASE
 CONTRIBUTION TOTALS REPORT FOR FUND - 01

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DATE 07/18/96

EMPL NO	LAST NAME	JULY 1ST CTRB BAL/ EMPLOYEE CONTRIB	PR YR STATE CTRB/ STATE CONTRIB	FISCAL YTD GROSS/ AWARD INTEREST	CALENDAR YTD GROSS/ PURCHASE INTEREST	PR CALENDAR YTD GROSS/ DATE OF LAST UPDATE
951286	ORZA	16,687.44	7,199.92	78,096.31	44,815.01	75,921.35
	YEAR-TO-DATE	1,240.52	781.01	.00	.00	06/30/96
	LIFE-TO-DATE	17,927.96	7,980.93	11,806.58	69.61	06/30/96
951287	SHEIDLEY	.00	.00	.00	.00	.00
	YEAR-TO-DATE	.00	.00	1,296.34-	.00	08/15/95
	LIFE-TO-DATE	.00	.00	.00	.00	08/15/95
951288	ANSELMANT	15,951.77	7,110.69	77,219.48	38,892.04	75,601.20
	YEAR-TO-DATE	1,222.16	772.17	.00	.00	06/30/96
	LIFE-TO-DATE	17,173.93	7,882.86	10,631.47	50.13	06/30/96
951291	MAYOR	.00	.00	.00	.00	.00
	YEAR-TO-DATE	.00	.00	392.24-	.00	08/15/95
	LIFE-TO-DATE	.00	.00	.00	.00	08/15/95
951292	SAZAMA	16,138.31	6,644.84	65,534.19	32,699.02	64,078.18
	YEAR-TO-DATE	759.53	655.45	.00	.00	06/30/96
	LIFE-TO-DATE	16,897.84	7,300.29	12,301.48	.00	06/30/96
959918	LEMPICKI	20,626.86	.00	83,082.59	41,548.33	80,551.03
	YEAR-TO-DATE	2,242.20	.00	.00	.00	06/30/96
	LIFE-TO-DATE	22,869.06	.00	7,591.05	45.54	06/30/96
TOTALS		281,254,305.36	3,637,896.29	1,253,114,155.96	636,682,205.58	1,245,070,969.08
	YEAR-TO-DATE	22,067,405.15	163,324.84	5,545,253.04-	51,841.29-	
	LIFE-TO-DATE	315,388,194.19	4,042,460.76	100,373,416.23	2,305,327.33	

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STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
CONTRIBUTION TOTALS REPORT FOR FUND - 02

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DATE 07/18/96

EMPL NO	LAST NAME	JULY 1ST CTRB BAL/ EMPLOYEE CONTRIB	PR YR STATE CTRB/ STATE CONTRIB	FISCAL YTD GROSS/ AWARD INTEREST	CALENDAR YTD GROSS/ PURCHASE INTEREST	PR CALENDAR YTD GROSS/ DATE OF LAST UPDATE
TOTALS		.00	.00	233,313,428.12	117,728,106.42	224,094,776.09
YEAR-TO-DATE		10,878,806.34	17,596,249.10	.00	.00	
LIFE-TO-DATE		86,950,087.37	125,767,635.49	.00	.00	

CMM4546G

STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
CONTRIBUTION TOTALS REPORT FOR FUND - 08

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DATE 07/18/96

EMPL NO	LAST NAME	JULY 1ST CTRB BAL/ EMPLOYEE CONTRIB	PR YR STATE CTRB/ STATE CONTRIB	FISCAL YTD GROSS/ AWARD INTEREST	CALENDAR YTD GROSS/ PURCHASE INTEREST	PR CALENDAR YTD GROSS/ DATE OF LAST UPDATE
951155	PARSKEY	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	01/01/95
LIFE-TO-DATE		.00	.00	.00	.00	01/01/95
951159	SALVIO	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	01/01/90
LIFE-TO-DATE		.00	.00	.00	.00	01/01/90

STATE OF CONNECTICUT
 COMPTROLLERS - STATE EMPLOYEES DATA BASE
 CONTRIBUTION TOTALS REPORT FOR FUND - 05

EMPL NO	LAST NAME	JULY 1ST CTRB BAL/ EMPLOYEE CONTRIB	PR YR STATE CTRB/ STATE CONTRIB	FISCAL YTD GROSS/ AWARD INTEREST	CALENDAR YTD GROSS/ PURCHASE INTEREST	PR CALENDAR YTD GROSS/ DATE OF LAST UPDATE
714674	MINTZ	.00	.00	100,757.68	50,706.29	101,304.18
	YEAR-TO-DATE	4,947.50	.00	.00	.00	06/30/96
	LIFE-TO-DATE	16,336.27	.00	.00	.00	06/30/96
715360	LUKENS	.00	.00	.00	.00	5,337.85
	YEAR-TO-DATE	.00	.00	.00	.00	01/01/96
	LIFE-TO-DATE	.00	.00	.00	.00	01/01/96
715390	PETRONI	.00	.00	.00	.00	.00
	YEAR-TO-DATE	.00	.00	.00	.00	01/01/92
	LIFE-TO-DATE	.00	.00	.00	.00	01/01/92
715405	KURMAY	.00	.00	100,811.27	50,348.83	97,250.47
	YEAR-TO-DATE	4,874.40	.00	.00	.00	06/30/96
	LIFE-TO-DATE	39,811.12	.00	.00	.00	06/30/96
715483	KNIERIH	.00	.00	.00	.00	.00
	YEAR-TO-DATE	.00	.00	.00	.00	07/01/90
	LIFE-TO-DATE	.00	.00	.00	.00	01/01/90
950998	SATTER	.00	.00	.00	.00	.00
	YEAR-TO-DATE	.00	.00	.00	.00	07/01/89
	LIFE-TO-DATE	.00	.00	.00	.00	07/01/89
951125	GILL	.00	.00	103,335.24	51,667.62	101,120.74
	YEAR-TO-DATE	5,166.86	.00	.00	.00	06/30/96
	LIFE-TO-DATE	50,145.49	.00	.00	.00	06/30/96
TOTALS						
	YEAR-TO-DATE	282,134.24	.00	19,719,147.69	9,822,782.55	19,618,572.39
	LIFE-TO-DATE	6,402,336.15	.00	.00	3,831.59	

STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
CONTRIBUTION TOTALS REPORT FOR FUND - 09

EMPL NO	LAST NAME	JULY 1ST CTRB BAL/ EMPLOYEE CONTRIB	PR YR STATE CTRB/ STATE CONTRIB	FISCAL YTD GROSS/ AWARD INTEREST	CALENDAR YTD GROSS/ PURCHASE INTEREST	PR DATE OF LAST UPDATE	CALENDAR YTD GROSS/ DATE OF LAST UPDATE
999332	VARNISH	.00	.00	.00	.00		.00
YEAR-TO-DATE		.00	.00	.00	.00		07/01/90
LIFE-TO-DATE		.00	.00	.00	.00		07/01/90
TOTALS		.00	.00	31,231,431.83	14,918,725.35		34,552,511.53
YEAR-TO-DATE		.00	.00	.00	.00		
LIFE-TO-DATE		.00	.00	.00	.00		

STATE OF CONNECTICUT
 COMPTROLLERS - STATE EMPLOYEES DATA BASE
 CONTRIBUTION TOTALS REPORT FOR FUND - 10

EMPL NO	LAST NAME	JULY 1ST CTRB BAL/ EMPLOYEE CONTRIB	PR YR STATE CTRB/ STATE CONTRIB	FISCAL YTD GROSS/ AWARD INTEREST	CALENDAR YTD GROSS/ PURCHASE INTEREST	PR CALENDAR YTD GROSS/ DATE OF LAST UPDATE
951021	BOBROWSKI	.00	.00	.00	.00	.00
	YEAR-TO-DATE	.00	.00	.00	.00	01/01/87
	LIFE-TO-DATE	.00	.00	.00	.00	01/01/87
951041	CAMOSCI	.00	.00	.00	.00	.00
	YEAR-TO-DATE	.00	.00	.00	.00	01/01/95
	LIFE-TO-DATE	.00	.00	.00	.00	01/01/95
951121	HERMAN	.00	.00	.00	.00	.00
	YEAR-TO-DATE	.00	.00	.00	.00	01/01/87
	LIFE-TO-DATE	.00	.00	.00	.00	01/01/87
951136	BANNON	.00	.00	58,036.42	10,059.21	91,942.68
	YEAR-TO-DATE	.00	.00	.00	.00	02/15/96
	LIFE-TO-DATE	.00	.00	.00	.00	02/15/96
951159	SALVIO	.00	.00	.00	.00	.00
	YEAR-TO-DATE	.00	.00	.00	.00	01/01/87
	LIFE-TO-DATE	.00	.00	.00	.00	01/01/87
TOTALS		.00	.00	952,999,694.43	491,589,501.30	919,504,297.59
	YEAR-TO-DATE	.00	257.00	.00	.00	
	LIFE-TO-DATE	63.93-	257.00	.00	79.90	

STATE OF CONNECTICUT
 COMPTROLLERS - STATE EMPLOYEES DATA BASE
 CONTRIBUTION TOTALS REPORT FOR FUND - 13

EMPL NO	LAST NAME	JULY 1ST CTRB BAL/ EMPLOYEE CONTRIB	PR YR STATE CTRB/ STATE CONTRIB	FISCAL YTD GROSS/ AWARD INTEREST	CALENDAR YTD GROSS/ PURCHASE INTEREST	PR CALENDAR YTD GROSS/ DATE OF LAST UPDATE
455897	MARRERO	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	00/00/00
LIFE-TO-DATE		.00	.00	.00	.00	00/00/00
481356	AGOSTINELLI	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	00/00/00
LIFE-TO-DATE		.00	.00	.00	.00	00/00/00
509397	HENDRON	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	00/00/00
LIFE-TO-DATE		.00	.00	.00	.00	00/00/00
512058	VELAZQUEZ	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	00/00/00
LIFE-TO-DATE		.00	.00	.00	.00	00/00/00
712940	FREEDMAN	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	00/00/00
LIFE-TO-DATE		5,707.78	.00	.00	.00	10/15/89
TOTALS		.00	.00	.00	.00	.00
YEAR-TO-DATE		38,252.60	.00	.00	.00	
LIFE-TO-DATE		283,434.84	.00	.00	.00	

STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
CONTRIBUTION TOTALS REPORT FOR FUND - 14

EMPL NO	LAST NAME	JULY 1ST CTRB BAL/ EMPLOYEE CONTRIB	PR YR STATE CTRB/ STATE CONTRIB	FISCAL YTD GROSS/ AWARD INTEREST	CALENDAR YTD GROSS/ PURCHASE INTEREST	PR CALENDAR YTD GROSS/ DATE OF LAST UPDATE
021025	WALLER	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	00/00/00
LIFE-TO-DATE		7,627.93	.00	.00	.00	10/15/89
038458	ARCUDI	.00	.00	.00	.00	.00
YEAR-TO-DATE		10,000.79-	.00	.00	.00	05/15/96
LIFE-TO-DATE		.00	.00	.00	.00	05/15/96
099207	SPAIN	.00	.00	.00	.00	.00
YEAR-TO-DATE		2,221.99-	.00	.00	.00	09/15/95
LIFE-TO-DATE		.00	.00	.00	.00	09/15/95
258166	BORTE	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	07/01/95
LIFE-TO-DATE		.00	.00	.00	.00	12/15/94
340315	KOLINSKY	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	07/01/93
LIFE-TO-DATE		.00	.00	.00	.00	06/15/93
364823	DENUZZE	.00	.00	.00	.00	.00
YEAR-TO-DATE		.00	.00	.00	.00	07/01/94
LIFE-TO-DATE		.00	.00	.00	.00	11/15/93
TOTALS		.00	.00	.00	.00	.00
YEAR-TO-DATE		12,222.78-	.00	.00	.00	.00
LIFE-TO-DATE		7,627.93	.00	.00	.00	.00

STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
PURCHASES ACTUARIAL REPORT FOR ACTIVE SERS MEMBERS

APPLICATIONS PER DB (KEYED NOT PROCESSED)

< C U R R E N T A C T I V E >

< C U R R E N T Y E A R T E R M S >

PURCHASE TYPE	PURCHASE DESCRIPTION	SERVICE TIME YY MM	NUMBER OF INVC	NUMBER TIME SEGS	SERVICE TIME YY MM	NUMBER OF INVC	NUMBER TIME SEGS
C-181A	CORRECTED PRIOR STATE SERVICE	0 0	17	0	0 0	2	0
PA86-242	PROBATE CT PURCH MIL/GENL ASSY	0 0	0	0	0 0	0	0

STATE OF CONNECTICUT - RETIREMENT DIVISION
BENEFIT STATEMENT / ACTUARIAL EXTRACT
COMPLETED PURCHASE EXTRACT CONTROL TOTALS

TOTAL FILE INPUT RECORDS READ	61,108
ACTIVE INDIVIDUALS	55,270
INACTIVE INDIVIDUALS	5,838
TIME RECS/APPLIC. KEYED NOT PROCESSED-ACTIVE	13
TIME RECS/APPLIC. KEYED NOT PROCESSED-INACTIVE	0
TIME RECS/INVOICES APPROVED IN LIMBO-ACTIVE	785
TIME RECS/INVOICES APPROVED IN LIMBO-INACTIVE	36
TIME RECS/ONGOING PURCHASES-ACTIVE	442
TIME RECS/ONGOING PURCHASES-INACTIVE	19
TIME RECS/COMPLETED PURCHASES-ACTIVE	15,309
TIME RECS/COMPLETED PURCHASES-INACTIVE	392
TIME RECS/ACTUARIAL RECORDS WRITTEN	16,162
TIME RECS/AUDIT RECORDS WRITTEN	16,996

STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
PURCHASES ACTUARIAL REPORT FOR ACTIVE SERS MEMBERS

APPLICATIONS PER DB (KEYED NOT PROCESSED)

< C U R R E N T A C T I V E >

< C U R R E N T Y E A R T E R M S >

PURCHASE
TYPE

PURCHASE DESCRIPTION

SERVICE TIME
YY MM

NUMBER OF
TIME SEGS

SERVICE TIME
YY MM

NUMBER OF
OF INVCS

NUMBER OF
TIME SEGS

STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
PURCHASES ACTUARIAL REPORT FOR ACTIVE SERS MEMBERS

CMM8358G
UB358G01

DATE 08/07/96

APPLICATIONS PER DB (KEYED NOT PROCESSED)

< C U R R E N T Y E A R T E R M S >

< C U R R E N T A C T I V E >

PURCHASE TYPE	PURCHASE DESCRIPTION	SERVICE TIME		NUMBER OF INVC		NUMBER OF		SERVICE TIME		NUMBER OF	
		YY	MM	OF	INVC	TIME	SEGS	YY	MM	OF	INVC
192C/191	TEACHERS TRANSFER OUT-OF-STATE SERVICE	0	0	0	0	0	0	0	0	0	0
192C/192	TEACHERS TRANSFER MUNICIPAL SERVICE	0	0	0	0	0	0	0	0	0	0
45A-54	PROBATE COURT PURCH MIL/GENL ASSY MAX 3	0	0	0	0	0	0	0	0	0	0
5-160F	PRIOR TEMP., EMERG. OR PROVIS	0	0	0	0	0	0	0	0	0	0
5-164AA	RE-EMPLOYED RETIREE	0	0	0	0	0	0	0	0	0	0
5-167A	REST. OF REFUND	0	0	20	0	0	0	0	0	0	0
5-167B	SERVICE BEFORE SEPTEMBER 1, 1939	0	0	0	0	0	0	0	0	0	0
5-173C	MILITARY LEAVE- TIER 1HAZ DUTY	0	0	0	0	0	0	0	0	0	0
5-174	EDUCATIONAL LEAVE	0	0	4	0	0	0	0	0	0	0
5-174A	SICK/FAMILY/PARENTALLEAVE	0	1	131	0	3	0	0	0	3	0
5-175A	PRIOR FULLTIME OPERATION OF VENDIN	0	0	0	0	0	0	0	0	0	0
5-176	PRIOR CONNECTICUT PUBLIC SCHOOL SERV	0	0	6	0	0	0	0	0	0	0
5-177	SERV TO EDUCAT INST. IN THE U.S.A.	0	0	15	0	0	0	0	0	0	0
5-177A	UNIV EMPL W/PRIOR SERV AS HOSP PHARM	0	0	0	0	0	0	0	0	0	0
5-178	TRANSFD PROB OFFS SECT N231 - NOV 1955	0	0	0	0	0	0	0	0	0	0
5-179	SERVICES PAID FOR BY FEDERAL GRANT	0	0	0	0	0	0	0	0	0	0
5-180B	MILITARY SERVICE	1	9	16	1	1	0	0	0	0	0
5-180C	MILITARY SERVICE (MILITARY LEAVE)	0	0	9	0	0	0	0	0	0	0
5-181A	PRIOR STATE SERVICE	4	3	132	3	3	0	0	0	3	0
5-181B	PRIOR STATE SERVICE (GENERAL ASSEMBLY)	0	0	2	0	0	0	0	0	0	0
5-181BC	CONTINUATION IN SERSELECTED MUN OFFICIAL	0	0	0	0	0	0	0	0	0	0
5-181C	PRIOR STATE SERVICE (RESTORATION OF)	0	0	20	0	0	0	0	0	0	0

INVOICES PER DB (APPROVED - IN LIMBO)

PURCHASE TYPE	PURCHASE DESCRIPTION	CURRENT ACTIVE		CURRENT YEAR TERMS	
		SERVICE TIME YY MM	NUMBER OF INVC	SERVICE TIME YY MM	NUMBER OF INVC
C-181A	CORRECTED PRIOR STATE SERVICE	37 8	22	0 11	1
PA86-242	PROBATE CT PURCH MIL/GENL ASSY MAX 3Y	0 0	0	0 0	0
SCH-RED	SEBAC II	0 0	0	0 0	0
UNION-LV	UNION LEAVE	0 9	3	0 0	0
VOL-LAW	SEBAC II	4 9	3	1 4	1
11-10A	LAW LIBRARY SERVICE	0 0	0	0 0	0
192C/160	TEACHERS TRANSFER PRIOR TEMP EMER PROV	0 0	0	0 0	0
192C/164	TEACHERS TRANSFER RE-EMPLOYED RETIREE	0 0	0	0 0	0
192C/167	TEACHERS TRANSFER REST. OF REFUND	0 0	0	0 0	0
192C/174	TEACHERS TRANSFER ED OR SICK LEAVE	0 0	0	0 0	0
192C/175	TEACHERS TRANSFER PRIOR VENDING OP	0 0	0	0 0	0
192C/176	TEACHERS TRANSFER PRIOR CT PUB SCH SVC	0 0	0	0 0	0
192C/177	TEACHERS TRANSFER OUT-OF-STATE TEACH.	0 0	0	0 0	0
192C/178	TEACHERS TRANSFER PROB OFF SEC N231	0 0	0	0 0	0
192C/179	TEACHERS TRANSFER FED GRANT SERVICE	0 0	0	0 0	0
192C/180	TEACHERS TRANSFER MILITARY SERVICE	0 0	0	0 0	0
192C/181	TEACHERS TRANSFER PRIOR STATE SERVICE	15 5	1	0 0	0
192C/182	TEACHERS TRANSFER U.S. EMPLOYMENT SVC	0 0	0	0 0	0
192C/183	TEACHERS TRANSFER MERF TO SERF-COUNTY	0 0	0	0 0	0
192C/184	TEACHERS TRANSFER COUNTY AG EXT SER	0 0	0	0 0	0
192C/189	TEACHERS TRANSFER CIR CT EHP MUNIC SVC	0 0	0	0 0	0
192C/190	TEACHERS TRANSFER CT REPORTERS MUNIC	0 0	0	0 0	0

INVOICES PER DB (APPROVED - IN LIMBO)

PURCHASE TYPE	PURCHASE DESCRIPTION	<C U R R E N T A C T I V E>		<C U R R E N T Y E A R T E R M S>	
		SERVICE TIME YY MM	NUMBER OF INVCS	SERVICE TIME YY MM	NUMBER OF INVCS
192C/191	TEACHERS TRANSFER OUT-OF-STATE SERVICE	0 0	0	0 0	0
192C/192	TEACHERS TRANSFER MUNICIPAL SERVICE	0 0	0	0 0	0
45A-54	PROBATE COURT PURCH MIL/GENL ASSY MAX 3	0 0	0	0 0	0
5-160F	PRIOR TEMP., EMERG. OR PROVIS	0 4	1	0 0	0
5-164AA	RE-EMPLOYED RETIREE	1 0	1	0 0	0
5-167A	REST. OF REFUND	77 5	13	8 10	1
5-167B	SERVICE BEFORE SEPTEMBER 1, 1939	0 0	0	0 0	0
5-173C	MILITARY LEAVE-TIER 1HAZ DUTY	0 0	0	0 0	0
5-174	EDUCATIONAL LEAVE	11 7	12	0 3	1
5-174A	SICK/FAMILY/PARENTALLEAVE	293 7	224	19 2	9
5-175A	PRIOR FULLTIME OPERATION OF VENDIN	0 0	0	0 0	0
5-176	PRIOR CONNECTICUT PUBLIC SCHOOL SERV	3 10	1	0 0	0
5-177	SERV TO EDUCAT INST. IN THE U.S.A.	8 1	6	0 0	0
5-177A	UNIV EMPL W/PRIOR SERV AS HOSP PHARM	0 0	0	0 0	0
5-178	TRANSFD PROB OFFS SECT N231 - NOV 1955	0 0	0	0 0	0
5-179	SERVICES PAID FOR BY FEDERAL GRANT	0 0	0	0 0	0
5-180B	MILITARY SERVICE	9 10	9	0 0	0
5-180C	MILITARY SERVICE (MILITARY LEAVE)	33 10	19	0 0	0
5-181A	PRIOR STATE SERVICE	65 1	74	0 1	3
5-181B	PRIOR STATE SERVICE (GENERAL ASSEMBLY)	0 0	0	0 0	0
5-181BC	CONTINUATION IN SERSELECTED MUN OFFICIAL	0 0	0	0 0	0
5-181C	PRIOR STATE SERVICE (RESTORATION OF)	78 4	20	17 6	2

STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
PURCHASES ACTUARIAL REPORT FOR ACTIVE SERS MEMBERS
INVOICES PER DB (APPROVED - IN LIMBO)

PURCHASE TYPE	PURCHASE DESCRIPTION	< C U R R E N T A C T I V E >		< C U R R E N T Y E A R T E R M S >	
		SERVICE TIME YY MM	NUMBER OF INVCS	SERVICE TIME YY MM	NUMBER OF INVCS
5-182B	UNITED STATES EMPLOYMENT SERVICE WORK	0 0	0	0 0	0
5-182D	RADIOLOGICAL AND CALIBRATION	0 0	0	0 0	0
5-182E	CONNECTICUT DEVELOPMENT COMMIS	0 0	0	0 0	0
5-183	MERF TO SERS COUNTY EMPLOYEES	0 0	0	0 0	0
5-184	COUNTY OR COUNTY AGR. EXT. OFF. SERV.	0 0	0	0 0	0
5-188E	MUNIC. POLICE SERV. HAZARDOUS DUTY	11 11	1	0 0	0
5-189	MUNICIPAL SERVICE CIRCUIT CT EMPLOYEES	0 0	0	0 0	0
5-190	MUNIC. CT STENO SERVCOURT REPORTERS	0 0	0	0 0	0
5-190A	CRIMINAL JUST. DIV. & PUBLIC DEFENDERS	0 0	0	0 0	0
5-191	SERVICE TO OTHER STATES	0 0	0	0 0	0
5-192A	STATE COLLEGE BOOKSTORE SERVICE	0 0	0	0 0	0
5-192B	PRIOR MUNICIPAL SVC PRIOR TO SPLIT-OUT	1 9	1	0 0	0
5-192B4	CMERF TRANSFER TO SERS	0 0	0	0 0	0
5-192B5	PRIOR MUNICIPAL SERV. CMERF REFUNDED	6 2	1	0 0	0
5-192B6	PRIOR MUNICIPAL SERV. NON CMERF	266 6	74	7 8	1
5-192C	TRANSFER FROM TEACHERS TO SERS	0 0	0	0 0	0
5-192IH	TIER II SERV CREDIT SERVICE TO OTHER STATES	0 0	0	0 0	0
5-192JD	TIER II SERV CREDIT WAR/NATL EMERGENCY MILIT	11 9	4	0 0	0
5-192JE	TIER II SERV CREDIT MUNICIPAL EMPLOYMENT SERV (CMSER)	0 0	0	0 0	0
5-192U	HAZARDOUS DUTY TIER II	10 8	2	0 0	0
5-192UEL	HAZARDOUS DUTY TIER II ED LEAVE	0 0	0	0 0	0
5-192UL	SICK/FAMILY/PARENTALLEAVE TIER I	1 1	2	0 0	0

INVOICES PER DB (APPROVED - IN LIMBO)

PURCHASE TYPE	PURCHASE DESCRIPTION	< C U R R E N T A C T I V E >		< C U R R E N T Y E A R T E R M S >		
		SERVICE TIME YY MM	NUMBER OF INVC	SERVICE TIME YY MM	NUMBER OF INVC	NUMBER OF TIME SEGS
5-192UML	HAZARDOUS DUTY TIER II MILITARY LV	0 0	0	0 0	0	0
90308-10	FULL-TIME EMPLOYMENT WITH FEDERAL GOVT.	2 5	1	0 0	0	0
92226-26	MILITARY SERVICE	44 5	16	0 0	0	0

TOTALS FOR INVOICES PER DB (APPROVED - IN LIMBO)		999 1	511	55 8	19	36

STATE OF CONNECTICUT
 COMPTROLLERS - STATE EMPLOYEES DATA BASE
 PURCHASES ACTUARIAL REPORT FOR ACTIVE SERS MEMBERS

CMM8358G
 U8358G01

DATE 08/07/96

INVOICES PER DB (APPROVED - ONGOING)

PURCHASE TYPE	PURCHASE DESCRIPTION	<C U R R E N T A C T I V E>		<C U R R E N T Y E A R T E R M S>		NUMBER OF TIME SEGS
		SERVICE TIME YY MM	NUMBER OF INVCS	SERVICE TIME YY MM	NUMBER OF INVCS	
C-181A	CORRECTED PRIOR STATE SERVICE	192 10	107	15 6	18	17
PA86-242	PROBATE CT PURCH MIL/GENL ASSY MAX 3Y	0 0	0	0 0	0	0
SCH-RED	SEBAC II	0 0	0	0 0	0	0
UNION-LV	UNION LEAVE	0 6	1	0 0	0	0
VOL-LAW	SEBAC II	0 0	0	0 0	0	0
11-10A	LAW LIBRARY SERVICE	0 0	0	0 0	0	0
192C/160	TEACHERS TRANSFER PRIOR TEMP EMER PROV	0 0	0	0 0	0	0
192C/164	TEACHERS TRANSFER RE-EMPLOYED RETIREE	0 0	0	0 0	0	0
192C/167	TEACHERS TRANSFER REST. OF REFUND	0 0	0	0 0	0	0
192C/174	TEACHERS TRANSFER ED OR SICK LEAVE	0 0	0	0 0	0	0
192C/175	TEACHERS TRANSFER PRIOR VENDING OP	0 0	0	0 0	0	0
192C/176	TEACHERS TRANSFER PRIOR CT PUB SCH SVC	0 0	0	0 0	0	0
192C/177	TEACHERS TRANSFER OUT-OF-STATE TEACH.	0 0	0	0 0	0	0
192C/178	TEACHERS TRANSFER PROB OFF SEC N231	0 0	0	0 0	0	0
192C/179	TEACHERS TRANSFER FED GRANT SERVICE	0 0	0	0 0	0	0
192C/180	TEACHERS TRANSFER MILITARY SERVICE	0 0	0	0 0	0	0
192C/181	TEACHERS TRANSFER PRIOR STATE SERVICE	6 11	1	0 0	0	0
192C/182	TEACHERS TRANSFER U.S. EMPLOYMENT SVC	0 0	0	0 0	0	0
192C/183	TEACHERS TRANSFER MERF TO SERF-COUNTY	0 0	0	0 0	0	0
192C/184	TEACHERS TRANSFER COUNTY AG EXT SER	0 0	0	0 0	0	0
192C/189	TEACHERS TRANSFER CIR CT EMP MUNIC SVC	0 0	0	0 0	0	0
192C/190	TEACHERS TRANSFER CT REPORTERS MUNIC	0 0	0	0 0	0	0

STATE OF CONNECTICUT
COMPTROLLERS - STATE EMPLOYEES DATA BASE
PURCHASES ACTUARIAL REPORT FOR ACTIVE SERS MEMBERS
INVOICES PER DB (APPROVED - ONGOING)

PURCHASE TYPE	PURCHASE DESCRIPTION	< C U R R E N T A C T I V E >		< C U R R E N T Y E A R T E R M S >	
		SERVICE TIME YY MM	NUMBER OF INVC	SERVICE TIME YY MM	NUMBER OF INVC
192C/191	TEACHERS TRANSFER OUT-OF-STATE SERVICE	0 0	0	0 0	0
192C/192	TEACHERS TRANSFER MUNICIPAL SERVICE	0 0	0	0 0	0
45A-54	PROBATE COURT PURCH MIL/GENL ASSY MAX 3	0 0	0	0 0	0
5-160F	PRIOR TEMP., EMERG. OR PROVIS	0 0	0	0 0	0
5-164AA	RE-EMPLOYED RETIREE	0 0	0	0 0	0
5-167A	REST. OF REFUND	566 6	69	9 9	1
5-167B	SERVICE BEFORE SEPTEMBER 1, 1939	0 0	0	0 0	0
5-173C	MILITARY LEAVE- TIER 1HAZ DUTY	0 0	0	0 0	0
5-174	EDUCATIONAL LEAVE	1 4	1	0 0	0
5-174A	SICK/FAMILY/PARENTALLEAVE	0 0	0	0 0	0
5-175A	PRIOR FULLTIME OPERATION OF VENDIN	0 0	0	0 0	0
5-176	PRIOR CONNECTICUT PUBLIC SCHOOL SERV	6 5	5	0 0	0
5-177	SERV TO EDUCAT INST. IN THE U.S.A.	36 6	9	0 0	0
5-177A	UNIV EML W/PRIOR SERV AS HOSP PHARM	0 0	0	0 0	0
5-178	TRANSFD PROB OFFS SECT N231 - NOV 1955	0 0	0	0 0	0
5-179	SERVICES PAID FOR BY FEDERAL GRANT	0 0	0	0 0	0
5-180B	MILITARY SERVICE	85 9	32	3 0	1
5-180C	MILITARY SERVICE (MILITARY LEAVE)	0 0	0	0 0	0
5-181A	PRIOR STATE SERVICE	143 1	46	0 0	0
5-181B	PRIOR STATE SERVICE (GENERAL ASSEMBLY)	17 9	1	0 0	0
5-181BC	CONTINUATION IN SERSELECTED MUN OFFICIAL	0 0	0	0 0	0
5-181C	PRIOR STATE SERVICE (RESTORATION OF)	118 2	23	0 0	0

STATE OF CONNECTICUT
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PURCHASES ACTUARIAL REPORT FOR ACTIVE SERS MEMBERS
INVOICES PER DB (APPROVED - ONGOING)

PURCHASE TYPE	PURCHASE DESCRIPTION	< C U R R E N T A C T I V E >		< C U R R E N T Y E A R T E R M S >	
		SERVICE TIME YY MM	NUMBER OF INVC	SERVICE TIME YY MM	NUMBER OF INVC
5-182B	UNITED STATES EMPLOYMENT SERVICE WORK	0 0	0	0 0	0
5-182D	RADIOLOGICAL AND CALIBRATION	0 0	0	0 0	0
5-182E	CONNECTICUT DEVELOPMENT COMMIS	0 0	0	0 0	0
5-183	MERF TO SERS COUNTY EMPLOYEES	0 0	0	0 0	0
5-184	COUNTY OR COUNTY AGR. EXT. OFF. SERV.	0 0	0	0 0	0
5-188E	MUNIC. POLICE SERV. HAZARDOUS DUTY	0 0	0	0 0	0
5-189	MUNICIPAL SERVICE CIRCUIT CT EMPLOYEES	0 0	0	0 0	0
5-190	MUNIC. CT STENO SERVCOURT REPORTERS	0 0	0	0 0	0
5-190A	CRIMINAL JUST. DIV. & PUBLIC DEFENDERS	0 0	0	0 0	0
5-191	SERVICE TO OTHER STATES	0 0	0	0 0	0
5-192A	STATE COLLEGE BOOKSTORE SERVICE	0 0	0	0 0	0
5-192B	PRIOR MUNICIPAL SVC PRIOR TO SPLIT-OUT	0 0	0	0 0	0
5-192B4	CHERF TRANSFER TO SERS	0 0	0	0 0	0
5-192B5	PRIOR MUNICIPAL SERV. CHERF REFUNDED	0 0	0	0 0	0
5-192B6	PRIOR MUNICIPAL SERV. NON CHERF	36 10	8	0 0	12
5-192C	TRANSFER FROM TEACHERS TO SERS	0 0	0	0 0	0
5-192IH	TIER II SERV CREDIT SERVICE TO OTHER STATES	0 0	0	0 0	0
5-192JD	TIER II SERV CREDIT WAR/NATL EMERGENCY MILIT	0 0	0	0 0	0
5-192JE	TIER II SERV CREDIT MUNICIPAL EMPMT SERV (CHSER)	0 0	0	0 0	0
5-192U	HAZARDOUS DUTY TIER II RESTOR	31 1	8	0 0	8
5-192UEL	HAZARDOUS DUTY TIER II ED LEAVE	0 0	0	0 0	0
5-192UL	SICK/FAMILY/PARENTALLEAVE TIER I	0 0	0	0 0	0

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INVOICES PER DB (APPROVED - ONGOING)

PURCHASE TYPE	PURCHASE DESCRIPTION	<C U R R E N T A C T I V E>		<C U R R E N T Y E A R T E R M S>	
		SERVICE TIME YY MM	NUMBER OF INVCS	SERVICE TIME YY MM	NUMBER OF INVCS
5-192UHL	HAZARDOUS DUTY TIER II MILITARY LV	0 0	0	0 0	0
90308-10	FULL-TIME EMPLOYMENTWITH FEDERAL GOVT.	12 4	3	0 0	0
92226-26	MILITARY SERVICE	27 8	11	0 0	0

TOTALS FOR INVOICES PER DB (APPROVED - ONGOING) 1283 7 325 442 29 2 20 19

COMPLETED PURCHASES

PURCHASE TYPE	PURCHASE DESCRIPTION	CORRECTED PRIOR	STATE SERVICE	MIL/GENL ASSY	MAX 3Y	<C U R R E N T A C T I V E>		<C U R R E N T Y E A R T E R M S>		NUMBER OF TIME SEGS
						SERVICE TIME YY MM	NUMBER OF INVCS	SERVICE TIME YY MM	NUMBER OF INVCS	
C-181A						377 11	316	63 2	37	38
PA86-242	PROBATE CT PURCH					0 0	0	0 0	0	0
SCH-RED	SEBAC II					1 0	2	0 0	0	0
UNION-LV	UNION LEAVE					19 9	75	0 10	1	1
VOL-LAW	SEBAC II					21 5	14	0 6	1	1
11-10A	LAW LIBRARY SERVICE					0 0	0	0 0	0	0
192C/160	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/164	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/167	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/174	TEACHERS TRANSFER					3 7	4	0 0	0	0
192C/175	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/176	TEACHERS TRANSFER					163 8	33	0 0	0	0
192C/177	TEACHERS TRANSFER					24 0	5	0 0	0	0
192C/178	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/179	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/180	TEACHERS TRANSFER					19 6	8	0 0	0	0
192C/181	TEACHERS TRANSFER					1090 0	87	12 2	1	1
192C/182	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/183	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/184	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/189	TEACHERS TRANSFER					0 0	0	0 0	0	0
192C/190	TEACHERS TRANSFER					0 0	0	0 0	0	0

STATE OF CONNECTICUT
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PURCHASES ACTUARIAL REPORT FOR ACTIVE SERS MEMBERS

COMPLETED PURCHASES

PURCHASE TYPE	PURCHASE DESCRIPTION	< C U R R E N T A C T I V E >		< C U R R E N T Y E A R T E R M S >		
		SERVICE TIME YY MM	NUMBER OF INVCS	SERVICE TIME YY MM	NUMBER OF INVCS	NUMBER OF TIME SEGS
192C/191	TEACHERS TRANSFER OUT-OF-STATE SERVICE	0 0	0	0 0	0	0
192C/192	TEACHERS TRANSFER MUNICIPAL SERVICE	0 0	0	0 0	0	0
45A-54	PROBATE COURT PURCH MIL/GENL ASSY MAX 3	0 0	0	0 0	0	0
5-160F	PRIOR TEMP., EMERG. OR PROVIS	9 0	12	0 0	0	0
5-164AA	RE-EMPLOYED RETIREE	0 0	0	0 0	0	0
5-167A	REST. OF REFUND	3517 7	757	34 10	9	11
5-167B	SERVICE BEFORE SEPTEMBER 1, 1939	0 0	0	0 0	0	0
5-173C	MILITARY LEAVE- TIER 1HAZ DUTY	0 0	0	0 0	0	0
5-174	EDUCATIONAL LEAVE	131 5	124	1 5	2	4
5-174A	SICK/FAMILY/PARENTALLEAVE	657 1	649	4 2	16	17
5-175A	PRIOR FULLTIME OPERATION OF VENDIN	0 0	0	0 0	0	0
5-176	PRIOR CONNECTICUT PUBLIC SCHOOL SERV	779 7	226	11 4	3	3
5-177	SERV TO EDUCAT INST.IN THE U.S.A.	1539 10	478	12 4	5	5
5-177A	UNIV EMPL W/PRIOR SERV AS HOSP PHARM	0 0	0	0 0	0	0
5-178	TRANSFD PROB OFFS SECT N231 - NOV 1955	0 0	0	0 0	0	0
5-179	SERVICES PAID FOR BY FEDERAL GRANT	18 10	8	0 0	0	0
5-180B	MILITARY SERVICE	4587 3	1755	37 10	17	17
5-180C	MILITARY SERVICE (MILITARY LEAVE)	190 6	118	0 10	2	2
5-181A	PRIOR STATE SERVICE	6301 0	3892	122 11	59	135
5-181B	PRIOR STATE SERVICE (GENERAL ASSEMBLY)	190 9	37	0 0	0	0
5-181BC	CONTINUATION IN SERSELECTED MUN OFFICIAL	5 4	2	4 1	1	1
5-181C	PRIOR STATE SERVICE (RESTORATION OF)	525 10	145	6 5	3	4

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 PURCHASES ACTUARIAL REPORT FOR ACTIVE SERS MEMBERS

COMPLETED PURCHASES

PURCHASE TYPE	PURCHASE DESCRIPTION	< C U R R E N T A C T I V E >		< C U R R E N T Y E A R T E R M S >	
		SERVICE TIME YY MM	NUMBER OF INVCS	SERVICE TIME YY MM	NUMBER OF INVCS
5-182B	UNITED STATES EMPLOYMENT SERVICE WORK	0 0	0	0 0	0
5-182D	RADIOLOGICAL AND CALIBRATION	6 5	1	0 0	0
5-182E	CONNECTICUT DEVELOPMENT COMMIS	0 0	0	0 0	0
5-183	MERF TO SERS COUNTY EMPLOYEES	0 0	0	0 0	0
5-184	COUNTY OR COUNTY AGR. EXT. OFF. SERV.	0 0	0	0 0	0
5-188E	MUNIC. POLICE SERV. HAZARDOUS DUTY	267 1	23	2 6	1
5-189	MUNICIPAL SERVICE CIRCUIT CT EMPLOYEES	21 0	4	0 0	0
5-190	MUNIC. CT STENO SERVCOURT REPORTERS	1 1	1	0 0	0
5-190A	CRIMINAL JUST. DIV. & PUBLIC DEFENDERS	3 0	1	0 0	0
5-191	SERVICE TO OTHER STATES	67 3	28	0 0	0
5-192A	STATE COLLEGE BOOKSTORE SERVICE	0 0	0	0 0	0
5-192B	PRIOR MUNICIPAL SVC PRIOR TO SPLIT-OUT	26 4	11	0 0	0
5-192B4	CHERF TRANSFER TO SERS	37 2	9	0 0	0
5-192B5	PRIOR MUNICIPAL SERV. CHERF REFUNDED	27 10	9	0 0	0
5-192B6	PRIOR MUNICIPAL SERV. NON CHERF	417 9	143	7 8	1
5-192C	TRANSFER FROM TEACHERS TO SERS	0 0	0	0 0	0
5-192IH	TIER II SERV CREDIT SERVICE TO OTHER STATES	178 8	41	17 7	6
5-192JD	TIER II SERV CREDIT WAR/NATL EMERGENCY MILIT	5001 1	1873	289 7	99
5-192JE	TIER II SERV CREDIT MUNICIPAL EMPLOYMENT SERV (CHSER	303 2	72	0 0	1
5-192U	HAZARDOUS DUTY TIER II RESTOR	2 4	3	0 0	0
5-192UEL	HAZARDOUS DUTY TIER II ED LEAVE	0 8	1	0 0	0
5-192UL	SICK/FAMILY/PARENTAL LEAVE TIER I	0 0	0	0 0	0

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COMPLETED PURCHASES

PURCHASE TYPE	PURCHASE DESCRIPTION	<C U R R E N T A C T I V E>		<C U R R E N T Y E A R T E R M S>	
		SERVICE TIME YY MM	NUMBER OF INVCs	SERVICE TIME YY MM	NUMBER OF INVCs
5-192UML	HAZARDOUS DUTY TIER II MILITARY LV	0 0	0	0 0	0
90308-10	FULL-TIME EMPLOYMENT WITH FEDERAL GOVT.	216 11	90	3 8	1
92226-26	MILITARY SERVICE	24 8	11	2 10	2

TOTALS FOR COMPLETED PURCHASES 26783 9 11068 15309 636 6 268 392
