

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE TWO MONTHS ENDED AUGUST 31, 2011**

**Exhibit H**

(In Thousands)

	<u>Continued and Initial Appropriations</u>	<u>Increases or (Decreases)</u>	<u>Estimated Additional Requirements</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Estimated Lapses</u>	<u>Unexpended Appropriations</u>
Department of Transportation	\$ 613,147	\$ -	\$ -	\$ 613,147	\$ 77,434	\$ -	\$ 535,713
Motor Vehicle Department	69,965	-	-	69,965	8,488	-	61,477
Debt Service	478,835	-	-	478,835	78,676	-	400,159
Reserve for Salary Adjustments	18,847	-	-	18,847	-	-	18,847
Bureau of Rehabilitative Services	131	-	-	131	14	-	117
Workers' Compensation Claims	6,756	-	-	6,756	866	-	5,890
Department of Administrative Services	7,158	-	-	7,158	29	-	7,129
Unemployment Compensation	459	-	-	459	87	-	372
State Employees Retirement	99,636	-	-	99,636	16,606	-	83,030
Group Life Insurance	327	-	-	327	49	-	278
Employers Social Security	18,632	-	-	18,632	2,463	-	16,169
State Employees Health Service	42,129	-	-	42,129	5,288	-	36,841
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	53,536	(53,536)
<b>Total Budgeted Appropriations</b>	<b><u>\$ 1,356,022</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,356,022</u></b>	<b><u>\$ 190,000</u></b>	<b><u>\$ 53,536</u></b>	<b><u>\$ 1,112,486</u></b>