

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE ONE MONTH ENDED JULY 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	\$ 50,814	\$ -	\$ 562,333
Motor Vehicle Department	69,965	-	-	69,965	4,672	-	65,293
Debt Service	478,835	-	-	478,835	33,725	-	445,110
Reserve for Salary Adjustments	18,847	-	-	18,847	-	-	18,847
Bureau of Rehabilitative Services	131	-	-	131	5	-	126
Workers' Compensation Claims	6,756	-	-	6,756	1,047	-	5,709
Department of Administrative Services	7,158	-	-	7,158	-	-	7,158
Unemployment Compensation	459	-	-	459	34	-	425
State Employees Retirement	99,636	-	-	99,636	8,303	-	91,333
Group Life Insurance	327	-	-	327	30	-	297
Employers Social Security	18,632	-	-	18,632	1,494	-	17,138
State Employees Health Service	42,129	-	-	42,129	2,637	-	39,492
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	53,536	(53,536)
Total Budgeted Appropriations	<u>\$ 1,356,022</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,356,022</u>	<u>\$ 102,761</u>	<u>\$ 53,536</u>	<u>\$ 1,199,725</u>