

**STATE OF CONNECTICUT TRANSPORTATION FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
AS OF SEPTEMBER 30, 2011**

(In Thousands)

Exhibit F

	<u>Budget Plan</u>	<u>Budgetary Increases (Decreases)</u>	<u>Other Increases (Decreases)</u>	<u>Revised Estimates</u>
BUDGETED REVENUE - EXHIBIT G				
Taxes	\$ 798,600	\$ (13,000)	\$ -	\$ 785,600
Other Revenue	<u>463,900</u>	<u>(5,800)</u>	<u>-</u>	<u>458,100</u>
Total Budgeted Revenue	<u>1,262,500</u>	<u>(18,800)</u>	<u>-</u>	<u>1,243,700</u>
APPROPRIATIONS - EXHIBIT H				
Budgeted Appropriations	1,356,022	-	-	1,356,022
Continued from Prior Year	<u>40,554</u>	<u>-</u>	<u>-</u>	<u>40,554</u>
Current Year Appropriations	1,315,468	-	-	1,315,468
Estimated Lapses	(53,536)	(20,000)	-	(73,536)
Restricted Grants Affecting Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Appropriations	<u>1,261,932</u>	<u>(20,000)</u>	<u>-</u>	<u>1,241,932</u>
Surplus from Operations	568	1,200	-	1,768
Miscellaneous Adjustments	-	-	-	-
Surplus, July 1, 2011	<u>107,365</u>	<u>-</u>	<u>-</u>	<u>107,365</u>
Projected Surplus, June 30, 2012	<u>\$ 107,933</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ 109,133</u>