

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE TWELVE MONTHS ENDED JUNE 30, 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	\$ 531,390	\$ 13,185	\$ -	\$ 544,575	\$ 532,631	\$ 1,100	\$ 10,844
Motor Vehicle Department	67,795	-	-	67,795	54,500	300	12,995
Debt Service	458,839	(4,000)	-	454,839	441,433	13,400	6
Reserve for Salary Adjustments	25,668	(9,185)	-	16,483	-	-	16,483
Workers' Compensation Claims	6,701	-	-	6,701	5,387	1,300	14
Department of Administrative Services	2,718	-	-	2,718	1,078	1,600	40
Unemployment Compensation	345	-	-	345	333	-	12
State Employees Retirement	82,437	-	-	82,437	82,437	-	-
Group Life Insurance	324	-	-	324	278	-	46
Employers Social Security	19,611	-	-	19,611	14,556	-	5,055
State Employees Health Service	34,032	-	-	34,032	33,997	-	35
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	5,100	(5,100)
<b>Total Budgeted Appropriations</b>	<b><u>\$ 1,229,860</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,229,860</u></b>	<b><u>\$ 1,166,630</u></b>	<b><u>\$ 22,800</u></b>	<b><u>\$ 40,430</u></b>