

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FOUR MONTHS ENDED OCTOBER 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	\$ 150,875	\$ -	\$ 462,272
Motor Vehicle Department	69,965	-	-	69,965	16,518	-	53,447
Debt Service	478,835	-	-	478,835	145,183	20,000	313,652
Reserve for Salary Adjustments	18,847	-	-	18,847	-	-	18,847
Bureau of Rehabilitative Services	131	-	-	131	34	-	97
Workers' Compensation Claims	6,756	-	-	6,756	3,499	-	3,257
Department of Administrative Services	7,158	-	-	7,158	1,292	-	5,866
Unemployment Compensation	459	-	-	459	165	-	294
State Employees Retirement	99,636	-	-	99,636	31,865	-	67,771
Group Life Insurance	327	-	-	327	84	-	243
Employers Social Security	18,632	-	-	18,632	4,357	-	14,275
State Employees Health Service	42,129	-	-	42,129	10,123	-	32,006
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>\$ 363,995</u>	<u>\$ 73,536</u>	<u>\$ 918,491</u>