

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE THREE MONTHS ENDED SEPTEMBER 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	\$ 613,147	\$ -	\$ -	\$ 613,147	\$ 114,898	\$ -	\$ 498,249
Motor Vehicle Department	69,965	-	-	69,965	12,621	-	57,344
Debt Service	478,835	-	-	478,835	112,404	20,000	346,431
Reserve for Salary Adjustments	18,847	-	-	18,847	-	-	18,847
Bureau of Rehabilitative Services	131	-	-	131	25	-	106
Workers' Compensation Claims	6,756	-	-	6,756	1,405	-	5,351
Department of Administrative Services	7,158	-	-	7,158	1,293	-	5,865
Unemployment Compensation	459	-	-	459	118	-	341
State Employees Retirement	99,636	-	-	99,636	24,909	-	74,727
Group Life Insurance	327	-	-	327	67	-	260
Employers Social Security	18,632	-	-	18,632	3,414	-	15,218
State Employees Health Service	42,129	-	-	42,129	7,680	-	34,449
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>\$ 278,834</u></b>	<b><u>\$ 73,536</u></b>	<b><u>\$ 1,003,652</u></b>