

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2011**

Exhibit H

(In Thousands)

| | Continued and Initial Appropriations | Increases or (Decreases) | Estimated Additional Requirements | Total Appropriations | Expenditures | Estimated Lapses | Unexpended Appropriations |
|---------------------------------------|---|---|--|---------------------------------|---------------------|-----------------------------|--------------------------------------|
| Department of Transportation | \$ 613,147 | \$ - | \$ - | \$ 613,147 | \$ 199,052 | \$ - | \$ 414,095 |
| Motor Vehicle Department | 69,965 | - | - | 69,965 | 20,774 | - | 49,191 |
| Debt Service | 478,835 | - | - | 478,835 | 178,893 | 30,000 | 269,942 |
| Reserve for Salary Adjustments | 18,847 | - | - | 18,847 | - | - | 18,847 |
| Bureau of Rehabilitative Services | 131 | - | - | 131 | 44 | - | 87 |
| Workers' Compensation Claims | 6,756 | - | - | 6,756 | 3,339 | - | 3,417 |
| Department of Administrative Services | 7,158 | - | - | 7,158 | 1,293 | - | 5,865 |
| Unemployment Compensation | 459 | - | - | 459 | 225 | - | 234 |
| State Employees Retirement | 99,636 | - | - | 99,636 | 38,821 | - | 60,815 |
| Group Life Insurance | 327 | - | - | 327 | 103 | - | 224 |
| Employers Social Security | 18,632 | - | - | 18,632 | 5,452 | - | 13,180 |
| State Employees Health Service | 42,129 | - | - | 42,129 | 12,755 | - | 29,374 |
| Insurance Recoveries | - | - | - | - | - | - | - |
| Unallocated | - | - | - | - | - | 53,536 | (53,536) |
| Total Budgeted Appropriations | \$ 1,356,022 | \$ - | \$ - | \$ 1,356,022 | \$ 460,751 | \$ 83,536 | \$ 811,735 |