

**STATE OF CONNECTICUT TRANSPORTATION FUND
BALANCE SHEET
AS OF AUGUST 31, 2011**

(In Thousands)

Exhibit E

ASSETS

Cash and Short Term Investments	\$ 70,686
Unrealized Revenue - Exhibit G	<u>1,153,560</u>

Total Assets	<u>\$ 1,224,246</u>
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APPROPRIATIONS, LIABILITIES AND SURPLUS

Unexpended Appropriations - Exhibit H	\$ 1,112,486
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Liabilities	3,827
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Unappropriated Surplus - Exhibit F	<u>107,933</u>
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Total Appropriations, Liabilities and Surplus	<u>\$ 1,224,246</u>
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