

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

(In Thousands)

Exhibit E

ASSETS

Cash and Short Term Investments	\$ 78,526
Unrealized Revenue - Exhibit G	<u>1,229,160</u>

Total Assets	<u>\$ 1,307,686</u>
---------------------	----------------------------

APPROPRIATIONS, LIABILITIES AND SURPLUS

Unexpended Appropriations - Exhibit H	\$ 1,199,725
---------------------------------------	--------------

Liabilities	28
-------------	----

Unappropriated Surplus - Exhibit F	<u>107,933</u>
------------------------------------	----------------

Total Appropriations, Liabilities and Surplus	<u>\$ 1,307,686</u>
--	----------------------------