

**STATE OF CONNECTICUT TRANSPORTATION FUND
BALANCE SHEET
AS OF NOVEMBER 30, 2011**

(In Thousands)

Exhibit E

ASSETS

Cash and Short Term Investments	\$ 81,332
Unrealized Revenue - Exhibit G	<u>852,066</u>
Total Assets	<u>\$ 933,398</u>

APPROPRIATIONS, LIABILITIES AND SURPLUS

Unexpended Appropriations - Exhibit H	\$ 811,735
Liabilities	2,530
Unappropriated Surplus - Exhibit F	<u>119,133</u>
Total Appropriations, Liabilities and Surplus	<u>\$ 933,398</u>