

**STATE OF CONNECTICUT TRANSPORTATION FUND
BALANCE SHEET
AS OF OCTOBER 31, 2011**
(In Thousands)

Exhibit E

ASSETS

Cash and Short Term Investments	\$ 100,506
Unrealized Revenue - Exhibit G	<u>927,786</u>
Total Assets	<u>\$ 1,028,292</u>

APPROPRIATIONS, LIABILITIES AND SURPLUS

Unexpended Appropriations - Exhibit H	\$ 918,491
Liabilities	668
Unappropriated Surplus - Exhibit F	<u>109,133</u>
Total Appropriations, Liabilities and Surplus	<u>\$ 1,028,292</u>