

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

(In Thousands)

Exhibit E

ASSETS

Cash and Short Term Investments	\$ 54,006
Unrealized Revenue - Exhibit G	<u>1,059,355</u>

Total Assets	<u>\$ 1,113,361</u>
---------------------	----------------------------

APPROPRIATIONS, LIABILITIES AND SURPLUS

Unexpended Appropriations - Exhibit H	\$ 1,003,652
---------------------------------------	--------------

Liabilities	576
-------------	-----

Unappropriated Surplus - Exhibit F	<u>109,133</u>
------------------------------------	----------------

Total Appropriations, Liabilities and Surplus	<u>\$ 1,113,361</u>
--	----------------------------