

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

Exhibit E

ASSETS

Cash and Short Term Investments	\$ 143,485
Unrealized Revenue - Exhibit G	518,053

Total Assets	<u>\$ 661,538</u>
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APPROPRIATIONS, LIABILITIES AND SURPLUS

Unexpended Appropriations - Exhibit H	\$ 554,222
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Liabilities	1,835
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Unappropriated Surplus - Exhibit F	105,481
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Total Appropriations, Liabilities and Surplus	<u>\$ 661,538</u>
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