

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

(In Thousands)

**Exhibit E**

**ASSETS**

|                                 |    |         |
|---------------------------------|----|---------|
| Cash and Short Term Investments | \$ | 93,279  |
| Unrealized Revenue - Exhibit G  |    | 171,061 |

|                     |           |                       |
|---------------------|-----------|-----------------------|
| <b>Total Assets</b> | <b>\$</b> | <b><u>264,340</u></b> |
|---------------------|-----------|-----------------------|

**APPROPRIATIONS, LIABILITIES AND SURPLUS**

|                                       |    |         |
|---------------------------------------|----|---------|
| Unexpended Appropriations - Exhibit H | \$ | 157,280 |
|---------------------------------------|----|---------|

|             |  |     |
|-------------|--|-----|
| Liabilities |  | 699 |
|-------------|--|-----|

|                                    |  |         |
|------------------------------------|--|---------|
| Unappropriated Surplus - Exhibit F |  | 106,361 |
|------------------------------------|--|---------|

|  |           |                       |
|--|-----------|-----------------------|
| <b>Total Appropriations, Liabilities and Surplus</b> | <b>\$</b> | <b><u>264,340</u></b> |
|--|-----------|-----------------------|