

**STATE OF CONNECTICUT GENERAL FUND  
BALANCE SHEET  
AS OF AUGUST 31, 2011  
(In Thousands)**

**Exhibit A**

**ASSETS**

Unrealized Revenue - Exhibit C	<u>17,424,465</u>
<b>Total Assets</b>	<b><u>\$ 17,424,465</u></b>

**LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS**

**LIABILITIES**

Deficiency in Cash and Short Term Investments	\$ 644,392
Due to Other Funds	390
Accounts Payable	<u>84,419</u>
Total Liabilities	<u>729,201</u>

**RESERVES**

Reserve for Petty Cash	808
Statutory Surplus Reserves for Fiscal Year 2011-2012	236,826

Unexpended Appropriations - Exhibit D 16,378,764

Unappropriated Surplus (Deficit) - Exhibit B 78,866

**Total Liabilities, Reserves, Appropriations and Surplus** **\$ 17,424,465**