

**STATE OF CONNECTICUT GENERAL FUND  
ANALYSIS OF UNAPPROPRIATED SURPLUS  
AS OF AUGUST 31, 2011**

(In Thousands)

**Exhibit B**

	<b><u>Budget Plan</u></b>	<b><u>Budgetary Increases (Decreases)</u></b>	<b><u>Other Increases (Decreases)</u></b>	<b><u>Revised Estimates</u></b>
<b>BUDGETED REVENUE - EXHIBIT C</b>				
Taxes	\$ 14,019,100	\$ -	\$ -	\$ 14,019,100
Other Revenue	1,226,500	-	-	1,226,500
Other Sources	<u>3,543,000</u>	<u>-</u>	<u>-</u>	<u>3,543,000</u>
 Total Budgeted Revenue	 <u>18,788,600</u>	 <u>-</u>	 <u>-</u>	 <u>18,788,600</u>
<b>APPROPRIATIONS - EXHIBIT D</b>				
Budgeted Appropriations	19,686,631	17,000	78	19,703,709
Continued from Prior Year	<u>200,985</u>	<u>-</u>	<u>-</u>	<u>200,985</u>
 Current Year Appropriations	 19,485,646	 17,000	 78	 19,502,724
Estimated Lapses	<u>(777,912)</u>	<u>(15,000)</u>	<u>-</u>	<u>(792,912)</u>
 Net Appropriations	 <u>18,707,734</u>	 <u>2,000</u>	 <u>78</u>	 <u>18,709,812</u>
Surplus (Deficit) from Operations	80,866	(2,000)	(78)	78,788
Miscellaneous Adjustments	-	-	78	78
Surplus (Deficit), July 1, 2011	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>Projected Surplus (Deficit), June 30, 2012</b>	 <b><u>\$ 80,866</u></b>	 <b><u>\$ (2,000)</u></b>	 <b><u>\$ -</u></b>	 <b><u>\$ 78,866</u></b>