

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

Exhibit A

ASSETS

Unrealized Revenue - Exhibit C	<u>18,901,302</u>
Total Assets	<u>\$ 18,901,302</u>

LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS

LIABILITIES

Deficiency in Cash and Short Term Investments	\$ 928,427
Due to Other Funds	2,079
Accounts Payable	<u>1,459</u>
Total Liabilities	<u>931,965</u>

RESERVES

Reserve for Petty Cash	808
Statutory Surplus Reserves for Fiscal Year 2011-2012	236,894

Unexpended Appropriations - Exhibit D	17,650,764
Unappropriated Surplus (Deficit) - Exhibit B	<u>80,871</u>
Total Liabilities, Reserves, Appropriations and Surplus	<u>\$ 18,901,302</u>