

**STATE OF CONNECTICUT GENERAL FUND
BALANCE SHEET
AS OF NOVEMBER 30, 2011
(In Thousands)**

Exhibit A

ASSETS

Loans Receivable	3,419
Unrealized Revenue - Exhibit C	<u>13,283,601</u>
Total Assets	<u>\$ 13,287,020</u>

LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS

LIABILITIES

Deficiency in Cash and Short Term Investments	\$ 1,296,568
Due to Other Funds	2,020
Accounts Payable	<u>285,869</u>
Total Liabilities	<u>1,584,457</u>

RESERVES

Reserve for Petty Cash	807
Statutory Surplus Reserves for Fiscal Year 2011-2012	236,923
Reserve for Receivables	3,419
Unexpended Appropriations - Exhibit D	11,377,799
Unappropriated Surplus (Deficit) - Exhibit B	<u>83,615</u>
Total Liabilities, Reserves, Appropriations and Surplus	<u>\$ 13,287,020</u>