

**STATE OF CONNECTICUT GENERAL FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
AS OF NOVEMBER 30, 2011**

(In Thousands)

Exhibit B

	<u>Budget Plan</u>	<u>Budgetary Increases (Decreases)</u>	<u>Other Increases (Decreases)</u>	<u>Revised Estimates</u>
BUDGETED REVENUE - EXHIBIT C				
Taxes	\$ 14,019,100	\$ 33,600	\$ -	\$ 14,052,700
Other Revenue	1,226,500	(43,900)	-	1,182,600
Other Sources	<u>3,543,000</u>	<u>(1,300)</u>	<u>-</u>	<u>3,541,700</u>
 Total Budgeted Revenue	 <u>18,788,600</u>	 <u>(11,600)</u>	 <u>-</u>	 <u>18,777,000</u>
APPROPRIATIONS - EXHIBIT D				
Budgeted Appropriations	19,686,631	7,150	81	19,693,862
Continued from Prior Year	<u>200,985</u>	<u>-</u>	<u>-</u>	<u>200,985</u>
 Current Year Appropriations	 19,485,646	 7,150	 81	 19,492,877
Estimated Lapses	<u>(777,912)</u>	<u>(21,593)</u>	<u>-</u>	<u>(799,505)</u>
 Net Appropriations	 <u>18,707,734</u>	 <u>(14,443)</u>	 <u>81</u>	 <u>18,693,372</u>
Surplus (Deficit) from Operations	80,866	2,843	(81)	83,628
Miscellaneous Adjustments	-	-	(13)	(13)
Surplus (Deficit), July 1, 2011	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Projected Surplus (Deficit), June 30, 2012	 <u>\$ 80,866</u>	 <u>\$ 2,843</u>	 <u>\$ (94)</u>	 <u>\$ 83,615</u>