

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

**Exhibit A**

**ASSETS**

Loans Receivable	3,419
Unrealized Revenue - Exhibit C	<u>14,426,231</u>
<b>Total Assets</b>	<b><u>\$ 14,429,650</u></b>

**LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS**

**LIABILITIES**

Deficiency in Cash and Short Term Investments	\$ 1,188,991
Due to Other Funds	105
Accounts Payable	<u>17,222</u>
Total Liabilities	<u>1,206,318</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	12,903,217
Unappropriated Surplus (Deficit) - Exhibit B	<u>78,966</u>
<b>Total Liabilities, Reserves, Appropriations and Surplus</b>	<b><u>\$ 14,429,650</u></b>