

**STATE OF CONNECTICUT GENERAL FUND  
ANALYSIS OF UNAPPROPRIATED SURPLUS  
AS OF OCTOBER 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	\$ (5,900)	\$ -	\$ 14,013,200
Other Revenue	1,226,500	(21,500)	-	1,205,000
Other Sources	<u>3,543,000</u>	<u>16,300</u>	<u>-</u>	<u>3,559,300</u>
 Total Budgeted Revenue	 <u>18,788,600</u>	 <u>(11,100)</u>	 <u>-</u>	 <u>18,777,500</u>
<b>APPROPRIATIONS - EXHIBIT D</b>				
Budgeted Appropriations	19,686,631	12,000	80	19,698,711
Continued from Prior Year	<u>200,985</u>	<u>-</u>	<u>-</u>	<u>200,985</u>
 Current Year Appropriations	 19,485,646	 12,000	 80	 19,497,726
Estimated Lapses	<u>(777,912)</u>	<u>(21,293)</u>	<u>-</u>	<u>(799,205)</u>
 Net Appropriations	 <u>18,707,734</u>	 <u>(9,293)</u>	 <u>80</u>	 <u>18,698,521</u>
Surplus (Deficit) from Operations	80,866	(1,807)	(80)	78,979
Miscellaneous Adjustments	-	-	(13)	(13)
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>\$ (1,807)</u></b>	 <b><u>\$ (93)</u></b>	 <b><u>\$ 78,966</u></b>