

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

Exhibit A

ASSETS

Loans Receivable	3,419
Unrealized Revenue - Exhibit C	<u>15,929,271</u>
Total Assets	<u>\$ 15,932,690</u>

LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS

LIABILITIES

Deficiency in Cash and Short Term Investments	\$ 424,884
Due to Other Funds	249
Accounts Payable	<u>171,144</u>
Total Liabilities	<u>596,277</u>

RESERVES

Reserve for Petty Cash	804
Statutory Surplus Reserves for Fiscal Year 2011-2012	236,923
Reserve for Receivables	3,419
Unexpended Appropriations - Exhibit D	15,019,744
Unappropriated Surplus (Deficit) - Exhibit B	<u>75,523</u>
Total Liabilities, Reserves, Appropriations and Surplus	<u>\$ 15,932,690</u>