

**STATE OF CONNECTICUT GENERAL FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
AS OF SEPTEMBER 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	\$ 2,600	\$ -	\$ 14,021,700
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>(2,600)</u>	 <u>-</u>	 <u>18,786,000</u>
APPROPRIATIONS - EXHIBIT D				
Budgeted Appropriations	19,686,631	32,955	79	19,719,665
Continued from Prior Year	<u>200,985</u>	<u>-</u>	<u>-</u>	<u>200,985</u>
 Current Year Appropriations	 19,485,646	 32,955	 79	 19,518,680
Estimated Lapses	<u>(777,912)</u>	<u>(30,300)</u>	<u>-</u>	<u>(808,212)</u>
 Net Appropriations	 <u>18,707,734</u>	 <u>2,655</u>	 <u>79</u>	 <u>18,710,468</u>
Surplus (Deficit) from Operations	80,866	(5,255)	(79)	75,532
Miscellaneous Adjustments	-	-	(9)	(9)
Surplus (Deficit), July 1, 2011	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Projected Surplus (Deficit), June 30, 2012	 <u>\$ 80,866</u>	 <u>\$ (5,255)</u>	 <u>\$ (88)</u>	 <u>\$ 75,523</u>