

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

Exhibit A

ASSETS

Unrealized Revenue - Exhibit C	\$ 5,416,141
Total Assets	\$ 5,416,141

LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS

LIABILITIES

Deficiency in Cash and Short Term Investments	\$ 1,192,489
Due to Other Funds	9,705
Accounts Payable	4,408
Total Liabilities	1,206,602

RESERVES

Reserve for Petty Cash	837
Statutory Surplus Reserves for Fiscal Year 2010-2011	449,869

Unexpended Appropriations - Exhibit D 3,078,993

Unappropriated Surplus (Deficit) - Exhibit B 679,840

Total Liabilities, Reserves, Appropriations and Surplus **\$ 5,416,141**