

**STATE OF CONNECTICUT GENERAL FUND
BALANCE SHEET
AS OF FEBRUARY 28, 2011
(In Thousands)**

Exhibit A

ASSETS

Unrealized Revenue - Exhibit C	\$ 8,778,133
Total Assets	\$ 8,778,133

LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS

LIABILITIES

Deficiency in Cash and Short Term Investments	\$ 1,267,355
Due to Other Funds	166,844
Accounts Payable	103,796
Total Liabilities	1,537,995

RESERVES

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

Unexpended Appropriations - Exhibit D 6,673,035

Unappropriated Surplus (Deficit) - Exhibit B 116,397

Total Liabilities, Reserves, Appropriations and Surplus **\$ 8,778,133**