FY 2024-25 FY 2024-25 Surplus/(Deficit)
BOA FORECASTED Net Change
EXPENDITURES $679,104,165 $681,497,129 ($2,392,964)

REVENUE $679,104,165 $681,540,932 ($2,436,767)

General Litigation Medical Workers
Fund Fund Fund Compensation
Total Revenues $681,540,932 $1,750,523 $198,298,324 $8,876,036
Total Expenditures $681,497,129 $2,570,994 $200,578,702 $9,343,689

FY 2024-25 Forecasted Operating Results
Excess (Deficiency) $43,803 ($820,471) ($2,280,378) ($467,653)

Beginning Year Fund Balance $51,780,289 $2,762,125 $3,925,248 $339,175

FY 2024-25 Forecasted Operating Results $43,803 ($820,471) ($2,280,378) ($467,653)
Excess (Deficiency)

Restricted Fund Balance $0 $0 $0 $0

Ending Fund Balance $51,824,092 $1,941,653 $1,644,870 ($128,478)

Cumulative Beginning Fund FY 2024-2025 $58,806,837

Unassigned Fund Balance ($524,700)

Net Change in Fund Balance ($3,524,700) -5.99%
Ending Fund Balance FY2024-2025 $55,282,137

FY 2025-2026 projection

Estimated Fund Balance for FY2025-2026 $58,282,137
Fund balance as a % of Revs 8.6% Fund balance as a % of Exps 8.6%

Appropriate $3 million in additional State Aid from the FY 2025-2026 Connecticut State
Budget to the Assigned General Fund balance.

New Appropriation of Assigned Fund Balance $3,000,000

FY 2024-2025 Estimated Year End Results Estimate

Assigned Fund Balance ($3,000,000)

Net Percentage Change in Fund Balance

BALANCE SURPLUS / (DEFICIT)