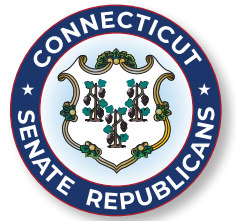


Balance Including Cap



Fund	"Governor FY 24 \$"	"Governor FY 25 \$"	"SRO FY 24 \$"	"SRO FY 25 \$"	"SRO - Gov FY 24 \$"	"SRO - Gov FY 25 \$"
General Fund	9,206,192	1,713,199	41,985,258	123,823,306	32,779,066	122,110,107
Special Transportation Fund	194,848,062	62,312,725	196,678,988	66,777,337	1,830,926	4,464,612
Municipal Revenue Sharing Fund	419,787	419,787	5,019,787	5,119,787	4,600,000	4,700,000
Banking Fund	46,363	14,371	417,245	385,253	370,882	370,882
Insurance Fund	41,162	53,353	207,162	219,353	166,000	166,000
Consumer Counsel and Public Utility Control Fund	95,020	85,039	95,020	85,039	-	-
Workers' Compensation Fund	64,002	71,859	64,002	71,859	-	-
Mashantucket Pequot and Mohegan Fund	-	-	-	-	-	-
Criminal Injuries Compensation Fund	65,912	65,912	65,912	65,912	-	-
Tourism Fund	505,812	805,812	505,812	805,812	-	-
Cannabis Social Equity and Innovation Fund	-	-	-	-	-	-
Cannabis Prevention and Recovery Services Fund	42,000	842,000	42,000	842,000	-	-
	205,334,312	66,384,057	245,081,186	198,195,658	39,746,874	131,811,601