



Connecticut Paid Leave

Operating Account Actual to Budget

	July 2026			FY2027	
	MTD	Budget	Variance	Budget	Percentage
Income					
45100 · CTPL Administrative Fees	\$ 4,212,587	\$ 4,212,587	-	\$ 16,850,349	25%
43200 · Fund Recovery Penalties	36,123	32,000	4,123	656,000	6%
Total Income	4,248,710	4,244,587	4,123	17,506,349	24%
Expense					
50100 · Payroll	433,120	467,400	34,280	6,328,500	7%
50400 · Fringe Benefits	111,628	117,100	5,472	1,586,400	7%
50500 · Pension Benefits	232,499	257,300	24,801	3,484,000	7%
51200 · Contract Services					
51118 · Legal Services	-	8,400	8,400	100,800	0%
51160 · Contact Center Services	136,591	136,591	(0)	1,667,800	8%
51180 · Accounting/Auditing Services	10,000	20,000	10,000	70,000	14%
51185 · Actuary Services	-	2,000	2,000	114,000	0%
51350 · DOL Grievance Adjudication	55,585	15,000	(40,585)	215,000	26%
51380 · DAS Services	72,149	72,000	(149)	72,000	100%
51970 · Temporary Services	-	5,000	5,000	60,000	0%
51980 · Scanning Services	354	500	146	7,500	5%
58100 · Fund Recovery Fee	6,028	6,000	(28)	206,800	3%
Total 51200 · Contract Services	280,706	265,491	(15,215)	2,513,900	11%
51510 · Outreach & Engagement					
51540 · CECI Contractors	68,919	61,800	(7,119)	757,100	9%
51541 · CTPL Hosted Events	450	2,083	1,633	25,000	2%
51550 · Media and Consultants	87,806	83,408	(4,398)	1,000,900	9%
Total 51510 · Outreach & Engagement	157,175	147,291	(9,884)	1,783,000	9%
51520 · Printing & Postage	9,663	7,000	(2,663)	123,000	8%



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	MTD	Budget	Variance	Budget	Percentage
51605 · Banking Fees	15,817	15,400	(417)	108,800	15%
51675 · Subscriptions	-	42	42	500	0%
51690 · Insurance	-	-	-	156,000	0%
52500 · Supplies	-	250	250	3,000	0%
53700 · IT - Information Technology					
53715 · IT Consultant Services	18,123	17,400	(723)	320,800	6%
53735 · IT Hardware	-	500	500	6,000	0%
53755 · IT Software Licenses	37,623	43,100	5,477	917,400	4%
53775 · IT Cell Phones	1,835	2,210	375	26,520	7%
Total 53700 · IT - Information Technology	57,580	63,210	5,630	1,270,720	5%
53800 · Travel & Meetings	1,268	7,320	6,052	24,480	5%
53900 · Professional Development	-	2,000	2,000	25,700	0%
53910 · Conference	630	800	170	7,549	8%
53920 · Dues & Memberships	-	25	25	800	0%
59900 · Contingency	-	7,500	7,500	90,000	0%
Total Expense	1,300,086	1,358,129	58,043	17,506,349	7%
Income Less Expenses	2,948,624	2,886,458	62,166	-	0%
Transfers					
33000 · Redesignation Transfer	2,504,579	1,649,709	854,870	1,649,709	152%
Total Transfers	2,504,579	1,649,709	854,870	1,649,709	152%
Net Change in Fund Balance	\$ 444,046	\$ 1,236,749	\$ (792,703)	\$ 1,649,709	27%



Connecticut Paid Leave

Bond Funds Account Actual to Budget

	July 2026			FY2027	
	MTD	Budget	Variance	Budget	Percentage
Income					
49111 · Bond Proceeds	\$ -	\$ -	-	\$ -	0%
Total Income	-	-	-	-	0%
Expense					
57000 · System Build Accounts					
57921 · Bond Allocation FY2021					
57200 · EE Contribution System Final	47,678			-	
57300 · Benefit Claims System	-			-	
57400 · ChatBot	-			-	
57921 · Bond Allocation FY2021	47,678	-	(47,678)	-	0%
57922 · Bond Allocation FY2022					
57410 · Fund Recovery	-			-	
57421 · Claim Integration & Security	-			-	
57422 · Claims Audit Tool	-			-	
57430 · Website Redesign & Re-Platform	-			-	
57440 · Portal Enhancements	-			-	
57450 · Private Plan Renewal Admin	-			-	
57460 · EE Contribution Enhancements	-			-	
57922 · Bond Allocation FY2022	-	63,000	63,000	250,600	0%
Total 57000 · System Build Accounts	47,678	63,000	15,322	250,600	19%
Total Expense	47,678	63,000	15,322	250,600	19%
Income Less Expenses	\$ (47,678)	\$ (63,000)	\$ 15,322	\$ (250,600)	19%



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Bond Funds Account Inception to Date As of July 31, 2026

Bonds Authorized - \$26,019,735	Amount	Allocated	Remaining	Percentage
Expense				
57000 · System Build Accounts				
57100 · EE Contribution System MVP	\$ 6,858,158			
Total 2020 Allocation	\$ 6,858,158	\$ 6,969,734	\$ 111,576	98%
57200 · EE Contribution System Final	\$ 1,752,314			
57300 · Benefit Claims System	\$ 2,656,872			
57400 · ChatBot	\$ 99,062			
Total 2021 Allocation	\$ 4,508,248	\$ 5,250,001	\$ 741,753	86%
57410 · Fund Recovery	\$ 2,171,817			
57421 · Claim Integration & Security	\$ 251,580			
57430 · Website Redesign & Re-Platform	\$ 1,376,603			
57422 · Claims Audit Tool	\$ -			
Total 2022 Allocation	\$ 3,800,000	\$ 3,800,000	\$ -	100%
Total Expense	\$ 15,166,406	\$ 16,019,735	\$ 853,329	95%



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Contribution Account Actual to Budget

	July 2026			FY2027	
	MTD	Budget	Variance	Budget	Percentage
Income					
41000 · Contribution Revenue					
Total 41000 · Contribution Revenue	\$ 126,641,435	\$ 119,876,600	\$ 6,764,835	\$ 504,111,200	25%
43000 · Fund Recovery					
43100 · Fund Recovery Income	104,273	117,000	(12,727)	2,788,000	4%
43200 · Fund Recovery Interest	5,827	6,400	(573)	100,800	6%
Total 43000 · Fund Recovery	110,100	123,400	(13,300)	2,888,800	4%
45030 · Investment Income					
Total 45030 · Investment Income	1,694,727	1,500,000	194,727	16,400,000	10%
Total Income	128,446,262	121,500,000	6,946,262	523,400,000	25%
Expense					
56000 · Program Expenditures					
Total 56100 · Benefit Claims Paid	54,855,670	50,300,000	(4,555,670)	549,400,000	10%
56200 · Benefit Administrative Fees	2,018,643	2,024,684	6,041	25,600,000	8%
56300 · CTPL Administrative Fees	4,212,587	4,212,587	-	16,850,349	25%
56500 · Bond Repayment	-	-	-	1,938,388	0%
Total 56000 · Program Expenditures	61,086,900	56,537,271	(4,549,629)	593,788,737	10%
Total Expense	61,086,900	56,537,271	(4,549,629)	593,788,737	10%
Income Less Expenses	67,359,362	64,962,729	2,396,633	(70,388,737)	-96%
Transfers					
33000 · Redesignation Transfer	2,504,579	1,649,709	854,870	1,649,709	152%
Total Transfers	2,504,579	1,649,709	854,870	1,649,709	152%
Net Change in Fund Balance	\$ 69,863,941	\$ 66,612,438	\$ 3,251,503	\$ (68,739,028)	-102%



Connecticut Paid Leave

**Contribution Account
Inception to Date
As of July 31, 2026**

	Amount
Income	
41000 · Contribution Revenue	\$ 2,513,390,263
Total 45030 · Investment Income	100,151,456
Total Income	2,613,541,719
Expense	
Total 56100 · Benefit Claims Paid	1,790,481,810
56200 · Benefit Administrative Fees	105,389,191
56300 · CTPL Administrative Fees	84,579,877
56400 · Seed Repayment	4,441,637
56500 · Bond Repayment	8,314,242
Total Expense	1,993,206,758
Transfers	
33000 · Redesignation Transfer	16,673,776
Total Transfers	16,673,776
Fund Balance	\$ 637,008,736



Connecticut Paid Leave

Statement of Fiduciary Net Position As of July 31, 2026

ASSETS			
Current Assets			
Cash and Investments			
10700 · Operating Funds		\$	3,921,821
10200 · Bond Funds			853,329
10600 · Contributions Account			
11400 · Due from St of CT (Cont Acct)	352,661		
11900 · STIF Short Term Investments	612,831,200		
Total 10600 · Contributions Account			613,183,862
Total Cash and Investments			617,959,012
Other Current Assets			
11000 · Contributions in Transit	6,824,875		
12100 · Imprest Account	17,000,000		
Total Other Current Assets			23,824,875
Total Current Assets			641,783,886
Fixed Assets			
15300 · Capital Assets	13,431,536		
15340 · Accumulated Depreciation	(11,976,444)		
Total Fixed Assets			1,455,092
TOTAL ASSETS		\$	643,238,978
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
27731 · Bond Funds Payable - Short Term	1,601,974		
Total Current Liabilities			1,601,974
Long Term Liabilities			
27730 · Bond Funds Payable - Long Term	8,009,865		
Total Long Term Liabilities			8,009,865
Total Liabilities			9,611,839
Fiduciary Net Position			
Total Fiduciary Net Position			633,627,139
TOTAL LIABILITIES & FIDUCIARY NET POSITION		\$	643,238,978