

Operating Account
Actual to Budget

	September 2026			FY2027				
	MTD	Budget	Variance	YTD	Budget	Variance	Budget	Percentage
Income								
45100 · CTPL Administrative Fees	$ -	$ -	-	$ 4,212,587	$ 4,212,587	$ -	$ 16,850,349	25%
43200 · Fund Recovery Penalties	66,987	37,000	29,987	244,353	164,000	80,353	656,000	37%
Total Income	66,987	37,000	29,987	4,456,940	4,376,587	80,353	17,506,349	25%
Expense								
50100 · Payroll	438,089	473,200	35,111	1,305,123	1,413,800	108,677	6,328,500	21%
50400 · Fringe Benefits	114,793	118,600	3,807	342,955	354,300	11,345	1,586,400	22%
50500 · Pension Benefits	234,745	260,500	25,755	700,751	778,300	77,549	3,484,000	20%
51200 · Contract Services								
51118 · Legal Services	-	8,400	8,400	-	25,200	25,200	100,800	0%
51160 · Contact Center Services	136,591	136,591	-	409,773	409,773	-	1,667,800	25%
51180 · Accounting/Auditing Services	30,000	10,000	(20,000)	53,000	40,000	(13,000)	70,000	76%
51185 · Actuary Services	50,000	12,000	(38,000)	50,000	66,000	16,000	114,000	44%
51350 · DOL Grievance Adjudication	-	-	-	55,585	65,000	9,415	215,000	26%
51380 · DAS Services	-	-	-	72,149	72,000	(149)	72,000	100%
51970 · Temporary Services	-	5,000	5,000	-	15,000	15,000	60,000	0%
51980 · Scanning Services	373	500	127	1,033	1,500	467	7,500	14%
58100 · Fund Recovery Fee	7,303	16,000	8,697	21,116	28,000	6,884	206,800	10%
Total 51200 · Contract Services	224,267	188,491	(35,776)	662,656	722,473	59,817	2,513,900	26%
51510 · Outreach & Engagement								
51540 · CECI Contractors	84,410	61,800	(22,610)	177,941	185,400	7,459	757,100	24%
51541 · CTPL Hosted Events	(6,181)	2,083	8,264	(4,329)	6,249	10,578	25,000	-17%
51550 · Media and Consultants	23,849	83,408	59,559	144,680	250,224	105,544	1,000,900	14%
Total 51510 · Outreach & Engagement	102,078	147,291	45,213	318,292	441,873	123,581	1,783,000	18%
51520 · Printing & Postage	45	13,000	12,955	20,335	31,000	10,665	123,000	17%

Connecticut Paid Leave

Operating Account
Actual to Budget

	September 2026			FY2027				
	MTD	Budget	Variance	YTD	Budget	Variance	Budget	Percentage
51605 · Banking Fees	2,903	3,400	497	25,311	27,200	1,889	108,800	23%
51675 · Subscriptions	-	42	42	-	126	126	500	0%
51690 · Insurance	(400)	-	400	(400)	-	400	156,000	0%
52500 · Supplies	-	250	250	54	750	696	3,000	2%
53700 · IT - Information Technology								
53715 · IT Consultant Services	15,026	17,400	2,374	39,780	52,200	12,420	320,800	12%
53735 · IT Hardware	-	500	500	-	1,500	1,500	6,000	0%
53755 · IT Software Licenses	25,492	169,500	144,008	86,165	239,500	153,335	917,400	9%
53775 · IT Cell Phones	1,840	2,210	370	5,477	6,630	1,153	26,520	21%
Total 53700 · IT - Information Technology	42,358	189,610	147,252	131,422	299,830	168,408	1,270,720	10%
53800 · Travel & Meetings	569	620	51	3,077	8,560	5,483	24,480	13%
53900 · Professional Development	-	2,000	2,000	-	6,000	6,000	25,700	0%
53910 · Conference	90	300	210	720	1,400	680	7,549	10%
53920 · Dues & Memberships	-	25	25	-	75	75	800	0%
59900 · Contingency	-	7,500	7,500	-	22,500	22,500	90,000	0%
Total Expense	1,159,538	1,404,829	245,291	3,510,297	4,108,187	597,890	17,506,349	20%
Income Less Expenses	(1,092,551)	(1,367,829)	275,278	946,643	268,400	678,243	-	0%
Other Activity								
50001 · Retro Pay and Benefits	-	-	-	265,584	-	265,584	-	0%
Total Other Activity	-	-	-	265,584	-	265,584	-	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	$ (1,092,551)	$ (1,367,829)	$ 275,278	$ (1,823,519)	$ (1,381,309)	$ (442,210)	$ 1,649,709	-111%



Bond Funds Account
Actual to Budget

	September 2026			FY2027				
	MTD	Budget	Variance	YTD	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	43,145			144,249			-	
57300 · Benefit Claims System	-			-			-	
57400 · ChatBot	-			-			-	
57921 · Bond Allocation FY2021	43,145	-	(43,145)	144,249	-	(144,249)	-	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	-	189,000	189,000	250,600	0%
Total 57000 · System Build Accounts	43,145	63,000	19,855	144,249	189,000	44,751	250,600	58%
Total Expense	43,145	63,000	19,855	144,249	189,000	44,751	250,600	58%
Income Less Expenses	$ (43,145)	$ (63,000)	$ 19,855	$ (144,249)	$ (189,000)	$ 44,751	$ (250,600)	58%



Connecticut Paid Leave

Bond Funds Account
Inception to Date
As of September 30, 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	$ 1,848,884			
57300 · Benefit Claims System	$ 2,656,872			
57400 · ChatBot	$ 99,062			
Total 2021 Allocation	$ 4,604,818	$ 5,250,001	$ 645,183	88%
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	$ 15,262,976	$ 16,019,735	$ 756,759	95%



Connecticut Paid Leave

Contribution Account
Actual to Budget

	September 2026			FY2027				
	MTD	Budget	Variance	YTD	Budget	Variance	Budget	Percentage
Income								
41000 · Contribution Revenue								
Total 41000 · Contribution Revenue	$ 859,954	$ 641,900	$ 218,054	$ 127,976,143	$ 120,977,800	$ 6,998,343	$ 504,111,200	25%
43000 · Fund Recovery								
43100 · Fund Recovery Income	311,706	150,000	161,706	1,122,968	697,000	425,968	2,788,000	40%
43200 · Fund Recovery Interest	21,433	8,100	13,333	50,399	25,200	25,199	100,800	50%
Total 43000 · Fund Recovery	333,139	158,100	175,039	1,173,367	722,200	451,167	2,888,800	41%
45030 · Investment Income								
Total 45030 · Investment Income	1,742,955	1,400,000	342,955	5,351,350	4,400,000	951,350	16,400,000	33%
Total Income	2,936,048	2,200,000	736,048	134,500,859	126,100,000	8,400,859	523,400,000	26%
Expense								
56000 · Program Expenditures								
Total 56100 · Benefit Claims Paid	45,156,081	40,400,000	(4,756,081)	146,198,000	130,400,000	(15,798,000)	549,400,000	27%
56200 · Benefit Administrative Fees	2,018,643	2,024,685	6,042	6,055,929	6,074,054	18,125	25,600,000	24%
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	47,174,724	42,424,685	(4,750,039)	156,466,516	140,686,641	(15,779,875)	593,788,737	26%
Total Expense	47,174,724	42,424,685	(4,750,039)	156,466,516	140,686,641	(15,779,875)	593,788,737	26%
Income Less Expenses	(44,238,675)	(40,224,685)	(4,013,990)	(21,965,657)	(14,586,641)	(7,379,016)	(70,388,737)	31%
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	$ (44,238,675)	$ (40,224,685)	$ (4,013,990)	$ (19,461,078)	$ (12,936,932)	$ (6,524,146)	$ (68,739,028)	28%

Connecticut Paid Leave

Contribution Account
Inception to Date
As of September 30, 2026

		Amount
Income		
41000 · Contribution Revenue	$	2,515,788,238
Total 45030 · Investment Income		103,808,078
Total Income		2,619,596,316
Expense		
Total 56100 · Benefit Claims Paid		1,881,824,141
56200 · Benefit Administrative Fees		109,426,477
56300 · CTPL Administrative Fees		84,579,877
56400 · Seed Repayment		4,441,637
56500 · Bond Repayment		8,314,242
Total Expense		2,088,586,374
Transfers		
33000 · Redesignation Transfer		16,673,776
Total Transfers		16,673,776
Fund Balance	$	547,683,717

Connecticut Paid Leave

Statement of Fiduciary Net Position
As of September 30, 2026

ASSETS		
Current Assets		
Cash and Investments		
10700 · Operating Funds		$ 1,653,163
10200 · Bond Funds		756,759
10600 · Contributions Account		
11400 · Due from St of CT (Cont Acct)	498,858	
11900 · STIF Short Term Investments	529,657,788	
Total 10600 · Contributions Account		530,156,646
Total Cash and Investments		532,566,567
Other Current Assets		
11000 · Contributions in Transit	527,071	
12100 · Imprest Account	17,000,000	
Total Other Current Assets		17,527,071
Total Current Assets		**550,093,638**
Fixed Assets		
15300 · Capital Assets	13,431,536	
15340 · Accumulated Depreciation	(11,976,444)	
Total Fixed Assets		**1,455,092**
TOTAL ASSETS		**$ 551,548,731**
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		**541,936,892**
TOTAL LIABILITIES & FIDUCIARY NET POSITION		**$ 551,548,731**