

Program Title	SA 17-2 NEW FY 2018 Upon 11/14/17 Passage	SA 17-2 Cancellations	\$	Allocated BCM 11/29/17 & 2/16/18	Unallocated Balances as of 2/20/18	Allocated BCM 4/13/18 & 6/1/18	SA 17-2 NEW FY 2019 (also PA 18-178 *)	Unallocated Balances as of 7/1/18	Allocated BCM 7/25, 9/20 & 12/11/18	Unallocated Balances as of 12/31/18	Allocated BCM 4/26/19 & 6/26/19	Unallocated Balances as of 6/30/19	Allocated BCM 9/17/19 & 12/18/19	Unallocated Balances as of 12/31/19
Omnibus, P.A.09-2, Sec.34(a) (\$16.0M) for various DEEP programs, including Urban Site, Superfund, Potable Water and Water Pollution Control	0	0		0	0	0	0	0	0	0	0	0	0	0
Feasible alternatives to mitigate flooding that caused property damage due to weather events in 2011 (PA 12-189)	0	0		0	0	0	0	0	0	0	0	0	0	0
Buy-out program for homeowners & businesses receiving FEMA funds for weather events in 2011 and subsequent years (PA 12-189)	0	0		0	0	0	0	0	0	0	0	0	0	0
Funding for the Public, Educational and Governmental Programming and Educational Technology Investment Account (PEGPETIA). Sec. 2(j)	0	0		0	0	0	0	0	0	0	0	0	0	0
Grant-in-aid to Mansfield for the wastewater component of the Four Corners project. Sec. 97 EARMARK	0	0		0	3,000,000	3,000,000	0	0	0	0	0	0	0	0
For a Long Island Sound stewardship and resiliency program for protection of coastal marshes and other natural buffer areas and for grants-in-aid to increase the resiliency of wastewater treatment facilities	0	-7,000,000	528	0	8,000,000	0	0	8,000,000	8,000,000	0	0	0	0	0
Grants-in-Aid to municipalities to encourage low impact design of green municipal infrastructure to reduce non-point source pollution	0	-10,000,000	529	0	0	0	0	0	0	0	0	0	0	0
Subtotal GO Bonds														
Subtotal Revenue Bonds														
TOTALS	\$193,900,000	-\$35,000,000		\$334,508,144	\$596,392,092	\$ 3,000,000	\$463,800,000	\$1,057,192,092	\$19,250,000	\$1,037,942,092	\$430,622,200	\$607,319,892	\$44,350,000	\$562,969,892

PA 20-1 NEW FY 2020 (Eff. 3/12/20)	Allocated BCM 4/16/20	Unallocated Balances as of 4/17/20	PA 20-1 NEW FY 2021 (Eff. 7/1/20)	Allocated BCM 7/21/20	Unallocated Balances as of 7/31/20	Governor's Recommended FY20	Governor's Recommended FY21	Allocated 12/18/20 BCM	Unallocated Balances as of 12/31/20	Allocated 4/16/21 BCM	PA21-111 NEW FY2022 (Eff.7/1/21)	Unallocated Balances as of 7/23/21	Allocated 7/25/21 BCM	Unallocated Balances as of 12/1/21	Allocated BCM 12/21/21
								0	0	0	0	0	0	0	0

Unallocated Balances as of 2/28/22	Allocated BCM 3/31/22	Allocated BCM 5/26/22	Unallocated Balances as of 6/30/22	PA21-111 NEW FY2023 (Eff.7/1/22)	PA22-118 MIDTERM FY2023 (Eff.7/1/22)	Allocated BCM 7/29/22	Unallocated Balances as of 12/31/22
207,400,000	0	0	207,400,000	100,000,000	0	0	307,400,000
777,000,000	0	0	777,000,000	237,000,000	0	0	1,014,000,000
0	0	0	0	0	0	0	0
10,000,000	0	0	10,000,000	5,000,000	0	0	15,000,000
21,679,000	0	400,000	21,279,000	0	0	0	21,279,000
13,599,710	0	3,470,000	10,129,710	0	0	0	10,129,710
20,000,000	0	0	20,000,000	10,000,000	0	15,786,716	14,213,284
0	0	0	0	15,000,000	15,000,000	15,000,000	15,000,000
17,000,000	0	0	17,000,000	10,000,000	5,000,000	10,000,000	22,000,000
6,000,000	0	0	6,000,000	0	0	0	6,000,000
10,500,000	0	0	10,500,000	10,500,000	0	0	21,000,000
12,500,000	0	3,482,000	9,018,000	5,000,000	0	0	14,018,000
3,000,000	0	0	3,000,000	3,000,000	3,000,000	9,000,000	0
750,000	0	0	750,000	0	0	0	750,000
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0		0	0	0	0
			0				
2,900,000	0	0	2,900,000	2,900,000	5,000,000	0	10,800,000
0	0	0	0	1,150,000	0	0	1,150,000
			0	0	20,000,000	0	20,000,000

Unallocated Balances as of 2/28/22	Allocated BCM 3/31/22	Allocated BCM 5/26/22	Unallocated Balances as of 6/30/22	PA21-111 NEW FY2023 (Eff.7/1/22)	PA22-118 MIDTERM FY2023 (Eff.7/1/22)	Allocated BCM 7/29/22	Unallocated Balances as of 12/31/22
2,000,000	2,000,000	0	0	0	0	0	0

Unallocated Balances as of 2/28/22	Allocated BCM 3/31/22	Allocated BCM 5/26/22	Unallocated Balances as of 6/30/22	PA21-111 NEW FY2023 (Eff.7/1/22)	PA22-118 MIDTERM FY2023 (Eff.7/1/22)	Allocated BCM 7/29/22	Unallocated Balances as of 12/31/22
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0							
0	0	0	0	0	0	0	0
1,104,328,710	2,000,000	7,352,000	1,094,976,710	\$ 399,550,000	\$ 48,000,000	\$ 49,786,716	\$ 1,492,739,994