



**OFA QUARTERLY FINANCIAL STATUS REPORT  
JULY 2022 TO SEPTEMBER 2022**

<b>Fund: General Operations</b>	
Beginning Fiscal Year 2023 Balance	\$ 1,884,523.74
Revenues 1st Quarter FY 2023	\$ 102,379.00
Expenditures 1st Quarter FY 2023	\$ 164,417.00
Estimated FY 2023 End of Year Balance	\$ 1,951,592.74
<b>Fund: DOT/CORE Appropriation for Salaries and Benefits</b>	
Beginning Fiscal Year 2023 Balance	\$ -
Revenues 1st Quarter FY 2023	\$ 200,000.00
Expenditures 1st Quarter FY 2023	\$ 161,287.00
Estimated FY 2023 End of Year Balance DOT CORE Appropriation	\$ -
<b>Fund: CORE Bond Projects</b>	
Beginning Fiscal Year 2023 Balance	\$ 4,535,665.00
Revenues 1st Quarter FY 2023	\$ 1,500,000.00
Expenditures 1st Quarter FY 2023	\$ 227,569.55
Estimated FY 2023 End of Year Balance	\$ 5,808,095.45
<b>Fund: New London State Pier Project</b>	
Beginning Fiscal Year 2023 Cumulative Balance	\$ 255,500,000.00
Revenues 1st Quarter FY 2023	\$ -
Cumulative Expenditures as of 1st Quarter FY 2023	\$ 125,010,667.53
Cumulative Encumbered Non-Construction Costs	\$ 26,773,327.00
Cumulative Encumbered Construction Costs	\$ 217,925,367.76
<b>Total Cumulative Encumbered Costs as of 1st Quarter FY 2023</b>	<b>\$ 244,698,694.76</b>
Remaining Balance (FY Beginning Balance minus Encumbered Costs)	\$ 10,801,305.24
Projected Estimated Non-Construction Costs	\$ 8,726,673.00
<b>Estimated Cumulative FY 2023 End of Year Balance</b>	<b>\$ 2,074,632.24</b>