



**OFA FINANCIAL STATUS REPORT
OCTOBER 2022 TO DECEMBER 2022**

Fund: General Operations	
Beginning Fiscal Year 2023 Balance	\$ 1,884,523.74
Revenues Cumulative 2nd Quarter FY 2023	\$ 125,437.00
Expenditures Cumulative 2nd Quarter FY 2023	\$ 254,997.00
Estimated FY 2023 End of Year Balance	\$ 1,951,592.74
Fund: DOT/CORE Appropriation for Salaries and Benefits	
Beginning Fiscal Year 2023 Balance	\$ -
Revenues Cumulative 2nd Quarter FY 2023	\$280,000.00
Expenditures Cumulative 2nd Quarter FY 2023	\$391,943.00
Estimated FY 2023 End of Year Balance DOT CORE Appropriation	\$ -
Fund: CORE Bond Projects	
Beginning Fiscal Year 2023 Balance	\$ 4,535,665.00
Revenues Cumulative 2nd Quarter FY 2023	\$ 15,985,930.32
Expenditures Cumulative 2nd Quarter FY 2023	\$ 455,501.59
Estimated FY 2023 End of Year Balance	\$ 15,530,428.73
Fund: New London State Pier Project	
Beginning Fiscal Year 2023 Cumulative Balance	\$ 255,500,000.00
Revenues 2nd Quarter FY 2023	\$ -
Cumulative Expenditures as of 2nd Quarter FY 2023	\$ 148,456,769.61
Cumulative Encumbered Non-Construction Costs	\$ 29,768,714.95
Cumulative Encumbered Construction Costs	\$ 225,397,146.76
Total Cumulative Encumbered Costs as of 2nd Quarter FY 2023	\$ 255,165,861.71
Estimated FY 2023 End of Year Balance	\$ 334,138.29