



**OFA FINANCIAL STATUS REPORT
JANUARY 2023 TO MARCH 2023**

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| <u>Fund: General Operations</u> | |
| Beginning Fiscal Year 2023 Balance | \$ 1,884,523.74 |
| Revenues Cumulative 3rd Quarter FY 2023 | \$ 154,359.00 |
| Expenditures Cumulative 3rd Quarter FY 2023 | \$ 325,208.00 |
| Estimated FY 2023 End of Year Balance | \$ 1,951,592.74 |
| <u>Fund: DOT/CORE Appropriation for Salaries and Benefits</u> | |
| Beginning Fiscal Year 2023 Balance | \$ - |
| Revenues Cumulative 3rd Quarter FY 2023 | \$360,000.00 |
| Expenditures Cumulative Payroll 3rd Quarter FY 2023 | \$595,321.00 |
| Estimated FY 2023 End of Year Balance DOT CORE Appropriation | \$ - |
| <u>Fund: CORE Bond Projects</u> | |
| Beginning Fiscal Year 2023 Balance | \$ 4,535,665.00 |
| Revenues Cumulative 3rd Quarter FY 2023 | \$ 16,585,930.32 |
| Expenditures Cumulative 3rd Quarter FY 2023 | \$ 2,719,826.79 |
| Estimated FY 2023 End of Year Balance | \$ 13,866,103.53 |
| <u>Fund: New London State Pier Project</u> | |
| Beginning Fiscal Year 2023 Cumulative Balance | \$ 255,500,000.00 |
| Revenues 3rd Quarter FY 2023 | \$ - |
| Cumulative Expenditures as of 3rd 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 3rd Quarter FY 2023 | \$ 255,165,861.71 |
| Estimated FY 2023 End of Year Balance | \$ 334,138.29 |