



OFFICE OF FISCAL ANALYSIS (OFA)
 QUARTERLY FINANCIAL STATUS REPORT
 FOR THE QUARTER ENDED JUNE 30, 2023
 (Unaudited)

Fund: General Operations	Quarter ended 06/30/2023	Twelve (12) months ended 06/30/2023
Balance as at start of period	\$1,452,140.00	\$1,910,315.00
Funds received during the period	\$619,921.00	\$870,234.00
Expenditure paid during the period	\$528,794.00	\$1,237,282.00
Balance as at end of period	\$1,543,267.00	\$1,543,267.00

Fund: DOT/CORE Appropriation for Salaries & Benefits	Quarter ended 06/30/2023	Twelve (12) months ended 06/30/2023
Balance as at start of period	\$0.00	\$0.00
Funds received for the period	\$40,000.00	\$400,000.00
Expenditure for the period	\$219,512.00	\$874,540.00
Balance as at end of period	\$0.00	\$0.00

Fund: CORE Bond Projects	Quarter ended 06/30/2023	Twelve (12) months ended 06/30/2023
Balance as at start of period	\$13,761,177.00	\$13,280,811.00
Allocations received for the period	\$35,343,856.00	\$38,143,321.00
Expenditure for the period	\$281,229.00	\$2,600,328.00
Balance as at end of period	\$48,823,804.00	\$48,823,804.00

New London State Pier Project	Quarter ended 06/30/2023	As at 06/30/2023
Funding received	\$0.00	\$257,600,000.00
Encumbered Non-Construction Costs	\$0.00	\$29,768,715.00
Encumbered Construction Costs	\$0.00	\$225,396,147.00
Total Costs	\$0.00	\$255,164,862.00
Funding Available		\$2,435,138.00

This report was prepared in accordance to Chapter 12 Sec. 1-123(b) General Statutes of Connecticut
 (Revised January 1, 2023)