



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

<b>Fund: General Operations</b>	<b>Quarter ended 09/30/2023</b>
Balance as at start of period	\$1,543,267.00
Funds received during the period	\$21,219.00
Expenditure paid during the period	\$242,178.00
Balance as at end of period	\$1,322,308.00

<b>Fund: DOT/CORE Appropriation for Salaries &amp; Benefits</b>	<b>Quarter ended 09/30/2023</b>
Balance as at start of period	\$0.00
Funds received for the period	\$0.00
Expenditure for the period	\$155,922.00
Balance as at end of period	\$0.00

<b>Fund: CORE Bond Projects</b>	<b>Quarter ended 09/30/2023</b>
Balance as at start of period	\$48,823,804.00
Allocations received for the period	\$0.00
Encumbrances for the period	\$2,861,876.00
Expenditure for the period	\$30,112,723.00
Balance as at end of period	\$15,849,205.00

<b>New London State Pier Project</b>	<b>Quarter ended 09/30/2023</b>	<b>As of 09/30/2023</b>
Funding received	\$53,750,000.00	\$311,350,000.00
Encumbered Non-Construction Costs	\$5,542,125.00	\$35,310,840.00
Encumbered Construction Costs	\$47,452,853.00	\$272,849,000.00
Total Costs	\$52,994,978.00	\$308,159,840.00
Funding Available		\$3,190,160.00

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