



OFFICE OF FISCAL ANALYSIS (OFA)
 QUARTERLY FINANCIAL STATUS REPORT
 FOR THE QUARTER ENDED MARCH 31, 2024
 (Unaudited)

Fund: General Operations	Quarter ended 03/31/2024	Period (9 months) ended 03/31/2024
Balance as at start of period	\$2,591,391.00	\$1,543,267.00
Funds received during the period	\$957,375.00	\$2,464,352.00
Expenditure paid during the period	\$158,833.00	\$617,686.00
Funding Available		\$3,389,933.00

Fund: DOT/CORE Appropriation for Salaries & Benefits	Quarter ended 03/31/2024	Period (9 months) ended 03/31/2024
Balance as at start of period	\$0.00	\$0.00
Funds received for the period	\$80,000.00	\$360,000.00
Expenditure for the period	\$183,090.00	\$470,549.00
Funding Available		\$0.00

Fund: CORE Bond Projects	Quarter ended 03/31/2024	Period (9 months) ended 03/31/2024
Balance as at start of period	\$17,435,700.00	\$48,823,804.00
Allocations received for the period	\$0.00	\$1,000,000.00
Expenditure for the period	\$192,354.00	\$32,580,458.00
Funding Available		\$17,243,346.00

New London State Pier Project	Quarter ended 03/31/2024	As of 03/31/2024
Funding received	\$0.00	\$311,350,000.00
Encumbered Non-Construction Costs	\$300,244.00	\$35,927,478.00
Encumbered Construction Costs	\$1,592,148.00	\$274,441,148.00
Total Costs	\$1,892,392.00	\$310,368,626.00
Funding Available		\$981,374.00

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