



OFFICE OF FISCAL ANALYSIS (OFA)  
 QUARTERLY FINANCIAL STATUS REPORT  
 FOR THE QUARTER ENDED SEPTEMBER 30, 2024  
 (Unaudited)

<b>Fund: General Operations</b>	<b>Quarter ended 09/30/2024</b>
Balance as at start of period	\$3,802,218.00
Funds received during the period	\$741,025.00
Expenditure paid during the period	\$264,833.00
Funding Available	<b>\$4,278,410.00</b>

<b>Fund: DOT/CORE Appropriation for Salaries &amp; Benefits</b>	<b>Quarter ended 09/30/2024</b>
Balance as at start of period	\$0.00
Funds received for the period	\$200,000.00
Expenditure for the period	\$204,185.00
Funding Available	<b>\$0.00</b>

<b>Fund: CORE Bond Projects</b>	<b>Quarter ended 09/30/2024</b>
Balance as at start of period	\$16,996,273.00
Allocations received for the period	\$0.00
Expenditure for the period	\$73,990.00
Funding Available	<b>\$16,922,283.00</b>

<b>New London State Pier Project</b>	<b>Quarter ended 09/30/2024</b>	<b>As of 09/30/2024</b>
Funding received	\$0.00	\$311,350,000.00
Funding allocated	\$2,029,514.00	\$2,029,514.00
Total Funding		<b>\$313,379,514.00</b>
Encumbered Non-Construction Costs	\$476,344.00	\$36,582,403.00
Encumbered Construction Costs	\$283,998.00	\$274,725,146.00
Total Costs		<b>\$311,307,549.00</b>
Funding Available		<b>\$2,071,965.00</b>

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

Approved by The Authority's Board of Directors at Meeting dated 10.15.2024