



**Item 4b.**

OFFICE OF FISCAL ANALYSIS (OFA)  
QUARTERLY FINANCIAL STATUS REPORT  
FOR THE QUARTER ENDED SEPTEMBER 30, 2025  
(Unaudited)

<b>Fund: General Operations</b>	<b>Period (3 months) ended 09/30/2025</b>
Balance as at start of period	\$5,732,360.00
Funds received during the period	\$579,266.00
Expenditure paid during the period	\$720,087.00
Funding Available	<b>\$5,591,539.00</b>

<b>Fund: CORE Bond Projects</b>	<b>Period (12 months) ended 06/30/2025</b>
Balance as at start of period	\$13,885,415.00
Allocations received for the period: SHIPP 4	\$10,352,918.00
Returned Funding: SHIPP 1	\$289,000.00
Expenditure for the period	\$27,053.00
Funding Available	<b>\$24,500,280.00</b>

<b>New London State Pier Project</b>	<b>Quarter ended 09/30/2025</b>	<b>Activity as of 09/30/2025</b>
Funding received	\$0.00	\$311,350,000.00
Funds transfer (Interest)	\$23,241.00	\$2,142,377.00
Total Revenue		<b>\$313,492,377.00</b>
Encumbered Non-Construction Costs	(\$183,182.00)	\$37,062,403.00
Encumbered Construction Costs	\$0.00	\$274,725,146.00
Total Costs	<b>(\$159,941.00)</b>	<b>\$311,787,549.00</b>
Funding Available		<b>\$1,704,828.00</b>

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

(Revised January 1, 2023)