



OFFICE OF FISCAL ANALYSIS (OFA)  
 QUARTERLY FINANCIAL STATUS REPORT  
 FOR THE QUARTER ENDED DECEMBER 31, 2025  
 (Unaudited)

<b>Fund: General Operations</b>	<b>Quarter ended 12/31/2025</b>	<b>Period (6 months) ended 12/31/2025</b>
Balance as at start of period	\$5,591,539.00	\$5,732,360.00
Funds received during the period	\$1,732,512.00	\$2,311,778.00
Expenditure paid during the period	\$806,284.00	\$1,526,371.00
<b>Funding Available</b>		<b>\$6,517,767.00</b>

<b>Fund: CORE Bond Projects</b>	<b>Quarter ended 12/31/2025</b>	<b>Period (6 months) ended 12/31/2025</b>
Balance as at start of period	\$24,500,380.00	\$13,885,515.00
Allocations received for the period: SHIPP 4	\$0.00	\$10,352,918.00
Returned Funding: SHIPP 1	\$0.00	\$289,000.00
Expenditure for the period	\$4,007,611.00	\$4,034,664.00
<b>Funding Available</b>		<b>\$20,492,769.00</b>

<b>New London State Pier Project</b>	<b>Quarter ended 12/31/2025</b>	<b>Activity as of 12/31/2025</b>
Funding received	\$0.00	\$311,350,000.00
Funds transfer (Interest)	\$6712.50	\$2,149,089.50
<b>Total Revenue</b>		<b>\$313,499,090.00</b>
Encumbered Non-Construction Costs	(\$4,191,638.00)	\$32,870,765.00
Encumbered Construction Costs	\$4,000,000.00	\$278,726,146.00
<b>Total Costs</b>	<b>(\$198,350.00)</b>	<b>\$311,596,911.00</b>
<b>Funding Available</b>		<b>\$1,902,179.00</b>

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

(Revised January 1, 2023)