



OFFICE OF FISCAL ANALYSIS (OFA)  
 QUARTERLY FINANCIAL STATUS REPORT  
 FOR THE QUARTER ENDED DECEMBER 31, 2023  
 (Unaudited)

<b>Fund: General Operations</b>	<b>Quarter ended 12/31/2023</b>	<b>Period (6 months) ended 12/31/2023</b>
Balance as at start of period	\$1,322,308.00	\$1,543,267.00
Funds received during the period	\$1,485,758.00	\$1,506,977.00
Expenditure paid during the period	\$216,675.00	\$458,853.00
Funding Available		<b>\$2,591,391.00</b>

<b>Fund: DOT/CORE Appropriation for Salaries &amp; Benefits</b>	<b>Quarter ended 12/31/2023</b>	<b>Period (6 months) ended 12/31/2023</b>
Balance as at start of period	\$0.00	\$0.00
Funds received for the period	\$280,000.00	\$280,000.00
Expenditure for the period	\$131,537.00	\$287,459.00
Funding Available		<b>\$0.00</b>

<b>Fund: CORE Bond Projects</b>	<b>Quarter ended 12/31/2023</b>	<b>Period (6 months) ended 12/31/2023</b>
Balance as at start of period	\$18,711,081.00	\$48,823,804.00
Allocations received for the period	\$1,000,000.00	\$1,000,000.00
Expenditure for the period	\$2,275,381.00	\$32,388,104.00
Funding Available		<b>\$17,435,700.00</b>

<b>New London State Pier Project</b>	<b>Quarter ended 09/30/2023</b>	<b>As of 12/31/2023</b>
Funding received	\$0.00	\$311,350,000.00
Encumbered Non-Construction Costs	\$316,394.00	\$35,627,234.00
Encumbered Construction Costs	\$0.00	\$272,849,000.00
Total Costs	\$316,394.00	\$308,476,234.00
Funding Available		<b>\$2,873,766.00</b>

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

(Revised January 1, 2023)

**CONNECTICUT PORT AUTHORITY**

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