



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

Fund: General Operations	Quarter ended 06/30/2024	Period (12 months) ended 06/30/2024
Balance as at start of period	\$3,389,933.00	\$1,543,267.00
Funds received during the period	\$890,268.00	\$3,354,620.00
Expenditure paid during the period	\$477,983.00	\$1,095,669.00
Funding Available		\$3,802,218.00

Fund: DOT/CORE Appropriation for Salaries & Benefits	Quarter ended 06/30/2024	Period (12 months) ended 06/30/2024
Balance as at start of period	\$0.00	\$0.00
Funds received for the period	\$40,000.00	\$400,000.00
Expenditure for the period	\$212,541.00	\$683,090.00
Funding Available		\$0.00

Fund: CORE Bond Projects	Quarter ended 06/30/2024	Period (12 months) ended 06/30/2024
Balance as at start of period	\$17,243,346.00	\$48,823,804.00
Allocations received for the period	\$0.00	\$1,000,000.00
Expenditure for the period	\$247,073.00	\$32,827,531.00
Funding Available		\$16,996,273.00

New London State Pier Project	Quarter ended 06/30/2024	As of 06/30/2024
Funding received	\$0.00	\$311,350,000.00
Encumbered Non-Construction Costs	\$178,581.00	\$36,106,059.00
Encumbered Construction Costs*	\$0.00	\$274,441,148.00
Total Costs	\$178,581.00	\$310,547,207.00
Funding Available		\$802,793.00

*Encumbered costs amounting to \$283,998 is pending approval by Board as of 2024.06.30.

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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