



OFFICE OF FISCAL ANALYSIS (OFA)
 QUARTERLY FINANCIAL STATUS REPORT
 FOR THE QUARTER ENDED DECEMBER 31, 2024
 (Unaudited)

Fund: General Operations	Quarter ended 12/31/2024	Period (6 months) ended 12/31/2024
Balance as at start of period	\$4,278,410.00	\$3,802,218.00
Funds received during the period	\$998,586.00	\$1,739,611.00
Expenditure paid during the period	\$358,842.00	\$623,675.00
Funds allocated for NECR Lease	\$690,864.00	\$690,864.00
Funding Available		\$4,227,290.00

Fund: DOT/CORE Appropriation for Salaries & Benefits	Quarter ended 12/31/2024	Period (6 months) ended 12/31/2024
Balance as at start of period	\$0.00	\$0.00
Funds received for the period	\$80,000.00	\$280,000.00
Expenditure for the period	\$210,518.00	\$414,703.00
Funding Available		\$0.00

Fund: CORE Bond Projects	Quarter ended 12/31/2024	Period (6 months) ended 12/31/2024
Balance as at start of period	\$16,922,283.00	\$16,996,273.00
Allocations received for the period	\$0.00	\$0.00
Expenditure for the period	\$535,554.00	\$609,544.00
Funding Available		\$16,386,729.00

New London State Pier Project	Quarter ended 12/31/2024	As of 12/31/2024
Funding received	\$0.00	\$311,350,000.00
Funds transfer (Interest)	\$33,129.00	\$2,062,643.00
Total Revenue		\$313,412,643.00
Encumbered Non-Construction Costs	\$526,412.00	\$37,108,815.00
Encumbered Construction Costs	\$0.00	\$274,725,146.00
Total Costs	\$526,412.00	\$311,833,961.00
Funding Available		\$1,578,682.00

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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