

**I-195 REDEVELOPMENT DISTRICT
UNAUDITED STATEMENT OF REVENUES AND EXPENSES
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2023**

Revenue

Development revenue (fees, etc.)	\$ 103,117
Park revenue (assessments, fees, etc.)	399,753
State appropriations	550,717
Total Revenue	1,053,587

Expenses

Contractual services	415,620
Personnel (salaries and benefits)	222,065
Other operational expenses	149,330
Total Expenses	787,015
Net Operating Income	\$ 266,572