

**I-195 REDEVELOPMENT DISTRICT
UNAUDITED STATEMENT OF REVENUES AND EXPENSES
FOR THE SIX MONTHS ENDING DECEMBER 31, 2023**

Revenue

Development revenue (fees, etc.)	\$ 201,218
Park revenue (assessments, fees, etc.)	425,468
State appropriations	959,468
Total Revenue	1,586,154

Expenses

Contractual services	766,535
Personnel (salaries and benefits)	414,583
Other operational expenses	223,459
Total Expenses	1,404,577
Net Operating Income	\$ 181,577