

**I-195 REDEVELOPMENT DISTRICT
UNAUDITED STATEMENT OF REVENUES AND EXPENSES
FOR THE NINE MONTHS ENDING MARCH 31, 2024**

Revenue

Development revenue (fees, etc.)	\$ 445,374
Park revenue (assessments, fees, etc.)	459,551
State appropriations	1,493,187
Total Revenue	2,398,112

Expenses

Contractual services	1,141,732
Personnel (salaries and benefits)	641,233
Other operational expenses	298,485
Total Expenses	2,081,450
Net Operating Income	\$ 316,662