

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

Revenue

Development revenue (fees, etc.)	\$ 333,105
Park revenue (assessments, fees, etc.)	438,822
State appropriations	2,354,101
Total Revenue	3,126,028

Expenses

Contractual services	2,446,272
Personnel (salaries and benefits)	494,634
Other operational expenses	173,138
Total Expenses	3,114,044
Net Operating Income	\$ 11,984