

**PORT OF KINGSTON
INCOME STATEMENT ACTUAL BY MONTH
FOR THE PERIOD ENDING SEPTEMBER 30, 2023**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL 2023*
OTHER INCOME										
Investment Income	2,585	2,543	2,797	3,153	5,805	3,343	21,153	3,642	3,738	48,759
Interest Income-Lease	6,369	6,334	6,298	6,263	6,227	6,191	6,156	6,120	6,084	56,042
Property Tax Receipts	811	6,724	10,565	86,468	20,410	1,347	957	1,844	3,380	132,505
Leasehold Excise Tax	-	573	-	-	687	-	-	600	-	1,860
TOTAL OTHER INCOME	9,765	16,174	19,661	95,884	33,129	10,881	28,266	12,206	13,202	239,167
OTHER EXPENSE										
Interest Exp GO Bond	1,904	1,904	1,904	1,904	1,904	1,904	1,833	1,833	1,833	16,923
TOTAL OTHER EXPENSE	1,904	1,904	1,904	1,904	1,904	1,904	1,833	1,833	1,833	16,923
NET OTHER INCOME/EXPENSE	7,861	14,269	17,757	93,980	31,225	8,977	26,433	10,373	11,370	222,244
NET INCOME BEFORE CAPITAL GRANTS	(42,178)	(63,120)	(28,813)	48,230	4,733	(8,830)	58,019	20,395	14,538	2,974
Capital Grants	-	-	-	-	-	-	10,951	-	-	10,951
NET INCOME	(42,178)	(63,120)	(28,813)	48,230	4,733	(8,830)	68,970	20,395	14,538	13,925