

**I-195 REDEVELOPMENT DISTRICT
UNAUDITED STATEMENT OF REVENUES AND EXPENSES
FOR THE NINE MONTHS ENDING MARCH 31, 2025**

Revenue

Development revenue (fees, etc.)	\$	444,064
Park revenue (assessments, fees, etc.)		523,185
State appropriations		3,882,607
Total Revenue		4,849,856

Expenses

Contractual services		3,489,638
Personnel (salaries and benefits)		677,239
Other operational expenses		268,612
Total Expenses		4,435,489

Net Operating Income	\$	414,367
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Financials include operating, capital, and green bond expenditures.