

**I-195 REDEVELOPMENT DISTRICT
UNAUDITED STATEMENT OF REVENUES AND EXPENSES
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2025**

Revenue

Development revenue (fees, etc.)	\$	70,192
Park revenue (assessments, fees, etc.)		146,384
State appropriations		323,167
Total Revenue		539,743

Expenses

Contractual services		1,618,977
Personnel (salaries and benefits)		224,568
Other operational expenses		75,740
Total Expenses		1,919,285

Net Operating Income	\$	(1,379,542)
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