

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

**Revenue**

Development revenue (fees, etc.)	\$ 132,802
Park revenue (assessments, fees, etc.)	482,049
State appropriations	4,451,205
<b>Total Revenue</b>	<b>5,066,056</b>

**Expenses**

Contractual services	3,314,998
Personnel (salaries and benefits)	474,133
Other operational expenses	176,344
<b>Total Expenses</b>	<b>3,965,475</b>

<b>Net Operating Income</b>	<b>\$ 1,100,581</b>
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Financials include operating, capital, and green bond expenditures.