

**I-195 REDEVELOPMENT DISTRICT
UNAUDITED STATEMENT OF REVENUES AND EXPENSES
FOR THE NINE MONTHS ENDING MARCH 31, 2026**

Revenue

Development revenue (fees, etc.)	\$ 208,446
Park revenue (assessments, fees, etc.)	624,900
State appropriations	5,047,121
Total Revenue	5,880,467

Expenses

Contractual services	3,869,642
Personnel (salaries and benefits)	707,347
Other operational expenses	312,131
Total Expenses	4,889,120

Net Operating Income	\$ 991,347
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Financials include operating, capital, and green bond expenditures.