2709 MP - Metropolitan

Unaudited Fund Balance Sheet (Cash Basis)

As of June 30, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	June 30, 2026
ASSETS					
Restricted Cash: Tax Increment					
Tax Increment Fund	$ 1,949,254	$ 2,952,147	$ 3,959,306	$ 5,211,271	$ 6,450,329
Total Restricted Cash: Tax Increment	**$ 1,949,254**	**$ 2,952,147**	**$ 3,959,306**	**$ 5,211,271**	**$ 6,450,329**
Total Assets	**$ 1,949,254**	**$ 2,952,147**	**$ 3,959,306**	**$ 5,211,271**	**$ 6,450,329**
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	$ 42,458	$ 12,430	$ 639	$ -	$ -
Accounts Payable	55,827	11,287	7,008	23,042	66,328
Total Liabilities	**$ 98,285**	**$ 23,717**	**$ 7,647**	**$ 23,042**	**$ 66,328**
Beginning Fund Balance	$ 1,597,305	$ 1,850,969	$ 2,928,430	$ 3,951,659	$ 5,188,229
Net Change in Fund Balance	253,664	1,077,461	1,023,229	1,236,570	1,195,772
Ending Fund Balance	**$ 1,850,969**	**$ 2,928,430**	**$ 3,951,659**	**$ 5,188,229**	**$ 6,384,001**
Total Liabilities & Fund Balance	**$ 1,949,254**	**$ 2,952,147**	**$ 3,959,306**	**$ 5,211,271**	**$ 6,450,329**

2709 MP - Metropolitan

Unaudited Flow of Funds Comparison (Cash Basis)

For the period ending June 30, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	June 30, 2026
SOURCES OF FUNDS					
Tax Increment Revenue	$ 375,753	$ 451,137	$ 1,438,565	$ 1,680,166	$ 1,812,513
Total Tax Increment	**$ 375,753**	**$ 451,137**	**$ 1,438,565**	**$ 1,680,166**	**$ 1,812,513**
Interest Earnings	$ 3,051	$ 16,021	$ 37,982	$ 51,868	$ 136,999
Miscellaneous Revenue	-	726,978	-	-	-
Total Sources of Funds	**$ 378,804**	**$ 1,194,136**	**$ 1,476,546**	**$ 1,732,034**	**$ 1,949,512**
USES OF FUNDS					
Redevelopment Expenses	$ -	$ 100,800	$ -	$ -	$ 57,810
Consulting & Professional Services	1,846	1,952	702	7,824	33,620
Payments to Other Governments	119,812	9,164	15,403	60,091	186,532
Pilot Payments	-	-	431,119	424,314	474,260
Bank Charges	3,482	4,758	6,094	8,147	1,519
Total Uses of Funds	**$ 125,140**	**$ 116,674**	**$ 453,317**	**$ 500,376**	**$ 753,741**
Sources (Uses) Balance	**$ 253,664**	**$ 1,077,461**	**$ 1,023,229**	**$ 1,231,658**	**$ 1,195,772**