

2709 MP - Metropolitan
Unaudited Fund Balance Sheet (Cash Basis)
As of March 31, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	March 31, 2026
ASSETS					
Restricted Cash: Tax Increment					
Tax Increment Fund	\$ 1,949,254	\$ 2,952,147	\$ 3,959,306	\$ 5,211,271	\$ 6,520,168
Total Restricted Cash: Tax Increment	\$ 1,949,254	\$ 2,952,147	\$ 3,959,306	\$ 5,211,271	\$ 6,520,168
Total Assets	\$ 1,949,254	\$ 2,952,147	\$ 3,959,306	\$ 5,211,271	\$ 6,520,168
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	\$ 42,458	\$ 12,430	\$ 639	\$ -	\$ -
Accounts Payable	55,827	11,287	7,008	27,954	3,216
Total Liabilities	\$ 98,285	\$ 23,717	\$ 7,647	\$ 27,954	\$ 3,216
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	1,231,658	1,328,723
Ending Fund Balance	\$ 1,850,969	\$ 2,928,430	\$ 3,951,659	\$ 5,183,318	\$ 6,516,952
Total Liabilities & Fund Balance	\$ 1,949,254	\$ 2,952,147	\$ 3,959,306	\$ 5,211,271	\$ 6,520,168

2709 MP - Metropolitan
Unaudited Flow of Funds Comparison (Cash Basis)
For the period ending March 31, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	March 31, 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	\$ 102,201
Miscellaneous Revenue	-	726,978	-	-	-
Total Sources of Funds	\$ 378,804	\$ 1,194,136	\$ 1,476,546	\$ 1,732,034	\$ 1,914,715
USES OF FUNDS					
Redevelopment Expenses	\$ -	\$ 100,800	\$ -	\$ -	\$ 7,810
Consulting & Professional Services	1,846	1,952	702	7,824	23,153
Payments to Other Governments	119,812	9,164	15,403	60,091	79,250
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	\$ 585,992
Sources (Uses) Balance	\$ 253,664	\$ 1,077,461	\$ 1,023,229	\$ 1,231,658	\$ 1,328,723