2711 ST - Stadium

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	$ 1,212,436	$ 3,852,024	$ 7,409,500	$ 11,334,554	$ 12,947,593
					-
Total Restricted Cash: Tax Increment	**$ 1,212,436**	**$ 3,852,024**	**$ 7,409,500**	**$ 11,334,554**	**$ 12,947,593**
Accounts Receivable	$ -	$ -	$ -	$ -	$ -
	-				
Total Assets	**$ 1,212,436**	**$ 3,852,024**	**$ 7,409,500**	**$ 11,334,554**	**$ 12,947,593**
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	$ 7,752	$ 10,145	$ 639	$ -	$ -
Accounts Payable	108,058	104,047	102,669	25,206	66,207
Due to Other Governments	32,580	32,580	32,580	32,580	32,580
Total Liabilities	**$ 148,389**	**$ 146,772**	**$ 135,888**	**$ 57,786**	**$ 98,787**
Beginning Fund Balance	$ 421,623	$ 1,064,047	$ 3,705,253	$ 7,273,612	$ 11,276,769
Net Change in Fund Balance	642,424	2,641,206	3,568,359	4,003,157	1,572,037
Ending Fund Balance	**$ 1,064,047**	**$ 3,705,253**	**$ 7,273,612**	**$ 11,276,769**	**$ 12,848,806**
Total Liabilities & Fund Balance	**$ 1,212,436**	**$ 3,852,024**	**$ 7,409,500**	**$ 11,334,554**	**$ 12,947,593**

2711 ST - Stadium

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	$ 744,848	$ 1,402,195	$ 4,870,031	$ 5,404,371	$ 5,857,495
Total Tax Increment	**$ 744,848**	**$ 1,402,195**	**$ 4,870,031**	**$ 5,404,371**	**$ 5,857,495**
Interest Earnings	$ 1,646	$ 18,169	$ 64,983	$ 109,163	$ 306,305
Miscellaneous Revenue	1,356	1,371,639	12,142	104,241	1,718
Total Sources of Funds	**$ 747,851**	**$ 2,792,004**	**$ 4,947,155**	**$ 5,617,775**	**$ 6,165,518**
USES OF FUNDS					
Redevelopment Expenses	$ -	$ 70,200	$ -	$ -	$ 2,714,998
Consulting & Professional Services	20,132	3,038	840	7,686	37,957
Payments to Other Governments	83,165	72,621	31,135	71,151	227,842
Bank Charges	2,131	4,939	9,616	15,975	3,077
Pilot Payments	-	-	1,337,205	1,519,805	1,609,608
Total Uses of Funds	**$ 105,427**	**$ 150,798**	**$ 1,378,796**	**$ 1,614,618**	**$ 4,593,481**
Sources (Uses) Balance	**$ 642,424**	**$ 2,641,206**	**$ 3,568,359**	**$ 4,003,157**	**$ 1,572,037**