

2711 ST - Stadium
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	\$ 1,212,436	\$ 3,852,024	\$ 7,409,500	\$ 11,334,554	\$ 13,876,001
Total Restricted Cash: Tax Increment	\$ 1,212,436	\$ 3,852,024	\$ 7,409,500	\$ 11,334,554	\$ 13,876,001
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets	\$ 1,212,436	\$ 3,852,024	\$ 7,409,500	\$ 11,334,554	\$ 13,876,001
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	\$ 7,752	\$ 10,145	\$ 639	\$ -	\$ -
Accounts Payable	108,058	104,047	102,669	19,091	(3,295)
Due to Other Governments	32,580	32,580	32,580	32,580	32,580
Total Liabilities	\$ 148,389	\$ 146,772	\$ 135,888	\$ 51,671	\$ 29,285
Beginning Fund Balance	\$ 421,623	\$ 1,064,047	\$ 3,705,253	\$ 7,273,612	\$ 11,280,631
Net Change in Fund Balance	642,424	2,641,206	3,568,359	4,009,271	2,566,085
Ending Fund Balance	\$ 1,064,047	\$ 3,705,253	\$ 7,273,612	\$ 11,282,882	\$ 13,846,716
Total Liabilities & Fund Balance	\$ 1,212,436	\$ 3,852,024	\$ 7,409,500	\$ 11,334,554	\$ 13,876,001

2711 ST - Stadium
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	\$ 744,848	\$ 1,402,195	\$ 4,870,031	\$ 5,404,371	\$ 5,856,963
Total Tax Increment	\$ 744,848	\$ 1,402,195	\$ 4,870,031	\$ 5,404,371	\$ 5,856,963
Interest Earnings	\$ 1,646	\$ 18,169	\$ 64,983	\$ 109,163	\$ 236,745
Miscellaneous Revenue	1,356	1,371,639	12,142	1,572	1,718
Total Sources of Funds	\$ 747,851	\$ 2,792,004	\$ 4,947,155	\$ 5,515,106	\$ 6,095,426
USES OF FUNDS					
Redevelopment Expenses	\$ -	\$ 70,200	\$ -	\$ -	\$ 1,775,017
Consulting & Professional Services	20,132	3,038	840	7,686	27,353
Payments to Other Governments	83,165	72,621	31,135	65,038	114,287
Bank Charges	2,131	4,939	9,616	15,975	3,077
Pilot Payments	-	-	1,337,205	1,417,136	1,609,608
Total Uses of Funds	\$ 105,427	\$ 150,798	\$ 1,378,796	\$ 1,505,835	\$ 3,529,341
Sources (Uses) Balance	\$ 642,424	\$ 2,641,206	\$ 3,568,359	\$ 4,009,271	\$ 2,566,085