

Metropolitan Parkway
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	<i>June 30, 2020</i>	<i>June 30, 2021</i>	<i>June 30, 2022</i>	<i>June 30, 2023</i>	<i>June 30, 2024</i>	<i>June 30, 2025</i>
ASSETS:						
Cash-COA Tax-Metropolitan Due From Other Gov'Ts	\$ 1,707,136.15	\$ 1,632,639.73	\$ 1,949,254.00	\$ 2,952,146.70	\$ 3,959,306.03	\$ 5,211,271.27
TOTAL ASSETS	\$ 1,707,136.15	\$ 1,632,639.73	\$ 1,949,254.00	\$ 2,952,146.70	\$ 3,959,306.03	\$ 5,211,271.27
LIABILITIES/FUND BALANCE:						
AP Liabilities	\$ -	\$ 18,409.47	\$ 55,827.31	\$ 11,286.90	\$ 7,007.57	\$ 20,946.18
Interfund Payables	\$ 32,537.72	\$ 16,925.70	\$ 42,458.09	\$ 12,429.83	\$ 639.27	\$ -
Total Liabilities	32,537.72	35,335.17	98,285.40	23,716.73	7,646.84	20,946.18
Fund Balance Sources (Uses) Balance	\$ 1,792,376.92	\$ 1,674,598.43	\$ 1,597,304.56	\$ 1,850,968.60	\$ 2,928,429.97	\$ 3,951,659.19
Total Fund Balance	1,674,598.43	1,597,304.56	1,850,968.60	2,928,429.97	3,951,659.19	5,190,325.09
TOTAL LIABILITIES/FUND BALANCE	\$ 1,707,136.15	\$ 1,632,639.73	\$ 1,949,254.00	\$ 2,952,146.70	\$ 3,959,306.03	\$ 5,211,271.27

¹ Except for invoices submitted by the Redevelopment Agent to the City of Atlanta for payment, financials are presented on the cash basis of accounting.

² Quarterly financial statements for periods ended June 30, 2014 and prior presented on previously filed quarterly reports.