

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 | \$ | 1,707,136.15 | \$ | 1,632,639.73 | \$ | 1,949,254.00 | \$ | 2,952,146.70 | \$ | 3,959,306.03 | \$ | 5,211,271.27 |
| Due From Other Gov'Ts | | - | | - | | - | | - | | - | | - |
| 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 | \$ | 1,792,376.92 | \$ | 1,674,598.43 | \$ | 1,597,304.56 | \$ | 1,850,968.60 | \$ | 2,928,429.97 | \$ | 3,951,659.19 |
| Sources (Uses) Balance | | (117,778.49) | | (77,294.09) | | 253,664.04 | | 1,077,461.37 | | 1,023,229.22 | | 1,238,665.90 |
| 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.