

2709 MP - Metropolitan
Unaudited Fund Balance Sheet (Cash Basis)
As of December 31, 2025

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	December 31, 2025
ASSETS					
Restricted Cash: Tax Increment					
Tax Increment Fund	\$ 1,949,254	\$ 2,952,147	\$ 3,959,306	\$ 5,211,271	\$ 6,649,985
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Total Restricted Cash: Tax Increment	\$ 1,949,254	\$ 2,952,147	\$ 3,959,306	\$ 5,211,271	\$ 6,649,985
Total Assets	\$ 1,949,254	\$ 2,952,147	\$ 3,959,306	\$ 5,211,271	\$ 6,649,985
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	\$ 42,458	\$ 12,430	\$ 639	\$ -	\$ -
Accounts Payable	55,827	11,287	7,008	27,954	9,204
Total Liabilities	\$ 98,285	\$ 23,717	\$ 7,647	\$ 27,954	\$ 9,204
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	1,452,552
Ending Fund Balance	\$ 1,850,969	\$ 2,928,430	\$ 3,951,659	\$ 5,183,318	\$ 6,640,782
Total Liabilities & Fund Balance	\$ 1,949,254	\$ 2,952,147	\$ 3,959,306	\$ 5,211,271	\$ 6,649,985

2709 MP - Metropolitan
Unaudited Flow of Funds Comparison (Cash Basis)
For the period ending December 31, 2025

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	December 31, 2025
SOURCES OF FUNDS					
Tax Increment Revenue	\$ 375,753	\$ 451,137	\$ 1,438,565	\$ 1,680,166	1,469,347
Total Tax Increment	\$ 375,753	\$ 451,137	\$ 1,438,565	\$ 1,680,166	\$ 1,469,347
Interest Earnings	\$ 3,051	\$ 16,021	\$ 37,982	\$ 51,868	\$ 67,936
Miscellaneous Revenue	-	726,978	-	-	-
Total Sources of Funds	\$ 378,804	\$ 1,194,136	\$ 1,476,546	\$ 1,732,034	\$ 1,537,283
USES OF FUNDS					
Redevelopment Expenses	\$ -	\$ 100,800	\$ -	\$ -	\$ 7,810
Consulting & Professional Services	1,846	1,952	702	7,824	11,675
Payments to Other Governments	119,812	9,164	15,403	60,091	63,727
Pilot Payments	-	-	431,119	424,314	-
Bank Charges	3,482	4,758	6,094	8,147	1,519
Total Uses of Funds	\$ 125,140	\$ 116,674	\$ 453,317	\$ 500,376	\$ 84,731
Sources (Uses) Balance	\$ 253,664	\$ 1,077,461	\$ 1,023,229	\$ 1,231,658	\$ 1,452,552