

2711 ST - Stadium
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	\$ 1,212,436	\$ 3,852,024	\$ 7,409,500	\$ 11,334,554	\$ 17,018,043
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Total Restricted Cash: Tax Increment	\$ 1,212,436	\$ 3,852,024	\$ 7,409,500	\$ 11,334,554	\$ 17,018,043
Total Assets	\$ 1,212,436	\$ 3,852,024	\$ 7,409,500	\$ 11,334,554	\$ 17,018,043
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	\$ 7,752	\$ 10,145	\$ 639	\$ -	\$ -
Accounts Payable	108,058	104,047	102,669	19,091	(4,122)
Due to Other Governments	32,580	32,580	32,580	32,580	32,580
Total Liabilities	\$ 148,389	\$ 146,772	\$ 135,888	\$ 51,671	\$ 28,458
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	5,708,954
Ending Fund Balance	\$ 1,064,047	\$ 3,705,253	\$ 7,273,612	\$ 11,282,882	\$ 16,989,585
Total Liabilities & Fund Balance	\$ 1,212,436	\$ 3,852,024	\$ 7,409,500	\$ 11,334,554	\$ 17,018,043

2711 ST - Stadium
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	\$ 744,848	\$ 1,402,195	\$ 4,870,031	\$ 5,404,371	5,672,204
Total Tax Increment	\$ 744,848	\$ 1,402,195	\$ 4,870,031	\$ 5,404,371	\$ 5,672,204
Interest Earnings	\$ 1,646	\$ 18,169	\$ 64,983	\$ 109,163	157,833
Miscellaneous Revenue	1,356	1,371,639	12,142	1,572	-
Total Sources of Funds	\$ 747,851	\$ 2,792,004	\$ 4,947,155	\$ 5,515,106	\$ 5,830,037
USES OF FUNDS					
Redevelopment Expenses	\$ -	\$ 70,200	\$ -	\$ -	-
Consulting & Professional Services	20,132	3,038	840	7,686	15,875
Payments to Other Governments	83,165	72,621	31,135	65,038	102,132
Bank Charges	2,131	4,939	9,616	15,975	3,077
Pilot Payments	-	-	1,337,205	1,417,136	-
Total Uses of Funds	\$ 105,427	\$ 150,798	\$ 1,378,796	\$ 1,505,835	\$ 121,083
Sources (Uses) Balance	\$ 642,424	\$ 2,641,206	\$ 3,568,359	\$ 4,009,271	\$ 5,708,954