2702 WS - Westside

Unaudited Flow of Funds Comparison (Cash Basis)

For the period ending June 30, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	June 30, 2026
SOURCES OF FUNDS					
Tax Increment Revenue	$ 27,266,667	$ 29,626,439	$ 32,212,564	$ 33,323,781	$ 35,941,390
Total Tax Increment	**$ 27,266,667**	**$ 29,626,439**	**$ 32,212,564**	**$ 33,323,781**	**$ 35,941,390**
Interest Earnings	139,163	523,961	1,025,640	1,172,650	2,746,006
Miscellaneous Revenue	650,310	136,910	153,625	371,461	305,468
Rental Income	-	-	-	-	-
Total Sources of Funds	**$ 28,056,140**	**$ 30,287,311**	**$ 33,391,829**	**$ 34,867,892**	**$ 38,992,863**
USES OF FUNDS					
Redevelopment Expenses	$ 3,288,390	$ 2,842,298	$ 5,861,495	$ 7,199,729	$ 6,190,367
Consulting & Professional Services	71,059	214,387	199,981	34,008	227,770
Payments to Other Governments	837,430	629,799	606,279	935,113	1,604,100
Pilot Payments	3,750,000	11,250,000	5,078,884	7,003,623	7,824,678
Limited Obligation Bonds Principal	3,758,429	10,962,506	12,270,000	2,060,000	2,130,000
Limited Obligation Bonds Interest	867,517	751,288	1,398,033	1,487,364	1,383,325
					-
Bank Charges	103,598	114,330	385,495	150,449	61,230
Agent Fees	9,150	5,775	6,775	6,050	-
Total Uses of Funds	**$ 12,685,573**	**$ 26,770,383**	**$ 25,806,943**	**$ 18,876,335**	**$ 19,421,470**
Sources (Uses) Balance	**$ 15,370,567**	**$ 3,516,928**	**$ 7,584,886**	**$ 15,991,557**	**$ 19,571,393**

2702 WS - Westside

Unaudited Fund Balance Sheet (Cash Basis)

As of June 30, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	June 30, 2026
ASSETS					
Restricted Cash: Tax Increment					
Tax Increment Fund	$ 79,968,616	$ 80,261,810	$ 87,976,156	$ 102,189,814	$119,326,695.23
2001 Bonds	1,439,169	1,444,808	1,457,387	1,470,178	1,503,412
2005 Bonds	6,613,796	6,652,274	6,722,903	6,795,721	6,949,731
2008 Bonds	5,090,857	5,138,674	5,229,603	5,318,596	5,456,446
2021 Bonds	67,500	720,936	61,540	1,643,269	3,887,380
Total Restricted Cash: Tax Increment	**$ 93,179,937**	**$ 94,218,503**	**$ 101,447,590**	**$ 117,417,578**	**$ 137,123,665**
Other Receivables FCTC	-	-	7,286	7,286	$ 7,286
Accounts Receivable - Invest Atlanta	5,426	181	181	6,355	6,355
Due To Other Governments	-	2,426,731	2,426,731	2,420,557	2,420,557
Total Assets	**$ 93,185,364**	**$ 96,645,415**	**$ 103,881,788**	**$ 119,851,776**	**$ 139,557,863**
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	$ 411,850	$ 282,500	$ 31,048	$ -	$ -
Accounts Payable	379,710	449,464	352,403	361,882	496,575
Due to IA: Land Assemblage	3,235	5,954	5,954	5,954	5,954
Unearned Revenue	-	-	-	-	-
Total Liabilities	**$ 794,794**	**$ 737,917**	**$ 389,404**	**$ 367,835**	**$ 502,529**
Beginning Fund Balance	$ 77,020,003	$ 92,390,570	$ 95,907,498	$ 103,492,384	$ 119,483,941
Net Change in Fund Balance	15,370,567	3,516,928	7,584,886	15,991,557	19,571,393
Ending Fund Balance	**$ 92,390,570**	**$ 95,907,498**	**$ 103,492,384**	**$ 119,483,941**	**$ 139,055,334**
Total Liabilities & Fund Balance	**$ 93,185,364**	**$ 96,645,415**	**$ 103,881,788**	**$ 119,851,776**	**$ 139,557,863**