

2702 WS - Westside
Unaudited Flow of Funds Comparison (Cash Basis)
For the period ending March 31, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	March 31, 2026
SOURCES OF FUNDS					
Tax Increment Revenue	\$ 27,266,667	\$ 29,626,439	\$ 32,212,564	\$ 33,323,781	\$ 35,486,972
Total Tax Increment	\$ 27,266,667	\$ 29,626,439	\$ 32,212,564	\$ 33,323,781	\$ 35,486,972
Interest Earnings	139,163	523,961	1,025,640	1,172,650	2,057,789
Miscellaneous Revenue	650,310	136,910	153,625	136,605	112,334
Rental Income	-	-	-	-	72,861
Total Sources of Funds	\$ 28,056,140	\$ 30,287,311	\$ 33,391,829	\$ 34,633,036	\$ 37,729,956
USES OF FUNDS					
Redevelopment Expenses	\$ 3,288,390	\$ 2,842,298	\$ 5,861,495	\$ 7,199,729	\$ 12,842,442
Consulting & Professional Services	71,059	214,387	199,981	34,008	234,670
Payments to Other Governments	837,430	629,799	606,279	935,113	1,020,441
Pilot Payments	3,750,000	11,250,000	5,078,884	7,003,623	-
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	2,058,296
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	\$ 18,347,079
Sources (Uses) Balance	\$ 15,370,567	\$ 3,516,928	\$ 7,584,886	\$ 15,756,701	\$ 19,382,877

2702 WS - Westside
Unaudited Fund Balance Sheet (Cash Basis)
As of March 31, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	March 31, 2026
ASSETS					
Restricted Cash: Tax Increment					
Tax Increment Fund	\$ 79,968,616	\$ 80,261,810	\$ 87,976,156	\$ 102,189,814	\$ 119,629,874
2001 Bonds	1,439,169	1,444,808	1,457,387	1,470,178	1,495,375
2005 Bonds	6,613,796	6,652,274	6,722,903	6,795,721	6,912,579
2008 Bonds	5,090,857	5,138,674	5,229,603	5,318,596	5,423,377
Gulch 2021 Bonds	67,500	720,936	61,540	1,643,269	3,889,992
Total Restricted Cash: Tax Increment	\$ 93,179,937	\$ 94,218,503	\$ 101,447,590	\$ 117,417,578	\$ 137,351,197
Other Receivables FCTC	5,426	-	7,286	7,286	\$ 7,286
Accounts Receivable - Invest Atlanta	-	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	\$ 139,785,396
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	\$ 411,850	\$ 282,500	\$ 31,048	\$ -	\$ 912,624
Accounts Payable	4,598,781	449,464	352,403	431,203	-
Due to IA: Land Assemblage	3,235	5,954	5,954	5,954	-
Unearned Revenue	-	-	-	-	5,953.50
Total Liabilities	\$ 5,013,865	\$ 737,917	\$ 389,404	\$ 437,157	\$ 918,578
Beginning Fund Balance	\$ 77,020,003	\$ 88,171,499	\$ 95,907,498	\$ 103,492,384	\$ 119,483,941
Net Change in Fund Balance	11,151,496	7,735,999	7,584,886	15,922,236	19,382,877
Ending Fund Balance	\$ 88,171,499	\$ 95,907,498	\$ 103,492,384	\$ 119,414,620	\$ 138,866,818
Total Liabilities & Fund Balance	\$ 93,185,364	\$ 96,645,415	\$ 103,881,788	\$ 119,851,776	\$ 139,785,396