2703 PB - Perry Bolton

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	$ 9,424,144	$ 12,952,694	$ 14,825,079	$ 17,071,526	$ 17,718,623
Total Tax Increment	**$ 9,424,144**	**$ 12,952,694**	**$ 14,825,079**	**$ 17,071,526**	**$ 17,718,623**
Interest Earnings	$ 36,744	$ 279,847	$ 993,310	$ 2,080,865	$ 2,489,411
Miscellaneous Revenue	4,648	7,983	4,974	113,985	175
Total Sources of Funds	**$ 9,465,535**	**$ 13,240,524**	**$ 15,823,362**	**$ 19,266,375**	**$ 20,208,209**
USES OF FUNDS					
Redevelopment Expenses	$ -	$ 444,631	$ 2,192,449	$ 47,992	$ 6,143,413
Consulting & Professional Services	29,392	21,228	35,975	31,152	83,153
Payments to Other Governments	271,686	254,601	182,319	178,883	453,042
Mortgage Assistance & Other Loan Costs	3,600,000	-	-	-	-
Limited Obligation Bonds Principal	2,205,000	-	1,170,000	1,210,000	1,255,000
Limited Obligation Bonds Interest	1,325,756	244,719	468,963	426,556	381,094
Agent Fees	-	2,800	2,800	-	-
Bank Charges	27,003	38,955	47,126	21,309	8,326
Total Uses of Funds	**$ 7,458,838**	**$ 1,006,934**	**$ 4,099,631**	**$ 1,915,892**	**$ 8,324,029**
Sources (Uses) Balance	**$ 2,006,697**	**$ 12,233,590**	**$ 11,723,732**	**$ 17,350,483**	**$ 11,884,180**

2703 PB - Perry Bolton

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	$ 19,724,938	$ 29,920,803	$ 4,823,238	$ 20,153,798	$ 4,491,417
Tax Increment Investment: State Pool	3,294,415	3,418,593	40,115,084	42,039,084	69,641,758
Total Restricted Cash: Tax Increment	**$ 23,019,353**	**$ 33,339,396**	**$ 44,938,322**	**$ 62,192,882**	**$ 74,133,175**
Other Restricted Cash: Series 2014 Bond Fund: Interest	$ 267,302	$ 244,870	$ 224,325	$ 202,392	$ 224
Other Restricted Cash: Series 2014 Bond Fund: Principal	1,125,051	1,170,054		1,255,056	66
Other Restricted Cash: Series 2014 Bond Fund: Redemption	-	-	1,210,055	-	-
Other Restricted Cash: Series 2014 Bond Fund: Debt Service Reserve	1,383,128	1,383,128	1,383,128	1,383,128	1,383,128
Other Restricted Cash: Series 2014 Tax Increment	0	0	0	2,801	1,483,625
Other Restricted Cash: Series 2014 Project	43,665	43,665	43,665	43,665	43,665
Total Assets	**$ 25,838,499**	**$ 36,181,111**	**$ 47,799,494**	**$ 65,079,922**	**$ 77,043,882**
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	$ 38,620	$ 116,624	$ 23,124	$ -	$ 142,284
Accounts Payable	2,090,265	121,284	109,435	62,504	-
Total Liabilities	**$ 2,128,886**	**$ 237,908**	**$ 132,559**	**$ 62,504**	**$ 142,284**
Beginning Fund Balance	$ 21,702,917	$ 23,709,614	$ 35,943,204	$ 47,666,935	$ 65,017,418
Net Change in Fund Balance	2,006,697	12,233,590	11,723,732	17,350,483	11,884,180
Ending Fund Balance	**$ 23,709,614**	**$ 35,943,204**	**$ 47,666,935**	**$ 65,017,418**	**$ 76,901,599**
Total Liabilities & Fund Balance	**$ 25,838,499**	**$ 36,181,111**	**$ 47,799,494**	**$ 65,079,922**	**$ 77,043,882**