

2703 PB - Perry Bolton
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 | \$ 9,424,144 | \$ 12,952,694 | \$ 14,825,079 | \$ 17,071,526 | \$ 17,626,789 |
| Total Tax Increment | \$ 9,424,144 | \$ 12,952,694 | \$ 14,825,079 | \$ 17,071,526 | \$ 17,626,789 |
| Interest Earnings | \$ 36,744 | \$ 279,847 | \$ 993,310 | \$ 2,080,865 | \$ 1,822,661 |
| Miscellaneous Revenue | 4,648 | 7,983 | 4,974 | 4,549 | 5,442 |
| Total Sources of Funds | \$ 9,465,535 | \$ 13,240,524 | \$ 15,823,362 | \$ 19,156,940 | \$ 19,454,891 |
| USES OF FUNDS | | | | | |
| Redevelopment Expenses | \$ - | \$ 444,631 | \$ 2,192,449 | \$ 47,992 | \$ 3,914,116 |
| Consulting & Professional Services | 29,392 | 21,228 | 35,975 | 31,152 | 51,903 |
| Payments to Other Governments | 271,686 | 254,601 | 182,319 | 178,883 | 216,382 |
| 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 | \$ 5,826,820 |
| Sources (Uses) Balance | \$ 2,006,697 | \$ 12,233,590 | \$ 11,723,732 | \$ 17,241,048 | \$ 13,628,071 |

2703 PB - Perry Bolton
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 | \$ 19,724,938 | \$ 29,920,803 | \$ 4,823,238 | \$ 20,153,798 | \$ 6,728,245 |
| Tax Increment Investment: State Pool | 3,294,415 | 3,418,593 | 40,115,084 | 42,039,084 | 69,006,592 |
| Total Restricted Cash: Tax Increment | \$ 23,019,353 | \$ 33,339,396 | \$ 44,938,322 | \$ 62,192,882 | \$ 75,734,837 |
| 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 | 1,383,093 |
| Other Restricted Cash: Series 2014 Tax Increment | 0 | 0 | 0 | 2,801 | 1,483,588 |
| Other Restricted Cash: Series 2014 Project | 43,665 | 43,665 | 43,665 | 43,665 | 43,664 |
| Total Assets | \$ 25,838,499 | \$ 36,181,111 | \$ 47,799,494 | \$ 65,079,922 | \$ 78,645,472 |
| LIABILITIES & FUND BALANCE | | | | | |
| Liabilities | | | | | |
| Due to City Cash Pool | \$ 38,620 | \$ 116,624 | \$ 23,124 | \$ - | \$ 6,557 |
| Accounts Payable | 2,090,265 | 121,284 | 109,435 | 62,504 | - |
| Total Liabilities | \$ 2,128,886 | \$ 237,908 | \$ 132,559 | \$ 62,504 | \$ 6,557 |
| Beginning Fund Balance | \$ 21,702,917 | \$ 23,709,614 | \$ 35,943,204 | \$ 47,666,935 | \$ 65,010,844 |
| Net Change in Fund Balance | 2,006,697 | 12,233,590 | 11,723,732 | 17,350,483 | 13,628,071 |
| Ending Fund Balance | \$ 23,709,614 | \$ 35,943,204 | \$ 47,666,935 | \$ 65,017,418 | \$ 78,638,915 |
| Total Liabilities & Fund Balance | \$ 25,838,499 | \$ 36,181,111 | \$ 47,799,494 | \$ 65,079,922 | \$ 78,645,472 |