## 2705 ES - Eastside

**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 | $ 26,065,588 | $ 29,366,509 | $ 33,632,418 | $ 35,845,246 | $ 39,032,902 |
| | | | | | |
| **Total Tax Increment** | **$ 26,065,588** | **$ 29,366,509** | **$ 33,632,418** | **$ 35,845,246** | **$ 39,032,902** |
| | | | | | |
| Interest Earnings | $ 278,389 | $ 2,695,048 | $ 3,720,523 | $ 4,297,440 | $ 3,504,972 |
| Miscellaneous Revenue | 167,254 | 177,318 | 33,224,745 | - | 272,192 |
| Unrealized Gain or Loss on Investment | 111,634 | 252,329 | 105,688 | - | - |
| | | | | | |
| **Total Sources of Funds** | **$ 26,622,864** | **$ 32,491,204** | **$ 70,683,375** | **$ 40,142,686** | **$ 42,810,066** |
| | | | | | |
| **USES OF FUNDS** | | | | | |
| Redevelopment Expenses | $ 9,697,822 | $ 43,553,078 | $ 31,413,234 | $ 12,480,757 | $ 19,994,686 |
| Consulting & Professional Services | 91,642 | 132,496 | 61,358 | 64,926 | 1,228,739 |
| Payments to Other Governments | 737,288 | 635,653 | 1,087,319 | 1,521,620 | 2,516,821 |
| Pilot Payments | 39,006,264 | 15,871,080 | 17,215,034 | 19,718,786 | 20,148,578 |
| Limited Obligation Bonds Principal | - | - | 1,658 | 4,005,000 | 5,335,000 |
| Limited Obligation Bonds Interest | - | 250 | 510,015 | 927,300 | 1,479,606 |
| Agent Fees | 500 | 250 | - | 500 | 2,406 |
| Bank Charges | 5,057 | 21,537 | 32,659 | 26,425 | - |
| Issuance Cost | - | - | 239,126 | - | - |
| | | | | | |
| **Total Uses of Funds** | **$ 49,538,574** | **$ 60,214,345** | **$ 50,560,402** | **$ 38,745,314** | **$ 50,705,834** |
| | | | | | |
| **Sources (Uses) Balance** | **$ (22,915,710)** | **$ (27,723,141)** | **$ 20,122,973** | **$ 1,397,373** | **$ (7,895,769)** |

## 2705 ES - Eastside

**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 | $ 6,508,735 | $ 14,603,664 | $ 7,343,029 | $ 4,567,898 | $ 3,825,826 |
| Tax Increment Fund: Invvestment Fund | 123,325,331 | 52,778,185 | 69,889,283 | 73,241,314 | 65,994,089 |
| **Total Restricted Cash: Tax Increment** | **$ 129,834,066** | **$ 67,381,849** | **$ 77,232,311** | **$ 77,809,211** | **$ 69,819,915** |
| Investment Account | $ 10,005,957 | $ 4,979,502 | $ - | $ - | $ - |
| Restricted Cash: Project Funds | 490 | 490 | 490 | 490 | 490 |
| Cash: 2024 Project Fund 2 Peachtree | - | - | 11,879,877 | 12,419,993 | 12,870,575 |
| Cash: Series 2024 DSR | - | - | 3,311,022 | 3,340,426 | 3,416,065 |
| Cash: Series 2024 Bond Fund | - | - | - | 181 | 2 |
| Transfer Receivable Lan Assemblage | 854,802 | 854,802 | 854,802 | 854,802 | 854,802 |
| Due from Other Governments | 67,939 | 67,939 | 67,939 | 67,939 | 67,939 |
| **Total Assets** | **$ 140,763,253** | **$ 73,284,581** | **$ 93,346,442** | **$ 94,493,042** | **$ 87,029,787** |
| **LIABILITIES & FUND BALANCE** | | | | | |
| **Liabilities** | | | | | |
| Due to City Cash Pool | $ 39,402,875 | $ 143,397 | $ 123,633 | $ - | $ - |
| Accounts Payable | 971,771 | 475,718 | 434,369 | 307,230 | 739,744 |
| Accounts Receivable | - | - | - | - | - |
| Unearned Revenue | - | - | - | - | - |
| **Total Liabilities** | **$ 40,374,645** | **$ 619,115** | **$ 558,002** | **$ 307,230** | **$ 739,744** |
| Beginning Fund Balance | $ 123,304,317 | $ 100,388,607 | $ 72,665,467 | $ 92,788,440 | $ 94,185,812 |
| Net Change in Fund Balance | (22,915,710) | (27,723,141) | 20,122,973 | 1,397,373 | (7,895,769) |
| **Ending Fund Balance** | **$ 100,388,607** | **$ 72,665,467** | **$ 92,788,439** | **$ 94,185,813** | **$ 86,290,043** |
| **Total Liabilities & Fund Balance** | **$ 140,763,253** | **$ 73,284,581** | **$ 93,346,441** | **$ 94,493,044** | **$ 87,029,787** |