

**2705 ES - Eastside**  
**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
<b>SOURCES OF FUNDS</b>					
Tax Increment Revenue	\$ 26,065,588	\$ 29,366,509	\$ 33,632,418	\$ 35,845,246	\$ 39,034,571
<b>Total Tax Increment</b>	<b>\$ 26,065,588</b>	<b>\$ 29,366,509</b>	<b>\$ 33,632,418</b>	<b>\$ 35,845,246</b>	<b>\$ 39,034,571</b>
Interest Earnings	\$ 278,389	\$ 2,695,048	\$ 3,720,523	\$ 4,297,440	\$ 2,741,239
Miscellaneous Revenue	167,254	177,318	33,224,745	-	270,522
Unrealized Gain or Loss on Investment	111,634	252,329	105,688	-	-
<b>Total Sources of Funds</b>	<b>\$ 26,622,864</b>	<b>\$ 32,491,204</b>	<b>\$ 70,683,375</b>	<b>\$ 40,142,686</b>	<b>\$ 42,046,333</b>
<b>USES OF FUNDS</b>					
Redevelopment Expenses	\$ 9,697,822	\$ 43,553,078	\$ 31,413,234	\$ 12,480,757	\$ 14,444,810
Consulting & Professional Services	91,642	132,496	61,358	64,926	767,497
Payments to Other Governments	737,288	635,653	1,087,319	1,521,620	1,468,811
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	814,760
Agent Fees	500	250	-	500	2,406
Bank Charges	5,057	21,537	32,659	26,425	-
Issuance Cost	-	-	239,126	-	-
<b>Total Uses of Funds</b>	<b>\$ 49,538,574</b>	<b>\$ 60,214,345</b>	<b>\$ 50,560,402</b>	<b>\$ 38,745,314</b>	<b>\$ 42,981,860</b>
<b>Sources (Uses) Balance</b>	<b>\$ (22,915,710)</b>	<b>\$ (27,723,141)</b>	<b>\$ 20,122,973</b>	<b>\$ 1,397,373</b>	<b>\$ (935,527)</b>

**2705 ES - Eastside**  
**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
<b>ASSETS</b>					
<b>Restricted Cash: Tax Increment</b>					
Tax Increment Fund	\$ 6,508,735	\$ 14,603,664	\$ 7,343,029	\$ 4,567,898	\$ 11,027,590
Tax Increment Fund: Investment Fund	123,325,331	52,778,185	69,889,283	73,241,314	65,392,192
<b>Total Restricted Cash: Tax Increment</b>	<b>\$ 129,834,066</b>	<b>\$ 67,381,849</b>	<b>\$ 77,232,311</b>	<b>\$ 77,809,211</b>	<b>\$ 76,419,782</b>
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	12,764,309
Cash: Series 2024 DSR	-	-	3,311,022	3,340,426	3,397,803
Cash: Series 2024 Bond Fund	-	-	-	181	352
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
<b>Total Assets</b>	<b>\$ 140,763,253</b>	<b>\$ 73,284,581</b>	<b>\$ 93,346,442</b>	<b>\$ 94,493,042</b>	<b>\$ 93,505,477</b>
<b>LIABILITIES &amp; FUND BALANCE</b>					
<b>Liabilities</b>					
Due to City Cash Pool	\$ 39,402,875	\$ 143,397	\$ 123,633	-	-
Accounts Payable	971,771	475,718	434,369	307,230	255,193
<b>Total Liabilities</b>	<b>\$ 40,374,645</b>	<b>\$ 619,115</b>	<b>\$ 558,002</b>	<b>\$ 307,230</b>	<b>\$ 255,193</b>
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	(935,527)
<b>Ending Fund Balance</b>	<b>\$ 100,388,607</b>	<b>\$ 72,665,467</b>	<b>\$ 92,788,439</b>	<b>\$ 94,185,813</b>	<b>\$ 93,250,284</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 140,763,253</b>	<b>\$ 73,284,581</b>	<b>\$ 93,346,441</b>	<b>\$ 94,493,044</b>	<b>\$ 93,505,477</b>