2706 BL - Beltline

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	$ 59,761,283	$ 4,959,519	$ 5,052,782	$ 23,626,008	$ 5,337,263
Tax Increment Investment - State Pool	1,414,826	91,204,363	144,635,786	135,997,926	89,166,471
City of Atalnta Office of Treasury Cash Sweep	37,051,426	38,471,003	40,562,357	42,465,247	44,074,908
Total Restricted Cash: Tax Increment	**$ 98,227,535**	**$ 134,634,885**	**$ 190,250,926**	**$ 202,089,181**	**$ 138,578,642**
Restricted Cash - Other / Trust Funds	$ 24,658,484	$ 22,664,387	$ 23,030,512	$ 23,042,199	$ 21,320,979
Due from Atlanta Beltline	1,346,597	1,346,597	1,346,597	1,346,597	1,349,697
Due from Affordable Housing	1,543,836	1,546,936	1,546,936	1,546,936	1,543,836
Total Assets	**$ 125,776,453**	**$ 160,192,805**	**$ 216,174,972**	**$ 228,024,914**	**$ 162,793,155**
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	$ 168,658	$ 100,686	$ 9,099	$ -	$ -
Accounts Payable	5,845,742	152,363	158,966	350,601	465,619
Unearned Revenue - Affordable Housing	1,543,836	1,543,836	1,543,836	1,543,836	1,543,836
Total Liabilities	**$ 7,558,237**	**$ 1,796,885**	**$ 1,711,901**	**$ 1,894,438**	**$ 2,009,456**
Beginning Fund Balance	$ 89,450,093	$ 119,639,516	$ 158,649,310	$ 214,463,071	$ 226,130,477
Net Change in Fund Balance	28,768,123	38,756,404	55,813,761	11,667,406	(65,346,777)
Ending Fund Balance	**$ 118,218,217**	**$ 158,395,920**	**$ 214,463,071**	**$ 226,130,477**	**$ 160,783,699**
Total Liabilities & Fund Balance	**$ 125,776,453**	**$ 160,192,805**	**$ 216,174,972**	**$ 228,024,914**	**$ 162,793,155**

2706 BL - Beltline

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	$ 70,845,842	$ 83,754,706	$ 98,842,108	$ 106,683,101	$ 119,686,103
Total Tax Increment	**$ 70,845,842**	**$ 83,754,706**	**$ 98,842,108**	**$ 106,683,101**	**$ 119,686,103**
Interest Earnings	$ 150,849	$ 3,733,263	$ 8,730,364	$ 9,397,620	$ 7,236,843
Miscellaneous Revenue	2,849,344	3,878,750	4,308,440	3,913,482	4,497,313
Total Sources of Funds	**$ 73,846,035**	**$ 91,366,720**	**$ 111,880,912**	**$ 119,994,203**	**$ 131,420,259**
USES OF FUNDS					
Redevelopment Expenses	$ 18,033,987	$ 30,918,883	$ 31,308,026	$ 83,578,774	$ 171,177,528
Consulting & Professional Services	69,931	80,868	71,950	143,339	82,238
Payments to Other Governments	3,084,276	3,284,285	4,156,481	4,281,539	5,213,600
Pilot Payments	3,350,000	3,350,000	5,850,000	7,350,000	7,850,000
Limited Obligation Bonds Principal	12,260,000	12,800,000	10,805,000	9,770,000	9,740,000
Limited Obligation Bonds Interest	6,776,984	2,085,530	3,613,951	3,149,346	2,688,087
Agent Fees	7,500	8,500	8,500	-	-
Bank Charges	73,934	82,249	49,853	53,800	15,583
Total Uses of Funds	**$ 43,656,612**	**$ 52,610,315**	**$ 55,863,761**	**$ 108,326,798**	**$ 196,767,037**
Sources (Uses) Balance	**$ 30,189,422**	**$ 38,756,404**	**$ 56,017,151**	**$ 11,667,406**	**$ (65,346,777)**