2708 HW - Hollowell

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	$ 2,180,553	$ 3,973,599	$ 5,854,941	$ 7,349,306	$ 8,672,672
Total Restricted Cash: Tax Increment	**$ 2,180,553**	**$ 3,973,599**	**$ 5,854,941**	**$ 7,349,306**	**$ 8,672,672**
Accounts Receivable	$ -	$ -	$ -	$ -	$ -
Total Assets	**$ 2,180,553**	**$ 3,973,599**	**$ 5,854,941**	**$ 7,349,306**	**$ 8,672,672**
LIABILITIES & FUND BALANCE					
Liabilities					
AP Liabilities	$ 127,999	$ 54,868	$ 44,734	$ 28,388	$ 91,725
Total Liabilities	**$ 127,999**	**$ 54,868**	**$ 44,734**	**$ 28,388**	**$ 91,725**
Beginning Fund Balance	$ 1,600,681	$ 2,052,555	$ 3,918,731	$ 5,810,207	$ 7,320,918
Net Change in Fund Balance	451,874	1,866,176	1,891,477	1,510,711	1,260,029
Ending Fund Balance	**$ 2,052,555**	**$ 3,918,731**	**$ 5,810,207**	**$ 7,320,918**	**$ 8,580,947**
Total Liabilities & Fund Balance	**$ 2,180,553**	**$ 3,973,599**	**$ 5,854,941**	**$ 7,349,306**	**$ 8,672,672**

2708 HW - Hollowell

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	$ 642,253	$ 708,106	$ 2,519,417	$ 2,516,943	$ 3,407,784
Total Tax Increment	**$ 642,253**	**$ 708,106**	**$ 2,519,417**	**$ 2,516,943**	**$ 3,407,784**
Interest Earnings	$ 3,280	$ 21,174	$ 52,892	$ 74,000	$ 176,911
Miscellaneous Revenue	-	1,238,885	-	30,418	-
Total Sources of Funds	**$ 645,533**	**$ 1,968,165**	**$ 2,572,309**	**$ 2,621,361**	**$ 3,584,695**
USES OF FUNDS					
Redevelopment Expenses	$ 69,809	$ 39,382	$ 52,388	$ 228,992	$ 1,332,637
Consulting & Professional Services	1,705	3,577	717	7,686	33,757
Payments to Other Governments	118,467	53,441	63,563	113,698	225,614
Pilot Payments	-	-	556,045	748,996	730,597
Bank Charges	3,678	5,388	8,120	11,277	2,061
Total Uses of Funds	**$ 193,659**	**$ 101,789**	**$ 680,832**	**$ 1,110,650**	**$ 2,324,666**
Sources (Uses) Balance	**$ 451,874**	**$ 1,866,376**	**$ 1,891,477**	**$ 1,510,711**	**$ 1,260,029**