

Eastside TAD
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	<i>June 30, 2020</i>	<i>June 30, 2021</i>	<i>June 30, 2022</i>	<i>June 30, 2023</i>	<i>June 30, 2024</i>	<i>June 30, 2025</i>
ASSETS:						
Restricted Cash: Tax Increment						
Cash-COA Tax-Eastside	1,201,969	1,767,300	6,508,735	14,603,664	7,343,029	4,567,898
Cash-COA Office Of Treasury -EAST	47,399,185	92,052,194	123,325,331	52,778,185	69,889,283	73,241,314
Total Restricted Cash Tax Increment Fund	\$ 48,601,154	\$ 93,819,494	\$ 129,834,066	\$ 67,381,849	\$ 77,232,311	\$ 77,809,211
Restricted Cash: Other Funds						
Cash-2005 Project Fund A GIC -EAST	4	4	4	4	4	4
Cash-2005 Project Fund -EAST	486	486	486	486	486	486
Cash-2024 Project Fund 2 Peachtree-EAST	-	-	-	-	11,879,877	12,419,993
Cash-Series 2024 DSR	-	-	-	-	3,311,022	3,340,426
Cash-Restricted Series 2024 Eastside Bond Fund (BNY)	-	-	-	-	-	181
Total Restricted Cash: Other Funds	84,460,394	28,885,688	10,006,446	4,979,992	15,191,390	15,761,090
A/R Interfund Transfer	-	854,802	854,802	854,802	854,802	854,802
Due From Other Governments	16,665	67,939	67,939	67,939	67,939	67,939
	16,665	922,740	922,740	922,740	922,740	922,740
TOTAL ASSETS	133,078,213	123,627,923	140,763,253	73,284,581	93,346,442	94,493,042
LIABILITIES/FUND BALANCE:						
AP Liabilities	-	137,919	971,771	475,717	434,369	307,230
Interfund Payables	945,075	185,687	39,402,875	143,397	123,633	-
Total Liabilities	968,020	323,606	40,374,645	619,114	558,002	307,230
Fund Balance	118,581,487	132,110,193	123,304,316	100,388,607	72,665,467	92,788,439
Sources (Uses) Balance	13,528,706	(8,805,877)	(22,915,709)	(27,723,140)	20,122,972	1,397,372
Total Fund Balance	132,110,193	123,304,316	100,388,607	72,665,467	92,788,439	94,185,811
TOTAL LIABILITIES/FUND BALANCE	133,078,213	123,627,923	140,763,253	73,284,581	93,346,442	94,493,042

1 Except for invoices submitted by the Redevelopment Agent to the City of Atlanta for payment, financials are presented on the cash basis of accounting.

2 Quarterly financial statements for periods ended June 30, 2015 and prior presented on previously filed quarterly reports.

Eastside TAD
Unaudited Flow of Funds Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025
SOURCES OF FUNDS:						
Tax Increments	19,863,922	24,393,612	26,065,588	29,366,509	33,632,418	35,845,246
General Obligation Bond Proceed	-	-	-	-	-	-
Premium On Bond Sold	-	-	-	-	-	-
Realized Gain Or Loss On Investment	-	-	-	-	-	-
Unrealized Gain Or Loss On Investment	(763,312)	(868,384)	111,634	252,329	105,688	-
Miscellaneous Other Revenue	-	-	167,254	177,318	33,224,745	234,202
Interest Income	2,198,824	1,558,121	278,389	2,695,048	3,720,523	4,063,237
TOTAL SOURCES OF FUNDS	21,299,434.50	25,083,349.02	26,622,863.96	32,491,203.56	70,683,374.46	40,142,685.77
USES OF FUNDS:						
Consulting / Professional Services	80,896	45,689	91,642	132,497	61,358	64,926
Redevelopment Expenditures	3,621,430	8,010,508	9,697,822	43,624,996	30,725,279	12,480,757
Payments To Other Gov'Ts	388,023	412,336	737,288	635,651	1,087,319	706,861
Bank Charges	2,477	3,638	5,057	21,537	32,659	26,425
PILOT Payments	-	25,413,078	39,006,264	15,799,162	17,902,989	19,718,786
Limited Obligation Bonds Principal	1,795,000	-	-	-	1,658	4,005,000
Limited Obligation Bonds Interest Payment	1,882,902	-	-	250	510,015	1,742,060
Regis/Paying Agent Fees	-	250	500	250	-	500
Issuance Cost- Other	-	3,727	-	-	239,126	-
TOTAL USES OF FUNDS	7,770,728.24	33,889,225.70	49,538,573.39	60,214,343.66	50,560,402.33	38,745,313.51
SOURCES (USES) BALANCE	\$ 13,528,706.26	\$ (8,805,876.68)	\$ (22,915,709.43)	\$ (27,723,140.10)	\$ 20,122,972.13	\$ 1,397,372.26

¹ Except for invoices submitted by the Redevelopment Agent to the City of Atlanta for payment, financials are presented on the cash basis of accounting.

² Quarterly financial statements for periods ended June 30, 2015 and prior presented on previously filed quarterly reports.