

**2708 HW - Hollowell**  
**Unaudited Fund Balance Sheet (Cash Basis)**  
**As of December 31, 2025**

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	December 31, 2025
<b>ASSETS</b>					
<b>Restricted Cash: Tax Increment</b>					
Tax Increment Fund	\$ 2,180,553	\$ 3,973,599	\$ 5,854,941	\$ 7,349,306	\$ 8,148,937
<b>Total Restricted Cash: Tax Increment</b>	<b>\$ 2,180,553</b>	<b>\$ 3,973,599</b>	<b>\$ 5,854,941</b>	<b>\$ 7,349,306</b>	<b>\$ 8,148,937</b>
<b>Total Assets</b>	<b>\$ 2,180,553</b>	<b>\$ 3,973,599</b>	<b>\$ 5,854,941</b>	<b>\$ 7,349,306</b>	<b>\$ 8,148,937</b>
<b>LIABILITIES &amp; FUND BALANCE</b>					
<b>Liabilities</b>					
Due to City Cash Pool	\$ 127,999	\$ 54,868	\$ 44,734	\$ 57,151	\$ 19,879
<b>Total Liabilities</b>	<b>\$ 127,999</b>	<b>\$ 54,868</b>	<b>\$ 44,734</b>	<b>\$ 57,151</b>	<b>\$ 19,879</b>
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	1,481,948	808,140
<b>Ending Fund Balance</b>	<b>\$ 2,052,555</b>	<b>\$ 3,918,731</b>	<b>\$ 5,810,207</b>	<b>\$ 7,292,155</b>	<b>\$ 8,129,058</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 2,180,553</b>	<b>\$ 3,973,599</b>	<b>\$ 5,854,941</b>	<b>\$ 7,349,306</b>	<b>\$ 8,148,937</b>

**2708 HW - Hollowell**  
**Unaudited Flow of Funds Comparison (Cash Basis)**  
**For the period ending December 31, 2025**

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	December 31, 2025
<b>SOURCES OF FUNDS</b>					
Tax Increment Revenue	\$ 642,253	\$ 708,106	\$ 2,519,417	\$ 2,516,943	2,154,095
<b>Total Tax Increment</b>	<b>\$ 642,253</b>	<b>\$ 708,106</b>	<b>\$ 2,519,417</b>	<b>\$ 2,516,943</b>	<b>\$ 2,154,095</b>
Interest Earnings	\$ 3,280	\$ 21,174	\$ 52,892	\$ 74,000	\$ 87,522
Miscellaneous Revenue	-	1,238,885	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 645,533</b>	<b>\$ 1,968,165</b>	<b>\$ 2,572,309</b>	<b>\$ 2,590,943</b>	<b>\$ 2,241,616</b>
<b>USES OF FUNDS</b>					
Redevelopment Expenses	\$ 69,809	\$ 39,382	\$ 52,388	\$ 228,992	\$ 1,332,637
Consulting & Professional Services	1,705	3,577	717	7,686	11,675
Payments to Other Governments	118,467	53,441	63,563	112,043	87,104
Pilot Payments	-	-	556,045	748,996	-
Bank Charges	3,678	5,388	8,120	11,277	2,061
<b>Total Uses of Funds</b>	<b>\$ 193,659</b>	<b>\$ 101,789</b>	<b>\$ 680,832</b>	<b>\$ 1,108,995</b>	<b>\$ 1,433,476</b>
<b>Sources (Uses) Balance</b>	<b>\$ 451,874</b>	<b>\$ 1,866,376</b>	<b>\$ 1,891,477</b>	<b>\$ 1,481,948</b>	<b>\$ 808,140</b>