

2703 PB - Perry Bolton
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
SOURCES OF FUNDS					
Tax Increment Revenue	\$ 9,424,144	\$ 12,952,694	\$ 14,825,079	\$ 17,071,526	16,275,401
Total Tax Increment	\$ 9,424,144	\$ 12,952,694	\$ 14,825,079	\$ 17,071,526	\$ 16,275,401
Interest Earnings	\$ 36,744	\$ 279,847	\$ 993,310	\$ 2,080,865	\$ 1,181,029
Miscellaneous Revenue	4,648	7,983	4,974	4,549	-
Total Sources of Funds	\$ 9,465,535	\$ 13,240,524	\$ 15,823,362	\$ 19,156,940	\$ 17,456,430
USES OF FUNDS					
Redevelopment Expenses	\$ -	\$ 444,631	\$ 2,192,449	\$ 47,992	\$ 2,096,241
Consulting & Professional Services	29,392	21,228	35,975	31,152	17,675
Payments to Other Governments	271,686	254,601	182,319	178,883	195,486
Mortgage Assistance & Other Loan Costs	3,600,000	-	-	-	-
Limited Obligation Bonds Principal	2,205,000	-	1,170,000	1,210,000	1,255,000
Limited Obligation Bonds Interest	1,325,756	244,719	468,963	426,556	202,313
Agent Fees	-	2,800	2,800	-	-
Bank Charges	27,003	38,955	47,126	21,309	8,326
Total Uses of Funds	\$ 7,458,838	\$ 1,006,934	\$ 4,099,631	\$ 1,915,892	\$ 3,775,040
Sources (Uses) Balance	\$ 2,006,697	\$ 12,233,590	\$ 11,723,732	\$ 17,241,048	\$ 13,681,390

2703 PB - Perry Bolton
Unaudited Fund Balance Sheet (Cash Basis)
As of December 31, 2025

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025
ASSETS				
Restricted Cash: Tax Increment				
Tax Increment Fund	\$ 19,724,938	\$ 29,920,803	\$ 4,823,238	\$ 20,153,798
Tax Increment Investment: State Pool	3,294,415	3,418,593	40,115,084	42,039,084
Total Restricted Cash: Tax Increment	\$ 23,019,353	\$ 33,339,396	\$ 44,938,322	\$ 62,192,882
Other Restricted Cash: Series 2014 Bond Fund: Interest	\$ 267,302	\$ 244,870	\$ 224,325	\$ 202,392
Other Restricted Cash: Series 2014 Bond Fund: Principal	1,125,051	1,170,054		1,255,056
Other Restricted Cash: Series 2014 Bond Fund: Redemption	-	-	1,210,055	-
Other Restricted Cash: Series 2014 Bond Fund: Debt Service Reserve	1,383,128	1,383,128	1,383,128	1,383,128
Other Restricted Cash: Series 2014 Tax Increment	0	0	0	2,801
Other Restricted Cash: Series 2014 Project	43,665	43,665	43,665	43,665
Total Assets	\$ 25,838,499	\$ 36,181,111	\$ 47,799,494	\$ 65,079,922
LIABILITIES & FUND BALANCE				
Liabilities				
Due to City Cash Pool	\$ 38,620	\$ 116,624	\$ 23,124	\$ -
Accounts Payable	2,090,265	121,284	109,435	62,504
Total Liabilities	\$ 2,128,886	\$ 237,908	\$ 132,559	\$ 62,504
Beginning Fund Balance	\$ 21,702,917	\$ 23,709,614	\$ 35,943,204	\$ 47,666,935
Net Change in Fund Balance	2,006,697	12,233,590	11,723,732	17,350,483
Ending Fund Balance	\$ 23,709,614	\$ 35,943,204	\$ 47,666,935	\$ 65,017,418
Total Liabilities & Fund Balance	\$ 25,838,499	\$ 36,181,111	\$ 47,799,494	\$ 65,079,922

December 31, 2025

\$ 32,691,263

42,927,013

\$ 75,618,276

\$ 154

66

-

1,383,128

1,662,342

43,663

\$ 78,707,630

\$ 15,396

-

\$ 15,396

\$ 65,010,844

13,681,390

\$ 78,692,234

\$ 78,707,630