

Hollowell / M.L. King TAD
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
As of

	<i>June 30, 2014</i>	<i>June 30, 2015</i>	<i>June 30, 2016</i>	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>June 30, 2019</i>
ASSETS:						
Restricted Cash Tax Increment Fund	\$ 2,151,929.50	\$ 2,467,642.47	\$ 2,740,707.73	\$ 2,998,157.43	\$3,256,642.91	\$3,379,576.89
Accounts Receivable- Fulton County Tax Commissioner	1,305.33	762.58	0.82	-	-	-
Due from Invest Atlanta	250.00	-	-	-	-	-
TOTAL ASSETS	\$ 2,153,484.83	\$ 2,468,405.05	\$ 2,740,708.55	\$ 2,998,157.43	\$ 3,256,642.91	\$ 3,379,576.89
LIABILITIES/FUND BALANCE:						
Cash Pool Payable COA/Other	\$ 2,319.25	\$ 3,220.40	\$ 9,956.40	\$ 16,400.51	\$33,898.49	\$38,356.57
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
Total Liabilities	2,319.25	3,220.40	9,956.40	16,400.51	33,898.49	38,356.57
Fund Balance	1,855,480.93	2,151,165.58	2,465,184.63	2,730,752.15	2,981,756.92	3,222,744.42
Sources (Uses) Balance	295,684.65	314,019.07	265,567.52	251,004.77	240,987.50	118,475.90
Total Fund Balance	2,151,165.58	2,465,184.65	2,730,752.15	2,981,756.92	3,222,744.42	3,341,220.32
TOTAL LIABILITIES/FUND BALANCE	\$ 2,153,484.83	\$ 2,468,405.05	\$ 2,740,708.55	\$ 2,998,157.43	\$ 3,256,642.91	\$ 3,379,576.89

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, 2013 and prior presented on previously filed quarterly reports.

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

	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 343,431.06	\$ 352,254.86	\$ 317,836.46	\$ 324,976.43	\$322,286.00	\$471,972.78	\$ 4,536,122.40
Interest Income Tax Increment-Wells Fargo	2,064.60	620.96	479.42	1,078.84	7,657.91	17,772.41	41,715.93
TOTAL SOURCES	345,495.66	352,875.82	318,315.88	326,055.27	329,943.91	489,745.19	4,577,838.33
USES OF FUNDS:							
Dev Costs-I-Village-HOLL						222,200.35	222,200.35
HOLL - Streetscape Improvements- Public Works						40,530.00	40,530.00
Remington Pay-GO Redevelopment -HOLL						34,012.05	34,012.05
Legal Fees				11,905.00		-	16,990.50
APS Application Fee							7,500.00
ADA-Program Cost Recovery	33,821.00	27,430.00	33,513.00	45,744.18	69,999.41	53,849.04	705,565.34
ADA PCR- Indirect	8,876.00	5,815.00	7,540.00	1,231.00	12,351.40	13,054.62	103,867.89
Maxberry Consulting	-						125.00
Economic Study	-						1,872.00
Consulting-Buxton	-						7,833.34
South Metro Development	-						375.00
Kilpatrick	-						1,387.80
La Madeleine	-						29.15
Holland & Knight - Lobbying	-						5,644.45
Municap - Consulting	2,671.25	890.00	6,483.58				15,524.83
KAI Design & Build				4,000.00			4,000.00
Cost of Issuance Fees		353.60					353.60
The Riddle Company	2,000.00			673.34			2,673.34
Thomson Reuters	-						252.99
Garner Consulting	-						5,000.00
HR&A Consulting	-			5,887.50	862.50	1,775.23	21,105.03
Royster Consulting	-						2,277.78
Studio H Consulting	400.00						1,600.00
Bank & Service Charges	2,042.76	4,368.15	5,211.78	5,609.48	5,743.10	5,848.00	35,897.55
TOTAL USES OF FUNDS	49,811.01	38,856.75	52,748.36	75,050.50	88,956.41	371,269.29	1,236,617.99
SOURCES (USES) BALANCE	\$ 295,684.65	\$ 314,019.07	\$ 265,567.52	\$ 251,004.77	\$ 240,987.50	\$ 118,475.90	\$ 3,341,220.34

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