

**Hollowell / M.L. King TAD**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1)(2)</sup>**  
**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>December 31, 2018</i>
<b>ASSETS:</b>						
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	\$3,403,630.21
Accounts Receivable- Fulton County Tax Commissioner	1,305.33	762.58	0.82	-	-	-
Due from Invest Atlanta	250.00	-				
<b>TOTAL ASSETS</b>	<b>\$ 2,153,484.83</b>	<b>\$ 2,468,405.05</b>	<b>\$ 2,740,708.55</b>	<b>\$ 2,998,157.43</b>	<b>\$ 3,256,642.91</b>	<b>\$ 3,403,630.21</b>
<b>LIABILITIES/FUND BALANCE:</b>						
Cash Pool Payable COA/Other	\$ 2,319.25	\$ 3,220.40	\$ 9,956.40	\$ 16,400.51	\$33,898.49	\$18,893.48
Payable to Fulton County Tax Commissioner	-	-	-	-		
Total Liabilities	<b>2,319.25</b>	<b>3,220.40</b>	<b>9,956.40</b>	<b>16,400.51</b>	<b>33,898.49</b>	<b>18,893.48</b>
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	161,992.31
Total Fund Balance	<b>2,151,165.58</b>	<b>2,465,184.65</b>	<b>2,730,752.15</b>	<b>2,981,756.92</b>	<b>3,222,744.42</b>	<b>3,384,736.73</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$ 2,153,484.83</b>	<b>\$ 2,468,405.05</b>	<b>\$ 2,740,708.55</b>	<b>\$ 2,998,157.43</b>	<b>\$ 3,256,642.91</b>	<b>\$ 3,403,630.21</b>

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

<sup>2</sup> Quarterly financial statements for periods ended June 30, 2013 and prior presented on previously filed quarterly reports.

**Hollowell / M.L. King TAD**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1)(2)</sup>**  
**For the Period Ending**

	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	December 31, 2018	Total
<b>SOURCES OF FUNDS:</b>							
Tax Increments	\$ 343,431.06	\$ 352,254.86	\$ 317,836.46	\$ 324,976.43	\$322,286.00	\$302,980.20	\$ 4,367,129.82
Interest Income Tax Increment-Wells Fargo	2,064.60	620.96	479.42	1,078.84	7,657.91	6,685.17	30,628.69
<b>TOTAL SOURCES</b>	<b>345,495.66</b>	<b>352,875.82</b>	<b>318,315.88</b>	<b>326,055.27</b>	<b>329,943.91</b>	<b>309,665.37</b>	<b>4,397,758.51</b>
<b>USES OF FUNDS:</b>							
Dev Costs-I-Village-HOLL						106,838.50	106,838.50
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	36,631.20	688,347.50
ADA PCR- Indirect	8,876.00	5,815.00	7,540.00	1,231.00	12,351.40	1,326.30	92,139.57
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	13.58	19,343.38
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	2,863.48	32,913.03
<b>TOTAL USES OF FUNDS</b>	<b>49,811.01</b>	<b>38,856.75</b>	<b>52,748.36</b>	<b>75,050.50</b>	<b>88,956.41</b>	<b>147,673.06</b>	<b>1,013,021.76</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ 295,684.65</b>	<b>\$ 314,019.07</b>	<b>\$ 265,567.52</b>	<b>\$ 251,004.77</b>	<b>\$ 240,987.50</b>	<b>\$ 161,992.31</b>	<b>\$ 3,384,736.75</b>

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