

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

	<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>	<i>September 30, 2019</i>
ASSETS:						
Restricted Cash Tax Increment Fund	\$ 2,467,642.47	\$ 2,740,707.73	\$ 2,998,157.43	\$3,256,642.91	\$3,379,576.89	\$2,308,278.50
Accounts Receivable- Fulton County Tax Commissioner	762.58	0.82	-	-	-	-
Due from Invest Atlanta	-					
TOTAL ASSETS	\$ 2,468,405.05	\$ 2,740,708.55	\$ 2,998,157.43	\$ 3,256,642.91	\$ 3,379,576.89	\$ 2,308,278.50
LIABILITIES/FUND BALANCE:						
Cash Pool Payable COA/Other	\$ 3,220.40	\$ 9,956.40	\$ 16,400.51	\$33,898.49	\$38,356.57	\$36,174.21
Payable to Fulton County Tax Commissioner	-	-	-			
Total Liabilities	3,220.40	9,956.40	16,400.51	33,898.49	38,356.57	36,174.21
Fund Balance	2,151,165.58	2,465,184.63	2,730,752.15	2,981,756.92	3,222,744.42	3,341,220.32
Sources (Uses) Balance	314,019.07	265,567.52	251,004.77	240,987.50	118,475.90	(1,069,116.03)
Total Fund Balance	2,465,184.65	2,730,752.15	2,981,756.92	3,222,744.42	3,341,220.32	2,272,104.29
TOTAL LIABILITIES/FUND BALANCE	\$ 2,468,405.05	\$ 2,740,708.55	\$ 2,998,157.43	\$ 3,256,642.91	\$ 3,379,576.89	\$ 2,308,278.50

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, 2014 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, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	September 30, 2019	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 352,254.86	\$ 317,836.46	\$ 324,976.43	\$322,286.00	\$471,972.78	\$18,287.67	\$ 4,554,410.07
Interest Income Tax Increment-Wells Fargo	620.96	479.42	1,078.84	7,657.91	17,772.41	4,645.68	46,361.61
TOTAL SOURCES	352,875.82	318,315.88	326,055.27	329,943.91	489,745.19	22,933.35	4,600,771.68
USES OF FUNDS:							
Dev Costs-I-Village-HOLL					222,200.35	77,801.65	300,002.00
HOLL - Streetscape Improvements- Public Works					40,530.00	-	40,530.00
HOLL- DLH Development 2174/2176 Hollowell Pkwy						1,000,000.00	1,000,000.00
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	27,430.00	33,513.00	45,744.18	69,999.41	53,849.04	11,435.40	717,000.74
ADA PCR- Indirect	5,815.00	7,540.00	1,231.00	12,351.40	13,054.62	1,357.72	105,225.61
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	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			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	49.01	21,154.04
Royster Consulting							2,277.78
Studio H Consulting							1,600.00
Bank & Service Charges	4,368.15	5,211.78	5,609.48	5,743.10	5,848.00	1,405.60	37,303.15
TOTAL USES OF FUNDS	38,856.75	52,748.36	75,050.50	88,956.41	371,269.29	1,092,049.38	2,328,667.37
SOURCES (USES) BALANCE	\$ 314,019.07	\$ 265,567.52	\$ 251,004.77	\$ 240,987.50	\$ 118,475.90	\$ (1,069,116.03)	\$ 2,272,104.31

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