

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

	<i>June 30, 2016</i>	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>June 30, 2019</i>	<i>March 31, 2020</i>
ASSETS:					
Restricted Cash Tax Increment Fund	\$ 2,740,707.73	\$ 2,998,157.43	\$3,256,642.91	\$3,379,576.89	\$2,363,620.82
Accounts Receivable- Fulton County Tax Commissioner Due from Invest Atlanta	0.82	-	-	-	-
TOTAL ASSETS	\$ 2,740,708.55	\$ 2,998,157.43	\$ 3,256,642.91	\$ 3,379,576.89	\$ 2,363,620.82
LIABILITIES/FUND BALANCE:					
Cash Pool Payable COA/Other	\$ 9,956.40	\$ 16,400.51	\$33,898.49	\$38,356.57	\$505,080.91
Payable to Fulton County Tax Commissioner	-	-			
Total Liabilities	9,956.40	16,400.51	33,898.49	38,356.57	505,080.91
Fund Balance	2,465,184.63	2,730,752.15	2,981,756.92	3,222,744.42	3,341,220.32
Sources (Uses) Balance	265,567.52	251,004.77	240,987.50	118,475.90	(1,482,680.41)
Total Fund Balance	2,730,752.15	2,981,756.92	3,222,744.42	3,341,220.32	1,858,539.91
TOTAL LIABILITIES/FUND BALANCE	\$ 2,740,708.55	\$ 2,998,157.43	\$ 3,256,642.91	\$ 3,379,576.89	\$ 2,363,620.82

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, 2016	June 30, 2017	June 30, 2018	June 30, 2019	March 31, 2020	Total
SOURCES OF FUNDS:						
Tax Increments	\$ 317,836.46	\$ 324,976.43	\$322,286.00	\$471,972.78	\$343,466.05	\$ 4,879,588.45
Interest Income Tax Increment-Wells Fargo	479.42	1,078.84	7,657.91	17,772.41	11,941.24	53,657.17
TOTAL SOURCES	318,315.88	326,055.27	329,943.91	489,745.19	355,407.29	4,933,245.62
USES OF FUNDS:						
Dev Costs-I-Village-HOLL				222,200.35	288,691.86	510,892.21
HOLL - Streetscape Improvements- Public Works				40,530.00	445,228.50	485,758.50
HOLL- DLH Development 2174/2176 Hollowell Pkwy					1,000,000.00	1,000,000.00
Remington Pay-GO Redevelopment -HOLL				34,012.05	32,823.14	66,835.19
Legal Fees		11,905.00		-	-	16,990.50
APS Application Fee						7,500.00
ADA-Program Cost Recovery	33,513.00	45,744.18	69,999.41	53,849.04	63,072.98	768,638.32
ADA PCR- Indirect	7,540.00	1,231.00	12,351.40	13,054.62	4,487.70	108,355.59
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	6,483.58					15,524.83
KAI Design & Build		4,000.00				4,000.00
Cost of Issuance Fees						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	98.31	21,203.34
Professional Fees -HOLL					21.35	21.35
Construction Mgtm & Other Project Costs - Holl					65.78	65.78
Royster Consulting						2,277.78
Studio H Consulting						1,600.00
Bank & Service Charges	5,211.78	5,609.48	5,743.10	5,848.00	3,598.08	39,495.63
TOTAL USES OF FUNDS	52,748.36	75,050.50	88,956.41	371,269.29	1,838,087.70	3,074,705.69
SOURCES (USES) BALANCE	\$ 265,567.52	\$ 251,004.77	\$ 240,987.50	\$ 118,475.90	\$ (1,482,680.41)	\$ 1,858,539.93

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