

Hollowell / M.L. King TAD
Unaudited Fund Balance Sheet Comparison (Cash Basis)¹
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>September 30, 2018</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	\$3,247,888.38
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	\$ 3,247,888.38
LIABILITIES/FUND BALANCE:						
Cash Pool Payable COA/Other	\$ 2,319.25	\$ 3,220.40	\$ 9,956.40	\$ 16,400.51	\$33,898.49	\$5,951.90
Payable to Fulton County Tax Commissioner	-	-	-	-		
Total Liabilities	2,319.25	3,220.40	9,956.40	16,400.51	33,898.49	5,951.90
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	19,192.06
Total Fund Balance	2,151,165.58	2,465,184.65	2,730,752.15	2,981,756.92	3,222,744.42	3,241,936.48
TOTAL LIABILITIES/FUND BALANCE	\$ 2,153,484.83	\$ 2,468,405.05	\$ 2,740,708.55	\$ 2,998,157.43	\$ 3,256,642.91	\$ 3,247,888.38

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.

Hollowell / M.L. King TAD
Unaudited Flow of Funds Comparison (Cash Basis)
For the Period Ending

	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	September 30, 2018	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 343,431.06	\$ 352,254.86	\$ 317,836.46	\$ 324,976.43	\$322,286.00	\$30,470.90	\$ 4,094,620.52
Interest Income Tax Increment-Wells Fargo	2,064.60	620.96	479.42	1,078.84	7,657.91	3,291.33	27,234.85
TOTAL SOURCES	345,495.66	352,875.82	318,315.88	326,055.27	329,943.91	33,762.23	4,121,855.37
USES OF FUNDS:							
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	11,820.99	663,537.29
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
BCG-GP Upgrade		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	-	19,329.80
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	1,422.88	31,472.43
TOTAL USES OF FUNDS	49,811.01	38,856.75	52,748.36	75,050.50	88,956.41	14,570.17	879,918.87
SOURCES (USES) BALANCE	\$ 295,684.65	\$ 314,019.07	\$ 265,567.52	\$ 251,004.77	\$ 240,987.50	\$ 19,192.06	\$ 3,241,936.50