

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

	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>June 30, 2019</i>	<i>June 30, 2020</i>	<i>June 30, 2021</i>	<i>June 30, 2022</i>
<u>ASSETS:</u>						
Restricted Cash Tax Increment Fund	\$ 2,998,157.43	\$3,256,642.91	\$3,379,576.89	\$1,577,304.45	\$1,668,178.74	\$2,180,553.44
Accounts Receivable- Fulton County Tax Commissioner	-	-	-	-	-	-
TOTAL ASSETS	\$ 2,998,157.43	\$ 3,256,642.91	\$ 3,379,576.89	\$ 1,577,304.45	\$ 1,668,178.74	\$ 2,180,553.44
<u>LIABILITIES/FUND BALANCE:</u>						
Cash Pool Payable COA/Other	\$ 16,400.51	\$33,898.49	\$38,356.57	\$49,936.12	\$67,497.91	\$122,055.31
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
Total Liabilities	16,400.51	33,898.49	38,356.57	49,936.12	67,497.91	122,055.31
Fund Balance	2,730,752.15	2,981,756.92	3,222,744.42	3,341,220.32	1,528,783.50	\$1,600,680.83
Sources (Uses) Balance	251,004.77	240,987.50	118,475.90	(1,813,851.99)	71,897.33	457,817.30
Total Fund Balance	2,981,756.92	3,222,744.42	3,341,220.32	1,527,368.33	1,600,680.83	2,058,498.13
TOTAL LIABILITIES/FUND BALANCE	\$ 2,998,157.43	\$ 3,256,642.91	\$ 3,379,576.89	\$ 1,577,304.45	\$ 1,668,178.74	\$ 2,180,553.44

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.

Hollowell / M.L. King TAD
Unaudited Flow of Funds Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 324,976.43	\$ 322,286.00	\$ 471,972.78	\$ 346,362.15	\$ 480,602.12	\$ 642,253.23	\$ 6,005,339.90
Interest Income Tax Increment-Wells Fargo	1,078.84	7,657.91	17,772.41	12,675.53	2,694.83	3,279.81	60,366.10
TOTAL SOURCES	326,055.27	329,943.91	489,745.19	359,037.68	483,296.95	645,533.04	6,065,706.00
USES OF FUNDS:							
Dev Costs-I-Village-HOLL	-	-	222,200.35	250,000.00	-	-	472,200.35
HOLL - Streetscape Improvements- Public Works	-	-	40,530.00	745,677.77	313,792.23	-	1,100,000.00
HOLL- DLH Development 2174/2176 Hollowell Pkwy	-	-	-	1,000,000.00	-	-	1,000,000.00
HOLL-2667 Donald Lee Hollowell Improve Grant	-	-	-	-	20,000.00	-	20,000.00
Remington Pay-GO Redevelopment -HOLL	-	-	34,012.05	32,823.14	-	49,809.47	116,644.66
Soccer in the Park i Village @MLK-HOLL- -	-	-	-	38,691.86	-	-	38,691.86
Legal Fees	11,905.00	-	-	-	-	190.44	17,180.94
APS Application Fee	-	-	-	-	-	-	7,500.00
ADA-Program Cost Recovery	45,744.18	69,999.41	53,849.04	92,496.43	58,295.36	108,636.92	964,994.05
ADA PCR- Indirect	1,231.00	12,351.40	13,054.62	8,191.99	15,934.05	4,104.82	132,098.75
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	-	-	-	-	-	-	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
Audit/Acctg Fees -HOLL	-	-	-	590.90	-	-	590.90
HR&A Consulting	5,887.50	862.50	1,775.23	125.62	45.52	1,296.43	22,572.60
Professional Fees -HOLL	-	-	-	21.35	-	-	21.35
Construction Mgtm & Other Project Costs - Holl	-	-	-	65.78	297.50	-	363.28
Royster Consulting	-	-	-	-	-	-	2,277.78
Studio H Consulting	-	-	-	-	-	-	1,600.00
905 James Jackson Pkwy -HOLL- -	-	-	-	-	-	20,000.00	20,000.00
Bank & Service Charges	5,609.48	5,743.10	5,848.00	4,204.83	3,034.96	3,677.66	46,815.00
TOTAL USES OF FUNDS	75,050.50	88,956.41	371,269.29	2,172,889.67	411,399.62	187,715.74	4,008,623.02
SOURCES (USES) BALANCE	\$ 251,004.77	\$ 240,987.50	\$ 118,475.90	\$ (1,813,851.99)	\$ 71,897.33	\$ 457,817.30	\$ 2,057,082.98

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