

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

	<i>June 30, 2019</i>	<i>June 30, 2020</i>	<i>June 30, 2021</i>	<i>June 30, 2022</i>	<i>June 30, 2023</i>	<i>June 30, 2024</i>
<u>ASSETS:</u>						
Restricted Cash Tax Increment Fund	\$3,379,576.89	\$1,577,304.45	\$1,668,178.74	\$2,180,553.44	\$3,973,599.28	\$5,854,940.99
Accounts Receivable- Fulton County Tax Commissioner	-	-	-	-	-	-
TOTAL ASSETS	\$ 3,379,576.89	\$ 1,577,304.45	\$ 1,668,178.74	\$ 2,180,553.44	\$ 3,973,599.28	\$ 5,854,940.99
<u>LIABILITIES/FUND BALANCE:</u>						
Cash Pool Payable COA/Other	\$38,356.57	\$49,936.12	\$67,497.91	\$127,998.77	\$54,868.49	\$44,733.69
Payable to Fulton County Tax Commissioner	-	-				
Total Liabilities	38,356.57	49,936.12	67,497.91	127,998.77	54,868.49	44,733.69
Fund Balance	3,222,744.42	3,341,220.32	1,528,783.50	1,600,680.83	2,052,554.67	\$3,918,730.79
Sources (Uses) Balance	118,475.90	(1,813,851.99)	71,897.33	451,873.84	1,866,176.12	1,891,476.51
Total Fund Balance	3,341,220.32	1,527,368.33	1,600,680.83	2,052,554.67	3,918,730.79	5,810,207.30
TOTAL LIABILITIES/FUND BALANCE	\$ 3,379,576.89	\$ 1,577,304.45	\$ 1,668,178.74	\$ 2,180,553.44	\$ 3,973,599.28	\$ 5,854,940.99

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, 2019	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 471,972.78	\$ 346,362.15	\$ 480,602.12	\$ 642,253.23	\$ 708,106.24	\$ 2,519,417.48	\$ 9,232,863.62
Interest Income Tax Increment-Wells Fargo	17,772.41	12,675.53	2,694.83	3,279.81	21,174.38	52,891.80	134,432.28
APS Revenue -HOLL- -					1,238,884.54	-	
TOTAL SOURCES	489,745.19	359,037.68	483,296.95	645,533.04	1,968,165.16	2,572,309.28	9,367,295.90
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	-	52,388.42	169,033.08
Soccer in the Park i Village @MLK-HOLL- -		38,691.86	-	-	-	-	38,691.86
Legal Fees	-	-	-	190.44	2,660.52	29.25	19,870.71
APS Application Fee	-	-	-	-	-	-	7,500.00
ADA-Program Cost Recovery	53,849.04	92,496.43	58,295.36	114,361.88	46,755.06	59,194.00	1,076,668.07
ADA PCR- Indirect	13,054.62	8,191.99	15,934.05	4,104.82	6,686.11	4,369.11	143,153.97
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
Cost of Issuance Fees	-	-	-	-	-	-	353.60
The Riddle Company	-	-	-	-	-	-	2,673.34
Thomson Reuters	-	-	-	-	-	-	252.99
Garner Consulting	-	-	-	-	-	-	5,000.00
Audit/Acctg Fees -HOLL	-	590.90	-	-	-	-	590.90
HR&A Consulting	1,775.23	125.62	45.52	1,514.93	916.67	687.50	24,395.27
Professional Fees -HOLL	-	21.35	-	-	-	-	21.35
Construction Mgtm & Other Project Costs - Holl	-	65.78	297.50	-	200.00	-	563.28
Citywide Security Camera Program					39,382.35	-	39,382.35
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	5,848.00	4,204.83	3,034.96	3,677.66	5,388.33	8,119.74	60,323.07
Pilot Payments - HOLL	-	-	-	-	-	556,044.75	556,044.75
TOTAL USES OF FUNDS	371,269.29	2,172,889.67	411,399.62	193,659.20	101,989.04	680,832.77	4,797,388.29
SOURCES (USES) BALANCE	\$ 118,475.90	\$ (1,813,851.99)	\$ 71,897.33	\$ 451,873.84	\$ 1,866,176.12	\$ 1,891,476.51	\$ 4,569,907.61

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