

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

	<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>	<i>June 30, 2025</i>
ASSETS:						
Cash-COA Tax-Hollowell	\$1,577,304.45	\$1,668,178.74	\$2,180,553.44	\$3,973,599.28	\$5,854,940.99	\$7,349,305.89
Due From Other Gov'Ts	-	-	-	-	-	-
TOTAL ASSETS	\$ 1,577,304	\$ 1,668,179	\$ 2,180,553	\$ 3,973,599	\$ 5,854,941	\$ 7,349,306
LIABILITIES/FUND BALANCE:						
Interfund Payables	\$49,936.12	\$28,303.69	\$50,529.69	\$12,082.01	\$14,315.87	\$0.00
AP Liabilities	-	39,194.22	77,469.08	42,786.48	30,417.82	\$26,732.93
Total Liabilities	49,936.12	67,497.91	127,998.77	54,868.49	44,733.69	26,732.93
Fund Balance	3,341,220.32	1,528,783.50	1,600,680.83	2,052,554.67	3,918,730.79	\$5,810,207.30
Sources (Uses) Balance	(1,813,851.99)	71,897.33	451,873.84	1,866,176.12	1,891,476.51	1,512,365.66
Total Fund Balance	1,527,368.33	1,600,680.83	2,052,554.67	3,918,730.79	5,810,207.30	7,322,572.96
TOTAL LIABILITIES/FUND BALANCE	\$ 1,577,304	\$ 1,668,179	\$ 2,180,553	\$ 3,973,599	\$ 5,854,941	\$ 7,349,306

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, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	Total
SOURCES OF FUNDS:							
Taxes, Prop Incremt, Fulco, Cy	\$ 346,362.15	\$ 480,602.12	\$ 642,253.23	\$ 708,106.24	\$ 2,519,417.48	\$ 2,516,942.80	\$ 11,749,806.42
Interest Earnings	12,675.53	2,694.83	3,279.81	21,174.38	52,891.80	74,000.15	208,432.43
Miscellaneous Other Revenue				1,238,884.54		30,417.82	1,269,302.36
TOTAL SOURCES	359,037.68	483,296.95	645,533.04	1,968,165.16	2,572,309.28	2,621,360.77	13,227,541.21
USES OF FUNDS:							
Consulting / Professional Services	803.65	343.02	1,705.37	3,777.19	716.75	\$ 7,686.06	109,576.85
Redevelopment Expenditures	2,067,192.77	333,792.23	69,809.47	39,382.35	52,388.42	\$ 228,992.45	3,088,300.09
Payments To Other Gov'Ts	100,688.42	74,229.41	118,466.70	53,441.17	63,563.11	\$ 112,043.02	1,331,865.06
Bank Charges	4,204.83	3,034.96	3,677.66	5,388.33	8,119.74	\$ 11,277.25	71,600.32
Pilot Payments	-	-	-	-	556,044.75	\$ 748,996.33	1,305,041.08
TOTAL USES OF FUNDS	2,172,889.67	411,399.62	193,659.20	101,989.04	680,832.77	1,108,995.11	5,906,383.40
SOURCES (USES) BALANCE	\$ (1,813,851.99)	\$ 71,897.33	\$ 451,873.84	\$ 1,866,176.12	\$ 1,891,476.51	\$ 1,512,365.66	\$ 7,321,157.81

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² Quarterly financial statements for periods ended June 30, 2014 and prior presented on previously filed quarterly reports.