

**Hollowell / M.L. King TAD**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1)(2)</sup>**  
**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>
<b><i>ASSETS:</i></b>						
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	-	-	-	-		-
<b>TOTAL ASSETS</b>	<b>\$ 1,577,304</b>	<b>\$ 1,668,179</b>	<b>\$ 2,180,553</b>	<b>\$ 3,973,599</b>	<b>\$ 5,854,941</b>	<b>\$ 7,349,306</b>
<b><i>LIABILITIES/FUND BALANCE:</i></b>						
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
<b>Total Liabilities</b>	<b>49,936.12</b>	<b>67,497.91</b>	<b>127,998.77</b>	<b>54,868.49</b>	<b>44,733.69</b>	<b>26,732.93</b>
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
<b>Total Fund Balance</b>	<b>1,527,368.33</b>	<b>1,600,680.83</b>	<b>2,052,554.67</b>	<b>3,918,730.79</b>	<b>5,810,207.30</b>	<b>7,322,572.96</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$ 1,577,304</b>	<b>\$ 1,668,179</b>	<b>\$ 2,180,553</b>	<b>\$ 3,973,599</b>	<b>\$ 5,854,941</b>	<b>\$ 7,349,306</b>

<sup>1</sup> Except for invoices submitted by the Redevelopment Agent to the City of Atlanta for payment, financials are presented on the cash basis of accounting.

<sup>2</sup> 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)<sup>(1)(2)</sup>**  
**For the Period Ending**

	June 30, 2020		June 30, 2021		June 30, 2022		June 30, 2023		June 30, 2024		June 30, 2025		Total
<b>SOURCES OF FUNDS:</b>													
Taxes, Prop Incrmt, 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
<b>TOTAL SOURCES</b>		<b>359,037.68</b>		<b>483,296.95</b>		<b>645,533.04</b>		<b>1,968,165.16</b>		<b>2,572,309.28</b>		<b>2,621,360.77</b>	<b>13,227,541.21</b>
<b>USES OF FUNDS:</b>													
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
										\$		-	
<b>TOTAL USES OF FUNDS</b>		<b>2,172,889.67</b>		<b>411,399.62</b>		<b>193,659.20</b>		<b>101,989.04</b>		<b>680,832.77</b>		<b>1,108,995.11</b>	<b>5,906,383.40</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$</b>	<b>(1,813,851.99)</b>	<b>\$</b>	<b>71,897.33</b>	<b>\$</b>	<b>451,873.84</b>	<b>\$</b>	<b>1,866,176.12</b>	<b>\$</b>	<b>1,891,476.51</b>	<b>\$</b>	<b>1,512,365.66</b>	<b>\$ 7,321,157.81</b>

<sup>1</sup> Except for invoices submitted by the Redevelopment Agent to the City of Atlanta for payment, financials are presented on the cash basis of accounting.

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