

Metropolitan Parkway
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
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>June 30, 2019</i>
ASSETS:						
Restricted Cash Tax Increment Fund	\$ 1,244,621.62	\$ 1,407,548.52	\$ 1,529,902.46	\$ 1,557,717.25	\$ 1,643,114.88	\$ 1,824,031.67
Due from FCTC	31.28	474.63	(80.13)			-
Due from Invest Atlanta	250.00	-	-			
TOTAL ASSETS	\$ 1,244,902.90	\$ 1,408,023.15	\$ 1,529,822.33	\$ 1,557,717.25	\$ 1,643,114.88	\$ 1,824,031.67
LIABILITIES/FUND BALANCE:						
Cash Pool Payable COA/Other	\$ 2,634.50	\$ 1,091.00	\$ 5,028.00	\$ 13,515.30	\$ 19,606.52	\$ 31,654.75
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
Total Liabilities	2,634.50	1,091.00	5,028.00	13,515.30	19,606.52	31,654.75
Fund Balance	1,188,172.39	1,242,268.40	1,406,932.17	1,524,794.33	1,544,201.95	1,623,508.36
Sources (Uses) Balance	54,096.01	164,663.75	117,862.16	19,407.62	79,306.41	168,868.56
Total Fund Balance	1,242,268.40	1,406,932.15	1,524,794.33	1,544,201.95	1,623,508.36	1,792,376.92
TOTAL LIABILITIES/FUND BALANCE	\$ 1,244,902.90	\$ 1,408,023.15	\$ 1,529,822.33	\$ 1,557,717.25	\$ 1,643,114.88	\$ 1,824,031.67

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, 2013 and prior presented on previously filed quarterly reports.

Metropolitan Parkway
Unaudited Flow of Funds Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 143,699.85	\$ 206,897.93	\$ 158,938.41	\$ 107,992.31	\$ 163,536.14	\$ 227,713.55	\$ 2,714,803.61
Interest Income Tax Increment-Wells Fargo	1,248.27	358.35	336.42	574.96	3,935.53	9,334.05	23,156.48
Other Revenue (Application Fee)	-						2,500.00
TOTAL SOURCES	144,948.12	207,256.28	159,274.83	108,567.27	167,471.67	237,047.60	2,740,460.09
USES OF FUNDS:							
Legal Fees	-				-		9,781.23
Trustee Fees	-						7,500.00
zumBrunnen Inspection	-						900.00
ADA-Program Cost Recovery	52,238.00	21,551.00	17,889.00	35,806.98	55,110.04	52,385.27	602,051.11
ADA- PCR-Indirect	13,413.00	5,083.00	3,873.00	2,628.00	10,330.42	11,056.32	101,956.86
Economic Study	-						1,872.00
Consulting-Buxton	-					1,348.24	9,181.58
HR&A Consulting	-			5,887.50	906.50		19,373.80
BCG-GP Upgrade		353.60					353.60
Royster Consulting	-						2,277.78
Studio H Consulting	400.00						1,600.00
GA Film and Television	18,652.70	12,520.12	13,591.87	40,066.87	18,372.04	-	121,856.30
La Madeleine	-						29.15
Thomson Reuters	-						252.99
Garner Consulting	-						5,000.00
Cost of Issuance Fees	-						375.00
Maxberry Consulting	-						375.00
LCI Grant	-						15,000.00
Municap - Consulting	2,672.50	215.00	30.00				11,653.75
KAI Design & Build			2,500.00	500.00			3,000.00
The Riddle Company	2,000.00			673.34			2,673.34
Holland & Knight - Lobbying	-						5,644.45
Bank & Service Charges	1,475.91	2,869.81	3,528.80	3,596.96	3,446.26	3,389.21	25,375.25
TOTAL USES OF FUNDS	90,852.11	42,592.53	41,412.67	89,159.65	88,165.26	68,179.04	948,083.19
SOURCES (USES) BALANCE	\$ 54,096.01	\$ 164,663.75	\$ 117,862.16	\$ 19,407.62	\$ 79,306.41	\$ 168,868.56	\$ 1,792,376.90

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