

**Metropolitan Parkway**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1)(2)</sup>**  
**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>December 31, 2018</i>
<b>ASSETS:</b>						
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	\$ 1,816,239.40
Due from FCTC	31.28	474.63	(80.13)			-
Due from Invest Atlanta	250.00	-	-			
<b>TOTAL ASSETS</b>	<b>\$ 1,244,902.90</b>	<b>\$ 1,408,023.15</b>	<b>\$ 1,529,822.33</b>	<b>\$ 1,557,717.25</b>	<b>\$ 1,643,114.88</b>	<b>\$ 1,816,239.40</b>
<b>LIABILITIES/FUND BALANCE:</b>						
Cash Pool Payable COA/Other	\$ 2,634.50	\$ 1,091.00	\$ 5,028.00	\$ 13,515.30	\$ 19,606.52	\$ 10,349.11
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,634.50</b>	<b>1,091.00</b>	<b>5,028.00</b>	<b>13,515.30</b>	<b>19,606.52</b>	<b>10,349.11</b>
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	182,381.93
<b>Total Fund Balance</b>	<b>1,242,268.40</b>	<b>1,406,932.15</b>	<b>1,524,794.33</b>	<b>1,544,201.95</b>	<b>1,623,508.36</b>	<b>1,805,890.29</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$ 1,244,902.90</b>	<b>\$ 1,408,023.15</b>	<b>\$ 1,529,822.33</b>	<b>\$ 1,557,717.25</b>	<b>\$ 1,643,114.88</b>	<b>\$ 1,816,239.40</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, 2013 and prior presented on previously filed quarterly reports.

**Metropolitan Parkway**  
**Unaudited Flow of Funds Comparison (Cash Basis)<sup>(1)(2)</sup>**  
**For the Period Ending**

	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	December 31, 2018	Total
<b>SOURCES OF FUNDS:</b>							
Tax Increments	\$ 143,699.85	\$ 206,897.93	\$ 158,938.41	\$ 107,992.31	\$ 163,536.14	\$ 214,593.94	\$ 2,701,684.00
Interest Income Tax Increment-Wells Fargo	1,248.27	358.35	336.42	574.96	3,935.53	3,464.38	17,286.81
Other Revenue ( Application Fee)	-						2,500.00
<b>TOTAL SOURCES</b>	<b>144,948.12</b>	<b>207,256.28</b>	<b>159,274.83</b>	<b>108,567.27</b>	<b>167,471.67</b>	<b>218,058.32</b>	<b>2,721,470.81</b>
<b>USES OF FUNDS:</b>							
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	31,929.80	581,595.64
ADA- PCR-Indirect	13,413.00	5,083.00	3,873.00	2,628.00	10,330.42	2,096.29	92,996.83
Economic Study	-						1,872.00
Consulting-Buxton	-					5.55	7,838.89
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
LCl 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	1,644.75	23,630.79
<b>TOTAL USES OF FUNDS</b>	<b>90,852.11</b>	<b>42,592.53</b>	<b>41,412.67</b>	<b>89,159.65</b>	<b>88,165.26</b>	<b>35,676.39</b>	<b>915,580.54</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ 54,096.01</b>	<b>\$ 164,663.75</b>	<b>\$ 117,862.16</b>	<b>\$ 19,407.62</b>	<b>\$ 79,306.41</b>	<b>\$ 182,381.93</b>	<b>\$ 1,805,890.27</b>

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