

Metropolitan Parkway
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
As of

	<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>	<i>September 30, 2019</i>
ASSETS:						
Restricted Cash Tax Increment Fund	\$ 1,407,548.52	\$ 1,529,902.46	\$ 1,557,717.25	\$ 1,643,114.88	\$ 1,824,031.67	\$ 1,830,750.99
Due from FCTC	474.63	(80.13)			-	-
Due from Invest Atlanta	-	-				
TOTAL ASSETS	\$ 1,408,023.15	\$ 1,529,822.33	\$ 1,557,717.25	\$ 1,643,114.88	\$ 1,824,031.67	\$ 1,830,750.99
LIABILITIES/FUND BALANCE:						
Cash Pool Payable COA/Other	\$ 1,091.00	\$ 5,028.00	\$ 13,515.30	\$ 19,606.52	\$ 31,654.75	\$ 34,345.65
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
Total Liabilities	1,091.00	5,028.00	13,515.30	19,606.52	31,654.75	34,345.65
Fund Balance	1,242,268.40	1,406,932.17	1,524,794.33	1,544,201.95	1,623,508.36	1,792,376.92
Sources (Uses) Balance	164,663.75	117,862.16	19,407.62	79,306.41	168,868.56	4,028.42
Total Fund Balance	1,406,932.15	1,524,794.33	1,544,201.95	1,623,508.36	1,792,376.92	1,796,405.34
TOTAL LIABILITIES/FUND BALANCE	\$ 1,408,023.15	\$ 1,529,822.33	\$ 1,557,717.25	\$ 1,643,114.88	\$ 1,824,031.67	\$ 1,830,750.99

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.

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

	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	September 30, 2019	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 206,897.93	\$ 158,938.41	\$ 107,992.31	\$ 163,536.14	\$ 227,713.55	\$ 30,557.72	\$ 2,745,361.33
Interest Income Tax Increment-Wells Fargo	358.35	336.42	574.96	3,935.53	9,334.05	2,993.99	26,150.47
Other Revenue (Application Fee)							2,500.00
TOTAL SOURCES	207,256.28	159,274.83	108,567.27	167,471.67	237,047.60	33,551.71	2,774,011.80
USES OF FUNDS:							
Legal Fees				-			9,781.23
Trustee Fees							7,500.00
zumBrunnen Inspection							900.00
ADA-Program Cost Recovery	21,551.00	17,889.00	35,806.98	55,110.04	52,385.27	15,530.71	617,581.82
ADA- PCR-Indirect	5,083.00	3,873.00	2,628.00	10,330.42	11,056.32	1,040.95	102,997.81
Economic Study							1,872.00
Consulting-Buxton					1,348.24	25.58	9,207.16
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							1,600.00
McGuire Woods - Legal						12,050.92	12,050.92
GA Film and Television	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	215.00	30.00					11,653.75
KAI Design & Build		2,500.00	500.00				3,000.00
The Riddle Company			673.34				2,673.34
Holland & Knight - Lobbying							5,644.45
Bank & Service Charges	2,869.81	3,528.80	3,596.96	3,446.26	3,389.21	875.13	26,250.38
TOTAL USES OF FUNDS	42,592.53	41,412.67	89,159.65	88,165.26	68,179.04	29,523.29	977,606.48
SOURCES (USES) BALANCE	\$ 164,663.75	\$ 117,862.16	\$ 19,407.62	\$ 79,306.41	\$ 168,868.56	\$ 4,028.42	\$ 1,796,405.32

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