

Metropolitan Parkway
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	<i>June 30, 2017</i>		<i>June 30, 2018</i>		<i>June 30, 2019</i>		<i>June 30, 2020</i>		<i>June 30, 2021</i>		<i>June 30, 2022</i>	
<u>ASSETS:</u>												
Restricted Cash Tax Increment Fund	\$	1,557,717.25	\$	1,643,114.88	\$	1,824,031.67	\$	1,707,136.15	\$	1,632,639.73	\$	1,949,254.00
Due from FCTC						-		-		-		-
TOTAL ASSETS	\$	1,557,717.25	\$	1,643,114.88	\$	1,824,031.67	\$	1,707,136.15	\$	1,632,639.73	\$	1,949,254.00
<u>LIABILITIES/FUND BALANCE:</u>												
Accounts Payable -METR	\$	-	\$	-	\$	-	\$	-	\$	18,409.47	\$	55,827.31
Cash Pool Payable COA/Other	\$	13,515.30	\$	19,606.52	\$	31,654.75	\$	32,537.72	\$	16,925.70	\$	36,325.29
Payable to Fulton County Tax Commissioner		-		-		-		-		-		-
Total Liabilities		13,515.30		19,606.52		31,654.75		32,537.72		35,335.17		92,152.60
Fund Balance		1,524,794.33		1,544,201.95		1,623,508.36		1,792,376.92		1,674,598.65		1,597,304.56
Sources (Uses) Balance		19,407.62		79,306.41		168,868.56		(117,778.49)		(77,294.09)		259,796.84
Total Fund Balance		1,544,201.95		1,623,508.36		1,792,376.92		1,674,598.43		1,597,304.56		1,857,101.40
TOTAL LIABILITIES/FUND BALANCE	\$	1,557,717.25	\$	1,643,114.88	\$	1,824,031.67	\$	1,707,136.15	\$	1,632,639.73	\$	1,949,254.00

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, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 107,992.31	\$ 163,536.14	\$ 227,713.55	\$ 366,878.53	\$ 268,198.04	\$ 375,752.50	\$ 3,725,632.68
Interest Income Tax Increment-Wells Fargo	574.96	3,935.53	9,334.05	9,500.83	2,250.53	3,051.35	37,959.19
Other Revenue (Application Fee)	-	-	-	-	-	-	2,500.00
TOTAL SOURCES	108,567.27	167,471.67	237,047.60	376,379.36	270,448.57	378,803.85	3,766,091.87
USES OF FUNDS:							
Legal Fees	-	-	-	-	-	-	9,781.23
Trustee Fees	-	-	-	-	-	-	7,500.00
zumBrunnen Inspection	-	-	-	-	-	-	900.00
ADA-Program Cost Recovery	35,806.98	55,110.04	52,385.27	98,553.08	35,642.28	110,793.48	847,039.95
ADA- PCR-Indirect	2,628.00	10,330.42	11,056.32	6,261.28	13,573.94	3,302.29	125,094.37
Economic Study	-	-	-	-	-	-	1,872.00
Audit/Acctg Fees	-	-	-	590.90	-	-	590.90
Consulting-Buxton	-	-	1,348.24	77.25	51.10	1,296.43	10,606.36
Legal Fees	-	-	-	28,162.63	-	133.05	28,295.68
Professional Fees	-	-	-	21.34	-	-	21.34
Construction MGMT & Other Project Costs	-	-	-	65.78	-	-	65.78
HR&A Consulting	5,887.50	906.50	-	-	-	-	19,373.80
BCG-GP Upgrade	-	-	-	-	-	-	353.60
Royster Consulting	-	-	-	-	-	-	2,277.78
Studio H Consulting	-	-	-	-	-	-	1,600.00
McGuire Woods - Legal	-	-	-	-	-	-	-
GA Film and Television	40,066.87	18,372.04	-	-	-	-	121,856.30
Atlanta Police Foundation	-	-	-	207,155.33	295,844.67	-	503,000.00
Redevelopment-Goodwill of North Georgia	-	-	-	150,000.00	-	-	150,000.00
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	-	-	-	-	-	-	11,653.75
KAI Design & Build	500.00	-	-	-	-	-	3,000.00
The Riddle Company	673.34	-	-	-	-	-	2,673.34
Holland & Knight - Lobbying	-	-	-	-	-	-	5,644.45
Bank & Service Charges	3,596.96	3,446.26	3,389.21	3,270.26	2,630.67	3,481.76	34,757.94
TOTAL USES OF FUNDS	89,159.65	88,165.26	68,179.04	494,157.85	347,742.66	119,007.01	1,908,990.71
SOURCES (USES) BALANCE	\$ 19,407.62	\$ 79,306.41	\$ 168,868.56	\$ (117,778.49)	\$ (77,294.09)	\$ 259,796.84	\$ 1,857,101.16

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