

**Metropolitan Parkway**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1)(2)</sup>**  
**For the Period Ending**

	<i>June 30, 2019</i>		<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>	
<b><i>ASSETS:</i></b>												
Restricted Cash Tax Increment Fund	\$	1,824,031.67	\$	1,707,136.15	\$	1,632,639.73	\$	1,949,254.00	\$	2,952,146.70	\$	3,959,306.03
Due from FCTC		-		-		-		-		-		-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,824,031.67</b>	<b>\$</b>	<b>1,707,136.15</b>	<b>\$</b>	<b>1,632,639.73</b>	<b>\$</b>	<b>1,949,254.00</b>	<b>\$</b>	<b>2,952,146.70</b>	<b>\$</b>	<b>3,959,306.03</b>
<b><i>LIABILITIES/FUND BALANCE:</i></b>												
Accounts Payable -METR	\$	-	\$	-	\$	18,409.47	\$	55,827.31	\$	11,286.90	\$	7,007.57
Cash Pool Payable COA/Other	\$	31,654.75	\$	32,537.72	\$	16,925.70	\$	42,458.09	\$	12,429.83	\$	639.27
Payable to Fulton County Tax Commissioner		-		-		-		-		-		-
Total Liabilities		<b>31,654.75</b>		<b>32,537.72</b>		<b>35,335.17</b>		<b>98,285.40</b>		<b>23,716.73</b>		<b>7,646.84</b>
Fund Balance		1,623,508.36		1,792,376.92		1,674,598.65		1,597,304.56		1,850,968.60		2,928,429.97
Sources (Uses) Balance		168,868.56		(117,778.49)		(77,294.09)		253,664.04		1,077,461.37		1,023,229.22
Total Fund Balance		<b>1,792,376.92</b>		<b>1,674,598.43</b>		<b>1,597,304.56</b>		<b>1,850,968.60</b>		<b>2,928,429.97</b>		<b>3,951,659.19</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$</b>	<b>1,824,031.67</b>	<b>\$</b>	<b>1,707,136.15</b>	<b>\$</b>	<b>1,632,639.73</b>	<b>\$</b>	<b>1,949,254.00</b>	<b>\$</b>	<b>2,952,146.70</b>	<b>\$</b>	<b>3,959,306.03</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.

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

	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	Total
<b>SOURCES OF FUNDS:</b>							
Tax Increments	\$ 227,713.55	\$ 366,878.53	\$ 268,198.04	\$ 375,752.50	\$ 451,136.97	\$ 1,438,564.60	\$ 5,615,334.25
Interest Income Tax Increment-Wells Fargo	9,334.05	9,500.83	2,250.53	3,051.35	16,020.88	37,981.71	91,961.78
APS Revenue -METR- -	-	-	-	-	726,977.87	-	729,477.87
<b>TOTAL SOURCES</b>	<b>237,047.60</b>	<b>376,379.36</b>	<b>270,448.57</b>	<b>378,803.85</b>	<b>1,194,135.72</b>	<b>1,476,546.31</b>	<b>6,436,773.90</b>
<b>USES OF FUNDS:</b>							
Legal Fees	-	-	-	-	-	-	9,781.23
Trustee Fees	-	-	-	-	-	-	7,500.00
zumBrunnen Inspection	-	-	-	-	-	-	900.00
ADA-Program Cost Recovery	52,385.27	98,553.08	35,642.28	116,509.79	2,661.95	12,594.37	868,012.58
ADA- PCR-Indirect	11,056.32	6,261.28	13,573.94	3,302.29	6,502.39	2,808.14	134,404.90
Economic Study	-	-	-	-	-	-	1,872.00
Audit/Acctg Fees	-	590.90	-	-	-	-	590.90
Consulting-Buxton	1,348.24	77.25	51.10	1,418.36	916.67	687.50	12,332.46
Legal Fees	-	28,162.63	-	427.61	1,035.75	14.62	29,640.61
Professional Fees	-	21.34	-	-	-	-	21.34
Construction MGMT & Other Project Costs	-	65.78	-	-	-	-	65.78
HR&A Consulting	-	-	-	-	-	-	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	-	-	-	-	-	-	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
Citywide Security Camera Program	-	-	-	-	100,800.00	-	100,800.00
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	-	-	-	-	-	-	3,000.00
The Riddle Company	-	-	-	-	-	-	2,673.34
Holland & Knight - Lobbying	-	-	-	-	-	-	5,644.45
Bank & Service Charges	3,389.21	3,270.26	2,630.67	3,481.76	4,757.59	6,093.56	45,609.09
Pilot Payments APS -METR	-	-	-	-	-	431,118.90	431,118.90
<b>TOTAL USES OF FUNDS</b>	<b>68,179.04</b>	<b>494,157.85</b>	<b>347,742.66</b>	<b>125,139.81</b>	<b>116,674.35</b>	<b>453,317.09</b>	<b>2,485,114.95</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ 168,868.56</b>	<b>\$ (117,778.49)</b>	<b>\$ (77,294.09)</b>	<b>\$ 253,664.04</b>	<b>\$ 1,077,461.37</b>	<b>\$ 1,023,229.22</b>	<b>\$ 3,951,658.95</b>

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