



**SPECIAL-CALLED
JOINT MEETING WITH HAPEVILLE DEVELOPMENT
AUTHORITY & DEVELOPMENT AUTHORITY OF THE
CITY OF HAPEVILLE**

700 Doug Davis Drive
Hapeville, GA 30354

November 14, 2024 6:30 PM

AGENDA

James Newton
Chairman

John Stalvey
Vice Chairman

Alan Hallman
Mayor

Cory Ellis
Board member

Matt Morrison
Board member

Joy Rinehart
Board member

J. Allen Poole
Board member

Ricky Clark
Board member

Susan Bailey
Board member

1. CALL TO ORDER:

2. ROLL CALL:

James Newton, Chairman
John Stalvey, Vice-Chairman
Alan Hallman, Mayor
Cory Ellis
Matt Morrison
Joy Rinehart
J. Allen Poole
Ricky Clark
Susan Bailey

3. WELCOME:

4. APPROVAL OF MINUTES:

4.I. Approval of the April 4th Meeting Minutes.

Supporting Document(s):

1. HDA Minutes 4-4-2024

4.II. Approval of May 14th, Special-Called Joint meeting with Mayor and Council Minutes.

Supporting Document(s):

1. 5142024 SPC Minutes

4.III. Approval of June 6th Special-Called Joint meeting with Mayor and Council minutes.

Supporting Documents(s):

1. 06062024 SPC Minutes

4.IV. Approval of June 10th Special-Called meeting minutes.

Supporting Documents(s):

1. HDA Minutes 6-10-2024

5. OLD BUSINESS:

6. NEW BUSINESS:

6.I. Consideration and Action to Approve the Hapeville Development Authority 2025 Meeting Schedule.

Supporting Document(s):

1. 2025 Hapeville Development Authority Meeting Schedule
- 6.II. Consideration and Action to Approve the Development Authority of the City of Hapeville 2025 Meeting Schedule.

Supporting Document(s):

1. 2025 Development Authority of the City of Hapeville

7. FINANCIAL REPORT:

- 7.I. March-September Financial Reports

Supporting Documents(s):

1. HDA 06-2024 Monthly Report
2. HDA 07-2024 Monthly Report
3. HDA 08-2024 Monthly Report
4. HDA 09-2024 Monthly Report
5. HDA 03-2024 Monthly Report
6. HDA 04-2024 Monthly Report
7. HDA 05-2024 Monthly Report

8. PUBLIC COMMENTS:

9. EXECUTIVE SESSION:

When Executive Session is Required one will be called for the following issues: 1) Litigation O.C.G.A. §50-14-2; 2) Real Estate O.C.G.A. §50-14-3(b)(1); or 3) Personnel O.C.G.A. §50-14-3(b)(2).

10. ADJOURN:



**JOINT MEETING WITH HAPEVILLE DEVELOPMENT
AUTHORITY & DEVELOPMENT AUTHORITY OF THE
CITY OF HAPEVILLE**

700 Doug Davis Drive
Hapeville, GA 30354

April 4, 2024 6:30 PM

MINUTES

James Newton
Vice Chairman

Alan Hallman
Mayor

Matt Morrison
Board member

Joy Rinehart
Board member

J. Allen Poole
Board member

Ricky Clark
Board member

John Stalvey
Board member

Cory Ellis
Board member

Susan Bailey
Board member

- 1. CALL TO ORDER:** by Vice-Chairman Newton at 6:32PM
- 2. ROLL CALL:** All Members of Council were present with the exception of Board Member Poole, which constituted a quorum.

- James Newton, Vice Chairman
- Alan Hallman
- Matt Morrison
- Joy Rinehart
- J. Allen Poole
- Rickey Clark
- John Stalvey
- Cory Ellis
- Susan Bailey

- 3. WELCOME:** Vice-Chairman Newton welcomed all to the Hapeville Development Authority April 4, 2024 Meeting.

AMEND AGENDA:

MOTION: Mayor Hallman motioned to amend the agenda with three significant changes **1- add Oath of Office as item 3. II. 2- move section 5 and place before section 8 Financial Reports, and 3- Consideration and Action to Approve the Hapeville Development Authority and the Development Authority of the City of Hapeville revised 2024 Meeting Resolutions;** Board member Stalvey provided a second. **The motion carried with a vote of 7-0.**

- 3.I.** Introduction to the Newly Appointed Board Members.

Board Members Mr. Rickey Clark, Ms. Joy Rinehart, and Mr. Cory Ellis introduced themselves to the fellow board members and expressed their enthusiasm for serving the Hapeville community and being a part of the Development Boards.

- 3.II.** Oath of Office - Administered by Hapeville Development Attorney Danielle M. Matricardi.

Attorney Danielle M. Matricardi administered the oath of office to Board Members: Rickey Clark, Joy Rinehart, and Cory Ellis officially inaugurating them into their respective roles.

- 4. APPROVAL OF MINUTES:**

- 4.I.** Approval of the December 7th meeting minutes.-HAPEVILLE DEVELOPMENT AUTHORITY.

MOTION: Mayor Hallman made a motion to approve all presented minutes, Board member Stalvey provided a second. **The motion carried with a vote of 6-0. Board member Clark abstained his vote.**

~~5. ELECTION OF OFFICERS: - moved to Section 7 on the agenda.~~

~~5.I. Approval of Chairman Nominee~~

~~5.II. Approval of Vice-Chairman Nominee.~~

~~5.III. Approval of Secretary/Treasurer Nominee.~~

~~6. 5. OLD BUSINESS: There were no old business items at this meeting.~~

~~7. 6. NEW BUSINESS:~~

~~7.I. 6.I. Discussion to amend the Bylaws regarding the required meetings schedule.~~

DISCUSSION: Attorney Danielle M. Matricardi informed the board that last year's decision to hold quarterly meetings could continue if members still preferred it. Alternatively, the board could opt to meet more frequently by amending the current bylaws. Attorney Matricardi provided copies of the 2023 amendments and the current bylaws for review, inviting board members to suggest any additional changes, which could then be discussed and formalized at the next meeting. Attorney Matricardi also noted a recent change in Georgia law allowing development authority meetings to be held virtually, which could impact scheduling considerations. She invited feedback on the meeting time, suggesting that the 6:30 PM slot could remain or be adjusted based on members' preferences.

The Board reached a consensus to maintain the current meeting schedule for now, with the option to amend it as needed.

- **This was a discussion item only, and no action was taken.**

~~7.II. 6.II. Discussion on the comparison between the Hapeville Development Authority and the Development Authority of the City of Hapeville.~~

DISCUSSION: Attorney Danielle M. Matricardi explained the distinctions between the two development boards in Hapeville for the benefit of new members. She noted that the *City of Hapeville Development Authority* is a statutory board, primarily formed to facilitate bond deals and provide tax abatements. In contrast, the *Hapeville Development Authority*, created by a constitutional amendment, holds broader powers. This authority can engage in public projects, including the acquisition of land for parks, and can potentially use SPLOST funds for such public purposes. This expanded scope offers the Hapeville Development Authority unique opportunities not typically available to standard development authorities.

- **This was a discussion item only, and no action was taken.**

6.III. Consideration and Action to Approve the Hapeville Development Authority and the Development Authority of the City of Hapeville revised 2024 Meeting Resolutions.

MOTION: Mayor Hallman motioned to approve the Hapeville Development Authority 2024 Meeting Resolutions; Board member Clark provided the second. **The motion carried with a vote of 7-0.**

7. **ELECTION OF OFFICERS:**

7.I. Approval of Chairman Nominee

MOTION: Board member Bailey motioned to nominate James Newton as Chairman; Mayor Hallman provided the second. **The motion carried with a vote of 7-0.**

7.II. Approval of Vice-Chairman Nominee.

MOTION: Board member Bailey motioned to nominate John Stalvey as Vice-Chairman; Board member Morrison provided the second. **The motion carried with a vote of 7-0**

7.III. Approval of Secretary/Treasurer Nominee.

MOTION: Board member Bailey motioned to nominate Sharee Steed, City Clerk as Secretary/Treasurer; Board member Morrison provided the second. **The motion carried with a vote of 7-0**

8. FINANCIAL REPORT:

8.I. November 2023 - February 2024 Financial Reports

DISCUSSION: The Board conducted a thorough review of the reports, during which Chairman Newton requested the presence of the Finance Director at the next meeting to discuss the reports in detail. **This discussion was solely for informational purposes; no action was taken.**

9. ECONOMIC DEVELOPMENT UPDATE: there was no economic development updates item at this meeting.

10. PUBLIC COMMENTS: There were no public comments made during this meeting.

11. EXECUTIVE SESSION: There was no executive session held during this meeting.

12. ADJOURN:

Mayor Hallman made a motion to adjourn at 7:12PM, Board member Bailey provided the second.
Motion carried 4-0.

Respectfully submitted,

Chairman, James Newton

Sharee Steed, City Clerk



CIVILITY PLEDGE

The way we govern ourselves is often as important as the positions we take. Our collective decisions will be better when differing views have had the opportunity to be fully vetted and considered. All people have the right to be treated with respect, courtesy and openness. We value all input. We commit to conduct ourselves at all times with civility and courtesy to each other.

MAYOR AND COUNCIL JOINT SPECIAL-CALLED MEETING WITH THE HAPEVILLE DEVELOPMENT AUTHORITY

Join us in person at 3468 N. Fulton Ave. Hapeville, GA 30213

May 14, 2024 6:30 PM

MINUTES

1. **CALL TO ORDER:** Mayor Hallman and Chairman Newton called the meeting to order at 6:30pm.

2. **ROLL CALL:**

MAYOR AND COUNCIL: All members of the Council were present, which constituted a quorum.

- Alan Hallman, Mayor
- Mike Rast, Alderman
- Brett Reichert, Councilman
- Mark Adams, Councilman
- Chloe Alexander, Councilman

HAPEVILLE DEVELOPMENT AUTHORITY: All members of the Council were present, with the exception of Board Member Rinehart, which constituted a quorum.

- James Newton, Chairman
- John Stalvey, Vice-Chairman
- Alan Hallman, Mayor
- Cory Ellis, Board Member
- Matt Morrison, Board Member
- Joy Rinehart, Board Member
- J. Allen Poole, Board Member
- Ricky Clark, Board Member
- Susan Bailey, Board Member

3. **EXECUTIVE SESSION:** *When Executive Session is Required one will be called for the following issues: 1) Litigation O.C.G.A. §50-14-2; 2) Real Estate O.C.G.A. §50-14-3(b)(1); or 3) Personnel O.C.G.A. §50-14-3(b)(2).*

MAYOR AND COUNCIL:

MOTION: Councilman Adams made a motion to go into executive session at 6:35PM; Councilman Alexander provided a second. **Motion carried 4-0.**

MOTION: Councilman Reichert made a motion to convene back into regular session at 7:48 PM, Councilman Alexander second. **Motion carried 4-0.**

HAPEVILLE DEVELOPMENT AUTHORITY:

MOTION: Board Member Stalvey made a motion to go into executive session at 6:35PM; Mayor Hallman provided a second. **Motion carried 7-0.**

MOTION: Board Member Stalvey made a motion to convene back into regular session at 7:48 PM,

Mayor Hallman provided a second. **Motion carried 7-0.**

4. ADJOURN:

MAYOR AND COUNCIL:

MOTION: Councilman Reichert motioned to adjourn at 7:49 PM; Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**

HAPEVILLE DEVELOPMENT AUTHORITY:

MOTION: Board member Stalvey motioned to adjourn at 7:49 PM; Board Member Morrison provided a second. **The motion carried with a vote of 7-0.**

Respectfully submitted,

Alan Hallman, Mayor

Jame Newton, Chairman

Sharee Steed, City Clerk

Sharee Steed, Secretary



Hapeville georgia

CIVILITY PLEDGE

The way we govern ourselves is often as important as the positions we take. Our collective decisions will be better when differing views have had the opportunity to be fully vetted and considered. All people have the right to be treated with respect, courtesy and openness. We value all input. We commit to conduct ourselves at all times with civility and courtesy to each other.

MAYOR AND COUNCIL JOINT SPECIAL-CALLED MEETING WITH THE HAPEVILLE DEVELOPMENT AUTHORITY

Join us in person at 3468 N. Fulton Ave. Hapeville, GA 30213

June 6, 2024 6:30 PM

MINUTES

1. **CALL TO ORDER:** Mayor Hallman and Chairman Newton called the meeting to order at 6:34pm.

2. **ROLL CALL:**

MAYOR AND COUNCIL: All members of the Council were present, which constituted a quorum.

- Alan Hallman, Mayor
- Mike Rast, Alderman
- Brett Reichert, Councilman
- Mark Adams, Councilman
- Chloe Alexander, Councilman – *Present via Teams*

HAPEVILLE DEVELOPMENT AUTHORITY: All members of the Council were present, with the exception of Board Members Clark, Morrison and Vice-Chairman Stalvey, which constituted a quorum.

- James Newton, Chairman
- John Stalvey, Vice-Chairman
- Alan Hallman, Mayor
- Cory Ellis, Board Member
- Matt Morrison, Board Member
- Joy Rinehart, Board Member
- J. Allen Poole, Board Member
- Ricky Clark, Board Member
- Susan Bailey, Board Member- *Present via Teams*

3. **EXECUTIVE SESSION:** *When Executive Session is Required one will be called for the following issues: 1) Litigation O.C.G.A. §50-14-2; 2) Real Estate O.C.G.A. §50-14-3(b)(1); or 3) Personnel O.C.G.A. §50-14-3(b)(2).*

MAYOR AND COUNCIL:

MOTION: Councilman Adams made a motion to go into executive session at 6:36PM; Alderman Rast provided a second. **Motion carried 4-0.**

MOTION: Alderman Rast made a motion to convene back into regular session at 7:20 PM, Councilman Reichert second. **Motion carried 4-0.**

HAPEVILLE DEVELOPMENT AUTHORITY:

MOTION: Board Member Poole made a motion to go into executive session at 6:35PM; Board Member Ellis provided a second. **Motion carried 5-0.**

MOTION: Mayor Hallman made a motion to convene back into regular session at 7:48 PM, Board Member Poole provided a second. **Motion carried 5-0.**

4. ADJOURN:

MAYOR AND COUNCIL:

MOTION: Councilman Adams motioned to adjourn at 7:21 PM; Councilman Alexander provided a second. **The motion carried with a vote of 4-0.**

HAPEVILLE DEVELOPMENT AUTHORITY:

MOTION: Mayor Hallman motioned to adjourn at 7:21 PM; Board Member Ellis provided a second. **The motion carried with a vote of 5-0.**

Respectfully submitted,

Alan Hallman, Mayor

Jame Newton, Chairman

Sharee Steed, City Clerk

Sharee Steed, Secretary



HAPEVILLE DEVELOPMENT AUTHORITY

Join the live stream by [clicking this link](#)

June 10, 2024 5:30 PM

AGENDA

James Newton
Chairman

John Stalvey
Vice Chairman

Alan Hallman
Mayor

Cory Ellis
Board member

Matt Morrison
Board member

Joy Rinehart
Board member

J. Allen Poole
Board member

Ricky Clark
Board member

Susan Bailey
Board member

1. **CALL TO ORDER:** by Vice- Chairman Stalvey at 5:50PM
2. **ROLL CALL:** All Members of Council were present with the exception of Board Member Poole, Ellis and Morrison, which constituted a quorum.
 - James Newton, Chairman- *entered the meeting at 5:57 PM*
 - John Stalvey, Vice-Chairman
 - Alan Hallman, Mayor
 - Cory Ellis
 - Matt Morrison
 - Joy Rinehart
 - J. Allen Poole
 - Ricky Clark
 - Susan Bailey
3. **WELCOME:** Vice-Chairman Stalvey welcomed all to the Special-Called Meeting.
4. **NEW BUSINESS:**
 - 4.I. Consideration and Action on request to approve third-party purchase of 3560 and 3572 Perkins Street and to authorize the Chair to execute any necessary documents to evidence approval of same.

Background:

The HDA sold two parcels off Perkins Street consisting of approximately 1.127 acres to CML Hapeville Perkins Sub LLC (“Coro”) on January 23, 2023. The property is a part of a total 8.5 +/- acres that were simultaneously transferred to MRCT, which was set to build 300 high-end apartments. The limited warranty deed conveying the property included the typical covenants/restrictions the HDA requires for all of its transactions: (i) right to repurchase; (ii) right of first refusal; and (iii) right of approval for 3rd party buyers. It further requires the development to substantially comply with the site plan approved by the HDA. Due to market changes and other circumstances, MRCT decided not to move forward with the development. MRCT is now seeking HDA’s approval to transfer the property to Terwilliger Pappas for development of the 300 apartments using the same architect and a similar site plan.

DISCUSSION: Coro Realty President & Managing Partner Robert Fransen introduced Derek Hutchinson, representing Terwilliger Pappas. Mr. Hutchinson provided an overview of the proposed changes and presented updated renderings to the Board.

MOTION: Mayor Hallman motioned for the Hapeville Development Authority attorney, along with the attorneys involved in the deal, to collaborate on drafting language for the revised changes in a manner that would be agreeable to both parties; Board member Clark provided the second.

AMEND MOTION: Mayor Hallman amended his motion to reflect that, subject to final approval, Chairman Newton be granted the authority to sign all necessary documents. Board member Clark provided the second. **The motion carried with a vote of 5-0.**

5. **EXECUTIVE SESSION:** There was no executive session held during this meeting.

6. **ADJOURN:**

Mayor Hallman made a motion to adjourn at 6:19PM, Board member Clark provided the second. **Motion carried 5-0.**

Respectfully submitted,

Chairman, James Newton

Sharee Steed, City Clerk



2025 Meeting Schedule

Hapeville Development Authority

The Development Authority meets the first Thursday after the first Tuesday quarterly at 6:30 p.m. unless otherwise posted. All meetings are held at the Hapeville Municipal Complex located at 700 Doug Davis Drive; unless otherwise posted.

<u>Month</u>	<u>Meeting Dates</u>	<u>Suggested Date</u>
January	Thursday, January 9, 2025	Suggested change made to delay meeting date in this month due to the New Year Holiday.
April	Thursday, April 3, 2025	
July	Thursday, July 3, 2025	Suggested change made to delay meeting date in this month due to the Fourth of July Holiday.
October	Thursday, October 9, 2025	

2025 Meeting Schedule

Development Authority of the City of Hapeville

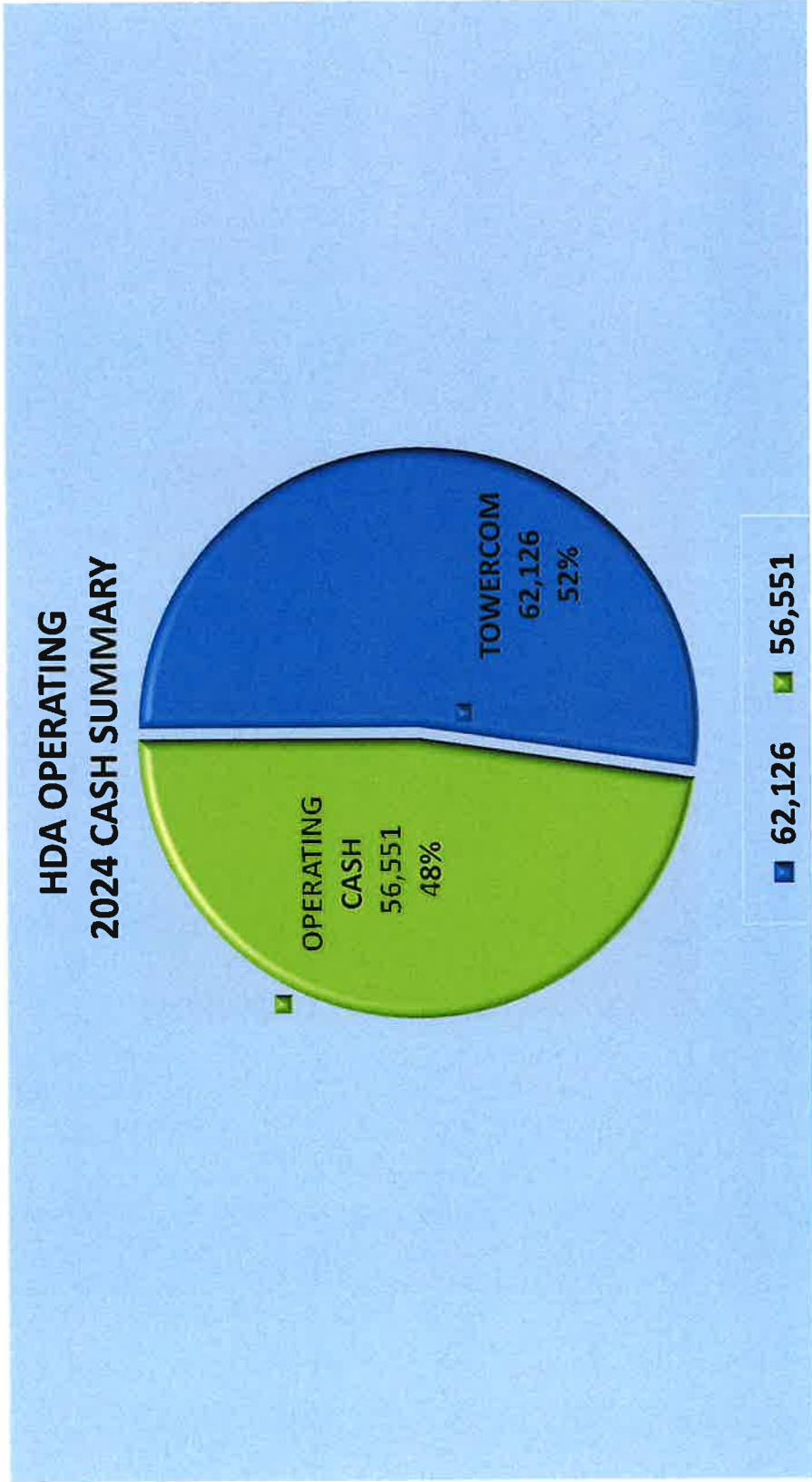
The Development Authority meets the first Thursday after the first Tuesday quarterly at 6:30 p.m. unless otherwise posted. All meetings are held at the Hapeville Municipal Complex located at 700 Doug Davis Drive; unless otherwise posted.

Month	Meeting Dates	Suggested Date
January	Thursday, January 9, 2025	Suggested change made to delay meeting date in this month due to the New Year Holiday.
April	Thursday, April 3, 2025	
July	Thursday, July 3, 2025	Suggested change made to delay meeting date in this month due to the Fourth of July Holiday.
October	Thursday, October 9, 2025	

**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING ACCOUNT**

**JUNE
2024**

TOWERCOM (Transfer Due to City)	\$ 62,126
OPERATING CASH BALANCE (HDA)	56,551
TOTAL	\$ 118,677

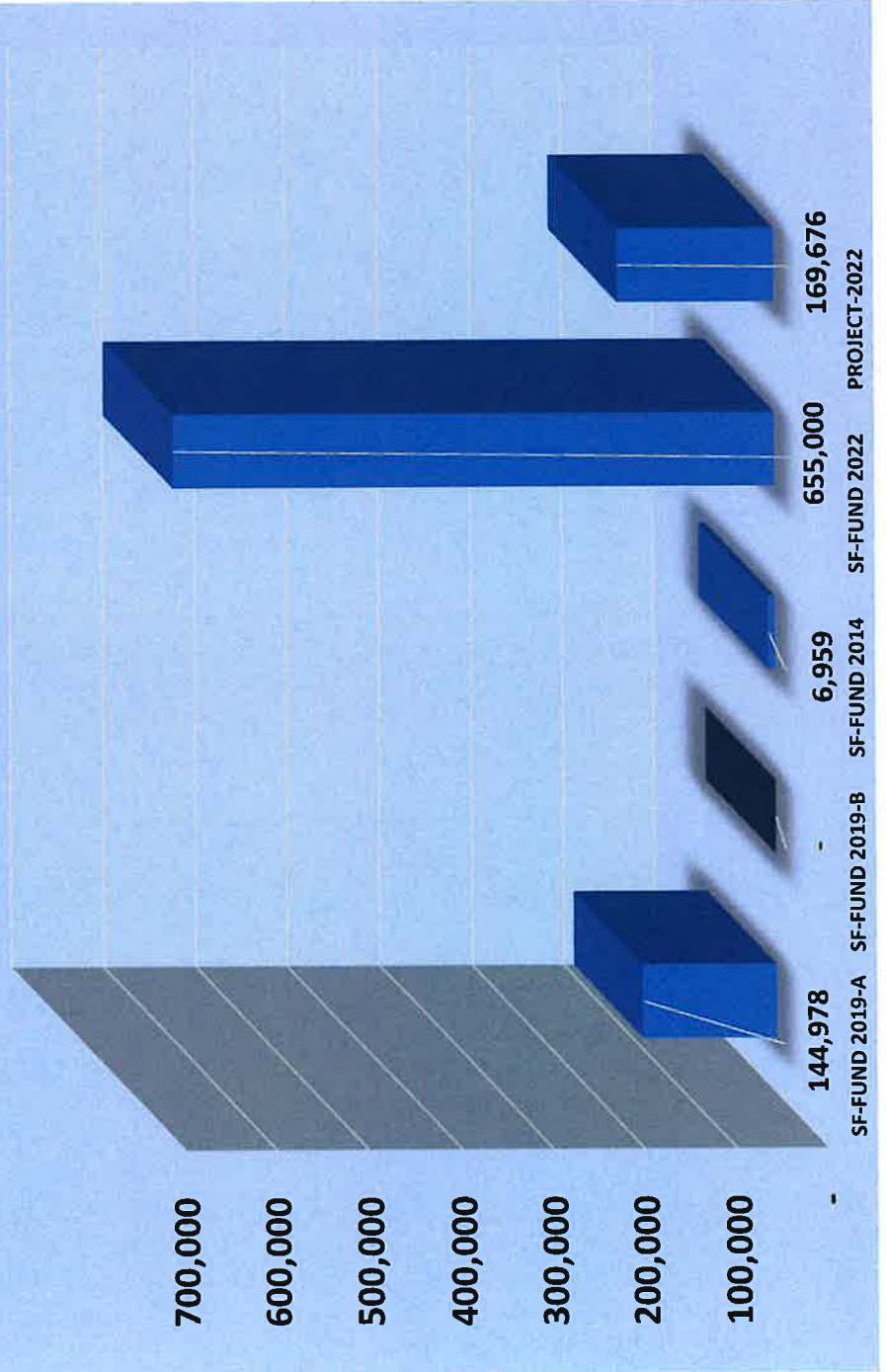


**HAPEVILLE DEVELOPMENT AUTHORITY
SINKING FUNDS
CASH SUMMARY**

**JUNE
2024**

SF-FUND 2019-A	\$ 144,978
SF-FUND 2019-B	-
SF-FUND 2014	6,959
SF-FUND 2022	655,000
PROJECT-2022	169,676
TOTAL	\$ 976,614

RESTRICTED FUNDS

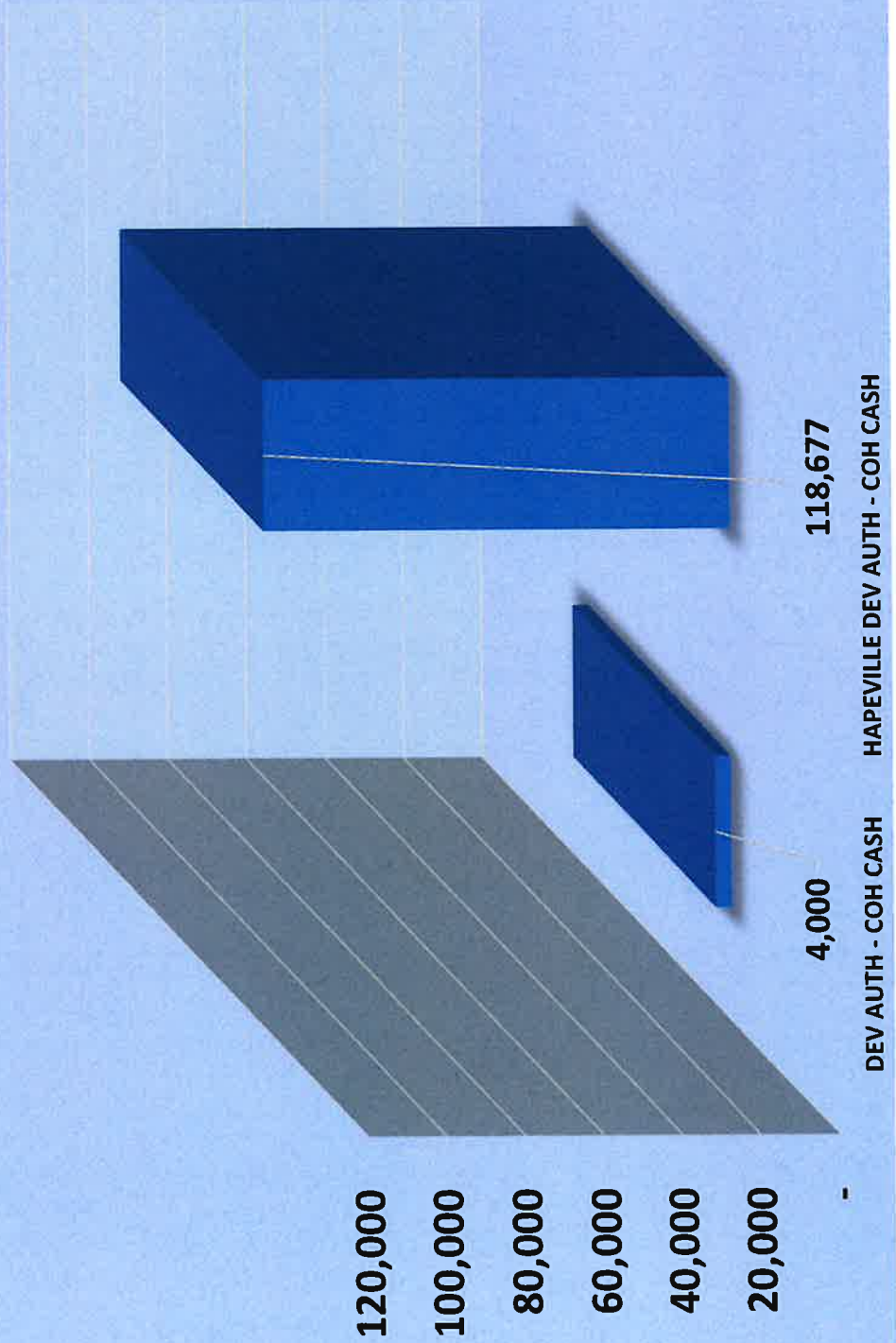


**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING CASH SUMMARY**

**JUNE
2024**

DEV AUTH - COH CASH	\$ 4,000
HAPEVILLE DEV AUTH - COH CASH	118,677
TOTAL	<u>\$ 122,677</u>

UNRESTRICTED FUNDS



295-DEVELOPMENT AUTHORITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
295-0-0000-111100	CLAIM ON CASH - DEV AUTHORITY	24,372.98
295-0-0000-111109	Cash Project-HDA-(2022 Bond)	169,675.99
295-0-0000-111114	Cash - Sinking Fd - 2014	6,959.33
295-0-0000-111118	Cash- Dev Auth-COH	3,999.60
295-0-0000-111120	Cash -- Hapeville Dev Auth	118,677.10
295-0-0000-111121	Cash Sinking-HDA-(2022 Bond)	655,000.00
295-0-0000-111122	Cash-Bond Sink Fd-Ser 2019A	144,978.37
295-0-0000-111125	Regions - Sinking Fund 2014	57.56
295-0-0000-112800	N/R - 625 N Central - Short	9,150.70
295-0-0000-112801	Note Receivable - 625 N Centra	69,951.32
295-0-0000-112810	Lease Receivable	2,693,273.17
295-0-0000-116201	Property and Land	99,873.00
295-0-0000-116202	Delta Property - Land & Bldg	67,998.00
295-0-0000-116208	Dearborn Plaza Property	406,314.01
295-0-0000-117400	Buildings & Improvements	2,264,641.59
295-0-0000-117410	Accumulated Depreciation	(28,308.02)
295-0-0000-119100	Loss on Issuance 2019 Bond Ser	8,265.23
		<u>6,714,879.93</u>
TOTAL ASSETS		6,714,879.93
		=====
LIABILITIES		
=====		
295-0-0000-121101	AP -Other	2,000.00
295-0-0000-125100	Due to General Fund	2,453,398.53
295-0-0000-125599	Bonds Payable - Short term	1,125,000.00
295-0-0000-125600	Bonds Pay (ST)-Contra	(1,125,000.00)
295-0-0000-125605	Series 2014 A1 W-S Cap Proj	2,738,200.00
295-0-0000-125606	Series 2014 A1 - Gen Fd Proj	411,800.00
295-0-0000-125607	Bonds Payable 2019 A (City)	880,000.00
295-0-0000-125608	Bonds Payable 2019 B (HDA)	755,000.00
295-0-0000-125609	Bonds Payable 2022 Bd (HDA)	3,400,000.00
295-0-0000-125700	Deferred Inflow-TowerCom	2,614,260.03
TOTAL LIABILITIES		<u>13,254,658.56</u>
EQUITY		
=====		
295-0-0000-134200	Fund Balance	(5,119,536.15)
TOTAL BEGINNING EQUITY		(5,119,536.15)
TOTAL REVENUE		1,471,907.86
TOTAL EXPENSES		2,892,150.34
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,420,242.48)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(6,539,778.63)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,714,879.93
		=====

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2024

295-DEVELOPMENT AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	2.17	56.31	0.00 (	56.31)	0.00
MISC REVENUE	0	7,128.75	84,701.55	0.00 (	84,701.55)	0.00
OTHER FINANCING SOURCES	0	163,500.00	1,387,150.00	0.00 (	1,387,150.00)	0.00
TOTAL REVENUES	0	170,630.92	1,471,907.86	0.00 (	1,471,907.86)	0.00
<u>EXPENDITURE SUMMARY</u>						
Operating Expense	0	83.30	974.25	0.00 (	974.25)	0.00
SUPPLIES & MINOR EQPT	0	0.00	7,675.00	0.00 (	7,675.00)	0.00
CAPITAL OUTLAYS > \$5000	0	0.00	73,733.35	0.00 (	73,733.35)	0.00
OTHER COSTS (NOC)	0	934,266.52	2,195,376.53	0.00 (	2,195,376.53)	0.00
DEBT SERVICE	0	0.00	614,391.21	0.00 (	614,391.21)	0.00
INTERFUND TRANSACTIONS	0	0.00	2,892,150.34	0.00 (	2,892,150.34)	0.00
TOTAL Operating Expense	0	934,349.82	2,892,150.34	0.00 (	2,892,150.34)	0.00
TOTAL EXPENDITURES	0	934,349.82	2,892,150.34	0.00 (	2,892,150.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	763,718.90)	(1,420,242.48)	0.00	1,420,242.48	0.00

295-DEVELOPMENT AUTHORITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INVESTMENT INCOME</u>						
295-0-0000-361100 Interest on Note	0	2.17	56.31	0.00	(56.31)	0.00
TOTAL INVESTMENT INCOME	0	2.17	56.31	0.00	(56.31)	0.00
<u>CONTRIBUTIONS</u>						
<u>MISC REVENUE</u>						
295-0-0000-381001 Rental Income	0	1,000.00	12,000.00	0.00	(12,000.00)	0.00
295-0-0000-381100 Mortgage Income	0	1,140.00	13,680.00	0.00	(13,680.00)	0.00
295-0-0000-381101 Cell Tower Lease - MPa	0	3,197.67	37,632.93	0.00	(37,632.93)	0.00
295-0-0000-381102 Cell Phone Lease - PD	0	1,791.08	21,388.62	0.00	(21,388.62)	0.00
TOTAL MISC REVENUE	0	7,128.75	84,701.55	0.00	(84,701.55)	0.00
<u>OTHER FINANCING SOURCES</u>						
295-0-0000-392200 Proceeds From Property	0	0.00	5,000.00	0.00	(5,000.00)	0.00
295-0-0000-395108 Trf from GF-2019A	0	11,649.98	139,799.80	0.00	(139,799.80)	0.00
295-0-0000-395109 Trf from GF-2019B	0	83,500.00	423,500.00	0.00	(423,500.00)	0.00
295-0-0000-395114 Trf from GF-2014	0	6,875.00	75,000.00	0.00	(75,000.00)	0.00
295-0-0000-395202 Trf from GF 2022 Bd	0	0.00	58,650.00	0.00	(58,650.00)	0.00
295-0-0000-395508 Trf from W&S - 2019A	0	13,350.02	160,200.20	0.00	(160,200.20)	0.00
295-0-0000-395514 Trf fr W&S -2014	0	48,125.00	525,000.00	0.00	(525,000.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	163,500.00	1,387,150.00	0.00	(1,387,150.00)	0.00
TOTAL REVENUE	0	170,630.92	1,471,907.86	0.00	(1,471,907.86)	0.00

295-DEVELOPMENT AUTHORITY
DEPARTMENT - Operating Expense

% OF YEAR COMPLETED: 100.00

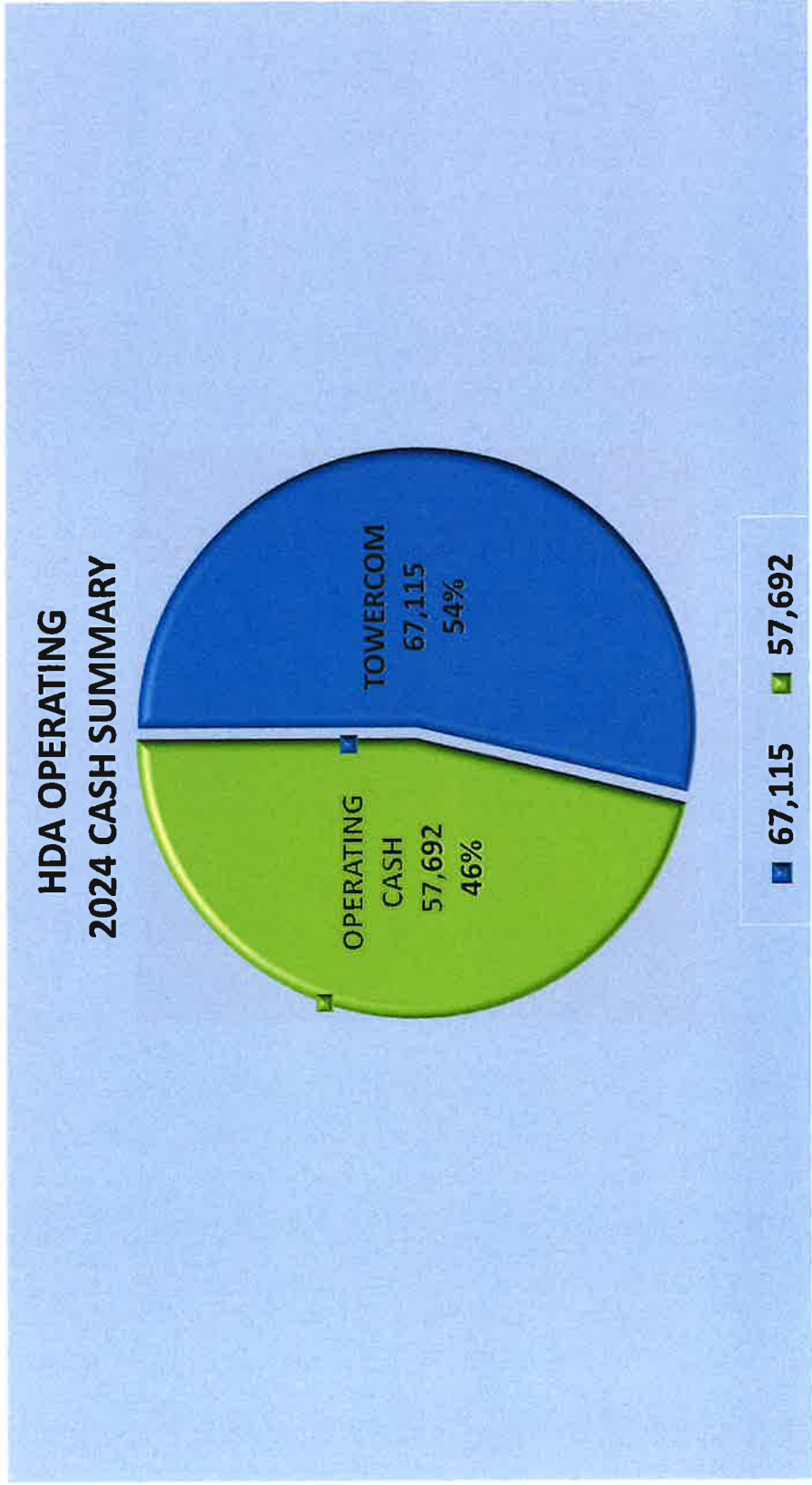
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTED SERVICES</u>						
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	0	83.30	974.25	0.00	(974.25)	0.00
TOTAL SUPPLIES & MINOR EQPT	0	83.30	974.25	0.00	(974.25)	0.00
<u>CAPITAL OUTLAYS > \$5000</u>						
295-5-7520-541245 Remediation - 748 VA	0	0.00	7,675.00	0.00	(7,675.00)	0.00
TOTAL CAPITAL OUTLAYS > \$5000	0	0.00	7,675.00	0.00	(7,675.00)	0.00
<u>DEPRECIATION & AMORT</u>						
<u>OTHER COSTS (NOC)</u>						
295-5-7520-575200 Loss on Sale	0	0.00	73,733.35	0.00	(73,733.35)	0.00
TOTAL OTHER COSTS (NOC)	0	0.00	73,733.35	0.00	(73,733.35)	0.00
<u>DEBT SERVICE</u>						
295-5-7520-582108 Prin-2019 B Bonds	0	385,000.00	755,000.00	0.00	(755,000.00)	0.00
295-5-7520-582109 Int Exp-2019 B Bonds	0	3,755.03	10,549.11	0.00	(10,549.11)	0.00
295-5-7520-582207 Prin-2019A Bonds	0	0.00	280,000.00	0.00	(280,000.00)	0.00
295-5-7520-582208 Int Exp - 2019A Bonds	0	0.00	9,664.68	0.00	(9,664.68)	0.00
295-5-7520-582400 Int Exp - 2014 Bonds	0	50,511.49	101,737.74	0.00	(101,737.74)	0.00
295-5-7520-582410 Principal - 2014 Bonds	0	495,000.00	970,000.00	0.00	(970,000.00)	0.00
295-5-7520-583400 Int Exp - 2022 Bond	0	0.00	68,425.00	0.00	(68,425.00)	0.00
TOTAL DEBT SERVICE	0	934,266.52	2,195,376.53	0.00	(2,195,376.53)	0.00
<u>INTERFUND TRANSACTIONS</u>						
295-5-7520-595100 Tr'fer Proceeds to GF	0	0.00	614,391.21	0.00	(614,391.21)	0.00
TOTAL INTERFUND TRANSACTIONS	0	0.00	614,391.21	0.00	(614,391.21)	0.00
TOTAL Operating Expense	0	934,349.82	2,892,150.34	0.00	(2,892,150.34)	0.00
TOTAL EXPENDITURES	0	934,349.82	2,892,150.34	0.00	(2,892,150.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(763,718.90)	(1,420,242.48)	0.00	1,420,242.48	0.00

Deposit Date	POLICE	MASTER PK		Dev Auth Pmts to city		Balance Due City
	381102	381101	MARCH 31, 2024			
BALANCE FORWARD FROM 12/31/2022						\$ 84,357.25
01/01/2023	1,738.91					1,738.91
01/31/2023		3,014.11				3,014.11
02/01/2023	1,738.91					1,738.91
02/28/2023		3,019.94				3,019.94
03/01/2023	1,738.91					1,738.91
03/31/2023		3,104.53				3,104.53
04/03/2023	1,738.91					1,738.91
04/25/2023		3,104.53				3,104.53
05/01/2023	1,738.91					1,738.91
05/24/2023		3,104.53				3,104.53
06/05/2023	1,738.91					1,738.91
06/26/2023		3,104.53				3,104.53
BALANCE AS OF 6/30/2023						113,242.88
07/03/2023	1,738.91					1,738.91
07/26/2023		3,104.53				3,104.53
08/03/2023	1,738.91					1,738.91
08/28/2023		3,104.53				3,104.53
08/16/2023				113,242.88		(113,242.88)
09/01/2023	1,791.08					1,791.08
09/25/2023		3,104.53				3,104.53
10/03/2023	1,791.08					1,791.08
10/25/2023		3,104.53				3,104.53
11/01/2023	1,791.08					1,791.08
11/27/2023		3,104.53				3,104.53
12/01/2023	1,791.08					1,791.08
12/29/2023		3,104.53				3,104.53
01/02/2024	1,791.08					1,791.08
01/30/2024		3,104.53				3,104.53
02/01/2024	1,791.08					1,791.08
02/27/2024		3,110.54				3,110.54
03/01/2024	1,791.08					1,791.08
03/29/2024		3,197.67				3,197.67
04/01/2024	1,791.08					1,791.08
04/26/2024		3,197.67				3,197.67
05/01/2024	1,791.08					1,791.08
05/29/2024		3,197.67				3,197.67
06/06/2024	1,791.08					1,791.08
06/27/2024		3,197.67				3,197.67
TOTAL						\$ 62,126.08

**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING ACCOUNT**

**JULY
2024**

TOWERCOM (Transfer Due to City)	\$ 67,115
OPERATING CASH BALANCE (HDA)	57,692
TOTAL	\$ 124,807

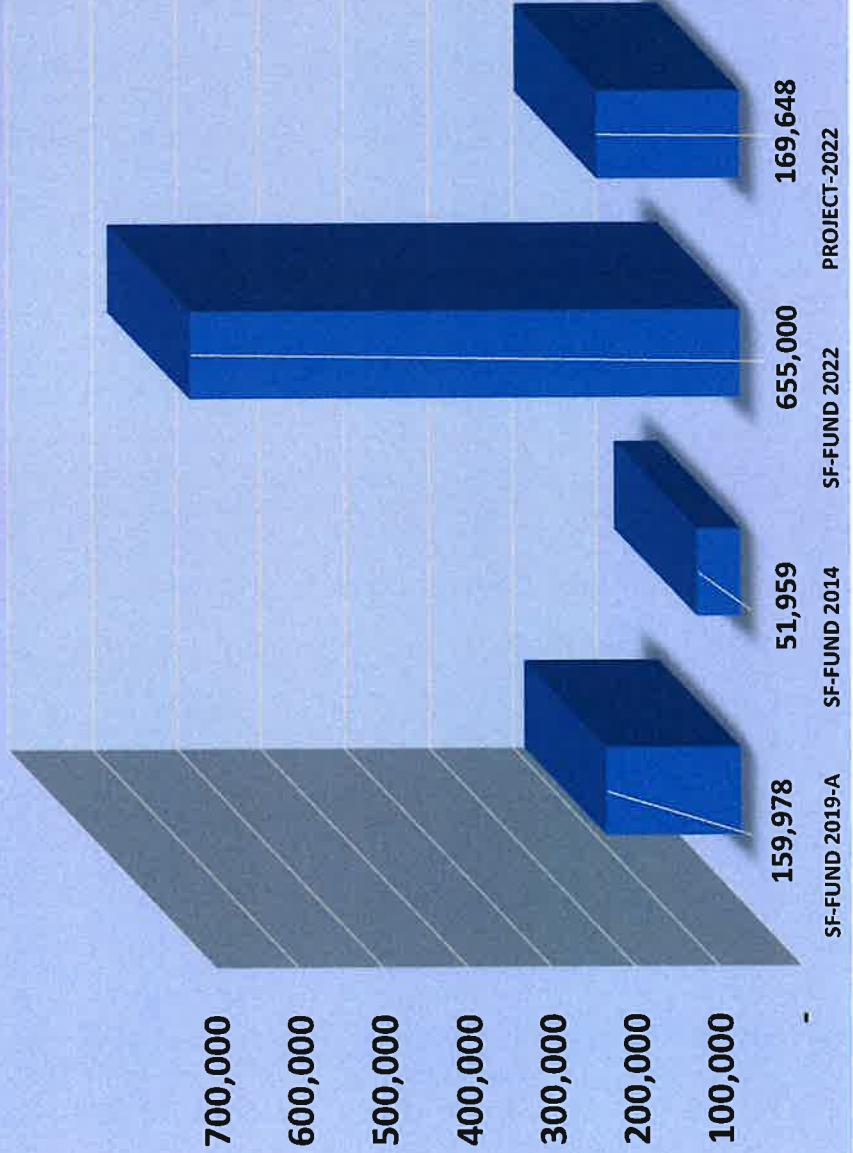


**HAPEVILLE DEVELOPMENT AUTHORITY
SINKING FUNDS
CASH SUMMARY**

**JULY
2024**

SF-FUND 2019-A	\$ 159,978
SF-FUND 2014	51,959
SF-FUND 2022	655,000
PROJECT-2022	169,648
TOTAL	\$ 1,036,585

RESTRICTED FUNDS

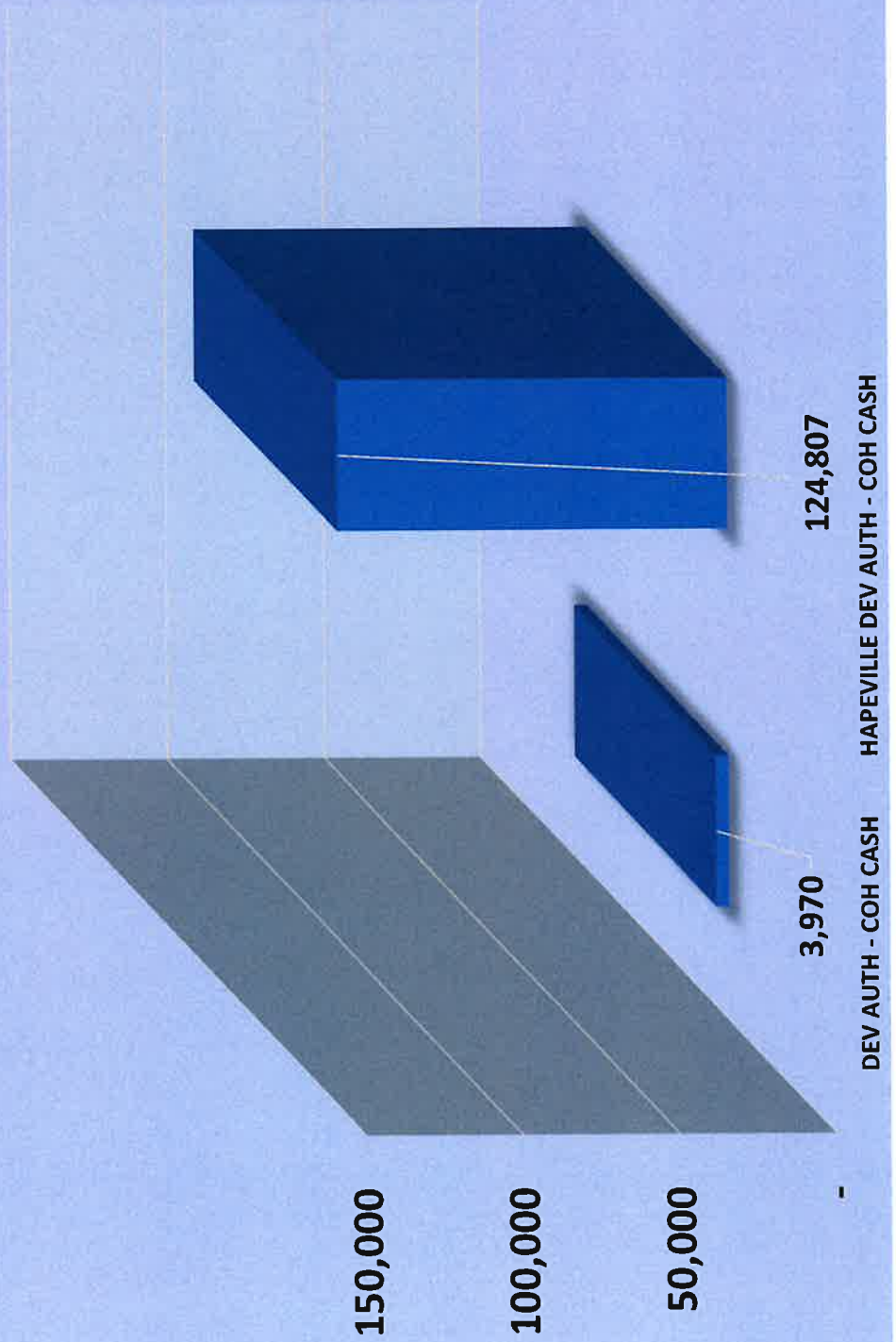


**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING CASH SUMMARY**

**JULY
2024**

DEV AUTH - COH CASH	\$ 3,970
HAPEVILLE DEV AUTH - COH CASH	124,807
TOTAL	\$ 128,777

UNRESTRICTED FUNDS



295-DEVELOPMENT AUTHORITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
295-0-0000-111100	CLAIM ON CASH - DEV AUTHORITY	24,372.98
295-0-0000-111109	Cash Project-HDA-(2022 Bond)	169,647.52
295-0-0000-111114	Cash - Sinking Fd - 2014	51,959.33
295-0-0000-111118	Cash- Dev Auth-COH	3,969.67
295-0-0000-111120	Cash -- Hapeville Dev Auth	124,806.94
295-0-0000-111121	Cash Sinking-HDA-(2022 Bond)	655,000.00
295-0-0000-111122	Cash-Bond Sink Fd-Ser 2019A	159,978.37
295-0-0000-111125	Regions - Sinking Fund 2014	57.56
295-0-0000-112800	N/R - 625 N Central - Short	9,715.11
295-0-0000-112801	Note Receivable - 625 N Centra	60,236.21
295-0-0000-112810	Lease Receivable	2,693,273.17
295-0-0000-116201	Property and Land	99,873.00
295-0-0000-116202	Delta Property - Land & Bldg	67,998.00
295-0-0000-116208	Dearborn Plaza Property	406,314.01
295-0-0000-117400	Buildings & Improvements	2,264,641.59
295-0-0000-117410	Accumulated Depreciation	(84,924.06)
295-0-0000-119100	Loss on Issuance 2019 Bond Ser	8,265.23
		<u>6,715,184.63</u>
TOTAL ASSETS		<u>6,715,184.63</u>
=====		
LIABILITIES		
=====		
295-0-0000-121101	AP -Other	1,000.00
295-0-0000-122407	Accrued Int - 2019 Ser A Bonds	5,450.00
295-0-0000-122409	Accrued Int - 2022 Ser Bond	48,875.00
295-0-0000-125100	Due to General Fund	2,515,524.61
295-0-0000-125599	Bonds Payable - Short term	280,000.00
295-0-0000-125600	Bonds Pay (ST)-Contra	(280,000.00)
295-0-0000-125605	Series 2014 A1 W-S Cap Proj	1,894,300.00
295-0-0000-125606	Series 2014 A1 - Gen Fd Proj	285,700.00
295-0-0000-125607	Bonds Payable 2019 A (City)	600,000.00
295-0-0000-125609	Bonds Payable 2022 Bd (HDA)	3,400,000.00
295-0-0000-125700	Deferred Inflow-TowerCom	2,614,260.03
TOTAL LIABILITIES		<u>11,365,109.64</u>
=====		
EQUITY		
=====		
295-0-0000-134200	Fund Balance	(5,119,536.15)
TOTAL BEGINNING EQUITY		(5,119,536.15)
TOTAL REVENUE		67,131.37
TOTAL EXPENSES		59.93
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>67,071.44</u>
(WILL CLOSE TO FUND BAL.)		402,539.70
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(4,649,925.01)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>6,715,184.63</u>
=====		

295-DEVELOPMENT AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	2.62	2.62	0.00 (	2.62)	0.00
MISC REVENUE	0	7,128.75	7,128.75	0.00 (	7,128.75)	0.00
OTHER FINANCING SOURCES	0	60,000.00	60,000.00	0.00 (	60,000.00)	0.00
TOTAL REVENUES	0	67,131.37	67,131.37	0.00 (	67,131.37)	0.00
<u>EXPENDITURE SUMMARY</u>						
Operating Expense	0	59.93	59.93	0.00 (	59.93)	0.00
SUPPLIES & MINOR EQPT	0	59.93	59.93	0.00 (	59.93)	0.00
TOTAL Operating Expense	0	59.93	59.93	0.00 (	59.93)	0.00
TOTAL EXPENDITURES	0	67,071.44	67,071.44	0.00 (	67,071.44)	0.00
REVENUE OVER/(UNDER) EXPENDITURES						

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2024

295-DEVELOPMENT AUTHORITY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INVESTMENT INCOME</u>						
295-0-0000-361100 Interest on Note	0	2.62	2.62	0.00	(2.62)	0.00
TOTAL INVESTMENT INCOME	0	2.62	2.62	0.00	(2.62)	0.00
<u>CONTRIBUTIONS</u>						
<u>MISC REVENUE</u>						
295-0-0000-381001 Rental Income	0	1,000.00	1,000.00	0.00	(1,000.00)	0.00
295-0-0000-381100 Mortgage Income	0	1,140.00	1,140.00	0.00	(1,140.00)	0.00
295-0-0000-381101 Cell Tower Lease - MPA	0	3,197.67	3,197.67	0.00	(3,197.67)	0.00
295-0-0000-381102 Cell Phone Lease - PD	0	1,791.08	1,791.08	0.00	(1,791.08)	0.00
TOTAL MISC REVENUE	0	7,128.75	7,128.75	0.00	(7,128.75)	0.00
<u>OTHER FINANCING SOURCES</u>						
295-0-0000-395108 Trf from GF-2019A	0	6,989.99	6,989.99	0.00	(6,989.99)	0.00
295-0-0000-395114 Trf from GF-2014	0	5,625.00	5,625.00	0.00	(5,625.00)	0.00
295-0-0000-395508 Trf from W&S - 2019A	0	8,010.01	8,010.01	0.00	(8,010.01)	0.00
295-0-0000-395514 Trf fr W&S -2014	0	39,375.00	39,375.00	0.00	(39,375.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	60,000.00	60,000.00	0.00	(60,000.00)	0.00
<u>TOTAL REVENUE</u>	0	67,131.37	67,131.37	0.00	(67,131.37)	0.00

295-DEVELOPMENT AUTHORITY
DEPARTMENT - Operating Expense

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTED SERVICES</u>						
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	0	59.93	59.93	0.00	59.93	0.00
TOTAL SUPPLIES & MINOR EQPT	0	59.93	59.93	0.00	59.93	0.00
CAPITAL OUTLAYS > \$5000						
DEPRECIATION & AMORT						
OTHER COSTS (NOC)						
DEBT SERVICE						
INTERFUND TRANSACTIONS						
TOTAL Operating Expense	0	59.93	59.93	0.00	59.93	0.00
TOTAL EXPENDITURES	0	59.93	59.93	0.00	59.93	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	67,071.44	67,071.44	0.00	67,071.44	0.00

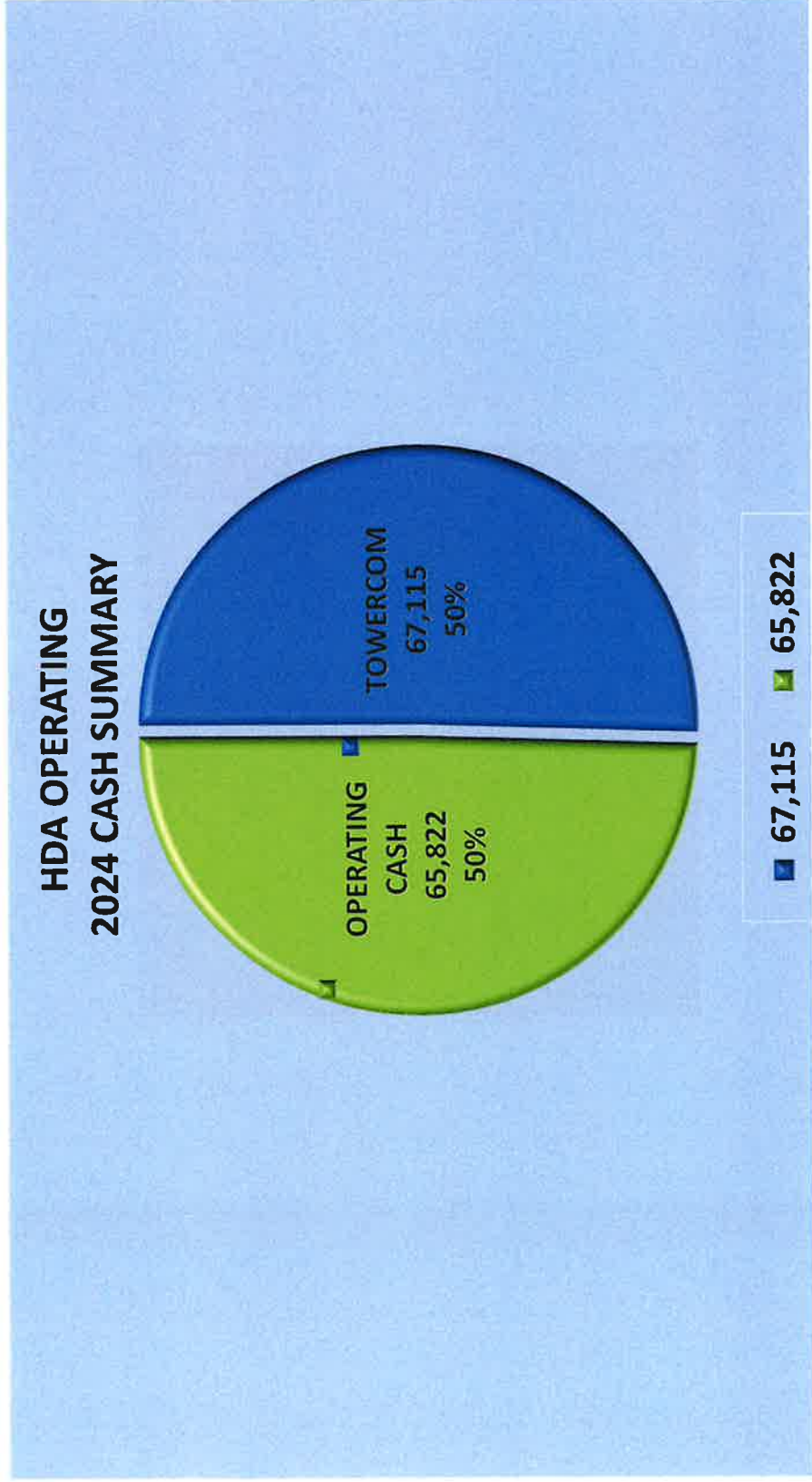
**TOWERCOM PAYMENTS
AS OF JULY 31, 2024**

Deposit Date	POLICE	MASTER PK		Dev Auth Pmts to city		Balance Due City
	381102	381101				
BALANCE AS OF 6/30/2023						113,242.88
07/03/2023	1,738.91					1,738.91
07/26/2023		3,104.53				3,104.53
08/03/2023	1,738.91					1,738.91
08/28/2023		3,104.53				3,104.53
08/16/2023				113,242.88		(113,242.88)
09/01/2023	1,791.08					1,791.08
09/25/2023		3,104.53				3,104.53
10/03/2023	1,791.08					1,791.08
10/25/2023		3,104.53				3,104.53
11/01/2023	1,791.08					1,791.08
11/27/2023		3,104.53				3,104.53
12/01/2023	1,791.08					1,791.08
12/29/2023		3,104.53				3,104.53
01/02/2024	1,791.08					1,791.08
01/30/2024		3,104.53				3,104.53
02/01/2024	1,791.08					1,791.08
02/27/2024		3,110.54				3,110.54
03/01/2024	1,791.08					1,791.08
03/29/2024		3,197.67				3,197.67
04/01/2024	1,791.08					1,791.08
04/26/2024		3,197.67				3,197.67
05/01/2024	1,791.08					1,791.08
05/29/2024		3,197.67				3,197.67
06/06/2024	1,791.08					1,791.08
06/27/2024		3,197.67				3,197.67
BALANCE AS OF 6/30/2024						\$ 62,126.08
07/01/2024	1,791.08					1,791.08
07/31/2024		3,197.67				3,197.67
TOTAL						\$ 67,114.83

**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING ACCOUNT**

**AUGUST
2024**

TOWERCOM (Transfer Due to City)	\$ 67,115
OPERATING CASH BALANCE (HDA)	65,822
TOTAL	\$ 132,937



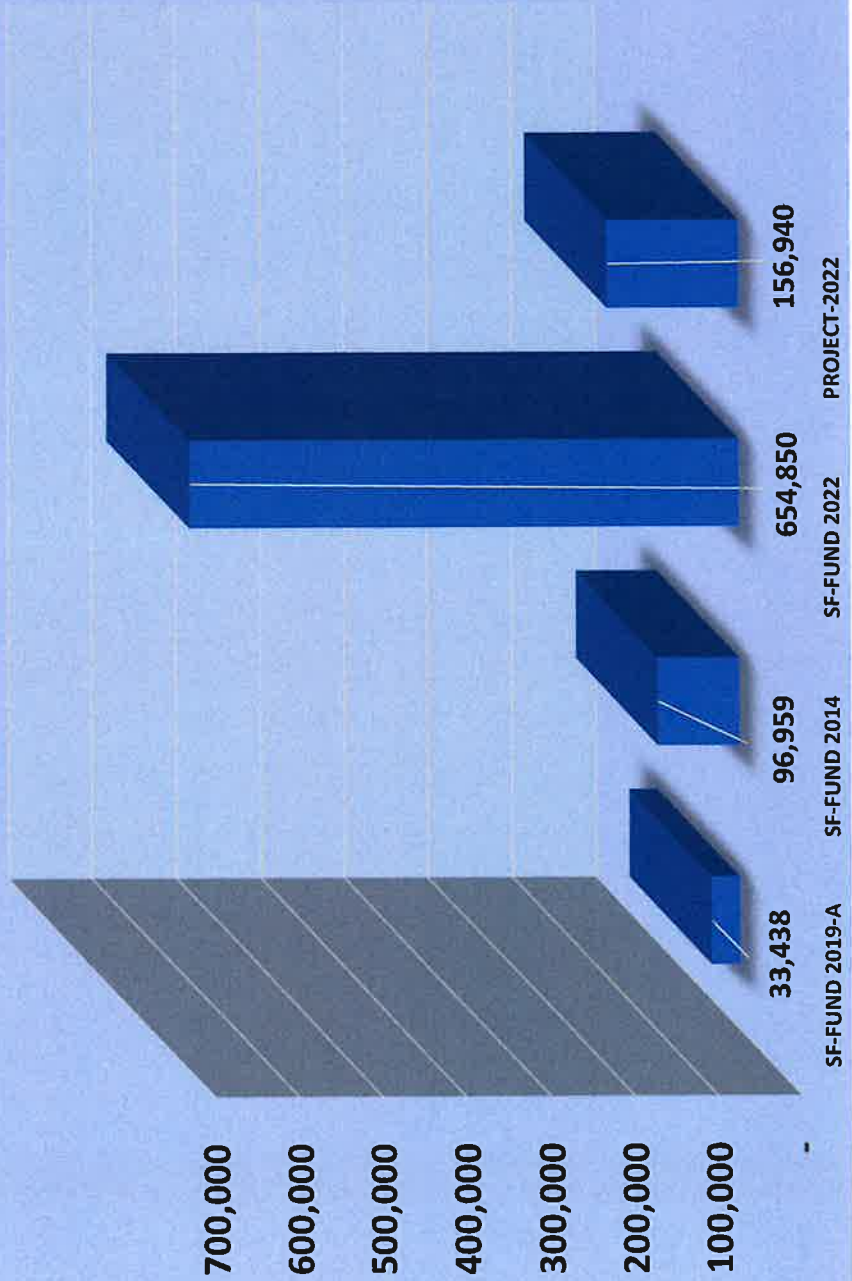
HAPEVILLE DEVELOPMENT AUTHORITY

**SINKING FUNDS
CASH SUMMARY**

**AUGUST
2024**

SF-FUND 2019-A	\$	33,438
SF-FUND 2014		96,959
SF-FUND 2022		654,850
PROJECT-2022		156,940
TOTAL	\$	942,188

RESTRICTED FUNDS

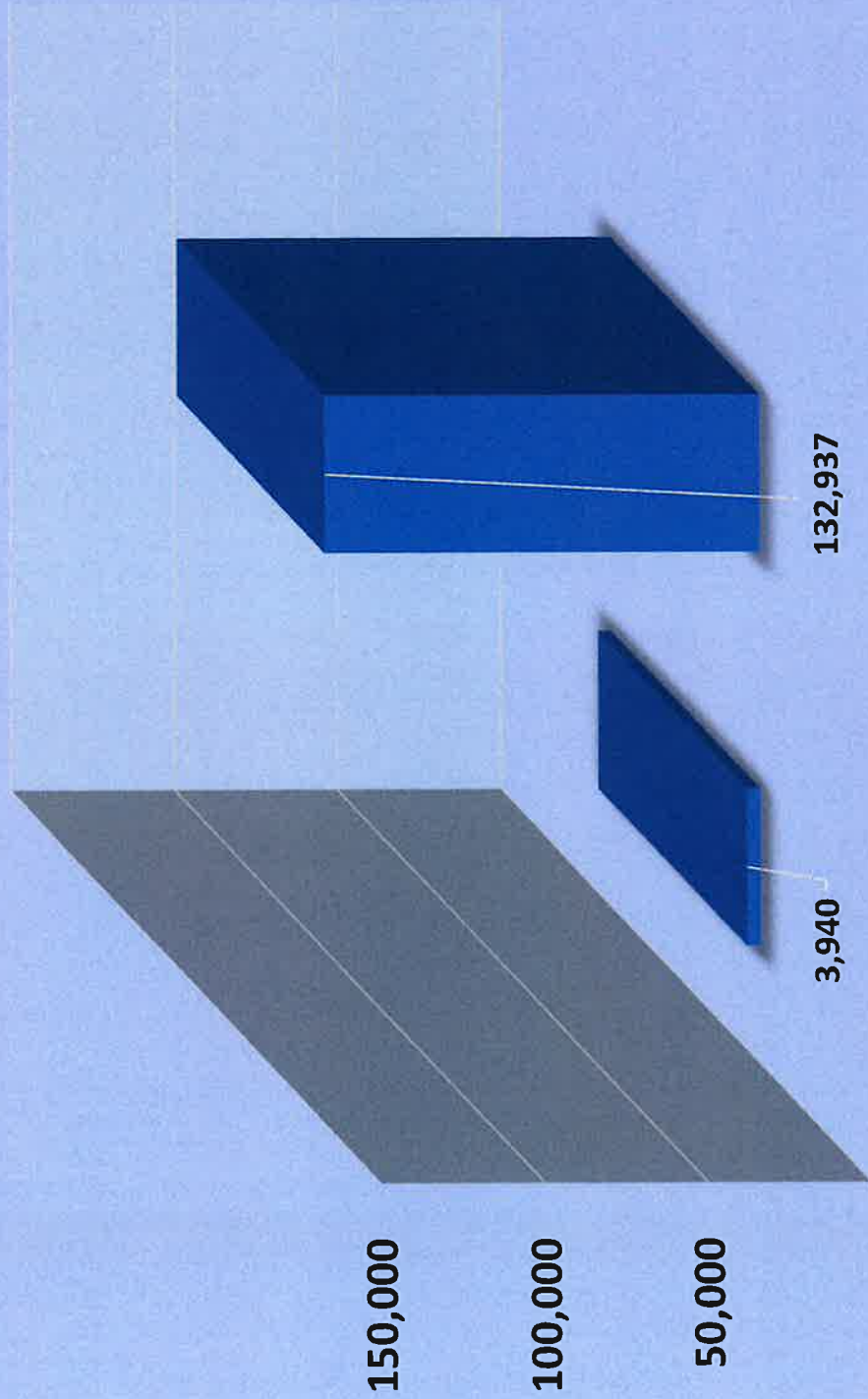


**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING CASH SUMMARY**

**AUGUST
2024**

DEV AUTH - COH CASH	\$ 3,940
HAPEVILLE DEV AUTH - COH CASH	132,937
TOTAL	\$ 136,877

UNRESTRICTED FUNDS



DEV AUTH - COH CASH HAPEVILLE DEV AUTH - COH CASH

295-DEVELOPMENT AUTHORITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
295-0-0000-111100	CLAIM ON CASH - DEV AUTHORITY	(21,448.63)
295-0-0000-111109	Cash Project-HDA-(2022 Bond)	156,940.42
295-0-0000-111114	Cash - Sinking Fd - 2014	96,959.33
295-0-0000-111118	Cash- Dev Auth-COH	3,939.76
295-0-0000-111120	Cash -- Hapeville Dev Auth	132,936.74
295-0-0000-111121	Cash Sinking-HDA-(2022 Bond)	654,850.00
295-0-0000-111122	Cash-Bond Sink Fd-Ser 2019A	33,438.37
295-0-0000-111125	Regions - Sinking Fund 2014	57.56
295-0-0000-112800	N/R - 625 N Central - Short	9,715.11
295-0-0000-112801	Note Receivable - 625 N Centra	60,236.21
295-0-0000-112810	Lease Receivable	2,682,074.26
295-0-0000-113801	Prepaid Expenses	(545,511.49)
295-0-0000-116201	Property and Land	99,873.00
295-0-0000-116202	Delta Property - Land & Bldg	67,998.00
295-0-0000-116208	Dearborn Plaza Property	406,314.01
295-0-0000-117400	Buildings & Improvements	2,264,641.59
295-0-0000-117410	Accumulated Depreciation	(84,924.06)
295-0-0000-119100	Loss on Issuance 2019 Bond Ser	5,965.83
		<u>6,024,056.01</u>
TOTAL ASSETS		<u>6,024,056.01</u>
=====		
LIABILITIES		
=====		
295-0-0000-121101	AP -Other	1,000.00
295-0-0000-122407	Accrued Int - 2019 Ser A Bonds	5,450.00
295-0-0000-122409	Accrued Int - 2022 Ser Bond	48,875.00
295-0-0000-125100	Due to General Fund	2,515,524.61
295-0-0000-125599	Bonds Payable - Short term	280,000.00
295-0-0000-125600	Bonds Pay (ST)-Contra	(280,000.00)
295-0-0000-125605	Series 2014 A1 W-S Cap Proj	1,894,300.00
295-0-0000-125606	Series 2014 A1 - Gen Fd Proj	285,700.00
295-0-0000-125607	Bonds Payable 2019 A (City)	600,000.00
295-0-0000-125609	Bonds Payable 2022 Bd (HDA)	3,400,000.00
295-0-0000-125700	Deferred Inflow-TowerCom	2,532,210.28
TOTAL LIABILITIES		<u>11,283,059.89</u>
=====		
EQUITY		
=====		
295-0-0000-134200	Fund Balance	(5,119,536.15)
TOTAL BEGINNING EQUITY		(5,119,536.15)
TOTAL REVENUE		140,262.46
TOTAL EXPENSES		750,821.33
TOTAL REVENUE OVER/(UNDER) EXPENSES		(610,558.87)
(WILL CLOSE TO FUND BAL.)		471,091.14
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(5,259,003.88)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>6,024,056.01</u>
=====		

295-DEVELOPMENT AUTHORITY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	2.34	4.96	0.00 (	4.96)	0.00
MISC REVENUE	0	8,128.75	15,257.50	0.00 (	15,257.50)	0.00
OTHER FINANCING SOURCES	0	65,000.00	125,000.00	0.00 (	125,000.00)	0.00
TOTAL REVENUES	0	73,131.09	140,262.46	0.00 (	140,262.46)	0.00
<u>EXPENDITURE SUMMARY</u>						
Operating Expense	0	59.91	119.84	0.00 (	119.84)	0.00
SUPPLIES & MINOR EQPT	0	750,701.49	750,701.49	0.00 (	750,701.49)	0.00
DEBT SERVICE	0	750,761.40	750,821.33	0.00 (	750,821.33)	0.00
TOTAL EXPENDITURES	0	750,761.40	750,821.33	0.00 (	750,821.33)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0 (	677,630.31)	610,558.87)	0.00	610,558.87	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

295-DEVELOPMENT AUTHORITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INVESTMENT INCOME</u>						
295-0-0000-361100 Interest on Note	0	2.34	4.96	0.00	4.96	0.00
TOTAL INVESTMENT INCOME	0	2.34	4.96	0.00	4.96	0.00
<u>CONTRIBUTIONS</u>						
<u>MISC REVENUE</u>						
295-0-0000-381001 Rental Income	0	2,000.00	3,000.00	0.00	3,000.00	0.00
295-0-0000-381100 Mortgage Income	0	1,140.00	2,280.00	0.00	2,280.00	0.00
295-0-0000-381101 Cell Tower Lease - MPa	0	3,197.67	6,395.34	0.00	6,395.34	0.00
295-0-0000-381102 Cell Phone Lease - PD	0	1,791.08	3,582.16	0.00	3,582.16	0.00
TOTAL MISC REVENUE	0	8,128.75	15,257.50	0.00	15,257.50	0.00
<u>OTHER FINANCING SOURCES</u>						
295-0-0000-395108 Trf from GF-2019A	0	9,319.99	16,309.98	0.00	16,309.98	0.00
295-0-0000-395114 Trf from GF-2014	0	5,625.00	11,250.00	0.00	11,250.00	0.00
295-0-0000-395508 Trf from W&S - 2019A	0	10,680.01	18,690.02	0.00	18,690.02	0.00
295-0-0000-395514 Trf fr W&S -2014	0	39,375.00	78,750.00	0.00	78,750.00	0.00
TOTAL OTHER FINANCING SOURCES	0	65,000.00	125,000.00	0.00	125,000.00	0.00
TOTAL REVENUE	0	73,131.09	140,262.46	0.00	140,262.46	0.00

295-DEVELOPMENT AUTHORITY
DEPARTMENT - Operating Expense

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTED SERVICES</u>						
<u>SUPPLIES & MINOR EQPT</u>						
295-5-7520-531200 Bank Charges	0	59.91	119.84	0.00	(119.84)	0.00
TOTAL SUPPLIES & MINOR EQPT	0	59.91	119.84	0.00	(119.84)	0.00
<u>CAPITAL OUTLAYS > \$5000</u>						
<u>DEPRECIATION & AMORT</u>						
<u>OTHER COSTS (NOC)</u>						
<u>DEBT SERVICE</u>						
295-5-7520-582207 Prin-2019A Bonds	0	140,000.00	140,000.00	0.00	(140,000.00)	0.00
295-5-7520-582208 Int Exp - 2019A Bonds	0	6,540.00	6,540.00	0.00	(6,540.00)	0.00
295-5-7520-582400 Int Exp - 2014 Bonds	0	50,511.49	50,511.49	0.00	(50,511.49)	0.00
295-5-7520-582410 Principal - 2014 Bonds	0	495,000.00	495,000.00	0.00	(495,000.00)	0.00
295-5-7520-583400 Int Exp - 2022 Bond	0	58,650.00	58,650.00	0.00	(58,650.00)	0.00
TOTAL DEBT SERVICE	0	750,701.49	750,701.49	0.00	(750,701.49)	0.00
<u>INTERFUND TRANSACTIONS</u>						
TOTAL Operating Expense	0	750,761.40	750,821.33	0.00	(750,821.33)	0.00
TOTAL EXPENDITURES	0	750,761.40	750,821.33	0.00	(750,821.33)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(677,630.31)	(610,558.87)	0.00	610,558.87	0.00

**TOWERCOM PAYMENTS
AS OF AUGUST 31, 2024**

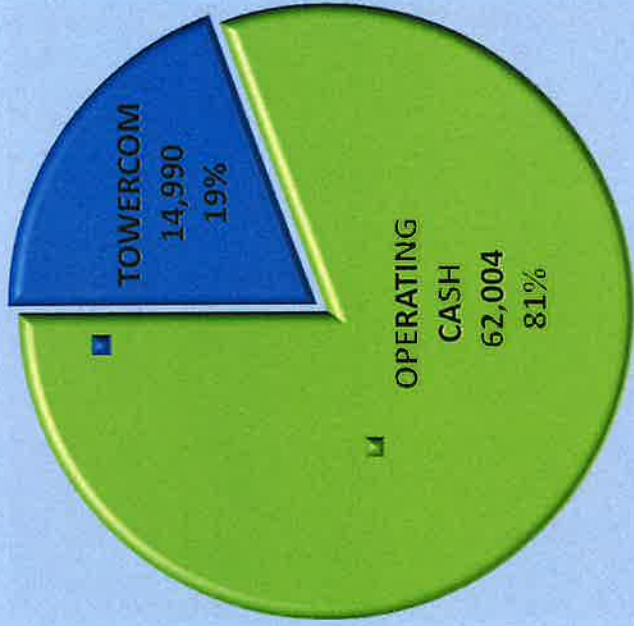
Deposit Date	POLICE	MASTER PK		Dev Auth Pmts to city		Balance Due City
	381102	381101				
BALANCE AS OF 6/30/2023						113,242.88
07/03/2023	1,738.91					1,738.91
07/26/2023		3,104.53				3,104.53
08/03/2023	1,738.91					1,738.91
08/28/2023		3,104.53				3,104.53
08/16/2023				113,242.88		(113,242.88)
09/01/2023	1,791.08					1,791.08
09/25/2023		3,104.53				3,104.53
10/03/2023	1,791.08					1,791.08
10/25/2023		3,104.53				3,104.53
11/01/2023	1,791.08					1,791.08
11/27/2023		3,104.53				3,104.53
12/01/2023	1,791.08					1,791.08
12/29/2023		3,104.53				3,104.53
01/02/2024	1,791.08					1,791.08
01/30/2024		3,104.53				3,104.53
02/01/2024	1,791.08					1,791.08
02/27/2024		3,110.54				3,110.54
03/01/2024	1,791.08					1,791.08
03/29/2024		3,197.67				3,197.67
04/01/2024	1,791.08					1,791.08
04/26/2024		3,197.67				3,197.67
05/01/2024	1,791.08					1,791.08
05/29/2024		3,197.67				3,197.67
06/06/2024	1,791.08					1,791.08
06/27/2024		3,197.67				3,197.67
BALANCE AS OF 6/30/2024						\$ 62,126.08
07/01/2024	1,791.08					1,791.08
07/31/2024		3,197.67				3,197.67
08/01/2024	1,791.08					1,791.08
08/29/2024		3,167.67				3,167.67
TOTAL						\$ 67,114.83

**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING ACCOUNT**

**SEPTEMBER
2024**

TOWERCOM (Transfer Due to City)	\$ 14,990
OPERATING CASH BALANCE (HDA)	62,004
TOTAL	\$ 76,994

**HDA OPERATING
2024 CASH SUMMARY**

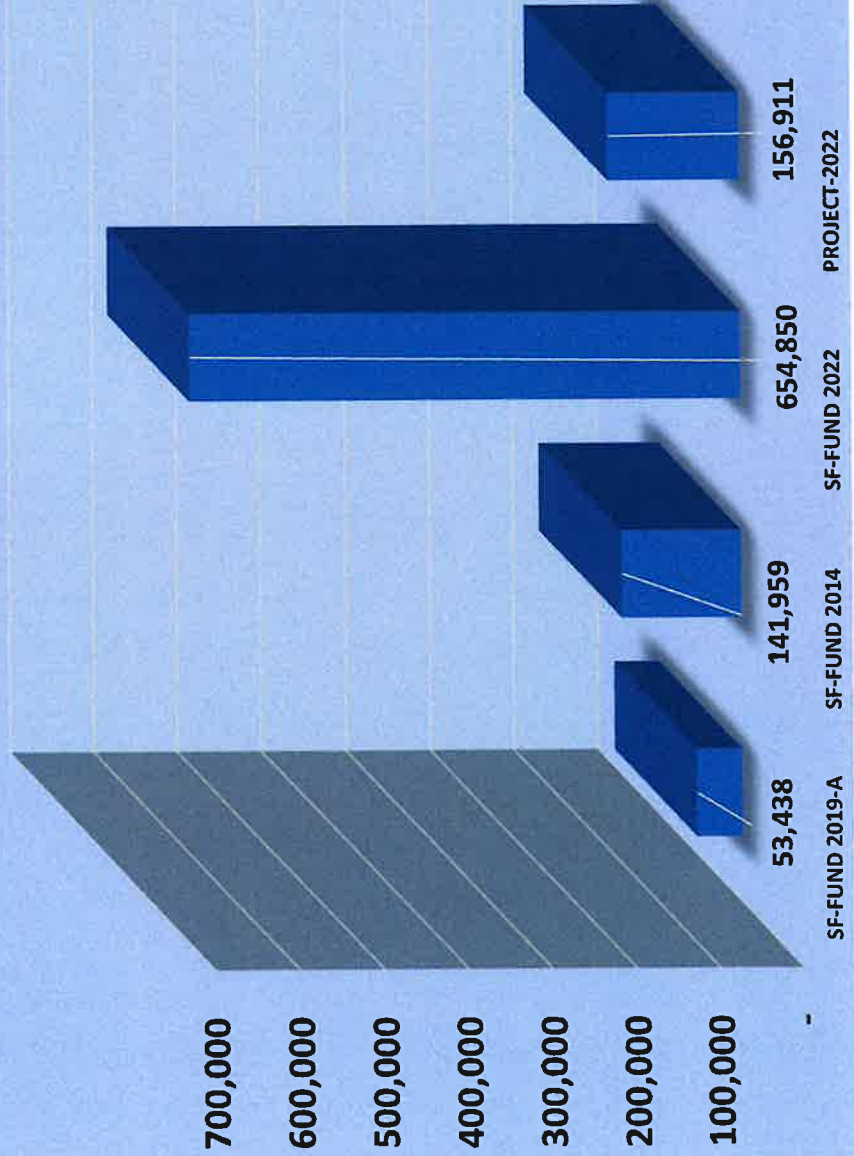


**HAPEVILLE DEVELOPMENT AUTHORITY
SINKING FUNDS
CASH SUMMARY**

**SEPTEMBER
2024**

SF-FUND 2019-A	\$ 53,438
SF-FUND 2014	141,959
SF-FUND 2022	654,850
PROJECT-2022	156,911
TOTAL	\$ 1,007,159

RESTRICTED FUNDS

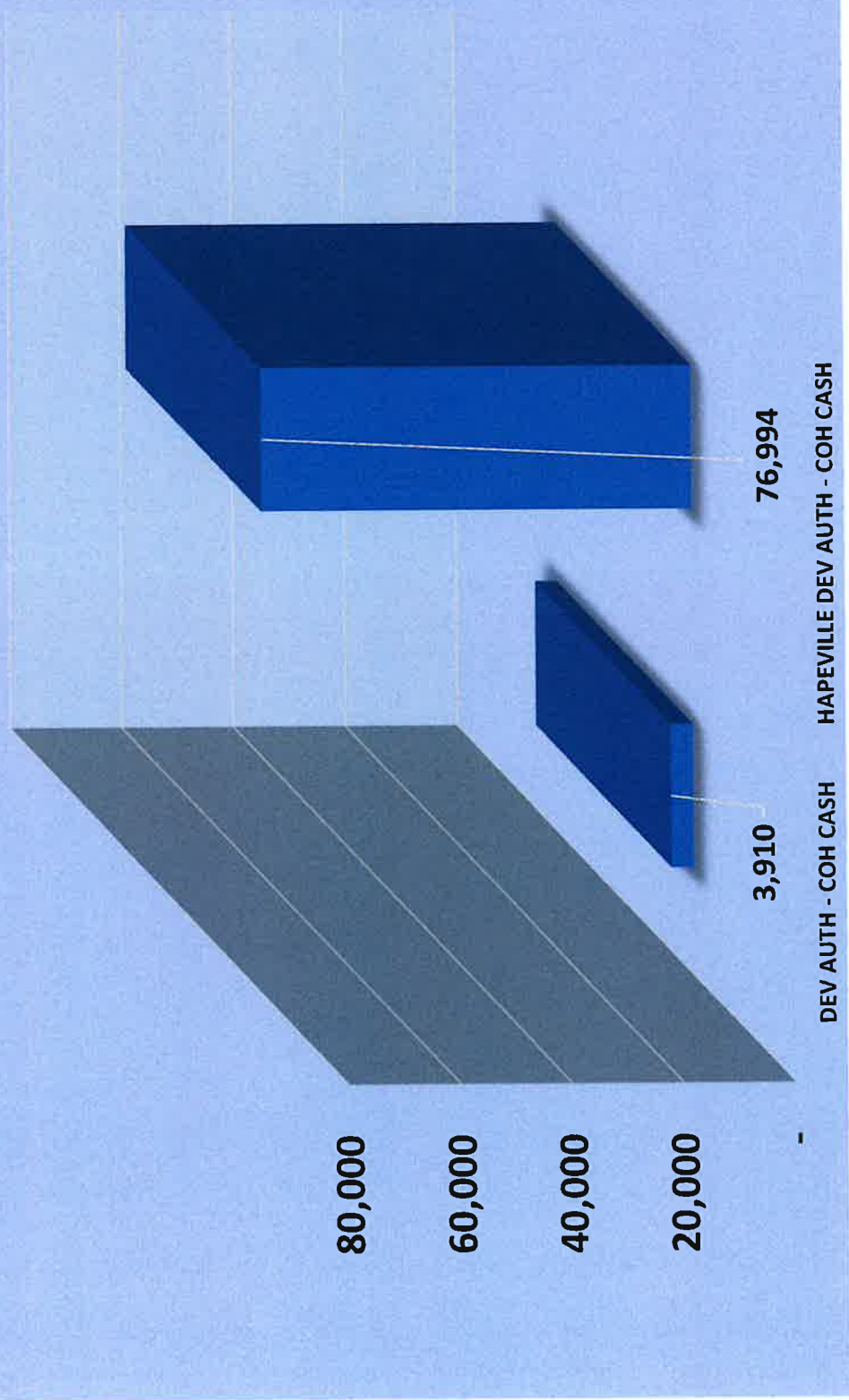


**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING CASH SUMMARY**

**SEPTEMBER
2024**

DEV AUTH - COH CASH	\$ 3,910
HAPEVILLE DEV AUTH - COH CASH	76,994
TOTAL	\$ 80,904

UNRESTRICTED FUNDS



295-DEVELOPMENT AUTHORITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
295-0-0000-111100	CLAIM ON CASH - DEV AUTHORITY	37,051.37
295-0-0000-111109	Cash Project-HDA-(2022 Bond)	156,911.45
295-0-0000-111114	Cash - Sinking Fd - 2014	141,959.33
295-0-0000-111118	Cash- Dev Auth-COH	3,909.85
295-0-0000-111120	Cash -- Hapeville Dev Auth	76,994.21
295-0-0000-111121	Cash Sinking-HDA-(2022 Bond)	654,850.00
295-0-0000-111122	Cash-Bond Sink Fd-Ser 2019A	53,438.37
295-0-0000-111125	Regions - Sinking Fund 2014	57.56
295-0-0000-112800	N/R - 625 N Central - Short	9,715.11
295-0-0000-112801	Note Receivable - 625 N Centra	60,236.21
295-0-0000-112810	Lease Receivable	2,682,074.26
295-0-0000-116201	Property and Land	99,873.00
295-0-0000-116202	Delta Property - Land & Bldg	67,998.00
295-0-0000-116208	Dearborn Plaza Property	406,314.01
295-0-0000-117400	Buildings & Improvements	2,264,641.59
295-0-0000-117410	Accumulated Depreciation	(84,924.06)
295-0-0000-119100	Loss on Issuance 2019 Bond Ser	5,965.83
		<u>6,637,066.09</u>
TOTAL ASSETS		<u>6,637,066.09</u>
=====		
LIABILITIES		
=====		
295-0-0000-121101	AP -Other	1,000.00
295-0-0000-122407	Accrued Int - 2019 Ser A Bonds	5,450.00
295-0-0000-122409	Accrued Int - 2022 Ser Bond	48,875.00
295-0-0000-125100	Due to General Fund	2,468,388.51
295-0-0000-125599	Bonds Payable - Short term	280,000.00
295-0-0000-125600	Bonds Pay (ST)-Contra	(280,000.00)
295-0-0000-125605	Series 2014 A1 W-S Cap Proj	1,894,300.00
295-0-0000-125606	Series 2014 A1 - Gen Fd Proj	285,700.00
295-0-0000-125607	Bonds Payable 2019 A (City)	600,000.00
295-0-0000-125609	Bonds Payable 2022 Bd (HDA)	3,400,000.00
295-0-0000-125700	Deferred Inflow-TowerCom	2,532,210.28
TOTAL LIABILITIES		<u>11,235,923.79</u>
=====		
EQUITY		
=====		
295-0-0000-134200	Fund Balance	(4,102,933.52)
TOTAL BEGINNING EQUITY		(4,102,933.52)
TOTAL REVENUE		269,947.34
TOTAL EXPENSES		<u>765,871.52</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(495,924.18)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(4,598,857.70)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>6,637,066.09</u>
=====		

295-DEVELOPMENT AUTHORITY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	2.40	7.36	0.00 (	7.36)	0.00
MISC REVENUE	0	6,182.48	21,439.98	0.00 (	21,439.98)	0.00
OTHER FINANCING SOURCES	0	65,000.00	248,500.00	0.00 (	248,500.00)	0.00
TOTAL REVENUES	0	71,184.88	269,947.34	0.00 (	269,947.34)	0.00
<u>EXPENDITURE SUMMARY</u>						
Operating Expense	0	60.21	180.05	0.00 (	180.05)	0.00
SUPPLIES & MINOR EQPT	0	0.00	750,701.49	0.00 (	750,701.49)	0.00
DEBT SERVICE	0	14,989.98	14,989.98	0.00 (	14,989.98)	0.00
INTERFUND TRANSACTIONS	0	15,050.19	765,871.52	0.00 (	765,871.52)	0.00
TOTAL Operating Expense	0	15,050.19	765,871.52	0.00 (	765,871.52)	0.00
TOTAL EXPENDITURES	0	56,134.69 (	495,924.18)	0.00	495,924.18	0.00
REVENUE OVER/(UNDER) EXPENDITURES						

CITY OF HAPEVILLE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2024

295-DEVELOPMENT AUTHORITY

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
295-0-0000-361100 Interest on Note	0	2.40	7.36	0.00	7.36	0.00
TOTAL INVESTMENT INCOME	0	2.40	7.36	0.00	7.36	0.00
CONTRIBUTIONS						
MISC REVENUE						
295-0-0000-381001 Rental Income	0	0.00	3,000.00	0.00	3,000.00	0.00
295-0-0000-381100 Mortgage Income	0	1,140.00	3,420.00	0.00	3,420.00	0.00
295-0-0000-381101 Cell Tower Lease - MPA	0	3,197.67	9,593.01	0.00	9,593.01	0.00
295-0-0000-381102 Cell Phone Lease - PD	0	1,844.81	5,426.97	0.00	5,426.97	0.00
TOTAL MISC REVENUE	0	6,182.48	21,439.98	0.00	21,439.98	0.00
OTHER FINANCING SOURCES						
295-0-0000-395108 Trf from GF-2019A	0	9,319.99	25,629.97	0.00	25,629.97	0.00
295-0-0000-395114 Trf from GF-2014	0	5,625.00	16,875.00	0.00	16,875.00	0.00
295-0-0000-395202 Trf from GF 2022 Bd	0	0.00	58,500.00	0.00	58,500.00	0.00
295-0-0000-395508 Trf from W&S - 2019A	0	10,680.01	29,370.03	0.00	29,370.03	0.00
295-0-0000-395514 Trf fr W&S -2014	0	39,375.00	118,125.00	0.00	118,125.00	0.00
TOTAL OTHER FINANCING SOURCES	0	65,000.00	248,500.00	0.00	248,500.00	0.00
TOTAL REVENUE	0	71,184.88	269,947.34	0.00	269,947.34	0.00

295-DEVELOPMENT AUTHORITY
DEPARTMENT - Operating Expense

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CONTRACTED SERVICES

SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	0	60.21	180.05	0.00	(180.05)	0.00
TOTAL SUPPLIES & MINOR EQPT	0	60.21	180.05	0.00	(180.05)	0.00

CAPITAL OUTLAYS > \$5000

DEPRECIATION & AMORT

OTHER COSTS (NOC)

DEBT SERVICE

295-5-7520-582207 Prin-2019A Bonds	0	0.00	140,000.00	0.00	(140,000.00)	0.00
295-5-7520-582208 Int Exp - 2019A Bonds	0	0.00	6,540.00	0.00	(6,540.00)	0.00
295-5-7520-582400 Int Exp - 2014 Bonds	0	0.00	50,511.49	0.00	(50,511.49)	0.00
295-5-7520-582410 Principal - 2014 Bonds	0	0.00	495,000.00	0.00	(495,000.00)	0.00
295-5-7520-583400 Int Exp - 2022 Bond	0	0.00	58,650.00	0.00	(58,650.00)	0.00
TOTAL DEBT SERVICE	0	0.00	750,701.49	0.00	(750,701.49)	0.00

INTERFUND TRANSACTIONS

295-5-7520-595110 T'fer T'comm to Gen Fu	0	14,989.98	14,989.98	0.00	(14,989.98)	0.00
TOTAL INTERFUND TRANSACTIONS	0	14,989.98	14,989.98	0.00	(14,989.98)	0.00

TOTAL Operating Expense 0 15,050.19 765,871.52 0.00 (765,871.52) 0.00

TOTAL EXPENDITURES 0 15,050.19 765,871.52 0.00 (765,871.52) 0.00

REVENUE OVER/(UNDER) EXPENDITURES 0 56,134.69 (495,924.18) 0.00 495,924.18 0.00

**TOWERCOM PAYMENTS
AS OF SEPTEMBER 30, 2024**

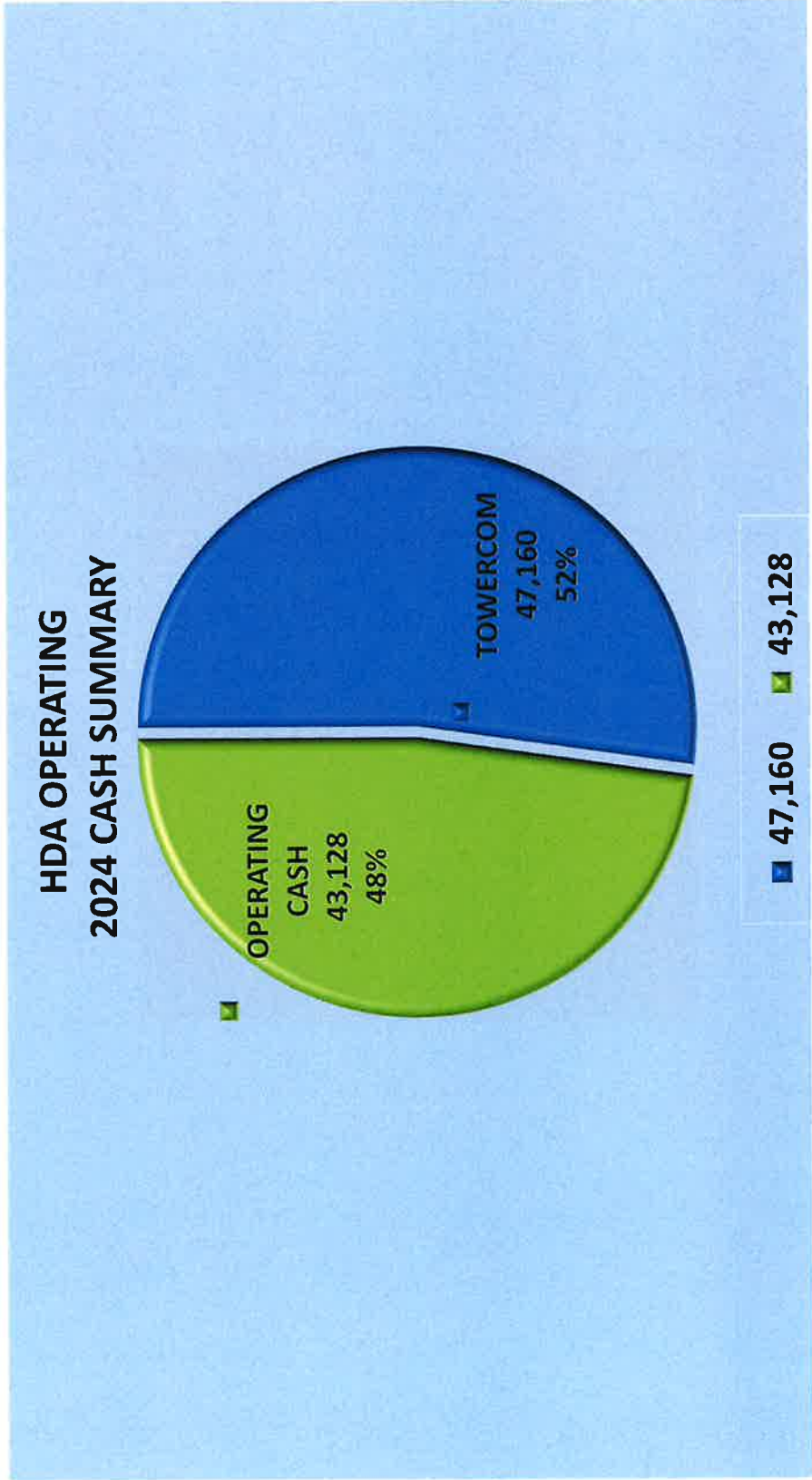
Deposit Date	POLICE	MASTER PK		Dev Auth Pmts to City		Balance Due City
	381102	381101				
BALANCE AS OF 6/30/2024						\$ 62,126.08
07/01/2024	1,791.08					1,791.08
07/31/2024		3,197.67				3,197.67
08/01/2024	1,791.08					1,791.08
08/29/2024		3,167.67				3,167.67
09/03/2024	1,844.81					1,844.81
09/27/2024		3,197.67				3,197.67
BALANCE AS OF 9/27/2024						\$ 77,116.06
09/26/2024				62,126.08		(62,126.08)
BALANCE AS OF 9/30/2024						\$ 14,989.98

**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING ACCOUNT**

**MARCH
2024**

	\$ 47,160
	43,128
	\$ 90,288

TOWERCOM (Transfer Due to City)
OPERATING CASH BALANCE (HDA)
TOTAL

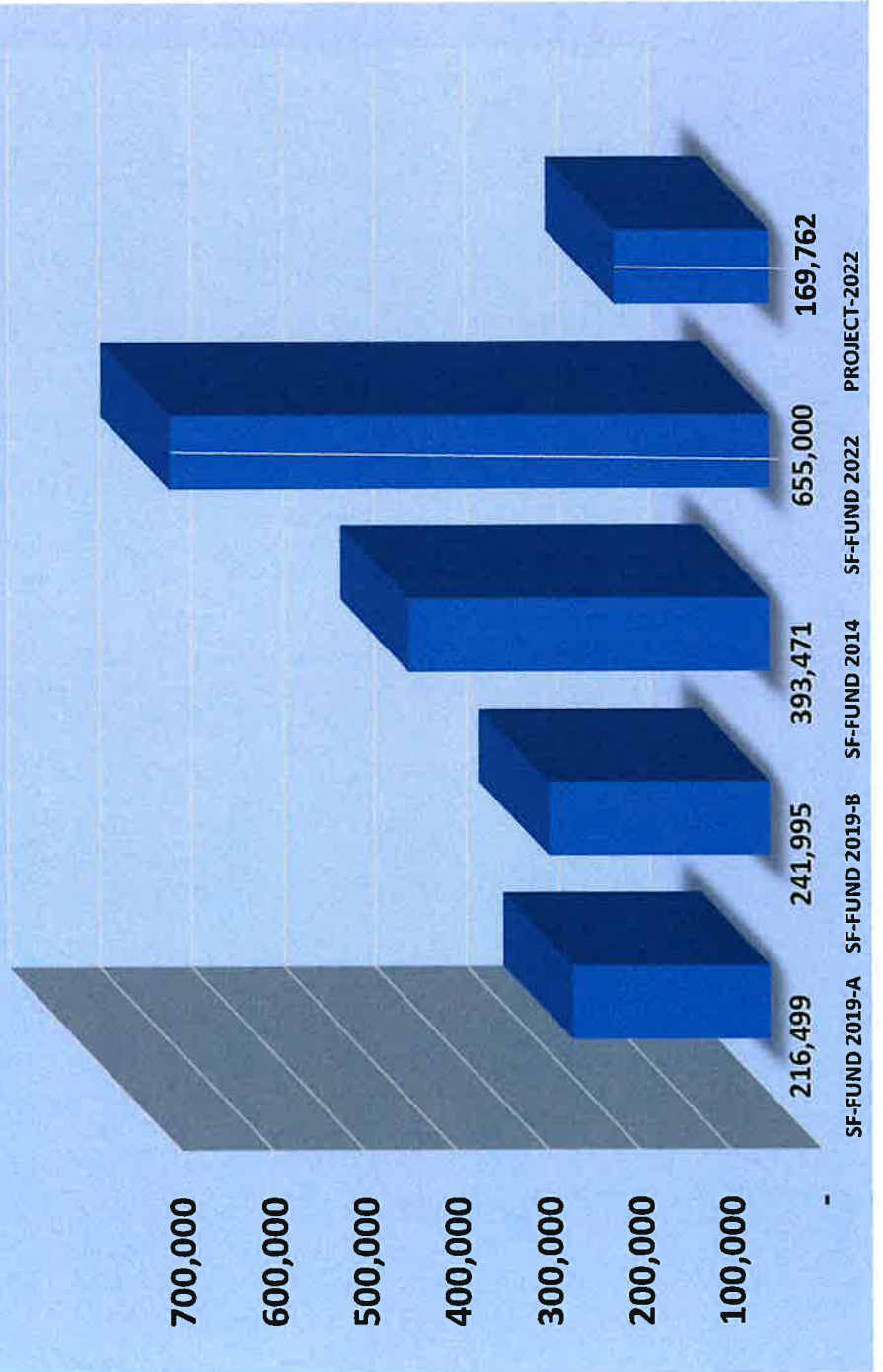


**HAPEVILLE DEVELOPMENT AUTHORITY
SINKING FUNDS
CASH SUMMARY**

**MARCH
2024**

SF-FUND 2019-A	\$ 216,499
SF-FUND 2019-B	241,995
SF-FUND 2014	393,471
SF-FUND 2022	655,000
PROJECT-2022	169,762
TOTAL	\$ 1,676,727

RESTRICTED FUNDS

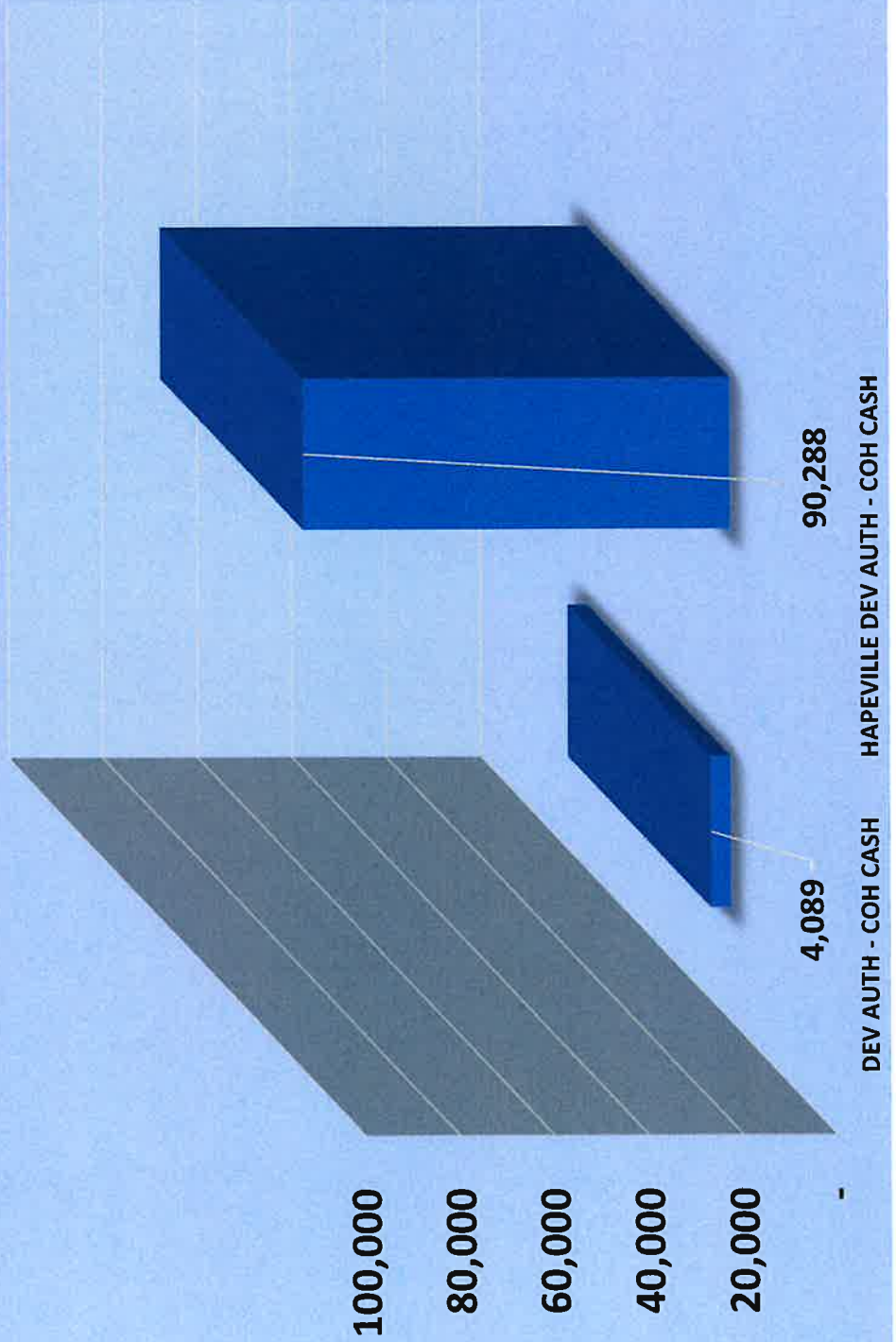


**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING CASH SUMMARY**

**MARCH
2024**

DEV AUTH - COH CASH	\$ 4,089
HAPEVILLE DEV AUTH - COH CASH	90,288
TOTAL	\$ 94,378

UNRESTRICTED FUNDS



295-DEVELOPMENT AUTHORITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
295-0-0000-111100	CLAIM ON CASH - DEV AUTHORITY	32,047.98
295-0-0000-111109	Cash Project-HDA-(2022 Bond)	169,762.07
295-0-0000-111114	Cash - Sinking Fd - 2014	393,470.82
295-0-0000-111118	Cash- Dev Auth-COH	4,089.35
295-0-0000-111120	Cash -- Hapeville Dev Auth	90,288.27
295-0-0000-111121	Cash Sinking-HDA-(2022 Bond)	655,000.00
295-0-0000-111122	Cash-Bond Sink Fd-Ser 2019A	216,498.91
295-0-0000-111123	Cash-Bd Sink Fd-Ser 2019B	241,995.28
295-0-0000-111125	Regions - Sinking Fund 2014	57.56
295-0-0000-112800	N/R - 625 N Central - Short	9,150.70
295-0-0000-112801	Note Receivable - 625 N Centra	69,951.32
295-0-0000-112810	Lease Receivable	2,693,273.17
295-0-0000-113100	Due from City of Hapeville	5,000.00
295-0-0000-116201	Property and Land	99,873.00
295-0-0000-116202	Delta Property - Land & Bldg	67,998.00
295-0-0000-116208	Dearborn Plaza Property	406,314.01
295-0-0000-117400	Buildings & Improvements	2,264,641.59
295-0-0000-117410	Accumulated Depreciation	(28,308.02)
295-0-0000-119100	Loss on Issuance 2019 Bond Ser	8,265.23
		<u>7,399,369.24</u>
TOTAL ASSETS		<u>7,399,369.24</u>
		=====
LIABILITIES		
=====		
295-0-0000-121100	A/P - DEVELOPMENT AUTHORITY	7,675.00
295-0-0000-121101	AP -Other	1,000.00
295-0-0000-125100	Due to General Fund	2,453,398.53
295-0-0000-125599	Bonds Payable - Short term	1,125,000.00
295-0-0000-125600	Bonds Pay (ST)-Contra	(1,125,000.00)
295-0-0000-125605	Series 2014 A1 W-S Cap Proj	2,738,200.00
295-0-0000-125606	Series 2014 A1 - Gen Fd Proj	411,800.00
295-0-0000-125607	Bonds Payable 2019 A (City)	880,000.00
295-0-0000-125608	Bonds Payable 2019 B (HDA)	755,000.00
295-0-0000-125609	Bonds Payable 2022 Bd (HDA)	3,400,000.00
295-0-0000-125700	Deferred Inflow-TowerCom	2,614,260.03
TOTAL LIABILITIES		<u>13,261,333.56</u>
EQUITY		
=====		
295-0-0000-134200	Fund Balance	(5,119,536.15)
TOTAL BEGINNING EQUITY		(5,119,536.15)
TOTAL REVENUE		1,062,014.81
TOTAL EXPENSES		1,804,442.98
TOTAL REVENUE OVER/(UNDER) EXPENSES		(742,428.17)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(5,861,964.32)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>7,399,369.24</u>
		=====

295-DEVELOPMENT AUTHORITY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	2.36	49.51	0.00	(49.51)	0.00
MISC REVENUE	0	6,128.75	62,315.30	0.00	(62,315.30)	0.00
OTHER FINANCING SOURCES	0	104,000.00	999,650.00	0.00	(999,650.00)	0.00
TOTAL REVENUES	0	110,131.11	1,062,014.81	0.00	(1,062,014.81)	0.00
<u>EXPENDITURE SUMMARY</u>						
Operating Expense	0	87.80	719.91	0.00	(719.91)	0.00
SUPPLIES & MINOR EQPT	0	7,675.00	7,675.00	0.00	(7,675.00)	0.00
CAPITAL OUTLAYS > \$5000	0	0.00	73,733.35	0.00	(73,733.35)	0.00
OTHER COSTS (NOC)	0	(125,558.75)	1,261,110.01	0.00	(1,261,110.01)	0.00
DEBT SERVICE	0	0.00	461,204.71	0.00	(461,204.71)	0.00
INTERFUND TRANSACTIONS	0	(117,795.95)	1,804,442.98	0.00	(1,804,442.98)	0.00
TOTAL Operating Expense	0	(117,795.95)	1,804,442.98	0.00	(1,804,442.98)	0.00
TOTAL EXPENDITURES	0	227,927.06	742,428.17	0.00	742,428.17	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0					

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2024

295-DEVELOPMENT AUTHORITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
295-0-0000-361100 Interest on Note	0	2.36	49.51	0.00	(49.51)	0.00
TOTAL INVESTMENT INCOME	0	2.36	49.51	0.00	(49.51)	0.00
CONTRIBUTIONS						
MISC REVENUE						
295-0-0000-381001 Rental Income	0	0.00	8,000.00	0.00	(8,000.00)	0.00
295-0-0000-381100 Mortgage Income	0	1,140.00	10,260.00	0.00	(10,260.00)	0.00
295-0-0000-381101 Cell Tower Lease - MPa	0	3,197.67	28,039.92	0.00	(28,039.92)	0.00
295-0-0000-381102 Cell Phone Lease - PD	0	1,791.08	16,015.38	0.00	(16,015.38)	0.00
TOTAL MISC REVENUE	0	6,128.75	62,315.30	0.00	(62,315.30)	0.00
OTHER FINANCING SOURCES						
295-0-0000-392200 Proceeds From Property	0	0.00	5,000.00	0.00	(5,000.00)	0.00
295-0-0000-395108 Trf from GF-2019A	0	11,649.98	104,849.86	0.00	(104,849.86)	0.00
295-0-0000-395109 Trf from GF-2019B	0	30,000.00	270,000.00	0.00	(270,000.00)	0.00
295-0-0000-395114 Trf from GF-2014	0	6,125.00	55,125.00	0.00	(55,125.00)	0.00
295-0-0000-395202 Trf from GF 2022 Bd	0	0.00	58,650.00	0.00	(58,650.00)	0.00
295-0-0000-395508 Trf from W&S - 2019A	0	13,350.02	120,150.14	0.00	(120,150.14)	0.00
295-0-0000-395514 Trf fr W&S -2014	0	42,875.00	385,875.00	0.00	(385,875.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	104,000.00	999,650.00	0.00	(999,650.00)	0.00
TOTAL REVENUE	0	110,131.11	1,062,014.81	0.00	(1,062,014.81)	0.00

295-DEVELOPMENT AUTHORITY
DEPARTMENT - Operating Expense

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTED SERVICES</u>						
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	0	87.80	719.91	0.00	(719.91)	0.00
TOTAL SUPPLIES & MINOR EQPT	0	87.80	719.91	0.00	(719.91)	0.00
<u>CAPITAL OUTLAYS > \$5000</u>						
295-5-7520-541245 Remediation - 748 VA	0	7,675.00	7,675.00	0.00	(7,675.00)	0.00
TOTAL CAPITAL OUTLAYS > \$5000	0	7,675.00	7,675.00	0.00	(7,675.00)	0.00
<u>DEPRECIATION & AMORT</u>						
<u>OTHER COSTS (NOC)</u>						
295-5-7520-575200 Loss on Sale	0	0.00	73,733.35	0.00	(73,733.35)	0.00
TOTAL OTHER COSTS (NOC)	0	0.00	73,733.35	0.00	(73,733.35)	0.00
<u>DEBT SERVICE</u>						
295-5-7520-582108 Prin-2019 B Bonds	0	0.00	370,000.00	0.00	(370,000.00)	0.00
295-5-7520-582109 Int Exp-2019 B Bonds	0	(8,367.92)	6,794.08	0.00	(6,794.08)	0.00
295-5-7520-582207 Prin-2019A Bonds	0	0.00	280,000.00	0.00	(280,000.00)	0.00
295-5-7520-582208 Int Exp - 2019A Bonds	0	(7,993.33)	9,664.68	0.00	(9,664.68)	0.00
295-5-7520-582400 Int Exp - 2014 Bonds	0	(60,322.50)	51,226.25	0.00	(51,226.25)	0.00
295-5-7520-582410 Principal - 2014 Bonds	0	0.00	475,000.00	0.00	(475,000.00)	0.00
295-5-7520-583400 Int Exp - 2022 Bond	0	(48,875.00)	68,425.00	0.00	(68,425.00)	0.00
TOTAL DEBT SERVICE	0	(125,558.75)	1,261,110.01	0.00	(1,261,110.01)	0.00
<u>INTERFUND TRANSACTIONS</u>						
295-5-7520-595100 Tr'fer Proceeds to GF	0	0.00	461,204.71	0.00	(461,204.71)	0.00
TOTAL INTERFUND TRANSACTIONS	0	0.00	461,204.71	0.00	(461,204.71)	0.00
TOTAL Operating Expense	0	(117,795.95)	1,804,442.98	0.00	(1,804,442.98)	0.00
TOTAL EXPENDITURES	0	(117,795.95)	1,804,442.98	0.00	(1,804,442.98)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	227,927.06	(742,428.17)	0.00	742,428.17	0.00

TOWERCOM PAYMENTS

AS OF

MARCH 31, 2024

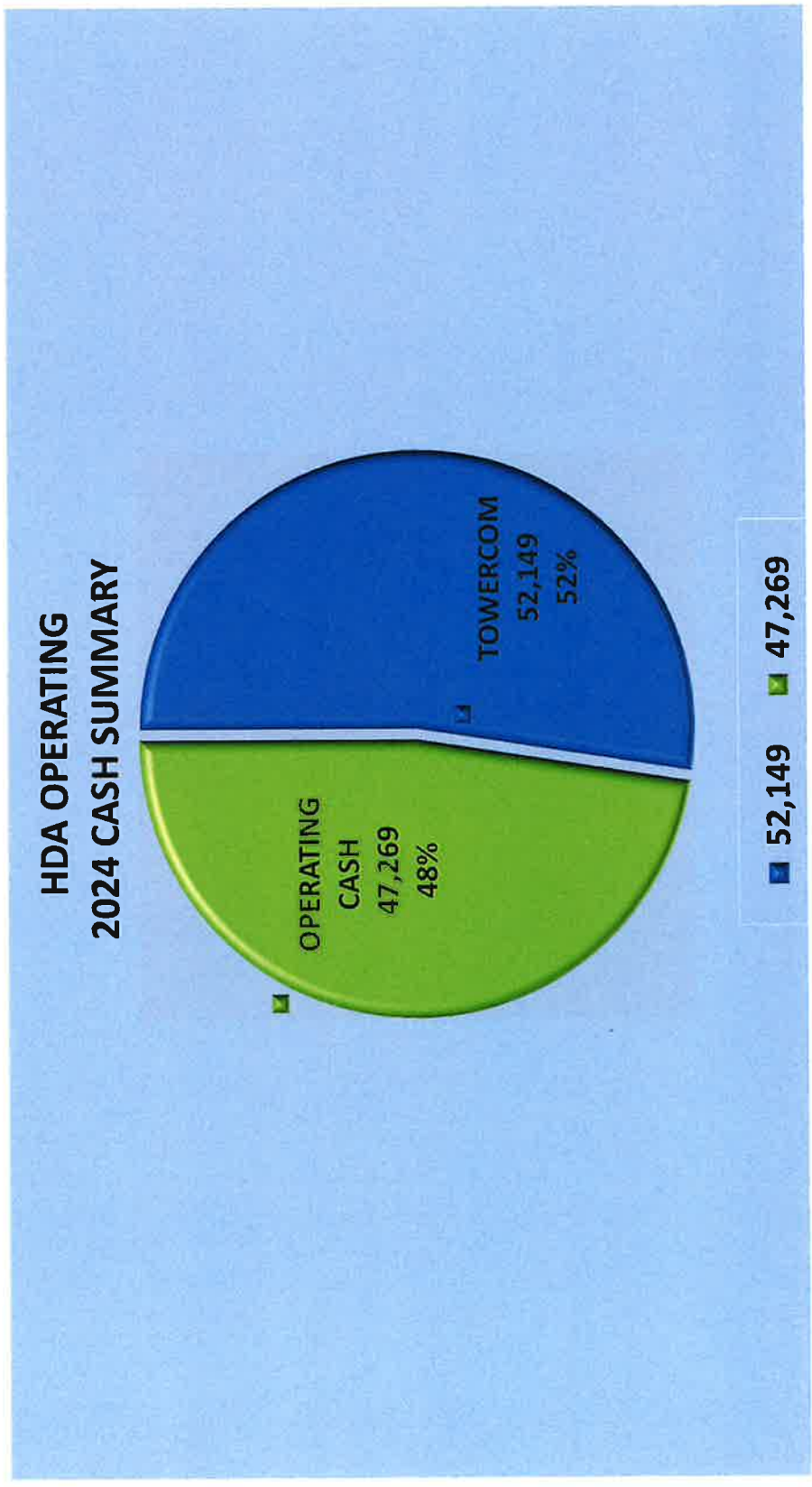
Deposit Date	POLICE	MASTER PK		Dev Auth Pmts to city		Balance Due City
	381102	381101				
BALANCE FORWARD FROM 12/31/2022						\$ 84,357.25
01/01/2023	1,738.91					1,738.91
01/31/2023		3,014.11				3,014.11
02/01/2023	1,738.91					1,738.91
02/28/2023		3,019.94				3,019.94
03/01/2023	1,738.91					1,738.91
03/31/2023		3,104.53				3,104.53
04/03/2023	1,738.91					1,738.91
04/25/2023		3,104.53				3,104.53
05/01/2023	1,738.91					1,738.91
05/24/2023		3,104.53				3,104.53
06/05/2023	1,738.91					1,738.91
06/26/2023		3,104.53				3,104.53
BALANCE AS OF 6/30/2023						113,242.88
07/03/2023	1,738.91					1,738.91
07/26/2023		3,104.53				3,104.53
08/03/2023	1,738.91					1,738.91
08/28/2023		3,104.53				3,104.53
08/16/2023				113,242.88		(113,242.88)
09/01/2023	1,791.08					1,791.08
09/25/2023		3,104.53				3,104.53
10/03/2023	1,791.08					1,791.08
10/25/2023		3,104.53				3,104.53
11/01/2023	1,791.08					1,791.08
11/27/2023		3,104.53				3,104.53
12/01/2023	1,791.08					1,791.08
12/29/2023		3,104.53				3,104.53
01/02/2024	1,791.08					1,791.08
01/30/2024		3,104.53				3,104.53
02/01/2024	1,791.08					1,791.08
02/27/2024		3,110.54				3,110.54
03/01/2024	1,791.08					1,791.08
03/29/2024		3,197.67				3,197.67
TOTAL						\$ 47,159.83

**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING ACCOUNT**

**APRIL
2024**

	\$ 52,149
	47,269
TOTAL	\$ 99,418

TOWERCOM (Transfer Due to City)
OPERATING CASH BALANCE (HDA)
TOTAL

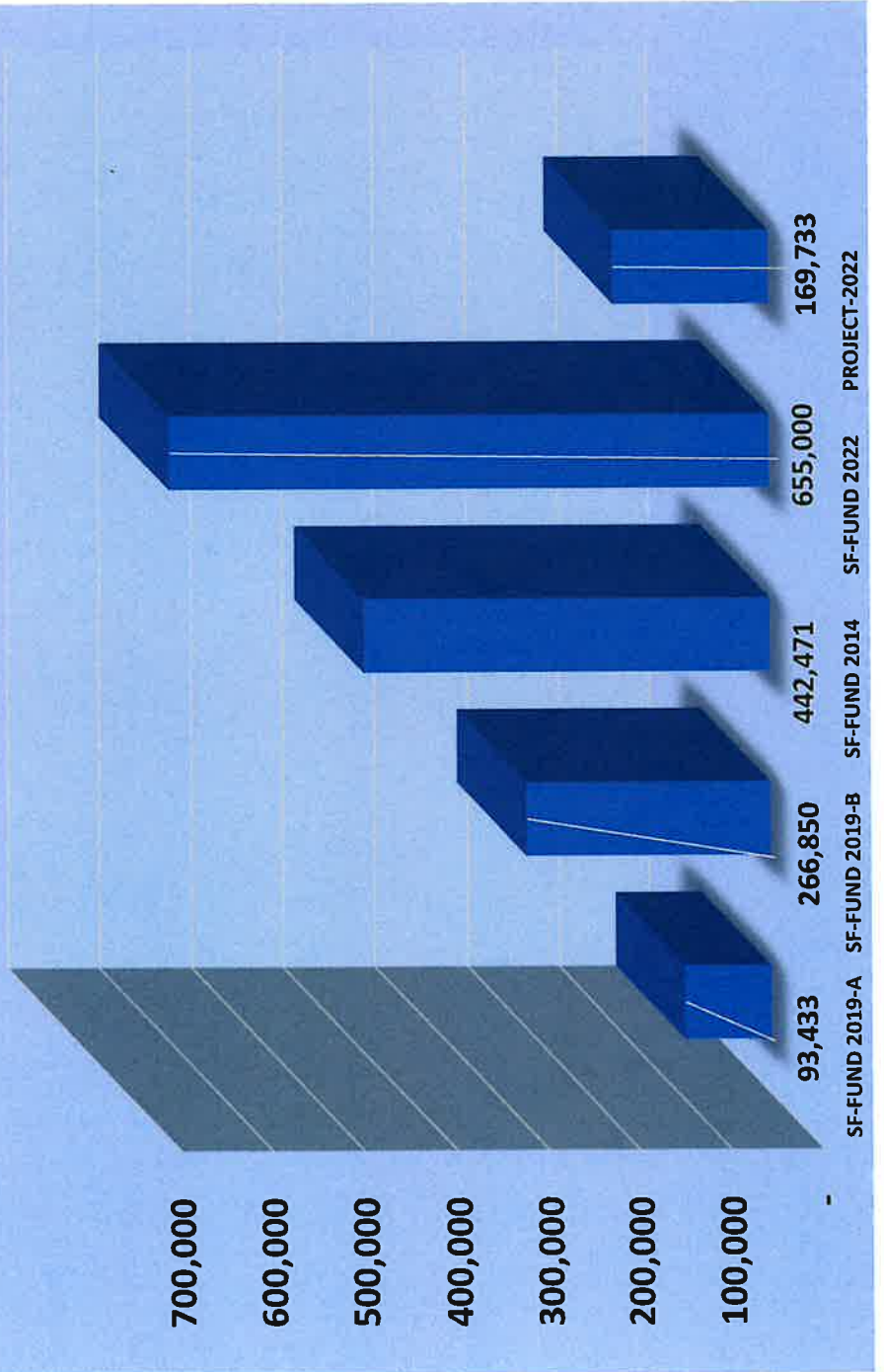


**HAPEVILLE DEVELOPMENT AUTHORITY
SINKING FUNDS
CASH SUMMARY**

**APRIL
2024**

SF-FUND 2019-A	\$	93,433
SF-FUND 2019-B		266,850
SF-FUND 2014		442,471
SF-FUND 2022		655,000
PROJECT-2022		169,733
TOTAL	\$	1,627,487

RESTRICTED FUNDS

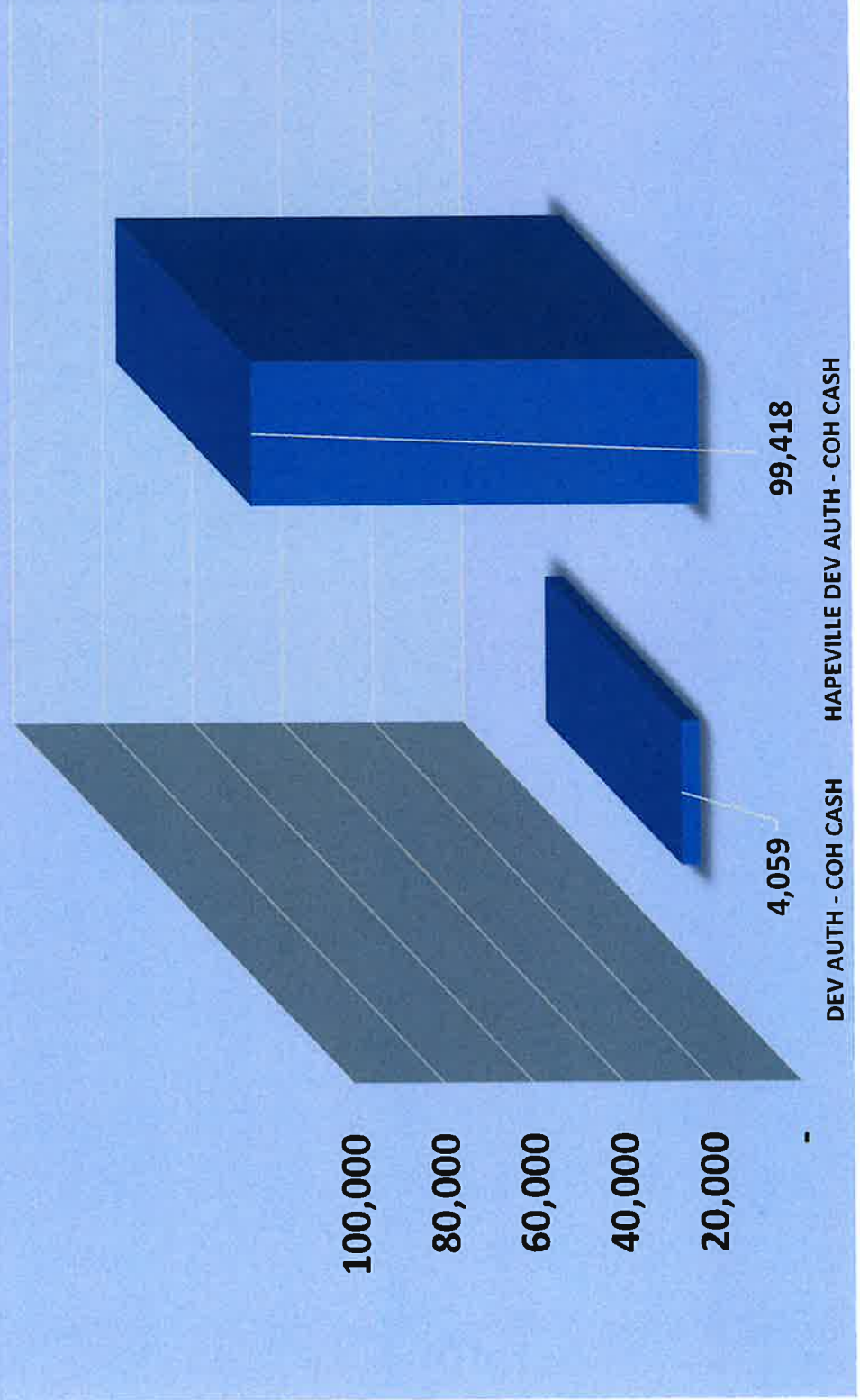


**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING CASH SUMMARY**

**APRIL
2024**

DEV AUTH - COH CASH	\$ 4,059
HAPEVILLE DEV AUTH - COH CASH	99,418
TOTAL	\$ 103,477

UNRESTRICTED FUNDS



295-DEVELOPMENT AUTHORITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
295-0-0000-111100	CLAIM ON CASH - DEV AUTHORITY	24,372.98
295-0-0000-111109	Cash Project-HDA-(2022 Bond)	169,733.25
295-0-0000-111114	Cash - Sinking Fd - 2014	442,470.82
295-0-0000-111118	Cash- Dev Auth-COH	4,059.44
295-0-0000-111120	Cash -- Hapeville Dev Auth	99,417.85
295-0-0000-111121	Cash Sinking-HDA-(2022 Bond)	655,000.00
295-0-0000-111122	Cash-Bond Sink Fd-Ser 2019A	93,432.91
295-0-0000-111123	Cash-Bd Sink Fd-Ser 2019B	266,849.92
295-0-0000-111125	Regions - Sinking Fund 2014	57.56
295-0-0000-112800	N/R - 625 N Central - Short	9,150.70
295-0-0000-112801	Note Receivable - 625 N Centra	69,951.32
295-0-0000-112810	Lease Receivable	2,693,273.17
295-0-0000-113100	Due from City of Hapeville	5,000.00
295-0-0000-116201	Property and Land	99,873.00
295-0-0000-116202	Delta Property - Land & Bldg	67,998.00
295-0-0000-116208	Dearborn Plaza Property	406,314.01
295-0-0000-117400	Buildings & Improvements	2,264,641.59
295-0-0000-117410	Accumulated Depreciation	(28,308.02)
295-0-0000-119100	Loss on Issuance 2019 Bond Ser	8,265.23
		<u>7,351,553.73</u>
TOTAL ASSETS		<u>7,351,553.73</u>
		=====
LIABILITIES		
=====		
295-0-0000-121101	AP -Other	1,000.00
295-0-0000-125100	Due to General Fund	2,453,398.53
295-0-0000-125599	Bonds Payable - Short term	1,125,000.00
295-0-0000-125600	Bonds Pay (ST)-Contra	(1,125,000.00)
295-0-0000-125605	Series 2014 A1 W-S Cap Proj	2,738,200.00
295-0-0000-125606	Series 2014 A1 - Gen Fd Proj	411,800.00
295-0-0000-125607	Bonds Payable 2019 A (City)	880,000.00
295-0-0000-125608	Bonds Payable 2019 B (HDA)	755,000.00
295-0-0000-125609	Bonds Payable 2022 Bd (HDA)	3,400,000.00
295-0-0000-125700	Deferred Inflow-TowerCom	2,614,260.03
TOTAL LIABILITIES		<u>13,253,658.56</u>
EQUITY		
=====		
295-0-0000-134200	Fund Balance*	(5,119,536.15)
TOTAL BEGINNING EQUITY		(5,119,536.15)
TOTAL REVENUE		<u>1,175,145.87</u>
TOTAL EXPENSES		<u>1,957,714.55</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(782,568.68)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(5,902,104.83)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>7,351,553.73</u>
		=====

295-DEVELOPMENT AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	2.31	51.82	0.00 (	51.82)	0.00
MISC REVENUE	0	9,128.75	71,444.05	0.00 (	71,444.05)	0.00
OTHER FINANCING SOURCES	0	104,000.00	1,103,650.00	0.00 (	1,103,650.00)	0.00
TOTAL REVENUES	0	113,131.06	1,175,145.87	0.00 (	1,175,145.87)	0.00
<u>EXPENDITURE SUMMARY</u>						
Operating Expense	0	85.07	804.98	0.00 (	804.98)	0.00
SUPPLIES & MINOR EQPT	0	0.00	7,675.00	0.00 (	7,675.00)	0.00
CAPITAL OUTLAYS > \$5000	0	0.00	73,733.35	0.00 (	73,733.35)	0.00
OTHER COSTS (NOC)	0	0.00	1,261,110.01	0.00 (	1,261,110.01)	0.00
DEBT SERVICE	0	153,186.50	614,391.21	0.00 (	614,391.21)	0.00
INTERFUND TRANSACTIONS	0	153,271.57	1,957,714.55	0.00 (	1,957,714.55)	0.00
TOTAL Operating Expense	0	153,271.57	1,957,714.55	0.00 (	1,957,714.55)	0.00
TOTAL EXPENDITURES	0	40,140.51 (	782,568.68)	0.00	782,568.68	0.00
REVENUE OVER/(UNDER) EXPENDITURES						

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2024

295-DEVELOPMENT AUTHORITY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INVESTMENT INCOME</u>						
295-0-0000-361100 Interest on Note	0	2.31	51.82	0.00	(51.82)	0.00
TOTAL INVESTMENT INCOME	0	2.31	51.82	0.00	(51.82)	0.00
<u>CONTRIBUTIONS</u>						
<u>MISC REVENUE</u>						
295-0-0000-381001 Rental Income	0	3,000.00	11,000.00	0.00	(11,000.00)	0.00
295-0-0000-381100 Mortgage Income	0	1,140.00	11,400.00	0.00	(11,400.00)	0.00
295-0-0000-381101 Cell Tower Lease - MPA	0	3,197.67	31,237.59	0.00	(31,237.59)	0.00
295-0-0000-381102 Cell Phone Lease - PD	0	1,791.08	17,806.46	0.00	(17,806.46)	0.00
TOTAL MISC REVENUE	0	9,128.75	71,444.05	0.00	(71,444.05)	0.00
<u>OTHER FINANCING SOURCES</u>						
295-0-0000-392200 Proceeds From Property	0	0.00	5,000.00	0.00	(5,000.00)	0.00
295-0-0000-395108 Trf from GF-2019A	0	11,649.98	116,499.84	0.00	(116,499.84)	0.00
295-0-0000-395109 Trf from GF-2019B	0	30,000.00	300,000.00	0.00	(300,000.00)	0.00
295-0-0000-395114 Trf from GF-2014	0	6,125.00	61,250.00	0.00	(61,250.00)	0.00
295-0-0000-395202 Trf from GF 2022 Bd	0	0.00	58,650.00	0.00	(58,650.00)	0.00
295-0-0000-395508 Trf from W&S - 2019A	0	13,350.02	133,500.16	0.00	(133,500.16)	0.00
295-0-0000-395514 Trf fr W&S -2014	0	42,875.00	428,750.00	0.00	(428,750.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	104,000.00	1,103,650.00	0.00	(1,103,650.00)	0.00
<u>TOTAL REVENUE</u>	0	113,131.06	1,175,145.87	0.00	(1,175,145.87)	0.00

295-DEVELOPMENT AUTHORITY
DEPARTMENT - Operating Expense

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTED SERVICES</u>						
<u>SUPPLIES & MINOR EQPT</u>						
295-5-7520-531200 Bank Charges	0	85.07	804.98	0.00	(804.98)	0.00
TOTAL SUPPLIES & MINOR EQPT	0	85.07	804.98	0.00	(804.98)	0.00
<u>CAPITAL OUTLAYS > \$5000</u>						
295-5-7520-541245 Remediation - 748 VA	0	0.00	7,675.00	0.00	(7,675.00)	0.00
TOTAL CAPITAL OUTLAYS > \$5000	0	0.00	7,675.00	0.00	(7,675.00)	0.00
<u>DEPRECIATION & AMORT</u>						
<u>OTHER COSTS (NOC)</u>						
295-5-7520-575200 Loss on Sale	0	0.00	73,733.35	0.00	(73,733.35)	0.00
TOTAL OTHER COSTS (NOC)	0	0.00	73,733.35	0.00	(73,733.35)	0.00
<u>DEBT SERVICE</u>						
295-5-7520-582108 Prin-2019 B Bonds	0	0.00	370,000.00	0.00	(370,000.00)	0.00
295-5-7520-582109 Int Exp-2019 B Bonds	0	0.00	6,794.08	0.00	(6,794.08)	0.00
295-5-7520-582207 Prin-2019A Bonds	0	0.00	280,000.00	0.00	(280,000.00)	0.00
295-5-7520-582208 Int Exp - 2019A Bonds	0	0.00	9,664.68	0.00	(9,664.68)	0.00
295-5-7520-582400 Int Exp - 2014 Bonds	0	0.00	51,226.25	0.00	(51,226.25)	0.00
295-5-7520-582410 Principal - 2014 Bonds	0	0.00	475,000.00	0.00	(475,000.00)	0.00
295-5-7520-583400 Int Exp - 2022 Bond	0	0.00	68,425.00	0.00	(68,425.00)	0.00
TOTAL DEBT SERVICE	0	0.00	1,261,110.01	0.00	(1,261,110.01)	0.00
<u>INTERFUND TRANSACTIONS</u>						
295-5-7520-595100 Tr'fer Proceeds to GF	0	153,186.50	614,391.21	0.00	(614,391.21)	0.00
TOTAL INTERFUND TRANSACTIONS	0	153,186.50	614,391.21	0.00	(614,391.21)	0.00
TOTAL Operating Expense	0	153,271.57	1,957,714.55	0.00	(1,957,714.55)	0.00
TOTAL EXPENDITURES	0	153,271.57	1,957,714.55	0.00	(1,957,714.55)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	(40,140.51)	(782,568.68)	0.00	782,568.68	0.00

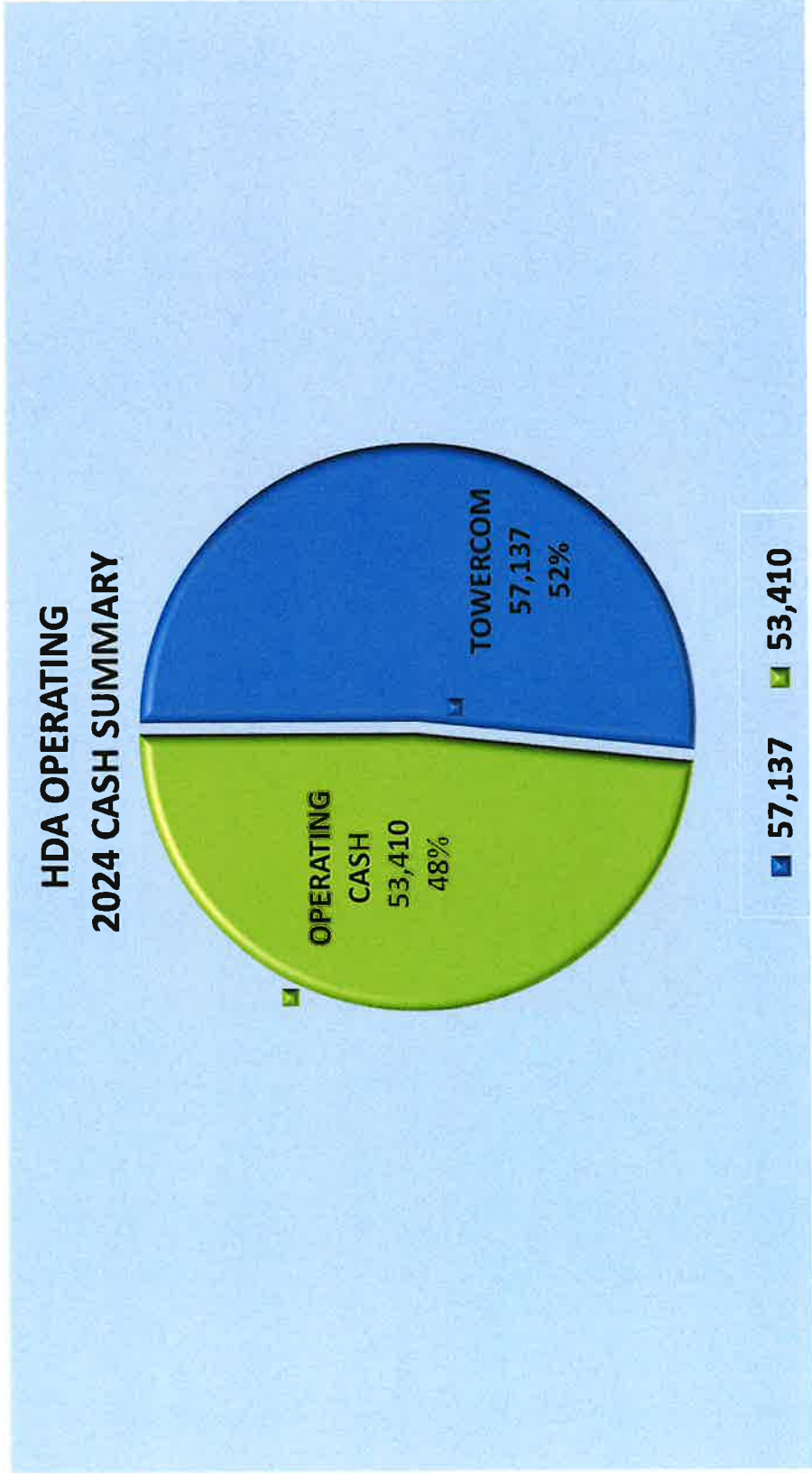
**TOWERCOM PAYMENTS
AS OF**

Deposit Date	POLICE	MASTER PK		Dev Auth Pmts to city		Balance Due City
	381102	381101				
BALANCE FORWARD FROM 12/31/2022						\$ 84,357.25
01/01/2023	1,738.91					1,738.91
01/31/2023		3,014.11				3,014.11
02/01/2023	1,738.91					1,738.91
02/28/2023		3,019.94				3,019.94
03/01/2023	1,738.91					1,738.91
03/31/2023		3,104.53				3,104.53
04/03/2023	1,738.91					1,738.91
04/25/2023		3,104.53				3,104.53
05/01/2023	1,738.91					1,738.91
05/24/2023		3,104.53				3,104.53
06/05/2023	1,738.91					1,738.91
06/26/2023		3,104.53				3,104.53
BALANCE AS OF 6/30/2023						113,242.88
07/03/2023	1,738.91					1,738.91
07/26/2023		3,104.53				3,104.53
08/03/2023	1,738.91					1,738.91
08/28/2023		3,104.53				3,104.53
08/16/2023				113,242.88		(113,242.88)
09/01/2023	1,791.08					1,791.08
09/25/2023		3,104.53				3,104.53
10/03/2023	1,791.08					1,791.08
10/25/2023		3,104.53				3,104.53
11/01/2023	1,791.08					1,791.08
11/27/2023		3,104.53				3,104.53
12/01/2023	1,791.08					1,791.08
12/29/2023		3,104.53				3,104.53
01/02/2024	1,791.08					1,791.08
01/30/2024		3,104.53				3,104.53
02/01/2024	1,791.08					1,791.08
02/27/2024		3,110.54				3,110.54
03/01/2024	1,791.08					1,791.08
03/29/2024		3,197.67				3,197.67
04/01/2024	1,791.08					1,791.08
04/26/2024		3,197.67				3,197.67
TOTAL						\$ 52,148.58

**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING ACCOUNT**

**MAY
2024**

TOWERCOM (Transfer Due to City)	\$ 57,137
OPERATING CASH BALANCE (HDA)	53,410
TOTAL	\$ 110,547

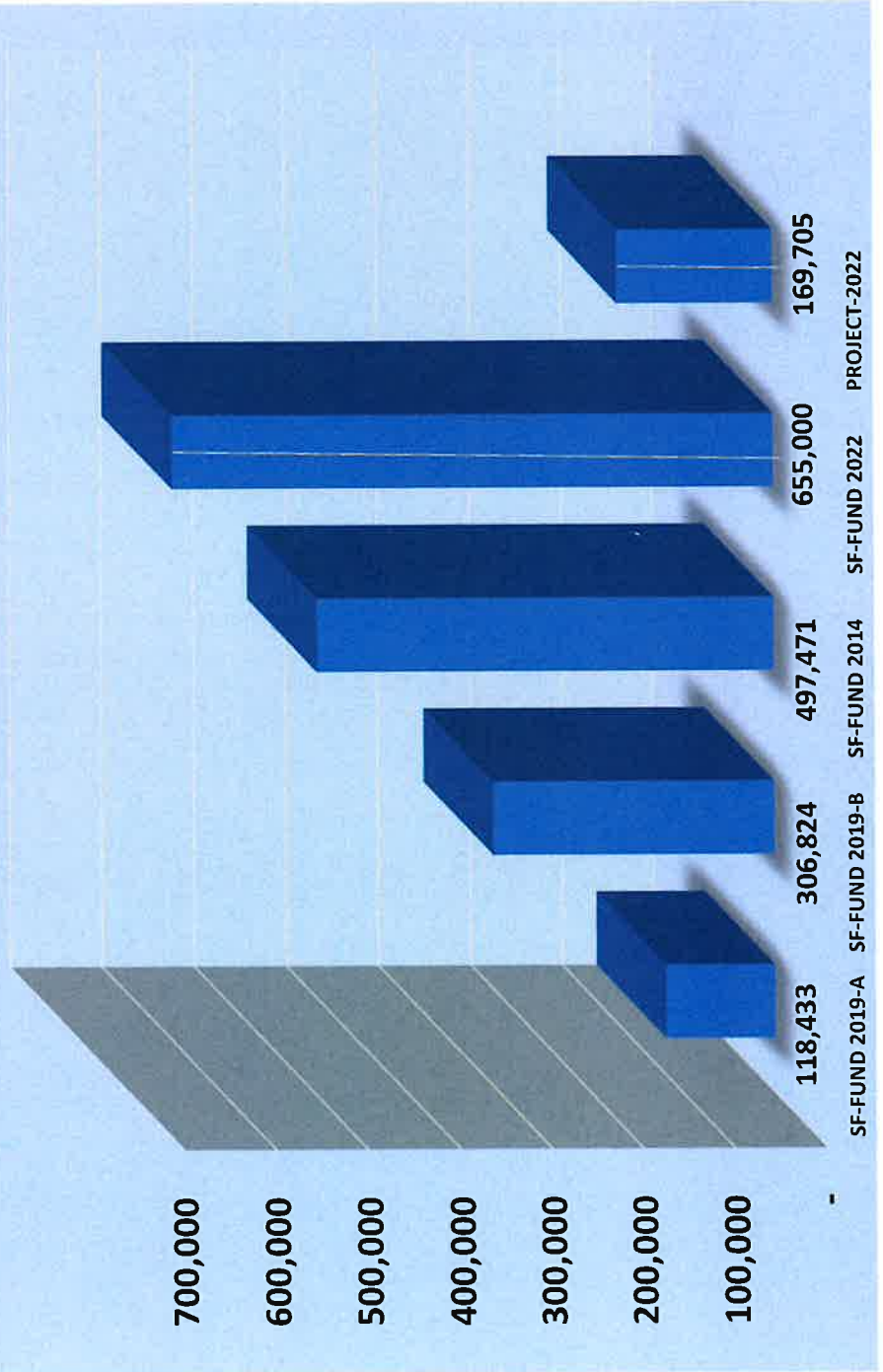


**HAPEVILLE DEVELOPMENT AUTHORITY
SINKING FUNDS
CASH SUMMARY**

**MAY
2024**

SF-FUND 2019-A	\$ 118,433
SF-FUND 2019-B	306,824
SF-FUND 2014	497,471
SF-FUND 2022	655,000
PROJECT-2022	169,705
TOTAL	\$ 1,747,432

RESTRICTED FUNDS

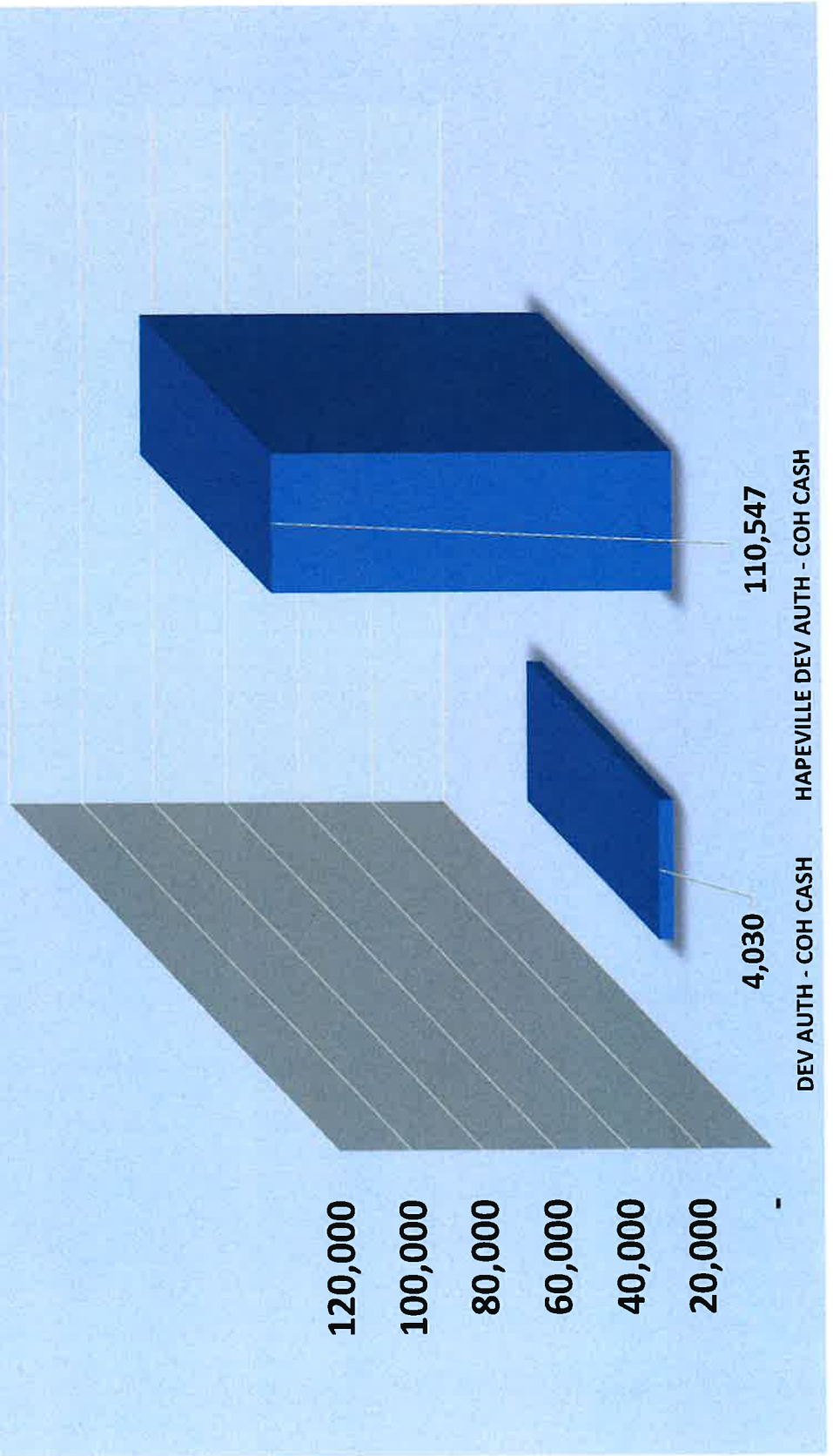


**HAPEVILLE DEVELOPMENT AUTHORITY
OPERATING CASH SUMMARY**

**MAY
2024**

DEV AUTH - COH CASH	\$ 4,030
HAPEVILLE DEV AUTH - COH CASH	110,547
TOTAL	\$ 114,577

UNRESTRICTED FUNDS



295-DEVELOPMENT AUTHORITY

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
295-0-0000-111100	CLAIM ON CASH - DEV AUTHORITY	24,372.98
295-0-0000-111109	Cash Project-HDA-(2022 Bond)	169,704.69
295-0-0000-111114	Cash - Sinking Fd - 2014	497,470.82
295-0-0000-111118	Cash- Dev Auth-COH	4,029.51
295-0-0000-111120	Cash -- Hapeville Dev Auth	110,547.48
295-0-0000-111121	Cash Sinking-HDA-(2022 Bond)	655,000.00
295-0-0000-111122	Cash-Bond Sink Fd-Ser 2019A	118,432.91
295-0-0000-111123	Cash-Bd Sink Fd-Ser 2019B	306,823.88
295-0-0000-111125	Regions - Sinking Fund 2014	57.56
295-0-0000-112800	N/R - 625 N Central - Short	9,150.70
295-0-0000-112801	Note Receivable - 625 N Centra	69,951.32
295-0-0000-112810	Lease Receivable	2,693,273.17
295-0-0000-116201	Property and Land	99,873.00
295-0-0000-116202	Delta Property - Land & Bldg	67,998.00
295-0-0000-116208	Dearborn Plaza Property	406,314.01
295-0-0000-117400	Buildings & Improvements	2,264,641.59
295-0-0000-117410	Accumulated Depreciation	(28,308.02)
295-0-0000-119100	Loss on Issuance 2019 Bond Ser	8,265.23
		<u>7,477,598.83</u>
TOTAL ASSETS		<u>7,477,598.83</u>
=====		
LIABILITIES		
=====		
295-0-0000-121101	AP -Other	1,000.00
295-0-0000-125100	Due to General Fund	2,453,398.53
295-0-0000-125599	Bonds Payable - Short term	1,125,000.00
295-0-0000-125600	Bonds Pay (ST)-Contra	(1,125,000.00)
295-0-0000-125605	Series 2014 A1 W-S Cap Proj	2,738,200.00
295-0-0000-125606	Series 2014 A1 - Gen Fd Proj	411,800.00
295-0-0000-125607	Bonds Payable 2019 A (City)	880,000.00
295-0-0000-125608	Bonds Payable 2019 B (HDA)	755,000.00
295-0-0000-125609	Bonds Payable 2022 Bd (HDA)	3,400,000.00
295-0-0000-125700	Deferred Inflow-TowerCom	2,614,260.03
TOTAL LIABILITIES		<u>13,253,658.56</u>
=====		
EQUITY		
=====		
295-0-0000-134200	Fund Balance	(5,119,536.15)
TOTAL BEGINNING EQUITY		(5,119,536.15)
TOTAL REVENUE		1,301,276.94
TOTAL EXPENSES		<u>1,957,800.52</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(656,523.58)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>(5,776,059.73)</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>7,477,598.83</u>
=====		

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

295-DEVELOPMENT AUTHORITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	2.32	54.14	0.00 (	54.14)	0.00
MISC REVENUE	0	6,128.75	77,572.80	0.00 (	77,572.80)	0.00
OTHER FINANCING SOURCES	0	120,000.00	1,223,650.00	0.00 (	1,223,650.00)	0.00
TOTAL REVENUES	0	126,131.07	1,301,276.94	0.00 (	1,301,276.94)	0.00
<u>EXPENDITURE SUMMARY</u>						
Operating Expense	0	85.97	890.95	0.00 (	890.95)	0.00
SUPPLIES & MINOR EQPT	0	0.00	7,675.00	0.00 (	7,675.00)	0.00
CAPITAL OUTLAYS > \$5000	0	0.00	73,733.35	0.00 (	73,733.35)	0.00
OTHER COSTS (NOC)	0	0.00	1,261,110.01	0.00 (	1,261,110.01)	0.00
DEBT SERVICE	0	0.00	614,391.21	0.00 (	614,391.21)	0.00
INTERFUND TRANSACTIONS	0	0.00	1,957,800.52	0.00 (	1,957,800.52)	0.00
TOTAL Operating Expense	0	85.97	1,957,800.52	0.00 (	1,957,800.52)	0.00
TOTAL EXPENDITURES	0	85.97	1,957,800.52	0.00 (	1,957,800.52)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	126,045.10 (	656,523.58)	0.00	656,523.58	0.00

CITY OF HAPEVILLE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

295-DEVELOPMENT AUTHORITY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
295-0-0000-361100 Interest on Note	0	2.32	54.14	0.00	(54.14)	0.00
TOTAL INVESTMENT INCOME	0	2.32	54.14	0.00	(54.14)	0.00
CONTRIBUTIONS						
MISC REVENUE						
295-0-0000-381001 Rental Income	0	0.00	11,000.00	0.00	(11,000.00)	0.00
295-0-0000-381100 Mortgage Income	0	1,140.00	12,540.00	0.00	(12,540.00)	0.00
295-0-0000-381101 Cell Tower Lease - MPa	0	3,197.67	34,435.26	0.00	(34,435.26)	0.00
295-0-0000-381102 Cell Phone Lease - PD	0	1,791.08	19,597.54	0.00	(19,597.54)	0.00
TOTAL MISC REVENUE	0	6,128.75	77,572.80	0.00	(77,572.80)	0.00
OTHER FINANCING SOURCES						
295-0-0000-392200 Proceeds From Property	0	0.00	5,000.00	0.00	(5,000.00)	0.00
295-0-0000-395108 Trf from GF-2019A	0	11,649.98	128,149.82	0.00	(128,149.82)	0.00
295-0-0000-395109 Trf from GF-2019B	0	40,000.00	340,000.00	0.00	(340,000.00)	0.00
295-0-0000-395114 Trf from GF-2014	0	6,875.00	68,125.00	0.00	(68,125.00)	0.00
295-0-0000-395202 Trf from GF 2022 Bd	0	0.00	58,650.00	0.00	(58,650.00)	0.00
295-0-0000-395508 Trf from W&S - 2019A	0	13,350.02	146,850.18	0.00	(146,850.18)	0.00
295-0-0000-395514 Trf fr W&S -2014	0	48,125.00	476,875.00	0.00	(476,875.00)	0.00
TOTAL OTHER FINANCING SOURCES	0	120,000.00	1,223,650.00	0.00	(1,223,650.00)	0.00
TOTAL REVENUE	0	126,131.07	1,301,276.94	0.00	(1,301,276.94)	0.00

295-DEVELOPMENT AUTHORITY
DEPARTMENT - Operating Expense

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTED SERVICES						
SUPPLIES & MINOR EQPT						
295-5-7520-531200 Bank Charges	0	85.97	890.95	0.00	(890.95)	0.00
TOTAL SUPPLIES & MINOR EQPT	0	85.97	890.95	0.00	(890.95)	0.00
CAPITAL OUTLAYS > \$5000						
295-5-7520-541245 Remediation - 748 VA	0	0.00	7,675.00	0.00	(7,675.00)	0.00
TOTAL CAPITAL OUTLAYS > \$5000	0	0.00	7,675.00	0.00	(7,675.00)	0.00
DEPRECIATION & AMORT						
OTHER COSTS (NOC)						
295-5-7520-575200 Loss on Sale	0	0.00	73,733.35	0.00	(73,733.35)	0.00
TOTAL OTHER COSTS (NOC)	0	0.00	73,733.35	0.00	(73,733.35)	0.00
DEBT SERVICE						
295-5-7520-582108 Prin-2019 B Bonds	0	0.00	370,000.00	0.00	(370,000.00)	0.00
295-5-7520-582109 Int Exp-2019 B Bonds	0	0.00	6,794.08	0.00	(6,794.08)	0.00
295-5-7520-582207 Prin-2019A Bonds	0	0.00	280,000.00	0.00	(280,000.00)	0.00
295-5-7520-582208 Int Exp - 2019A Bonds	0	0.00	9,664.68	0.00	(9,664.68)	0.00
295-5-7520-582400 Int Exp - 2014 Bonds	0	0.00	51,226.25	0.00	(51,226.25)	0.00
295-5-7520-582410 Principal - 2014 Bonds	0	0.00	475,000.00	0.00	(475,000.00)	0.00
295-5-7520-583400 Int Exp - 2022 Bond	0	0.00	68,425.00	0.00	(68,425.00)	0.00
TOTAL DEBT SERVICE	0	0.00	1,261,110.01	0.00	(1,261,110.01)	0.00
INTERFUND TRANSACTIONS						
295-5-7520-595100 Tr'fer Proceeds to GF	0	0.00	614,391.21	0.00	(614,391.21)	0.00
TOTAL INTERFUND TRANSACTIONS	0	0.00	614,391.21	0.00	(614,391.21)	0.00
TOTAL Operating Expense	0	85.97	1,957,800.52	0.00	(1,957,800.52)	0.00
TOTAL EXPENDITURES	0	85.97	1,957,800.52	0.00	(1,957,800.52)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	126,045.10	(656,523.58)	0.00	656,523.58	0.00

TOWERCOM PAYMENTS

Deposit Date	POLICE	MASTER PK		Dev Auth Pmts to city		Balance Due City
	381102	381101				
BALANCE FORWARD FROM 12/31/2022						\$ 84,357.25
01/01/2023	1,738.91					1,738.91
01/31/2023		3,014.11				3,014.11
02/01/2023	1,738.91					1,738.91
02/28/2023		3,019.94				3,019.94
03/01/2023	1,738.91					1,738.91
03/31/2023		3,104.53				3,104.53
04/03/2023	1,738.91					1,738.91
04/25/2023		3,104.53				3,104.53
05/01/2023	1,738.91					1,738.91
05/24/2023		3,104.53				3,104.53
06/05/2023	1,738.91					1,738.91
06/26/2023		3,104.53				3,104.53
BALANCE AS OF 6/30/2023						113,242.88
07/03/2023	1,738.91					1,738.91
07/26/2023		3,104.53				3,104.53
08/03/2023	1,738.91					1,738.91
08/28/2023		3,104.53				3,104.53
08/16/2023				113,242.88		(113,242.88)
09/01/2023	1,791.08					1,791.08
09/25/2023		3,104.53				3,104.53
10/03/2023	1,791.08					1,791.08
10/25/2023		3,104.53				3,104.53
11/01/2023	1,791.08					1,791.08
11/27/2023		3,104.53				3,104.53
12/01/2023	1,791.08					1,791.08
12/29/2023		3,104.53				3,104.53
01/02/2024	1,791.08					1,791.08
01/30/2024		3,104.53				3,104.53
02/01/2024	1,791.08					1,791.08
02/27/2024		3,110.54				3,110.54
03/01/2024	1,791.08					1,791.08
03/29/2024		3,197.67				3,197.67
04/01/2024	1,791.08					1,791.08
04/26/2024		3,197.67				3,197.67
05/01/2024	1,791.08					1,791.08
05/29/2024		3,197.67				3,197.67
TOTAL						\$ 57,137.33