

DOWNTOWN DEVELOPMENT AUTHORITY FUND

Operating Cash:

	Beginning Budget	Deposits	WDs and Debits	Ending Balance
DDA Checking 0510	4,786,728	23,699	4,153,531	656,897
DDA Series 2023B 3693	1,163,916	2,821	-	1,166,737
DDA Main Street Checking 1160	1,088,690	2,638	-	1,091,329
Total Operating Cash:	7,039,334	29,158	4,153,531	2,914,962

Operating Revenue:

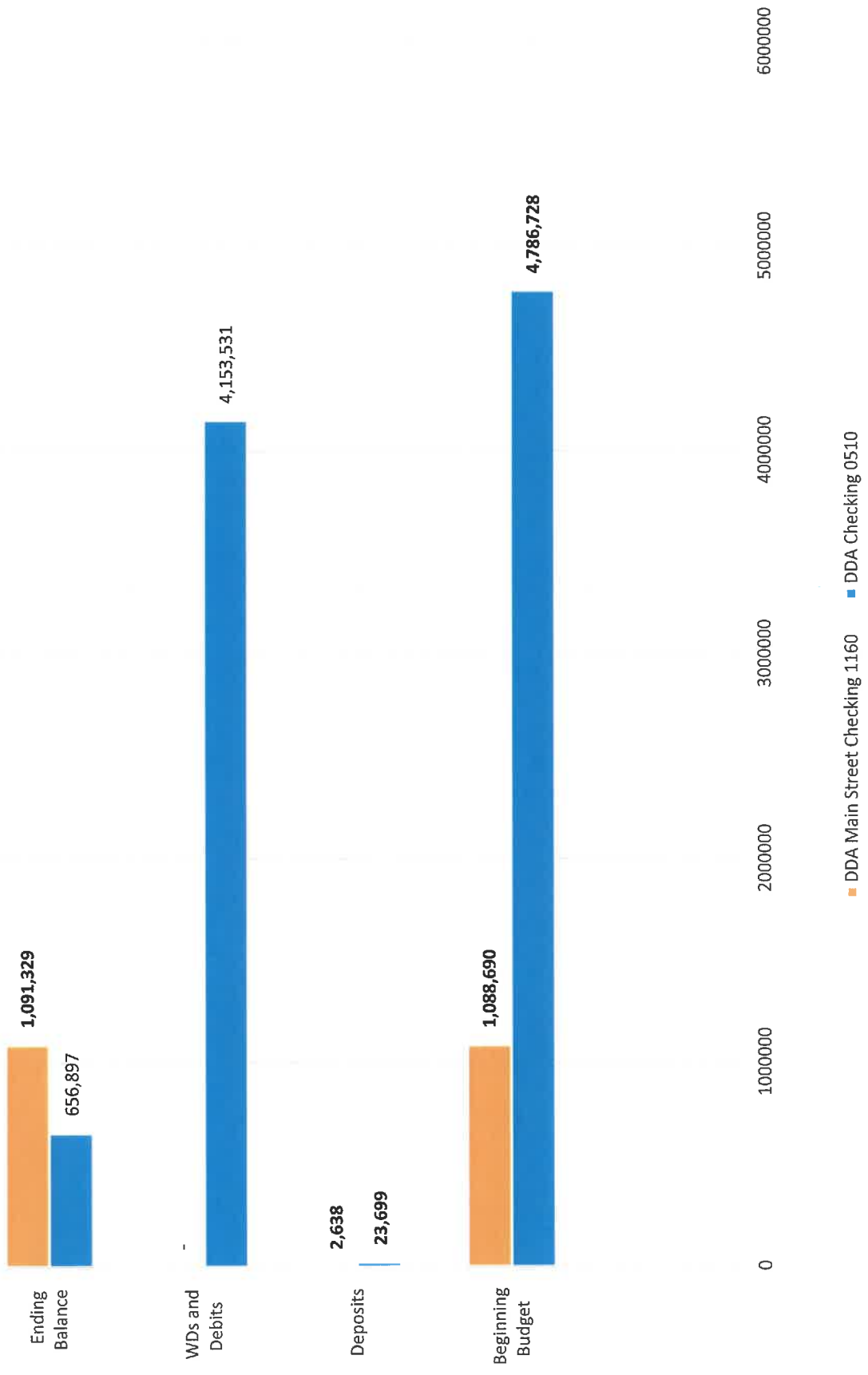
	Budget	YTD Actual	Encumbrance	Budget Balance
Taxes	-	81,250	-	(81,250)
Intergovernmental Rev	357,000	3,300,326	-	(2,943,326)
Investment Income	150,000	172,694	-	(22,694)
Miscellaneous Revenue	110,000	63,662	-	46,338
Other Sources	812,768	-	-	812,768
Total Revenue Sources:	1,429,768	3,617,931	-	(2,188,163)

Operating Expense:

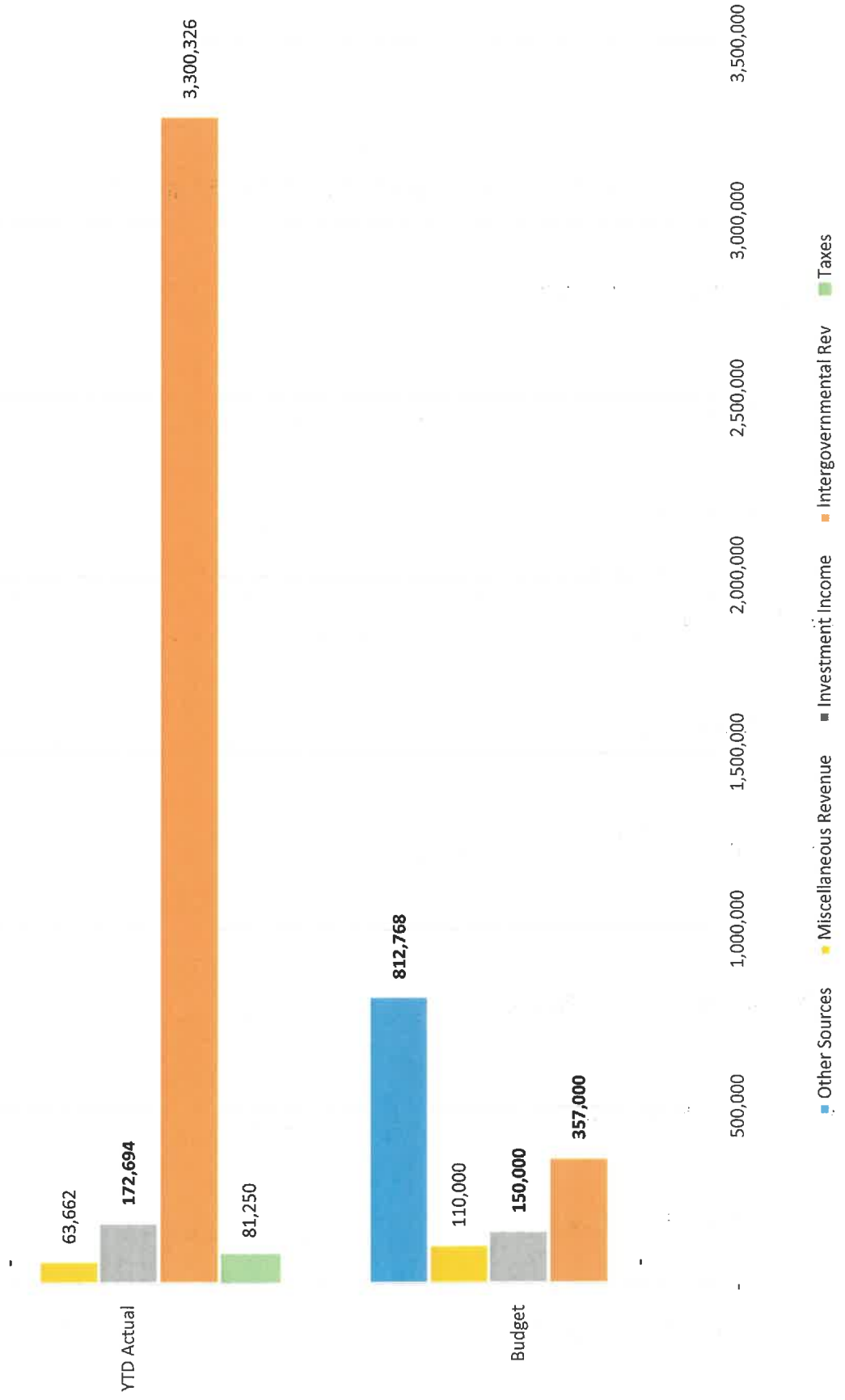
	Budget	YTD Actual	Encumbrance	Budget Balance	% Used
Salaries	45,000	-	-	45,000	0%
Exce Dir Salary Supplement	14,000	-	-	14,000	0%
Insurance Liability	2,500	1,213	-	1,287	49%
Travel for Employees	3,000	-	-	3,000	0%
Bank Charges / Financial Service	1,500	-	-	1,500	0%
Training & Conferences	7,000	-	-	7,000	0%
Professional Services	323,077	107,103	26,833	189,141	33%
Technical Services	10,000	423	(3,579)	13,156	4%
Repairs and Maintenance	33,492	12,931	-	20,561	39%
Advertising / Promo	40,000	-	-	40,000	0%
Printing / Postage	15,000	997	-	14,003	7%
Dues and Subscriptions	1,000	250	-	750	25%
Public Relations	51,000	(49)	-	51,049	0%
Special Events	50,000	43,419	-	6,581	87%
Supplies	106,508	106,508	-	0	100%
Utilities	18,000	8,895	-	9,105	49%
Infrastructure / Construction	40,000	-	-	40,000	0%
Catalyst Development Site	64,280	-	64,280	-	0%
Bond Debt Pymt 819 & 832	134,411	-	-	134,411	0%
Purchase Property/Land DDA	15,000	7,968	-	7,032	53%
Reserve for Contingencies	10,000	-	-	10,000	0%
Issuance Cost	145,000	-	-	145,000	0%
Interest Expense	300,000	-	-	300,000	0%
Total Expense:	1,429,768	289,657	87,534	1,052,577	20%

Total Net Position as of January 2025:	-	3,328,275	(87,534)	(3,240,741)
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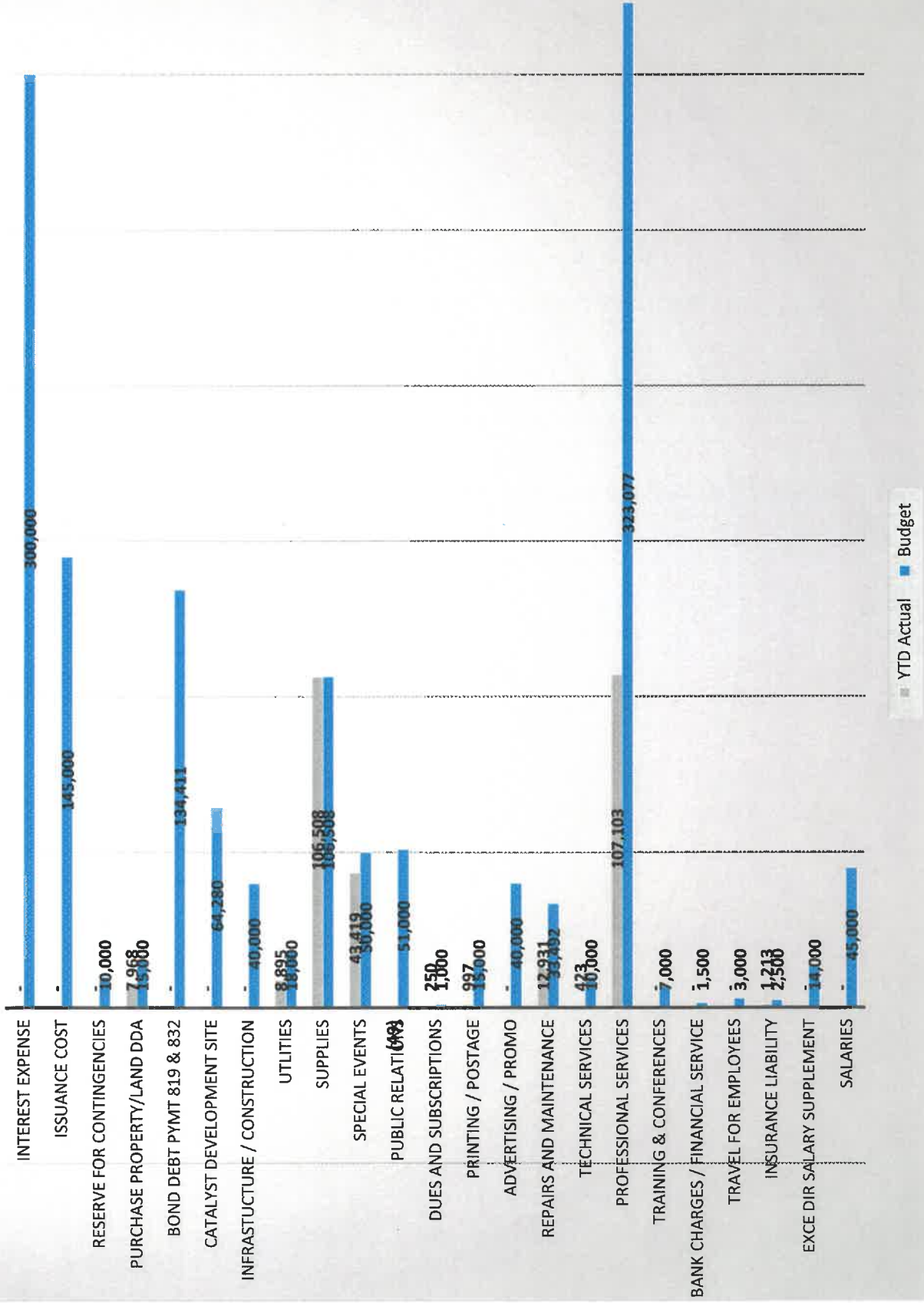
Operating Cash



Operating Revenues



OPERATING EXPENSE





999-99-99-99 19976 7 C 001 30 S 55 004
DOWNTOWN DEVELOPMENT AUTHORITY OF THE
CITY OF FOREST PARK
745 FOREST PKWY
FOREST PARK GA 30297-2209

Your account statement

For 01/31/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC SPECIAL MRC 1000297870510

Account summary

Your previous balance as of 12/31/2024	\$4,786,727.99
Checks	- 1,321.92
Other withdrawals, debits and service charges	- 4,152,208.60
Deposits, credits and interest	+ 23,699.08
Your new balance as of 01/31/2025	= \$656,896.55

Interest summary

Interest paid this statement period	\$9,987.08
2024 interest paid year-to-date	\$117,516.12
Interest rate	2.85%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
01/06	1259	1,274.82	01/08	1262	7.50	01/08	1264	7.50	
01/08	1260	7.50	01/08	1263	7.50	01/08	1265	12.60	
01/08	1261	4.50							
								Total checks	= \$1,321.92

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/22	OUTGOING WIRE TRANSFER WIRE REF# 20250122-00015439	6,567.60
01/27	TRUIST ONLINE TRANSFER ONLINE TO ****1839 -	1,238.00
01/27	TRUIST ONLINE TRANSFER ONLINE TO ****1839 -	4,144,403.00
Total other withdrawals, debits and service charges		= \$4,152,208.60

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/08	INCOMING WIRE TRANSFER WIRE REF# 20250108-00003978	5,000.00
01/17	INCOMING WIRE TRANSFER WIRE REF# 20250117-00032215	1,000.00
01/24	REMOTE DEPOSIT 10336	7,712.00
01/31	INTEREST PAYMENT	9,987.08
Total deposits, credits and interest		= \$23,699.08

Effective March 2025, the first \$100 of your total check deposit will no longer be made immediately available for check deposits made at the ATM. All deposits are subject to the Funds Availability Policy found in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule at www.truist.com/businessdepositsfeeschedule.

Changes will be effective March 18, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section J (Availability of Funds). Continued use of your account constitutes your acceptance of the changes. The current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will



Downtown Development Authority
 of the City of Forest Park
 745 Forest Parkway
 Forest Park, GA 30297

TRUST ATLANTA, GEORGIA 001259

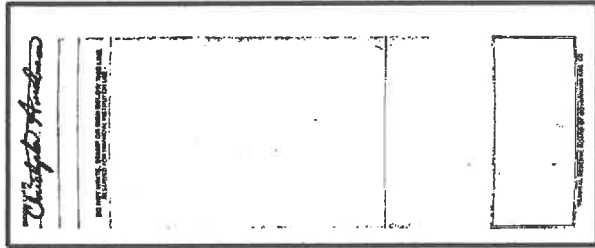
DATE 01/02/2025 AMOUNT \$1,274.82

ONE THOUSAND TWO HUNDRED SEVENTY FOUR & 82/100 DOLLARS

PAY TO THE ORDER OF ANDERSON LAMR CARE, LLC
 4117 SCOTT DR
 FOREST PARK, GA 30297

VOID AFTER 60 DAYS TWO SIGNATURES REQUIRED

001259 00610001041000297870510



CHECK#:1259 \$1,274.82

Downtown Development Authority
 of the City of Forest Park
 745 Forest Parkway
 Forest Park, GA 30297

TRUST ATLANTA, GEORGIA 001260

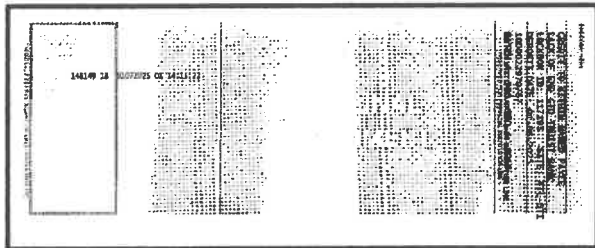
DATE 01/02/2025 AMOUNT \$7.50

SEVEN & 50/100 DOLLARS

PAY TO THE ORDER OF CLAYTON COUNTY WATER AUTHORITY
 P. O. BOX 117195
 ATLANTA, GA 30368-7195

VOID AFTER 60 DAYS TWO SIGNATURES REQUIRED

001260 00610001041000297870510



CHECK#:1260 \$7.50

Downtown Development Authority
 of the City of Forest Park
 745 Forest Parkway
 Forest Park, GA 30297

TRUST ATLANTA, GEORGIA 001261

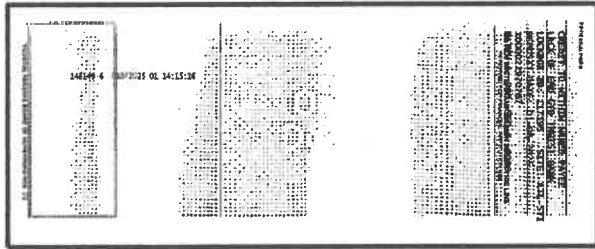
DATE 01/02/2025 AMOUNT \$4.50

FOUR & 50/100 DOLLARS

PAY TO THE ORDER OF CLAYTON COUNTY WATER AUTHORITY
 P. O. BOX 117195
 ATLANTA, GA 30368-7195

VOID AFTER 60 DAYS TWO SIGNATURES REQUIRED

001261 00610001041000297870510



CHECK#:1261 \$4.50

Downtown Development Authority
 of the City of Forest Park
 745 Forest Parkway
 Forest Park, GA 30297

TRUST ATLANTA, GEORGIA 001262

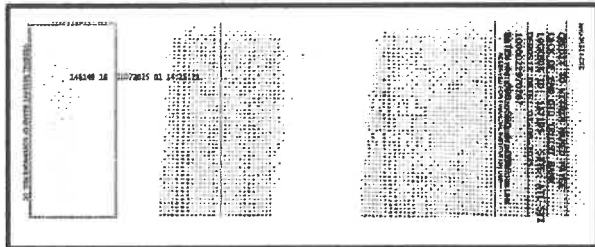
DATE 01/02/2025 AMOUNT \$7.50

SEVEN & 50/100 DOLLARS

PAY TO THE ORDER OF CLAYTON COUNTY WATER AUTHORITY
 P. O. BOX 117195
 ATLANTA, GA 30368-7195

VOID AFTER 60 DAYS TWO SIGNATURES REQUIRED

001262 00610001041000297870510



CHECK#:1262 \$7.50

Downtown Development Authority
 of the City of Forest Park
 745 Forest Parkway
 Forest Park, GA 30297

TRUST ATLANTA, GEORGIA 001263

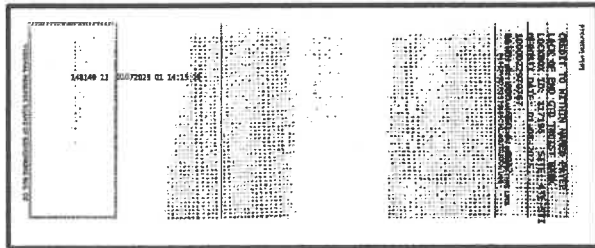
DATE 01/02/2025 AMOUNT \$7.50

SEVEN & 50/100 DOLLARS

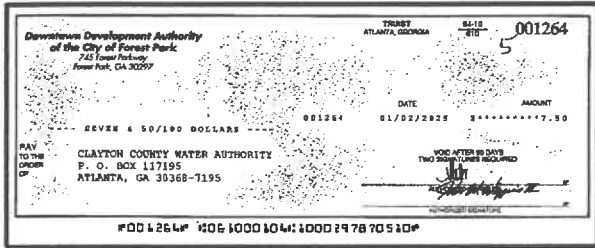
PAY TO THE ORDER OF CLAYTON COUNTY WATER AUTHORITY
 P. O. BOX 117195
 ATLANTA, GA 30368-7195

VOID AFTER 60 DAYS TWO SIGNATURES REQUIRED

001263 00610001041000297870510

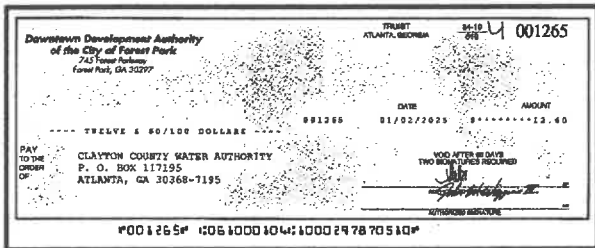
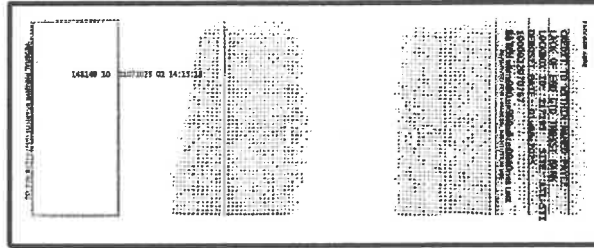


CHECK#:1263 \$7.50



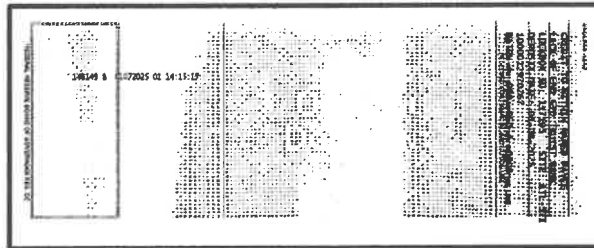
CHECK#:1264

\$7.50



CHECK#:1265

\$12.60





999-99-99-99 17294 0 C 001 30 50 004
 DOWNTOWN DEVELOPMENT AUTHORITY OF THE
 CITY OF FOREST PARK
 DDA SERIES 2023B ACCT
 745 FOREST PKWY
 FOREST PARK GA 30297-2209

Your account statement

For 01/31/2025

Contact us



Truist.com



(844) 4TRUIST or
 (844) 487-8478

■ PUBLIC SPECIAL MRC 1110025733693

Account summary

Your previous balance as of 12/31/2024	\$1,163,916.13
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,820.62
Your new balance as of 01/31/2025	= \$1,166,736.75

Interest summary

Interest paid this statement period	\$2,820.62
2024 interest paid year-to-date	\$47,085.39
Interest rate	2.85%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	INTEREST PAYMENT	2,820.62
Total deposits, credits and interest		= \$2,820.62

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999-99-99-99 17294 0 C 001 30 50 004
DOWNTOWN DEVELOPMENT AUTHORITY OF THE
CITY OF FOREST PARK
DDA MAIN ST PROJECT ACCT
745 FOREST PKWY
FOREST PARK GA 30297-2209

Your account statement

For 01/31/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC SPECIAL MRC 1110020601160

Account summary

Your previous balance as of 12/31/2024	\$1,088,690.31
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 2,638.32
Your new balance as of 01/31/2025	= \$1,091,328.63

Interest summary

Interest paid this statement period	\$2,638.32
2024 interest paid year-to-date	\$74,638.61
Interest rate	2.85%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/31	INTEREST PAYMENT	2,638.32
Total deposits, credits and interest		= \$2,638.32

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Office of the State Treasurer

Georgia Fund 1

Statement of Account

DWNTWN DEV AUTH OF THE CITY OF FOREST PARK (1144-

Statement Period

Wed, 01 Jan 2025 through Fri, 31 Jan 2025

DDA MAIN STREET PROJECT ACCOUNT
745 FOREST PKWY
FOREST PARK GA 30297

Account Type

DWNTWN DEV AUTH OF THE CITY OF FOREST

Current Yield	4.37250
Prior Balance	\$2,060,376.52
Deposits	\$0.00
Withdrawals	\$0.00
Earnings Reinvested	\$7,651.47
New Balance	\$2,068,027.99

Date	Activity	Amount	Balance
01/01/2025	Forward Balance	\$0.00	\$2,060,376.52
01/31/2025	Reinvestment	\$7,651.47	\$2,068,027.99
01/31/2025	Ending Balance	\$0.00	\$2,068,027.99

Current period earnings received after close:	\$0.00
Previous period earnings received after close:	\$0.00
Average daily invested balance during period:	\$2,060,376.52
Net Management Fee withheld from distribution:	\$96.24

590-DOWNTOWN DEVELOPMENT AUTH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

TAXES	0	0.00	81,250.00	0.00 (81,250.00)	0.00
INTERGOVERNMENTAL REV.	357,000	0.00	3,300,325.50	0.00 (2,943,325.50)	924.46
INVESTMENT INCOME	150,000	23,097.49	172,693.91	0.00 (22,693.91)	115.13
MISCELLANEOUS REVENUE	110,000	12,712.00	63,662.06	0.00 46,337.94	57.87
TOTAL REVENUES	617,000	35,809.49	3,617,931.47	0.00 (3,000,931.47)	586.37

EXPENDITURE SUMMARY

FINANCE					
PERSONAL SERV. & EE BENE	59,000	0.00	0.00	0.00 59,000.00	0.00
PURCHASED/CONTRACT SERV.	537,569	34,313.37	166,286.69	23,253.86 348,028.45	35.26
SUPPLIES	124,508	190.91	115,402.43	0.00 9,105.57	92.69
CAPITAL OUTLAYS	253,691	0.00	7,967.62	64,280.00 181,443.38	28.48
OTHER COSTS	10,000	0.00	0.00	0.00 10,000.00	0.00
LOAN	445,000	0.00	0.00	0.00 445,000.00	0.00
TOTAL FINANCE	1,429,768	34,504.28	289,656.74	87,533.86 1,052,577.40	26.38

TOTAL EXPENDITURES

1,429,768	34,504.28	289,656.74	87,533.86	1,052,577.40	26.38
(812,768)	1,305.21	3,328,274.73 (87,533.86) (4,053,508.87)	

OTHER SOURCES
NET OTHER FINANCING SOURCES & USES

812,768	0.00	0.00	0.00	812,768.00	0.00
812,768	0.00	0.00	0.00	812,768.00	0.00

REVENUES & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OTHER USES

0	1,305.21	3,328,274.73 (87,533.86) (3,240,740.87)	
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CITY OF FOREST PARK
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
590-00-0000-31-8000 OTHER TAXES	0	0.00	81,250.00	0.00	(81,250.00)	0.00
TOTAL TAXES	0	0.00	81,250.00	0.00	(81,250.00)	0.00
<u>INTERGOVERNMENTAL REV.</u>						
590-00-0000-33-8000 Payment in lieu of Tax (PILOT)	357,000	0.00	3,300,325.50	0.00	(2,943,325.50)	924.46
TOTAL INTERGOVERNMENTAL REV.	357,000	0.00	3,300,325.50	0.00	(2,943,325.50)	924.46
<u>INVESTMENT INCOME</u>						
590-00-0000-36-1000 INTEREST INCOME	150,000	23,097.49	172,693.91	0.00	(22,693.91)	115.13
TOTAL INVESTMENT INCOME	150,000	23,097.49	172,693.91	0.00	(22,693.91)	115.13
<u>MISCELLANEOUS REVENUE</u>						
590-00-0000-38-1000 DD AUTH RENT 751-771 MAIN ST	0	0.00	(2,800.00)	0.00	2,800.00	0.00
590-00-0000-38-1005 EVENT REVENUE	25,000	0.00	3,092.06	0.00	21,907.94	12.37
590-00-0000-38-1006 MEMBERSHIP REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
590-00-0000-38-2601 819 FOREST PARKWAY RENTS	80,000	7,712.00	56,956.00	0.00	23,044.00	71.20
590-00-0000-38-9000 OTHER REVENUE	0	5,000.00	6,414.00	0.00	(6,414.00)	0.00
TOTAL MISCELLANEOUS REVENUE	110,000	12,712.00	63,662.06	0.00	46,337.94	57.87
TOTAL REVENUE	617,000	35,809.49	3,617,931.47	0.00	(3,000,931.47)	586.37

590-DOWNTOWN DEVELOPMENT AUTH
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONAL SERV. & EE BENE	45,000	0.00	0.00	0.00	45,000.00	0.00
590-22-1510-51-1101 SALARIES	14,000	0.00	0.00	0.00	14,000.00	0.00
590-22-1510-51-1102 EXCE DIR SALARY SUPPLEMENT	59,000	0.00	0.00	0.00	59,000.00	0.00
TOTAL PERSONAL SERV. & EE BENE						
PURCHASED/CONTRACT SERV.	2,500	1,238.00	1,213.00	0.00	1,287.00	48.52
590-22-1510-52-3111 INSURANCE LIABILITY	3,000	0.00	0.00	0.00	3,000.00	0.00
590-22-1510-52-3500 TRAVEL FOR EMPLOYEES	1,500	0.00	0.00	0.00	1,500.00	0.00
590-22-1510-52-3601 BANKING/CR CARD FEES	7,000	0.00	0.00	0.00	7,000.00	0.00
590-22-1510-52-3701 TRAINING & CONFERENCES	323,077	32,652.26	107,102.63	26,833.30	189,141.07	41.46
590-22-7520-52-1205 PROFESSIONAL SERVICES	10,000	423.11	423.11	3,579.44	13,156.33	31.56-
590-22-7520-52-1301 TECHNICAL SERVICES	33,492	0.00	12,930.70	0.00	20,561.30	38.61
590-22-7520-52-2201 REPAIRS AND MAINTENANCE	40,000	0.00	0.00	0.00	40,000.00	0.00
590-22-7520-52-3310 ADVERTISING/PROMO	15,000	0.00	996.87	0.00	14,003.13	6.65
590-22-7520-52-3401 PRINTING/POSTAGE	1,000	0.00	250.00	0.00	750.00	25.00
590-22-7520-52-3610 DUES AND SUBSCRIPTIONS	51,000	0.00	49.01	0.00	51,049.01	0.10-
590-22-7520-52-3913 PUBLIC RELATIONS	50,000	0.00	43,419.39	0.00	6,580.61	86.84
590-22-7520-52-3914 SPECIAL EVENTS	537,569	34,313.37	166,286.69	23,253.86	348,028.45	35.26
TOTAL PURCHASED/CONTRACT SERV.						
SUPPLIES	106,508	0.00	106,507.92	0.00	0.08	100.00
590-22-7520-53-1105 SUPPLIES	18,000	190.91	8,894.51	0.00	9,105.49	49.41
590-22-7520-53-1106 UTILITIES	124,508	190.91	115,402.43	0.00	9,105.57	92.69
TOTAL SUPPLIES						
CAPITAL OUTLAYS	40,000	0.00	0.00	0.00	40,000.00	0.00
590-22-7310-54-1411 INFRASTRUCTURE/CONSTRUCTION	64,280	0.00	0.00	64,280.00	0.00	100.00
590-22-7310-54-1412 CATALYST DEVELOPMENT SITE	134,411	0.00	0.00	0.00	134,411.00	0.00
590-22-7310-54-1413 BOND DEBT PYMT 819 & 833	15,000	0.00	7,967.62	0.00	7,032.38	53.12
590-22-7310-54-1414 PURCHASE PROPERTY / LAND DDA	253,691	0.00	7,967.62	64,280.00	181,443.38	28.48
TOTAL CAPITAL OUTLAYS						
DEPRECIATION & AMORTIZAT						
OTHER COSTS	10,000	0.00	0.00	0.00	10,000.00	0.00
590-22-1510-57-9000 RESERVE FOR CONTINGENCIES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL OTHER COSTS						
LOAN	145,000	0.00	0.00	0.00	145,000.00	0.00
590-22-1510-58-4000 ISSUANCE COST	300,000	0.00	0.00	0.00	300,000.00	0.00
590-22-8000-58-2300 INTEREST EXPENSE	445,000	0.00	0.00	0.00	445,000.00	0.00
TOTAL LOAN						
OTHER USES						
TOTAL FINANCE	1,429,768	34,504.28	289,656.74	87,533.86	1,052,577.40	26.38

590-DOWNTOWN DEVELOPMENT AUTH

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	1,429,768	34,504.28	289,656.74	87,533.86	1,052,577.40	26.38
REVENUE OVER/(UNDER) EXPENDITURES	(812,768)	1,305.21	3,328,274.73 (87,533.86)	(4,053,508.87)	
OTHER FINANCING SOURCES & USES						
=====						
OTHER FINANCING SOURCES	812,768	0.00	0.00	0.00	812,768.00	0.00
590-00-0000-39-2200 SALE OF PROPERTY	812,768	0.00	0.00	0.00	812,768.00	0.00
TOTAL OTHER FINANCING SOURCES						
OTHER FINANCING USES						
NET OTHER SOURCES & USES	812,768	0.00	0.00	0.00	812,768.00	0.00
REVENUES & OTHER SOURCES OVER	0	1,305.21	3,328,274.73 (87,533.86)	(3,240,740.87)	
(UNDER) EXPENDITURES & OTHER USES						