

Stadium Neighborhood TAD
Unaudited Fund Balance Sheet Comparison (Cash Basis)¹
As of

	<i>June 30, 2014</i>	<i>June 30, 2015</i>	<i>June 30, 2016</i>	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>September 30, 2018</i>
ASSETS:						
Restricted Cash Tax Increment Fund	\$ 85,179.17	\$ 83,642.54	\$ 175,692.76	\$ 159,215.94	\$ 129,269.36	\$ 119,893.83
Due from Invest Atlanta	250.00	-	-	-	-	-
Accounts Receivable Fulton County Tax Commissioner	-	-	128.14	-	-	-
TOTAL ASSETS	\$ 85,429.17	\$ 83,642.54	\$ 175,820.90	\$ 159,215.94	\$ 129,269.36	\$ 119,893.83
LIABILITIES/FUND BALANCE:						
Cash Pool Payable COA/Other	\$ -	\$ -	\$ -	\$ 11,739.72	\$ -	\$ -
Due to Invest Atlanta	28,354.00	43,587.60	62,256.60	68,302.94	63,322.60	63,322.60
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
Total Liabilities	28,354.00	43,587.60	62,256.60	80,042.66	63,322.60	63,322.60
Fund Balance	89,852.13	57,075.17	40,054.94	108,583.96	84,153.62	65,946.76
Sources (Uses) Balance	(32,776.96)	(17,020.23)	73,509.36	(29,410.68)	(18,206.86)	(9,375.53)
Total Fund Balance	57,075.17	40,054.94	113,564.30	79,173.28	65,946.76	56,571.23
TOTAL LIABILITIES/FUND BALANCE	\$ 85,429.17	\$ 83,642.54	\$ 175,820.90	\$ 159,215.94	\$ 129,269.36	\$ 119,893.83

¹ - Expect for invoices submitted by the Redevelopment Agent to the City of Atlanta for payment, financials are presented on a cash basis.

Stadium Neighborhood TAD
Unaudited Flow of Funds Comparison (Cash Basis)
For the Period Ending

	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	September 30, 2018	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 1,271.03	\$ 1,493.77	\$ 93,532.62	\$ 6,727.86	\$ 948.75	\$ 7,537.48	\$ 513,238.10
Interest Income Tax Increment-Wells Fargo	88.02	22.96	143.99	63.57	324.35	128.80	2,582.16
TOTAL SOURCES	1,359.05	1,516.73	93,676.61	6,791.43	1,273.10	7,666.28	515,820.26
USES OF FUNDS:							
Legal fees	-						6,388.75
APS Application Fees	-						7,500.00
ADA-Program Cost Recovery	23,128.00	14,469.00	17,764.00	24,989.29	14,295.97	14,547.77	300,109.82
ADA Program Cost Recovery- Indirect	5,691.00	2,577.00	875.00	1,057.00	3,112.55	2,271.17	43,965.32
La Madeleine	-						29.15
HR&A Consulting	-			8,693.75	862.50	-	22,136.05
Consulting- ADA Ga. Tech	-						27,500.00
The Riddle House	2,000.00						2,000.00
Thomson Reuters	-						252.99
BCG-GP Upgrade	-	353.60					353.60
Garner Consulting	-						5,000.00
Economic Study	-						1,872.00
South Metro Development	-						375.00
MuniCap	2,615.00	215.00	30.00				20,633.75
Holland & Knight	-						5,644.45
MaxBerry Consulting	-						125.00
Royster Consulting	-						2,277.78
Bank & Service Charges	702.01	922.36	1,498.25	1,462.07	1,208.94	222.87	13,085.37
TOTAL USES OF FUNDS	34,136.01	18,536.96	20,167.25	36,202.11	19,479.96	17,041.81	459,249.03
SOURCES (USES) BALANCE	\$ (32,776.96)	\$ (17,020.23)	\$ 73,509.36	\$ (29,410.68)	\$ (18,206.86)	\$ (9,375.53)	\$ 56,571.23