

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

	<i>June 30, 2016</i>	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>June 30, 2019</i>	<i>June 30, 2020</i>	<i>June 30, 2021</i>
<b>ASSETS:</b>						
Restricted Cash Tax Increment Fund	\$ 175,692.76	\$ 159,215.94	\$ 129,269.36	\$ 212,779.52	\$ 327,555.16	\$ 518,438.68
Due from Invest Atlanta	-	-	-	-	-	-
Accounts Receivable Fulton County Tax Commissioner	128.14	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 175,820.90</b>	<b>\$ 159,215.94</b>	<b>\$ 129,269.36</b>	<b>\$ 212,779.52</b>	<b>\$ 327,555.16</b>	<b>\$ 518,438.68</b>
<b>LIABILITIES/FUND BALANCE:</b>						
Cash Pool Payable COA/Other	\$ -	\$ 11,739.72	\$ -	\$ 18,676.38	\$ 49,004.69	\$ 9,009.60
Due to Invest Atlanta	62,256.60	68,302.94	63,322.60	63,322.60	63,322.60	32,580.00
Accounts Payable	-	-	-	-	-	55,226.14
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>62,256.60</b>	<b>80,042.66</b>	<b>63,322.60</b>	<b>81,998.98</b>	<b>112,327.29</b>	<b>96,815.74</b>
Fund Balance	40,054.94	108,583.96	84,153.62	65,946.76	130,780.54	245,970.47
Sources (Uses) Balance	73,509.36	(29,410.68)	(18,206.86)	64,833.78	84,447.33	175,652.47
<b>Total Fund Balance</b>	<b>113,564.30</b>	<b>79,173.28</b>	<b>65,946.76</b>	<b>130,780.54</b>	<b>215,227.87</b>	<b>421,622.94</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$ 175,820.90</b>	<b>\$ 159,215.94</b>	<b>\$ 129,269.36</b>	<b>\$ 212,779.52</b>	<b>\$ 327,555.16</b>	<b>\$ 518,438.68</b>

<sup>1</sup> Except for invoices submitted by the Redevelopment Agent to the City of Atlanta for payment, financials are presented on the cash basis of accounting.

<sup>2</sup> Quarterly financial statements for periods ended June 30, 2014 and prior presented on previously filed quarterly reports.

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

	<b>June 30, 2016</b>	<b>June 30, 2017</b>	<b>June 30, 2018</b>	<b>June 30, 2019</b>	<b>June 30, 2020</b>	<b>June 30, 2021</b>	<b>Total</b>
<b>SOURCES OF FUNDS:</b>							
Tax Increments	\$ 93,532.62	\$ 6,727.86	\$ 948.75	\$ 125,862.60	\$ 204,319.10	\$ 236,048.32	\$ 1,071,930.64
Interest Income Tax Increment-Wells Fargo	143.99	63.57	324.35	1,018.69	1,537.08	697.31	5,706.44
<b>TOTAL SOURCES</b>	<b>93,676.61</b>	<b>6,791.43</b>	<b>1,273.10</b>	<b>126,881.29</b>	<b>205,856.18</b>	<b>236,745.63</b>	<b>1,077,637.08</b>
<b>USES OF FUNDS:</b>							
Legal fees	-	-	-	-	-	-	6,388.75
APS Application Fees	-	-	-	-	-	-	7,500.00
STAD- Small Bus Improv Grant Redev Expenses	-	-	-	-	20,000.00	-	20,000.00
STAD-AECF NPU Small Business Grant Fund	-	-	-	-	10,000.00	-	10,000.00
ADA-Program Cost Recovery	17,764.00	24,989.29	14,295.97	52,407.76	84,741.92	9,541.46	432,253.19
ADA Program Cost Recovery- Indirect	875.00	1,057.00	3,112.55	7,539.34	3,650.78	49,172.65	102,056.92
La Madeleine	-	-	-	-	-	-	29.15
Audit/Acctg Fees -STAD	-	-	-	-	590.90	-	590.90
HR&A Consulting	-	8,693.75	862.50	1,114.45	67.42	34.81	23,352.73
Professional Fees -STAD	-	-	-	-	1,221.35	1,200.00	2,421.35
Construction Mgmt & Other Project Costs - STAD	-	-	-	-	65.78	-	65.78
Consulting- ADA Ga. Tech	-	-	-	-	-	-	27,500.00
The Riddle House	-	-	-	-	-	-	2,000.00
Thomson Reuters	-	-	-	-	-	-	252.99
BCG-GP Upgrade	-	-	-	-	-	-	353.60
Garner Consulting	-	-	-	-	-	-	5,000.00
Economic Study	-	-	-	-	-	-	1,872.00
South Metro Development	-	-	-	-	-	-	375.00
MuniCap	30.00	-	-	-	-	-	20,633.75
Holland & Knight	-	-	-	-	-	-	5,644.45
MaxBerry Consulting	-	-	-	-	-	-	125.00
Royster Consulting	-	-	-	-	-	-	2,277.78
Bank & Service Charges	1,498.25	1,462.07	1,208.94	985.96	1,070.70	1,144.24	16,063.40
<b>TOTAL USES OF FUNDS</b>	<b>20,167.25</b>	<b>36,202.11</b>	<b>19,479.96</b>	<b>62,047.51</b>	<b>121,408.85</b>	<b>61,093.16</b>	<b>686,756.74</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ 73,509.36</b>	<b>\$ (29,410.68)</b>	<b>\$ (18,206.86)</b>	<b>\$ 64,833.78</b>	<b>\$ 84,447.33</b>	<b>\$ 175,652.47</b>	<b>\$ 390,880.34</b>

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