

Stadium Neighborhood TAD
Unaudited Flow of Funds Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
SOURCES OF FUNDS:							
Tax Increments	\$ 93,532.62	\$ 6,727.86	\$ 948.75	\$125,862.60	\$204,319.10	\$236,048.32	\$744,848.27
Interest Income Tax Increment-Wells Fargo	143.99	63.57	324.35	1,018.69	1,537.08	697.31	1,646.39
Audit/Acctg Fees -STAD	-	-	-	-	-	-	1,356.28
TOTAL SOURCES	93,676.61	6,791.43	1,273.10	126,881.29	205,856.18	236,745.63	\$747,850.94
USES OF FUNDS:							
Legal fees	-	-	-	-	-	-	443.69
APS Application Fees	-	-	-	-	-	-	-
STAD- Small Bus Improv Grant Redev Expenses	-	-	-	-	20,000.00	-	-
STAD-AECF NPU Small Business Grant Fund	-	-	-	-	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	79,671.41
ADA Program Cost Recovery- Indirect	875.00	1,057.00	3,112.55	7,539.34	3,650.78	49,172.65	2,137.02
SSD Pass Thru Exp -STAD- -	-	-	-	-	-	-	1,356.28
La Madeleine	-	-	-	-	-	-	-
Audit/Acctg Fees -STAD	-	-	-	-	590.90	-	-
HR&A Consulting	-	8,693.75	862.50	1,114.45	67.42	34.81	18,379.13
Professional Fees -STAD	-	-	-	-	1,221.35	1,200.00	1,309.00
Construction Mgmt & Other Project Costs - STAD	-	-	-	-	65.78	-	-
Consulting- ADA Ga. Tech	-	-	-	-	-	-	-
The Riddle House	-	-	-	-	-	-	-
Thomson Reuters	-	-	-	-	-	-	-
BCG-GP Upgrade	-	-	-	-	-	-	-
Garner Consulting	-	-	-	-	-	-	-
Economic Study	-	-	-	-	-	-	-
South Metro Development	-	-	-	-	-	-	-
MuniCap	30.00	-	-	-	-	-	-
Holland & Knight	-	-	-	-	-	-	-
MaxBerry Consulting	-	-	-	-	-	-	-
Royster Consulting	-	-	-	-	-	-	-
Bank & Service Charges	1,498.25	1,462.07	1,208.94	985.96	1,070.70	1,144.24	2,130.69
TOTAL USES OF FUNDS	20,167.25	36,202.11	19,479.96	62,047.51	121,408.85	61,093.16	105,427.22
SOURCES (USES) BALANCE	\$ 73,509.36	\$ (29,410.68)	\$ (18,206.86)	\$ 64,833.78	\$ 84,447.33	\$ 175,652.47	\$ 642,423.72

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

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

Stadium Neighborhood TAD
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
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>	<i>June 30, 2022</i>
<u>ASSETS:</u>							
Restricted Cash Tax Increment Fund	\$ 175,692.76	\$ 159,215.94	\$ 129,269.36	\$ 212,779.52	\$ 327,555.16	\$ 518,438.68	\$ 1,212,435.88
Due from Invest Atlanta	-	-	-	-	-	-	-
Accounts Receivable Fulton County Tax Commissioner	128.14	-	-	-	-	-	-
TOTAL ASSETS	\$ 175,820.90	\$ 159,215.94	\$ 129,269.36	\$ 212,779.52	\$ 327,555.16	\$ 518,438.68	\$ 1,212,435.88
<u>LIABILITIES/FUND BALANCE:</u>							
Cash Pool Payable COA/Other	\$ -	\$ 11,739.72	\$ -	\$ 18,676.38	\$ 49,004.69	\$ 9,009.60	\$ 7,751.53
Due to Invest Atlanta	62,256.60	68,302.94	63,322.60	63,322.60	63,322.60	32,580.00	32,580.00
Accounts Payable	-	-	-	-	-	55,226.14	108,057.69
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-	-
Total Liabilities	62,256.60	80,042.66	63,322.60	81,998.98	112,327.29	96,815.74	148,389.22
Fund Balance	40,054.94	108,583.96	84,153.62	65,946.76	130,780.54	245,970.47	421,622.94
Sources (Uses) Balance	73,509.36	(29,410.68)	(18,206.86)	64,833.78	84,447.33	175,652.47	642,423.72
Total Fund Balance	113,564.30	79,173.28	65,946.76	130,780.54	215,227.87	421,622.94	1,064,046.66
TOTAL LIABILITIES/FUND BALANCE	\$ 175,820.90	\$ 159,215.94	\$ 129,269.36	\$ 212,779.52	\$ 327,555.16	\$ 518,438.68	\$ 1,212,435.88

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