

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

	<i>June 30, 2019</i>	<i>June 30, 2020</i>	<i>June 30, 2021</i>	<i>June 30, 2022</i>	<i>June 30, 2023</i>	<i>June 30, 2024</i>
<b>ASSETS:</b>						
Restricted Cash Tax Increment Fund	\$ 212,779.52	\$ 327,555.16	\$ 518,438.68	\$ 1,212,435.88	\$ 3,852,024.18	\$ 7,409,500.02
Due from Invest Atlanta	-	-	-	-	-	-
Accounts Receivable Fulton County Tax Commissioner	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 212,779.52</b>	<b>\$ 327,555.16</b>	<b>\$ 518,438.68</b>	<b>\$ 1,212,435.88</b>	<b>\$ 3,852,024.18</b>	<b>\$ 7,409,500.02</b>
<b>LIABILITIES/FUND BALANCE:</b>						
Cash Pool Payable COA/Other	\$ 18,676.38	\$ 49,004.69	\$ 9,009.60	\$ 7,751.53	\$ 10,145.01	\$ 639.27
Due to Invest Atlanta	63,322.60	63,322.60	32,580.00	32,580.00	32,580.00	32,580.00
Accounts Payable	-	-	55,226.14	108,057.69	104,046.63	102,669.20
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>81,998.98</b>	<b>112,327.29</b>	<b>96,815.74</b>	<b>148,389.22</b>	<b>146,771.64</b>	<b>135,888.47</b>
Fund Balance	65,946.76	130,780.54	245,970.47	421,622.94	1,064,046.66	3,705,252.54
Sources (Uses) Balance	64,833.78	84,447.33	175,652.47	642,423.72	2,641,205.88	3,568,359.01
<b>Total Fund Balance</b>	<b>130,780.54</b>	<b>215,227.87</b>	<b>421,622.94</b>	<b>1,064,046.66</b>	<b>3,705,252.54</b>	<b>7,273,611.55</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$ 212,779.52</b>	<b>\$ 327,555.16</b>	<b>\$ 518,438.68</b>	<b>\$ 1,212,435.88</b>	<b>\$ 3,852,024.18</b>	<b>\$ 7,409,500.02</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**

	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024
<b>SOURCES OF FUNDS:</b>						
Tax Increments	\$125,862.60	\$204,319.10	\$236,048.32	\$744,848.27	\$1,402,195.49	\$4,870,030.56
Interest Income Tax Increment-Wells Fargo	1,018.69	1,537.08	697.31	1,646.39	18,169.27	64,982.94
Audit/Acctg Fees -STAD	-	-	-	1,356.28	-	12,141.88
APS Revenue -STAD- -					1,371,639.22	-
<b>TOTAL SOURCES</b>	<b>126,881.29</b>	<b>205,856.18</b>	<b>236,745.63</b>	<b>747,850.94</b>	<b>2,792,003.98</b>	<b>\$4,947,155.38</b>
<b>USES OF FUNDS:</b>						
Legal fees	-	-	-	443.69	983.75	14.63
APS Application Fees	-	-	-	-	-	-
STAD- Small Bus Improv Grant Redev Expenses	-	20,000.00	-	-	-	-
STAD-AECF NPU Small Business Grant Fund	-	10,000.00	-	-	-	-
Citywide Security Camera Program	-	-	-	-	70,200.00	-
ADA-Program Cost Recovery	52,407.76	84,741.92	9,541.46	79,671.41	65,652.88	24,703.20
ADA Program Cost Recovery- Indirect	7,539.34	3,650.78	49,172.65	2,137.02	6,967.97	4,290.30
SSD Pass Thru Exp -STAD- -	-	-	-	1,356.28	-	2,141.89
La Madeleine	-	-	-	-	-	-
Audit/Acctg Fees -STAD	-	590.90	-	-	-	-
HR&A Consulting	1,114.45	67.42	34.81	18,379.13	916.67	825.00
Professional Fees -STAD	-	1,221.35	1,200.00	1,309.00	1,138.00	-
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	-	-	-	-	-	-
Holland & Knight	-	-	-	-	-	-
MaxBerry Consulting	-	-	-	-	-	-
Royster Consulting	-	-	-	-	-	-
Bank & Service Charges	985.96	1,070.70	1,144.24	2,130.69	4,938.83	9,615.99
Pilot Payments APS -STAD	-	-	-	-	-	1,337,205.36
<b>TOTAL USES OF FUNDS</b>	<b>62,047.51</b>	<b>121,408.85</b>	<b>61,093.16</b>	<b>105,427.22</b>	<b>150,798.10</b>	<b>1,378,796.37</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ 64,833.78</b>	<b>\$ 84,447.33</b>	<b>\$ 175,652.47</b>	<b>\$ 642,423.72</b>	<b>\$ 2,641,205.88</b>	<b>\$ 3,568,359.01</b>

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