

Stadium Neighborhood TAD
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
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>	
<i>ASSETS:</i>												
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		-		-		-		-		-		-
TOTAL ASSETS	\$	212,779.52	\$	327,555.16	\$	518,438.68	\$	1,212,435.88	\$	3,852,024.18	\$	7,409,500.02
<i>LIABILITIES/FUND BALANCE:</i>												
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		-		-		-		-		-		-
Total Liabilities		81,998.98		112,327.29		96,815.74		148,389.22		146,771.64		135,888.47
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
Total Fund Balance		130,780.54		215,227.87		421,622.94		1,064,046.66		3,705,252.54		7,273,611.55
TOTAL LIABILITIES/FUND BALANCE	\$	212,779.52	\$	327,555.16	\$	518,438.68	\$	1,212,435.88	\$	3,852,024.18	\$	7,409,500.02

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 Flow of Funds Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024
SOURCES OF FUNDS:						
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	-
TOTAL SOURCES	126,881.29	205,856.18	236,745.63	747,850.94	2,792,003.98	\$4,947,155.38
USES OF FUNDS:						
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
TOTAL USES OF FUNDS	62,047.51	121,408.85	61,093.16	105,427.22	150,798.10	1,378,796.37
SOURCES (USES) BALANCE	\$ 64,833.78	\$ 84,447.33	\$ 175,652.47	\$ 642,423.72	\$ 2,641,205.88	\$ 3,568,359.01

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.