

Stadium Neighborhood TAD
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	<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>June 30, 2025</i>
ASSETS:						
Restricted Cash Tax Increment Fund	\$ 327,555.16	\$ 518,438.68	\$ 1,212,435.88	\$ 3,852,024.18	\$ 7,409,500.02	\$ 11,334,553.68
Due From Other Gov'Ts	-	-	-	-	-	-
TOTAL ASSETS	\$ 327,555.16	\$ 518,438.68	\$ 1,212,435.88	\$ 3,852,024.18	\$ 7,409,500.02	\$ 11,334,553.68
LIABILITIES/FUND BALANCE:						
Interfund Payables	\$ 49,004.69	\$ 9,009.60	\$ 7,751.53	\$ 10,145.01	\$ 639.27	-
Due To Other Governments	63,322.60	32,580.00	32,580.00	32,580.00	32,580.00	32,580.00
AP Liabilities	-	55,226.14	108,057.69	104,046.63	102,669.20	19,091.43
Total Liabilities	112,327.29	96,815.74	148,389.22	146,771.64	135,888.47	51,671.43
Fund Balance	130,780.54	215,227.87	421,622.94	1,064,046.66	3,705,252.54	7,273,611.55
Sources (Uses) Balance	84,447.33	206,395.07	642,423.72	2,641,205.88	3,568,359.01	4,009,270.70
Total Fund Balance	215,227.87	421,622.94	1,064,046.66	3,705,252.54	7,273,611.55	11,282,882.25
TOTAL LIABILITIES/FUND BALANCE	\$ 327,555.16	\$ 518,438.68	\$ 1,212,435.88	\$ 3,852,024.18	\$ 7,409,500.02	\$ 11,334,553.68

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, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025
SOURCES OF FUNDS:						
Taxes, Prop Incent, Fulco, Cy	\$204,319.10	\$236,048.32	\$744,848.27	\$1,402,195.49	\$4,870,030.56	\$5,404,370.78
Interest Earnings	1,537.08	697.31	1,646.39	18,169.27	64,982.94	109,162.97
Miscellaneous Other Revenue	-	-	1,356.28	1,371,639.22	12,141.88	104,241.12
TOTAL SOURCES	205,856.18	236,745.63	747,850.94	2,792,003.98	\$4,947,155.38	\$5,617,774.87
USES OF FUNDS:						
Consulting / Professional Services	1,945.45	1,234.81	20,131.82	3,038.42	839.63	\$7,686.06
Redevelopment Expenditures	30,000.00	-	-	70,200.00	-	-
Payments To Other Gov'Ts	88,392.70	27,971.51	83,164.71	72,620.85	31,135.39	65,038.02
Bank Charges	1,070.70	1,144.24	2,130.69	4,938.83	9,615.99	15,974.77
Pilot Payments	-	-	-	-	1,337,205.36	1,519,805.32
TOTAL USES OF FUNDS	121,408.85	30,350.56	105,427.22	150,798.10	1,378,796.37	1,608,504.17
SOURCES (USES) BALANCE	\$ 84,447.33	\$ 206,395.07	\$ 642,423.72	\$ 2,641,205.88	\$ 3,568,359.01	\$ 4,009,270.70

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