

**Stadium Neighborhood TAD**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1)(2)</sup>**  
**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>	
<b><i>ASSETS:</i></b>												
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		-		-		-		-		-		-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>327,555.16</b>	<b>\$</b>	<b>518,438.68</b>	<b>\$</b>	<b>1,212,435.88</b>	<b>\$</b>	<b>3,852,024.18</b>	<b>\$</b>	<b>7,409,500.02</b>	<b>\$</b>	<b>11,334,553.68</b>
<b><i>LIABILITIES/FUND BALANCE:</i></b>												
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		<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>		<b>51,671.43</b>
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		<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>11,282,882.25</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$</b>	<b>327,555.16</b>	<b>\$</b>	<b>518,438.68</b>	<b>\$</b>	<b>1,212,435.88</b>	<b>\$</b>	<b>3,852,024.18</b>	<b>\$</b>	<b>7,409,500.02</b>	<b>\$</b>	<b>11,334,553.68</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**

	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025
<b>SOURCES OF FUNDS:</b>						
Taxes, Prop Incremt, 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
<b>TOTAL SOURCES</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>\$5,617,774.87</b>
<b>USES OF FUNDS:</b>						
Consulting / Professional Services	1,945.45	1,234.81	20,131.82	3,038.42	839.63	\$7,686.06
Redevelopment Expeditures	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
<b>TOTAL USES OF FUNDS</b>	<b>121,408.85</b>	<b>30,350.56</b>	<b>105,427.22</b>	<b>150,798.10</b>	<b>1,378,796.37</b>	<b>1,608,504.17</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ 84,447.33</b>	<b>\$ 206,395.07</b>	<b>\$ 642,423.72</b>	<b>\$ 2,641,205.88</b>	<b>\$ 3,568,359.01</b>	<b>\$ 4,009,270.70</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.