

**Stadium Neighborhood TAD**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1)(2)</sup>**  
**As of**

	<i>June 30, 2015</i>	<i>June 30, 2016</i>	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>June 30, 2019</i>	<i>September 30, 2019</i>
<b>ASSETS:</b>						
Restricted Cash Tax Increment Fund	\$ 83,642.54	\$ 175,692.76	\$ 159,215.94	\$ 129,269.36	\$ 212,779.52	\$ 210,307.49
Due from Invest Atlanta	-	-	-	-	-	-
Accounts Receivable Fulton County Tax Commissioner	-	128.14	-	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 83,642.54</b>	<b>\$ 175,820.90</b>	<b>\$ 159,215.94</b>	<b>\$ 129,269.36</b>	<b>\$ 212,779.52</b>	<b>\$ 210,307.49</b>
<b>LIABILITIES/FUND BALANCE:</b>						
Cash Pool Payable COA/Other	\$ -	\$ -	\$ 11,739.72	\$ -	\$ 18,676.38	\$ 21,841.52
Due to Invest Atlanta	43,587.60	62,256.60	68,302.94	63,322.60	63,322.60	63,322.60
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>43,587.60</b>	<b>62,256.60</b>	<b>80,042.66</b>	<b>63,322.60</b>	<b>81,998.98</b>	<b>85,164.12</b>
Fund Balance	57,075.17	40,054.94	108,583.96	84,153.62	65,946.76	130,780.54
Sources (Uses) Balance	(17,020.23)	73,509.36	(29,410.68)	(18,206.86)	64,833.78	(5,637.17)
<b>Total Fund Balance</b>	<b>40,054.94</b>	<b>113,564.30</b>	<b>79,173.28</b>	<b>65,946.76</b>	<b>130,780.54</b>	<b>125,143.37</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$ 83,642.54</b>	<b>\$ 175,820.90</b>	<b>\$ 159,215.94</b>	<b>\$ 129,269.36</b>	<b>\$ 212,779.52</b>	<b>\$ 210,307.49</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, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	September 30, 2019	Total
<b>SOURCES OF FUNDS:</b>							
Tax Increments	\$ 1,493.77	\$ 93,532.62	\$ 6,727.86	\$ 948.75	\$125,862.60	\$6,320.12	\$ 637,883.34
Interest Income Tax Increment-Wells Fargo	22.96	143.99	63.57	324.35	1,018.69	349.88	3,821.93
<b>TOTAL SOURCES</b>	<b>1,516.73</b>	<b>93,676.61</b>	<b>6,791.43</b>	<b>1,273.10</b>	<b>126,881.29</b>	<b>6,670.00</b>	<b>641,705.27</b>
<b>USES OF FUNDS:</b>							
Legal fees							6,388.75
APS Application Fees							7,500.00
ADA-Program Cost Recovery	14,469.00	17,764.00	24,989.29	14,295.97	52,407.76	11,431.12	349,400.93
ADA Program Cost Recovery- Indirect	2,577.00	875.00	1,057.00	3,112.55	7,539.34	604.03	49,837.52
La Madeleine							29.15
HR&A Consulting			8,693.75	862.50	1,114.45	14.05	23,264.55
Consulting- ADA Ga. Tech							27,500.00
The Riddle House							2,000.00
Thomson Reuters							252.99
BCG-GP Upgrade	353.60						353.60
Garner Consulting							5,000.00
Economic Study							1,872.00
South Metro Development							375.00
MuniCap	215.00	30.00					20,633.75
Holland & Knight							5,644.45
MaxBerry Consulting							125.00
Royster Consulting							2,277.78
Bank & Service Charges	922.36	1,498.25	1,462.07	1,208.94	985.96	257.97	14,106.43
<b>TOTAL USES OF FUNDS</b>	<b>18,536.96</b>	<b>20,167.25</b>	<b>36,202.11</b>	<b>19,479.96</b>	<b>62,047.51</b>	<b>12,307.17</b>	<b>516,561.90</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ (17,020.23)</b>	<b>\$ 73,509.36</b>	<b>\$ (29,410.68)</b>	<b>\$ (18,206.86)</b>	<b>\$ 64,833.78</b>	<b>\$ (5,637.17)</b>	<b>\$ 125,143.37</b>

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