

Stadium Neighborhood TAD
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
As of

| | <i>June 30, 2014</i> | <i>June 30, 2015</i> | <i>June 30, 2016</i> | <i>June 30, 2017</i> | <i>June 30, 2018</i> | <i>March 31, 2019</i> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| ASSETS: | | | | | | |
| Restricted Cash Tax Increment Fund | \$ 85,179.17 | \$ 83,642.54 | \$ 175,692.76 | \$ 159,215.94 | \$ 129,269.36 | \$ 217,514.23 |
| Due from Invest Atlanta | 250.00 | - | - | - | - | - |
| Accounts Receivable Fulton County Tax Commissioner | - | - | 128.14 | - | - | - |
| TOTAL ASSETS | \$ 85,429.17 | \$ 83,642.54 | \$ 175,820.90 | \$ 159,215.94 | \$ 129,269.36 | \$ 217,514.23 |
| LIABILITIES/FUND BALANCE: | | | | | | |
| Cash Pool Payable COA/Other | \$ - | \$ - | \$ - | \$ 11,739.72 | \$ - | \$ 14,240.62 |
| Due to Invest Atlanta | 28,354.00 | 43,587.60 | 62,256.60 | 68,302.94 | 63,322.60 | 63,322.60 |
| Payable to Fulton County Tax Commissioner | - | - | - | - | - | - |
| Total Liabilities | 28,354.00 | 43,587.60 | 62,256.60 | 80,042.66 | 63,322.60 | 77,563.22 |
| Fund Balance | 89,852.13 | 57,075.17 | 40,054.94 | 108,583.96 | 84,153.62 | 65,946.76 |
| Sources (Uses) Balance | (32,776.96) | (17,020.23) | 73,509.36 | (29,410.68) | (18,206.86) | 74,004.25 |
| Total Fund Balance | 57,075.17 | 40,054.94 | 113,564.30 | 79,173.28 | 65,946.76 | 139,951.01 |
| TOTAL LIABILITIES/FUND BALANCE | \$ 85,429.17 | \$ 83,642.54 | \$ 175,820.90 | \$ 159,215.94 | \$ 129,269.36 | \$ 217,514.23 |

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, 2013 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, 2014 | June 30, 2015 | June 30, 2016 | June 30, 2017 | June 30, 2018 | February 28, 2019 | Total |
|---|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|----------------------|
| SOURCES OF FUNDS: | | | | | | | |
| Tax Increments | \$ 1,271.03 | \$ 1,493.77 | \$ 93,532.62 | \$ 6,727.86 | \$ 948.75 | \$123,928.18 | \$ 629,628.80 |
| Interest Income Tax Increment-Wells Fargo | 88.02 | 22.96 | 143.99 | 63.57 | 324.35 | 672.77 | 3,126.13 |
| TOTAL SOURCES | 1,359.05 | 1,516.73 | 93,676.61 | 6,791.43 | 1,273.10 | 124,600.95 | 632,754.93 |
| USES OF FUNDS: | | | | | | | |
| Legal fees | - | | | | | | 6,388.75 |
| APS Application Fees | - | | | | | | 7,500.00 |
| ADA-Program Cost Recovery | 23,128.00 | 14,469.00 | 17,764.00 | 24,989.29 | 14,295.97 | 43,131.58 | 328,693.63 |
| ADA Program Cost Recovery- Indirect | 5,691.00 | 2,577.00 | 875.00 | 1,057.00 | 3,112.55 | 5,636.04 | 47,330.19 |
| La Madeleine | - | | | | | | 29.15 |
| HR&A Consulting | - | | | 8,693.75 | 862.50 | 1,105.29 | 23,241.34 |
| Consulting- ADA Ga. Tech | - | | | | | | 27,500.00 |
| The Riddle House | 2,000.00 | | | | | | 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 | 2,615.00 | 215.00 | 30.00 | | | | 20,633.75 |
| Holland & Knight | - | | | | | | 5,644.45 |
| MaxBerry Consulting | - | | | | | | 125.00 |
| Royster Consulting | - | | | | | | 2,277.78 |
| Bank & Service Charges | 702.01 | 922.36 | 1,498.25 | 1,462.07 | 1,208.94 | 723.79 | 13,586.29 |
| TOTAL USES OF FUNDS | 34,136.01 | 18,536.96 | 20,167.25 | 36,202.11 | 19,479.96 | 50,596.70 | 492,803.92 |
| SOURCES (USES) BALANCE | \$ (32,776.96) | \$ (17,020.23) | \$ 73,509.36 | \$ (29,410.68) | \$ (18,206.86) | \$ 74,004.25 | \$ 139,951.01 |

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