

file - Stadium

CITY OF ATLANTA - FULTON COUNTY RECREATION AUTHORITY
Construction Fund
Receipts & Disbursements

RECEIPTS

Sale of Bonds	18,145,722.00	
Interest Earned	311,013.00	
Atlanta Falcons (Seats)	92,577.00	
State of Georgia (Reimbursement)	64,675.00	
Miscellaneous	<u>25,212.00</u>	
Total Funds Available		18,639,199.00

EXPENDITURES

Thompson & Street	13,827,500.00	
Nelson, Farber & Franson	479,350.00	
Land	1,729,591.00	
Debt Service	888,705.00	
Architect and Engineering Fees	845,050.00	
Revenue Fund	250,000.00	
Furnishings, Carpeting & Field Equipment	134,220.00	
Administrative & Bond Issuance	201,284.00	
Concession Construction	84,255.00	
Signs, Turnstiles, Ticket Boxes, Landscaping	<u>160,090.00</u>	
Total Expenditures		<u>18,600,045.00</u>
Balance Construction Fund		<u><u>39,154.00</u></u>