### ASSETS:

**Restricted Cash: Tax Increment**
- Restricted Cash Tax Increment Fund: $2,168,934.41, $1,562,376.46, $2,706,080.08, $431,841.93, $1,663,027.34, $1,901,438.49
- Restricted Cash Tax Increment Investment - State Pool: $4,128,533.17, $4,134,823.24, $4,146,057.73, $3,668,721.40, $3,166,303.82, $3,179,112.13
- Total Restricted Cash Tax Increment Fund: $6,297,467.58, $5,697,199.70, $6,852,137.81, $4,100,563.33, $4,826,330.16, $5,080,550.62

**Restricted Cash: Other Funds**
- Restricted Cash - Series 2014 Bond Fund - Interest: $288,808.58, $376,878.44, $368,258.86, $355,251.73, $339,468.75, $2,399.34
- Restricted Cash - Series 2014 Bond Fund - Principal: $1,415,000.00, $905,082.98, $925,480.62, $956,250.65, $980,956.37, $1,165.23
- Restricted Cash - Series 2014 Debt Service Reserve: $1,383,186.41, $1,383,184.89, $1,383,635.98, $1,384,036.99, $1,384,328.96, $1,383,773.50
- Total Restricted Cash: Other Funds: $4,200,674.69, $3,781,329.97, $3,792,152.97, $3,814,557.03, $3,827,758.00, $2,510,357.37

**Other Assets**
- Account Receivable - Fulton County Tax Commissioner: $13,262.87, $6,802.26, $0, $0, $0, $0
- Due from Invest Atlanta: $250.00, $0, $0, $0, $0, $0
- Prepaid Expenses: $2,000.00, $2,000.00, $2,000.00, $0, $0, $0
- Total Other Assets: $2,250.00, $15,262.87, $8,802.26, $0, $0, $0

**Total Assets**: $10,500,392.27, $9,493,792.54, $10,653,093.04, $7,915,120.36, $8,654,061.16, $7,590,907.99

### LIABILITIES/FUND BALANCE:

**City of Atlanta Cash Pool**
- $189,740.52, $17,482.25, $8,846.52, $1,813.38, $400.00, $24,026.31

**Amount Attributable to APS -**
- $5,822.13, $25,807.28, $3,620.02, $3,620.02, $0, $0

**Due to Invest Atlanta**
- $66,597.96, $2,000.00, $2,000.00, $0, $0, $0

**Due to Eastside**
- $331.60, $0, $0, $0, $0, $0

**Total Liabilities**
- $262,292.27, $45,289.53, $14,466.54, $5,433.40, $400.00, $24,026.31

**Fund Balance**
- $12,007,145.83, $10,238,100.06, $9,448,503.01, $10,638,626.50, $7,909,686.96, $8,653,661.16

**Sources (Uses) Balance**
- $(1,769,045.77), $(789,597.05), $1,190,123.52, $(2,728,939.54), $743,974.20, $(1,086,779.48)

**Total Fund Balance**
- $10,238,100.06, $9,448,503.01, $10,638,626.50, $7,909,686.96, $8,653,661.16, $7,566,881.68

**Total Liabilities/Fund Balance**: $10,500,392.27, $9,493,792.54, $10,653,093.04, $7,915,120.36, $8,654,061.16, $7,590,907.99

1. Except for invoices submitted by the Redevelopment Agent to the City of Atlanta for payment, financials are submitted on the cash basis of accounting.
2. Quarterly financial statements for periods ended June 30, 2012 and prior presented on previously filed quarterly reports.
3. Information and presentation were amended in quarter 1 of fiscal year 2017, to reflect final audited financial statements.
### SOURCES OF FUNDS:

<table>
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<th>Description</th>
<th>June 30, 2014</th>
<th>June 30, 2015</th>
<th>June 30, 2016(2)</th>
<th>June 30, 2017</th>
<th>June 30, 2018</th>
<th>September 30, 2018</th>
<th>Total</th>
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### USES OF FUNDS:

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<td><strong>$ (1,769,045.77)</strong></td>
<td><strong>$ (789,597.05)</strong></td>
<td><strong>$ 1,190,123.52</strong></td>
<td><strong>$ (2,728,939.54)</strong></td>
<td><strong>$ 743,974.20</strong></td>
<td><strong>$ (1,086,779.48)</strong></td>
<td><strong>$ 7,566,881.71</strong></td>
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</tbody>
</table>

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