Perry Bolton TAD Unaudited Fund Balance Sheet Comparison (Cash Basis)^{(1),(2)} As of

		lune 30, 2014		lune 30, 2015	Ju	une 30, 2016 ⁽³⁾		June 30, 2017	June 30, 2018	Sep	tember 30, 2018
ASSETS:	\neg										
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	3,163,275.82	•	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	4,826,303.16		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 Bond Fund - Redemption		-		000,00=:00		,		,			.,
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
Restricted Cash- Series 2014 Tax Increment		-		2,000.16		0.75		2,002.19	2,502.63		2,504.41
Restricted Cash- Series 2014 Project		1,113,679.70		1,114,183.50		1,114,776.76		1,117,015.47	1,120,501.29		1,120,514.89
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		_	-		-
Due from Invest Atlanta		250.00		-		5,5555		-	-		-
Prepaid Expenses		2.000.00		2,000.00		2,000.00		-	-		-
Total Other Assets		2,250.00		15,262.87		8,802.26		-	-		-
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:	\neg										
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 -		5,622.13		25,807.28		3,620.02		3,620.02	-		-
Due to Invest Atlanta		66,597.96		2,000.00		2,000.00		-	-		-
Due to Eastside				-		-		-	-		-
Payable to Fulton County Tax Commissioner		331.60		-							
Total Liabilities		262,292.21		45,289.53		14,466.54		5,433.40	400.00		24,026.31
Fund Balance		12,007,145.83		10,238,100.06		9,448,502.98		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.

²Quarterly 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.

Perry Bolton TAD Unaudited Flow of Funds Comparison (Cash Basis)^{(1),(2)} For the Period Ending

Bond Proceeds 21,000,000.00 21,000,000.00 2277,18.95 2277,18.95 2277,18.95 2277,18.95 2277,18.95 2277,18.95 2277,18.95 2277,18.95 2277,18.95 2277,18.95 2277,18.95 228,83.67 44,554.42 15,836.31 559.5 11,600.00 22,663.67 44,554.42 15,836.31 559.5 11,600.00 22,663.67 44,554.42 15,836.31 559.5 1,600.00 22,663.67 44,554.42 15,836.31 559.5 246.33 1,600.00 1,755.99 3,945.97 3,945		June 30, 2014	June 30, 2015	June 30, 2016 ⁽³⁾	June 30, 2017	June 30, 2018	September 30, 2018	Total
Total Tax Increments Collected \$ 2,534,598.88 \$ 2,581,012.65 \$ 2,914,027.59 \$ 3,084,882.04 \$ 3,551,350.59 \$ 237,521.48 \$ 37,656.7	SOURCES OF FUNDS.	I						
TOTAL TAX INCREMENT COLLECTIONS		¢ 2.524.500.00	¢ 2.564.042.65	¢ 2.014.027.50 ¢	2 064 862 04	¢2 551 250 50	227 E21 40 ¢	27 656 762 52
Bond Proceeds 21,000,000.00	Tax increments conected	\$ 2,334,396.66	\$ 2,561,012.65	φ 2,914,027.59 φ	3,004,002.04	\$3,331,330.3 9	237,321.40 \$	37,030,702.32
Interest Income	TOTAL TAX INCREMENT COLLECTIONS	2,534,598.88	2,561,012.65	2,914,027.59	3,064,862.04	3,551,350.59	237,521.48	37,656,762.52
Interest Income: Interest Income Tax Increment Investment-State Pool	Bond Proceeds	21,000,000.00						21,000,000.00
Interest Income Tax Increment-Wachovia	Bond Premium	277,186.95						277,186.95
Interest Income Tax Increment-Wachovia 4,926.82 524.39 894.80 702.98 3,553.79 1,705.87 246.3 Interest Income - 2014 Debt Service Fund 115.95 345.97 451.09 1,775.39 2,881.05 989.46 5.7 Interest Income - 2014 Project Fund 94.82 278.59 862.71 1,432.07 2,328.81 799.46 5.7 Interest Income - 2014 Interest Fund 94.82 37.41 160.97 300.03 406.13 70.53 9 Interest Income - 2014 Interest Fund 82.98 397.64 770.03 1,125.20 208.86 2.5 Interest Income - 2014 Tax Increment 0.16 0.83 37.54 4.64 1.78 Interest Income Capitalized Interest Fund 12,500.61 7,559.57 14,002.53 27,645.71 54,854.04 19,610.30 821.8 Gain (Loss) for Capitalized Interest Fund 2,500.61 7,559.57 14,002.53 2,928,030.12 3,092,507.75 3,606,204.63 257,131.78 597,557.75 VISES OF FUNDS: 2,584.48 2,568,572.22 2,928,030.12 3,092,507.75 3,606,204.63 257,131.78 597,557.75 VISES OF FUNDS: 2,584.286.44 2,568,572.22 2,928,030.12 3,092,507.75 3,606,204.63 257,131.78 597,557.75 VISES OF FUNDS: 2,584.286.49 2,588,572.22 2,928,030.12 3,092,507.75 3,606,204.63 257,131.78 597,557.75 VISES OF FUNDS: 2,588,345.06 2								
Interest Income - 2014 Pebt Service Fund 115.95 345.97 451.09 1.775.39 2.881.05 987.49 6.5 1.75 1.432.07 2.328.81 799.46 5.7 1.75 1.432.07 2.328.81 799.46 5.7 1.75 1	Interest Income Tax Increment Investment-State Pool	7,363.02	6,290.07	11,234.49	,	44,554.42	15,836.31	559,554.62
Interest Income - 2014 Project Fund	Interest Income Tax Increment-Wachovia	4,926.82	524.39	894.80		3,553.79		246,356.28
Interest Income - 2014 Inferest Fund 37,41 160,97 300,03 406.13 70,53 9 Interest Income - 2014 Principal Fund 82.98 397.64 770.03 1,125.20 208.86 2,5 Interest Income - 2014 Tax Increment 0.16 0.83 1.54 4.64 1.78 Interest Income Capitalized Interest Fund 12,500.61 7,559.57 14,002.53 27,645.71 54,854.04 19,610.30 821,8 2,800.00 2,000.								6,556.94
Interest Income - 2014 Principal Fund 1.78 1.	Interest Income - 2014 Project Fund	94.82	278.59	862.71		2,328.81	799.46	5,796.46
Interest Income - 2014 Tax Increment Income Capitalized Interest Fund Interest	Interest Income - 2014 Interest Fund		37.41	160.97	300.03	406.13	70.53	975.07
Interest Income Capitalized Interest Fund 12,500.61 7,559.57 14,002.53 27,645.71 54,854.04 19,610.30 821,8 2	Interest Income - 2014 Principal Fund		82.98	397.64	770.03	1,125.20	208.86	2,584.71
Total Interest Income 12,500.61 7,559.57 14,002.53 27,645.71 54,854.04 19,610.30 821,8 Gain (Loss) for Capitalized Interest Fund 707AL SOURCES 23,824,286.44 2,568,572.22 2,928,030.12 3,092,507.75 3,606,204.63 257,131.78 59,755,7 USES OF FUNDS:	Interest Income - 2014 Tax Increment		0.16	0.83	1.54	4.64	1.78	8.95
Cain (Loss) for Capitalized Interest Fund 23,824,286.44 2,568,572.22 2,928,030.12 3,092,507.75 3,606,204.63 257,131.78 59,755,75 USES OF FUNDS:	Interest Income Capitalized Interest Fund							-
TOTAL SOURCES 23,824,286.44 2,568,572.22 2,928,030.12 3,092,507.75 3,606,204.63 257,131.78 59,755,75 USES OF FUNDS:	Total Interest Income	12,500.61	7,559.57	14,002.53	27,645.71	54,854.04	19,610.30	821,833.03
USES OF FUNDS: 758,345.06 758,345.06 758,345.06 758,345.06 758,350 758,345.06 758,350 75	Gain (Loss) for Capitalized Interest Fund							-
Cost of Issuance Expenses 758,345.06 192,352.00 1	TOTAL SOURCES	23,824,286.44	2,568,572.22	2,928,030.12	3,092,507.75	3,606,204.63	257,131.78	59,755,782.50
Underwriters Discount 192,352.00 Development Costs - West Highlands 24,008,764.49 Development Costs - Moores Mill Village 300,000.00 Development Costs - Bolton Village 500,000.00 Tax Increment attributable to APS- 2009 earlier 70,337.74 35,124.46 3,620.02 19,041.14 - 6,830,9 Trustee Fees 5,500.00 2,000.00 18,000.00 18,000.00 - 72,0 Accounting and Auditing Fees 18,000.00 18,000.00 18,000.00 - 72,0 Financial Advisor 2,671.25 1,452.50 255.00 6,954.59 - 119,0 MuniCap - Student Impact 2,000.00 27,2 119,0 12,0 The Riddle Company 2,000.00 2,000.00 19,0 19,0 19,0 19,0 19,0 19,0 19,0 19,0 19,0 19,0 10,0	USES OF FUNDS:							
Development Costs - West Highlands 24,008,764.49 24,008,764.49 24,008,764.49 24,008,764.49 300,00 300,00 300,00 300,00 300,00 300,00 500,00 500,00 500,00 500,00 500,00 70,00	Cost of Issuance Expenses	758,345.06						758,345.06
Development Costs - Moores Mill Village 300,000.00 Development Costs - Bolton Village 500,000.00 Tax Increment attributable to APS- 2009 earlier 70,337.74 35,124.46 3,620.02 19,041.14 - 6,830,9 Trustee Fees 5,500.00 2,000.00 18,000.00 18,000.00 - 72,0 Accounting and Auditing Fees 18,000.00 18,000.00 18,000.00 - 72,0 Financial Advisor 2,671.25 1,452.50 255.00 6,954.59 - 50,000.00 119,00 MuniCap - Special Projects 2,000.00 255.00 6,954.59 - 50,000.00 27,2 The Riddle Company 2,000.00 <td>Underwriters Discount</td> <td>192,352.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>192,352.00</td>	Underwriters Discount	192,352.00						192,352.00
Development Costs - Bolton Village 500,000.00 Tax Increment attributable to APS- 2009 earlier 70,337.74 35,124.46 3,620.02 19,041.14 - 6,830,9 Trustee Fees 5,500.00 2,000.00 - 7,5 Accounting and Auditing Fees 18,000.00 18,000.00 18,000.00 - 72,0 Financial Advisor 2,671.25 1,452.50 255.00 6,954.59 - 1 119,0 MuniCap - Special Projects 2,000.00 5,500.00 6,954.59 - 5 119,0 MuniCap - Student Impact 2,000.00 5,0 5,0 5,0 5,0 Moody's 13,875.00 13,875.00 5,0 5,0 5,0 5,0 Holland & Knight 5,0 5,0 5,0 5,0 5,0 5,0 5,0	Development Costs - West Highlands	24,008,764.49						24,008,764.49
Tax Increment attributable to APS- 2009 earlier 70,337.74 35,124.46 3,620.02 19,041.14 - 6,830,9 Trustee Fees 5,500.00 2,000.00 18,000.00 18,000.00 - 75 Accounting and Auditing Fees 18,000.00 18,000.00 18,000.00 - 21,5 MuniCap - Special Projects 2,671.25 1,452.50 255.00 6,954.59 - 5 119,0 MuniCap - Student Impact 2,000.00 5 2,000.00	Development Costs - Moores Mill Village	300,000.00						300,000.00
Trustee Fees 5,500.00 2,000.00 7,5 Accounting and Auditing Fees 18,000.00 18,000.00 18,000.00 18,000.00 - 72,0 Financial Advisor 21,5 21,5 1,452.50 255.00 6,954.59 - 119,0 MuniCap - Student Impact 27,2 27,2 27,2 27,2 27,2 The Riddle Company 2,000.00	Development Costs - Bolton Village		500,000.00					500,000.00
Accounting and Auditing Fees 18,000.00 18,000.00 18,000.00 18,000.00 - 72,00 Financial Advisor 21,55 MuniCap - Special Projects 2,671.25 1,452.50 255.00 6,954.59 - 119,00 MuniCap - Student Impact 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,875.00 13,875.00 13,875.00 5,60 Holland & Knight 5,60 5,	Tax Increment attributable to APS- 2009 earlier	70,337.74	35,124.46	3,620.02		19,041.14	-	6,830,970.61
Financial Advisor MuniCap - Special Projects MuniCap - Student Impact The Riddle Company Moody's Holland & Knight 21,5 1,452.50 255.00 6,954.59 6,954.59 70 6,954.59 70 6,954.59 70 70 70 70 70 70 70 70 70 7	Trustee Fees	5,500.00		2,000.00				7,500.00
MuniCap - Special Projects 2,671.25 1,452.50 255.00 6,954.59 - 119,0 MuniCap - Student Impact 27,2 The Riddle Company 2,000.00 2,0 Moody's 13,875.00 13,8 Holland & Knight 5,6	Accounting and Auditing Fees		18,000.00	18,000.00	18,000.00	18,000.00	-	72,000.00
MuniCap - Student Impact 27,2 The Riddle Company 2,000.00 Moody's 13,875.00 Holland & Knight 5,60	Financial Advisor							21,514.36
The Riddle Company 2,000.00 Moody's 13,875.00 Holland & Knight 5,60	MuniCap - Special Projects	2,671.25	1,452.50	255.00	6,954.59	-		119,051.38
Moody's 13,875.00 13,8 15.00 5,6 15.00 15.								27,281.25
Holland & Knight	The Riddle Company							2,000.00
	Moody's	13,875.00						13,875.00
First Southwest Asset Management - 3,684.50 - 3,6	3							5,644.44
	First Southwest Asset Management					3,684.50	-	3,684.50

Perry Bolton TAD Unaudited Flow of Funds Comparison (Cash Basis)^{(1),(2)} For the Period Ending

	June 30, 2014	June 30, 2015	June 30, 2016 ⁽³⁾	June 30, 2017	June 30, 2018	September 30, 2018	Total
Fire station	42,719.90	610,288.00					4,343,702.65
Dev Costs-West Highlands-PERR				2,300,000.00	-		2,300,000.00
Dev Costs -Moores Mill Road Extentison -PERR					500,000.00	-	500,000.00
Dev Costs-MOORES MILL VILLAGE-PERR				1,800,000.00	600,000.00	-	2,400,000.00
Legal Fees	1,948.80	50,613.44	14,529.55				545,056.05
Arbitrage Report			909.00	1,200.00	833.33	-	2,942.33
Digital Assurance Certification		2,499.99					2,499.99
BCG-GP Upgrade		353.60					353.60
Bank & Service Charges	4,506.13	3,918.95	7,403.53	5,918.86	2,611.08	816.20	31,739.06
ADA Program Cost Recovery	130,219.00	48,126.00	33,700.00	37,300.34	59,302.71	20,127.65	632,264.67
ADA Program Cost Recovery - Indirect	29,060.00	7,265.00	8,102.00	3,611.00	7,995.17	3,498.66	112,564.12
Garner Economics Study							6,872.00
Buxton Consulting							7,833.33
Reznick Grp - Special Projects	31,032.84						63,353.84
La Madeleine							29.15
HR&A Consulting							14,579.80
Thomson & Reuters							253.00
Royster Consulting Services							12,277.78
CSC - Lien work							830.25
Maxberry Consulting							157.50
Bond Principal		1,415,000.00	905,000.00	925,000.00	955,000.00	980,000.00	5,180,000.00
Bond Interest		665,527.33	744,387.50	721,462.50	693,262.50	339,468.75	3,164,108.58
Trustee Fees-PERR				2,000.00	2,500.00	-	4,500.00
TOTAL USES OF FUNDS	25,593,332.21	3,358,169.27	1,737,906.60	5,821,447.29	2,862,230.43	1,343,911.26	52,188,900.79
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) \$	7,566,881.71

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, 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 data.