

**Perry Bolton TAD**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1),(2),(3),(4)</sup>**  
**For the Period Ending**

|   | June 30, 2020 <sup>(4)</sup> | June 30, 2021 <sup>(4)</sup> | June 30, 2022 <sup>(4)</sup> | June 30, 2023 <sup>(4)</sup> | June 30, 2024 <sup>(4)</sup> | June 30, 2025           |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|
| <b>ASSETS:</b>                                  |                              |                              |                              |                              |                              |                         |
| <b>Restricted Cash: Tax Increment</b>           |                              |                              |                              |                              |                              |                         |
| Cash-COA Tax-Perry Bolton                       | \$ 9,857,121.03              | \$ 15,685,804.61             | \$ 19,724,938.27             | \$ 29,920,802.50             | \$ 4,823,238.31              | \$ 20,153,797.50        |
| Cash-COA Office Of Treasury -PERR               | \$ 3,284,363.69              | \$ 3,287,019.58              | \$ 3,294,414.92              | \$ 3,418,593.27              | \$ 40,115,083.66             | \$ 42,039,084.00        |
| <b>Total Restricted Cash Tax Increment Fund</b> | <b>\$ 13,141,484.72</b>      | <b>\$ 18,972,824.19</b>      | <b>\$ 23,019,353.19</b>      | <b>\$ 33,339,395.77</b>      | <b>\$ 44,938,321.97</b>      | <b>\$ 62,192,881.50</b> |
| <b>Restricted Cash: Other Funds</b>             |                              |                              |                              |                              |                              |                         |
| Cash-Trustee 2014 Interest-PERR                 | \$ 310,504.87                | \$ 289,099.49                | \$ 267,302.04                | \$ 244,869.50                | \$ 224,324.59                | \$ 202,391.75           |
| Cash-Trustee 2014 Principal -PERR               | \$ 1,042,875.36              | \$ 1,080,056.64              | \$ 1,125,051.47              | \$ 1,170,053.55              | \$ 1,255,056.04              |                         |
| Cash-Trustee 2014DSR-PERR                       | \$ 1,386,961.05              | \$ 1,383,145.68              | \$ 1,383,127.69              | \$ 1,383,127.69              | \$ 1,383,127.69              | \$ 1,383,127.69         |
| Cash-Trustee 2014 Tax Increment-PERR            | \$ 9.98                      | \$ 9.98                      | \$ 0.08                      | \$ 0.10                      | \$ 0.09                      | \$ 2,800.56             |
| Cash-Trustee 2014 Project-PERR                  | \$ 40,087.05                 | \$ 43,672.83                 | \$ 43,664.83                 | \$ 43,664.83                 | \$ 43,664.85                 | \$ 43,664.83            |
| <b>Total Restricted Cash: Other Funds</b>       | <b>\$ 2,780,438.31</b>       | <b>\$ 2,795,984.62</b>       | <b>\$ 2,819,146.11</b>       | <b>\$ 2,841,715.67</b>       | <b>\$ 2,861,172.07</b>       | <b>\$ 2,887,040.87</b>  |
| <b>TOTAL ASSETS</b>                             | <b>\$ 15,921,923.03</b>      | <b>\$ 21,768,808.81</b>      | <b>\$ 25,838,499.30</b>      | <b>\$ 36,181,111.44</b>      | <b>\$ 47,799,494.04</b>      | <b>\$ 65,079,922.37</b> |
| <b>LIABILITIES / FUND BALANCE:</b>              |                              |                              |                              |                              |                              |                         |
| Interfund Payables                              |                              |                              |                              |                              |                              |                         |
| Ap Liabilities                                  | \$ 37,158.13                 | \$ 36,740.56                 | \$ 38,620.47                 | \$ 116,624.32                | \$ 23,123.97                 | \$ -                    |
| Total Liabilities                               | <b>\$ 37,158.13</b>          | <b>\$ 65,892.22</b>          | <b>\$ 2,128,885.58</b>       | <b>\$ 237,907.94</b>         | <b>\$ 132,559.09</b>         | <b>\$ 62,504.17</b>     |
| Fund Balance                                    |                              |                              |                              |                              |                              |                         |
| Sources (Uses) Balance                          | \$ 11,752,078.89             | \$ 15,884,764.90             | \$ 21,702,916.59             | \$ 23,709,613.72             | \$ 35,943,203.50             | \$ 47,666,935.13        |
| Total Fund Balance                              | <b>\$ 4,132,686.01</b>       | <b>\$ 5,818,151.69</b>       | <b>\$ 2,006,697.13</b>       | <b>\$ 12,233,589.78</b>      | <b>\$ 11,723,731.63</b>      | <b>\$ 17,350,483.07</b> |
| <b>TOTAL LIABILITIES / FUND BALANCE</b>         | <b>\$ 15,921,923.03</b>      | <b>\$ 21,768,808.81</b>      | <b>\$ 25,838,499.30</b>      | <b>\$ 36,181,111.44</b>      | <b>\$ 47,799,494.22</b>      | <b>\$ 65,079,922.37</b> |

<sup>1</sup> Financial statements are prepared using the cash basis of accounting, except with respect to invoices submitted for payment by The Atlanta Development Authority d/b/a Invest Atlanta (the "Redevelopment Agent") to the City of Atlanta (the "City").

<sup>2</sup> Financial statements for periods prior to the periods presented in this filing are available on the Electronic Municipal Market Access system ("EMMA") operated by the Municipal Securities Rulemaking Board.

<sup>3</sup> The information provided by the Redevelopment Agent to the City in this filing and previous filings on EMMA (collectively, the "Filings") was provided as of the respective dates and for the periods specified in the Filings and is subject to change without notice, and any subsequent statements made by the City do not, under any circumstances, imply that there have been no changes since the specified dates of the Filings.

Accordingly, the information in the Filings may not be indicative of future results or performance due to these and other factors.

<sup>4</sup> Commencing with the first quarter of the fiscal year ended June 30, 2017, the presentation of the information presented in the quarterly filings was modified to reflect the final audited financial statements for prior fiscal years.

**Perry Bolton TAD**  
**Unaudited Flow of Funds Comparison (Cash Basis)<sup>(1),(2),(3),(4)</sup>**  
**For the Period Ending**

**2004 Inception  
To-date  
Total**

|   | June 30, 2020 <sup>(4)</sup> | June 30, 2021 <sup>(4)</sup> | June 30, 2022 <sup>(4)</sup> | June 30, 2023 <sup>(4)</sup> | June 30, 2024 <sup>(4)</sup> | June 30, 2025           |                          |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-------------------------|--------------------------|
| <b>SOURCES OF FUNDS:</b>                  |                              |                              |                              |                              |                              |                         |                          |
| Taxes, Prop Incremt, Fulco, Cy            | \$ 5,780,314.26              | \$ 7,562,479.35              | \$ 9,424,143.56              | \$ 12,952,694.13             | \$ 14,825,078.58             | \$ 17,071,525.71        | \$ 109,757,758.64        |
| <b>TOTAL TAX INCREMENT COLLECTIONS</b>    | <b>\$ 5,780,314.26</b>       | <b>\$ 7,562,479.35</b>       | <b>\$ 9,424,143.56</b>       | <b>\$ 12,952,694.13</b>      | <b>\$ 14,825,078.58</b>      | <b>\$ 17,071,525.71</b> | <b>\$ 109,757,758.64</b> |
| Miscellaneous Other Revenue               | -                            | -                            | 4,647.67                     | 7,982.59                     | 4,973.55                     | \$ 113,984.51           | \$ 131,588.32            |
| Interest Earnings                         | \$ 83,969.99                 | \$ 26,638.04                 | \$ 36,743.53                 | \$ 279,847.00                | \$ 993,310.24                | \$ 2,080,864.96         | \$ 4,442,153.79          |
| <b>TOTAL SOURCES</b>                      | <b>5,864,284.25</b>          | <b>7,589,117.39</b>          | <b>9,465,534.76</b>          | <b>13,240,523.72</b>         | <b>15,823,362.37</b>         | <b>19,266,375.18</b>    | <b>135,608,687.70</b>    |
| <b>USES OF FUNDS:</b>                     |                              |                              |                              |                              |                              |                         |                          |
| Consulting/Professional Services          | \$ 22,169.56                 | \$ 24,684.83                 | \$ 29,392.40                 | \$ 21,228.32                 | \$ 35,974.70                 | \$ 31,151.70            | \$ 943,165.63            |
| Redevelopment Expenditures                | \$ -                         | \$ -                         | \$ 3,600,000.00              | \$ 444,630.74                | \$ 2,192,449.32              | \$ 47,992.01            | \$ 9,185,159.52          |
| Payments To Other Gov'Ts                  | \$ 62,769.30                 | \$ 84,143.71                 | \$ 271,685.99                | \$ 254,600.81                | \$ 182,318.59                | \$ 178,883.42           | \$ 8,387,429.35          |
| Bank Charges                              | \$ 14,921.88                 | \$ 22,007.99                 | \$ 27,002.99                 | \$ 38,955.32                 | \$ 47,125.63                 | \$ 21,308.73            | \$ 208,844.51            |
| Limited Obligation Bonds Principal        | \$ 1,010,000.00              | \$ 1,040,000.00              | \$ 2,205,000.00              | \$ -                         | \$ 1,170,000.00              | \$ 1,210,000.00         | \$ 11,815,000.00         |
| Limited Obligation Bonds Interest Payment | \$ 619,237.50                | \$ 598,437.50                | \$ 500,000.00                | \$ 244,718.75                | \$ 468,962.50                | \$ 426,556.25           | \$ 6,347,042.83          |
| Regis/Paying Agent Fees                   | \$ 2,500.00                  | \$ 1,691.67                  | \$ -                         | \$ 2,800.00                  | \$ 2,800.00                  | \$ -                    | \$ 29,069.45             |
| <b>TOTAL USES OF FUNDS</b>                | <b>\$ 1,731,598.24</b>       | <b>\$ 1,770,965.70</b>       | <b>\$ 7,458,837.63</b>       | <b>\$ 1,006,933.94</b>       | <b>\$ 4,099,630.74</b>       | <b>\$ 1,915,892.11</b>  | <b>\$ 70,281,914.64</b>  |
| <b>SOURCES (USES) BALANCE</b>             | <b>\$ 4,132,686.01</b>       | <b>\$ 5,818,151.69</b>       | <b>\$ 2,006,697.13</b>       | <b>\$ 12,233,589.78</b>      | <b>\$ 11,723,731.63</b>      | <b>\$ 17,350,483.07</b> | <b>\$ 65,326,773.06</b>  |

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Accordingly, the information in the Filings may not be indicative of future results or performance due to these and other factors.

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