

**Westside TAD**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1),(2)</sup>**  
**As of**

	June 30, 2016 <sup>(3)</sup>	June 30, 2017 <sup>(4)</sup>	June 30, 2018	June 30, 2019	March 31, 2020
<b>ASSETS:</b>					
Restricted Cash: Tax Increments	\$ 51,878,229.88	\$ 49,496,211.80	\$ 49,896,396.64	\$ 54,357,019.58	\$ 57,236,428.09
Restricted Cash: Other Funds-2001 Bonds	1,432,205.17	1,429,903.20	1,430,553.22	1,435,352.33	1,440,024.83
Restricted Cash: Other Funds-2005 Bonds	6,505,878.34	6,508,519.72	6,524,631.84	6,558,974.34	6,589,683.24
Restricted Cash: Other Funds- 2008 Bonds	5,019,680.56	5,016,466.98	5,029,321.25	5,063,055.72	5,089,651.73
<b>TOTAL RESTRICTED CASH</b>	<b>\$ 64,835,993.95</b>	<b>\$ 62,451,101.70</b>	<b>\$ 62,880,902.95</b>	<b>\$ 67,414,401.97</b>	<b>\$ 70,355,787.89</b>
Other Receivables FCTC	51,282.90	-	-	5,585.67	54,920.85
Accounts Receivable - Invest Atlanta		5,000.00	-	-	-
Due from Invest Atlanta	600.00	600.00	600.00	-	-
<b>TOTAL ASSETS</b>	<b>\$ 64,887,876.85</b>	<b>\$ 62,456,701.70</b>	<b>\$ 62,881,502.95</b>	<b>\$ 67,419,987.64</b>	<b>\$ 70,410,708.74</b>
<b>LIABILITIES/FUND BALANCE:</b>					
Cash Pool Payable City of Atlanta/Other	\$ 431,539.58	\$ (125,748.90)	\$ 1,529,212.20	\$ 584,368.78	\$ 473,594.86
Accounts Payable -WEST	-	-	-	-	\$ 443,128.40
Due to Atlantic Station	19,629.00	19,629.00		-	-
Fund Balance	67,065,764.50	64,436,708.27	62,562,821.60	61,352,290.75	66,835,618.86
Sources (Uses) Balance	(2,629,056.23)	(1,873,886.67)	(1,210,530.85)	5,483,328.11	2,658,366.62
<b>Total Fund Balance</b>	<b>64,436,708.27</b>	<b>62,562,821.60</b>	<b>61,352,290.75</b>	<b>66,835,618.86</b>	<b>69,493,985.48</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$ 64,887,876.85</b>	<b>\$ 62,456,701.70</b>	<b>\$ 62,881,502.95</b>	<b>\$ 67,419,987.64</b>	<b>\$ 70,410,708.74</b>

<sup>1</sup> Except for invoices submitted by the Redevelopment Agent to the City of Atlanta for payment, financials are submitted on the cash basis of accounting.

<sup>2</sup> Quarterly financial statements for periods ended June 30, 2015 and prior presented on previously filed quarterly reports.

<sup>3</sup> Information and presentation were amended in Quarter 1 of Fiscal Year 2017, to reflect final audited financial statements.

<sup>4</sup> Information and presentation were amended in Quarter 1 of Fiscal Year 2018, to reflect final audited financial statements.

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

	June 30, 2016 <sup>(3)</sup>	June 30, 2017 <sup>(4)</sup>	June 30, 2018	June 30, 2019	March 31, 2020	Total
<b>SOURCES OF FUNDS:</b>						
Tax Increments	\$ 15,282,479.89	\$ 15,406,792.34	\$ 17,222,458.62	\$ 20,843,463.61	\$ 22,462,929.86	\$ 257,435,045.66
2005 Tax Increment- COA						215,208.35
Technical Assistance Fees-CIF						3,500.00
Technical Assistance Fees-DFIG <sup>(4)</sup>						200.00
Application Fees-CIF						14,203.00
Application Fees-DFIG <sup>(4)</sup>						4,500.00
Other Revenue -WEST		13,028.80	8,149.00	-	-	21,177.80
Rent Income-Morris Brown <sup>(4)</sup>	35,700.87	46,249.17	66,117.00	67,028.04	68,658.48	355,677.04
Administrative Fees-DFIG <sup>(4)</sup>	12,500.00					15,000.00
Administrative Fees-CIF	5,000.00					10,000.00
Bond Proceeds						161,320,000.00
Insurance Proceeds	600,000.00	833,985.00				1,798,628.00
Interest Income	11,963.13	25,849.21	158,159.59	348,995.11	336,906.45	8,449,526.63
Other Revenue	774.15					774.15
COI Reimb-Developer- Other						169,406.42
<b>TOTAL SOURCES</b>	<b>15,948,418.04</b>	<b>16,325,904.52</b>	<b>17,454,884.21</b>	<b>21,259,486.76</b>	<b>22,868,494.79</b>	<b>429,812,847.05</b>
<b>USES OF FUNDS:</b>						
Atlanta School Board						5,139,909.54
Development-2001 Bond Issue						11,899,575.53
Development-2005 Bond Issue						71,924,688.97
Development -2008 Bond Issue						53,715,846.79
Excess Tax Increment Costs						102,327.45
Excess Tax Incr- Public Works I. Young- and Award Grants						1,995,007.01
Quest Health Workforce Development Complex I&II			3,468,892.54	-	-	3,468,892.54
WEST-Community Improvement Fund - Awesome, Inc				166,126.00	-	166,126.00
770 English Avenue Expansion (TBC Industries, Inc.)			249,997.42	-	-	249,997.42
Hagar Civilization Training Missionary, Inc. (CTM)			500,000.00	-	-	500,000.00
Lindsay Street Park			222,000.00	-	-	222,000.00
Atl Urban Ecology Resource Center (AUERC) @ Proctor Creek			22,453.17	-	-	22,453.17
Redevelopment - Atlanta Police Foundation	641,935.49	539,418.24				1,181,353.73
Redev -WEST-CIF OOR			407,375.00	(70,639.78)	240,946.00	746,661.78
Redev -WEST-CIF - OOR Expansion					47,221.94	94,443.88
Dev Costs- Wes Financial Capability Center		45,604.20		39,733.59	-	85,337.79
Dev Costs- CIF - Secure Neighborhoods Initiative APF			439,820.02	-	-	439,820.02
Redevelopment - Catalytic Projects (Post Centennial Park)	870,000.00	871,800.00	1,742,700.00	870,000.00	-	4,354,500.00
Redevelopment-WEST- CATALYTIC PROJECTS-						-
Redevelopment-WEST-Castleberry Park -			5,593.50	(5,593.50)	2,100,000.00	3,150,000.00
Energy Ace (English Avenue Yards/Walton Building)			28,000.00	-	-	28,000.00
Siemens Industry, Inc. (100 Peachtree / ACSC)			438,000.00	-	-	438,000.00
Expo Energy & Environmental			11,288.00	-	-	11,288.00
English Avenue Yards			248,801.23	-	-	248,801.23
34 Peachtree Street			658,372.57	268,445.50	693,101.93	1,619,920.00

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

	June 30, 2016 <sup>(3)</sup>	June 30, 2017 <sup>(4)</sup>	June 30, 2018	June 30, 2019	March 31, 2020	Total
75 Marietta			1,235,641.68	-	-	1,235,641.68
100 Peachtree			3,000,000.00	-	-	3,000,000.00
Walton Building			1,255,940.00	-	-	1,255,940.00
Redevelopment-Morris Brown Acquisition	17,116.48			-	-	10,969,165.73
Redevelopment- Better Buildings Challenge	1,573,378.48	475,019.48	(7,134,903.48)	-	-	(0.02)
119 Luckie Street Building			29,000.00	-	-	29,000.00
84 Walton Street			249,821.37	-	-	249,821.37
130 Walker Street			44,311.00	-	-	44,311.00
Do Restaurant - 517 Jones Avenue				200,000.00	-	200,000.00
STATS Façade and Mural			118,550.00	-	-	118,550.00
Glenn Hotel Mural			33,350.00	-	-	33,350.00
Development-Community Improvement Fund-Professional fees	3,297.50	25,043.17	18,793.00	54,132.73	11,500.00	167,872.65
Development-DFIG <sup>(4)</sup>	174,081.80	119,358.37	(374,644.42)	-	-	(1,655.05)
Development-DFIG-Professional Fees <sup>(4)</sup>	10,575.00	10,067.50	(39,377.50)	-	-	-
Dev Cost Façade Improv-Healey Commercial Bldg				199,682.00	-	199,682.00
Dev Cost Façade Improv-Koncept House 141 Mangum St				198,203.39	-	198,203.39
WEST-Dev Cost Façade Improv- 131 Walker St				426,043.30	113,956.70	653,956.70
WEST- DFIG - Carnegie Library					124,979.21	188,806.92
Redevelopment-Flatiron				-	-	1,500,000.00
Redevelopment-Street Car Extension	384,400.10			-	-	1,054,246.82
Streetcar Extension - Purple Line			326,210.09	2,971.33	-	329,181.42
Redevelopment-Street Car Enhancements				-	-	151,007.64
Redev- Better Buildings Challenge - 2016 Selig Purchase			258,860.00	-	-	258,860.00
Development-Community Improvement Fund	1,914,897.86	2,352,155.06	(4,658,939.47)	-	-	3,470.45
Redev -WEST-CIF - OOR Professional Fees			33,332.19	-	-	33,332.19
Redevelopment-Westside Works Project				-	-	300,000.00
Project Shield Security Cameras and License Tag Readers (Atlanta Police Foundation)			60,179.98	-	-	60,179.98
Redevelopment - Judicial In-Reim	181,657.61	958.00	-	-	-	182,615.61
Redevelopment-Morris Brown Insurance	520.00	125,393.11	-	128,696.33	-	299,402.44
Redevelopment-Morris Brown-Security	163,760.00	213,840.00	266,040.00	183,880.00	119,040.00	1,051,536.02
Redevelopment-Morris Brown Legal		119,068.26	394,015.65	87,236.13	3,888.50	1,234,867.66
Redevelopment-Morris Brown-Landscaping & Maint. <sup>(4)</sup>	110,997.30	133,671.31	164,088.23	76,125.00	60,294.96	589,551.76
Redevelopment-Morris Brown-Utilities	7,748.78	5,366.32	6,334.40	1,839.68	644.83	23,744.84
Redevelopment-Morris Brown-Professional	44,983.66		101,809.53	12,416.66	-	159,209.85
Redevelopment-Morris Brown-Taxes	7,583.73	13,540.55	962.24	-	-	22,086.52
Redevelopment-Morris Brown-Facilities & Other Impr. <sup>(4)</sup>	66,159.93	68,048.60	20,189.44	3,200.00	-	425,462.97
Morris Brown-Legal-Settlements				725,000.00	-	725,000.00
Redevelopment - Land Assemblage Project	1,333,030.92	1,293,413.91	239,090.44	(28,006.46)	119,717.53	3,158,536.49
Redevelopment - Strategic Implementation Project	312,768.10	302,310.26	38,096.67	-	-	862,041.28
Redevelopment-Boone Blvd Green St- Watershed			127,658.08	-	-	127,658.08
Redevelopment- Georgia Tech	25,000.00	50,000.00	-	-	-	75,000.00
YMCA Metropolitan Leadership & Learning			2,500,000.00	-	-	2,500,000.00
Redevelopment-WEST- Synergy Real Estate Group LLC			22,500.00	23,500.00	16,000.00	74,000.00
WEST-Community Builders Pre-Development Fund				20,325.00	17,262.50	43,695.00
WEST-GA Aquarium Ascension Fund					5,000,000.00	10,000,000.00

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

	June 30, 2016 <sup>(3)</sup>	June 30, 2017 <sup>(4)</sup>	June 30, 2018	June 30, 2019	March 31, 2020	Total
Redevelopment - Catalytic Projects-Professional	400.00			1,350.00	-	1,750.00
Meals On Wheels Workforce Housing R&R		20,300.00		-	-	20,300.00
Redevelopment -WEST-Gulch Project-Legal			23,021.00	1,419,994.19	92,018.25	1,571,768.44
WEST - Ascension Fund- Quest Community Dev Ctr				500,000.00	-	500,000.00
Letter of Credit Fees-2001/2005/2008 Bond Issue				-	-	5,712,642.01
Remarketing Fees				-	-	659,184.80
Disclosure Fees/Rating Agency/LOC Ext Fees				-	-	114,625.00
Hughes Financial Analysis				-	-	10,000.00
Consulting Fee/Feasibility Fees				-	-	8,000.00
Cost of Issuance Fees/ Underwriter/Other				-	-	3,549,820.31
Arbitrage Report - First Southwest	909.00			-	-	47,242.41
ADA- Administrative Fees-Direct	822,728.00	1,489,214.08	757,553.31	806,638.71	169,708.24	7,216,341.62
ADA- Administrative Fees-Indirect	349,458.60	93,996.00	347,439.38	263,816.40	90,230.18	1,816,669.83
Bank Fees-COA Tax -WEST			29,909.92	39,883.12	36,251.59	128,905.52
Bank Fees-COA Excess Tax -WEST			45,950.57	39,083.27	18,428.90	116,088.50
Bank Fees-Restrict DSR Fd Wach -WEST			2,769.57	2,717.92	1,814.04	8,436.88
Bank Fees -WEST					163.84	163.84
Bank Fees-2001/2005 Project Fund -WEST					2,775.00	5,550.00
Bank Fees-2005 Project Fund-MBIA -WEST					125.00	150.00
Bank Fees-2008 DSR Fund -WEST			6,776.22	6,717.45	3,371.63	19,112.08
Trustee Fees	18,283.50	8,700.00	8,825.00	8,450.00	-	180,713.63
POSTAGE & MAILING SERVICE -WEST-		1,765.53		-	-	1,765.53
Audit Fees	19,600.00	19,600.00	19,600.00	19,600.00	19,600.00	307,474.63
Legal Fees	38,501.03	134,545.97	164,227.77	73,295.32	53,495.42	655,855.55
Professional Fees -WEST					1,200.00	2,400.00
TEP - Expansion from Excess TI				-	-	-
Garner				-	-	6,872.00
Buxton Consulting						7,833.33
Backstrom, McMarley, Berry & Co						22,323.55
La Madeleine						29.15
Utile, Inc.						9,272.85
Holland & Knight - Lobbying						5,644.44
APD Urban Planning - Consulting		12,330.00				313,230.00
Kirkland & Co						11,667.00
Cushman & Wakefield						25,860.00
Kham Henderson, LLC						1,079.00
CBRE						5,227.00
Atlanta Emerging Markets						1,342.30
MuniCap - Consulting	2,392.50	5,822.33	7,272.50	6,240.57	7,083.52	48,122.67
The Riddle Company		673.35				2,673.35
Royster - Consulting						2,277.78
MXMedia	1,550.00					2,075.00
Maxberry Consulting						1,712.49
International Economic Development Council						375.00
PA Universal						16,425.00
AlphaGraphics						88.00
My Sweet Bug		2,677.00				2,677.00

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

	June 30, 2016 <sup>(3)</sup>	June 30, 2017 <sup>(4)</sup>	June 30, 2018	June 30, 2019	March 31, 2020	Total
Quentin Ball Appraisal						3,500.00
Thomson Reuters						252.99
HR&A Advisors		5,887.50				20,467.30
BCG-GP Upgrade						353.60
Charles Lesser- Reimburse from 2008						21,000.00
Republic Title Search - Consulting						811.31
IRS - Document Request						7,920.18
First Southwest Co.		5,145.00		1,181.00		11,929.10
Busbess & Poss Land Surveying Co.		450.00				450.00
Incremental Development Alliance			69,359.07	10,923.27	-	80,282.34
Construction Mgmt & Other Project Costs -WEST			10,405.00	14,972.50	12,917.50	48,422.50
Sponsorship				-	-	347.97
Redevelopment-CIF-Hagar VC Scat Site Dev					340,369.52	487,354.04
West-MLK Streetscape					149,138.58	157,825.44
Investment Sweep-Bank Fees-ADM	98,032.40	94,038.59		-	-	497,863.94
Other General Expenses	-	52.00	3,413.80	600.00	-	4,065.80
Debt Conversion to Bank Bonds- Consulting				-	-	75,864.51
Boone West Park					250,000.00	500,000.00
Bond Interest-2008 Bond Issue	1,159,719.50	549,663.00	1,426,990.18	528,507.04	922,083.96	8,403,877.91
Bond Principal- 2008 Bond Issue	2,245,000.00	2,892,012.00	2,400,000.00	2,480,000.00	2,575,522.00	21,087,534.00
Bond Interest-2005 Bond Issue	1,036,759.50	529,841.00	1,116,135.26	387,912.52	964,616.24	19,715,802.29
Bond Principal-2005 Bond Issue	3,905,000.00	4,513,152.00	4,300,000.00	4,520,000.00	4,710,000.00	54,633,152.00
Bond Interest-2001 Bond Issue	130,247.50	110,849.50	160,563.94	30,958.47	45,660.66	6,787,977.82
Bond Principal-2001 Bond Issue	905,000.00	945,000.00	985,000.00	1,030,000.00	1,075,000.00	13,565,000.00
<b>TOTAL USES OF FUNDS</b>	<b>18,577,474.27</b>	<b>18,199,791.19</b>	<b>18,665,415.06</b>	<b>15,776,158.65</b>	<b>20,210,128.17</b>	<b>354,846,106.77</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ (2,629,056.23)</b>	<b>\$ (1,873,886.67)</b>	<b>\$ (1,210,530.85)</b>	<b>\$ 5,483,328.11</b>	<b>\$ 2,658,366.62</b>	<b>\$ 74,966,740.28</b>

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