

Westside TAD
Unaudited Fund Balance Sheet Comparison (Cash Basis)^{(1),(2)}
For the Period Ending

	June 30, 2017 ⁽⁴⁾	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	March 31, 2022
ASSETS:						
Restricted Cash: Tax Increments	\$ 49,496,211.80	\$ 49,896,396.64	\$ 54,357,019.58	\$ 56,223,636.62	\$ 64,676,702.07	\$ 79,744,990.97
Restricted Cash: Other Funds-2001 Bonds	1,429,903.20	1,430,553.22	1,435,352.33	1,439,919.20	1,439,502.42	1,439,190.85
Restricted Cash: Other Funds-2005 Bonds	6,508,519.72	6,524,631.84	6,558,974.34	6,592,305.21	6,602,843.87	6,610,778.13
Restricted Cash: Other Funds- 2008 Bonds	5,016,466.98	5,029,321.25	5,063,055.72	5,090,459.08	5,090,322.18	5,090,225.24
TOTAL RESTRICTED CASH	\$ 62,451,101.70	\$ 62,880,902.95	\$ 67,414,401.97	\$ 69,346,320.11	\$ 77,809,370.54	\$ 92,885,185.19
Other Receivables FCTC	-	-	5,585.67	5,585.67	5,426.23	5,426.23
Accounts Receivable - Invest Atlanta	5,000.00	-	-	-	-	-
Due to Invest Atlanta - Land Assemblage	600.00	600.00	-	-	-	44,239.74
TOTAL ASSETS	\$ 62,456,701.70	\$ 62,881,502.95	\$ 67,419,987.64	\$ 69,351,905.78	\$ 77,814,796.77	\$ 92,934,851.16
LIABILITIES/FUND BALANCE:						
Cash Pool Payable City of Atlanta/Other	\$ (125,748.90)	\$ 1,529,212.20	\$ 584,368.78	\$ 507,803.59	\$ 562,054.06	\$ (204,855.23)
Accounts Payable -WEST	-	-	-	58,533.42	231,440.67	600,417.35
Due to Atlantic Station	19,629.00	-	-	-	-	-
Due to Invest Atlanta - Land Assemblage	-	-	-	\$19,159.71	\$1,299.21	-
Payable to Fulton County Tax Commissioner	-	-	-	-	-	-
Fund Balance	64,436,708.27	62,562,821.60	61,352,290.75	66,835,618.86	68,766,409.06	77,020,002.83
Sources (Uses) Balance	(1,873,886.67)	(1,210,530.85)	5,483,328.11	1,930,790.20	8,253,593.77	15,519,286.21
Total Fund Balance	62,562,821.60	61,352,290.75	66,835,618.86	68,766,409.06	77,020,002.83	92,539,289.04
TOTAL LIABILITIES/FUND BALANCE	\$ 62,456,701.70	\$ 62,881,502.95	\$ 67,419,987.64	\$ 69,351,905.78	\$ 77,814,796.77	\$ 92,934,851.16

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, 2015 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.

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⁵ The information provided by the Redevelopment Agency to the City of Atlanta 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 under any circumstances, imply that there have been no changes since the specified dates of the Filings. In particular, the dates as of and periods for which information was provided in the Filings occurred before the pandemic of respiratory disease caused by a novel coronavirus (abbreviated "COVID-19") and before realizing the economic impact of measures instituted to slow the spread of COVID-19. Accordingly, the information in the Filings may not be indicative of future results or performance due to these and other factors.

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

	June 30, 2017 ⁽⁴⁾	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	March 31, 2022
SOURCES OF FUNDS:						
Tax Increments	\$ 15,406,792.34	\$ 17,222,458.62	\$ 20,843,463.61	\$ 22,564,358.76	\$ 24,946,092.74	\$ 27,125,086.44
Other Revenue -WEST	13,028.80	8,149.00	-	-	-	526,091.10
Rent Income-Morris Brown ⁽⁴⁾	46,249.17	66,117.00	67,028.04	69,020.80	59,535.00	49,166.00
Administrative Fees-DFIG ⁽⁴⁾	-	-	-	-	-	-
Administrative Fees-CIF	-	-	-	-	-	-
Insurance Proceeds	833,985.00	-	-	-	-	-
Interest Income	25,849.21	158,159.59	348,995.11	365,029.72	115,763.59	90,361.92
Other Revenue	-	-	-	-	-	-
COI Reimb-Developer- Other	-	-	-	-	-	-
TOTAL SOURCES	16,325,904.52	17,454,884.21	21,259,486.76	22,998,409.28	25,121,391.33	27,790,705.46
USES OF FUNDS:						
Quest Health Workforce Development Complex I&II	-	3,468,892.54	-	-	-	-
WEST-Community Improvement Fund - Awesome, Inc	-	-	166,126.00	-	-	-
770 English Avenue Expansion (TBC Industries, Inc.)	-	249,997.42	-	-	-	-
Hagar Civilization Training Missionary, Inc. (CTM)	-	500,000.00	-	-	-	-
Lindsay Street Park	-	222,000.00	-	-	-	-
Atl Urban Ecology Resource Center (AUERC) @ Proctor Creek	-	22,453.17	-	-	-	-
Redevelopment - Atlanta Police Foundation	539,418.24	-	-	-	-	-
Redev -WEST-CIF OOR	-	407,375.00	(70,639.78)	356,894.04	520.00	38,218.90
Redev -WEST-CIF - OOR Expansion	-	-	-	47,221.94	-	-
Dev Costs- Wes Financial Capability Center	45,604.20	-	39,733.59	-	-	-
Dev Costs- CIF - Secure Neighborhoods Initiative APF	-	439,820.02	-	-	-	-
Redevelopment - Catalytic Projects (Post Centennial Park)	871,800.00	1,742,700.00	870,000.00	-	-	-
Redevelopment-WEST- CATALYTIC PROJECTS-	-	-	-	-	-	-
Redevelopment-WEST-Castleberry Park -	-	5,593.50	(5,593.50)	2,100,000.00	1,050,000.00	-
Energy Ace (English Avenue Yards/Walton Building)	-	28,000.00	-	-	-	-
Siemens Industry, Inc. (100 Peachtree / ACSC)	-	438,000.00	-	-	-	-
Expo Energy & Environmental	-	11,288.00	-	-	-	-
English Avenue Yards	-	248,801.23	-	-	-	-
34 Peachtree Street	-	658,372.57	268,445.50	693,101.93	-	-
Special Fund - Legal Fees	-	-	-	2,746.13	-	-
75 Marietta	-	1,235,641.68	-	-	-	-
100 Peachtree	-	3,000,000.00	-	-	-	-
Walton Building	-	1,255,940.00	-	-	-	-
Redevelopment-Morris Brown Acquisition	-	-	-	-	-	-
Redevelopment- Better Buildings Challenge	475,019.48	(7,134,903.48)	-	-	-	-
119 Luckie Street Building	-	29,000.00	-	-	-	-
84 Walton Street	-	249,821.37	-	-	-	-

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	June 30, 2017 ⁽⁴⁾	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	March 31, 2022
130 Walker Street	-	44,311.00	-	-	-	-
Oaks ATL-584 Lindsay Street -WEST-CIF	-	-	-	-	79,787.00	-
Do Restaurant - 517 Jones Avenue	-	-	200,000.00	-	-	-
STATS Façade and Mural	-	118,550.00	-	-	-	-
Glenn Hotel Mural	-	33,350.00	-	-	-	-
Development-Community Improvement Fund-Professional fees	25,043.17	18,793.00	54,132.73	11,500.00	10,627.35	-
Development-DFIG ⁽⁴⁾	119,358.37	(374,644.42)	-	-	-	-
Development-DFIG-Professional Fees ⁽⁴⁾	10,067.50	(39,377.50)	-	-	895.00	-
Dev Cost Facade Improv-Healey Commercial Bldg	-	-	199,682.00	-	-	-
Dev Cost Facade Improv-Koncept House 141 Mangum St	-	-	198,203.39	-	-	-
WEST-Dev Cost Facade Improv- 131 Walker St	-	-	426,043.30	113,956.70	-	-
WEST- DFIG - Carnegie Library	-	-	-	124,979.21	15,030.56	4,000.00
Redevelopment-Flatiron	-	-	-	-	-	-
Redevelopment-Street Car Extension	-	-	-	-	-	-
Streetcar Extension - Purple Line	-	326,210.09	2,971.33	-	-	-
Redevelopment-Street Car Enhancements	-	-	-	-	-	-
Redev- Better Buildings Challenge - 2016 Selig Purchase	-	258,860.00	-	-	-	-
Development-Community Improvement Fund	2,352,155.06	(4,658,939.47)	-	-	-	-
Redev -WEST-CIF - OOR Profesional Fees	-	33,332.19	-	-	-	-
Oaks 551 Lindsay-WEST-Community Improvement Fund-	-	-	-	480,669.00	439,544.00	-
Redevelopment-Westside Works Project	-	-	-	-	-	-
Project Shield Security Cameras and License Tag Readers (Atlanta Police Foundation)	-	60,179.98	-	-	-	-
Redevelopment - Judicial In-Reim	958.00	-	-	-	-	-
Redevelopment-Morris Brown Insurance	125,393.11	-	128,696.33	-	-	3,627.05
Redevelopment-Morris Brown-Security	213,840.00	266,040.00	183,880.00	133,920.00	231,698.35	118,414.00
Redevelopment-Morris Brown Legal	119,068.26	394,015.65	87,236.13	11,410.70	3,762.00	30,292.00
Redevelopment-Morris Brown-Landscaping & Maint. ⁽⁴⁾	133,671.31	164,088.23	76,125.00	82,282.96	95,200.93	133,633.04
Redevelopment-Morris Brown-Utilities	5,366.32	6,334.40	1,839.68	644.83	3,979.68	-
Redevelopment-Morris Brown-Professional	-	101,809.53	12,416.66	-	-	-
Redevelopment-Morris Brown-Taxes	13,540.55	962.24	-	-	-	-
Redevelopment-Morris Brown-Facilities & Other Impr. ⁽⁴⁾	68,048.60	20,189.44	3,200.00	-	-	-
Morris Brown-Legal-Settlements	-	-	725,000.00	-	-	-
Redevelopment - Land Assemblage Project	1,293,413.91	239,090.44	(28,006.46)	150,614.61	120,059.30	65,339.30
Redevelopment - Strategic Implementation Project	302,310.26	38,096.67	-	-	-	-
Redevelopment-Boone Blvd Green St- Watershed	-	127,658.08	-	-	-	722,755.70
Redevelopment- Georgia Tech	50,000.00	-	-	-	-	-
YMCA Metropolitan Leadership & Learning	-	2,500,000.00	-	-	-	-
Redevelopment-WEST- Synergy Real Estate Group LLC	-	22,500.00	23,500.00	22,000.00	10,000.00	2,000.00
WEST-Community Builders Pre-Development Fund	-	-	20,325.00	17,262.50	11,650.00	-
WEST-GA Aquarium Ascension Fund	-	-	-	5,000,000.00	500,000.00	500,000.00
Community Builders Fund - 75 Griffin St	-	-	-	-	-	31,237.26
Redevelopment - Catalytic Projects-Professional	-	-	1,350.00	-	-	-

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For the Period Ending

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Meals On Wheels Workforce Housing R&R	20,300.00	-	-	-	-	-
Redevelopment -WEST-Gulch Project-Legal	-	23,021.00	1,419,994.19	137,086.25	183,200.78	106,980.95
WEST - Ascension Fund- Quest Community Dev Ctr	-	-	500,000.00	-	-	-
Gaines Hall Restabilization Fund -WEST-	-	-	-	-	-	1,139,298.84
Westside Trail Connector -WEST TAD Grant - ABI	-	-	-	-	2,175,813.60	96,271.93
The Proctor - Westside TAD Ascension Fund Grant	-	-	-	-	-	7,109.50
Letter of Credit Fees-2001/2005/2008 Bond Issue	-	-	-	-	-	-
Remarketing Fees	-	-	-	-	-	-
Disclosure Fees/Rating Agency/LOC Ext Fees	-	-	-	-	-	-
Hughes Financial Analysis	-	-	-	-	-	-
Consulting Fee/Feasibility Fees	-	-	-	-	-	-
Cost of Issuance Fees/ Underwriter/Other	-	-	-	-	-	-
Arbitrage Report - First Southwest	-	-	-	-	-	-
ADA- Administrative Fees-Direct	1,489,214.08	757,553.31	806,638.71	350,003.55	214,002.35	236,265.85
ADA- Administrative Fees-Indirect	93,996.00	347,439.38	263,816.40	165,167.70	145,273.50	74,911.04
Bank Fees-COA Tax -WEST	-	29,909.92	39,883.12	46,748.46	37,870.09	28,016.94
Bank Fees-COA Excess Tax -WEST	-	45,950.57	39,083.27	26,161.56	31,516.28	32,739.18
Bank Fees-Restrict DSR Fd Wach -WEST	-	2,769.57	2,717.92	2,492.50	2,717.09	2,040.32
Bank Fees -WEST	-	-	-	163.84	-	-
Bank Fees-2001/2005 Project Fund -WEST	-	-	-	2,775.00	-	-
Bank Fees-2005 Project Fund-MBIA -WEST	-	-	-	125.00	-	-
Bank Fees-2008 DSR Fund -WEST	-	6,776.22	6,717.45	5,059.94	5,667.41	5,069.71
Trustee Fees	8,700.00	8,825.00	8,450.00	-	7,250.00	400.00
POSTAGE & MAILING SERVICE -WEST-	1,765.53	-	-	-	-	-
Audit Fees	19,600.00	19,600.00	19,600.00	20,190.90	20,000.00	19,497.50
Legal Fees	134,545.97	164,227.77	73,295.32	89,245.45	100,446.79	19,108.11
Professional Fees -WEST	-	-	-	1,200.00	1,200.00	1,405.00
TEP - Expansion from Excess TI	-	-	-	-	-	-
Garner	-	-	-	-	-	-
APD Urban Planning - Consulting	12,330.00	-	-	-	-	-
MuniCap - Consulting	5,822.33	7,272.50	6,240.57	13,742.80	14,755.94	675.00
The Riddle Company	673.35	-	-	-	-	-
Royster - Consulting	-	-	-	-	-	-
MXMedia	-	-	-	-	-	-
My Sweet Bug	2,677.00	-	-	-	-	-
HR&A Advisors	5,887.50	-	-	-	-	-
First Southwest Co.	5,145.00	-	1,181.00	-	-	-
Busbess & Poss Land Surveying Co.	450.00	-	-	-	-	-
Incremental Development Alliance	-	69,359.07	10,923.27	-	-	-
Construction Mgmt & Other Project Costs -WEST	-	10,405.00	14,972.50	15,912.50	20,172.50	7,095.00
Sponsorship	-	-	-	-	-	-
Redevelopment-CIF-Hagar VC Scat Site Dev	-	-	-	464,469.52	166,350.00	-
West-MLK Streetscape	-	-	-	149,138.58	1,191,391.42	-
Investment Sweep-Bank Fees-ADM	94,038.59	-	-	-	-	-
Other General Expenses	52.00	3,413.80	600.00	-	-	-

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Debt Conversion to Bank Bonds- Consulting	-	-	-	-	-	-
Boone West Park	-	-	-	250,000.00	-	-
Redevelopment-Atlanta Emerging Markets	-	-	-	-	75,477.81	-
APS Educational Supplement	-	-	-	-	-	-
Bond Principal- 2008 Bond Issue	2,892,012.00	2,400,000.00	2,480,000.00	2,575,522.00	2,640,000.00	2,730,000.00
Bond Interest - Series 2008 -WEST	549,663.00	1,426,990.18	528,507.04	922,083.96	732,789.81	554,853.25
Bond Interest-2005 Bond Issue	529,841.00	1,116,135.26	387,912.52	650,505.02	469,486.86	162,942.75
Bond Principal-2005 Bond Issue	4,513,152.00	4,300,000.00	4,520,000.00	4,710,000.00	4,910,000.00	5,095,000.00
Bond Interest-2001 Bond Issue	110,849.50	160,563.94	30,958.47	45,620.00	24,661.16	149,721.13
Bond Principal-2001 Bond Issue	945,000.00	985,000.00	1,030,000.00	1,075,000.00	1,125,000.00	152,500.00
Trustee Fees -WEST	-	-	-	-	-	-
TOTAL USES OF FUNDS	18,199,791.19	18,665,415.06	15,776,158.65	21,067,619.08	16,867,797.56	12,271,419.25
SOURCES (USES) BALANCE	\$ (1,873,886.67)	\$ (1,210,530.85)	\$ 5,483,328.11	\$ 1,930,790.20	\$ 8,253,593.77	\$ 15,519,286.21

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