

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

	June 30, 2015	June 30, 2016 ⁽³⁾	June 30, 2017 ⁽⁴⁾	June 30, 2018	June 30, 2019	September 30, 2019
ASSETS:						
Restricted Cash: Tax Increments	\$ 54,353,397.08	\$ 51,878,229.88	\$ 49,496,211.80	\$ 49,896,396.64	\$ 54,357,019.58	\$ 52,094,366.68
Restricted Cash: Other Funds-2001 Bonds	1,443,332.60	1,432,205.17	1,429,903.20	1,430,553.22	1,435,352.33	1,437,024.54
Restricted Cash: Other Funds-2005 Bonds	6,568,681.13	6,505,878.34	6,508,519.72	6,524,631.84	6,558,974.34	6,569,732.99
Restricted Cash: Other Funds- 2008 Bonds	5,093,594.20	5,019,680.56	5,016,466.98	5,029,321.25	5,063,055.72	5,073,088.67
TOTAL RESTRICTED CASH	67,459,005.01	64,835,993.95	62,451,101.70	62,880,902.95	67,414,401.97	65,174,212.88
Other Receivables	12,057.91	51,282.90	-	-	5,585.67	16,757.01
Accounts Receivable - Invest Atlanta	-	-	5,000.00	-	-	-
Due from Invest Atlanta	600.00	600.00	600.00	600.00	-	-
TOTAL ASSETS	\$ 67,471,662.92	\$ 64,887,876.85	\$ 62,456,701.70	\$ 62,881,502.95	\$ 67,419,987.64	\$ 65,190,969.89
LIABILITIES/FUND BALANCE:						
Cash Pool Payable City of Atlanta/Other	\$ 405,550.45	\$ 431,539.58	\$ (125,748.90)	\$ 1,529,212.20	\$ 584,368.78	\$ 380,676.30
Due to Atlantic Station	-	19,629.00	19,629.00	-	-	-
Due to Eastside TAD	-	-	-	-	-	-
Due to Invest Atlanta	347.97	-	-	-	-	-
Fund Balance	79,065,658.30	67,065,764.50	64,436,708.27	62,562,821.60	61,352,290.75	66,835,618.86
Sources (Uses) Balance	(11,999,893.80)	(2,629,056.23)	(1,873,886.67)	(1,210,530.85)	5,483,328.11	(2,025,325.27)
Total Fund Balance	67,065,764.50	64,436,708.27	62,562,821.60	61,352,290.75	66,835,618.86	64,810,293.59
TOTAL LIABILITIES/FUND BALANCE	\$ 67,471,662.92	\$ 64,887,876.85	\$62,456,701.70	\$62,881,502.95	\$67,419,987.64	\$65,190,969.89

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, 2014 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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Westside TAD
Unaudited Flow of Funds Comparison (Cash Basis)^{(1),(2)}
For the Period Ending

	June 30, 2015	June 30, 2016 ⁽³⁾	June 30, 2017 ⁽⁴⁾	June 30, 2018	June 30, 2019	September 30, 2019	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 13,113,086.20	\$ 15,282,479.89	\$ 15,406,792.34	\$ 17,222,458.62	\$ 20,843,463.61	\$ 306,292.75	\$ 213,394,556.70
2005 Tax Increment- COA							215,208.35
Technical Assistance Fees-CIF							3,500.00
Technical Assistance Fees-DFIG ⁽⁴⁾							200.00
Application Fees-CIF							14,203.00
Application Fees-DFIG ⁽⁴⁾							4,500.00
Other Revenue -WEST			13,028.80	8,149.00	-	-	21,177.80
Rent Income-Morris Brown ⁽⁴⁾	20,565.49	35,700.87	46,249.17	66,117.00	67,028.04	16,757.01	252,417.58
Administrative Fees-DFIG ⁽⁴⁾	2,500.00	12,500.00					15,000.00
Administrative Fees-CIF	5,000.00	5,000.00					10,000.00
Bond Proceeds							161,320,000.00
Insurance Proceeds	364,643.00	600,000.00	833,985.00				1,798,628.00
Interest Income	18,405.83	11,963.13	25,849.21	158,159.59	348,995.11	105,582.00	7,982,495.73
Other Revenue		774.15					774.15
COI Reimb-Developer- Other							169,406.42
TOTAL SOURCES	13,524,200.52	15,948,418.04	16,325,904.52	17,454,884.21	21,259,486.76	428,631.76	385,202,067.73
USES OF FUNDS:							
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)	25,328.18	362,063.40
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)	1,050,000.00	1,050,000.00
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

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	June 30, 2015	June 30, 2016 ⁽³⁾	June 30, 2017 ⁽⁴⁾	June 30, 2018	June 30, 2019	September 30, 2019	Total
English Avenue Yards				248,801.23	-	-	248,801.23
34 Peachtree Street				658,372.57	268,445.50	-	926,818.07
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	10,952,049.25	17,116.48			-	-	10,969,165.73
Redevelopment- Better Buildings Challenge	664,805.50	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	23,437.50	3,297.50	25,043.17	18,793.00	54,132.73	-	156,372.65
Development-DFIG ⁽⁴⁾	79,549.20	174,081.80	119,358.37	(374,644.42)	-	-	(1,655.05)
Development-DFIG-Professional Fees ⁽⁴⁾	18,735.00	10,575.00	10,067.50	(39,377.50)	-	-	-
Dev Cost Facade Improv-Healey Commercial Bldg					199,682.00	-	199,682.00
Dev Cost Facade Improv-Koncept House 141 Manguum St					198,203.39	-	198,203.39
WEST-Dev Cost Facade Improv- 131 Walker St					426,043.30	113,956.70	540,000.00
WEST- DFIG - Carnegie Library						63,827.71	63,827.71
Redevelopment-Flatiron	1,500,000.00				-	-	1,500,000.00
Redevelopment-Street Car Extension	669,846.72	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	395,357.00	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				-	-	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	44,793.00	520.00	125,393.11	-	128,696.33	-	299,402.44
Redevelopment-Morris Brown-Security	15,936.02	163,760.00	213,840.00	266,040.00	183,880.00	44,400.00	887,856.02
Redevelopment-Morris Brown Legal	398,260.49		119,068.26	394,015.65	87,236.13	855.50	1,227,946.16
Redevelopment-Morris Brown-Landscaping & Maint. ⁽⁴⁾	80.00	110,997.30	133,671.31	164,088.23	76,125.00	21,894.96	506,856.80
Redevelopment-Morris Brown-Utilities	1,166.00	7,748.78	5,366.32	6,334.40	1,839.68	-	22,455.18
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. ⁽⁴⁾	267,865.00	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	93,563.69	1,333,030.92	1,293,413.91	239,090.44	(28,006.46)	98,943.57	3,030,036.07
Redevelopment - Strategic Implementation Project	208,866.25	312,768.10	302,310.26	38,096.67	-	-	862,041.28
Redevelopment-Boone Blvd Green St- Watershed				127,658.08	-	-	127,658.08

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For the Period Ending

	June 30, 2015	June 30, 2016 ⁽³⁾	June 30, 2017 ⁽⁴⁾	June 30, 2018	June 30, 2019	September 30, 2019	Total
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	4,000.00	50,000.00
WEST-Community Builders Pre-Development Fund					20,325.00	6,107.50	26,432.50
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	36,020.00	1,479,035.19
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	20,000.00				-	-	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	890.00	909.00			-	-	47,242.41
ADA- Administrative Fees-Direct	1,059,325.00	822,728.00	1,489,214.08	757,553.31	806,638.71	74,319.99	6,970,732.17
ADA- Administrative Fees-Indirect	212,065.00	349,458.60	93,996.00	347,439.38	263,816.40	26,827.12	1,663,036.59
Bank Fees-COA Tax -WEST				29,909.92	39,883.12	9,745.81	79,538.85
Bank Fees-COA Excess Tax -WEST				45,950.57	39,083.27	7,462.54	92,496.38
Bank Fees-Restrict DSR Fd Wach -WEST				2,769.57	2,717.92	679.70	6,167.19
Bank Fees-2008 DSR Fund -WEST				6,776.22	6,717.45	1,685.37	15,179.04
Trustee Fees	9,075.00	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	-	276,874.63
Legal Fees	18,232.01	38,501.03	134,545.97	164,227.77	73,295.32	28,543.69	578,813.33
TEP - Expansion from Excess TI					-	-	-
Garner					-	-	6,872.00
Buxton Consulting							7,833.33
Backstrom, McMarley, Berry & Co	9,162.11						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	4,321.25	2,392.50	5,822.33	7,272.50	6,240.57	-	41,039.15
The Riddle Company			673.35				2,673.35
Royster - Consulting							2,277.78
MXMedia	525.00	1,550.00					2,075.00
Maxberry Consulting							1,712.49
International Economic Development Council							375.00

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PA Universal	1,275.00						16,425.00
AlphaGraphics							88.00
My Sweet Bug			2,677.00				2,677.00
Quentin Ball Appraisal							3,500.00
Thomson Reuters							252.99
HR&A Advisors			5,887.50				20,467.30
BCG-GP Upgrade	353.60						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	2,546.49	8,872.49
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	5,987.50	31,365.00
Sponsorship	347.97				-	-	347.97
Investment Sweep-Bank Fees-ADM	102,925.28	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
Bond Interest-2008 Bond Issue	805,518.17	1,159,719.50	549,663.00	1,426,990.18	528,507.04	467,683.45	7,481,693.95
Bond Principal- 2008 Bond Issue	2,180,000.00	2,245,000.00	2,892,012.00	2,400,000.00	2,480,000.00	-	18,512,012.00
Bond Interest-2005 Bond Issue	742,845.35	1,036,759.50	529,841.00	1,116,135.26	387,912.52	337,567.20	14,041,186.05
Bond Principal-2005 Bond Issue	3,740,000.00	3,905,000.00	4,513,152.00	4,300,000.00	4,520,000.00	-	49,923,152.00
Bond Interest-2001 Bond Issue	98,322.96	130,247.50	110,849.50	160,563.94	30,958.47	25,574.05	3,097,317.16
Bond Principal-2001 Bond Issue	865,000.00	905,000.00	945,000.00	985,000.00	1,030,000.00	-	12,490,000.00
TOTAL USES OF FUNDS	25,524,094.32	18,577,474.27	18,199,791.19	18,665,415.06	15,776,158.65	2,453,957.03	320,391,774.14
SOURCES (USES) BALANCE	\$ (11,999,893.80)	\$ (2,629,056.23)	\$ (1,873,886.67)	\$ (1,210,530.85)	\$ 5,483,328.11	\$ (2,025,325.27)	\$ 64,810,293.59

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