

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

	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025
ASSETS:							
Restricted Cash: Tax Increments	\$ 54,357,019.58	\$ 56,223,636.62	\$ 64,676,702.07	\$ 79,968,615.82	\$ 80,261,810.17	\$ 87,976,156.08	\$ 102,189,813.58
Restricted Cash: Other Funds-2001 Bonds	1,435,352.33	1,439,919.20	1,439,502.42	1,439,168.85	1,444,808.03	1,457,387.05	1,470,178.38
Restricted Cash: Other Funds-2005 Bonds	6,558,974.34	6,592,305.21	6,602,843.87	6,613,795.80	6,652,274.12	6,722,903.36	6,795,720.95
Restricted Cash: Other Funds- 2008 Bonds	5,063,055.72	5,090,459.08	5,090,322.18	5,090,856.92	5,138,673.90	5,229,602.97	5,318,596.00
Restricted Cash: Other Funds- Gulch 2021 Bonds	-	-	-	67,500.00	720,936.47	61,540.22	1,643,269.20
TOTAL RESTRICTED CASH	\$ 67,414,401.97	\$ 69,346,320.11	\$ 77,809,370.54	\$ 93,179,937.39	\$ 94,218,502.69	\$ 101,447,589.68	\$ 117,417,578.11
A/R- Property Tax Accrual	5,585.67	5,585.67	5,426.23	5,426.23	181.16	181.16	\$6,355.09
Accounts Receivable - Invest Atlanta	-	-	-	-	-	7,286.08	\$7,286.08
Due From Other Gov'Ts	-	-	-	-	2,426,731.06	2,426,731.06	\$2,420,557.13
Cash Pool Receivable City of Atlanta/Other	-	-	-	-	-	\$	-
TOTAL ASSETS	\$ 67,419,987.64	\$ 69,351,905.78	\$ 77,814,796.77	\$ 93,185,363.62	\$ 96,645,414.91	\$ 103,881,787.98	\$ 119,851,776.41
LIABILITIES/FUND BALANCE:							
Interfund Payables	\$ 584,368.78	\$ 507,803.59	\$ 562,054.06	\$ 411,849.64	\$ 282,499.87	\$ 31,047.86	\$ -
AP Liabilities	-	58,533.42	231,440.67	4,598,780.58	449,464.00	352,402.79	431,203.23
Unearned Revenue	-	\$19,159.71	\$1,299.21	\$3,234.68	\$5,953.50	\$5,953.50	\$5,953.50
Fund Balance	61,352,290.75	66,835,618.86	68,766,409.06	77,020,002.83	90,815,563.94	95,907,497.54	\$103,492,383.83
Sources (Uses) Balance	5,483,328.11	2,395,259.72	8,253,593.77	11,151,495.89	5,091,933.60	7,584,886.29	15,922,235.85
Total Fund Balance	66,835,618.86	69,230,878.58	77,020,002.83	88,171,498.72	95,907,497.54	103,492,383.83	119,414,619.68
TOTAL LIABILITIES/FUND BALANCE	\$ 67,419,987.64	\$ 69,816,375.30	\$ 77,814,796.77	\$ 93,185,363.62	\$ 96,645,414.91	\$ 103,881,787.98	\$ 119,851,776.41

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, 2019	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025
SOURCES OF FUNDS:							
Taxes, Prop Incrment, Fulco, Cy	\$ 20,843,463.61	\$ 22,564,358.76	\$ 24,946,092.74	\$ 27,266,666.84	\$ 29,626,439.49	\$ 32,212,564.22	\$ 33,323,780.77
Miscellaneous Other Revenue	67,028.04	69,020.80	59,535.00	650,310.16	136,910.36	153,625.09	371,461.42
Interest Earnings	348,995.11	365,029.72	115,763.59	139,163.12	523,961.39	1,025,639.53	1,172,650.10
TOTAL SOURCES	21,259,486.76	22,998,409.28	25,121,391.33	28,056,140.12	30,287,311.24	33,391,828.84	34,867,892.29
USES OF FUNDS:							
Consulting/Professional Services	126,212.66	140,291.65	156,575.23	71,059.01	214,387.26	199,981.46	34,007.96
Redevelopment Expenditures	5,504,661.09	9,885,429.38	6,198,637.78	3,288,389.95	2,842,298.37	5,861,494.80	7,202,138.56
Other General Expenses	600.00	-	-	-	-	-	1.00
Payments to Other Gov'Ts	1,070,455.11	515,171.25	359,275.85	837,429.71	629,799.05	606,278.78	1,002,024.41
Bank Charges	88,401.76	83,526.30	77,770.87	103,598.43	114,330.07	385,495.18	150,447.98
Pilot Payments	-	-	-	3,750,000.00	11,250,000.00	5,078,884.07	7,003,622.53
Limited Obligation Bonds Principal	8,030,000.00	8,360,522.00	8,675,000.00	7,977,500.00	9,387,500.00	12,270,000.00	2,060,000.00
Limited Obligation Bonds Interest Payment	947,378.03	1,618,208.98	1,226,937.83	867,517.13	751,287.89	1,398,033.26	1,487,364.00
Regis/Paying Agent Fees	8,450.00	-	7,250.00	9,150.00	5,775.00	6,775.00	6,050.00
Issuance Cost - Other	-	-	-	-	-	-	-
TOTAL USES OF FUNDS	15,776,158.65	20,603,149.56	16,701,447.56	16,904,644.23	25,195,377.64	25,806,942.55	18,945,656.44
SOURCES (USES) BALANCE	\$ 5,483,328.11	\$ 2,395,259.72	\$ 8,253,593.77	\$ 11,151,495.89	\$ 5,091,933.60	\$ 7,584,886.29	\$ 15,922,235.85

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Westside TAD
Unaudited Restricted Cash Subschedule^{(1),(2)}
For the Period Ending

	June 30, 2019	December 31, 2019	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025
RESTRICTED CASH								
Restricted Cash: Tax Increments								
Cash-COA Tax-Westside	\$ 24,883,983.95	\$ 26,660,446.53	\$ 26,876,846.09	\$ 29,154,479.09	\$ 26,395,151.28	\$ 32,849,145.51	\$ 35,320,354.66	\$ 66,498,206.42
Cash -Westside TAD APS	10,007,893.56	10,034,277.61	10,052,262.06	10,068,336.32	10,085,038.72	101,723.02	102,802.06	103,914.65
Cash-COA Excess Tax -WEST	19,465,142.07	22,951,050.68	19,294,528.47	25,453,886.66	38,174,534.93	41,945,802.08	47,239,108.47	30,273,801.62
Westside TAD Supplementary Res	-	-	-	-	5,313,890.89	5,313,890.89	5,313,890.89	5,313,890.89
-WEST- Gulch Area Tax Custody-	-	-	-	-	-	51,248.67	-	-
Total Restricted Cash Tax Increments	\$ 54,357,019.58	\$ 59,645,774.82	\$ 56,223,636.62	\$ 64,676,702.07	\$ 79,968,615.82	\$ 80,261,810.17	\$ 87,976,156.08	\$ 102,189,813.58
Restricted Cash: Other Funds-2001 Bonds								
Cash Restrict 2001-DSR Fd Wach -WEST	1,435,351.33	1,438,698.64	1,439,919.20	1,439,502.42	1,439,168.85	1,444,808.03	1,457,387.05	1,470,178.38
Total Restricted Cash: Other Funds-2001 Bonds	\$ 1,435,352.33	\$ 1,438,698.64	\$ 1,439,919.20	\$ 1,439,502.42	\$ 1,439,168.85	\$ 1,444,808.03	\$ 1,457,387.05	\$ 1,470,178.38
Restricted Cash: Other Funds-2005 Bond Issue								
Cash Restrict 2005 - Project Fund-MBIA -WEST	1,603.52	1,617.72	1,623.30	1,623.30	1,624.73	1,675.23	1,759.67	1,837.53
Cash Restrict 2001/2005 - Project Fund -WEST	180.74	180.74	180.74	180.74	180.74	180.74	180.74	180.74
Restricted Cash- 2005 CR FAC	1.00	-	-	-	-	-	-	-
Cash Restrict 2005 - Debt Service Reserve -WEST	6,557,189.08	6,578,710.14	6,590,501.17	6,601,039.83	6,611,990.33	6,650,418.15	6,720,962.95	6,793,702.68
Restricted Cash: DSR Bayerische	-	-	-	-	-	-	-	-
Total Restricted Cash: Other Funds 2005 Bonds	\$ 6,558,974.34	\$ 6,580,508.60	\$ 6,592,305.21	\$ 6,602,843.87	\$ 6,613,795.80	\$ 6,652,274.12	\$ 6,722,903.36	\$ 6,795,720.95
Restricted Cash: Other Funds-2008 Bond Issue								
Cash Restrict 2008 - DSR Fund -WEST	4,066,585.93	4,076,556.52	4,080,485.56	4,080,249.50	4,080,254.42	4,097,184.67	4,133,808.78	4,171,502.70
Cash Restrict 2008 - Project Fund -WEST	246,978.98	249,207.04	250,254.11	250,278.98	250,410.29	258,143.36	271,603.70	284,071.80
Cash Restrict 2008 - Neighborhood Fund -WEST	749,014.09	755,771.24	758,946.67	759,020.96	759,418.25	782,870.29	823,691.26	861,503.09
Cash Restrict 2008 - Cultural Facility -WEST	444.19	448.09	450.10	450.10	451.27	465.06	488.64	511.38
Cash Restrict 2008 - General Fund -WEST	23.09	163.87	313.20	313.20	313.25	1.08	1.08	997.52
Cash Restrict 2008 - Public Purpose -WEST	9.44	9.44	9.44	9.44	9.44	9.44	9.51	9.51
Total Restricted Cash: Other Funds 2008 Bonds	\$ 5,063,055.72	\$ 5,082,156.20	\$ 5,090,459.08	\$ 5,090,322.18	\$ 5,090,856.92	\$ 5,138,673.90	\$ 5,229,602.97	\$ 5,318,596.00
Restricted Cash: Other Funds-Gulch								
Cash COAWSIDEGULCH COI	-	-	-	-	67,500.00	48,500.00	48,500.00	54,384.00
COASPEC WSDEACCT	-	-	-	-	-	672,436.47	13,040.22	-
COASPEC GULCHAREA	-	-	-	-	-	-	-	1,588,885.20
Total Restricted Cash: Other FundsGulch	\$ -	\$ -	\$ 5,090,459.08	\$ 5,090,322.18	\$ 67,500.00	\$ 720,936.47	\$ 61,540.22	\$ 1,643,269.20

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