

<p align="center"><b>Perry Bolton TAD</b></p> <p align="center"><b>Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>(1),(2)</sup></b></p> <p align="center"><b>As of</b></p>
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	June 30, 2015	June 30, 2016 <sup>(3)</sup>	June 30, 2017	June 30, 2018	June 30, 2019	September 30, 2019
<b>ASSETS:</b>						
<b>Restricted Cash: Tax Increment</b>						
Restricted Cash Tax Increment Fund	\$ 1,562,376.46	\$ 2,706,080.08	\$ 431,841.93	\$ 1,663,027.34	\$ 5,768,914.21	\$ 5,957,993.65
Restricted Cash Tax Increment Investment -State Pool	4,134,823.24	4,146,057.73	3,668,721.40	3,163,275.82	3,235,888.72	3,254,060.65
<b>Total Restricted Cash Tax Increment Fund</b>	<b>5,697,199.70</b>	<b>6,852,137.81</b>	<b>4,100,563.33</b>	<b>4,826,303.16</b>	<b>9,004,802.93</b>	<b>9,212,054.30</b>
<b>Restricted Cash: Other Funds</b>						
Restricted Cash- Series 2014 Bond Fund - Interest	376,878.44	368,258.86	355,251.73	339,468.75	327,879.29	27,516.47
Restricted Cash- Series 2014 Bond Fund - Principal	905,082.98	925,480.62	956,250.65	980,956.37	1,018,894.06	10,559.83
Restricted Cash- Series 2014 Bond Fund - Redemption						
Restricted Cash- Series 2014 Debt Service Reserve	1,383,184.89	1,383,635.98	1,384,036.99	1,384,328.96	1,394,327.70	1,387,462.34
Restricted Cash- Series 2014 Tax Increment	2,000.16	0.75	2,002.19	2,502.63	2,538.90	2,550.96
Restricted Cash- Series 2014 Project	1,114,183.50	1,114,776.76	1,117,015.47	1,120,501.29	38,560.16	28,365.91
<b>Total Restricted Cash: Other Funds</b>	<b>3,781,329.97</b>	<b>3,792,152.97</b>	<b>3,814,557.03</b>	<b>3,827,758.00</b>	<b>2,782,200.11</b>	<b>1,456,455.51</b>
<b>Other Assets</b>						
Account Receivable-Fulton County Tax Commissioner	13,262.87	6,802.26	-	-	-	(3,000.00)
Due from Invest Atlanta	-		-	-	-	-
Prepaid Expenses	2,000.00	2,000.00	-	-	-	-
<b>Total Other Assets</b>	<b>15,262.87</b>	<b>8,802.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,000.00)</b>
<b>TOTAL ASSETS</b>	<b>\$ 9,493,792.54</b>	<b>\$ 10,653,093.04</b>	<b>\$ 7,915,120.36</b>	<b>\$ 8,654,061.16</b>	<b>\$ 11,787,003.04</b>	<b>\$ 10,665,509.81</b>
<b>LIABILITIES/FUND BALANCE:</b>						
City of Atlanta Cash Pool	\$ 17,482.25	\$ 8,846.52	\$ 1,813.38	\$ 400.00	\$ 34,924.15	\$ 32,072.54
Amount Attributable to APS	25,807.28	3,620.02	3,620.02	-	-	-
Due to Invest Atlanta	2,000.00	2,000.00	-	-	-	-
Due to Eastside	-	-	-	-	-	-
Payable to Fulton County Tax Commissioner	-					
<b>Total Liabilities</b>	<b>45,289.53</b>	<b>14,466.54</b>	<b>5,433.40</b>	<b>400.00</b>	<b>34,924.15</b>	<b>32,072.54</b>
Fund Balance	10,238,100.06	9,448,502.98	10,638,626.50	7,909,686.96	8,653,661.16	11,752,078.89
Sources (Uses) Balance	(789,597.05)	1,190,123.52	(2,728,939.54)	743,974.20	3,098,417.73	(1,118,641.62)
<b>Total Fund Balance</b>	<b>9,448,503.01</b>	<b>10,638,626.50</b>	<b>7,909,686.96</b>	<b>8,653,661.16</b>	<b>11,752,078.89</b>	<b>10,633,437.27</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$ 9,493,792.54</b>	<b>\$ 10,653,093.04</b>	<b>\$ 7,915,120.36</b>	<b>\$ 8,654,061.16</b>	<b>\$ 11,787,003.04</b>	<b>\$ 10,665,509.81</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, 2014 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.



<p style="text-align: center;"><b>Perry Bolton TAD</b></p> <p style="text-align: center;"><b>Unaudited Flow of Funds Comparison (Cash Basis)<sup>(1),(2)</sup></b></p> <p style="text-align: center;"><b>For the Period Ending</b></p>
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	June 30, 2015	June 30, 2016 <sup>(3)</sup>	June 30, 2017	June 30, 2018	June 30, 2019	September 30, 2019	Total
Holland & Knight							5,644.44
First Southwest Asset Management				3,684.50	3,230.53	525.38	7,440.41
Fire station	610,288.00						4,343,702.65
Dev Costs-West Highlands-PERR			2,300,000.00	-			2,300,000.00
Dev Costs -Moores Mill Road Extentison -PERR				500,000.00	-	-	500,000.00
Dev Costs-MOORES MILL VILLAGE-PERR			1,800,000.00	600,000.00	-	-	2,400,000.00
Legal Fees	50,613.44	14,529.55					545,056.05
Arbitrage Report		909.00	1,200.00	833.33	-	-	2,942.33
Digital Assurance Certification	2,499.99						2,499.99
BCG-GP Upgrade	353.60						353.60
Bank & Service Charges	3,918.95	7,403.53	5,918.86	2,611.08	6,599.11	2,393.31	39,915.28
ADA Program Cost Recovery	48,126.00	33,700.00	37,300.34	59,302.71	76,248.26	12,586.06	700,971.34
ADA Program Cost Recovery - Indirect	7,265.00	8,102.00	3,611.00	7,995.17	11,606.18	896.47	121,568.11
Garner Economics Study							6,872.00
Buxton Consulting							7,833.33
Reznick Grp - Special Projects							63,353.84
La Madeleine							29.15
HR&A Consulting							14,579.80
Thomson & Reuters							253.00
Royster Consulting Services							12,277.78
CSC - Lien work							830.25
Maxberry Consulting							157.50
Bond Principal	1,415,000.00	905,000.00	925,000.00	955,000.00	980,000.00	1,010,000.00	6,190,000.00
Bond Interest	665,527.33	744,387.50	721,462.50	693,262.50	664,237.50	324,768.75	3,813,646.08
Trustee Fees-PERR			2,000.00	2,500.00	2,500.00	-	7,000.00
							-
<b>TOTAL USES OF FUNDS</b>	<b>3,358,169.27</b>	<b>1,737,906.60</b>	<b>5,821,447.29</b>	<b>2,862,230.43</b>	<b>1,762,421.58</b>	<b>1,351,169.97</b>	<b>53,958,581.08</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ (789,597.05)</b>	<b>\$ 1,190,123.52</b>	<b>\$ (2,728,939.54)</b>	<b>\$ 743,974.20</b>	<b>\$ 3,098,417.73</b>	<b>\$ (1,118,641.62)</b>	<b>\$ 10,633,437.30</b>

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

<sup>2</sup> Quarterly financial statements for periods ended June 30, 2014 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 data.