2707 CB - Campbellton

Unaudited Fund Balance Sheet (Cash Basis)

As of June 30, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	June 30, 2026
ASSETS					
Restricted Cash: Tax Increment					
Tax Increment Fund	$ 5,892,998	$ 9,875,289	$ 11,825,447	$ 15,356,553	$ 12,521,652
Receivable Fulton County Tax Commissioner	3,382	3,382	3,382	3,382	3,382
Total Restricted Cash: Tax Increment	**$ 5,896,381**	**$ 9,878,671**	**$ 11,828,830**	**$ 15,359,935**	**$ 12,525,034**
Total Assets	**$ 5,896,381**	**$ 9,878,671**	**$ 11,828,830**	**$ 15,359,935**	**$ 12,525,034**
LIABILITIES & FUND BALANCE					
Liabilities					
Due to City Cash Pool	$ 67,041	$ 30,692	$ 16,217	$ -	$ -
Accounts Payable	86,995	96,336	77,373	38,121	160,132
Total Liabilities	**$ 154,036**	**$ 127,027**	**$ 93,590**	**$ 38,121**	**$ 160,132**
Beginning Fund Balance	$ 5,478,420	$ 5,742,345	$ 9,751,644	$ 11,735,239	$ 15,321,814
Net Change in Fund Balance	263,925	4,009,299	1,983,595	3,586,575	(2,956,911)
Ending Fund Balance	**$ 5,742,345**	**$ 9,751,644**	**$ 11,735,239**	**$ 15,321,814**	**$ 12,364,902**
Total Liabilities & Fund Balance	**$ 5,896,381**	**$ 9,878,671**	**$ 11,828,830**	**$ 15,359,935**	**$ 12,525,034**

2707 CB - Campbellton

Unaudited Flow of Funds Comparison (Cash Basis)

For the period ending June 30, 2026

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	June 30, 2026
SOURCES OF FUNDS					
Tax Increment Revenue	$ 1,421,515	$ 1,704,414	$ 5,879,873	$ 7,473,368	$ 9,577,949
Total Tax Increment	**$ 1,421,515**	**$ 1,704,414**	**$ 5,879,873**	**$ 7,473,368**	**$ 9,577,949**
Interest Earnings	$ 9,303	$ 52,695	$ 147,780	$ 154,265	$ 375,912
Miscellaneous Revenue		2,662,498	-	77,373	-
Total Sources of Funds	**$ 1,430,818**	**$ 4,419,607**	**$ 6,027,654**	**$ 7,705,006**	**$ 9,953,861**
USES OF FUNDS					
Redevelopment Expenses	$ 1,011,303	$ 238,200	$ 2,252,500	$ 2,045,304	$ 9,979,258
Consulting & Professional Services	2,619	76,597	58,326	20,324	33,757
Payments to Other Governments	143,709	81,702	103,097	110,168	403,841
Pilot Payments	-	-	1,611,322	1,920,158	2,489,811
Bank Charges	9,262	13,809	18,814	22,478	4,104
Total Uses of Funds	**$ 1,166,893**	**$ 410,308**	**$ 4,044,059**	**$ 4,118,432**	**$ 12,910,772**
Sources (Uses) Balance	**$ 263,925**	**$ 4,009,299**	**$ 1,983,595**	**$ 3,586,575**	**$ (2,956,911)**