

**2707 CB - Campbellton**  
**Unaudited Fund Balance Sheet (Cash Basis)**  
**As of March 31, 2026**

	June 30, 2022		June 30, 2023		June 30, 2024		June 30, 2025		March 31, 2026
<b>ASSETS</b>									
<b>Restricted Cash: Tax Increment</b>									
Tax Increment Fund	\$ 5,892,998	\$	9,875,289	\$	11,825,447	\$	15,356,553	\$	13,457,534
Receivable Fulton County Tax Commissioner	3,382		3,382		3,382		3,382		3,382
<b>Total Restricted Cash: Tax Increment</b>	<b>\$ 5,896,381</b>	<b>\$</b>	<b>9,878,671</b>	<b>\$</b>	<b>11,828,830</b>	<b>\$</b>	<b>15,359,935</b>	<b>\$</b>	<b>13,460,916</b>
<b>Total Assets</b>	<b>\$ 5,896,381</b>	<b>\$</b>	<b>9,878,671</b>	<b>\$</b>	<b>11,828,830</b>	<b>\$</b>	<b>15,359,935</b>	<b>\$</b>	<b>13,460,916</b>
<b>LIABILITIES &amp; FUND BALANCE</b>									
<b>Liabilities</b>									
Due to City Cash Pool	\$ 67,041	\$	30,692	\$	16,217	\$	-	\$	-
Accounts Payable	86,995		96,336		77,373		36,089		-
<b>Total Liabilities</b>	<b>\$ 154,036</b>	<b>\$</b>	<b>127,027</b>	<b>\$</b>	<b>93,590</b>	<b>\$</b>	<b>36,089</b>	<b>\$</b>	<b>-</b>
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		3,588,607		(1,860,898)
<b>Ending Fund Balance</b>	<b>\$ 5,742,345</b>	<b>\$</b>	<b>9,751,644</b>	<b>\$</b>	<b>11,735,239</b>	<b>\$</b>	<b>15,323,846</b>	<b>\$</b>	<b>13,460,916</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 5,896,381</b>	<b>\$</b>	<b>9,878,671</b>	<b>\$</b>	<b>11,828,830</b>	<b>\$</b>	<b>15,359,935</b>	<b>\$</b>	<b>13,460,916</b>

**2707 CB - Campbellton**  
**Unaudited Flow of Funds Comparison (Cash Basis)**  
**For the period ending March 31, 2026**

	June 30, 2022	June 30, 2023	June 30, 2024	June 30, 2025	March 31, 2026
<b>SOURCES OF FUNDS</b>					
Tax Increment Revenue	\$ 1,421,515	\$ 1,704,414	\$ 5,879,873	\$ 7,473,368	\$ 9,577,949
<b>Total Tax Increment</b>	<b>\$ 1,421,515</b>	<b>\$ 1,704,414</b>	<b>\$ 5,879,873</b>	<b>\$ 7,473,368</b>	<b>\$ 9,577,949</b>
Interest Earnings	\$ 9,303	\$ 52,695	\$ 147,780	\$ 154,265	\$ 305,629
Miscellaneous Revenue		2,662,498	-	-	-
<b>Total Sources of Funds</b>	<b>\$ 1,430,818</b>	<b>\$ 4,419,607</b>	<b>\$ 6,027,654</b>	<b>\$ 7,627,634</b>	<b>\$ 9,883,578</b>
<b>USES OF FUNDS</b>					
Redevelopment Expenses	\$ 1,011,303	\$ 238,200	\$ 2,252,500	\$ 2,056,184	\$ 9,022,093
Consulting & Professional Services	2,619	76,597	58,326	20,324	23,153
Payments to Other Governments	143,709	81,702	103,097	108,135	205,315
Pilot Payments	-	-	1,611,322	1,920,158	2,489,811
Bank Charges	9,262	13,809	18,814	22,478	4,104
<b>Total Uses of Funds</b>	<b>\$ 1,166,893</b>	<b>\$ 410,308</b>	<b>\$ 4,044,059</b>	<b>\$ 4,127,279</b>	<b>\$ 11,744,476</b>
<b>Sources (Uses) Balance</b>	<b>\$ 263,925</b>	<b>\$ 4,009,299</b>	<b>\$ 1,983,595</b>	<b>\$ 3,500,355</b>	<b>(1,860,898)</b>