

Campbellton Road
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
As of

	<i>June 30, 2016</i>	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>June 30, 2019</i>	<i>March 31, 2020</i>
<u>ASSETS:</u>					
Restricted Cash Tax Increment Fund	2,203,422	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,572,570.54	\$ 4,565,228.99
Due from Invest Atlanta	-				
Due from Westside	-				
Receivable Fulton County Tax Commissioner	40	\$ -	\$ -	\$ -	\$ 4,633.72
TOTAL ASSETS	\$ 2,203,462	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,572,570.54	\$ 4,569,862.71
<u>LIABILITIES/FUND BALANCE:</u>					
Cash Pool Payable COA/Other	14,383	\$ 105,138.97	\$ 33,872.38	\$ 54,103.82	\$ 31,067.61
Payable Fulton County Tax Commissioner	-				
Total Liabilities	\$ 14,383	\$ 105,138.97	\$ 33,872.38	\$ 54,103.82	\$ 31,067.61
Fund Balance	2,318,531	\$ 2,189,079.44	\$ 3,098,119.53	\$ 3,874,191.31	\$ 4,518,466.72
Sources (Uses) Balance	(129,452)	\$ 909,040.09	\$ 776,071.78	\$ 644,275.41	\$ 20,328.38
Total Fund Balance	\$ 2,189,079	\$ 3,098,119.53	\$ 3,874,191.31	\$ 4,518,466.72	\$ 4,538,795.10
TOTAL LIABILITIES/FUND BALANCE	\$ 2,203,462	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,572,570.54	\$ 4,569,862.71

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

² Quarterly financial statements for periods ended June 30, 2015 and prior presented on previously filed quarterly reports.

Campbellton Road
Unaudited Flow of Funds Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	March 31, 2020	Total
SOURCES OF FUNDS:						
Tax Increments	210,739.94	1,358,400.04	895,653.95	871,917.98	287,313.05	6,878,879.33
Interest Income Tax Increment-Wells Fargo	412.06	1,074.13	8,882.11	23,243.69	21,625.97	72,471.57
TOTAL SOURCES	211,152.00	1,359,474.17	904,536.06	895,161.67	308,939.02	6,951,350.90
USES OF FUNDS:						
Redevelopment - APD Security Grant	215,958.08					473,757.91
Redevelopment - Lakewood	50,000.00	-				50,000.00
Redevelopment - Sayers Rd		377,182.51	23,733.72	-	-	400,916.23
CAMP Fort Mac Fiber Net - Redevelopment Costs				152,999.99	215,298.60	368,298.59
Legal Fees						9,806.50
APS Application Fee						7,500.00
ADA-Program Cost Recovery	52,076.00	57,797.16	80,610.62	72,982.87	61,780.20	786,939.17
ADA PCR INDIRECT	15,349.00	1,093.00	16,996.22	14,568.62	4,943.86	124,824.46
zumBrunnen Inspections						900.00
Feasibility Study						77,113.64
Consulting-Baxton						7,833.34
BCG-GP Upgrade						353.60
La Madeleine						29.15
Holland & Knight - Lobbying						5,644.45
HR&A Consulting		5,887.50	862.50	3,009.22	144.61	22,483.63
Professional Fees -CAMP					21.35	21.35
Construction Mgmt & Other Project Costs -CAMP- -					578.27	578.27
Royster Consulting						2,277.78
Cost of Issuance Fees						1,600.00
The Riddle Company		673.35				2,673.35
Thomsom Reuters						253.00
Garner						5,000.00
Economic Study						1,872.00
South Metro. Dev.						375.00
Municap Consulting	30.00					12,796.25
Maxberry consulting						157.50
KAI Design & Build	2,500.00	2,500.00				5,000.00
Bank & Service Charges	4,690.73	5,300.56	6,261.22	7,325.56	5,843.75	43,550.63
TOTAL USES OF FUNDS	340,603.81	450,434.08	128,464.28	250,886.26	288,610.64	2,412,555.80
SOURCES (USES) BALANCE	(129,451.81)	909,040.09	776,071.78	644,275.41	20,328.38	4,538,795.10

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