

Campbellton Road
Unaudited Fund Balance Sheet Comparison (Cash Basis)⁽¹⁾⁽²⁾
For the Period Ending

	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>June 30, 2019</i>	<i>June 30, 2020</i>	<i>June 30, 2021</i>	<i>March 31, 2022</i>
ASSETS:						
Restricted Cash Tax Increment Fund	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,572,570.54	\$ 4,589,752.99	\$ 5,555,379.09	\$ 5,857,872.78
Due from Invest Atlanta	-	-	-	-	-	-
Due from Westside	-	-	-	-	-	-
Receivable Fulton County Tax Commissioner	-	-	-	3,382.42	3,382.42	3,382.42
TOTAL ASSETS	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,572,570.54	\$ 4,593,135.41	\$ 5,558,761.51	\$ 5,861,255.20
LIABILITIES/FUND BALANCE:						
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ 26,849.91	\$ 41,862.40
Cash Pool Payable COA/Other	\$ 105,138.97	\$ 33,872.38	\$ 54,103.82	\$ 77,540.87	\$ 53,491.30	\$ 25,624.69
Payable Fulton County Tax Commissioner	-	-	-	-	-	-
Total Liabilities	\$ 105,138.97	\$ 33,872.38	\$ 54,103.82	\$ 77,540.87	\$ 80,341.21	\$ 67,487.09
Fund Balance	\$ 2,189,079.44	\$ 3,098,119.53	\$ 3,874,191.31	\$ 4,518,466.72	\$ 4,515,594.54	\$ 5,478,420.30
Sources (Uses) Balance	\$ 909,040.09	\$ 776,071.78	\$ 644,275.41	\$ (2,872.18)	\$ 962,825.76	\$ 315,347.81
Total Fund Balance	\$ 3,098,119.53	\$ 3,874,191.31	\$ 4,518,466.72	\$ 4,515,594.54	\$ 5,478,420.30	\$ 5,793,768.11
TOTAL LIABILITIES/FUND BALANCE	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,572,570.54	\$ 4,593,135.41	\$ 5,531,911.60	\$ 5,861,255.20

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, 2017	June 30, 2018	June 30, 2019	June 30, 2020	June 30, 2021	March 31, 2022	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 1,358,400.04	\$ 895,653.95	\$ 871,917.98	\$ 313,942.95	\$ 1,034,873.29	\$ 1,386,655.41	\$ 9,327,037.93
Interest Income Tax Increment-Wells Fargo	1,074.13	8,882.11	23,243.69	23,449.06	8,284.70	6,620.84	89,200.20
TOTAL SOURCES	1,359,474.17	904,536.06	895,161.67	337,392.01	1,043,157.99	1,393,276.25	9,416,238.13
USES OF FUNDS:							
Redevelopment - APD Security Grant	-	-	-	-	-	-	473,757.91
Redevelopment - Lakewood	-	-	-	-	-	-	50,000.00
Redevelopment - Sayers Rd	377,182.51	23,733.72	-	-	-	-	400,916.23
Redevelopment Exp-Campbellton Rd Pedestrian	-	-	-	7,983.40	26,263.90	10,394.80	44,642.10
CAMP Fort Mac Fiber Net - Redevelopment Costs	-	-	152,999.99	215,298.60	-	-	368,298.59
Andrew Young Youth & Community Center -CAMP	-	-	-	-	-	1,000,000.00	1,000,000.00
Legal Fees	-	-	-	-	-	-	9,806.50
APS Application Fee	-	-	-	-	-	-	7,500.00
ADA-Program Cost Recovery	57,797.16	80,610.62	72,982.87	98,776.29	33,307.60	56,498.58	913,741.44
ADA PCR INDIRECT	1,093.00	16,996.22	14,568.62	9,088.76	12,779.10	4,189.33	145,937.79
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
Audit/Acctg Fees -CAMP	-	-	-	590.90	-	-	590.90
HR&A Consulting	5,887.50	862.50	3,009.22	168.30	92.46	-	22,599.78
Professional Fees -CAMP	-	-	-	21.35	-	-	21.35
Construction Mgmt & Other Project Costs -CAMP-	-	-	-	1,209.30	-	-	1,209.30
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	-	-	-	-	-	-	12,796.25
Maxberry consulting	-	-	-	-	-	-	157.50
KAI Design & Build	2,500.00	-	-	-	-	-	5,000.00
Bank & Service Charges	5,300.56	6,261.22	7,325.56	7,127.29	7,889.17	6,845.73	59,569.07
TOTAL USES OF FUNDS	450,434.08	128,464.28	250,886.26	340,264.19	80,332.23	1,077,928.44	3,622,470.02
SOURCES (USES) BALANCE	\$ 909,040.09	\$ 776,071.78	\$ 644,275.41	\$ (2,872.18)	\$ 962,825.76	\$ 315,347.81	\$ 5,793,768.11

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