

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

	<i>June 30, 2015</i>	<i>June 30, 2016</i>	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>June 30, 2019</i>	<i>September 30, 2019</i>
ASSETS:						
Restricted Cash Tax Increment Fund	\$ 2,322,429.72	\$ 2,203,422.31	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,572,570.54	\$ 4,595,653.99
Due from Invest Atlanta	-	-				
Due from Westside		-				
Receivable Fulton County Tax Commissioner	-	40.13	-	-	-	-
TOTAL ASSETS	\$ 2,322,429.72	\$ 2,203,462.44	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,572,570.54	\$ 4,595,653.99
LIABILITIES/FUND BALANCE:						
Cash Pool Payable COA/Other	\$ 3,736.00	\$ 14,383.00	\$ 105,138.97	\$ 33,872.38	\$ 54,103.82	\$ 49,210.93
Payable Fulton County Tax Commissioner	162.47	-				
Total Liabilities	3,898.47	14,383.00	105,138.97	33,872.38	54,103.82	49,210.93
Fund Balance	2,545,520.19	2,318,531.25	2,189,079.44	3,098,119.53	3,874,191.31	4,518,466.72
Sources (Uses) Balance	(226,988.94)	(129,451.81)	909,040.09	776,071.78	644,275.41	27,976.34
Total Fund Balance	2,318,531.25	2,189,079.44	3,098,119.53	3,874,191.31	4,518,466.72	4,546,443.06
TOTAL LIABILITIES/FUND BALANCE	\$ 2,322,429.72	\$ 2,203,462.44	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,572,570.54	\$ 4,595,653.99

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, 2014 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, 2015	June 30, 2016	June 30, 2017	June 30, 2018	June 30, 2019	September 30, 2019	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 65,426.85	\$ 210,739.94	\$ 1,358,400.04	\$ 895,653.95	\$871,917.98	\$37,432.78	\$ 6,628,999.06
Interest Income Tax Increment-Wells Fargo	690.09	412.06	1,074.13	8,882.11	23,243.69	7,516.87	58,362.47
TOTAL SOURCES	66,116.94	211,152.00	1,359,474.17	904,536.06	895,161.67	44,949.65	6,687,361.53
USES OF FUNDS:							
Redevelopment - APD Security Grant	257,799.83	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	-	152,999.99
Legal Fees							9,806.50
APS Application Fee							7,500.00
ADA-Program Cost Recovery	25,166.00	52,076.00	57,797.16	80,610.62	72,982.87	13,516.27	738,675.24
ADA PCR INDIRECT	4,850.00	15,349.00	1,093.00	16,996.22	14,568.62	1,429.87	121,310.47
zumBrunnen Inspections							900.00
Feasibility Study							77,113.64
Consulting-Baxton							7,833.34
BCG-GP Upgrade	353.60						353.60
La Madeleine							29.15
Holland & Knight - Lobbying							5,644.45
HR&A Consulting			5,887.50	862.50	3,009.22	98.39	22,437.41
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	215.00	30.00					12,796.25
Maxberry consulting							157.50
KAI Design & Build		2,500.00	2,500.00				5,000.00
Bank & Service Charges	4,721.45	4,690.73	5,300.56	6,261.22	7,325.56	1,928.78	39,635.66
TOTAL USES OF FUNDS	293,105.88	340,603.81	450,434.08	128,464.28	250,886.26	16,973.31	2,140,918.47
SOURCES (USES) BALANCE	\$ (226,988.94)	\$ (129,451.81)	\$ 909,040.09	\$ 776,071.78	\$ 644,275.41	\$ 27,976.34	\$ 4,546,443.06

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