

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

	<i>June 30, 2014</i>	<i>June 30, 2015</i>	<i>June 30, 2016</i>	<i>June 30, 2017</i>	<i>June 30, 2018</i>	<i>December 31, 2018</i>
ASSETS:						
Restricted Cash Tax Increment Fund	\$ 2,548,126.86	\$ 2,322,429.72	\$ 2,203,422.31	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,566,655.79
Due from Invest Atlanta	250.00	-	-			
Due from Westside			-			
Receivable Fulton County Tax Commissioner	-	-	40.13	-	-	-
TOTAL ASSETS	\$ 2,548,376.86	\$ 2,322,429.72	\$ 2,203,462.44	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,566,655.79
LIABILITIES/FUND BALANCE:						
Cash Pool Payable COA/Other	\$ 2,838.25	\$ 3,736.00	\$ 14,383.00	\$ 105,138.97	\$ 33,872.38	\$ 15,926.32
Payable Fulton County Tax Commissioner	18.42	162.47	-			
Total Liabilities	2,856.67	3,898.47	14,383.00	105,138.97	33,872.38	15,926.32
Fund Balance	2,444,804.73	2,545,520.19	2,318,531.25	2,189,079.44	3,098,119.53	3,874,191.31
Sources (Uses) Balance	100,715.46	(226,988.94)	(129,451.81)	909,040.09	776,071.78	676,538.16
Total Fund Balance	2,545,520.19	2,318,531.25	2,189,079.44	3,098,119.53	3,874,191.31	4,550,729.47
TOTAL LIABILITIES/FUND BALANCE	\$ 2,548,376.86	\$ 2,322,429.72	\$ 2,203,462.44	\$ 3,203,258.50	\$ 3,908,063.69	\$ 4,566,655.79

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, 2013 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, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	December 31, 2018	Total
SOURCES OF FUNDS:							
Tax Increments	\$ 154,282.15	\$ 65,426.85	\$ 210,739.94	\$ 1,358,400.04	\$ 895,653.95	\$756,635.65	\$ 6,476,283.95
Interest Income Tax Increment-Wells Fargo	2,537.05	690.09	412.06	1,074.13	8,882.11	8,393.22	35,995.13
TOTAL SOURCES	156,819.20	66,116.94	211,152.00	1,359,474.17	904,536.06	765,028.87	6,512,279.08
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						46,714.84	46,714.84
Legal Fees	-						9,806.50
APS Application Fee	-						7,500.00
ADA-Program Cost Recovery	37,437.00	25,166.00	52,076.00	57,797.16	80,610.62	36,849.33	689,025.43
ADA PCR INDIRECT	11,289.00	4,850.00	15,349.00	1,093.00	16,996.22	1,452.75	106,764.73
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	30.77	19,360.57
Royster Consulting	-						2,277.78
Cost of Issuance Fees	400.00						1,600.00
The Riddle Company	2,000.00			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	2,671.25	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	2,306.49	4,721.45	4,690.73	5,300.56	6,261.22	3,443.02	33,824.34
TOTAL USES OF FUNDS	56,103.74	293,105.88	340,603.81	450,434.08	128,464.28	88,490.71	1,961,549.61
SOURCES (USES) BALANCE	\$ 100,715.46	\$ (226,988.94)	\$ (129,451.81)	\$ 909,040.09	\$ 776,071.78	\$ 676,538.16	\$ 4,550,729.47

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