

**Campbellton Road**  
**Unaudited Fund Balance Sheet Comparison (Cash Basis)<sup>1</sup>**  
**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>September 30, 2018</i>
<b>ASSETS:</b>						
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	\$ 3,927,430.04
Due from Invest Atlanta	250.00	-	-			
Due from Westside			-			
Receivable Fulton County Tax Commissioner	-	-	40.13	-	-	-
<b>TOTAL ASSETS</b>	<b>\$ 2,548,376.86</b>	<b>\$ 2,322,429.72</b>	<b>\$ 2,203,462.44</b>	<b>\$ 3,203,258.50</b>	<b>\$ 3,908,063.69</b>	<b>\$ 3,927,430.04</b>
<b>LIABILITIES/FUND BALANCE:</b>						
Cash Pool Payable COA/Other	\$ 2,838.25	\$ 3,736.00	\$ 14,383.00	\$ 105,138.97	\$ 33,872.38	\$ 42,583.44
Payable Fulton County Tax Commissioner	18.42	162.47	-			
<b>Total Liabilities</b>	<b>2,856.67</b>	<b>3,898.47</b>	<b>14,383.00</b>	<b>105,138.97</b>	<b>33,872.38</b>	<b>42,583.44</b>
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	10,655.29
<b>Total Fund Balance</b>	<b>2,545,520.19</b>	<b>2,318,531.25</b>	<b>2,189,079.44</b>	<b>3,098,119.53</b>	<b>3,874,191.31</b>	<b>3,884,846.60</b>
<b>TOTAL LIABILITIES/FUND BALANCE</b>	<b>\$ 2,548,376.86</b>	<b>\$ 2,322,429.72</b>	<b>\$ 2,203,462.44</b>	<b>\$ 3,203,258.50</b>	<b>\$ 3,908,063.69</b>	<b>\$ 3,927,430.04</b>

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

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

	June 30, 2014	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018	September 30, 2018	Total
<b>SOURCES OF FUNDS:</b>							
Tax Increments	\$ 154,282.15	\$ 65,426.85	\$ 210,739.94	\$ 1,358,400.04	\$ 895,653.95	\$17,088.00	\$ 5,736,736.30
Interest Income Tax Increment-Wells Fargo	2,537.05	690.09	412.06	1,074.13	8,882.11	3,952.54	31,554.45
<b>TOTAL SOURCES</b>	<b>156,819.20</b>	<b>66,116.94</b>	<b>211,152.00</b>	<b>1,359,474.17</b>	<b>904,536.06</b>	<b>21,040.54</b>	<b>5,768,290.75</b>
<b>USES OF FUNDS:</b>							
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
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	7,258.31	659,434.41
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	-	19,329.80
Royster Consulting	-						2,277.78
Studio H Consulting	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	1,674.19	32,055.51
<b>TOTAL USES OF FUNDS</b>	<b>56,103.74</b>	<b>293,105.88</b>	<b>340,603.81</b>	<b>450,434.08</b>	<b>128,464.28</b>	<b>10,385.25</b>	<b>1,883,444.15</b>
<b>SOURCES (USES) BALANCE</b>	<b>\$ 100,715.46</b>	<b>\$ (226,988.94)</b>	<b>\$ (129,451.81)</b>	<b>\$ 909,040.09</b>	<b>\$ 776,071.78</b>	<b>\$ 10,655.29</b>	<b>\$ 3,884,846.60</b>