

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

| | <i>June 30, 2016</i> | <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>June 30, 2022</i> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| ASSETS: | | | | | | | |
| Restricted Cash Tax Increment Fund | \$ 2,203,422.31 | \$ 3,203,258.50 | \$ 3,908,063.69 | \$ 4,572,570.54 | \$ 4,589,752.99 | \$ 5,555,379.09 | \$ 5,892,998.29 |
| Due from Invest Atlanta | - | - | - | - | - | - | - |
| Due from Westside | - | - | - | - | - | - | - |
| Receivable Fulton County Tax Commissioner | 40.13 | - | - | - | 3,382.42 | 3,382.42 | 3,382.42 |
| TOTAL ASSETS | \$ 2,203,462 | \$ 3,203,258.50 | \$ 3,908,063.69 | \$ 4,572,570.54 | \$ 4,593,135.41 | \$ 5,558,761.51 | \$ 5,896,380.71 |
| LIABILITIES/FUND BALANCE: | | | | | | | |
| Accounts Payable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,849.91 | \$ 86,995.33 |
| Cash Pool Payable COA/Other | \$ 14,383.00 | \$ 105,138.97 | \$ 33,872.38 | \$ 54,103.82 | \$ 77,540.87 | \$ 53,491.30 | \$ 67,040.50 |
| Payable Fulton County Tax Commissioner | - | - | - | - | - | - | - |
| Total Liabilities | \$ 14,383.00 | \$ 105,138.97 | \$ 33,872.38 | \$ 54,103.82 | \$ 77,540.87 | \$ 80,341.21 | \$ 154,035.83 |
| Fund Balance | 2,318,531.25 | \$ 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 | (129,451.81) | \$ 909,040.09 | \$ 776,071.78 | \$ 644,275.41 | \$ (2,872.18) | \$ 962,825.76 | \$ 263,924.58 |
| Total 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 | \$ 5,742,344.88 |
| TOTAL LIABILITIES/FUND BALANCE | \$ 2,203,462.44 | \$ 3,203,258.50 | \$ 3,908,063.69 | \$ 4,572,570.54 | \$ 4,593,135.41 | \$ 5,531,911.60 | \$ 5,896,380.71 |

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 | June 30, 2020 | June 30, 2021 | June 30, 2022 | Total |
|--|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| SOURCES OF FUNDS: | | | | | | | | |
| Tax Increment Revenue-CAMP | \$ 210,739.94 | \$ 1,358,400.04 | \$ 895,653.95 | \$ 871,917.98 | \$ 313,942.95 | \$ 1,034,873.29 | \$ 1,421,514.78 | \$ 9,361,897.30 |
| Int Inc-COA Tax-Campbelton | 412.06 | 1,074.13 | 8,882.11 | 23,243.69 | 23,449.06 | 8,284.70 | 9,302.97 | 91,882.33 |
| TOTAL SOURCES | 211,152.00 | 1,359,474.17 | 904,536.06 | 895,161.67 | 337,392.01 | 1,043,157.99 | 1,430,817.75 | 9,453,779.63 |
| 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 |
| Redevelopment Exp-Campbellton Rd Pedestrian | - | - | - | - | 7,983.40 | 26,263.90 | 11,303.19 | 45,550.49 |
| 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 | - | - | - | - | - | - | 1,322.44 | 11,128.94 |
| APS Application Fee | - | - | - | - | - | - | - | 7,500.00 |
| ADA-Program Cost Recovery | 52,076.00 | 57,797.16 | 80,610.62 | 72,982.87 | 98,776.29 | 33,307.60 | 137,822.67 | 995,065.53 |
| ADA PCR INDIRECT | 15,349.00 | 1,093.00 | 16,996.22 | 14,568.62 | 9,088.76 | 12,779.10 | 5,886.72 | 147,635.18 |
| 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 | 1,296.43 | 23,896.21 |
| 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 |
| Thomson 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 | 7,127.29 | 7,889.17 | 9,261.72 | 61,985.06 |
| TOTAL USES OF FUNDS | 340,603.81 | 450,434.08 | 128,464.28 | 250,886.26 | 340,264.19 | 80,332.23 | 1,166,893.17 | 3,711,434.75 |
| SOURCES (USES) BALANCE | \$ (129,451.81) | \$ 909,040.09 | \$ 776,071.78 | \$ 644,275.41 | \$ (2,872.18) | \$ 962,825.76 | \$ 263,924.58 | \$ 5,742,344.88 |

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