

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-Campbellton	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
Thomsom 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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