

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

	<i>June 30, 2019</i>	<i>June 30, 2020</i>	<i>June 30, 2021</i>	<i>June 30, 2022</i>	<i>June 30, 2023</i>
ASSETS:					
Restricted Cash Tax Increment Fund	\$ 4,572,570.54	\$ 4,589,752.99	\$ 5,555,379.09	\$ 5,892,998.29	\$ 9,875,289.03
Due from Invest Atlanta	-	-	-	-	-
Due from Westside	-	-	-	-	-
Receivable Fulton County Tax Commissioner	-	3,382.42	3,382.42	3,382.42	3,382.42
TOTAL ASSETS	\$ 4,572,570.54	\$ 4,593,135.41	\$ 5,558,761.51	\$ 5,896,380.71	\$ 9,878,671.45
LIABILITIES/FUND BALANCE:					
Accounts Payable	\$ -	\$ -	\$ 26,849.91	\$ 86,995.33	\$ 96,335.65
Cash Pool Payable COA/Other	\$ 54,103.82	\$ 77,540.87	\$ 53,491.30	\$ 67,040.50	\$ 30,691.73
Payable Fulton County Tax Commissioner	-	-	-	-	-
Total Liabilities	\$ 54,103.82	\$ 77,540.87	\$ 80,341.21	\$ 154,035.83	\$ 127,027.38
Fund Balance	\$ 3,874,191.31	\$ 4,518,466.72	\$ 4,515,594.54	\$ 5,478,420.30	\$ 5,742,344.88
Sources (Uses) Balance	\$ 644,275.41	\$ (2,872.18)	\$ 962,825.76	\$ 263,924.58	\$ 4,009,299.19
Total Fund Balance	\$ 4,518,466.72	\$ 4,515,594.54	\$ 5,478,420.30	\$ 5,742,344.88	\$ 9,751,644.07
TOTAL LIABILITIES/FUND BALANCE	\$ 4,572,570.54	\$ 4,593,135.41	\$ 5,531,911.60	\$ 5,896,380.71	\$ 9,878,671.45

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, 2019	June 30, 2020	June 30, 2021	June 30, 2022	June 30, 2023	Total
SOURCES OF FUNDS:						
Tax Increment Revenue-CAMP	\$ 871,917.98	\$ 313,942.95	\$ 1,034,873.29	\$ 1,421,514.78	\$ 1,704,413.56	\$ 11,066,310.86
Int Inc-COA Tax-Campbellton	23,243.69	23,449.06	8,284.70	9,302.97	52,695.04	144,577.37
APS Revenue -CAMP- -					2,662,498.37	
TOTAL SOURCES	895,161.67	337,392.01	1,043,157.99	1,430,817.75	4,419,606.97	11,210,888.23
USES OF FUNDS:						
Redevelopment - APD Security Grant	-	-	-	-	-	473,757.91
Redevelopment - Lakewood	-	-	-	-	-	50,000.00
Redevelopment - Sayers Rd	-	-	-	-	-	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
Citywide Security Camera Program	-	-	-	-	238,200.00	238,200.00
Legal Fees	-	-	-	1,322.44	75,209.65	86,338.59
APS Application Fee	-	-	-	-	-	7,500.00
ADA-Program Cost Recovery	72,982.87	98,776.29	33,307.60	137,822.67	63,332.43	1,058,397.96
ADA PCR INDIRECT	14,568.62	9,088.76	12,779.10	5,886.72	18,369.36	166,004.54
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	3,009.22	168.30	92.46	1,296.43	1,387.14	25,283.35
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	-	-	-	-	-	2,673.35
Thomsom Reuters	-	-	-	-	-	253.00
Garner	-	-	-	-	-	5,000.00
Economic Study	-	-	-	-	-	1,872.00
South Metro. Dev.	-	-	-	-	-	375.00
Municap Consulting	-	-	-	-	-	12,796.25
Maxberry consulting	-	-	-	-	-	157.50
KAI Design & Build	-	-	-	-	-	5,000.00
Bank & Service Charges	7,325.56	7,127.29	7,889.17	9,261.72	13,809.20	75,794.26
TOTAL USES OF FUNDS	250,886.26	340,264.19	80,332.23	1,166,893.17	410,307.78	4,121,742.53
SOURCES (USES) BALANCE	\$ 644,275.41	\$ (2,872.18)	\$ 962,825.76	\$ 263,924.58	\$ 4,009,299.19	\$ 7,089,145.70

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