

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>		<i>June 30, 2024</i>	
<i>ASSETS:</i>												
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	\$	11,825,447.23
Due from Invest Atlanta		-		-		-		-		-		-
Due from Westside		-		-		-		-		-		-
Receivable Fulton County Tax Commissioner		-		3,382.42		3,382.42		3,382.42		3,382.42		3,382.42
<i>TOTAL ASSETS</i>	\$	4,572,570.54	\$	4,593,135.41	\$	5,558,761.51	\$	5,896,380.71	\$	9,878,671.45	\$	11,828,829.65
<i>LIABILITIES/FUND BALANCE:</i>												
Accounts Payable	\$	-	\$	-	\$	26,849.91	\$	86,995.33	\$	96,335.65	\$	77,372.97
Cash Pool Payable COA/Other	\$	54,103.82	\$	77,540.87	\$	53,491.30	\$	67,040.50	\$	30,691.73	\$	16,217.47
Payable Fulton County Tax Commissioner		-		-		-		-		-		-
Total Liabilities	\$	54,103.82	\$	77,540.87	\$	80,341.21	\$	154,035.83	\$	127,027.38	\$	93,590.44
Fund Balance	\$	3,874,191.31	\$	4,518,466.72	\$	4,515,594.54	\$	5,478,420.30	\$	5,742,344.88	\$	9,751,644.07
Sources (Uses) Balance	\$	644,275.41	\$	(2,872.18)	\$	962,825.76	\$	263,924.58	\$	4,009,299.19	\$	1,983,595.14
Total Fund Balance	\$	4,518,466.72	\$	4,515,594.54	\$	5,478,420.30	\$	5,742,344.88	\$	9,751,644.07	\$	11,735,239.21
<i>TOTAL LIABILITIES/FUND BALANCE</i>	\$	4,572,570.54	\$	4,593,135.41	\$	5,531,911.60	\$	5,896,380.71	\$	9,878,671.45	\$	11,828,829.65

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	June 30, 2024	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	\$ 5,879,873.37	\$ 16,946,184.23
Int Inc-COA Tax-Campbellton	23,243.69	23,449.06	8,284.70	9,302.97	52,695.04	147,780.49	292,357.86
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	6,027,653.86	17,238,542.09
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
Briarwood Medical Office Grant -CAMP	-	-	-	-	-	250,000.00	250,000.00
Citywide Security Camera Program	-	-	-	-	238,200.00	-	238,200.00
Briarwood Mixed-Use Dev -CAMP- -	-	-	-	-	-	-	-
ADA Acquisition -CAMP-	-	-	-	-	-	2,002,500.00	2,002,500.00
Legal Fees	-	-	-	1,322.44	75,209.65	57,156.83	143,495.42
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	93,805.18	1,152,203.14
ADA PCR INDIRECT	14,568.62	9,088.76	12,779.10	5,886.72	18,369.36	9,291.97	175,296.51
zumBrunner 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	1,168.75	26,452.10
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	18,813.75	94,608.01
Pilot Payments APS -CAMP	-	-	-	-	-	1,611,322.24	1,611,322.24
TOTAL USES OF FUNDS	250,886.26	340,264.19	80,332.23	1,166,893.17	410,307.78	4,044,058.72	8,165,801.25
SOURCES (USES) BALANCE	\$ 644,275.41	\$ (2,872.18)	\$ 962,825.76	\$ 263,924.58	\$ 4,009,299.19	\$ 1,983,595.14	\$ 9,072,740.84

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