

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

	<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>June 30, 2025</i>	
<i>ASSETS:</i>												
Cash-COA Tax-Campbellton	\$	4,589,752.99	\$	5,555,379.09	\$	5,892,998.29	\$	9,875,289.03	\$	11,825,447.23	\$	15,356,552.66
Due From Other Gov'Ts		3,382.42		3,382.42		3,382.42		3,382.42		3,382.42		3,382.42
<i>TOTAL ASSETS</i>	\$	4,593,135.41	\$	5,558,761.51	\$	5,896,380.71	\$	9,878,671.45	\$	11,828,829.65	\$	15,359,935.08
<i>LIABILITIES/FUND BALANCE:</i>												
AP Liabilities	\$	-	\$	26,849.91	\$	86,995.33	\$	96,335.65	\$	77,372.97	\$	36,088.73
Interfund Payables	\$	77,540.87	\$	53,491.30	\$	67,040.50	\$	30,691.73	\$	16,217.47	\$	-
Payable Fulton County Tax Commissioner		-		-		-		-		-		-
Total Liabilities	\$	77,540.87	\$	80,341.21	\$	154,035.83	\$	127,027.38	\$	93,590.44	\$	36,088.73
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
Sources (Uses) Balance	\$	(2,872.18)	\$	962,825.76	\$	263,924.58	\$	4,009,299.19	\$	1,983,595.14	\$	3,588,607.14
Total Fund Balance	\$	4,515,594.54	\$	5,478,420.30	\$	5,742,344.88	\$	9,751,644.07	\$	11,735,239.21	\$	15,323,846.35
<i>TOTAL LIABILITIES/FUND BALANCE</i>	\$	4,593,135.41	\$	5,558,761.51	\$	5,896,380.71	\$	9,878,671.45	\$	11,828,829.65	\$	15,359,935.08
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

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, 2020		June 30, 2021		June 30, 2022		June 30, 2023		June 30, 2024		June 30, 2025		Total
SOURCES OF FUNDS:													
Taxes, Prop Incremt, Fulco, Cy	\$	313,942.95	\$	1,034,873.29	\$	1,421,514.78	\$	1,704,413.56	\$	5,879,873.37	\$	7,473,368.36	\$ 24,419,552.59
Interest Earnings		23,449.06		8,284.70		9,302.97		52,695.04		147,780.49		154,265.19	446,623.05
Miscellaneous Other Revenue								2,662,498.37		-		77,372.92	2,739,871.29
TOTAL SOURCES		337,392.01		1,043,157.99		1,430,817.75		4,419,606.97		6,027,653.86		7,705,006.47	27,606,046.93
USES OF FUNDS:													
Consulting / Professional Services		1,989.85		92.46		2,618.87		76,596.79		58,325.58	\$	20,323.89	231,597.84
Redevelopment Expenditures		223,282.00		26,263.90		1,011,303.19		238,200.00		2,252,500.00		2,045,304.25	6,966,401.65
Payments To Other Gov'Ts		107,865.05		46,086.70		143,709.39		81,701.79		103,097.15		108,135.45	1,435,635.10
Bank Charges		7,127.29		7,889.17		9,261.72		13,809.20		18,813.75		22,477.77	117,085.78
Pilot Payments		-		-		-		-		1,611,322.24		1,920,157.97	3,531,480.21
TOTAL USES OF FUNDS		340,264.19		80,332.23		1,166,893.17		410,307.78		4,044,058.72		4,116,399.33	12,282,200.58
SOURCES (USES) BALANCE	\$	(2,872.18)	\$	962,825.76	\$	263,924.58	\$	4,009,299.19	\$	1,983,595.14	\$	3,588,607.14	\$ 15,323,846.35

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.