

2707 CB - Campbellton
Unaudited Fund Balance Sheet (Cash Basis)
As of December 31, 2025

| | June 30, 2022 | June 30, 2023 | June 30, 2024 | June 30, 2025 | December 31, 2025 |
|---|---------------------|---------------------|----------------------|----------------------|----------------------|
| ASSETS | | | | | |
| Restricted Cash: Tax Increment | | | | | |
| Tax Increment Fund | \$ 5,892,998 | \$ 9,875,289 | \$ 11,825,447 | \$ 15,356,553 | \$ 18,414,702 |
| Receivable Fulton County Tax Commissioner | 3,382 | 3,382 | 3,382 | 3,382 | 3,382 |
| Total Restricted Cash: Tax Increment | \$ 5,896,381 | \$ 9,878,671 | \$ 11,828,830 | \$ 15,359,935 | \$ 18,418,084 |
| Total Assets | \$ 5,896,381 | \$ 9,878,671 | \$ 11,828,830 | \$ 15,359,935 | \$ 18,418,084 |
| LIABILITIES & FUND BALANCE | | | | | |
| Liabilities | | | | | |
| Due to City Cash Pool | \$ 67,041 | \$ 30,692 | \$ 16,217 | \$ - | \$ - |
| Accounts Payable | 86,995 | 96,336 | 77,373 | 36,089 | 22,662 |
| Total Liabilities | \$ 154,036 | \$ 127,027 | \$ 93,590 | \$ 36,089 | \$ 22,662 |
| Beginning Fund Balance | \$ 5,478,420 | \$ 5,742,345 | \$ 9,751,644 | \$ 11,735,239 | \$ 15,321,814 |
| Net Change in Fund Balance | 263,925 | 4,009,299 | 1,983,595 | 3,588,607 | 3,073,608 |
| Ending Fund Balance | \$ 5,742,345 | \$ 9,751,644 | \$ 11,735,239 | \$ 15,323,846 | \$ 18,395,422 |
| Total Liabilities & Fund Balance | \$ 5,896,381 | \$ 9,878,671 | \$ 11,828,830 | \$ 15,359,935 | \$ 18,418,084 |

2707 CB - Campbellton
Unaudited Flow of Funds Comparison (Cash Basis)
For the period ending December 31, 2025

| | June 30, 2022 | June 30, 2023 | June 30, 2024 | June 30, 2025 | December 31, 2025 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| SOURCES OF FUNDS | | | | | |
| Tax Increment Revenue | \$ 1,421,515 | \$ 1,704,414 | \$ 5,879,873 | \$ 7,473,368 | 8,054,609 |
| Total Tax Increment | \$ 1,421,515 | \$ 1,704,414 | \$ 5,879,873 | \$ 7,473,368 | \$ 8,054,609 |
| Interest Earnings | \$ 9,303 | \$ 52,695 | \$ 147,780 | \$ 154,265 | 216,015 |
| Miscellaneous Revenue | | 2,662,498 | - | - | - |
| Total Sources of Funds | \$ 1,430,818 | \$ 4,419,607 | \$ 6,027,654 | \$ 7,627,634 | \$ 8,270,624 |
| USES OF FUNDS | | | | | |
| Redevelopment Expenses | \$ 1,011,303 | \$ 238,200 | \$ 2,252,500 | \$ 2,056,184 | 5,000,000 |
| Consulting & Professional Services | 2,619 | 76,597 | 58,326 | 20,324 | 11,675 |
| Payments to Other Governments | 143,709 | 81,702 | 103,097 | 108,135 | 181,237 |
| Pilot Payments | - | - | 1,611,322 | 1,920,158 | - |
| Bank Charges | 9,262 | 13,809 | 18,814 | 22,478 | 4,104 |
| Total Uses of Funds | \$ 1,166,893 | \$ 410,308 | \$ 4,044,059 | \$ 4,127,279 | \$ 5,197,016 |
| Sources (Uses) Balance | \$ 263,925 | \$ 4,009,299 | \$ 1,983,595 | \$ 3,500,355 | \$ 3,073,608 |