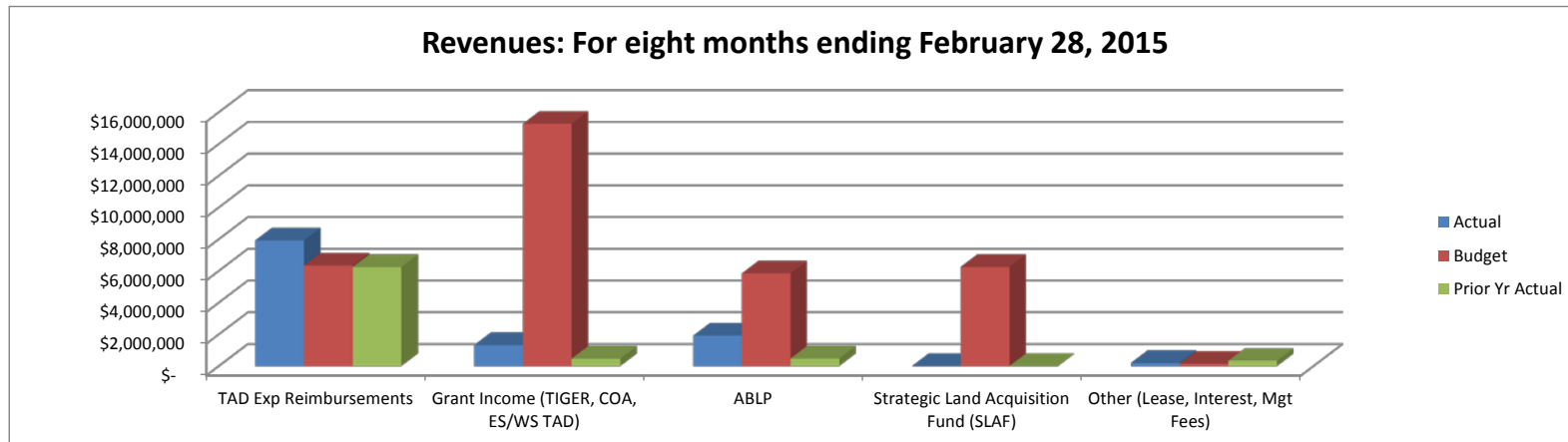


**Atlanta BeltLine, Inc**  
**Consolidated Balance Sheet**  
as of 2/28/15

ASSETS	NOTES
<b>Current Assets</b>	
Cash - ABI/Chester	\$ 1,264,797 -> \$1.1M in Operating Account, \$101k in Chester Account, Other \$64k
Cash - Clear Creek	864,225 -> Remaining balance in the Clear Creek account
Capitalized Interest - Banks	- -> Capitalized Interest payments now made directly by the BeltLineTAD
Accounts Receivable	2,617,239 -> \$1.1M from BL TAD, \$256k from ABLP, \$759k from COA, \$171k from GDOT
Prepays/Other (Insurance)	185,229 -> Prepaid Environmental Insurance
<b>Total Current Assets</b>	<b>\$ 4,931,491</b>
<b>Other Assets/Construction in Progress</b>	
Parks and Greenspace	
Land/CIP	\$ 8,847,898 -> Boulevard Xing, Murphy's Xing, Gateway, A. Langford, Urban Farm, Ponce Streetscape, Aramark
ROW and Trails	
ROW/Trails Construction in Progress	17,197,948 -> Eastside Trail, Eastside Trail Extension, Westside Trail
Clear Creek	
Clear Creek Land/CIP	23,890,087 -> Clear Creek, Dallas St. Sinkhole Repair
Atlanta Beltline Rails/Transit	7,868,019 -> Transit Project (EA/Engineering, SES), Ponce Plaza
Atlanta BeltLine Corridor	5,651,961 -> Atlanta BeltLine Corridor Design
Chester	716,275 -> Lofts at Reynoldstown Crossing
Other	363,464 -> Brownfield Redev, Willoughby Way, Green Miles Inv, NE Remediation
Computer Equipment/Furniture (net)	161,999
<b>Total Other Assets</b>	<b>\$ 64,697,650</b>
<b>Total Assets</b>	<b>\$ 69,629,141</b>
<b>LIABILITIES AND CAPITAL</b>	
<b>Current Liabilities</b>	
A/P and Accrued Expenses	\$ 70,022 -> \$70k (BLE/W) & other monthly accruals
Current Short Term Debt	2,151,479 -> Next debt service payment due on 9/17/15 on bank loan
Accrued Interest Expense	60,563 -> Capitalized Interest payments now made directly by the BeltLineTAD
Deferred Revenue	1,314,093 -> Revenue from ABLP for WST & RE, Jamestown for Ponce, COA for Park Projects
Payroll Liabilities	304,811 -> Year end / Monthly accrual
Other	-
<b>Total Current Liabilities</b>	<b>\$ 3,900,968</b>
<b>Long Term Liabilities</b>	
COA - Clear Creek Project	\$ 24,000,000
COA - Letter of Credit	-
Loan - Banking Group	19,528,665
Line of Credit - SunTrust	554,967
Due to TAD	1,003,043
<b>Total Long Term Liabilities</b>	<b>\$ 45,086,675</b>
<b>Net Assets</b>	
Retained Earnings	\$ 14,041,683
Net Income	6,599,815
<b>Net Assets</b>	<b>\$ 20,641,498</b>
<b>Total Liabilities and Capital</b>	<b>\$ 69,629,141</b>

**Atlanta BeltLine, Inc.**  
**Financial Dashboard**  
**Period Ending, February 28, 2015**

<b>Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Prior Year Actual</b>	<b>Prior Year Variance</b>
TAD Exp Reimbursements	\$ 7,924,175	\$ 6,335,386	\$ 1,588,789	\$ 6,235,660	\$ 1,688,515
Grant Income (TIGER, COA, ES/WS TAD)	\$ 1,322,619	\$ 15,270,111	\$ (13,947,492)	\$ 465,682	\$ 856,937
ABLP	\$ 1,911,384	\$ 5,836,887	\$ (3,925,503)	\$ 475,718	\$ 1,435,666
Strategic Land Acquisition Fund (SLAF)	\$ -	\$ 6,250,000	\$ (6,250,000)	\$ -	\$ -
Other (Lease, Interest, Mgt Fees)	\$ 199,529	\$ 142,100	\$ 57,429	\$ 330,435	\$ (130,906)
<b>Total Revenues</b>	<b>\$ 11,357,707</b>	<b>\$ 33,834,484</b>	<b>\$ (22,476,777)</b>	<b>\$ 7,507,495</b>	<b>\$ 3,850,212</b>



**TAD Expense Reimbursements / SLAF:** Reimbursements for the eight months ending Feb 2015 are ahead of budget as a result of the annual loan payment reimbursement. The Strategic Land Acquisition Funding is shown at the beginning of the fiscal year. The related Real Estate transactions are anticipated to close in future periods.

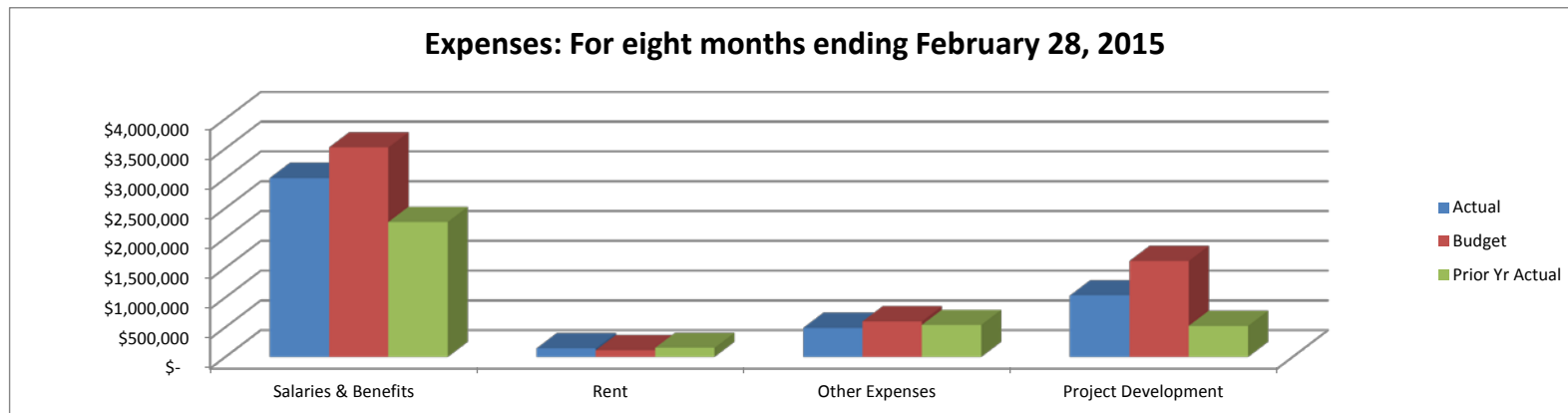
**Grant Income (TIGER, COA, ES TAD, WS TAD, FTA, PATH):** Some Grant Income sources were not realized in July through Feb 2015 for our larger capital projects (WS Trail, ES Trail Extension). We expect this work and related revenue to be reflected beginning in Feb '15.

**ABLP:** Revenue from ABLP for July through Feb 2015 largely follows projects and transactions which were budgeted at the beginning of the fiscal year. The related projects and transactions are anticipated to materialize in future periods. ABLP is also budgeted to participate in the WS Trail Construction, which began in Feb '15.

**Other (COA, Lease Income):** Lease Revenue is ahead of pace with the FY15 Budget due to higher rent for parking lot & rental of park space.

**Atlanta BeltLine, Inc.**  
**Financial Dashboard**  
**Period Ending, February 28, 2015**

<b>Expenses</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Prior Year Actual</b>	<b>Prior Year Variance</b>
Salaries & Benefits	\$ 3,006,830	\$ 3,519,827	\$ (512,997)	\$ 2,268,449	\$ 738,381
Rent	\$ 144,776	\$ 114,753	\$ 30,023	\$ 153,004	\$ (8,228)
Other Expenses	\$ 489,073	\$ 598,224	\$ (109,151)	\$ 538,811	\$ (49,738)
Project Development	\$ 1,033,092	\$ 1,611,864	\$ (578,772)	\$ 522,652	\$ 510,440
<b>Total Expenses</b>	<b>\$ 4,673,771</b>	<b>\$ 5,844,668</b>	<b>\$ (1,170,897)</b>	<b>\$ 3,482,916</b>	<b>\$ 1,190,855</b>



**Salaries & Benefits:** Salaries & Benefits reflect a positive variance of \$513k through February due to open positions and positive experience with our partially self-insured benefit plan.

**Rent:** Rent expense is consistent with the FY15 budget through November 2014. In December 2014, ABI entered a new lease for 100 Peachtree St. The budget anticipated 6 months of free rent from January - June 2015. The new lease will be reflected as an overage vs Budget.

**Other Expenses:** Other Expenses include all of ABI's Operational expense accounts. Through February '15, this category reflects a positive variance of \$109k. Areas where savings were realized include: Copiers (end of lease, pending new copiers and lease), Interest Expense (result of deferring the LOC to be in sync with WS Trail Construction), Janitorial, along with:

Meals, Travel, Conferences, Office Supplies => all related to open positions (Directors of Transportation, Real Estate and Communications)

**Project Development:** Project Development expenses reflects a positive variance of \$579k through February 2015. Significant variances include the following:

*Affordable Housing / Economic Development* => Budget reflects periodic payments for Integrated Action Plan. This will simply be a timing difference compared to when expenses were budgeted.

*Communications Dept.* => Brand Management Consultant budgeted early in fiscal year. Expense deferred until Director of Comm. was hired.

*Community Planning & Engagement* => The budget reflects engaging a Proactive Rezoning Consultant and an Environmental Justice Consultant. Both expenses are projected to materialize later in this fiscal year and carry over into FY16.

*Real Estate* => Savings are being realized in the Property Management and Property Maintenance areas, in addition to Kudzu treatment.


**Atlanta BeltLine, Inc**  
**Consolidated Income Statement (unaudited)**  
**FY15 YTD: July 2014 to February 2015**

	YTD Budget	FY15: February 2015 YTD			Prior Yr Actual	FY 15 Variance %		Notes
		Actual	Variance \$	Variance %	Feb-14	vs FY 14		
<b>Revenues</b>								
Interest Income	\$ -	\$ -	\$ -	N/A	\$ 40	-100.0%		
TAD Expense Reimbursements	6,335,386	7,924,175	1,588,789	25.1%	6,235,660	27.1%	Timing on capital expenditures and reimbursements	
Chester	-	17,014	17,014	N/A	35,957	-52.7%		
Mgt Fees	-	-	-	N/A	166,000	N/A	Edgewood Bridge, Perkerson Park Management Fee	
Grant Income	15,270,111	1,073,767	(14,196,344)	-93.0%	305,207	251.8%	Timing of Projects (WS Trail [TIGER], ASES [COA, ES TAD/WS TAD])	
ABLP	5,836,887	1,911,384	(3,925,503)	-67.3%	475,718	301.8%	Timing of Projects (WS Trail, Eastside Trail Ext, Gateway)	
COA Parks Dept/Art	-	248,852	248,852	N/A	160,475	55.1%	\$'s for maintenance/repairs/improvements for COA Parks	
Strategic Land Acquisition Fund	6,250,000	-	(6,250,000)	N/A	-	N/A		
Lease Income	142,100	180,400	38,300	27.0%	127,811	41.1%	Parkside Mill Parking Lease, Park Rental	
Other Income	-	2,115	2,115	N/A	627	237.3%		
<b>Total Revenues</b>	<b>\$ 33,834,484</b>	<b>\$ 11,357,707</b>	<b>\$ (22,476,777)</b>	<b>-66.4%</b>	<b>7,507,495</b>	<b>51.3%</b>		
<b>Operating Expenses</b>								
Salaries	\$ 2,585,700	\$ 2,243,467	\$ 342,233	13.2%	\$ 1,724,388	30.1%	Savings from open positions, staggered hiring dates	
Benefits/Taxes	934,127	763,363	170,764	18.3%	544,061	40.3%	Savings due to partially self-insured benefit plan, fewer employees	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,519,827</b>	<b>\$ 3,006,830</b>	<b>\$ 512,997</b>	<b>14.6%</b>	<b>2,268,449</b>	<b>32.6%</b>		
IA Shared Services	\$ -	\$ -	\$ -	N/A	\$ -	N/A	All IA Expenses are now charged directly to the TAD	
Rent	114,753	144,776	(30,023)	-26.2%	153,004	-5.4%	86 Pryor St. lease ended Dec'14; 100 Peachtree lease began Dec'14	
<b>Total Shared Services - Fees to ADA</b>	<b>\$ 114,753</b>	<b>\$ 144,776</b>	<b>\$ (30,023)</b>	<b>-26.2%</b>	<b>\$ 153,004</b>	<b>-5.4%</b>		
Other General Expenses	\$ 598,224	\$ 489,073	\$ 109,151	18.2%	\$ 538,811	-9.2%	Timing on Other Expenses incurred (Copiers, Interest Exp)	
<b>Total Other Expenses</b>	<b>\$ 598,224</b>	<b>\$ 489,073</b>	<b>\$ 109,151</b>	<b>18.2%</b>	<b>\$ 538,811</b>	<b>-9.2%</b>		
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,232,804</b>	<b>\$ 3,640,679</b>	<b>\$ 592,125</b>	<b>14.0%</b>	<b>\$ 2,960,264</b>	<b>23.0%</b>		
<b>Project Development Expenses by Department</b>								
Parks & Trails (P, D & C)	\$ 275,000	\$ 392,839	\$ (117,839)	-42.9%	\$ 164,309	139.1%	Work for COA parks (revenue reflected above); Art on Beltline	
Affordable Housing	165,000	75,726	89,274	54.1%	-	N/A	Timing of projects/payments; Integrated Action Plan, Pre-Develop	
Communications & Media Relations	184,200	103,150	81,050	44.0%	96,447	6.9%	Timing of projects/payments; Brand Management Consultant	
Community Planning & Engagement	107,000	7,540	99,460	93.0%	11,899	-36.6%	Timing of projects/payments; Proactive Rezoning, EJ Consultants	
Corporate Development	48,000	-	48,000	100.0%	-	N/A	Timing of projects/payments	
Economic Development	211,200	78,308	132,892	62.9%	-	N/A	Timing of projects/payments; Integrated Action Plan, Econ Develop	
Finance & Administration	-	-	-	N/A	-	N/A	Costs for Finance work are reflected on the Balance Sheet	
Government Affairs	90,000	45,986	44,014	48.9%	88,000	-47.7%	Federal & State Lobbyist	
Legal	168,064	97,910	70,154	41.7%	86,188	13.6%	Timing of Legal projects/payments; DBE Program Consultant	
Operations	90,000	-	90,000	100.0%	-	N/A	Timing of projects and payments	
Real Estate	273,400	231,633	41,767	15.3%	75,809	205.5%	Timing of projects and payments; Property Mgt, Maintenance	
Transit	-	-	-	N/A	-	N/A	Costs for Transit work are reflected on the Balance Sheet	
<b>TOTAL PROJ. DEV. EXPENSES</b>	<b>\$ 1,611,864</b>	<b>\$ 1,033,092</b>	<b>\$ 578,772</b>	<b>35.9%</b>	<b>522,652</b>	<b>97.7%</b>		
<b>TOTAL ABI EXPENSES</b>	<b>\$ 5,844,668</b>	<b>\$ 4,673,771</b>	<b>\$ 1,170,897</b>	<b>20.0%</b>	<b>3,482,916</b>	<b>120.6%</b>		
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>\$ 27,989,816</b>	<b>\$ 6,683,936</b>	<b>\$ (21,305,880)</b>	<b>-76.1%</b>	<b>4,024,579</b>	<b>66.1%</b>	Variance driven by project timing and related Grant & ABLP Income	
<b>DEPRECIATION EXPENSE</b>	<b>\$ 140,000</b>	<b>\$ 84,121</b>	<b>\$ (55,879)</b>	<b>-39.9%</b>	<b>\$ 79,892</b>	<b>5.3%</b>		
<b>NET INCOME AFTER DEPRECIATION</b>	<b>\$ 27,849,816</b>	<b>\$ 6,599,815</b>	<b>\$ (21,250,001)</b>	<b>-76.3%</b>	<b>3,944,687</b>	<b>67.3%</b>	Variance driven by project timing and related Grant & ABLP Income	

**Atlanta BeltLine Cash Forecast**

**Atlanta BeltLine TAD & ABI Operating Account Cash Rollforward**

	Actual Jun-14	Dec-14	Jan-15	Feb-15	YTD Feb 2015	Forecast March '15 to June'15
<b>Beginning Balance</b>	\$ 18,670,437	\$ 29,693,720	\$ 25,572,364	\$ 20,874,876	\$ 29,693,720	\$ 32,425,253
<b>Sources</b>						
Interest Income	\$ 496	\$ 423	\$ 379	\$ 328	\$ 2,808	\$ 1,200
Bond Proceeds						
Chester proceeds						
Tax Increment	\$ 119,883	\$ 416,645	\$ 884,241	\$ 160,815	\$ 21,339,087	0
Sales					\$ -	-
Payable to City Cash Pool					\$ -	-
<b>Subtotal of Sources</b>	\$ 120,379	\$ 417,068	\$ 884,620	\$ 161,143	\$ 21,341,895	\$ 1,200
<b>Uses</b>						
ADA Program Recovery	\$ 54,022	\$ 12,767	\$ -	\$ 37,195	\$ 157,950	\$ 240,441
Audit Fee	\$ -			\$ 11,000	\$ 11,000	-
Bank Charges	\$ 725	\$ 1,999	\$ 1,730	\$ 982	\$ 6,643	857
First SW FC - COA	\$ -	\$ -	\$ -	\$ -	\$ 890	-
Royster Consulting / BCG		\$ -	\$ -	\$ -	\$ 354	-
The Riddle Co	\$ 800				\$ -	-
DWM					\$ -	-
Operating Reimbursement					\$ -	305,938
Program Mgt Reimbursement	\$ 449,715	\$ 1,106,425	\$ 660,982	\$ (694,613)	\$ 6,740,618	10,922,075
WS Trail Redevelopment	\$ 59,400	\$ -	\$ -	\$ -	\$ 1,150	-
Principal Payment Loan					\$ -	-
Municipal Fees	\$ 3,062	\$ -	\$ -	\$ 70	\$ 2,690	-
Moody's / Thomson Reuter					\$ -	48,810
Arbitrage Reports					\$ -	-
DAC / Trustee Fees	\$ 150	\$ 1,650	\$ -	\$ -	\$ 3,317	0
RCLco Fees/Other Studies					\$ -	-
Litigation/Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,785	598,215
Project Fund					\$ -	-
Debt Service	\$ -	\$ -	\$ 4,841,972	\$ -	\$ 7,543,944	(170,475)
Brownfield Cleanup	\$ -	\$ -	\$ -	\$ -	\$ 25,632	-
Principal					\$ -	-
PILOT Payment	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000	-
Bond Cap Interest					\$ -	-
APS	\$ 2,084	\$ 5,035	\$ 1,115	\$ 1,059	\$ 11,286	5,994
URFA / Affordable Housing	(83,406)	\$ 2,080,000	\$ -	\$ 699,983	\$ 2,813,473	-
Holland & Knight					\$ -	-
Reynoldstown Grant					\$ -	-
Due City Cash Pool/Other	(20,616)	\$ (19,452)	\$ 76,309	\$ (76,071)	\$ (60,369)	2,939,631
<b>Ending Balance</b>	\$ 18,324,881	\$ 25,572,364	\$ 20,874,876	\$ 21,056,414	\$ 32,425,253	\$ 17,534,967
<b>* Restricted *</b>						
Interest Account	(2,702,311)	(7,468,438)	(2,626,740)	(2,626,754)	(2,626,754)	(7,626,754)
COI	(5,947)	(5,947)	(5,947)	(5,947)	(5,947)	(5,947)
Affordable Housing Programs	(2,780,101)	(700,185)	(700,201)	(221)	(221)	(221)
Debt Service Reserves	(7,698,656)	(7,698,658)	(7,698,463)	(7,698,502)	(7,698,502)	(7,698,502)
Project	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)
Economic Development Funds	(643,235)	(643,255)	(643,260)	(643,263)	(643,263)	(643,263)
<b>Subtotal Available Balance</b>	\$ 4,492,800	\$ 9,054,050	\$ 9,198,435	\$ 10,079,896	\$ 10,079,896	\$ 1,558,449
Due to APS/FC	\$ 6,771	\$ 6,359	\$ 1,115	\$ 2,173	\$ 2,173	2,173
Due to City Cash Pool	\$ 8,931	\$ 69,950	\$ 31,991	\$ 73,898	\$ 73,898	73,898
<b>Total Due to Others</b>	\$ 15,702	\$ 76,309	\$ 33,106	\$ 76,071	\$ 76,071	\$ 76,071
<b>TOTAL CASH AVAILABLE</b>	\$ 4,477,098	\$ 8,977,741	\$ 9,165,329	\$ 10,003,825	\$ 10,003,825	\$ 1,482,377
<b>ABI Operating Accounts (excluding CC)</b>						
<b>Beginning Balance</b>	\$ 894,447	\$ 442,632	\$ 89,174	\$ 1,722,325	\$ 1,722,325	\$ 1,116,053
+ Sources (reimbursement TAD)	797,565	1,911,055	1,200,732	628,366	628,366	544,140
+ Sources (Partner/Other)	777,795	176,448	3,213,872	826,395	826,395	25,878,033
+ Sources (direct)	14,050	18,725	37,322	18,750	18,750	32,634
' Chester	(14,337)	(7,553)	-	(7,500)	(7,500)	73,962
- Uses	(1,597,189)	(2,452,133)	(2,818,775)	(2,072,282)	(2,072,282)	(27,124,568)
<b>Ending Operating Cash Balance</b>	\$ 872,330	\$ 89,174	\$ 1,722,325	\$ 1,116,053	\$ 1,116,053	\$ 520,255
<b>Cash Available</b>	\$ 5,349,428	\$ 9,066,915	\$ 10,887,654	\$ 11,119,878	\$ 11,119,878	\$ 2,002,632



Cash Avail as of 6/30/14      Cash Avail as of 12/31/14      Cash Avail as of 1/31/15      Cash Avail as of 2/28/15      Forecast as of 2/28/15

**Atlanta BeltLine, Inc**  
**Assets Completed/In Service/Under Construction**  
**as of 12/31/14**

ASSETS						
PARKS	TAD	Non-TAD	3rd Party	SUB-TOTAL	TOTAL	
<b>Historic Fourth Ward Park</b>						
<i>Clear Creek</i>	\$ -	\$ 23,733,171	\$ -	\$ 23,733,171		
<i>North/South/Skatepark</i>	\$ 2,100,448	\$ 21,437,221	\$ 3,946,005	\$ 27,483,674		
					\$	<b>51,216,844</b>
<b>DH Stanton Park</b>						
	\$ 557,782	\$ 4,509,715	\$ -	\$ 5,067,496	\$	<b>5,067,496</b>
<b>Boulevard Crossing Park</b>						
<i>Phase 1: Development</i>	\$ 141,209	\$ 919,709	\$ -	\$ 1,060,918		
<i>Land Acquisition</i>	\$ -	\$ -	\$ 9,282,178	\$ 9,282,178		
					\$	<b>10,343,096</b>
<b>Murphy Crossing</b>						
<i>Acquisition</i>	\$ 764,062	\$ 1,639,398	\$ 2,145	\$ 2,405,605		
<i>Urban Farm</i>	\$ 304,659	\$ 2,660	\$ -	\$ 307,319		
					\$	<b>2,712,924</b>
<b>Perkerson Park</b>						
<i>Splashpad</i>	\$ 7,756	\$ 708,076	\$ -	\$ 715,832	\$	<b>715,832</b>
<b>Enota Park</b>						
	\$ 4,347	\$ 304,801	\$ 68,641	\$ 377,788	\$	<b>377,788</b>
<b>Lang Carson Park</b>						
	\$ 20,500	\$ 320	\$ 189,912	\$ 210,732	\$	<b>210,732</b>
<b>* Gateway</b>						
	\$ 30,787	\$ 3,108,444	\$ -	\$ 3,139,231	\$	<b>3,139,231</b>
<b>** A. Langford</b>						
	\$ -	\$ 63,818	\$ -	\$ 63,818	\$	<b>63,818</b>
<b>TOTAL PARKS</b>				<b>\$ 73,847,763</b>	<b>\$</b>	<b>73,847,763</b>
TRAILS						
<b>Eastside Trail</b>						
	\$ 6,228,721	\$ 2,537,344	\$ 3,252,013	\$ 12,018,077	\$	<b>12,018,077</b>
<b>Tanyard Creek (Northside) Trail</b>						
	\$ 50,617	\$ -	\$ 3,666,172	\$ 3,716,789	\$	<b>3,716,789</b>
<b>West End Trail</b>						
<i>Phase I White St, II Westview Ext</i>	\$ 1,946	\$ -	\$ 4,188,000	\$ 4,189,946	\$	<b>4,189,946</b>
<b>* Westside (SW) Trail</b>						
	\$ 1,956,684	\$ 3,389,734	\$ -	\$ 5,346,419	\$	<b>5,346,419</b>
<b>* SW BeltLine Connector Trail</b>						
	\$ 2,075	\$ 106,629	\$ 1,446,380	\$ 1,555,084	\$	<b>1,555,084</b>
<b>** Reynoldstown Trail (ES Trail Ext)</b>						
	\$ 11,033	\$ 1,483,803	\$ -	\$ 1,494,836	\$	<b>1,494,836</b>
<b>TOTAL TRAILS</b>				<b>\$ 28,321,151</b>	<b>\$</b>	<b>28,321,151</b>

- over -

**Atlanta BeltLine, Inc**  
**Assets Completed/In Service/Under Construction**  
**as of 12/31/14**

**STREETS/STREETSCAPES**

<b>Willoughby Way</b>	\$	-	\$	112,702	\$	-	\$	112,702	\$	<b>112,702</b>	
<b>* Edgewood Bridge</b>	\$	-	\$	2,154	\$	3,827,009	\$	3,829,163	\$	<b>3,829,163</b>	
<b>* Ponce Plaza</b>	\$	-	\$	121,359	\$	-	\$	121,359	\$	<b>121,359</b>	
<b>** Ponce Streetscape</b>	\$	36,744	\$	205,682	\$	-	\$	242,426	\$	<b>242,426</b>	
<b>TOTAL STREETS/STREETSCAPES</b>								\$	<b>4,305,650</b>	\$	<b>4,305,650</b>

**NOTE: THIS REPORT IS UPDATED QUARTERLY**

\* - Under Construction    \*\* - In Design

**FUND SOURCE LEGEND:**

**TAD:** Atlanta Beltline, Inc. (ABI) expenditures incurred on ABI books, paid for with TAD dollars.  
**NON-TAD:** Atlanta Beltline, Inc. (ABI) expenditures incurred on ABI books, paid for with Non-TAD dollars.  
**3rd Party:** Expenditures incurred on behalf of the Atlanta Beltline, incurred outside of ABI books, paid for with Non-TAD dollars.  
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