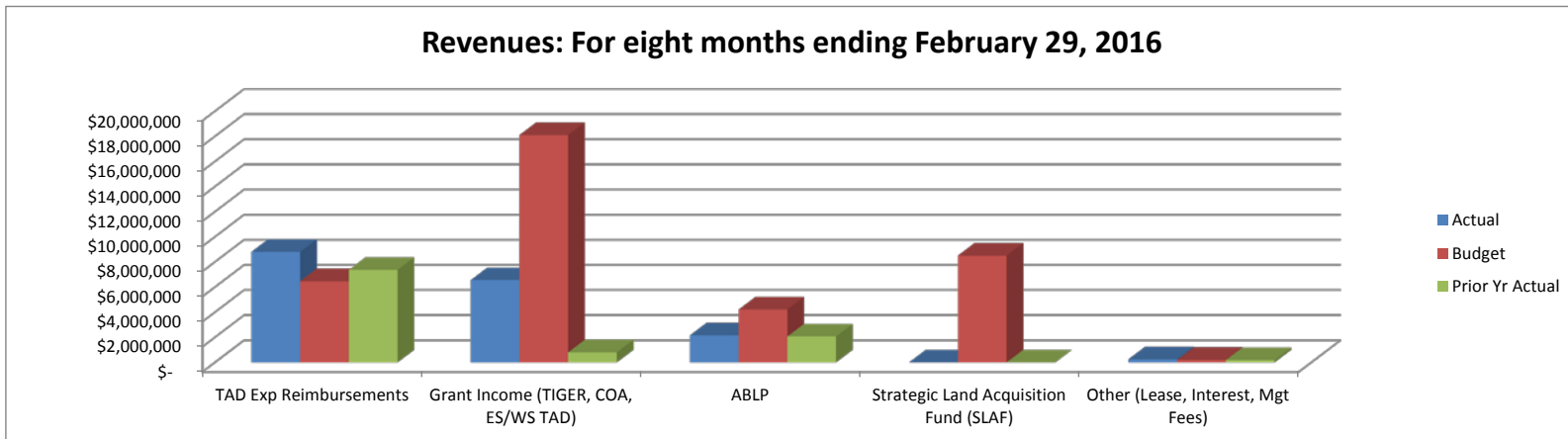


**Atlanta BeltLine, Inc**  
**Consolidated Balance Sheet**  
**as of 2/28/16**

ASSETS	NOTES
<b>Current Assets</b>	
Cash - ABI/Chester	\$ 2,246,318 -> \$2M in Operating Account, \$114k in Chester Account, Other \$67k
Cash - Clear Creek	864,225 -> Remaining balance in the Clear Creek account
Accounts Receivable	3,384,857 -> \$1.2M from BL TAD, \$814k from COA, \$373k from GDOT
Prepays/Other (Insurance)	195,694 -> Prepaid Environmental Insurance
<b>Total Current Assets</b>	<b>\$ 6,691,094</b>
<b>Other Assets/Construction in Progress</b>	
Parks and Greenspace	
Land/CIP	\$ 10,974,542 -> Boulevard Xing, Murphy Xing, Gateway, A. Langford, Urban Farm, Ponce Streetscape, Aramark, Enota, Reynoldstown Stage
ROW and Trails	
ROW/Trails Construction in Progress	35,276,964 -> Eastside Trail, Eastside Trail Extension, Westside Trail, NE Trail
Clear Creek	
Clear Creek Land/CIP	23,890,087 -> Clear Creek, Dallas St. Sinkhole Repair
Atlanta Beltline Rails/Transit	10,427,276 -> Transit Project (EA/Engineering, SES), Ponce Plaza
Atlanta BeltLine Corridor	5,651,961 -> Atlanta BeltLine Corridor Design
Chester	716,731 -> Lofts at Reynoldstown Crossing
Other	754,405 -> Brownfield Redev, Willoughby Way, Green Miles Inv, NE Remediation
Computer Equipment/Furniture (net)	151,339
Leasehold Improvements	504,511
<b>Total Other Assets</b>	<b>\$ 88,347,816</b>
<b>Total Assets</b>	<b>\$ 95,038,910</b>
<b>LIABILITIES AND CAPITAL</b>	
<b>Current Liabilities</b>	
A/P and Accrued Expenses	\$ 1,406,842 -> \$920k Astra (WST), \$160k Lichty (ALP), \$125k Kimley Horn, & other accruals
Accrued Interest Expense	57,102 -> Accrued Interest payments on the Consortium Bank Loan
Payroll Liabilities	562,097 -> Year end / Monthly accrual for Payroll & PTO
Deferred Revenue	173,659 -> Revenue from Jamestown (Ponce), COA (Park Projects), Phoenix (Tree Recomp)
Current Short Term Debt	2,291,325 -> Next debt service payment due on 9/17/16 on bank loan
<b>Total Current Liabilities</b>	<b>\$ 4,491,026</b>
<b>Long Term Liabilities</b>	
COA - Clear Creek Project	\$ 24,000,000
Capital Lease Liability	(136,368)
Loan - Banking Group	17,237,340
Loan - The Conservation Fund	2,450,000
Line of Credit - SunTrust	208,065
Due to TAD	858,825
Due to BeltLine Partnership	500,000
<b>Total Long Term Liabilities</b>	<b>\$ 45,117,862</b>
<b>Net Assets</b>	
Retained Earnings	\$ 32,424,436
Net Income	13,005,586
<b>Net Assets</b>	<b>\$ 45,430,023</b>
<b>Total Liabilities and Capital</b>	<b>\$ 95,038,910</b>

**Atlanta BeltLine, Inc.**  
**Financial Dashboard**  
**Period Ending, February 29, 2016**

<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	\$ 8,800,194	\$ 6,470,128	\$ 2,330,066	\$ 7,363,290	\$ 1,436,904
Grant Income (TIGER, COA, ES/WS TAD)	\$ 6,548,119	\$ 18,098,294	\$ (11,550,175)	\$ 797,122	\$ 5,750,997
ABLP	\$ 2,148,274	\$ 4,208,931	\$ (2,060,657)	\$ 2,058,930	\$ 89,344
Strategic Land Acquisition Fund (SLAF)	\$ -	\$ 8,500,000	\$ (8,500,000)	\$ -	\$ -
Other (Lease, Interest, Mgt Fees)	\$ 245,156	\$ 201,000	\$ 44,156	\$ 180,778	\$ 64,378
<b>Total Revenues</b>	<b>\$ 17,741,743</b>	<b>\$ 37,478,353</b>	<b>\$ (19,736,610)</b>	<b>\$ 10,400,120</b>	<b>\$ 7,341,623</b>



**TAD Expense Reimbursements:** Reimbursements for the eight months ending February 2016 are ahead of budget as a result of the annual loan payment made by the TAD, on behalf of ABI, offset by savings in Salaries, Benefits and timing of Projects & Programs.

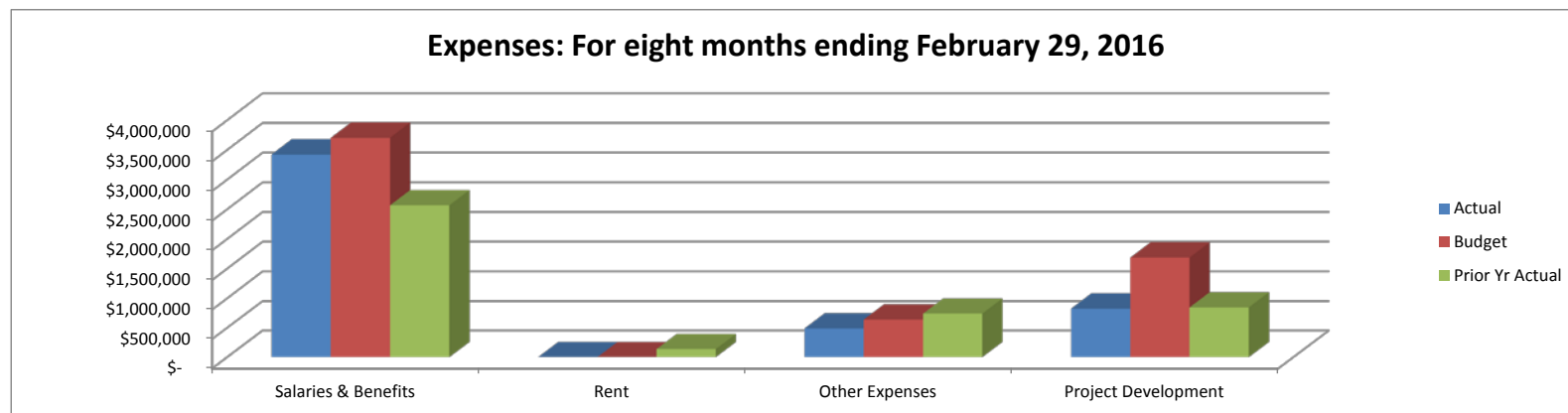
**Grant Income (TIGER, COA, ES TAD, WS TAD, FTA) / SLAF:** Some Grant and SLAF Income sources were not realized at budgeted levels through Feb 2016 for our larger projects (ES Trail Extension, Transit, RE). We also experienced timing differences for other projects (WS Trail [TIGER], Transit [COA, ES/WS TAD], Real Estate [SLAF]).

**ABLP:** Revenue from ABLP through Feb 2016 reflects a timing difference for projects in which ABLP is budgeted to participate, including Real Estate Acquisition, Art on the BeltLine, ES Trail Extension and WS Trail. The related projects and transactions are anticipated to materialize in future periods.

**Other (COA, Lease Income):** Lease Revenue is ahead of pace with the FY16 Budget through February 2016.

**Atlanta BeltLine, Inc.**  
**Financial Dashboard**  
**Period Ending, February 29, 2016**

<b>Expenses</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Prior Year Actual</b>	<b>Prior Year Variance</b>
Salaries & Benefits	\$ 3,422,407	\$ 3,703,611	\$ (281,204)	\$ 2,566,297	\$ 856,110
Rent	\$ -	\$ -	\$ -	\$ 136,772	\$ (136,772)
Other Expenses	\$ 489,238	\$ 640,209	\$ (150,971)	\$ 740,551	\$ (251,313)
Project Development	\$ 824,512	\$ 1,684,997	\$ (860,485)	\$ 845,492	\$ (20,980)
<b>Total Expenses</b>	<b>\$ 4,736,157</b>	<b>\$ 6,028,817</b>	<b>\$ (1,292,660)</b>	<b>\$ 4,289,112</b>	<b>\$ 447,045</b>



**Salaries & Benefits:** Salaries & Benefits reflects a positive variance of \$281k through February due to open positions and positive experience with our partially self-insured benefit plan.

**Rent:** The lease for ABI's permanent space began July 2015. The lease agreement abates rent for the first 12 months.

**Other Expenses:** Other Expenses include all of ABI's Operational expense accounts. Through February '16, this category reflects a positive variance of \$151k. Areas where savings were realized include: Interest Expense (result of efficient management of the LOC as needed for WS Trail Construction), Consulting, along with: Meals, Travel, Office Supplies.

**Project Development:** Project Development expenses reflects a positive variance of \$860k through February 2016. Significant variances include the following:

*Economic Development* => Budget reflects a Master Development Consultant for Boulevard Crossing as well as Economic Development Analysis for Murphy Crossing. Some of these expenditures have begun to be incurred and are projected to continue through the end of the fiscal year.

*Legal* => The budget reflects due diligence for the EST Extension & Ponce Streetscapes projects. Some of these costs have begun to be expended and are projected to continue through the end of the fiscal year.


**Atlanta BeltLine, Inc**  
**Consolidated Income Statement (unaudited)**  
**FY16 YTD: July 2015 to February 2016**

	YTD Budget	FY16: February 2016 YTD			Prior Yr Actual	FY 16 Variance %	Notes
		Actual	Variance \$	Variance %	Feb-15	vs FY 15	
<b>Revenues</b>							
Interest Income	\$ -	\$ -	\$ -	N/A	\$ (1)	N/A	
TAD Expense Reimbursements	6,470,128	8,800,194	2,330,066	36.0%	7,363,290	19.5%	Timing on capital expenditures and reimbursements
Chester	-	2,557	2,557	N/A	17,014	N/A	
Mgt Fees	-	300	300	N/A	-	N/A	
Grant Income	18,098,294	6,363,133	(11,735,161)	-64.8%	562,618	1031.0%	Timing of Projects (WS Trail [TIGER], EST Ext [COA], SSP [COA, TADs])
ABLP	4,208,931	2,148,274	(2,060,657)	-49.0%	2,058,930	4.3%	Timing of Projects (WS Trail, Eastside Trail Ext, Urban Ag, RE Acqui)
COA Parks Dept/Art	-	184,986	184,986	N/A	234,504	-21.1%	\$'s for maintenance/repairs/improvements for COA Parks
Strategic Land Acquisition Fund	8,500,000	-	(8,500,000)	N/A	-	N/A	
Lease Income	201,000	225,047	24,047	12.0%	161,650	39.2%	Parkside Mill Parking Lease, Park Rental, Music Midtown
Other Income	-	17,252	17,252	N/A	2,115	715.7%	
<b>Total Revenues</b>	<b>\$ 37,478,353</b>	<b>\$ 17,741,743</b>	<b>\$ (19,736,610)</b>	<b>-52.7%</b>	<b>10,400,120</b>	<b>70.6%</b>	
<b>Operating Expenses</b>							
Salaries	\$ 2,637,736	\$ 2,462,533	\$ 175,203	6.6%	\$ 1,969,700	25.0%	Savings from open positions, staggered hiring dates
Benefits/Taxes	1,065,875	959,874	106,001	9.9%	596,597	60.9%	Savings due to partially self-insured benefit plan, payment timing
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,703,611</b>	<b>\$ 3,422,407</b>	<b>\$ 281,204</b>	<b>7.6%</b>	<b>2,566,297</b>	<b>33.4%</b>	
IA Shared Services	\$ -	\$ -	\$ -	N/A	\$ 457	N/A	All IA Expenses are now charged directly to the TAD
Rent	-	-	-	N/A	136,315	-100.0%	Lease for permanent space began July '15, rent abated for 12 months
<b>Total Shared Services - Fees to ADA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 136,772</b>	<b>-100.0%</b>	
Other General Expenses	\$ 640,209	\$ 489,238	\$ 150,971	23.6%	\$ 740,551	-33.9%	Timing on Other Expenses incurred (Consultants, Interest Exp)
<b>Total Other Expenses</b>	<b>\$ 640,209</b>	<b>\$ 489,238</b>	<b>\$ 150,971</b>	<b>23.6%</b>	<b>\$ 740,551</b>	<b>-33.9%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,343,820</b>	<b>\$ 3,911,645</b>	<b>\$ 432,175</b>	<b>9.9%</b>	<b>\$ 3,443,620</b>	<b>13.6%</b>	
<b>Project Development Expenses by Department</b>							
Parks & Trails (P, D & C)	\$ 329,175	\$ 385,666	\$ (56,491)	-17.2%	\$ 339,762	13.5%	Work for COA Parks (revenue reflected above); Art on Beltline
Affordable Housing	26,000	3,747	22,253	85.6%	44,621	-91.6%	Timing of projects/pmts; Live Along BeltLine website, Node Planning
Communications & Media Relations	131,880	87,836	44,044	33.4%	90,291	-2.7%	Timing of projects/payments; Qtrly Newsletter, collateral material
Community Planning & Engagement	75,200	42,536	32,664	43.4%	5,935	616.7%	Timing of projects/payments; Planning Consultant, EJ Consultant
Corporate Development	20,000	-	20,000	100.0%	-	N/A	Timing of projects/payments
Economic Development	375,800	29,853	345,947	92.1%	46,871	-36.3%	Timing of projects/payments; Master Development Consultant, EDA
Finance & Administration	-	-	-	N/A	-	N/A	Costs for Finance work are reflected on the Balance Sheet
Government Affairs	88,000	55,770	32,230	36.6%	45,014	23.9%	Federal & State Lobbyist
Legal	371,732	124,966	246,766	66.4%	95,465	30.9%	Timing of Legal projects/payments; Ponce/EST Ext Due Diligence
Operations	100,000	-	100,000	100.0%	-	N/A	Timing of projects and payments
Real Estate	167,210	94,138	73,072	43.7%	177,533	-47.0%	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>\$ 1,684,997</b>	<b>\$ 824,512</b>	<b>\$ 860,485</b>	<b>51.1%</b>	<b>845,492</b>	<b>-2.5%</b>	
<b>TOTAL ABI EXPENSES</b>	<b>\$ 6,028,817</b>	<b>\$ 4,736,157</b>	<b>\$ 1,292,660</b>	<b>21.4%</b>	<b>4,289,112</b>	<b>11.1%</b>	
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>\$ 31,449,536</b>	<b>\$ 13,005,586</b>	<b>\$ (18,443,950)</b>	<b>-58.6%</b>	<b>6,111,008</b>	<b>112.8%</b>	Variance driven by project timing and related TAD & Grant Income
<b>DEPRECIATION EXPENSE</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 73,330</b>	<b>90.9%</b>	
<b>NET INCOME AFTER DEPRECIATION</b>	<b>\$ 31,309,536</b>	<b>\$ 12,865,586</b>	<b>\$ (18,443,950)</b>	<b>-58.9%</b>	<b>6,037,678</b>	<b>113.1%</b>	Variance driven by project timing and related TAD & Grant Income

**Atlanta BeltLine Cash Forecast**

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

	Actual					Forecast	
	Jun-15	Dec-15	Jan-16	Feb-16	YTD Feb 2016	March '16 to June'16	
<b>Beginning Balance</b>	\$ 20,341,032	\$ 38,626,979	\$ 36,470,533	\$ 31,162,161	\$ 17,747,097	\$ 27,201,661	
<b>Sources</b>							
Interest Income	\$ 357	\$ 703	\$ 1,207	\$ 1,919	\$ 5,913	\$ (0)	
Bond Proceeds							
Chester proceeds							
Tax Increment	\$ 55,253	\$ 138,210	\$ 625,070	\$ (349,042)	\$ 28,090,728	(557,160)	
Sales					\$ -	\$ -	
Payable to City Cash Pool					\$ -	\$ -	
<b>Subtotal of Sources</b>	\$ 55,610	\$ 138,913	\$ 626,277	\$ (347,123)	\$ 28,096,641	\$ (557,160)	
<b>Uses</b>							
ADA Program Recovery	\$ 10,805	\$ -	\$ -	\$ 27,447	\$ 85,803	\$ 433,197	
Audit Fee	\$ -	\$ -	\$ -	\$ 13,800	\$ 24,800	\$ -	
Bank Charges	\$ 1,099	\$ 3,745	\$ 3,416	\$ 2,458	\$ 15,052	\$ 6,000	
First SW FC - COA	\$ -	\$ -	\$ -	\$ 909	\$ 909	\$ -	
Royster Consulting / BCG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Reimbursement							
Program Mgt Reimbursement	\$ 1,236,976	\$ 939,965	\$ 936,267	\$ 875,003	\$ 8,693,031	\$ 3,357,191	
WS Trail Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Principal Payment Loan							
Municipal Fees	\$ 1,069	\$ -	\$ 1,238	\$ -	\$ 2,618	\$ -	
Moody's / Thomson Reuter							\$ 37,583
Arbitrage Reports							\$ -
DAC / Trustee Fees	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ -	
RCLco Fees/Other Studies							\$ -
Debt Service	\$ -	\$ -	\$ 4,994,966	\$ -	\$ 8,485,756	\$ -	
Brownfield Cleanup	\$ 7,698	\$ -	\$ -	\$ 41,790	\$ 67,422	\$ -	
Principal							\$ -
PILOT Payment	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000	\$ 1,900,000	
COA Reimbursement							\$ 6,000,000
Bond Cap Interest							\$ -
APS	\$ -	\$ -	\$ -	\$ -	\$ 951	\$ (0)	
URFA / Affordable Housing	\$ -	\$ -	\$ -	\$ -	\$ (27,459)	\$ -	
Holland & Knight							\$ -
Reynoldstown Grant							\$ -
Due City Cash Pool/Other	\$ (1,197,752)	\$ 1,649	\$ (1,237)	\$ 59,020	\$ (60,106)	\$ -	
<b>Ending Balance</b>	\$ 20,336,748	\$ 36,470,533	\$ 31,162,161	\$ 29,791,312	\$ 27,201,661	\$ 14,910,531	
<b>* Restricted *</b>							
Interest Account	(2,626,807)	(5,105,655)	(2,511,437)	(2,511,751)	(2,511,751)	(2,511,751)	
COI	(5,947)	(5,947)	(5,947)	(5,947)	(5,947)	(5,947)	
Affordable Housing Programs	(117,455)	(184,462)	(184,470)	(184,492)	(184,492)	(184,492)	
Debt Service Reserves	(7,698,656)	(7,698,657)	(7,698,463)	(7,699,357)	(7,699,357)	(7,699,357)	
Debt Service Payment/Trustee	-	(2,407,010)	(7,000)	(3,714)	(3,714)	(3,714)	
Project	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	(1,831)	
Economic Development Funds	(613,258)	(613,277)	(613,305)	(613,377)	(613,377)	(613,377)	
<b>Subtotal Available Balance</b>	\$ 9,272,794	\$ 20,453,695	\$ 20,139,709	\$ 18,770,843	\$ 20,139,709	\$ 3,890,062	
Due to APS/FC	\$ 4,789	\$ 1,432	\$ 1,432	\$ 1,432	\$ 1,432	\$ 1,432	
Due to City Cash Pool	\$ 27,537	\$ 150,433	\$ 151,670	\$ 92,650	\$ 151,670	\$ 151,670	
<b>Total Due to Others</b>	\$ 32,327	\$ 151,864	\$ 153,102	\$ 94,082	\$ 153,102	\$ 153,102	
<b>TOTAL CASH AVAILABLE</b>	\$ 9,240,468	\$ 20,301,830	\$ 19,986,607	\$ 18,676,762	\$ 19,986,607	\$ 3,736,960	
<b>ABI Operating Accounts (excluding CC)</b>							
<b>Beginning Balance</b>	\$ 1,327,498	\$ 800,507	\$ 3,185,111	\$ 2,337,009	\$ 3,185,111	\$ 3,185,111	
+ Sources (reimbursement TAD)	2,187,190	2,069,739	1,277,517	245,501	1,277,517	(0)	
+ Sources (Partner/Other)	3,746,299	2,412,782	1,658,168	873,961	1,658,168	\$ 32,127,657	
+ Sources (direct)	49,400	26,253	22,653	-	22,653	\$ 105,101	
' Chester	944	500	1,400	-	1,400	\$ 424,700	
- Uses	(3,253,817)	(2,124,670)	(3,807,839)	(1,210,153)	(3,807,839)	(32,523,149)	
<b>Ending Operating Cash Balance</b>	\$ 4,057,514	\$ 3,185,111	\$ 2,337,009	\$ 2,246,318	\$ 2,337,009	\$ 3,319,420	
<b>Cash Available</b>	\$ 13,297,981	\$ 23,486,941	\$ 22,323,617	\$ 20,923,079	\$ 22,323,617	\$ 7,056,380	


  
 Cash Avail as of 6/30/15    Cash Avail as of 12/31/15    Cash Avail as of 1/31/16    Cash Avail as of 2/29/16    Forecast as of 2/29/16

**Atlanta BeltLine, Inc**  
**Assets Completed/In Service/Under Construction**  
**as of 12/31/15**

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>	\$ 2,096,655	\$ 21,420,677	\$ 3,946,005	\$ 27,463,338		
					\$	<b>51,196,508</b>
<b>DH Stanton Park</b>						
	\$ 555,251	\$ 4,521,400	\$ -	\$ 5,076,651	\$	<b>5,076,651</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>	\$ 769,217	\$ 1,639,398	\$ 2,145	\$ 2,410,760		
<i>Urban Farm</i>	\$ 316,067	\$ 26,188		\$ 342,255		
					\$	<b>2,753,014</b>
<b>Perkerson Park</b>						
<i>Splashpad</i>	\$ 7,756	\$ 708,076	\$ -	\$ 715,832	\$	<b>715,832</b>
<b>Enota Park</b>						
	\$ 4,347	\$ 247,210	\$ 68,641	\$ 320,198	\$	<b>320,198</b>
<b>Lang Carson Park</b>						
	\$ 20,500	\$ 320	\$ 189,912	\$ 210,732	\$	<b>210,732</b>
<b>Gateway</b>						
	\$ 90,435	\$ 1,746,475	\$ -	\$ 1,836,910	\$	<b>1,836,910</b>
<b>* A. Langford</b>						
	\$ -	\$ 636,370	\$ -	\$ 636,370	\$	<b>636,370</b>
<b>TOTAL PARKS</b>				<b>\$ 73,089,311</b>	<b>\$</b>	<b>73,089,311</b>
TRAILS						
<b>Eastside Trail</b>						
	\$ 6,149,423	\$ 2,537,344	\$ 3,252,013	\$ 11,938,779	\$	<b>11,938,779</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>						
	\$ 889,468	\$ 20,201,590	\$ -	\$ 21,091,059	\$	<b>21,091,059</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>						
	\$ 511,308	\$ 2,121,484	\$ -	\$ 2,632,793	\$	<b>2,632,793</b>
<b>TOTAL TRAILS</b>				<b>\$ 45,124,449</b>	<b>\$</b>	<b>45,124,449</b>

- over -

**Atlanta BeltLine, Inc**  
**Assets Completed/In Service/Under Construction**  
**as of 12/31/15**

**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>										
	\$	-	\$	205,039	\$	-	\$	205,039	\$	<b>205,039</b>
<b>** Ponce Streetscape</b>										
	\$	72,382	\$	269,416	\$	-	\$	341,798	\$	<b>341,798</b>
<b>TOTAL STREETS/STREETSCAPES</b>							\$	<b>4,488,702</b>	\$	<b>4,488,702</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.

**Non-TAD & 3rd Party Funds** include, but are not limited to: ABLP, City of Atlanta, PATH Foundation, Trees Atlanta, GDOT