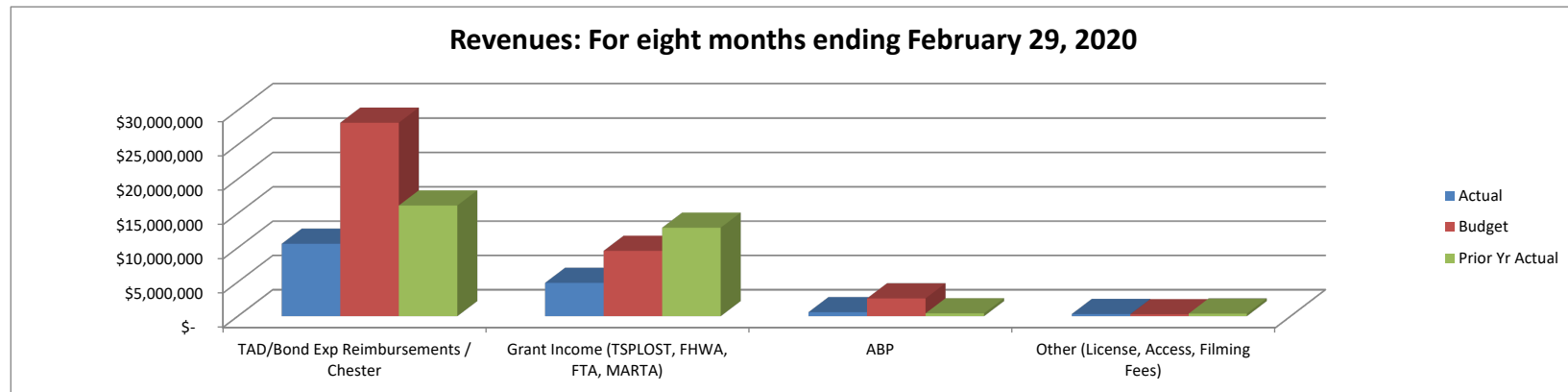


**Atlanta BeltLine, Inc.**  
**Consolidated Balance Sheet**  
**as of 2/29/20**

ASSETS	NOTES
<b>Current Assets</b>	
Cash - ABI/Chester	\$ 930,736 -> \$366k in Operating Accounts, \$325k in Chester Account, Other \$239k
Cash - Clear Creek	802,762 -> Remaining balance in the Clear Creek account
Accounts Receivable	3,450,377 -> \$2.2M from GDOT, \$1M from BL TAD, \$287k from ABLP
Prepays/Other (Insurance)	52,714 -> Prepaid Environmental and General Liability Insurance
<b>Total Current Assets</b>	<b>\$ 5,236,589</b>
<b>Other Assets/Construction in Progress</b>	
Parks and Greenspace	
Land/CIP	\$ 12,153,137 -> Boulevard Xing, Murphy Xing, Gateway, Urban Farm, Enota Park, Reynoldstown Stage, WS Quarry Park & Preserve
ROW and Trails	
ROW/Trails Construction in Progress	116,004,903 -> Eastside Trail, Eastside Trail Extension, Westside Trail, NE Trail, NW Trail Southside Trail, BKW, Westside Trail Ext, Proctor Creek, S&W, Jeff Spur
Clear Creek	
Clear Creek Land/CIP	23,951,550 -> Clear Creek, Dallas St. Sinkhole Repair, Repair Boardwalk and posts
Atlanta Beltline Rails/Transit	15,799,108 -> Transit Prog (EA/Eng, SSP), Ponce Plaza & Streetscapes, TOD, RDA, Univ Ave
Atlanta BeltLine Corridor	5,651,961 -> Atlanta BeltLine Corridor Design
Chester	735,313 -> Lofts at Reynoldstown Crossing
Other	1,021,898 -> Brownfields, Willoughby Way, NE Remediation, Chosewood, Anti-displacement
Computer Equipment/Furniture (net)	346,171
Leasehold Improvements	935,724
<b>Total Other Assets</b>	<b>\$ 176,599,765</b>
<b>Total Assets</b>	<b>\$ 181,836,354</b>
<b>LIABILITIES AND CAPITAL</b>	
<b>Current Liabilities</b>	
A/P and Accrued Expenses	\$ 974,255 -> Reeves \$563k (EST), Agency \$125k (BouCro), KH \$210k (SST) & other accruals
Accrued Interest Expense	103,622 -> Accrued Interest payments on the Consortium Bank Loan, TCF loan
Payroll Liabilities	416,039 -> Year end / Monthly accrual for Payroll & PTO
Deferred Revenue	14,665 -> StudioPlex (Tree Rec), COA Parks
Current Short Term Debt	2,767,805 -> Debt service payment on bank loan due on 9/17/20
<b>Total Current Liabilities</b>	<b>\$ 4,276,386</b>
<b>Long Term Liabilities</b>	
COA - Clear Creek Project	\$ 24,000,000
Capital Lease Liability	(0)
Deferred Rent Liability	368,377
Tenant Allowance Liability	586,856
Loan - Banking Group	9,430,395
Loan - The Conservation Fund	-
Line of Credit - SunTrust	-
Due to TAD	1,008,825
Due to BeltLine Partnership	-
<b>Total Long Term Liabilities</b>	<b>\$ 35,394,454</b>
<b>Net Assets</b>	
Retained Earnings	\$ 132,003,173
Net Income	10,162,342
<b>Net Assets</b>	<b>\$ 142,165,515</b>
<b>Total Liabilities and Capital</b>	<b>\$ 181,836,354</b>

**Atlanta BeltLine, Inc.**  
**Financial Dashboard**  
**Period Ending, February 29, 2020**

<b>Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Prior Year Actual</b>	<b>Prior Year Variance</b>
TAD/Bond Exp Reimbursements / Chester	\$ 10,565,543	\$ 28,181,980	\$ (17,616,437)	\$ 16,146,851	\$ (5,581,308)
Grant Income (TSPLOST, FHWA, FTA, MARTA)	\$ 4,860,890	\$ 9,534,120	\$ (4,673,230)	\$ 12,905,794	\$ (8,044,904)
ABP	\$ 579,086	\$ 2,593,650	\$ (2,014,564)	\$ 412,535	\$ 166,551
Other (License, Access, Filming Fees)	\$ 316,681	\$ 285,569	\$ 31,112	\$ 376,689	\$ (60,008)
<b>Total Revenues</b>	<b>\$ 16,322,200</b>	<b>\$ 40,595,319</b>	<b>\$ (24,273,119)</b>	<b>\$ 29,841,869</b>	<b>\$ (13,519,669)</b>



**TAD Expense Reimbursements:** Reimbursements for the eight months ending February 2020 are less than budget as a result of the timing of Capital Expenditures (2016 Bonds, TAD) [SST, NET, Capital Improvements] and savings on Payroll and Operational costs.

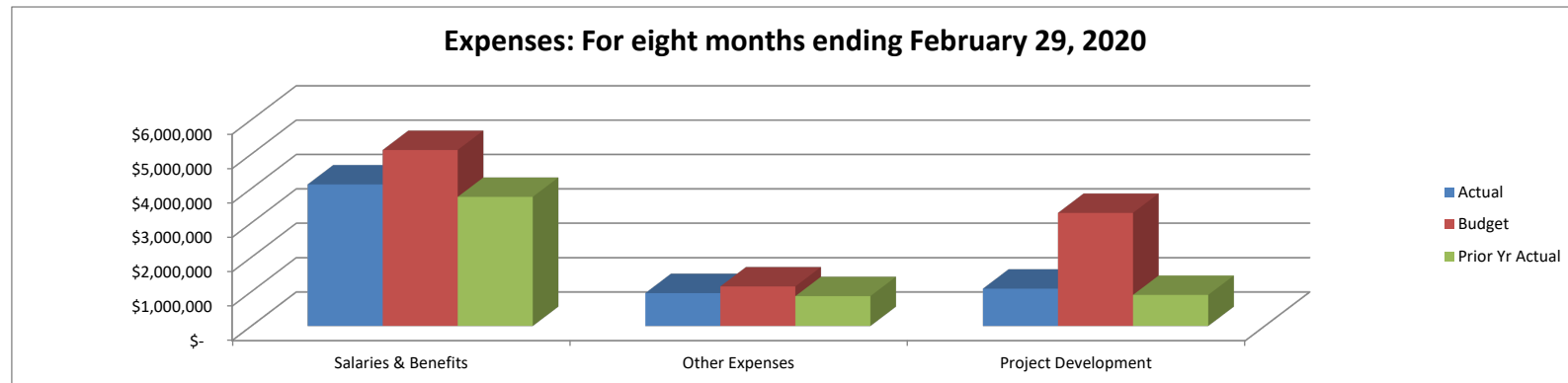
**Grant Income (FHWA, GDOT, EPA, Renew Atlanta):** Grant income was below budgeted levels through February 2020 due to timing of large capital projects funded through GDOT (Southside Trail, Northeast Trail, Ponce Streetscapes [FHWA], EST Lighting [TE]), Renew Atlanta (RDA, North Ave, Univ Ave) and EPA funding for brownfield assessment and cleanup along the Southside Trail and Kudzu Line.

**ABP:** Revenue from ABP through February 2020 largely reflects timing differences for projects in which ABP is budgeted to participate, primarily Enota Park and Southside Trail Interim activation construction.

**Other (COA, Lease Income):** Other Revenue exceeds budget through February 2020 due to the timing of payments for access and license agreements along with the timing of filming contracts at Murphy Crossing and other BeltLine sites.

**Atlanta BeltLine, Inc.**  
**Financial Dashboard**  
**Period Ending, February 29, 2020**

<b>Expenses</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Prior Year Actual</b>	<b>Prior Year Variance</b>
Salaries & Benefits	\$ 4,118,025	\$ 5,119,298	\$ (1,001,273)	\$ 3,755,443	\$ 362,582
Other Expenses	\$ 956,236	\$ 1,150,981	\$ (194,745)	\$ 868,926	\$ 87,310
Project Development	\$ 1,085,597	\$ 3,289,920	\$ (2,204,323)	\$ 904,426	\$ 181,171
<b>Total Expenses</b>	<b>\$ 6,159,858</b>	<b>\$ 9,560,199</b>	<b>\$ (3,400,341)</b>	<b>\$ 5,528,795</b>	<b>\$ 631,063</b>



**Salaries & Benefits:** Salaries & Benefits reflects a positive variance of \$1M through February '20 due to budgeted positions not filled from the beginning of the fiscal year and the timing and savings from benefit payments.

**Other Expenses:** Other Expenses include all of ABI's Operational expense accounts. Through February '20, this category reflects a positive variance of \$195k. Areas where savings were realized include: Meals, Travel, Conferences, Consulting, Computer Expenses and Office Supplies, etc.

**Project Development:** Project Development expenses reflect a positive variance of \$2.2M through February '20. Significant variances include the following:

*Affordable Housing* => Variance reflects expenses not yet incurred for developer incentives and real estate services.

*Program Management* => Variance reflects timing differences for Updates to the SIP.

*Community Planning & Engagement* => Budget reflects anticipated spending for consulting, AoAB and updates to the sub area master plans.

**Atlanta BeltLine, Inc.**  
**Consolidated Income Statement (unaudited)**  
**FY20 YTD: February 2020**

	YTD Budget	FY20: February 2020 YTD			Prior Yr Actual	FY 20 Variance %	Notes
		Actual	Variance \$	Variance %	Feb-19	vs FY 19	
<b>Revenues</b>							
Interest Income	\$ -	\$ -	\$ -	N/A	\$ -	N/A	
TAD/Bond Expense Reimbursements	28,181,980	10,557,528	(17,624,452)	-62.5%	16,146,851	-34.6%	Timing on capital expenditures and reimbursements
Chester	-	8,015	8,015	N/A	-	N/A	
Mgt Fees	-	-	-	N/A	-	N/A	
Grant Income	9,459,620	4,860,890	(4,598,730)	-48.6%	7,424,053	-34.5%	Timing of Projects (Close the Loop, SS Trail, NE Trail, EST Lighting)
ABP	2,593,650	579,086	(2,014,564)	-77.7%	412,535	40.4%	Timing of Projects (Southside Trail Construction, AoB)
COA Parks Dept/Art	74,500	-	(74,500)	-100.0%	5,481,741	-100.0%	Timing of Projects (Clear Creek Boardwalk), Art on the BeltLine
Lease Income	273,569	286,781	13,212	4.8%	261,824	9.5%	Parkside Mill Parking Lease, Access Agreements, Licensing Fees
Other Income	12,000	29,900	17,900	149.2%	114,865	-74.0%	Filming revenue
<b>Total Revenues</b>	<b>\$ 40,595,319</b>	<b>\$ 16,322,200</b>	<b>\$ (24,273,119)</b>	<b>-59.8%</b>	<b>\$ 29,841,869</b>	<b>-45.3%</b>	
<b>Operating Expenses</b>							
Salaries	\$ 3,722,918	\$ 3,156,548	\$ 566,370	15.2%	\$ 2,739,516	15.2%	Savings from open positions
Benefits/Taxes	1,396,380	961,477	434,903	31.1%	1,015,927	-5.4%	Savings due to partially self-insured benefit plan, payment timing
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,119,298</b>	<b>\$ 4,118,025</b>	<b>\$ 1,001,273</b>	<b>19.6%</b>	<b>\$ 3,755,443</b>	<b>9.7%</b>	
Other General Expenses	\$ 1,150,981	\$ 956,236	\$ 194,745	16.9%	\$ 868,926	10.0%	Timing on Other Expenses incurred (Insurance, Consulting, Travel)
<b>Total Other Expenses</b>	<b>\$ 1,150,981</b>	<b>\$ 956,236</b>	<b>\$ 194,745</b>	<b>16.9%</b>	<b>\$ 868,926</b>	<b>10.0%</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 6,270,279</b>	<b>\$ 5,074,261</b>	<b>\$ 1,196,018</b>	<b>19.1%</b>	<b>\$ 4,624,369</b>	<b>9.7%</b>	
<b>Project Development Expenses by Department</b>							
Parks & Trails (P, D & C)	\$ 350,000	\$ -	\$ 350,000	100.0%	\$ 294,184	-100.0%	Timing of planned SIP Update
Affordable Housing	648,450	29,027	619,423	95.5%	52,822	-45.0%	Timing of projects/pmts; Incentives, RE/Finance Consulting
Communications & Media Relations	186,427	155,477	30,950	16.6%	93,712	65.9%	Timing of projects/payments; Virtual tours, Mobile app
Community Planning & Engagement	857,287	525,028	332,259	38.8%	83,511	528.7%	Timing of projects/pmts; Master Plan Updates, Art on the BL
Corporate Development	24,000	-	24,000	100.0%	-	N/A	Timing of projects/payments
Economic Development	175,320	20,584	154,736	88.3%	2,873	616.5%	Timing of projects/payments; Workforce Dev, Business outreach
Finance & Administration	-	-	-	N/A	-	N/A	Costs for Finance work are reflected on the Balance Sheet
Government Affairs	100,000	90,442	9,558	9.6%	66,724	35.5%	Federal & State Lobbyist
Equity & Inclusion	40,000	3,500	36,500	91.3%	-	N/A	Consulting for E&I framework, Data accumulation and analysis
Legal	397,900	89,852	308,048	77.4%	146,071	-38.5%	Timing of Legal projects/payments; Pending litigation; IP Work
Operations	200,000	1,096	198,904	99.5%	-	N/A	Timing of projects and payments
Real Estate	310,536	170,591	139,945	45.1%	148,529	14.9%	Timing of projects and payments; Property Mgt, Maint, Utilities
Transit	-	-	-	N/A	16,000	N/A	Costs for Transit work are reflected on the Balance Sheet
<b>TOTAL PROJ. DEV. EXPENSES</b>	<b>\$ 3,289,920</b>	<b>\$ 1,085,597</b>	<b>\$ 2,204,323</b>	<b>67.0%</b>	<b>\$ 904,426</b>	<b>20.0%</b>	
<b>TOTAL ABI EXPENSES</b>	<b>\$ 9,560,199</b>	<b>\$ 6,159,858</b>	<b>\$ 3,400,341</b>	<b>35.6%</b>	<b>\$ 5,528,795</b>	<b>29.8%</b>	
<b>NET INCOME BEFORE DEPRECIATION</b>	<b>\$ 31,035,120</b>	<b>\$ 10,162,342</b>	<b>\$ (20,872,778)</b>	<b>-67.3%</b>	<b>24,313,074</b>	<b>-58.2%</b>	Variance driven by project timing and related TAD & Grant Income
<b>DEPRECIATION EXPENSE</b>	<b>\$ 189,000</b>	<b>\$ 189,000</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 182,667</b>	<b>3.5%</b>	
<b>NET INCOME AFTER DEPRECIATION</b>	<b>\$ 30,846,120</b>	<b>\$ 9,973,342</b>	<b>\$ (20,872,778)</b>	<b>-67.7%</b>	<b>24,130,407</b>	<b>-58.7%</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-19	Dec-19	Jan-20	Feb-20	YTD Feb 2020	Mar '20 thru June '20	
<b>Beginning Balance</b>	\$ 78,928,147	\$ 111,974,990	\$ 112,704,583	\$ 90,972,174	\$ 78,325,309	\$ 93,869,814	
<b>Sources</b>							
Interest Income	\$ 62,451	\$ 67,650	\$ 2,196,751	\$ 65,158	\$ 2,712,336	0	
URFA Loan Repayment Proceeds					\$ -	-	
Bond Proceeds					\$ -	-	
Chester proceeds					\$ -	-	
Tax Increment	\$ 302,230	\$ 2,585,543	\$ 453,138	\$ 481,832	\$ 50,320,086	(0)	
Sales					\$ -	-	
Payable to City Cash Pool					\$ -	-	
<b>Subtotal of Sources</b>	\$ 364,681	\$ 2,653,193	\$ 2,649,890	\$ 546,990	\$ 53,032,422	\$ 0	
<b>Uses</b>							
ADA Program Recovery	\$ 35,412	\$ 30,028	\$ -	\$ -	\$ 185,361	\$ 314,639	
Audit Fee	\$ -	\$ -	\$ -	\$ 13,800	\$ 26,000	\$ -	
Bank Charges	\$ 3,675	\$ 8,744	\$ 42,742	\$ 6,492	\$ 77,922	\$ 0	
First SW FC - COA					\$ -	-	
DWM					\$ -	-	
Redevelopment (ABI)					\$ -	-	
Operating Reimbursement					\$ -	-	
Program Mgt Reimbursement	\$ 963,844	\$ 1,298,631	\$ 788,085	\$ 896,552	\$ 12,525,476	\$ 13,509,430	
Affordable Housing	\$ -	\$ 537,087	\$ -	\$ -	\$ 1,582,398	\$ 10,376,532	
Buxton					\$ -	-	
DAC / Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	
RCLco Fees/Other Studies					\$ -	-	
Litigation/Legal Fees/Consulting	\$ 1,522	\$ 6,888	\$ -	\$ -	\$ 12,512	\$ 25,488	
Debt Service	\$ -	\$ -	\$ 20,201,472	\$ (0)	\$ 20,201,472	\$ -	
Brownfield Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Principal					\$ -	-	
PILOT Payment	\$ -	\$ -	\$ 3,350,000	\$ (3,350,000)	\$ -	\$ 3,350,000	
COA Reimbursement					\$ -	-	
Bond Cap Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,806,773	\$ 2,586,425	
APS					\$ -	-	
URFA / Affordable Housing					\$ -	-	
Holland & Knight					\$ -	-	
Reynoldstown Grant					\$ -	-	
Dev Costs-Facade Improv					\$ -	-	
Due City Cash Pool/Other	\$ (36,934)	\$ 42,223	\$ -	\$ 82,506	\$ 70,003	\$ 10,900,000	
<b>Ending Balance</b>	\$ 78,325,309	\$ 112,704,583	\$ 90,972,174	\$ 93,869,814	\$ 93,869,814	\$ 52,795,300	
<b>* Restricted *</b>							
Principal Account	(8,474)	(8,547)	(939)	(11)	(11)	(11)	
Interest Account	(2,960,918)	(301,852)	(302,210)	(2,589,764)	(2,589,764)	(2,589,764)	
COI	-	-	-	-	-	-	
Affordable Housing Programs	(6,924,676)	(5,402,075)	(5,408,683)	(5,415,096)	(5,415,096)	(5,415,096)	
Debt Service Reserves	(14,603,437)	(14,588,553)	(14,605,898)	(14,623,217)	(14,623,217)	(14,623,217)	
Debt Service Payment/Trustee	(15,690)	(15,826)	1,500,807	(15,152)	(15,152)	(15,152)	
Project	(21,817,668)	(18,642,412)	(18,644,812)	(17,650,925)	(17,650,925)	(17,650,925)	
Economic Development Funds	(2,543,320)	(2,565,430)	(2,568,480)	(2,571,526)	(2,571,526)	(2,571,526)	
<b>Subtotal Available Balance</b>	\$ 29,451,126	\$ 71,179,887	\$ 50,941,959	\$ 51,004,124	\$ 51,004,124	\$ 9,929,610	
Due to APS/FC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due to City Cash Pool	\$ 211,759	\$ (142,670)	\$ (1,079,149)	\$ (996,641)	\$ (996,641)	\$ (996,641)	
<b>Total Due to Others</b>	\$ 211,759	\$ (142,670)	\$ (1,079,149)	\$ (996,641)	\$ (996,641)	\$ (996,641)	
<b>TOTAL CASH AVAILABLE</b>	\$ 29,239,367	\$ 71,322,558	\$ 52,021,108	\$ 52,000,765	\$ 52,000,765	\$ 10,926,251	
<b>ABI Operating Accounts (excluding CC)</b>							
<b>Beginning Balance</b>	\$ 1,334,724	\$ 1,045,063	\$ 1,032,459	\$ 1,120,790	\$ 962,771	\$ 930,736	
+ Sources (reimbursement TAD)	1,563,877	1,945,961	2,795,671	1,366,167	16,057,257	41,770,239	
+ Sources (Partner/Other)	207,498	197,582	1,624,067	380,096	7,906,331	24,189,055	
+ Sources (direct)	38,355	27,065	32,188	34,403	299,156	205,200	
' Chester	(350)	(1,675)	-	-	(5,515)	7,315	
- Uses	(2,181,332)	(2,181,535)	(4,363,595)	(1,970,721)	(24,289,265)	(66,328,028)	
<b>Ending Operating Cash Balance</b>	\$ 962,771	\$ 1,032,459	\$ 1,120,790	\$ 930,736	\$ 930,736	\$ 774,517	
<b>Cash Available</b>	\$ 30,202,138	\$ 72,355,017	\$ 53,141,897	\$ 52,931,501	\$ 52,931,501	\$ 11,700,768	
	↑	↑	↑	↑		↑	
	Cash Avail as of 6/30/19	Cash Avail as of 12/31/19	Cash Avail as of 1/31/20	Cash Avail as of 2/29/20		Forecast as of 2/29/20	

**Atlanta BeltLine, Inc.**  
**Assets Completed/In Service/Under Construction**  
**as of 12/31/19**

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>	\$ 2,107,462	\$ 21,527,933	\$ 3,946,005	\$ 27,581,400		
					\$	<b>51,314,570</b>
<b>DH Stanton Park</b>						
	\$ 555,356	\$ 4,531,850		\$ 5,087,206	\$	<b>5,087,206</b>
<b>Boulevard Crossing Park</b>						
<i>Phase 1: Development</i>	\$ 141,362	\$ 1,590,895	\$ -	\$ 1,732,257		
<i>Land Acquisition</i>	\$ -	\$ -	\$ 9,282,178	\$ 9,282,178		
					\$	<b>11,014,435</b>
<b>Murphy Crossing</b>						
<i>Acquisition</i>	\$ 3,293,018	\$ 1,885,594	\$ 99,099	\$ 5,277,712		
<i>* Urban Farm</i>	\$ 719,648	\$ 27,238	\$ 26,188	\$ 773,073		
					\$	<b>6,050,785</b>
<b>Perkerson Park</b>						
<i>Splashpad</i>	\$ 7,756	\$ 708,076	\$ -	\$ 715,832	\$	<b>715,832</b>
<b>Enota Park</b>						
	\$ 728,381	\$ 247,210	\$ 71,431	\$ 1,047,022	\$	<b>1,047,022</b>
<b>Lang Carson Park</b>						
	\$ 20,500	\$ 320	\$ 189,912	\$ 210,732	\$	<b>210,732</b>
<b>Gateway</b>						
	\$ 99,882	\$ 1,746,475	\$ -	\$ 1,846,357	\$	<b>1,846,357</b>
<b>** Westside Quarry Park &amp; Preserve</b>						
	\$ 57,685	\$ -	\$ -	\$ 57,685	\$	<b>57,685</b>
<b>A. Langford</b>						
	\$ -	\$ 918,183	\$ -	\$ 918,183	\$	<b>918,183</b>
				<b>TOTAL PARKS</b>	\$	<b>78,262,808</b>
<b>TRAILS</b>						
<b>Eastside Trail</b>						
	\$ 6,291,936	\$ 2,692,861	\$ 3,252,013	\$ 12,236,809	\$	<b>12,236,809</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>						
	\$ 1,003,405	\$ 50,903,802	\$ 353,996	\$ 52,261,203	\$	<b>52,261,203</b>
<b>**Westside Trail Extension</b>						
	\$ 18,246	\$ 6,670,549		\$ 6,688,795	\$	<b>6,688,795</b>
<b>**Jefferson Spur Trail</b>						
	\$ 840	\$ 5,298,016		\$ 5,298,856	\$	<b>5,298,856</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>						
	\$ 2,764,031	\$ 14,985,564	\$ 251,755	\$ 18,001,350	\$	<b>18,001,350</b>
<b>** Southside Trail</b>						
<i>Southside Trail</i>	\$ 336,792	\$ 38,810,397	\$ -	\$ 39,147,189		
<i>Bill Kennedy Way</i>	\$ 210,679	\$ 261,986	\$ -	\$ 472,665		
					\$	<b>39,619,855</b>
<b>** Northeast Trail</b>						
	\$ 250,099	\$ 2,616,618	\$ -	\$ 2,866,716	\$	<b>2,866,716</b>
<b>** Northwest Trail</b>						
	\$ 3,290	\$ 1,356,762		\$ 1,360,052	\$	<b>1,360,052</b>
				<b>TOTAL TRAILS</b>	\$	<b>147,795,454</b>

**Atlanta BeltLine, Inc.**  
**Assets Completed/In Service/Under Construction**  
**as of 12/31/19**

**STREETS/STREETSCAPES**

<b>Willoughby Way</b>	\$	-	\$	112,702	\$	-	\$	112,702	\$	<b>112,702</b>	
<b>Edgewood Bridge</b>	\$	-	\$	1,779	\$	3,827,009	\$	3,828,788	\$	<b>3,828,788</b>	
<b>* Ponce Plaza</b>	\$	109,099	\$	823,474	\$	-	\$	932,574	\$	<b>932,574</b>	
<b>** Ponce Streetscape</b>	\$	200,392	\$	1,229,550	\$	-	\$	1,429,942	\$	<b>1,429,942</b>	
<b>** Ralph David Abernathy</b>			\$	202,321			\$	202,321	\$	<b>202,321</b>	
<b>TOTAL STREETS/STREETSCAPES</b>								\$	<b>6,506,327</b>	\$	<b>6,506,327</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