

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
 MONTHLY STATEMENT OF FINANCIAL CONDITION

NAME OF CITY: Atlanta, Georgia
 LOCATION: 68 Mitchell Street
 PROGRAM NUMBER: _____
 GRANT AGREEMENT NUMBER: ME-10-001

As of August 31, 1969

Check One:
 PLANNING
 EXECUTION

ASSETS

Cash:		
Cash	\$92,729.80	
Petty Cash	<u>150.00</u>	
Total Cash		\$92,879.80
Accounts Receivable:		
(Accounts Receivable—Planning Grant) ^{1/}	-	
Accounts Receivable—Supplemental	<u>138,410.07</u>	
Accounts Receivable—Administration	<u>29,536.20</u>	
Accounts Receivable—City Contribution for Administration	<u>0</u>	
(Accounts Receivable—City Contribution for Planning Grant)	-	
Accounts Receivable—Other	<u>0</u>	
Total Accounts Receivable		<u>167,946.27</u>
Advances to Operating Agencies		
	<u>0</u>	
Advances to Contractors		
	<u>0</u>	
Total Advances		<u>0</u>
Cost Control:		
(Cost Control—Planning Grant)	-	
Cost Control—Supplemental (except relocation payments)	<u>217,816.20</u>	
Cost Control—Supplemental (relocation payments)	<u>0</u>	
Cost Control—Administration	<u>178,288.34</u>	
Total Cost Control		<u>396,104.54</u>
TOTAL ASSETS		<u>656,930.61</u>

LIABILITIES AND CAPITAL

Current Liabilities:		
(Accounts Payable—Planning Grant) ^{1/}	-	
Accounts Payable—Supplemental	<u>142,211.44</u>	
Accounts Payable—Administration	<u>7,873.20</u>	
(Accrued Liabilities—Planning Grant)	-	
Accrued Liabilities—Supplemental	<u>10,902.03</u>	
Accrued Liabilities—Administration	<u>30,901.36</u>	
Total Current Liabilities		<u>191,888.03</u>

^{1/} Items in parentheses pertain only to Planning Phase.

Deferred Credits:

(Unearned Planning Grant)	0.00
Unearned Supplemental Grant	0
Unearned Administration Grant	68,938.04
Unearned City Contribution for Administration	-
(Unearned City Contribution for Planning Grant)	-
Total Deferred Credits	68,938.04

TOTAL LIABILITIES

Capital:

(Planning Grant)	217,816.20
Supplemental Grant	142,630.07
Administration Grant	35,658.27
City Contribution—Administration	-
(City Contribution Planning Grant)	-
Total Capital	396,104.54

TOTAL LIABILITIES AND CAPITAL

656,930.61

CERTIFICATION

September 10, 1969
(Date Submitted)

Program Director
(Title)


(Signature)