

ISSUING AGENCY U.S. Dept of Housing and Urban Development 645 Peachtree 7th Bldg NE Atlanta, Ga. 30323	LETTER OF CREDIT <small>Auth: TREASURY DEPARTMENT CIRCULAR No. 1075, Revised</small>	LETTER OF CREDIT NUMBER <p style="text-align: center;"><u>86-03-0009</u></p> AMENDMENT NUMBER _____
AGENCY STATION SYMBOL <p style="text-align: center;">86-00-9703</p>	(FOR AGENCY USE) <p style="text-align: center;">868/90133 88888888</p>	EFFECTIVE DATE <p style="text-align: center;">June 3, 1969</p>
TO: The Federal Reserve Bank, <p style="text-align: center;"><u>Atlanta, Georgia</u></p>		BRANCH BANK AT

In accordance with the authorization of the Fiscal Assistant Secretary, Treasury Department, there is hereby authorized for the account and responsibility of the issuing agency a letter of credit:

IN FAVOR OF City of Atlanta City Hall Atlanta, Georgia 30303	FOR DEPOSIT ONLY TO Citizens Trust Company Post Office Box 4485 Atlanta, Georgia 30302		
AMOUNT AUTHORIZED <p>\$7,175,000.00</p> <p>*SEE NOTE</p>	<input type="checkbox"/> EACH MONTH <input type="checkbox"/> EACH QUARTER <input checked="" type="checkbox"/> WITHOUT TIME LIMIT <input type="checkbox"/> _____	PRIOR AUTHORIZATION <p>\$ -0-</p>	THIS CHANGE Increase *SEE NOTE <p>\$ 7,175,000.00</p> Decrease <p>\$</p>

The unpaid balance of this letter of credit will remain available until you are advised in writing by the Treasury Department that this letter has been revoked.

OR

The unpaid balance of this letter of credit is revoked at the end of each period indicated and the full amount reestablished at the beginning of the following period until you are advised in writing by the Treasury Department that this letter has been revoked.

The amount of this letter of credit is hereby certified to be drawn against, upon presentation to you of Form TUS 5401, Payment Voucher on Letter of Credit, by the official(s) of the recipient organization whose signature(s) appear(s) on the Standard Form 1194, Authorized Signature Card for Payment Vouchers on Letter of Credit, attached hereto or previously or subsequently furnished you through the Treasury Department.

The amount of each payment voucher paid by a Federal Reserve Bank or branch to a designated commercial bank for credit to the account of the recipient organization shall constitute payment to the recipient organization by the United States.

I certify to the Treasury Department that the payments authorized herein are correct and proper for payment from the appropriations or funds legally committed and available for the purpose, when paid in accordance with the terms and conditions cited above.

*NOTE: The maximum amount that may be requested during a calendar month is limited to \$1,435,000.00.

Project No. HE-10-001
 Contract No. HE-10-001

DATE CERTIFIED June 3, 1969

Reed Pedfern

AUTHORIZED CERTIFYING OFFICER

R. Pedfern, Certifying Officer

TYPED NAME AND TITLE 1193-102