

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

STATEMENT OF FINANCIAL CONDITION

NOVEMBER 30, 1967

ASSETS

Cash in Banks:		
C & S National Bank	\$ 37,873.95	
First National Bank	2,972.78	
Trust Company of Georgia	1,000.00	
Fulton National Bank - Section 9	115,000.00	
Investments:		
U. S. Treasury Bills	96,497.06	
Petty Cash	<u>25.00</u>	
TOTAL ASSETS		\$253,368.79

LIABILITIES

Accounts Payable	\$ 433.65	
Payroll Taxes Withheld and Accrued	1,283.32	
Reserves:		
ARMPC - Urban Design Study	8,333.00	
Atlanta Transit Study	1,667.00	
Parsons Brinckerhoff-Tudor-Bechtel:		
Section 9 Matching	70,364.00	
Retainer Agreement:		
Transportation Study	\$1,500.00	
Public Information	1,925.48	
Surveying	<u>2,984.78</u>	
		<u>6,410.26</u>
TOTAL LIABILITIES		<u>88,491.23</u>
SURPLUS		<u>\$164,877.56</u>