

U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

STATEMENT OF FINANCIAL CONDITION

City of Atlanta  
State Georgia  
Grant Agreement or  
Contract Number ME-10-001

As of December 31, 1969

Check One:

PLANNING

SUPPLEMENTAL

ASSETS

Cash

Cash	\$ <u>58,362.32</u>
Petty Cash	<u>150.00</u>
Total Cash	\$ <u><u>58,512.32</u></u>

Accounts Receivable:

Accounts Receivable—Planning Grant	<u>197,611.54</u>
Accounts Receivable—Supplemental Grant	<u>-0-</u>
Accounts Receivable—Program Administration Grant	<u>34,178.15</u>
Accounts Receivable—City Contribution for Program Administration	<u>-0-</u>
Accounts Receivable—City Contribution for Planning Grant	<u>-0-</u>
Accounts Receivable—Other	<u>-0-</u>
Total Accounts Receivable	<u><u>231,789.69</u></u>

Advances:

Advances to Operating Agencies	<u>18,271.31</u>
Advances to Citizen Participation Organizations	<u>-0-</u>
Advances to Others <sup>1</sup>	<u>-0-</u>
Total Advances	<u><u>18,271.31</u></u>

Cost Control:

Cost Control—Planning Grant	<u>-0-</u>
Cost Control—Supplemental Grant (except relocation payments)	<u>1,149,728.22</u>
Cost Control—(relocation payments)	<u>-0-</u>
Cost Control—Program Administration	<u>319,745.54</u>
Total Cost Control	<u><u>1,469,473.76</u></u>

TOTAL ASSETS

1,778,047.08

LIABILITIES AND EQUITY

Current Liabilities:

Advance from CDA	36,725.57
Accounts Payable—Planning Grant	<u>-0-</u>
Accounts Payable—Supplemental Grant	<u>200,311.45</u>
Accounts Payable—Program Administration	<u>2,500.38</u>
Accrued Liabilities—Planning Grant	<u>-0-</u>
Accrued Liabilities—Supplemental Grant	<u>15,571.40</u>
Accrued Liabilities—Program Administration	<u>37,525.50</u>
Total Current Liabilities	<u><u>292,634.30</u></u>

<sup>1</sup>Explain

Deferred Credits:

Unearned Planning Grant	\$ -0-	
Unearned Supplemental Grant	-0-	
Unearned Program Administration Grant	15,939.02	
Unearned City Contribution Program Administration	-0-	
Unearned City Contribution Planning Grant	-0-	
Total Deferred Credits		\$ 15,939.02

TOTAL LIABILITIES

308,573.32

Equity:

Planning Grant	-0-	
Supplemental Grant	1,149,728.22	
Program Administration Grant	255,796.43	
City Contribution Program Administration	63,949.11	
City Contribution Planning	-0-	
Total Equity		<u>1,469,473.76</u>

TOTAL LIABILITIES AND EQUITY

1,778,047.08


CERTIFIED CORRECT

January 13, 1969

(Date Submitted)

Executive Director

(Title)

  
(Signature)