

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY  
ATLANTA, GEORGIA  
STATEMENT OF FINANCIAL CONDITION  
OCTOBER 31, 1967

ASSETS

Cash in Banks:		
C & S National Bank	\$ 52,164.36	
First National Bank	3,119.80	
Trust Company of Georgia	1,000.00	
Fulton National Bank - Section 9	38,333.00	
Investments:		
U. S. Treasury Bills	102,350.85	
Petty Cash	<u>25.00</u>	
TOTAL ASSETS		\$196,993.01

LIABILITIES

Accounts Payable	\$ 2,592.36	
Payroll Taxes Withheld and Accrued	1,037.13	
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	2,000.00	
Surveying	<u>4,260.82</u>	<u>7,760.82</u>
TOTAL LIABILITIES		<u>91,754.31</u>
SURPLUS		<u>\$105,238.70</u>