DEPARTMENT OF COMMERCE

<u>Maritime Administration, Vessel Operations</u> <u>Revolving Fund</u>

This fund finances direct operation and charter of cargo vessels for transport of military and Government impelled cargo. It is also used for the operation of Government-owned experimental vessels (46 U.S.C. 1205).

<u>Vessel Operations Revolving Fund</u> <u>Financial Condition</u> <u>June 30, 1966</u>

National Bureau of Standards Working Capital Fund

Total

This fund finances all operations of the National Bureau of Standards, except major construction projects, from advances and reimbursements.

National Bureau of Standards Working Capital Fund Financial Condition June 30, 1966

(Thousands of dollars)

\$192,141

Assets: Treasury balance \$ 13,719 Accounts receivable 15,153 Fixed assets 157,290 Other 5,979 Total \$192,141 Liabilities and Government equity: Current liabilities \$26,286 Equity 165,855