DEPARTMENT OF THE INTERIOR

Fisheries Loan Fund

This fund is used for making loans to segments of the fishing industry unable to obtain commercial loans on reasonable terms for financing or refinancing the cost of purchasing, constructing, equipping, maintaining, repairing, or operating new or used commercial fishing vessels or gear. Appropriations of $13 million provide capital for the fund. Additional financing is provided from repayments and interest on outstanding loans.

Fisheries Loan Fund
Financial Condition
June 30, 1966

	(Thousands of dollars)
Assets:	
Treasury balance	$ 6,847
Loans receivable	5,876
Other	89
Total	$12,812
Liabilities and Government equity:	
Current liabilities	$ 16
Capital	13,000
Deficit	-204
Total	$12,812

Upper Colorado River Storage Project

This fund, financed by appropriations, defrays the cost of advance planning, construction, operation, and maintenance of the Colorado River storage project and participating projects (43 U.S.C. 620d).