

Upper Colorado River Storage Project  
Financial Condition  
June 30, 1966

(Thousands of dollars)

|                                    |                  |
|------------------------------------|------------------|
| Assets:                            |                  |
| Treasury balance                   | \$ 7,038         |
| Accounts receivable                | 1,423            |
| Fixed assets                       | 637,820          |
| Other                              | <u>8,085</u>     |
| Total                              | <u>\$654,366</u> |
| Liabilities and Government equity: |                  |
| Current liabilities                | \$ 6,147         |
| Capital, start of year             | 598,347          |
| Appropriations                     | 45,312           |
| Other equity amounts               | 4,690            |
| Deficit                            | <u>-130</u>      |
| Total                              | <u>\$654,366</u> |

DEPARTMENT OF LABOR

Advances to Employment Security Administration  
Account, Unemployment Trust Fund

This fund established by the Employment Security Act of 1960 (74 Stat. 970) makes advances without fiscal-year limitation to the Employment Security Administration Account in the Unemployment Trust Fund. The purpose of this fund is to finance the Federal and State administrative costs of the employment security programs on a repayable basis from the beginning of the fiscal year until the Federal employment tax receipts become available in February of the same fiscal year.

Advances to Employment Security Administration Account  
Unemployment Trust Fund  
Financial Condition  
June 30, 1966

(Thousands of dollars)

|                    |                  |
|--------------------|------------------|
| Assets:            |                  |
| Treasury balance   | <u>\$305,096</u> |
| Government equity: |                  |
| Capital            | \$288,000        |
| Retained earnings  | <u>17,096</u>    |
| Total              | <u>\$305,096</u> |