

Bureau of Engraving and Printing Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$ 6,587
Accounts receivable, net	1,855
Commodities for sale	5,728
Supplies and prepaid expenses	1,216
Deferred charges	114
Fixed assets, net	<u>16,365</u>
Total	<u>\$31,865</u>
Liabilities and Government equity:	
Current liabilities	\$ 6,689
Capital	25,251
Deficit	<u>-75</u>
Total	<u>\$31,865</u>

DEPARTMENT OF TRANSPORTATION

Coast Guard Supply Fund

The Coast Guard Supply Fund is a revolving fund which finances, on a reimbursable cost basis, the procurement of uniform clothing, commissary provisions, general stores, and technical materials (14 U.S.C. 650).

Coast Guard Supply Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$ 3,419
Accounts receivable, net	2,229
Advances	8
Clothing for sale	763
Commissary supplies	1,503
General stores	<u>4,591</u>
Total	<u>\$12,513</u>
Liabilities and Government equity:	
Current liabilities	\$ 3,532
Capital	<u>8,981</u>
Total	<u>\$12,513</u>