

Coast Guard Yard Fund

The Coast Guard Yard Fund, a revolving fund, finances all direct and indirect costs of industrial operations at the Coast Guard Yard, Curtis Bay, Maryland. The fund is financed by advances or reimbursements received principally from Coast Guard appropriations and also from other Government agencies and non-Government sources (14 U.S.C. 648).

Coast Guard Yard Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$12,434
Accounts receivable, net	1,323
Finished goods	154
Raw materials	2,247
Fixed assets, net	<u>7,515</u>
Total	<u>\$23,673</u>
Liabilities and Government equity:	
Accounts payable and accrued liabilities	\$14,273
Deferred credits	61
Capital	9,301
Retained earnings	<u>38</u>
Total	<u>\$23,673</u>

Alaska Railroad Revolving Fund

The Alaska Railroad is authorized to perform generally all the usual duties of a common carrier by railroad so as to best aid in the development of agricultural, mineral, and other resources of Alaska (48 U.S.C. 301-308).