

Alaska Railroad Revolving Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$ 7,282
Accounts receivable	3,034
Selected assets	3,743
Long-term receivables	1,178
Clearing accounts	482
Undistributed charges	9,276
Deferred assets	27
Fixed assets	<u>115,818</u>
Total	<u>\$140,840</u>
Liabilities and Government equity:	
Current liabilities	\$ 3,777
Capital, start of year	134,892
Appropriation	4,100
Donated assets, net	45
Write-off of disaster losses, depreciable fixed property	407
Write-off of disaster losses, non depreciable fixed property	-59
Write-off of disaster restoration costs	-165
Retained earnings	<u>-2,157</u>
Total	<u>\$140,840</u>

GENERAL SERVICES ADMINISTRATION

Buildings Management Fund

This fund finances, on a reimbursable basis, building management activities consisting of management, rental, operation, and protection of Government owned and leased space in and outside the District of Columbia for housing Federal agencies; modernization and recurring repairs to Government-owned space under jurisdiction of General Services Administration; protection and maintenance of excess and surplus properties; maintenance of sites acquired for future construction of Federal buildings; uniforms and uniform allowances; and other related building services (40 U.S.C. 490).

Earnings resulting from operations, after making provision for prior year losses, if any, are paid into the Treasury as miscellaneous receipts.