Buildings Management Fund
Financial Condition
June 30, 1966

	(Thousands of dollars)
Assets:	
Treasury balance	$ 14,913
Accounts receivable, net	17,628
Advances	2
Work in process	130,644
Inventories, supplies	3,698
Deferred charges	433
Fixed assets, net	7,718
Total	$175,036
Liabilities and Government equity:	
Current liabilities	$160,944
Unfunded leave liability	8,675
Non-interest-bearing capital	7,884
Capitalization of assets	3,398
Provision for unfunded leave liability	-8,004
Retained earnings	2,139
Total	$175,036

General Supply Fund

This fund finances, on a reimbursable basis, a national supply depot system and a system of ordering supplies for direct delivery to agencies. Supplies or services are sold from the fund at cost to other agencies and the District of Columbia. Related operating expenses are provided for under the appropriation "Operating Expenses, Federal Supply Service." Also financed by the fund and reimbursed by using agencies are the operations of interagency motor pools established in areas of high vehicle density, the rehabilitation and repair of furniture and equipment, and administrative equipment used in the General Services Administration services and staff offices (5 U.S.C. 630g).

Surplus earnings, after making provision for prior year losses, if any, are paid into the Treasury as miscellaneous receipts.

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