

Housing for the Elderly or Handicapped Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$180,183
Accounts receivable	1,651
Loans receivable, net	<u>145,983</u>
Total	<u>\$327,817</u>
Liabilities and Government equity:	
Accounts payable and accrued liabilities	\$ 243
Non-interest-bearing capital	325,000
Retained earnings	<u>2,575</u>
Total	<u>\$327,817^a</u>

^aDetails do not add due to rounding.

Public facility loans

This is a public enterprise type of fund which finances loans to municipalities and other subdivisions and instrumentalities of States and Indian tribes for construction of public facilities (42 U.S.C. 1492).

Public Facilities Loans
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$ 39,270
Accounts receivable, net	2,557
Loans receivable, net	<u>206,322</u>
Total	<u>\$248,149</u>
Liabilities and Government equity:	
Accounts payable and other accrued liabilities	\$ 4,984
Interest-bearing capital	253,568
Deficit	<u>-10,404</u>
Total	<u>\$248,149^a</u>

^aDetails do not add due to rounding.