

Veterans Administration Supply Fund
Financial Condition
June 30, 1966

(Thousands of dollars)

Assets:	
Treasury balance	\$ 3,086
Accounts receivable, net	4,915
Advances	2,520
Commodities for sale	34,939
Fixed assets, net	<u>525</u>
Total	<u>\$45,985</u>

Liabilities and Government equity:	
Current liabilities	\$ 6,652
Non-interest-bearing capital	39,986
Decapitalization of inventories	-762
Retained earnings	<u>110</u>
Total	<u>\$45,985^a</u>

^aDetails do not add due to rounding.

CIVIL SERVICE COMMISSION

Investigations Revolving Fund

This fund finances full field personnel security investigations. Federal agencies reimburse the fund for investigations made at rates estimated by the Civil Service Commission to be adequate to recover the expenses of operations (66 Stat. 43).