Investigations Revolving Fund Financial Condition June 30, 1966

(Thousands of dollars)

Assets: Treasury balance Accounts receivable, net Unfilled customers' orders Advances Equipment, net	\$2,242 1,536 1,575 50 193
Total	\$ <u>5,596</u>
Liabilities and Government equity: Current liabilities Non-interest-bearing capital Retained earnings	\$1,593 4,000 <u>3</u>
Total	\$ <u>5,596</u>

SMALL BUSINESS ADMINISTRATION

Revolving Fund

This fund financed business and disaster loans and prime contracting activities as authorized by the Small Business Act, as amended (15 U.S.C. 631 et seq.). Public Law 89-409, approved May 2, 1966, provided for the establishment of two separate revolving funds to replace this fund: (1) a Disaster Loan Fund and (2) a Business Loan and Investment Fund. The financial condition as of June 30, 1966, of the Revolving Fund follows.