

STATEMENT A—12

Agency/Unit	Program No.	BALANCE JULY 1, 1966	
		Cash	Investments
Department of Employment Security:			
Special Administrative Expense Fund	42	528,931.80	
Maryland Port Authority:			
Operating Fund	41	1,488,017.21	1,500,000.00
Maryland Port Authority Loan of 1958—Bond Issue Proceeds	43	580,625.57	500,000.00
Maryland Port Authority Loan of 1961—Bond Issue Proceeds	44	54,962.77	3,000,000.00
New Marsh Wholesale Market Authority:			
Bond Sinking Fund	01	130,602.50	
Construction Reimbursement Accounts:			
Civil Defense Agency, C. R. A.:			
Emergency Resources Planning Contract	02	11,776.72	
Department of Forests and Parks, C. R. A.:			
Matching Funds, Dans Mountain—Allegany County	01		
Matching Funds, Bureau of Outdoor Recreation	02		
University of Maryland and State Board of Agriculture, C. R. A.:			
Capital Improvements:			
Extended Fire Extension Training Facilities Project	05	15.10	
Easton Hall Dormitory	09	4,530.34	
Construction of Ellicott Hall	12	14,709.81	
Construction of Ellicott City Hall	13	119,322.45	
Addition to Home Management Center	15		
General Fund Investments—Certificates of Deposit:			
Refund Account	20		
General Purpose Investment			
Total		\$13,839,205.54	\$37,737,366.58

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