

STATE OF MARYLAND

**Statement of Construction Authorizations and Expenditures
For the Period Ending June 30, 1986**

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
RESTRICTED—BOND PROCEEDS ACCOUNT						
STATE AND LOCAL FACILITIES LOAN OF 1986-1ST ISSUE	25	000	\$.00	\$ 15,020.80	\$.00	\$ (15,020.80)
TOTAL		78.01.02	.00	15,020.80	.00	(15,020.80)
TOTAL RESTRICTED ACCOUNT			.00	15,020.80	.00	(15,020.80)
CONSTRUCTION REIMBURSEMENT ACCOUNTS						
CAPITAL PROGRAMS ADMINISTRATION CRA						
Shore Erosion Control Account Shore Erosion	.00	001	.00	1,393,217.98	.00	(1,393,217.98)
Shore Erosion Revolving Loan Account	00	002	.00	15,270,363.00	.00	(15,270,363.00)
TOTAL		79.30.02	.00	16,663,580.98	.00	(16,663,580.98)
ENERGY AND COASTAL ZONE ADMINISTRATION CRA						
Appalachian Region Commission Account	00	001	.00	1,239,470.60	.00	(1,239,470.60)
TOTAL		79.30.15	.00	1,239,470.60	.00	(1,239,470.60)
ST. MARY'S CITY COMMISSION CRA						
Acquisition of Chancellor's Point	00	001	.00	667,655.96	.00	(667,655.96)
TOTAL		79.37.10	.00	667,655.96	.00	(667,655.96)
MARYLAND HISTORICAL TRUST CRA						
Restoration of Dr. Samuel Mudd House	00	003	.00	66,494.48	8,772.00	(75,266.48)
TOTAL		79.37.12	.00	66,494.48	8,772.00	(75,266.48)
TOTAL CONSTRUCTION REIMBURSEMENT ACCOUNTS			.00	18,637,202.02	8,772.00	(18,645,974.02)
CAPITAL PROJECTS ACCOUNTS						
BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATION 1978						
Office on Aging	00	001	25,000.00	25,000.00	.00	.00
Board of Public Works	02	002	105,000.00	104,980.00	20.00	.00
Military Department	06	003	24,648.46	24,648.46	.00	.00
.....	24	004	139,000.00	139,000.00	.00	.00
.....	24	005	220,077.51	220,077.51	.00	.00
Department of Natural Resources	25	006	237,390.14	237,390.14	.00	.00
.....	11	007	100,000.00	100,000.00	.00	.00
.....	07	008	75,000.00	75,000.00	.00	.00
.....	18	009	83,540.50	83,540.50	.00	.00
Clifton T. Perkins Hospital Center	13	011	4,848.50	4,848.50	.00	.00
Mental Retardation Administration	00	012	450,000.00	450,000.00	.00	.00
Rosewood Hospital Center	03	013	73,817.60	73,817.60	.00	.00
Boy's Village of Maryland	16	015	178,073.69	178,073.69	.00	.00
Boy's Forestry Camps	01	016	31,303.44	31,303.44	.00	.00
.....	01	017	39,706.00	39,706.00	.00	.00
.....	01	018	19,191.62	19,191.62	.00	.00
.....	01	019	23,654.38	23,654.38	.00	.00
Division of Correction—Headquarters	21	020	16,860.00	16,860.00	.00	.00
Maryland House of Correction	02	022	15,244.00	15,244.00	.00	.00
.....	02	023	20,180.00	20,180.00	.00	.00
Maryland Penitentiary	24	024	26,400.50	26,400.50	.00	.00
.....	24	025	825.00	825.00	.00	.00
.....	13	026	7,153.08	7,153.08	.00	.00
Maryland Correctional Institution for Women	02	027	20,000.00	20,000.00	.00	.00
.....	02	028	33,500.00	33,500.00	.00	.00
Correctional Camps	17	029	258,465.04	258,465.04	.00	.00
Maryland State Police	18	031	38,793.00	38,793.00	.00	.00
State Aided Educational Institutions	24	032	56,505.00	56,505.00	.00	.00
University of Maryland—College Park	16	033	152,760.00	152,760.00	.00	.00
University of Maryland—Baltimore	24	034	58,986.45	58,986.45	.00	.00
.....	24	035	214,760.42	214,760.42	.00	.00
.....	24	036	185,893.00	185,893.00	.00	.00

EXHIBIT F—Continued