

## STATE OF MARYLAND

Statement of Construction Authorizations and Expenditures  
For the Period Ending June 30, 1988

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>CONSTRUCTION REIMBURSEMENT ACCOUNTS</b>						
CAPITAL PROGRAMS ADMINISTRATION CRA						
Shore Erosion Control Account .....	00	001	.....	\$ 1,393,217.98	.....	\$ (1,393,217.98)
Shore Erosion Revolving Loan Account .....	00	002	.....	15,453,628.78	.....	(15,453,628.78)
<b>TOTAL</b>		<b>79.30.02</b>	<b>.....</b>	<b>16,846,846.76</b>	<b>.....</b>	<b>(16,846,846.76)</b>
ENERGY AND COASTAL ZONE ADMINISTRATION CRA						
Appalachian Region Commission Account .....	00	001	.....	1,239,470.60	.....	(1,239,470.60)
<b>TOTAL</b>		<b>79.30.15</b>	<b>.....</b>	<b>1,239,470.60</b>	<b>.....</b>	<b>(1,239,470.60)</b>
ST. MARY'S CITY COMMISSION CRA						
Acquisition of Chancellor's Point .....	00	001	.....	667,655.96	.....	(667,655.96)
<b>TOTAL</b>		<b>79.37.10</b>	<b>.....</b>	<b>667,655.96</b>	<b>.....</b>	<b>(667,655.96)</b>
MARYLAND HISTORICAL TRUST CRA						
Restoration of Dr. Samuel Mudd House .....	00	003	.....	66,494.48	.....	(66,494.48)
<b>TOTAL</b>		<b>79.37.12</b>	<b>.....</b>	<b>66,494.48</b>	<b>.....</b>	<b>(66,494.48)</b>
<b>TOTAL CONSTRUCTION REIMBURSEMENT ACCOUNTS</b>			<b>.....</b>	<b>18,820,467.80</b>	<b>.....</b>	<b>(18,820,467.80)</b>
<b>CAPITAL PROJECTS ACCOUNTS</b>						
BOARD OF PUBLIC WORKS CAPITAL APPROPRIATION 1979						
Board of Public Works .....	02	801	\$ 1,060.00	1,060.00	.....	.....
	02	802	160,000.00	123,504.75	.....	36,495.25
	02	803	22,050.00	22,050.00	.....	.....
	24	804	285,000.00	285,000.00	.....	.....
	02	805	79,950.00	79,950.00	.....	.....
	02	806	5,262.05	5,262.05	.....	.....
	17	807	5,419.80	5,419.80	.....	.....
	05	808	100,000.00	100,000.00	.....	.....
	24	809	200,000.00	200,000.00	.....	.....
	25	810	148,500.00	148,500.00	.....	.....
Military Department .....	03	811	34,577.16	34,577.16	.....	.....
	24	813	136,000.00	136,000.00	.....	.....
Department of Natural Resources .....	25	814	386,934.03	385,934.03	.....	1,000.00
	25	815	1,000,000.00	1,000,000.00	.....	.....
	25	816	200,000.00	200,000.00	.....	.....
	21	817	25,195.35	25,195.35	.....	.....
	16	818	200,000.00	199,981.00	.....	19.00
	17	819	388,890.00	388,890.00	.....	.....
	23	821	85,184.97	85,184.97	.....	.....
	07	822	25,000.00	25,000.00	.....	.....
	07	823	97,719.66	97,719.66	.....	.....
	21	824	400,000.00	198,526.28	\$ 122.85	201,350.87
	21	825	394,996.00	394,996.00	.....	.....
	18	826	25,000.00	25,000.00	.....	.....
	11	827	75,000.00	75,000.00	.....	.....
	19	828	25,000.00	25,000.00	.....	.....
	13	829	2,560.00	2,560.00	.....	.....
	18	830	10,400.00	10,400.00	.....	.....
	01	831	88,276.79	88,276.79	.....	.....
	16	832	57,808.60	57,808.60	.....	.....
	02	833	100,000.00	83,191.18	7,829.85	8,978.97
	02	834	225,000.00	223,243.71	1,756.29	.....
	08	835	66,047.80	66,047.80	.....	.....
	05	836	275,000.00	275,000.00	.....	.....
	23	837	200,000.00	200,000.00	.....	.....
	21	838	108,675.00	84,293.19	24,381.81	.....
Deer's Head Center .....	22	839	97,500.00	97,500.00	.....	.....
Montebello Center .....	24	840	200,000.00	200,000.00	.....	.....

EXHIBIT F—Continued