

STATE OF MARYLAND

Statement of Construction Authorizations and Expenditures
For the Period Ending June 30, 1989

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
CONSTRUCTION REIMBURSEMENT ACCOUNTS						
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	.....	15,513,524.94	.....	(15,513,524.94)
TOTAL		79.30.02	.....	16,906,742.92	.....	(16,906,742.92)
ENERGY AND COASTAL ZONE ADMINISTRATION CRA						
Appalachian Region Commission Account	00	001	.....	1,239,470.60	.....	(1,239,470.60)
TOTAL		79.30.15	.....	1,239,470.60	.....	(1,239,470.60)
ST. MARY'S CITY COMMISSION CRA						
Acquisition of Chancellor's Point	00	001	.....	667,655.96	.....	(667,655.96)
TOTAL		79.37.10	.....	667,655.96	.....	(667,655.96)
MARYLAND HISTORICAL TRUST CRA						
Restoration of Dr. Samuel Mudd House	00	003	.....	66,494.48	.....	(66,494.48)
TOTAL		79.37.12	.....	66,494.48	.....	(66,494.48)
TOTAL CONSTRUCTION REIMBURSEMENT ACCOUNTS			.....	18,880,363.96	.....	(18,880,363.96)
CAPITAL PROJECTS ACCOUNTS						
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	385,934.03	385,934.03	.....	.....
	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	199,981.00	199,981.00	.....	.....
	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	198,526.28	198,526.28	.....	.....
	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	83,505.01	.....	16,494.99
	02	834	225,000.00	225,000.00	.....	.....
	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	84,293.19	84,293.19	.....	.....
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