

REPORT OF THE TREASURER  
in accordance with State Finance and Procurement Article Section 8-128 (j)

Agency	Project or Program	Account	Unencumbered Balance as of 12/01/10	Bonds to be Canceled 06/01/11	Capital Appropriations to be Canceled 07/01/11	Transfer Tax Projects to be Canceled 07/01/11	Authorized by Chapter	Effective Date
	Capital Facilities Renewal 2001	01140	3.75	3.75			111-2001	6/1/2001
	St. John's Archatogocial Site of 2002	02111	3,562.48	3,562.48			290-2002	6/1/2002
	Springfield Electrical Distribution of 2002	02120	5,600.03	5,600.03			290-2002	6/1/2002
	St. Mary's College New Academic Building of 2002	02121	15,545.99	15,545.99			290-2002	6/1/2002
	MacDonald Knolls Center of 2002	02154	175,000.00	175,000.00			290-2002	6/1/2002
	Cheverly Community Center of 2004	04302	30,653.00	30,653.00			204-2003	6/1/2004
	St. John's Archatogocial Site of 2004	04002	90,302.24	90,302.24			432-2004	6/1/2004
	Capital Facilities Renewal of 2004	04006	150,000.00	150,000.00			432-2004	6/1/2004
	Asbestos Abatement Program of 2004	04007	4,456.66	4,456.66			432-2004	6/1/2004
	Rockville District Court Building of 2004	04011	179,202.13	179,202.13			432-2004	6/1/2004
	Dam Rehabilitation Program of 2004	04016	348,548.81	348,548.81			432-2004	6/1/2004
	Public Safety Training Course of 2004	04018	404,632.61	404,632.61			432-2004	6/1/2004
	Baltimore City Community College of 2004	04019	203,173.82	203,173.82			432-2004	6/1/2004
	St. Mary's College of Maryland Academic Bldg of 2004	04020	101,527.76	101,527.76			432-2004	6/1/2004
	St. Mary's Coll of Maryland Student Services Bldg 2004	04021	83,030.55	83,030.55			432-2004	6/1/2004
	Md Public Broadcasting Commission Digital of 2004	04031	102,690.13	102,690.13			432-2004	6/1/2004
			1,912,640.18	1,897,929.96	14,710.22	0.00		
			1,912,640.18					
DPSCS	Brockbridge Training Facility of 2004	04045	34,580.33	34,580.33			432-2004	6/1/2004
	Women's Detention Center Air System of 2004	04049	425.91	425.91			432-2004	6/1/2004
			35,006.24	35,006.24	0.00	0.00		
			35,006.24					
USM	UMCP Engineering and Applies Sciences Bldg of 2004	04053	34.93	34.93			432-2004	6/1/2004
	Asbestos Abatement Program of 2004	04007	207.00	207.00			432-2004	6/1/2004
	UMBC Howard Hall Renovations of 2004	04051	978,635.79	978,635.79			432-2004	6/1/2004
	Towson University Fine Arts Building Renov of 2004	04056	620.50	620.50			432-2004	6/1/2004
	Coppin State College Grace Jacobs Building of 2004	04059	21,482.06	21,482.06			432-2004	6/1/2004
	Coppin State College Telecommunications of 2004	04061	54.71	54.71			432-2004	6/1/2004
	Coppin State College Conner Adm Building of 2004	04062	325.02	325.02			432-2004	6/1/2004
			1,001,360.01	1,001,360.01	0.00	0.00		
			1,001,360.01					
DNR	Beach Erosion Control Fund of 1990	77713	4,867.19	4,867.19			421-1990	6/1/1990
			4,867.19	4,867.19	0.00	0.00		
			4,867.19					
ENV	Comprehensive Flood Management of 2002	02224	12,883.00	12,883.00			290-2002	6/1/2002
	CBWQ Water Supply Assistance of 2004	04082	7,804.00	7,804.00			432-2004	6/1/2004
			20,687.00	20,687.00	0.00	0.00		
			20,687.00					
MES	ECI Co-Generation Facility of 2003	03124	154,178.15	154,178.15			204-2003	6/1/2003
	MES Infrastructure Improvement of 2004	04083	769,068.44	769,068.44			432-2004	6/1/2004
			923,246.59	923,246.59	0.00	0.00		
			923,246.59					
DHMH	Community Mental Health Facilities of 2003	03131	620.11	620.11			204-2003	6/1/2003
	Adult Day Care Facilities 2003	03132	365,000.00	365,000.00			204-2003	6/1/2003
	Community Mental Health Facilities of 2004	04084	10,000.00	10,000.00			432-2004	6/1/2004
	Federally Qualified Health Facilities of 2004	04085	37,357.86	37,357.86			432-2004	6/1/2004
			412,977.97	412,977.97	0.00	0.00		
			412,977.97					
DBED	Smart Growth One Maryland of 2003	03135	3,678,550.00	3,678,550.00			204-2003	6/1/2003
			3,678,550.00	3,678,550.00	0.00	0.00		
			3,678,550.00					
IAC	Public School Construction Capital Appropriation 2000	00031	161,667.00		161,667.00		118-1999	7/1/1999
	Public School Construction of 1997	97069	17.68	17.68			660-1997	6/1/1997
	Public School Construction of 2001	01201	31,402.00	31,402.00			111-2001	6/1/2001
	Public School Construction of 2002	02231	7,247.00	7,247.00			290-2002	6/1/2002
	Public School Construction of 2004	04089	895,791.88	895,791.88			432-2004	6/1/2004
	Q.Z.A.B. of 2003	03138	1,543,482.08	1,543,482.08			55-2003	6/1/2003
			2,639,607.64	2,477,940.64	161,667.00	0.00		
			2,639,607.64					
MSU	Accessibility Modifications of 2003	03004	4,060.72	4,060.72			204-2003	6/1/2003
	Accessibility Modifications of 2004	04001	5,900.50	5,900.50			432-2004	6/1/2004
	Banneker Hall Renovations of 2004	04028	51,166.34	51,166.34			432-2004	6/1/2004
	Campus wide site improvements of 2004	04029	24,732.04	24,732.04			432-2004	6/1/2004
	Campus wide utility up grades of 2004	04030	1,607.02	1,607.02			432-2004	6/1/2004
			87,466.62	87,466.62	0.00	0.00		
			87,466.62					
SMC	New Academic Building of 2002	02121	36,039.74	36,039.74			290-2002	6/1/2002
	New Academic Building of 2003	03032	3,943.45	3,943.45			204-2003	6/1/2003
	New Academic Building of 2004	04020	80,360.10	80,360.10			432-2004	6/1/2004
			120,343.29	120,343.29	0.00	0.00		
			120,343.29					
Grand Total			10,443,453.42	10,267,076.20	176,377.22	0.00		
			10,443,453.42					

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in accordance with State Finance and Procurement Article Section 8-128 (i)

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/01/10	Bonds to be Canceled 06/01/11		
BPW	BALT CITY ST JAMES ACADEMY EDUCATION 1998	98047	500,000.00	500,000.00	196-1998; 707-2009	6/1/1998
	PARK HEIGHTS SPORTS COMPLEX LOAN OF 2000	00146	250,000.00	250,000.00	440-00; 94-07; 707-09	6/1/2000
	ST. PAUL COMMUNITY CENTER LOAN OF 2000	00204	400,000.00	400,000.00	563-00; 707-09	6/1/2000
	BALT CITY E BALTIMORE COMMUNITY RECREATION & LEARNING CTR	01240	208,379.99	208,379.99	715-01; 94-02; 707-09	6/1/2001
	CALVERT CO CHESAPEAKE BEACH RAILWAY TRAIL 2001	01257	250,000.00	250,000.00	175-01; 219-08	6/1/2001
	P G COUNTY EBENEZER COMMUNITY LIFE CENTER LOAN 2001	01298	100,000.00	100,000.00	46-01; 707-09	6/1/2001
	P G COUNTY PALMER PARK BOYS & GIRLS CLUB 2001	01307	153,184.84	153,184.84	680-00; 32-03; 30-04; 219-08; 707-09	6/1/2001
	MCCBL SHADY GROVE ADVENTIST HOSPITAL 2003	03151	30,003.29	30,003.29	204-03	6/1/2003
	MCCBL COLUMBIA UNION COLLEGE OF 2004	04099	2,250,000.00	2,250,000.00	423-04, 284-06	6/1/2004
	MCCBL SOJOURNER-DOUGLASS COLLEGE OF 2004	04101	1,441,795.20	1,441,795.20	432-04	6/1/2004
	MCCBL MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION	04104	1,000,000.00	1,000,000.00	432-04	6/1/2004
	CBRI BETHEL SENIOR FACILITIES OF 2004	04312	7,340.00	7,340.00	204-03; 707-09	6/1/2004
	CBRI HARFORD CO BOYS & GIRLS CLUBS 2004	04315	140,000.00	140,000.00	204-03	6/1/2004
	CBRI WASHINGTON CO BOYS & GIRLS CLUBS 2004	04316	100,000.00	100,000.00	204-03	6/1/2004
	CBRI CHELSEA SCHOOL OF 2004	04319	19,275.88	19,275.88	204-03	6/1/2004
	CBRI OLD SCHOOLHOUSE REDEVELOPMENT OF 2004	04337	100,000.00	100,000.00	204-03	6/1/2004
	CBRI SALISBURY CITY PARK OF 2004	04343	150,000.00	150,000.00	204-03	6/1/2004
	CBRI SOJOURNER TRUTH COLLECTION OF 2004	04346	120,617.00	120,617.00	204-03	6/1/2004
	CBRI TUT'S PLACE OF 2004	04351	23,840.04	23,840.04	204-03	6/1/2004
	LCIL EASTPORT FIRE/PARAMEDIC UNIT 2004	04401	250,000.00	250,000.00	432-04	6/1/2004
	LCIL ODENTON HERITAGE COMPLEX 2004	04404	59,574.00	59,574.00	432-04	6/1/2004
	LCIL BETHEL MUSEUM/CYBER COMMUNITY CENTER 04	04407	250,000.00	250,000.00	432-04	6/1/2004
	LCIL CARROLL MANSION MUSEUM 2004	04408	75,000.00	75,000.00	432-04; 508-06	6/1/2004
	LCIL LYNDBURST RECREATIONAL CENTER 2004	04415	16,433.96	16,433.96	432-04	6/1/2004
	LCIL NORTHWOOD LITTLE LEAGUE 2004	04417	200,000.00	200,000.00	432-04	6/1/2004
	LCIL SEXUAL ASSAULT/SPOUSE ABUSE RESOURCE CENTER 04	04433	70,088.57	70,088.57	432-04; 102-06	6/1/2004
	LCIL WARNER MANOR LOAN 2004	04439	100,000.00	100,000.00	432-04; 608-06; 219-08	6/1/2004
	LCIL VICTORY YOUTH CENTER 2004	04448	100,000.00	100,000.00	432-04; 707-09	6/1/2004
	LCIL COLLEGE PARK CITY HALL OF 2004	04452	100,000.00	100,000.00	432-04	6/1/2004
	LCIL IVY YOUTH/FAMILY CENTER OF 2004	04456	300,000.00	300,000.00	432-04; 707-09	6/1/2004
	LCIL CARRIE WEEDON SCIENCE CTR 2004	04464	3,232.20	3,232.20	432-04; 202-07	6/1/2004
	LCIL MARYLAND HALL FOR THE CREATIVE ARTS 04	04467	7,809.97	7,809.97	432-04	6/1/2004
	LCIL LYRIC OPERA HOUSE OF 2004	04470	150,000.00	150,000.00	432-04	6/1/2004
	LCIL MACDONALD KNOLLS CENTER 2004	04478	200,000.00	200,000.00	432-04; 707-09	6/1/2004
	LCIL IVY YOUTH/FAMILY CENTER OF 2004	04480	200,000.00	200,000.00	432-04	6/1/2004
			<u>9,326,574.94</u>	<u>9,326,574.94</u>		