

REPORT OF THE TREASURER
In Accordance with State Finance and Procurement Article Sectin 8-128 (i)

Agency	Account	Unencumbered Balance as of 12/01/11	Bonds to be Canceled 06/01/12	Capital Appropriations to be Canceled 07/01/12	Transfer Tax Projects to be Canceled 07/01/12	Authorized by Chapter	Effective Date	
DGS (602)	01151	30,292.47	30,292.47			111-2001	6/1/2001	
	02059	13,000.00		13,000.00		102-2001	7/1/2001	
	02102	3,870.00		3,870.00		102-2001	7/1/2001	
	02159	10,250.00		10,250.00		290-2002	7/1/2002	
	03024	704.64	704.64			204-2003	6/1/2003	
	03032	9,660.62	9,660.62			204-2003	6/1/2003	
	03033	66,017.27	66,017.27			204-2003	6/1/2003	
	04003	6,704.00	6,704.00			432-2004	6/1/2004	
	04016	38,171.05	38,171.05			432-2004	6/1/2004	
	04025	244,756.41	244,756.41			432-2004	6/1/2004	
	04031	22,721.33	22,721.33			432-2004	6/1/2004	
	05019	176,364.67	176,364.67			445-2005	6/1/2005	
	05027	13,080.00	13,080.00			445-2005	6/1/2005	
	05045	550,000.00	550,000.00			445-2005	6/1/2005	
	05047	150,000.00	150,000.00			445-2005	6/1/2005	
	05052	225,000.00	225,000.00			445-2005	6/1/2005	
	05059	125,000.00	125,000.00			445-2005	6/1/2005	
	05914	216,816.00	216,816.00			445-2005	6/1/2005	
			1,902,408.46	1,875,288.46	27,120.00	0.00		
			1,902,408.46					
DPSCS (603)	01167	3,377.25	3,377.25			111-2001	6/1/2001	
	02172	371.19	371.19			290-2002	6/1/2002	
	03060	18,795.53	18,795.53			204-2003	6/1/2004	
	03061	42.24	42.24			204-2003	6/1/2004	
	03062	84.68	84.68			204-2003	6/1/2004	
	03063	30,086.51	30,086.51			204-2003	6/1/2004	
	03065	26,822.77	26,822.77			204-2003	6/1/2004	
	03066	2,704.21	2,704.21			204-2003	6/1/2004	
	04045	88.61	88.61			432-2004	6/1/2004	
	04047	176.00	176.00			432-2004	6/1/2004	
	05062	2,000.00	2,000.00			445-2005	6/1/2005	
	05064	2,089.22	2,089.22			445-2005	6/1/2005	
	05065	2,000.54	2,000.54			445-2005	6/1/2005	
	05066	77,665.02	77,665.02			445-2005	6/1/2005	
			166,303.77	166,303.77	0.00	0.00		
			166,303.77					
USM (604)	04051	978,635.79	978,635.79			432-2004	6/1/2004	
	05005	5,001.00	5,001.00			445-2005	6/1/2005	
	05070	5,167.06	5,167.06			445-2005	6/1/2005	
	05073	54,028.20	54,028.20			445-2005	6/1/2005	
	05075	125,591.65	125,591.65			445-2005	6/1/2005	
			1,168,423.70	1,168,423.70	0.00	0.00		
		1,168,423.70						
DHCD (606)	05094	32,162.86	32,162.86			445-2005	6/1/2005	
		32,162.86	32,162.86	0.00	0.00			
		32,162.86						
MES (609)	04083	116,498.67	116,498.67			432-2004	6/1/2004	
	05107	277,871.00	277,871.00			445-2005	6/1/2005	
	05108	666,007.37	666,007.37			445-2005	6/1/2005	
	05110	26,321.75	26,321.75			445-2005	6/1/2005	
	05111	338.58	338.58			445-2005	6/1/2005	
			1,087,037.37	1,087,037.37	0.00	0.00		
		1,087,037.37						
DHMH (610)	01198	13,790.00	13,790.00			111-2001	6/1/2001	
	01199	33,280.00	33,280.00			111-2001	6/1/2001	
	05113	1,610,000.00	1,610,000.00			445-2005	6/1/2005	
	05115	27,000.00	27,000.00			445-2005	6/1/2005	
			1,684,070.00	1,684,070.00	0.00	0.00		
		1,684,070.00						

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AGING (611)	02230	197,000.00	197,000.00			290-2002	6/1/2002
	05116	635,000.00	635,000.00			445-2005	6/1/2005
		832,000.00	832,000.00	0.00	0.00		
		832,000.00					
MSU (618)	05021	78,787.50	78,787.50			445-2005	6/1/2005
	05022	28,684.95	28,684.95			445-2005	6/1/2005
	05023	489,132.43	489,132.43			445-2005	6/1/2005
	05024	11,783.44	11,783.44			445-2005	6/1/2005
	05120	42,063.30	42,063.30			445-2005	6/1/2005
	05121	28,643.14	28,643.14			445-2005	6/1/2005
		679,094.76	679,094.76	0.00	0.00		
	679,094.76						
CANAL PLACE (621)	05124	243.42	243.42			445-2005	6/1/2005
		243.42	243.42	0.00	0.00		
		243.42					
SMC (622)	04020	33,418.02	33,418.02			432-2004	6/1/2004
	05016	9,328.81	9,328.81			445-2005	6/1/2005
		42,746.83	42,746.83	0.00	0.00		
		42,746.83					
DEPT OF PLANNING (624)	05122	2,097.50	2,097.50			445-2005	6/1/2005
		2,097.50	2,097.50	0.00	0.00		
		2,097.50					
		7,596,588.67	7,569,468.67	27,120.00	0.00		
		7,596,588.67					
				0.00			

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Agency	Project or Program	Account	Unencumbered Balance as of 12/01/11	Bonds to be Canceled 06/01/12	Authorized by Chapter	Effective Date
BPW	P G COUNTY KETTERING BOYS&GIRLS CLUB 01	01302	150,000.00	150,000.00	326-2001, 30-2003, 188-2005, 219-2008	6/1/2001
	MCCBL SOJOURNER-DOUGLASS COLLEGE OF 2004	04101	1,441,795.20	1,441,795.20	432-04	6/1/2004
	LCIL MACDONALD KNOLLS CENTER 2004	04478	200,000.00	200,000.00	432-04; 707-09	6/1/2004
	MCCBL ADKINS ARBORETUM 2005	05126	250,000.00	250,000.00	445	6/1/2005
	MCCBL BALT CO DETENTION CTR 2005	05138	8,089,000.00	8,089,000.00	445	6/1/2005
	MCCBL BARNESVILLE TOWN HALL 2005	05143	85,000.00	85,000.00	445	6/1/2005
	MCCBL BELL MANOR CAMP CONOWINGO 2005	05145	12,718.13	12,718.13	445	6/1/2005
	MCCBL BETHEL SENIOR FACILITIES 2005	05146	250,000.00	250,000.00	445; 707-09	6/1/2005
	MCCBL BLANDAIR MANSION 2005	05147	300,000.00	300,000.00	445	6/1/2005
	MCCBL CAMP AQUASCO 2005	05153	52,000.00	52,000.00	445	6/1/2005
	MCCBL CAMP BRIGHTON WOODS 2005	05154	75,000.00	75,000.00	445	6/1/2005
	MCCBL CHILDRENS MULTI ROOM/PLAY FIELD 05	05162	250,000.00	250,000.00	445	6/1/2005
	MCCBL FREDERICK CO DETENTION CTR 2005	05182	117,032.27	117,032.27	445	6/1/2005
	MCCBL FREDERICK DOUGLASS MEMORIAL 2005	05183	65,616.00	65,616.00	445; 66-07; 707-09	6/1/2005
	MCCBL HISTORIC BOSTWICK HOUSE 2005	05186	100,000.00	100,000.00	445	6/1/2005
	MCCBL MACDONALD KNOLLS CENTER 2005	05201	200,000.00	200,000.00	445; 372-10	6/1/2005
	MCCBL MACDONALD KNOLLS CENTER 2005	05202	150,000.00	150,000.00	445	6/1/2005
	MCCBL MELWOOD NANJEMOY CAP IMP 05	05206	175,000.00	175,000.00	445	6/1/2005
	MCCBL N LAUREL COMM CENTER 2005	05217	204,000.00	204,000.00	445	6/1/2005
	MCCBL N LAUREL COMM CENTER 2005	05218	250,000.00	250,000.00	445	6/1/2005
	MCCBL OLD BLAIR HIGH SCH'L AUDITM 05	05222	300,000.00	300,000.00	445; 65-07; 707-09; 372-10	6/1/2005
	MCCBL OLD BLAIR HIGH SCH'L AUDITM 05	05223	300,000.00	300,000.00	445; 65-07; 219-08; 707-09; 372-10	6/1/2005
	MCCBL OLD WALLVILLE SCHOOL	05224	174.00	174.00	445; 201-07	6/1/2005
	MCCBL PAINT BRANCH CREEK 2005	05228	218,000.00	218,000.00	445; 219-08	6/1/2005
	MCCBL PATUXENT R NAVAL AIR VIST CTR 05	05229	301,000.00	301,000.00	445	6/1/2005
	MCCBL PASCAL YOUTH COUNSELING 2005	05242	100,000.00	100,000.00	445	6/1/2005
	MCCBL SENCEA SCHOOLHOUSE MUS 2005	05250	100,000.00	100,000.00	445	6/1/2005
	MCCBL AMPHITHEATER AT BAINBRIDGE 2005	05260	100,000.00	100,000.00	445	6/1/2005
	MCCBL METRO DELTA COMM OUTREACH CTR 05	05266	150,000.00	150,000.00	445	6/1/2005
	MCCBL THE WALTERS ART MUSEUM 2005	05268	98,769.63	98,769.63	445	6/1/2005
	MCCBL THE WALTERS ART MUSEUM 2005	05269	100,000.00	100,000.00	445	6/1/2005
	MCCBL BENSON-HAMMOND HOUSE RENOVATION 05	05270	90,375.61	90,375.61	445; 707-09	6/1/2005
	MCCBL WALKER MILL REGIONAL PARK	05274	90,000.00	90,000.00	445	6/1/2005
	MCCBL WAXTER CTR FOR SENIORS 2005	05275	100,000.00	100,000.00	445; 219-08	6/1/2005
	MCCBL YMCA CAMP LETTS 2005	05279	50,000.00	50,000.00	445	6/1/2005
			<u>14,515,480.84</u>	<u>14,515,480.84</u>		