

REPORT OF THE TREASURER
in Accordance with State Finance and Procurement Article Sections 7-305 and 8-128 (i)

Agency	Project or Program	Account	Unencumbered	Bond	Capital	Authorized by Chapter	Effective Date	
			Balance as of 12/01/12	Authorizations to be Canceled 06/01/13	Appropriations to be Canceled 07/01/13			
DGS (602)	DHMH Lab Tower Ductwork	1019	657.42		657.42	204-2000	7/1/2000	
	DJJ: Facilities Grant Program	3042	12,843.88	12,843.88		204-2003	6/1/2003	
	Ocean City Beach Maintenance Fund	6392	1,000,000.00		1,000,000.00	443-2005	7/1/2005	
	Housing Assessments 2006	6397	61,715.21		61,715.21	443-2005	7/1/2005	
	6 St. Paul Street	6009	6,881.81	6,881.81		46-2006	6/1/2006	
	2100 Guilford Avenue	6010	1,119,190.11	1,119,190.11		46-2006	6/1/2006	
	Annapolis Complex Beautification and Safety Improvements	6014	19,964.15	19,964.15		46-2006	6/1/2006	
	Md School for the Deaf New Elementary, Family Educ and Student Support Services Complex	6019	100,973.11	100,973.11		46-2006	6/1/2006	
	Coppin State University Lutheran Hospital Site Demolition	6031	250,000.00	250,000.00		46-2006	6/1/2006	
	White Rose Foundation Service Center	6036	375,000.00	375,000.00		46-2006	6/1/2006	
	Univ of Md Center for Environmental Science Oyster Production Facility	6040	75,681.92	75,681.92		46-2006	6/1/2006	
	Subtotal			<u>3,022,907.61</u>	<u>1,960,534.98</u>	<u>1,062,372.63</u>		
	USM (604)	Coppin State University Campuswide Utilities/Security Systems Upgrade	6050	42,013.89	42,013.89		46-2006	6/1/2006
UMCP New Biological Sciences Research Building		6042	44,018.91	44,018.91		46-2006	6/1/2006	
University of Baltimore Elevator Replacement		6001	99,434.22		99,434.22	443-2005	7/1/2005	
Coppin State University Lutheran Hospital Site		6052	325,069.28	325,069.28		46-2006	6/1/2006	
Subtotal				<u>510,536.30</u>	<u>411,102.08</u>	<u>99,434.22</u>		
DNR (605)	Housing Assessments	6397	166.22		166.22	443-2005	7/1/2005	
	Community Parks and Playgrounds	6058	517.95	517.95		46-2006	6/1/2006	
	Subtotal		<u>684.17</u>	<u>517.95</u>	<u>166.22</u>			
MES (609)	MES Infrastructure Improvement Fund	4083	17,228.35	17,228.35		432-2004	6/1/2004	
	MES Springfield Hospital Center	5107	84,909.93	84,909.93		445-2005	6/1/2005	
	MES Deep Creek Lake State Park	5108	8,156.04	8,156.04		445-2005	6/1/2005	
	MES Infrastructure Improvement Fund	6065	13,662.14	13,662.14		46-2006	6/1/2006	
	Subtotal			<u>123,956.46</u>	<u>123,956.46</u>	<u>0.00</u>		
AGING (611)	Senior Citizens Activities Centers Grant Program	6068	625.00	625.00		46-2006	6/1/2006	
	Subtotal		<u>625.00</u>	<u>625.00</u>	<u>0.00</u>			

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DJJ (613)	Gang-Related Activity Prevention Grants	6069	54,515.00	54,515.00		46-2006	6/1/2006
	Subtotal		<u>54,515.00</u>	<u>54,515.00</u>	0.00		
IAC (614)	State Public School Construction Program	6070	220,373.06	220,373.06		46-2006	6/1/2006
	Subtotal		<u>220,373.06</u>	<u>220,373.06</u>	0.00		
MSU (618)	MSU Campuswide Utilities Upgrade	5022	24,591.85	24,591.85		445-2005	6/1/2005
	MSU Montebello E Wing/Old Power Plant/Morgue Demolition	5023	373,570.87	373,570.87		445-2005	6/1/2005
	MSU Campuswide Site Improvements	5024	11,783.44	11,783.44		445-2005	6/1/2005
	Morgan State University Campuswide Utilities Upgrade	6072	3,461.43	3,461.43		46-2006	6/1/2006
	Morgan State University Campuswide Site Improvements	6073	1,811,366.69	1,811,366.69		46-2006	6/1/2006
	MSU Northwood Shopping Cener Demolition	6075	262,658.14	262,658.14		46-2006	6/1/2006
	MSU Lillie Carroll Jackson Museum	6076	40,131.00	40,131.00		46-2006	6/1/2006
	Subtotal		<u>2,527,563.42</u>	<u>2,527,563.42</u>	0.00		
SMC (622)	St. Mary's College of Maryland New Academic Building	4020	19,961.50	19,961.50		432-2004	6/1/2004
	St. Mary's College Anne Arundel Hall Reconstruction	5016	5,268.81	5,268.81		445-2005	6/1/2005
	Subtotal		<u>25,230.31</u>	<u>25,230.31</u>	0.00		
DEPT OF PLANNING (624)	Maryland Historical Trust Grant Program	4092	11,258.40	11,258.40		432-2004	6/1/2004
	Subtotal		<u>11,258.40</u>	<u>11,258.40</u>	0.00		
	Grand Total		<u>6,497,649.73</u>	<u>5,335,676.66</u>	<u>1,161,973.07</u>		

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BPW						
	ANNAPOLIS REC CTR AT 9 ST. MARY'S ST 04	4401	250,000.00	250,000.00	432-2011; 396-2011	6/1/2004
	LCIL CARROLL MANSION MUSEUM 2004	4408	75,000.00	75,000.00	432-2004; 508-2006; 396-2011	6/1/2004
	LCIL IVY YOUTH/FAMILY CENTER OF 2004	4456	300,000.00	300,000.00	432-2004; 707-2009; 396-2011	6/1/2004
	LCIL IVY YOUTH/FAMILY CENTER OF 2004	4480	30,000.00	30,000.00	432-2011; 396-2011	6/1/2004
	MCCBL FREDERICK DOUGLASS MEMORIAL 2005	5183	29,448.40	29,448.40	445-2005; 66-2007; 707-2009	6/1/2005
	MCCBL HISTORIC BOSTWICK HOUSE 2005	5186	100,000.00	100,000.00	445-2005; 639-2012	6/1/2005
	MCCBL OLD BLAIR HIGH SCH'L AUDIT'M 05	5222	300,000.00	300,000.00	445-2005; 65-2007; 219-2008; 707-2009; 372-2010; 639-2012	6/1/2005
	MCCBL OLD BLAIR HIGH SCH'L AUDIT'M 05	5223	300,000.00	300,000.00	445-2005; 65-2007; 219-2008; 707-2009; 372-2010; 639-2012	6/1/2005
	MCCBL PASCAL YOUTH COUNSELING 2005	5242	100,000.00	100,000.00	445-2005; 639-2012	6/1/2005
	MCCBL SENECA SCHOOLHOUSE MUS 2005	5250	100,000.00	100,000.00	445-2005; 639-2012	6/1/2005
	HISTORIC TOME SCHOOL 2005	5260	100,000.00	100,000.00	445-2005; 639-2012	6/1/2005
	MCCBL ASSIST LIVING ON GREEN 2006	6094	200,000.00	200,000.00	46-2006	6/1/2006
	MCCBL ASSIST LIVING ON GREEN 2006	6095	300,000.00	300,000.00	46-2006	6/1/2006
	MCCBL BALTIMORE CLAYWORKS 2006	6098	135,161.31	135,161.31	46-2006	6/1/2006
	MCCBL BLACKROCK CTR FOR ARTS 2006	6102	21,309.81	21,309.81	46-2006; 219-2008; 372-2010	6/1/2006
	MCCBL CHESAP CHILDRENS MUSEUM 06	6114	115,000.00	115,000.00	46-2006	6/1/2006
	MCCBL WARNER MANOR LOAN OF 2006	6118	150,000.00	150,000.00	46-2006; 219-2008	6/1/2006
	MCCBL COLLEGE PK CITY HALL 2006	6121	400,000.00	400,000.00	46-2006	6/1/2006
	MCCBL DISCOVERY STATION HAGERSTWN 06	6132	42,353.74	42,353.74	46-2006; 219-2008	6/1/2006
	MCCBL FAM LIFE & WELLNESS CTR 06	6140	150,000.00	150,000.00	46-2006	6/1/2006
	MCCBL FAM LIFE & WELLNESS CTR 06	6141	100,000.00	100,000.00	46-2006	6/1/2006
	MCCBL FOREST PK SENIOR CTR 2006	6144	100,000.00	100,000.00	46-2006	6/1/2006
	MCCBL GREAT BLACKS IN WAX MUSEUM 06	6158	350,000.00	350,000.00	46-2006	6/1/2006
	MCCBL HANCOCKS RESOL VISIT CTR 06	6161	100,000.00	100,000.00	46-2006; 64-2007	6/1/2006
	MCCBL JESSUP COMM HALL 06	6175	31,660.39	31,660.39	46-2006	6/1/2006
	MCCBL LAUREL ARMORY ANDERSON 06	6186	2,334.14	2,334.14	46-2006	6/1/2006
	MCCBL MONTROSE CTR FOR CHILD & FAM 06	6207	100,000.00	100,000.00	46-2006	6/1/2006
	MCCBL MONTROSE CTR FOR CHILD & FAM 06	6208	100,000.00	100,000.00	46-2006	6/1/2006
	MCCBL MT RAINIER MULTI-USE FACIL 06	6210	150,000.00	150,000.00	46-2006	6/1/2006
	MCCBL OUR HOUSE YOUTH HOME 06	6222	175,000.00	175,000.00	46-2006; 219-2008; 707-2009; 372-2010	6/1/2006
	MCCBL OUR HOUSE YOUTH HOME 06	6223	250,000.00	250,000.00	46-2006; 219-2008; 707-2009; 372-2010	6/1/2006
	MCCBL PERRY HALL MANSION 2006	6226	103,688.51	103,688.51	46-2006	6/1/2006
	MCCBL PRINCE GEORGE'S COUNTY COURTHSE 06	6229	1,000,000.00	1,000,000.00	46-2006	6/1/2006
	MCCBL PRINCE GEORGES CO DET CTR 06	6230	107,389.83	107,389.83	46-2006	6/1/2006
	MCCBL THE WALTERS ART MUS 06	6260	250,000.00	250,000.00	46-2006	6/1/2006
	MCCBL WAXTER CTR FOR SENIORS 06	6270	250,000.00	250,000.00	46-2006	6/1/2006
	MCCBL WINCHESTER ST POTTERS HSE 06	6272	125,000.00	125,000.00	46-2006	6/1/2006
	MCCBL WOMENS CLUB OF LINTHICUM 06	6273	1,319.26	1,319.26	46-2006	6/1/2006
	MCCBL YMCA BETHESDA CHEVY CHASE 06	6274	10,242.00	10,242.00	46-2006	6/1/2006
	MCCBL ZION CHRISTIAN MID SCHL 2006	6277	150,000.00	150,000.00	46-2006	6/1/2006
	PATHWAYS FACILITY RENOVATION OF 06 LHI	6280	125,000.00	125,000.00	46-2006; 372-2010	6/1/2010
	Grand Total		6,779,907.39	6,779,907.39		