

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

Agency	State Project or Program	Account	Unencumbered	Bond	Capital	Authorized by Chapter	Effective Date
			Balance as of 12/01/13	Authorizations to be Canceled 06/01/14	Appropriations to be Canceled 07/01/14		
DGS (602)	MCCBL Fort Frederick State Park	3025	17,269.80	17,269.80		204-2003	6/1/2003
	MCCBL Community College Program	3033	1,629.00	1,629.00		204-2003	6/1/2003
	MCCBL Community College Project	4025	124,375.01	124,375.01		432-2004	6/1/2004
	MCCBL Underground Heating Oil	6012	23,760.73	23,760.73		46-2006	6/1/2006
	MCCBL Annapolis Complex Improvement	6014	19.44	19.44		46-2006	6/1/2006
	MCCBL Community College Facility Grant	6020	36,792.63	36,792.63		46-2006	6/1/2006
	MCCBL Banneker Historic Park and Museum	6028	12,192.99	12,192.99		46-2006	6/1/2006
	MCCBL White Rose Foundation Service Center	6036	375,000.00	375,000.00		46-2006	6/1/2006
	MCCBL UMCES Oyster Production	6040	187.50	187.50		46-2006	6/1/2006
	MCCBL Centreville District Court Multiservice Center Parking Deck	7028	1,888.95	1,888.95		488-2007	6/1/2007
	MCCBL Underground Heating Oil	7037	16,454.60	16,454.60		488-2007	6/1/2007
	MCCBL Clifton T. Perkins New Museum	7041	5,249.88	5,249.88		488-2007	6/1/2007
	MCCBL UMCES Oyster Production Facility - HPL	7042	78,368.42	78,368.42		488-2007	6/1/2007
	MCCBL Maryland School for the Deaf New Elementary/Family Education/Student Support Services Com.	7043	22,682.00	22,682.00		488-2007	6/1/2007
	MCCBL Community College Facility Grant Program	7045	202,655.10	202,655.10		488-2007	6/1/2007
	MCCBL The Maryland Study Center at Kiplin Hall	7054	80,469.58	80,469.58		488-2007	6/1/2007
	DGS Total		998,995.63	998,995.63	0.00		
DPSCS (603)	Division of Pre-Trial Detention and Services	6305	11.66		11.66	46-2006	7/1/2006
	MCCBL Maryland Correctional Training Center 192-Cell Medium Security Housing Unit	7059	7,217.68	7,217.68		488-2007	6/1/2007
	DPSCS Total		7,229.34	7,217.68	11.66		
USM (604)	MCCBL University of Baltimore 1300 North Charles Street Building Renovation	7067	40,871.82	40,871.82		488-2007	6/1/2007
	MCCBL Salisbury University New Teacher Education and Technology Complex	7068	13,542.97	13,542.97		488-2007	6/1/2007
	USM Total		54,414.79	54,414.79	0.00		
DHMH (610)	MCCBL Community Health Facilities Grant Program	7089	7,020.00	7,020.00		488-2007	6/1/2007
	DHMH Total		7,020.00	7,020.00	0.00		
AGING (611)	MCCBL Senior Citizens Activities Center	5116	35,000.00	35,000.00		445-2005	6/1/2005
	Aging Total		35,000.00	35,000.00	0.00		
DJJ (613)	MCCBL Gang-Related Activity Prevention	6069	54,515.00	54,515.00		46-2006	6/1/2006
	DJJ Total		54,515.00	54,515.00	0.00		

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IAC (614)	Public School Construction Program - Taxable	7092T	125,578.00	125,578.00		488-2007	6/1/2007
	IAC Total		125,578.00	125,578.00	0.00		
MSU (618)	MCCBL MSU Campuswide Utility	6072	3,461.43	3,461.43		46-2006	6/1/2006
	MCCBL MSU Campuswide Site Improvements	6073	1,773,637.29	1,773,637.29		46-2006	6/1/2006
	MCCBL Morgan State University Campus Site	7096	766,531.04	766,531.04		488-2007	6/1/2007
	MSU Total		2,543,629.76	2,543,629.76	0.00		
SMC (622)	MCCBL St. Mary's College of Maryland New Academic Building 2004	4020	13,192.75	13,192.75		432-2004	6/1/2004
	MCCBL St. Mary's College Anne Arundel Hall Reconstruction	5016	5,268.81	5,268.81		445-2005	6/1/2005
	St. Mary's City Community Maryland Heritage Interpretive Center	7099	97,078.59	97,078.59		488-2007	6/1/2007
	SMC Total		115,540.15	115,540.15	0.00		
	Grand Total		3,941,922.67	3,941,911.01	11.66		

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Statewide	BPW	THE WALTERS ART MUSEUM 2007	7270	125,000.00	125,000.00	125,000.00	488-2007	6/1/2007
		Statewide Total		125,000.00	125,000.00	125,000.00		
Anne Arundel	BPW	ANNAPOLIS CITY HALL	4401	250,000.00	250,000.00	250,000.00	483-2010 396-2011 430-2013	6/1/2004
		BENSON-HAMMOND HOUSE RENOVATION 05	5270	100,000.00	10,331.61	10,331.61	483-2010 396-2011 430-2013	6/1/2005
		CHESAPEAKE CHILDRENS MUSEUM 06	6114	115,000.00	115,000.00	115,000.00	483-2010 396-2011 430-2013	6/1/2006
		MARYLAND HALL FOR THE CREATIVE ARTS 2007	7108	600,000.00	254,940.95	254,940.95	488-2007 396-2011	6/1/2007
		HOPE HOUSE 2007	7177	100,000.00	100,000.00	100,000.00	488-2007 707-2009	6/1/2007
		PROVIDENCE CENTER 2007	7238	100,000.00	100,000.00	100,000.00	488-2007	6/1/2007
		PROVIDENCE CENTER 2007	7239	100,000.00	100,000.00	100,000.00	488-2007	6/1/2007
		Anne Arundel County Total		1,365,000.00	930,272.56	930,272.56		
Baltimore	BPW	FORBUSH SCHOOL 2007	7155	150,000.00	150,000.00	150,000.00	488-2007	6/1/2007
		NORTHEAST SKATE PARK 2007	7227	100,000.00	100,000.00	100,000.00	483-2010 396-2011 430-2013	6/1/2007
		Baltimore County Total		250,000.00	250,000.00	250,000.00		
Baltimore City	BPW	GREAT BLACKS IN WAX MUSEUM 04	4412	300,000.00	72,750.00	72,750.00	432-2013	6/1/2004
		GREAT BLACKS IN WAX MUSEUM 06	6158	350,000.00	350,000.00	350,000.00	46-2006	6/1/2006
		WAXTER CENTER FOR SENIORS 06	6270	250,000.00	77,379.29	77,379.29	483-2010 396-2011 430-2013	6/1/2006
		ALPHA PHI ALPHA FRATERNITY CORPORATE HEADQUARTERS	7107	100,000.00	100,000.00	100,000.00	483-2010 396-2011 430-2013	6/1/2007
		ST. AGNES HEALTHCARE 2007	7253	560,000.00	560,000.00	560,000.00	483-2010 396-2011 430-2013	6/1/2007
		Baltimore City Total		1,560,000.00	1,160,129.29	1,160,129.29		
Charles	BPW	LIONS CAMP MERRICK 2007	7199	150,000.00	150,000.00	150,000.00	488-2007	6/1/2007
		OLD WALDORF SCHOOL COMMUNITY CENTER 07	7229	100,000.00	4,432.20	4,432.20	483-2010 396-2011 430-2013	6/1/2007
		Charles County Total		250,000.00	154,432.20	154,432.20		
Montgomery	BPW	OLD BLAIR HIGH SCHOOL AUDITORIUM	5222	300,000.00	300,000.00	300,000.00	445-2005 65-2007 219-2008 707-2009 372-2010 639-2012 430-2013	6/1/2005
		OLD BLAIR HIGH SCHOOL AUDITORIUM	5223	300,000.00	300,000.00	300,000.00	445-2005 65-2007 219-2008 707-2009 372-2010 639-2012 430-2013	6/1/2005
		LITTLE BENNETT REGIONAL PARK - DAY USE LSI 07	7103	100,000.00	100,000.00	100,000.00	488-2007 707-2009 396-2011	6/1/2007
		LITTLE BENNETT REGIONAL PARK - DAY USE LHI 07	7104	100,000.00	100,000.00	100,000.00	488-2007 707-2009 396-2011	6/1/2007
		GERMANTOWN BOYS & GIRLS GYMNASIUM 07	7164	350,000.00	350,000.00	350,000.00	483-2010 396-2011 430-2013	6/1/2007
		MACDONALD KNOLLS CENTER 2007	7201	150,000.00	150,000.00	150,000.00	488-2007 707-2009	6/1/2007
		MACDONALD KNOLLS CENTER 2007	7202	100,000.00	100,000.00	100,000.00	488-2007 707-2009	6/1/2007
		NONPROFIT VILLAGE CENTER 2007	7224	250,000.00	1,346.47	1,346.47	483-2010 396-2011 430-2013	6/1/2007
		WARREN HISTORICAL SITE-LOVING HALL	7271	175,000.00	175,000.00	175,000.00	483-2010 396-2011 430-2013	6/1/2007
		MACDONALD KNOLLS CENTER 2007	7277	100,000.00	100,000.00	100,000.00	488-2007 707-2009 396-2011	6/1/2007
		MACDONALD KNOLLS CENTER 2007	7278	100,000.00	100,000.00	100,000.00	488-2007 707-2009 396-2011	6/1/2007
		Montgomery County Total		2,025,000.00	1,776,346.47	1,776,346.47		

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Prince Georges	BPW	FAMILY LIFE & WELLNESS CENTER 06	6140	150,000.00	38,110.00	38,110.00	46-2006	6/1/2006
		DUVALL FIELD RENOVATION 2007	7143	75,000.00	75,000.00	75,000.00	483-2010 396-2011 430-2013	6/1/2007
		ERNEST EVERETT JUST MONUMENT 07	7151	75,000.00	49,000.00	49,000.00	483-2010 396-2011 430-2013	6/1/2007
		FORT WASHINGTON MEDICAL CENTER 07	7157	560,000.00	560,000.00	560,000.00	483-2010 396-2011 430-2013	6/1/2007
		HISTORIC GREENBELT THEATER 2007	7174	200,000.00	200,000.00	200,000.00	488-2007	6/1/2007
		HISTORIC GREENBELT THEATER 2007	7175	100,000.00	100,000.00	100,000.00	488-2007	6/1/2007
		PRINCE GEORGE'S COUNTY DETENTION CTR 07	7236	358,000.00	263,670.55	263,670.55	488-2007	6/1/2007
Prince Georges County Total				1,518,000.00	1,285,780.55	1,285,780.55		
St. Mary's	BPW	SMARTCO'S COMPUTER TECHNICAL CENTER	7250	50,000.00	50,000.00	50,000.00	483-2010 396-2011 430-2013	6/1/2007
		ST. MARY'S COUNTY FAIRGROUNDS 2007 LHI	7257	75,000.00	75,000.00	75,000.00	483-2010 396-2011 430-2013	6/1/2007
		St. Mary's County Total		125,000.00	125,000.00	125,000.00		
Washington	BPW	DISCOVERY STATION HAGERSTOWN	6132	50,000.00	42,353.74	42,353.74	483/2010 396/2011 430/2013	6/1/2006
		Washington County Total		50,000.00	42,353.74	42,353.74		
Grand Total				7,268,000.00	5,849,314.81	5,849,314.81		