



MARYLAND STATE TREASURER
Dereck E. Davis

January 26, 2023

Honorable Wes Moore
Governor of Maryland
State House
Annapolis, Maryland 21041

Honorable Adrienne A. Jones
Speaker
Maryland House of Delegates
State House, H-101
Annapolis, Maryland 21041

Honorable Bill Ferguson
President
Maryland Senate
Miller Senate Office Building, H-107
Annapolis, Maryland 21041

Dear Governor Moore, President Ferguson, and Speaker Jones:

Under State law, unless money authorized by an enabling act for a State project or program has been encumbered by the Board of Public Works or certain other conditions have been met, an authorization of State debt terminates automatically seven years after the effective date of the appropriation.

The State Treasurer is required to submit a report each year to the Governor and the General Assembly that lists all projects or programs for which authorization will be terminated in the upcoming year under the provisions of §§ 7-305 or 8-128 of the State Finance and Procurement Article. Attached are separate lists of projects and programs whose authorizations, as of December 1, 2022, will be terminated on June 1, 2023, unless funds are expended or encumbered before that date or, in an emergency, the enabling act is amended to provide otherwise or the Board of Public Works grants a temporary exception for one year. This report has been prepared by the Treasurer, in consultation with the Comptroller, following notification to the affected State agencies and grantees.

Sincerely,

Handwritten signature of Dereck E. Davis in black ink.
Dereck E. Davis
State Treasurer

DED:kjr

Enclosures

Cc: Honorable Brooke Lierman
Honorable Helene Grady
Honorable Atif T. Chaudhry
Jonathan Martin, Treasurer's Office
Alex Donahue, Interagency Commission on School Construction
Matthew Klein, Department of Legislative Services
Re Rentuma, Comptroller's Office

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		Authorized by Chapter	Effective Date
			Balance as of 12/01/22	Bonds to be Canceled 06/01/23		
DOIT (601)	ONE MARYLAND BROADBAND NETWORK 2013	13006	\$112,915.41	\$112,915.41	424-2013	6/1/2013
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2016	16100	162,710.90	162,710.90	27-2016	6/1/2016
	DOIT Total		<u>\$275,626.31</u>	<u>\$275,626.31</u>		
DGS (602)	MCCBL MSP TACTICAL SERVICE FACILITY AND GARAGE 08	8026	\$367,077.48	\$367,077.48	336-2008	6/1/2008
	NATURAL RESOURCES DEVELOPMENT FUND 2010	10011	40,932.44	40,932.44	483-2010	6/1/2010
	RIVERSIDE INTERP TRAILS/EXH STAT OF 2011	11006	75,696.75	75,696.75	396-2011	6/1/2011
	CRITICAL MAINTENANCE PROGRAM OF 2012	12013	19,617.36	19,617.36	444-2012	6/1/2012
	BCCC MAIN BUILDING RENOVATIONS 2012	12018	875,136.25	875,136.25	444-2012	6/1/2012
	CROWNSVILLE VETERANS CEMETERY	13003	101,556.20	101,556.20	424-2013	6/1/2013
	OLD SENATE CHAMBER RECONSTRUCTION 2013	13008	60,928.75	60,928.75	424-2013	6/1/2013
	COURTS OF APPEAL BUILDING LOBBY AND ADDITION	14016	11,372.00	11,372.00	424-2013	6/1/2013
	MOUNT AUBURN CEMETERY 2014	14042	100,000.00	100,000.00	463-2014	6/1/2014
	WILLARD'S LIONS CLUB LSI 14	14059	50,000.00	50,000.00	463-2014	6/1/2014
	ACCESSIBILITY MODIFICATIONS 2015	15101	202,931.04	202,931.04	495-2015	6/1/2015
	FREEDOM READINESS CENTER 2015	15105	354,907.23	354,907.23	495-2015	6/1/2015
	ST. LEONARD'S CREEK SHORELINE EROSION CONTROL 2015	15107	42,283.89	42,283.89	495-2015	6/1/2015
	CRITICAL MAINTENANCE PROGRAM 2015	15108	46,982.24	46,982.24	495-2015	6/1/2015
	DJS CHELTENHAM YOUTH FACILITY 2015	15116	527.04	527.04	495-2015	6/1/2015
	IN FOR OF BUILDING RENOVATION 2015	15135	50,000.00	50,000.00	495-2015	6/1/2015
	EASTERN CORRECTIONAL INSTITUTION - HOT WATER & STEAM SYSTEM IMPROVEMENTS 2015	15143	2,946,265.00	2,946,265.00	495-2015	6/1/2015
	HAVRE DE GRACE MAINTENANCE 2016	16004	8,000,000.00	8,000,000.00	27-2016	6/1/2016
	ROCKY GAP VETERANS CEMETERY 2016	16006	2,763.31	2,763.31	27-2016	6/1/2016
	ROCKY GAP VETERANS CEMETERY 2016	16007	233,605.38	233,605.38	27-2016	6/1/2016
	CROWNSVILLE VETERANS CEMETERY 2016	16010	248,331.18	248,331.18	27-2016	6/1/2016
	NEW CATONSVILLE DISTRICT COURT 2016	16106	236,853.44	236,853.44	27-2016	6/1/2016
	ST. LEONARD'S CREEK SHORELINE EROSION CONTROL 2016	16111	1,131,647.00	1,131,647.00	27-2016	6/1/2016
	MARYLAND SCHOOL FOR THE DEAF - WATER REPLACEMENT PROJECT	16116	705.90	705.90	27-2016	6/1/2016
	PRINCE GEORGE'S COUNTY PUBLIC HIGH SCHOOL ATHLETIC FACILITY	16133	2,700,000.00	2,700,000.00	27-2016	6/1/2016
	EASTERN CORRECTIONAL INSTITUTION - HOT WATER & STEAM SYSTEM IMPROVEMENTS 2016	16149	1,945,000.00	1,945,000.00	27-2016	6/1/2016
	EASTERN SHORE VETERANS CEMETERY 2016	16390	525.00	525.00	27-2016	6/1/2016
	DGS Total			<u>\$19,845,644.88</u>	<u>\$19,845,644.88</u>	

Agency	Project or Program	Account	Unencumbered	Bonds	Authorized	Effective Date
			Balance as of 12/01/22	to be Canceled 06/01/23	by Chapter	
DPCS (603)	MCCBL MCTC 192-CELL MEDIUM SECURITY UNIT SUPPORT SPACE 2008	8033	\$1,687.90	\$1,687.90	336-2008	6/1/2008
	MCCBL WCI - VOCATIONAL EDUCATION BUILDING 2008	8034	5,000.00	5,000.00	336-2008	6/1/2008
	JESSUP COMMUNITY CORRECTIONAL FACILITY 2009	9045	9,796.00	9,796.00	485-2009	6/1/2009
	NORTH BRANCH-MD CORRECTIONAL UPHOLSTERY 2009	9048	1,370.12	1,370.12	485-2009	6/1/2009
	WCI VOCATIONAL EDUCATION BUILDING 2010	10039	380.00	380.00	483-2010	6/1/2010
	MD HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2011	11031	2,321.83	2,321.83	336-2011	6/1/2011
	BALTIMORE CITY DETENTION CENTER DINING FACILITY RENOVATIONS 2011	11033	24.11	24.11	336-2011	6/1/2011
	MARYLAND HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2013	13051	843.40	843.40	424-2013	6/1/2013
	DORSEY RUN CORRECTIONAL FACILITY - 560-BED MINIMUM SECURITY COMPOUND 2013	13052	105,399.45	105,399.45	424-2013	6/1/2013
	DORSEY RUN CORRECTIONAL FACILITY - 560-BED MINIMUM SECURITY COMPOUND 2014	14065	3,355.69	3,355.69	463-2014	6/1/2014
	DORSEY RUN CORRECTIONAL FACILITY - 560-BED MINIMUM SECURITY COMPOUND 2015	15142	82,359.00	82,359.00	495/2015	6/1/2015
	NEW YOUTH DETENTION CENTER 2015	15145	5,285.00	5,285.00	495/2015	6/1/2015
	DPCS Total			\$217,822.50	\$217,822.50	
UMD (604)	SALISBURY UNIVERSITY DELMARVA PUBLIC RADIO 13	13073	\$12,377.68	\$12,377.68	424-2013	6/1/2013
	ACCESSIBILITY MODIFICATIONS 2015	15101	101.29	101.29	495/2015	6/1/2015
	FROSTBURG STATE UNIVERSITY - PUBLIC SAFETY FACILITY 2015	15147	1,788.09	1,788.09	495/2015	6/1/2015
	UMES - NEW ENGINEERING & AVIATION SCIENCE BUILDING 2015	15159	1,834.94	1,834.94	495/2015	6/1/2015
UMD Total			\$16,102.00	\$16,102.00		
DNR (605)	WATERWAY IMPROVEMENT FUND 2010	10057	\$176,669.73	\$176,669.73	483-2010	6/1/2010
	CRITICAL MAINTENANCE PROGRAM OF 2011	11008	5,168.28	5,168.28	336-2011	6/1/2011
	WATERWAY IMPROVEMENT FUND OF 2011	11053	122,764.33	122,764.33	336-2011	6/1/2011
	WATERWAY IMPROVEMENT FUND OF 2012	12058	419,566.80	419,566.80	444-2012	6/1/2012
	CHESAPEAKE BAY 2010 TRUST FUND 2013	13083	146,250.39	146,250.39	424-2013	6/1/2013
	NATURAL RESOURCES DEVELOPMENT FUND 2014	14019	26,000.00	26,000.00	463-2014	6/1/2014
	CHESAPEAKE BAY 2010 TRUST FUND 2014	14086	28,204.28	28,204.28	463-2014	6/1/2014
	COMMUNITY PARKS AND PLAYGROUND 2016	16168	486,913.95	486,913.95	27-2016	6/1/2016
DNR Total			\$1,411,537.76	\$1,411,537.76		

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/01/22	Bonds to be Canceled 06/01/23		
MES (609)	MCCBL MES INFRASTRUCTURE IMPROVEMENT 2004	4083	\$39,522.18	\$39,522.18	432-2004	6/1/2004
	MCCBL MES DEEP CREEK LAKE STATE PARK	5108	7,530.85	7,530.85	445-2005	6/1/2005
	MCCBL MES INFRASTRUCTURE IMPROVEMENT FUND 2008	8060	67,595.42	67,595.42	336-2008	6/1/2008
	MARYLAND ENVIRONMENTAL SERVICES 2009	9077	452.39	452.39	485-2009	6/1/2009
	MES INFRASTRUCTURE IMPROVEMENT FUND 2012	12076	4,024.26	4,024.26	444-2012	6/1/2012
	CRITICAL MAINTENANCE PROGRAM 2013	13015	12,367.05	12,367.05	424-2013	6/1/2013
	MES - INFRASTRUCTURE IMPROVEMENT FUND 2013	13097	2,162.55	2,162.55	424-2013	6/1/2013
	MES - INFRASTRUCTURE IMPROVEMENT FUND 2014	14100	2,789.78	2,789.78	463-2014	6/1/2014
	MES - INFRASTRUCTURE IMPROVEMENT FUND 2016	16177	1,197,509.47	1,197,509.47	27-2016	6/1/2016
	MES Total		<u>\$1,333,953.95</u>	<u>\$1,333,953.95</u>		
MDH (610)	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2013	13098	\$112,200.00	\$112,200.00	424-2013	6/1/2013
	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2014	14101	2.05	2.05	463-2014	6/1/2014
	FEDERALLY QUALIFIED HEALTH CENTER GRANT PROGRAM 2014	14102	38,989.00	38,989.00	463-2014	6/1/2014
	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2016	16178	186,316.00	186,316.00	27-2016	6/1/2016
	FEDERALLY QUALIFIED HEALTH CENTER GRANT PROGRAM 2016	16179	4,829.00	4,829.00	27-2016	6/1/2016
		MDH Total		<u>\$342,336.05</u>	<u>\$342,336.05</u>	
COMM (612)	MCCBL ONE MARYLAND 2003	3135	\$1,750,050.00	\$1,750,050.00	204-2003	6/1/2003
		COMM Total		<u>\$1,750,050.00</u>	<u>\$1,750,050.00</u>	
IAC (614)	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2013	13101	\$479,006.00	\$479,006.00	424-2013	6/1/2013
	PUBLIC SCHOOL CONSTRUCTION CAPITAL 2014	14001	1,190,893.12	1,190,893.12	463-2014	6/1/2014
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2014	14106	411,942.39	411,942.39	463-2014	6/1/2014
	NONPUBLIC AGING SCHOOL PROGRAM 2016	16182	66,882.74	66,882.74	27-2016	6/1/2016
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2016	16183	11,477,049.05	11,477,049.05	27-2016	6/1/2016
	SUPPLEMENTAL CAPITAL GRANT PROGRAM LOCAL SCHOOL	16184	3,097,557.77	3,097,557.77	27-2016	6/1/2016
		IAC Total		<u>\$16,723,331.07</u>	<u>\$16,723,331.07</u>	
MDA (615)	CHESAPEAKE BAY 2010 TRUST FUND	13287	\$90,739.62	\$90,739.62	424-2013	6/1/2013
		MDA Total		<u>\$90,739.62</u>	<u>\$90,739.62</u>	
MSU (618)	MSU - BEHAVIORAL AND SOCIAL SCIENCES BUILDING	16185	\$30,319.71	\$30,319.71	27-2016	6/1/2016
	MSU - NEW STUDENT SERVICES SUPPORT BUILDING	16186	278,711.50	278,711.50	27-2016	6/1/2016
		MSU Total		<u>\$309,031.21</u>	<u>\$309,031.21</u>	

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/01/22	Bonds to be Canceled 06/01/23		
MHT (620)	GOVERNMENT INFRASTRUCTURE FINANCIAL PROGRAM CAPITAL RESERVE FUND 2009	9245	\$2,000,000.00	\$2,000,000.00	485-2009	6/1/2009
	MHT Total		<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>		
SMCM (622)	ST MARYS COLLEGE OF MARYLAND ANNE ARUNDEL HALL 2014	14115	\$59,320.01	\$59,320.01	463-2014	6/1/2014
	ACCESSIBILITY MODIFICATIONS 2015	15101	29,000.00	29,000.00	495-2015	6/1/2015
	SMCM ANNE ARUNDEL HALL RECONSTRUCTION	15190	101,509.13	101,509.13	495-2015	6/1/2015
	DOVE PIER 2016	16102	30,641.24	30,641.24	27-2016	6/1/2016
	VISITOR CENTER 2016	16103	260.00	260.00	27-2016	6/1/2016
	ACADEMIC BUILDING AND AUDITORIUM	16188	69,504.54	69,504.54	27-2016	6/1/2016
	CAMPUS INFRASTRUCTURE IMPROVEMENTS	16189	327,661.26	327,661.26	27-2016	6/1/2016
	SMCM Total		<u>\$617,896.18</u>	<u>\$617,896.18</u>		
PLANNING (624)	MARYLAND HISTORICAL TRUST 2016	16191	\$1,294.00	\$1,294.00		
	PLANNING Total		<u>\$1,294.00</u>	<u>\$1,294.00</u>		
MSDE (625)	PUBLIC LIBRARY CAPITAL GRANT PROGRAM 2013	13115	\$5,288.00	\$5,288.00	424-2013	6/1/2013
	MSDE Total		<u>\$5,288.00</u>	<u>\$5,288.00</u>		
DOT (626)	HIGHWAY AND STREET IMPROVEMENTS 2015	15351	\$1,000,000.00	\$1,000,000.00	495-2015	6/1/2015
	DOT Total		<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>		
MIEMSS (627)	EMERGENCY MEDICAL COMMUNICATION SYSTEMS 2011	11081	\$538.68	\$538.68	396-2011	6/1/2011
	MIEMSS Total		<u>\$538.68</u>	<u>\$538.68</u>		
	GRAND TOTALS		<u>\$45,941,192.21</u>	<u>\$45,941,192.21</u>		

REPORT OF THE TREASURER

In accordance with State Finance and Procurement Article Sections 7-305 and 8-128(i)

County	Agency	Project or Program	Account	Unencumbered			Authorized by Chapter	Effective Date
				Original Authorization	Balance as of 12/01/22	Bonds to be Canceled 06/01/23		
Statewide	BPW	MD STEM LAB BROAD CREEK MEMORIAL SCOUT RESERVATION	13215	250,000.00	250,000.00	250,000.00	424-2013	6/1/2013
		CAMP WHIPPOORWHILL RESTORATION AND PRESERVATION PROJECT LSI 14	14152	125,000.00	125,000.00	125,000.00	463-2014 576/2021	6/1/2014
		CAMP WHIPPOORWHILL RESTORATION AND PRESERVATION PROJECT LHI 14	14153	125,000.00	125,000.00	125,000.00	463-2014 576/2021	6/1/2014
		GIRL SCOUTS OF CENTRAL MARYLAND - URBAN PROGRAM AND STEM CENTER	16263	250,000.00	84,680.00	84,680.00	27/2016	6/1/2016
		MULTIFAMILY LOW-INCOME HOUSING PROGRAM	16324	25,000.00	25,000.00	25,000.00	27/2016	6/1/2016
		Statewide Total		\$775,000.00	\$609,680.00	\$609,680.00		
Allegany	BPW	FRIENDS AWARE FACILITY	16253	75,000.00	75,000.00	75,000.00	27/2016	6/1/2016
		Allegany County Total		\$75,000.00	\$75,000.00	\$75,000.00		
Anne Arundel	BPW	1 MARTIN STREET RENOVATION LHI 14	14120	100,000.00	100,000.00	100,000.00	463-2014	6/1/2014
		1 MARTIN STREET RENOVATION LSI 14	14121	150,000.00	150,000.00	150,000.00	463-2014	6/1/2014
		CAMP WOODLANDS RESTORATION PROJECT	15213	250,000.00	250,000.00	250,000.00	495/2015	6/1/2015
		HARAMBEE HOUSE COMMUNITY OUTREACH CENTER 2015	15261	75,000.00	26.00	26.00	495/2015	6/1/2015
		GLEN BURNIE HIGH SCHOOL FIELD HOUSE & CONCESSION STAND	16264	1,000,000.00	43,124.12	43,124.12	27/2016	6/1/2016
		OLD MILL COMMUNITY AND TEACHING CENTER	16327	75,000.00	75,000.00	75,000.00	27/2016	6/1/2016
		Anne Arundel County Total			\$1,650,000.00	\$618,150.12	\$618,150.12	
Baltimore	BPW	PERRY HALL HIGH SCHOOL STADIUM SCOREBOARD 2013 LSI	13250	55,000.00	2,450.00	2,450.00	424-2013	6/1/2013
		WAYSIDE CROSS PROJECT	16237	25,000.00	25,000.00	25,000.00	27/2016	6/1/2016
		Baltimore County Total		\$80,000.00	\$27,450.00	\$27,450.00		
Baltimore City	BPW	EDUCATION LATINO OUTREACH ADA/ELEVATOR 2013 LHI	13169	300,000.00	300,000.00	300,000.00	424-2013	6/1/2013
		L.A.M.B. COMMUNITY RESOURCE CENTER 2013 LSI	13201	125,000.00	125,000.00	125,000.00	424-2013; 463-2014	6/1/2013
		MATTIE B. UZZLE OUTREACH CENTER 2013 LSI	13217	150,000.00	15,732.00	15,732.00	424-2013; 495-2015	6/1/2013
		DIGITAL HARBOR FOUNDATION TECHNICAL CENTER LSI 14	14179	15,000.00	15,000.00	15,000.00	463-2014	6/1/2014
		EAST BALTIMORE HISTORICAL LIBRARY LSI 14	14188	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		EPIPHANY HSE & MICAH HOUSE PROJECT LSI 14	14197	53,000.00	4,534.00	4,534.00	463-2014	6/1/2014
		GREENMOUNT CONSTRUCTION JOB TRAINING CENTER LSI 14	14210	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		UPTON PLANNING COMMITTEE PROJECT LHI 14	14303	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		ALPHA PHI ALPHA CORPORATE HEADQUARTERS	15196	50,000.00	43,000.00	43,000.00	495/2015	6/1/2015
		CLARENCE H. "DU" BURNS MEMORIAL PROJECT	15220	200,000.00	200,000.00	200,000.00	495/2015	6/1/2015
		MEN AND FAMILIES CENTER LSI 2015	15286	100,000.00	100,000.00	100,000.00	495/2015	6/1/2015
		BEREAN CHILD CARE CENTER	16212	100,000.00	100,000.00	100,000.00	27/2016	6/1/2016
		BEREAN CHILD CARE CENTER	16213	60,000.00	60,000.00	60,000.00	27/2016	6/1/2016
		DR. CHRISTINA PHILLIPS COMMUNITY CENTER	16242	150,000.00	50,000.00	50,000.00	27/2016	6/1/2016
		GET INVOLVED COMMUNITY CENTER	16262	50,000.00	50,000.00	50,000.00	27/2016	6/1/2016
		INTERNATIONAL BLACK FIRE FIGHTERS MUSEUM	16285	50,000.00	50,000.00	50,000.00	27/2016	6/1/2016
		INTERNATIONAL BLACK FIRE FIGHTERS MUSEUM	16286	20,000.00	200,000.00	200,000.00	27/2016	6/1/2016
		LEADENHALL COMMUNITY OUTREACH CENTER	16299	500,000.00	223,497.00	223,497.00	27/2016	6/1/2016
		SCOTTISH RITE TEMPLE PRESERVATION AND RESTORATION	16350	150,000.00	93,270.81	93,270.81	27/2016	6/1/2016
		UNIVERSITY OF MARYLAND REHABILITATION & ORTHOPEDIC INSTITUTE	16370	150,000.00	150,000.00	150,000.00	27/2016	6/1/2016
Baltimore City Total			\$2,373,000.00	\$1,930,033.81	\$1,930,033.81			
Caroline	BPW	SHARP ROAD COMMUNITY PARK	16353	50,000.00	50,000.00	50,000.00	27/2016	6/1/2016
		Caroline County Total		\$50,000.00	\$50,000.00	\$50,000.00		

County	Agency	Project or Program	Account	Unencumbered			Authorized by Chapter	Effective Date
				Original Authorization	Balance as of 12/01/22	Bonds to be Canceled 06/01/23		
Cecil	BPW	HISTORIC TOME SCHOOL	14219	100,000.00	100,000.00	100,000.00	463-2014 576/2021	6/1/2014
		Cecil County Total		\$100,000.00	\$100,000.00	\$100,000.00		
Charles	BPW	HOSPICE HOUSE OF CHARLES COUNTY	16280	150,000.00	150,000.00	150,000.00	27/2016	6/1/2016
		Charles County Total		\$150,000.00	\$150,000.00	\$150,000.00		
Frederick	BPW	15SQ ARTS CENTER LSI 14	14122	125,000.00	125,000.00	125,000.00	463-2014	6/1/2014
		NORTHWEST TREK CONSERVATION AND EDUCATION CENTER	15300	50,000.00	15,567.99	15,567.99	495/2015	6/1/2015
		BRUNSWICK HERITAGE MUSEUM BUILDING	16216	100,000.00	100,000.00	100,000.00	27/2016	6/1/2016
		TUSCARORA HIGH SCHOOL CONCESSION STAND	16368	45,000.00	45,000.00	45,000.00	27/2016	6/1/2016
		Frederick County Total		\$320,000.00	\$285,567.99	\$285,567.99		
Garrett	BPW	FRIENDSVILLE VETERANS MEMORIAL	16256	80,000.00	43,835.00	43,835.00	27/2016	6/1/2016
		Garrett County Total		\$80,000.00	\$43,835.00	\$43,835.00		
Harford	BPW	RIPKEN STADIUM IMPROVEMENTS	15317	500,000.00	6,410.00	6,410.00	495/2015	6/1/2015
		Harford County Total		\$500,000.00	\$6,410.00	\$6,410.00		
Howard	BPW	HUNTINGTON PARK	16281	150,000.00	150,000.00	150,000.00	27/2016	6/1/2016
		Howard County Total		\$150,000.00	\$150,000.00	\$150,000.00		
Montgomery	BPW	MARYLAND YOUTH BALLET INSTITUTION CAPITAL BUILDING	13216	100,000.00	100,000.00	100,000.00	424-2013; 495-2015	6/1/2013
		MEDSTAR MONTGOMERY MEDICAL CENTER 2014	14251	300,000.00	14,047.57	14,047.57	463-2014	6/1/2014
		SANDY SPRING VOLUNTEER FIRE DEPARTMENT 40 EXPANSION LSI 14	14279	75,000.00	75,000.00	75,000.00	463-2014	6/1/2014
		SILVER SPRING LEARNING CENTER EXPANSION LSI 14	14283	60,000.00	380.50	380.50	463-2014	6/1/2014
		SILVER SPRING VOLUNTEER FIRE DEPARTMENT #16 LHI 14	14284	100,000.00	100,000.00	100,000.00	463-2014	6/1/2014
		WARNER MANOR LSI 14	14304	100,000.00	70,440.00	70,440.00	463-2014	6/1/2014
		BLAIRE REGIONAL PARK SCOREBOARDS	15206	25,000.00	19,110.62	19,110.62	495/2015	6/1/2015
		FOUR CORNERS COMMUNITY OUTREACH SITE	15249	100,000.00	92,700.00	92,700.00	495/2015	6/1/2015
		SILVER SPRING LEARNING CENTER EXPANSION 2015	15319	100,000.00	100,000.00	100,000.00	495/2015	6/1/2015
		ADVENTIST HLTHCR HOSP SHADY GROVE	16199	392,000.00	392,000.00	392,000.00	27/2016	6/1/2016
		JEWISH COMMUNITY CENTER OF WASHINGTON CHILDREN'S PLAYGROUND	16294	100,000.00	3,165.90	3,165.90	27/2016	6/1/2016
		MEDSTAR MONTGOMERY MEDICAL CENTER	16316	300,000.00	300,000.00	300,000.00	27/2016	6/1/2016
		NOYES CHILD'S LIBRARY RENOVATION AND EXPANSION	16326	100,000.00	100,000.00	100,000.00	27/2016	6/1/2016
		SHADY GROVE MEDICAL CENTER	16351	279,000.00	279,000.00	279,000.00	27/2016	6/1/2016
		Montgomery County Total		\$2,131,000.00	\$1,645,844.59	\$1,645,844.59		
Prince George's	BPW	MCCBL FORT WASHINGTON MEDICAL CENTER 07	7157	560,000.00	2,972.45	2,972.45	488-2007; 463-2014; 27-2016	6/1/2007
		CAPITOL HEIGHTS AND MOUNT PLEASANT BOYS & GIRLS CLUB	11105	110,000.00	75,000.00	75,000.00	396-2011; 430-2013; 463-2014; 495-2015; 27-2016; 9-2018	6/1/2011
		CAPITOL HEIGHTS AND MOUNT PLEASANT BOYS & GIRLS CLUB	11106	25,000.00	25,000.00	25,000.00	396-2011; 430-2013; 463-2014; 495-2015; 27-2016; 9-2018	6/1/2011
		HAMILTON STREET PARKING LHI	12148	250,000.00	250,000.00	250,000.00	444-2012; 27-2016; 9-2018	6/1/2012
		BERWYN HEIGHTS ADMINISTRATION BUILDING & SENIOR CENTER	13124	80,000.00	25,005.00	25,005.00	424-2013	6/1/2013
		GLASSMANOR RECREATIONAL CENTER RENOVATION 2013 LHI	13175	100,000.00	100,000.00	100,000.00	424-2013	6/1/2013
		LAKE ARBOR CENTER WATER AND SEWAGE PROJECT	13200	100,000.00	19,396.94	19,396.94	424-2013	6/1/2013
		BRENTWOOD TOWN CENTER PROJECT LHI 14	14149	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		BRENTWOOD TOWN CENTER PROJECT LSI 14	14150	100,000.00	100,000.00	100,000.00	463-2014	6/1/2014
		EXPERIENCE SALUBRIA PROJECT LHI 14	14199	43,000.00	43,000.00	43,000.00	463-2014	6/1/2014
		EXPERIENCE SALUBRIA PROJECT LSI 14	14200	37,000.00	37,000.00	37,000.00	463-2014	6/1/2014
		FOREST HEIGHTS TOWN HALL RENOV LHI 14	14203	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		LAUREL ARMORY ANDERSON & MURPHY LHI 14	14237	75,000.00	75,000.00	75,000.00	463-2014	6/1/2014
		LAUREL ARMORY ANDERSON & MURPHY LSI 14	14238	75,000.00	75,000.00	75,000.00	463-2014	6/1/2014

County	Agency	Project or Program	Account	Unencumbered			Authorized by Chapter	Effective Date
				Original Authorization	Balance as of 12/01/22	Bonds to be Canceled 06/01/23		
		LAUREL PARK PATH SYSTEM IMPROVEMENTS LSI 14	14240	75,000.00	75,000.00	75,000.00	463-2014	6/1/2014
		NEW CARROLLTON PLAYGROUND AND OPEN SPACE PROJECT LSI 14	14261	100,000.00	4,919.00	4,919.00	463-2014	6/1/2014
		CROSSLAND HIGH SCHOOL	15226	75,000.00	75,000.00	75,000.00	495/2015	6/1/2015
		LANDOVER HILLS TOWN HALL 2015	15276	50,000.00	50,000.00	50,000.00	495/2015	6/1/2015
		PARK BERKSHIRE NEIGHBORHOOD PARK LHI 2015	15305	100,000.00	100,000.00	100,000.00	495/2015	6/1/2015
		PARK BERKSHIRE NEIGHBORHOOD PARK LSI 2015	15306	150,000.00	150,000.00	150,000.00	495/2015	6/1/2015
		FIL-AMERICAN MULTICULTURAL CENTER	16250	100,000.00	100,000.00	100,000.00	27/2016	6/1/2016
		HILLCREST HEIGHTS COMMUNITY CENTER POOL	16271	250,000.00	250,000.00	250,000.00	27/2016	6/1/2016
		MARYLAND MULTICULTURAL YOUTH CENTERS	16307	75,000.00	75,000.00	75,000.00	27/2016	6/1/2016
		MARYLAND MULTICULTURAL YOUTH CENTERS	16308	125,000.00	125,000.00	125,000.00	27/2016	6/1/2016
		MT. EPHRAIM DAYCARE CENTER	16323	100,000.00	4,058.09	4,058.09	27/2016	6/1/2016
		PORT TOWNS FAMILY HEALTH AND WELLNESS CENTER	16337	120,000.00	9,895.38	9,895.38	27/2016	6/1/2016
		TABERNACLE CHURCH OF LAUREL GYM	16359	25,000.00	17,319.00	17,319.00	27/2016	6/1/2016
		Prince George's County Total		\$3,000,000.00	\$1,963,565.86	\$1,963,565.86		
St. Mary's	BPW	FIREMAN'S HERITAGE MUSEUM LSI 14	14202	105,000.00	105,000.00	105,000.00	463-2014	6/1/2014
		St. Mary's County Total		\$105,000.00	\$105,000.00	\$105,000.00		
Talbot	BPW	CHESAPEAKE BAY MARITIME MUSEUM	16222	250,000.00	96.17	96.17	27/2016	6/1/2016
		Talbot County Total		\$250,000.00	\$96.17	\$96.17		
Wicomico	BPW	HABITAT FOR HUMANITY OF WICOMICO COUNTY	16267	100,000.00	100,000.00	100,000.00	27/2016	6/1/2016
		ROBERT W. JOHNSON COMMUNITY CENTER	16345	50,000.00	50,000.00	50,000.00	27/2016	6/1/2016
		Wicomico County Total		\$150,000.00	\$150,000.00	\$150,000.00		
		GRAND TOTAL		\$11,939,000.00	\$7,910,633.54	\$7,910,633.54		