

**Projects or programs for which authorization will
be terminated in the upcoming year**

State Finance and Procurement Article, Section 8-128(i)

Maryland State Treasurer's Office

January 6, 2025



Dereck E. Davis
State Treasurer

Jonathan D. Martin
Chief Deputy Treasurer

January 1, 2025

Honorable Wes Moore
Governor
Executive Department
State House
Annapolis, Maryland 21041

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

Honorable Bill Ferguson
President of the 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 Treasurer, in consultation with the Comptroller, 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 Sections 8-128 or 7-305 of the State Finance and Procurement Article. Attached are separate lists of projects and programs whose authorizations, as of December 1, 2024, will be terminated on June 1, 2025, 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.

Sincerely,

Dereck E. Davis
State Treasurer



Dereck E. Davis
State Treasurer

Jonathan D. Martin
Chief Deputy Treasurer

DED:kjr

Enclosures

Cc: Honorable Brooke Elizabeth Lierman, Comptroller
Honorable Helene Grady
Honorable Atif T. Chaudhry
Jonathan Martin, Chief Deputy Treasurer
Alex Donahue, J.D., Executive Director, Interagency Commission on School Construction
Matthew Klein, Department of Legislative Services
Re Rentuma, Finance Division, 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 Balance as of 12/01/24	Bonds to be Canceled 06/01/25	Authorized by Chapter	Effective Date
DoIT (601)	ONE MARYLAND BROADBAND NETWORK 2013	13006	\$149,104.01	\$149,104.01	424-2013	6/1/2013
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2015	15100	270,282.12	270,282.12	495-2015	6/1/2015
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2016	16100	177,326.89	177,326.89	27-2016	6/1/2016
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2017	17100	22,443.99	22,443.99	22-2017	6/1/2017
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2018	18100	363,105.34	363,105.34	9-2018	6/1/2018
		DoIT Total	<u>\$982,262.35</u>	<u>\$982,262.35</u>		
DGS (602)	DEER'S HEAD CENTER 2009	9020	\$11,095.20	\$11,095.20	485-2009	6/1/2009
	DEPARTMENT OF STATE POLICE HEADQUARTERS BUILDING "K"	9035	19,230.45	19,230.45	485-2009	6/1/2009
	EAST BALTIMORE BIOTECHNOLOGY	9136	1,213,366.76	1,213,366.76	485-2009	6/1/2009
	CRITICAL MAINTENANCE PROGRAM 2009	9440	1,865.99	1,865.99	485-2009	6/1/2009
	NATURAL RESOURCES DEVELOPMENT FUND 2010	10011	12,961.15	12,961.15	483-2010	6/1/2010
	CRITICAL MAINTENANCE PROGRAM 2010	10016	13,375.38	13,375.38	483-2010	6/1/2010
	NATURAL RESOURCES DEVELOPMENT	11007	38,058.44	38,058.44	396-2011	6/1/2011
	DEER'S HEAD HOSPITAL CENTER	11011	17,543.92	17,543.92	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	142,967.20	142,967.20	444-2012	6/1/2012
	COMMUNITY COLLEGE FACILITIES GRANT PROGRAM 2012	12019	43,217.26	43,217.26	444-2012	6/1/2012
	CROWNSVILLE VETERANS CEMETERY	13003	101,556.20	101,556.20	424-2013	6/1/2013
	FACILITIES RENEWAL FUND 2013	13010	36,958.29	36,958.29	424-2013	6/1/2013
	CRITICAL MAINTENANCE PROGRAM 2013	13015	15,300.00	15,300.00	424-2013	6/1/2013
	COMMUNITY COLLEGE FACILITIES CAPITAL GRANT PROGRAM 2013	13018	233,257.05	233,257.05	424-2013	6/1/2013
	DJS - CHELTENHAM YOUTH FACILITY NEW DETENTION CENTER	13023	17,657.97	17,657.97	424-2013	6/1/2013
	FACILITIES RENEWAL FUND 2014	14012	2,137.22	2,137.22	463-2014	6/1/2014
	STATE LIBRARY RESOURCE CENTER	14020	21,450.00	21,450.00	463-2014	6/1/2014
	HELICOPTER REPLACEMENT 2014	14030	9,465.00	9,465.00	463-2014	6/1/2014
	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
	CRITICAL MAINTENANCE PROGRAM 2015	15007	35,373.34	35,373.34	495-2015	6/1/2015
	ACCESSIBILITY MODIFICATIONS 2015	15101	42,880.00	42,880.00	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
	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	2,629,081.00	2,629,081.00	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
	NATURAL RESOURCES DEVELOPMENT FUND 2016	16008	444,259.55	444,259.55	27-2016	6/1/2016
	CRITICAL MAINTENANCE PROGRAM 2016	16009	383,945.55	383,945.55	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	29,479.79	29,479.79	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
	COMMUNITY COLLEGE FACILITY GRANT PROGRAM 2016	16117	1,817,680.17	1,817,680.17	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	1,571,253.71	1,571,253.71	27-2016	6/1/2016
	EASTERN SHORE VETERANS CEMETERY 2016	16390	525.00	525.00	27-2016	6/1/2016
	HAVRE DE GRACE READINESS CENTER	17001	1,604,494.46	1,604,494.46	22-2017	6/1/2017
FREEDOM READINESS CENTER	17002	153,915.12	153,915.12	22-2017	6/1/2017	
GARRISON FOREST VETERANS CEMETERY	17003	241,577.06	241,577.06	22-2017	6/1/2017	
CHELTENHAM VETERANS CEMETERY	17004	312,106.38	312,106.38	22-2017	6/1/2017	
NATURAL RESOURCE DEVELOPMENT FUND 2016	17005	10,621.67	10,621.67	22-2017	6/1/2017	
EASTERN SHORE VETERANS CEMETERY 2016	17050	57,712.93	57,712.93	22-2017	6/1/2017	
ACCESSIBILITY MODIFICATIONS 2017	17101	23,772.81	23,772.81	22-2017	6/1/2017	
CONSTRUCTION CONTINGENCY FUND 2017	17103	5,114.79	5,114.79	22-2017	6/1/2017	
ANNAPOLIS POST OFFICE 2017	17105	4,872.83	4,872.83	22-2017	6/1/2017	
NEW CATONSVILLE DISTRICT COURT 2017	17107	556,922.58	556,922.58	22-2017	6/1/2017	
COMMUNITY COLLEGE FACILITY GRANT PROGRAM 2017	17112	6,770.00	6,770.00	22-2017	6/1/2017	
MARYLAND PUBLIC TELEVISION TRANSMISSION SYSTEMS REPLACEMENT	17113	24,211.42	24,211.42	22-2017	6/1/2017	
MARYLAND STATE POLICE - NEW CUMBERLAND BARRACK & GARAGE	17118	34,527.09	34,527.09	22-2017	6/1/2017	
ARTHUR PERDUE STADIUM	17150	500,000.00	500,000.00	22-2017	6/1/2017	
DOWNTOWN CULTURAL ARTS CENTER	17151	100,000.00	100,000.00	22-2017	6/1/2017	

Agency	Project or Program	Account	Unencumbered Balance as of 12/01/24	Bonds to be Canceled 06/01/25	Authorized by Chapter	Effective Date
	NATIONAL CENTER MANUFACTURING SCIENCES	17154	100,000.00	100,000.00	22-2017	6/1/2017
	THE EPICENTER AT EDGEWOOD	17155	3,225.97	3,225.97	22-2017	6/1/2017
	MARYLAND CENTER FOR VETERANS EDUCATION AND TRAINING	17159	200,000.00	200,000.00	22-2017	6/1/2017
	FACILITIES RENEWAL FUND 2018	18106	17,857.84	17,857.84	9-2018	6/1/2018
	ANNAPOLIS POST OFFICE 2018	18107	63,279.83	63,279.83	9-2018	6/1/2018
	PATTERSON CENTER RENOVATION 2018	18113	819,198.67	819,198.67	9-2018	6/1/2018
	STATE LIBRARY RESOURCE CENTER 2018	18116	948,357.19	948,357.19	9-2018	6/1/2018
	BCCC LIBERTY CAMPUS 2018	18117	1,775.38	1,775.38	9-2018	6/1/2018
	COMMUNITY COLLEGE FACILITIES CAPITAL GRANT PROGRAM 2018	18119	176,827.74	176,827.74	9-2018	6/1/2018
	MARYLAND PUBLIC TELEVISION TRANSMISSION SYSTEMS REPLACEMENT 2018	18120	104,165.72	104,165.72	9-2018	6/1/2018
	ANNAPOLIS FLOOD MITIGATION 2018	18127	2,000,000.00	2,000,000.00	9-2018	6/1/2018
	ARTHUR PERDUE STADIUM IMPROVEMENTS 2018	18128	580,000.00	580,000.00	9-2018	6/1/2018
	DULANEY HIGH SCHOOL ATHLETIC FACILITIES 2018	18139	150,000.00	150,000.00	9-2018	6/1/2018
	HAGERSTOWN REVITALIZATION 2018	18142	750,000.00	750,000.00	9-2018	6/1/2018
	FEDERAL HILL STREETScape IMPROVEMENTS 2018	18174	250,000.00	250,000.00	9-2018	6/1/2018
	AMERICAN VISIONARY ART MUSEUM 2018	18194	250,000.00	250,000.00	9-2018	6/1/2018
	LETS THRIVE BALTIMORE YOUTH IN ACTION	18201	250,000.00	250,000.00	141-2023	6/1/2023
	WEST ARLINGTON WATER TOWER 2018	18213	250,000.00	250,000.00	9-2018	6/1/2018
	ARMORY PLAZA 2018	18214	100,000.00	100,000.00	9-2018	6/1/2018
	ST. PHILIP NERI COMMUNITY HALL 2018	18215	75,000.00	75,000.00	9-2018	6/1/2018
	ST. THOMAS METHODIST CHURCH RESTORATION	18220	25,000.00	25,000.00	9-2018	6/1/2018
	ANNAPOLIS MASONIC LODGE NO. 89	18222	80,000.00	80,000.00	9-2018	6/1/2018
	HARFORD HOUSE PROJECT	18223	31,393.40	31,393.40	9-2018	6/1/2018
	DGS Total		<u>\$32,393,872.83</u>	<u>\$32,393,872.83</u>		
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
	PATUXENT INSTITUTION FIRE SAFETY IMPROVEMENT AND WINDOW REPLACEMENT	9049	2,624.82	2,624.82	485-2009	6/1/2009
	MD HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2011	11031	2,321.83	2,321.83	336-2011	6/1/2011
	DORSEY RUN CORRECTIONAL FACILITY - 560-BED MINIMUM SECURITY COMPOUND 2012	12035	20,310.00	20,310.00	444-2012	6/1/2012
	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
	JESSUP REGION ELECTRICAL INFRASTRUCTURE UPGRADE	16151	321.95	321.95	27-2016	6/1/2016
	NEW YOUTH DETENTION CENTER 2016	16152	523.79	523.79	27-2016	6/1/2016
	DEPT OF CORRECTIONS - JESSUP REGION ELECTRICAL INFRASTRUCTURE UPGRADE	17166	393.62	393.62	22-2017	6/1/2017
	DEPT OF CORRECTIONS - JESSUP REGION ELECTRICAL INFRASTRUCTURE UPGRADE	18231	339.99	339.99	9-2018	6/1/2018
	DEMOLITION OF BUILDINGS AT THE BALTIMORE CORRECTIONAL COMPLEX	18232	4,341.39	4,341.39	9-2018	6/1/2018
	DPCS Total		<u>\$245,430.55</u>	<u>\$245,430.55</u>		
UMD (604)	UMCP - PHYSICAL SCIENCES COMPLEX	12036	\$236,525.83	\$236,525.83	444-2012	6/1/2012
	UMBC NORTH PERFORMING ARTS & HUMANITIES FACILITY	12048	28,119.60	28,119.60	444-2012	6/1/2012
	SALSIBURY UNIVERSITY NEW ACADEMIC COMMONS 2015	15151	591,966.00	591,966.00	495-2015	6/1/2015
	UMES - NEW ENGINEERING & AVIATION SCIENCE BUILDING 2015	15159	1,834.94	1,834.94	495-2015	6/1/2015
	CSU - PERCY JULIAN SCHOOL OF BUSINESS AND GRADUATE STUDIES 2017	17168	462,483.01	462,483.01	22-2017	6/1/2017
	UMAB-CENTRAL ELECTRIC SUBSTATION AND ELECTRICAL INFRASTRUCTURE UPGRADES	17173	735,097.09	735,097.09	22-2017	6/1/2017
	UMAB - HEALTH SCIENCES RESEARCH FACILITY III AND SURGE BUILDING	17174	301,740.35	301,740.35	22-2017	6/1/2017
	UMCP - A. JAMES CLARK HALL	17176	115,374.52	115,374.52	22-2017	6/1/2017
	UMCP - SCHOOL PUBLIC POLICY BUILDING	17179	28,941.00	28,941.00	22-2017	6/1/2017
	UNIVERSITY OF BALTIMORE - LANGSDALE LIBRARY	17181	31,090.26	31,090.26	22-2017	6/1/2017
	PERCY JULIAN BUILDING RENOVATION FOR COLLEGE OF BUSINESS	18244	406,031.05	406,031.05	9-2018	6/1/2018
	SHADY GROVE EDUCATIONAL CENTER	18248	3,206,132.13	3,206,132.13	9-2018	6/1/2018
	UMD Total		<u>\$6,145,335.78</u>	<u>\$6,145,335.78</u>		

Agency	Project or Program	Account	Unencumbered Balance as of 12/01/24	Bonds to be Canceled 06/01/25	Authorized by Chapter	Effective Date
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	12062	93,595.00	93,595.00	444-2012	6/1/2012
	COMMUNITY PARKS AND PLAYGROUND	13078	29.49	29.49	424-2013	6/1/2013
	WATERWAY IMPROVEMENT FUND 2013	13081	48,160.77	48,160.77	424-2013	6/1/2013
	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	15160	29.49	29.49	495-2015	6/1/2015
	OYSTER RESTORATION PROGRAM 2015	15161	9,110.21	9,110.21	495-2015	6/1/2015
	COMMUNITY PARKS AND PLAYGROUND	16168	920.00	920.00	27-2016	6/1/2016
	WATERWAY IMPROVEMENT FUND - SP	17011	490,675.96	490,675.96	22-2017	6/1/2017
	COASTAL RESILIENCY PROGRAM 2017	17182	1,376.20	1,376.20	22-2017	6/1/2017
	WATERWAY IMPROVEMENT FUND	18013	177,722.98	177,722.98	9-2018	6/1/2018
	COASTAL RESILIENCY PROGRAM 2018	18251	205,649.46	205,649.46	9-2018	6/1/2018
		DNR Total		<u>\$1,951,893.37</u>	<u>\$1,951,893.37</u>	
DHCD (606)	STRATEGIC DEMOLITION AND SMART GROWTH	17193	\$184,498.56	\$184,498.56	22-2017	6/1/2017
	HOUSING AND BUILDING ENERGY PROGRAM	18259	\$116,000.47	\$116,000.47	9-2018	6/1/2018
	SPECIAL LOAN PROGRAMS	18261	\$8,677.00	\$8,677.00	9-2018	6/1/2018
	HOUSING AND BUILDING ENERGY PROGRAM	19326	\$687,000.00	\$687,000.00	9-2018	6/1/2018
	LOCAL GOVERNMENT INFRASTRUCTURE FUND	19327	\$677,940.78	\$677,940.78	9-2018	6/1/2018
	PARTNERSHIP RENTAL HOUSING PROGRAM	19328	\$186,303.00	\$186,303.00	9-2018	6/1/2018
		DHCD Total		<u>\$1,860,419.81</u>	<u>\$1,860,419.81</u>	
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	\$28,929.31	\$28,929.31	27-2016	6/1/2016
		DHCD Total		<u>\$165,373.79</u>	<u>\$165,373.79</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
	COMMUNITY HEALTH FACILITIES GRANT PROGRAM 2018	18267	5,064.00	5,064.00	9-2018	6/1/2018
		MDH Total		<u>\$347,400.05</u>	<u>\$347,400.05</u>	
MDoA (611)	SENIOR CENTERS CAPITAL GRANT PROGRAM	18269	\$481,843.73	\$481,843.73	9-2018	6/1/2018
	MDoA Total		<u>\$481,843.73</u>	<u>\$481,843.73</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 2008	8065	\$12,038.00	\$12,038.00	336-2008	6/1/2008
	PUBLIC SCHOOL CONSTRUCTION CAPITAL GRANT PROGRAM	12001	208,055.00	208,055.00	444-2012	6/1/2012
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2012	12079	218,778.02	218,778.02	444-2012	6/1/2012
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2013	13101	700,371.00	700,371.00	424-2013	6/1/2013
	AGING SCHOOLS PROGRAM 2013	13102	97,072.56	97,072.56	424-2013	6/1/2013
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2014	14106	595,442.00	595,442.00	463-2014	6/1/2014
	CAPITAL GRANT PROGRAM FOR LOCAL SCHOOL SYSTEMS - SIGNIFICANT ENROLLMENT GROWTH OR RELOCATABLE CLASSROOMS	15182	1,682,437.00	1,682,437.00	495-2015	6/1/2015
	NONPUBLIC AGING SCHOOLS PROGRAM 2015	15183	10,622.00	10,622.00	495-2015	6/1/2015
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2015	15184	366,654.79	366,654.79	495-2015	6/1/2015
	NONPUBLIC AGING SCHOOLS PROGRAM 2015	16182	66,882.00	66,882.00	27-2016	6/1/2016
	SUPPLEMENTAL CAPITAL GRANT PROGRAM LOCAL SCHOOL SYSTEMS 2016	16184	2,746,433.59	2,746,433.59	27-2016	6/1/2016

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	AGING SCHOOLS PROGRAM 2017	17202	692,555.40	692,555.40	27-2016	6/1/2016
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2017	17204	3,660,003.96	3,660,003.96	22-2017	6/1/2017
	AGING SCHOOLS PROGRAM 2018	18270	965,980.38	965,980.38	9-2018	6/1/2018
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2018	18271	11,946,199.83	11,946,199.83	9-2018	6/1/2018
	SENATOR JAMES E. "ED" DEGRANGE NONPUBLIC AGING SCHOOLS PROGRAM	18272	465,455.91	465,455.91	9-2018	6/1/2018
	SUPPLEMENTAL CAPITAL GRANT PROGRAM LOCAL SCHOOL SYSTEMS 2018	18273	8,373,304.10	8,373,304.10	9-2018	6/1/2018
	PUBLIC SCHOOL SAFETY IMPROVMENTS 2018	18600	2,960,397.19	2,960,397.19	9-2018	6/1/2018
	NONPUBLIC AGING SCHOOLS PROGRAM 2018	18601	190,798.53	190,798.53	9-2018	6/1/2018
	HVAC IMPROVEMENTS 2018	18602	720,951.46	720,951.46	9-2018	6/1/2018
	IAC Total		<u>\$36,680,432.72</u>	<u>\$36,680,432.72</u>		
MDA (615)	CHESAPEAKE BAY 2010 TRUST FUND	13287	\$90,739.62	\$90,739.62	424-2013	6/1/2013
	MARYLAND AGRICULTURAL COST-SHARING PROGRAM	18274	\$733,418.82	\$733,418.82	9-2018	6/1/2018
	MDA Total		<u>\$824,158.44</u>	<u>\$824,158.44</u>		
MSU (618)	MSU - NEW STUDENT SERVICES SUPPORT BUILDING 2016	16186	\$139,905.50	\$139,905.50	27-2016	6/1/2016
	MSU - NEW STUDENT SERVICES SUPPORT BUILDING 2018	18276	489,455.58	489,455.58	9-2018	6/1/2018
	MSU Total		<u>\$629,361.08</u>	<u>\$629,361.08</u>		
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	\$9,577.87	\$9,577.87	463-2014	6/1/2014
	SMCM ANNE ARUNDEL HALL RECONSTRUCTION	15190	44,295.84	44,295.84	495-2015	6/1/2015
	CAMPUS INFRASTRUCTURE IMPROVEMENTS	16189	60,489.31	60,489.31	9-2018	6/1/2018
	MARYLAND HERITAGE INTERPRETATION CENTER	18104	95,817.89	95,817.89	9-2018	6/1/2018
	DOVE PIER 2018	18105	27,014.97	27,014.97	9-2018	6/1/2018
	SMC - ACADEMIC BUILDING AND AUDITORIUM 2018	18278	158,566.21	158,566.21	9-2018	6/1/2018
	SMC - CAMPUS INFRASTRUCTURE IMPROVEMENTS 2018	18279	16,770.89	16,770.89	9-2018	6/1/2018
	SMCM Total		<u>\$412,532.98</u>	<u>\$412,532.98</u>		
MDP (624)	MARYLAND HISTORICAL TRUST 2016	16191	1,294.00	1,294.00	27-2016	6/1/2016
	MARYLAND HISTORICAL TRUST 2017	17212	103.65	103.65	22-2017	6/1/2017
	MARYLAND HISTORICAL TRUST 2018	18280	4,500.00	4,500.00	9-2018	6/1/2018
	MDP Total		<u>\$5,897.65</u>	<u>\$5,897.65</u>		
MSDE (625)	MCCBL PUBLIC LIBRARY GRANT PROGRAM 2008	8075	\$2,953.00	\$2,953.00	336-2008	6/1/2008
	PUBLIC LIBRARY CAPITAL GRANT PROGRAM 2012	12092	8,241.00	8,241.00	444-2012	6/1/2012
	PUBLIC LIBRARY CAPITAL GRANT PROGRAM 2013	13115	5,288.00	5,288.00	424-2013	6/1/2013
	PUBLIC LIBRARY CAPITAL GRANT PROGRAM 2018	18282	200,000.00	200,000.00	9-2018	6/1/2018
	MSDE Total		<u>\$216,482.00</u>	<u>\$216,482.00</u>		
DOT (626)	HIGHWAY AND STREET IMPROVEMENTS 2015	15351	\$1,000,000.00	\$1,000,000.00	495-2015	6/1/2015
	ROUTE 1 BALTIMORE AVENUE REVITALIZATION 2017	17214	\$1,300,000.00	\$1,300,000.00	22-2017	6/1/2017
	ROAD AND INTERSECTION IMPROVEMENTS - MD30	18197	1,400,000.00	1,400,000.00	9-2018	6/1/2018
	DOT Total		<u>\$3,700,000.00</u>	<u>\$3,700,000.00</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>\$90,793,285.81</u>	<u>\$90,793,285.81</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	Original Authorization	Unencumbered	Bonds	Authorized by Chapter	Effective Date		
					Balance as of 12/01/24	to be Canceled 06/01/25				
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	48,616.00	48,616.00	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	553.13	553.13	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		
		BAY COMMUNITY SUPPLEMENTAL SERVICE GROUP HOMES	18296	26,000.00	26,000.00	26,000.00	9/2018	6/1/2018		
		FROSTBURG MUSEUM RELOCATION PROJECT	18338	75,000.00	12,451.46	12,451.46	9/2018	6/1/2018		
		Statewide Total			\$876,000.00	\$487,620.59	\$487,620.59			
Allegany	BPW	FRIENDS AWARE FACILITY	16253	\$75,000.00	\$75,000.00	\$75,000.00	27/2016	6/1/2016		
		CUMBERLAND YMCA YOUTH CENTER	17258	75,000.00	75,000.00	75,000.00	22/2017	6/1/2017		
		Allegany County Total			\$150,000.00	\$150,000.00	\$150,000.00			
Anne Arundel	BPW	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		
		THE BERNIE HOUSE	18430	130,000.00	32,993.35	32,993.35	9/2018	6/1/2018		
		Anne Arundel County Total			\$1,530,000.00	\$401,143.47	\$401,143.47			
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		
		TOWSON HIGH SCHOOL STADIUM 14	14298	\$55,000.00	\$2,306.50	\$2,306.50	463-2014	6/1/2014		
		WAYSIDE CROSS PROJECT	16237	25,000.00	25,000.00	25,000.00	27/2016	6/1/2016		
		CAMP PUH TOK	17239	100,000.00	100,000.00	100,000.00	22/2017	6/1/2017		
		DOUBLE ROCK PARK	17262	250,000.00	250,000.00	250,000.00	22/2017	6/1/2017		
		GOUCHER COLLEGE	17273	4,000,000.00	4,000,000.00	4,000,000.00	22/2017	6/1/2017		
		MARYLAND COUNCIL FOR SPECIAL EQUESTRIANS	17302	120,000.00	974.02	974.02	22/2017	6/1/2017		
		NER ISRAEL RABBINICAL COLLEGE	17325	90,000.00	90,000.00	90,000.00	22/2017	6/1/2017		
		CARMEL COMMUNITY REACHING OUT CENTER	18320	90,000.00	71,000.00	71,000.00	9/2018	6/1/2018		
		HOLLINS MARKET	18354	250,000.00	250,000.00	250,000.00	9/2018	6/1/2018		
		MAYES-BURTON BARN AT HEREFORD HIGH SCHOOL	18377	100,000.00	100,000.00	100,000.00	9/2018	6/1/2018		
		Baltimore County Total			\$5,135,000.00	\$4,891,730.52	\$4,891,730.52			
		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		
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		
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		
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	40,000.00	40,000.00	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	150,000.00	150,000.00	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		
DARLEY PARK COMMUNITY PARK	17260			50,000.00	50,000.00	50,000.00	22/2017	6/1/2017		
MOST WORSHIPFUL PRINCE HALL GRAND LODGE	17319			100,000.00	100,000.00	100,000.00	22/2017	6/1/2017		
SHAKE AND BAKE FAMILY FUN CENTER	17347			20,000.00	20,000.00	20,000.00	22/2017	6/1/2017		
SINAI HOSPITAL OF BALTIMORE	17348			2,000,000.00	2,000,000.00	2,000,000.00	22/2017	6/1/2017		

County	Agency	Project or Program	Account	Unencumbered			Authorized by Chapter	Effective Date
				Original Authorization	Balance as of 12/01/24	Bonds to be Canceled 06/01/25		
		NATURAL HISTORY SOCIETY OF MD LSI 2018	18388	175,000.00	125,400.00	125,400.00	9/2018	6/1/2018
		NATURAL HISTORY SOCIETY OF MD LHI 2018	18389	215,000.00	215,000.00	215,000.00	9/2018	6/1/2018
		NEW TOWN HIGH SCHOOL STADIUM LSI 2018	18390	75,000.00	75,000.00	75,000.00	9/2018	6/1/2018
		NEW TOWN HIGH SCHOOL STADIUM LHI 2018	18391	100,000.00	100,000.00	100,000.00	9/2018	6/1/2018
		Baltimore City Total		\$4,788,000.00	\$4,262,163.00	\$4,262,163.00		
Calvert	BPW	CALVERT COUNTY DETENTION CENTER	17238	\$508,000.00	\$508,000.00	\$508,000.00	22/2017	6/1/2017
		EAST-JOHN YOUTH CENTER	18331	\$50,000.00	\$588.00	\$588.00	9/2018	6/1/2018
		Calvert County Total		\$558,000.00	\$508,588.00	\$508,588.00		
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		
Carroll	BPW	MCDANIEL COLLEGE	17307	\$3,000,000.00	\$23,401.11	\$23,401.11	22/2017	6/1/2017
		CARROLL COUNTY VETERANS INDEPENDENT PROJECT	18322	\$50,000.00	\$17,992.10	\$17,992.10	9/2018	6/1/2018
		Carroll County Total		\$3,050,000.00	\$41,393.21	\$41,393.21		
Cecil	BPW	HISTORIC TOME SCHOOL	14219	\$100,000.00	\$13,355.47	\$13,355.47	463-2014 576/2021	6/1/2014
		UNION HOSPITAL OF CECIL COUNTY	17357	786,000.00	786,000.00	786,000.00	22/2017	6/1/2017
		Cecil County Total		\$886,000.00	\$799,355.47	\$799,355.47		
Charles	BPW	FARMING 4 HUNGER COMMUNITY AGRICULTURAL FACILITY	17269	\$75,000.00	\$75,000.00	\$75,000.00	22/2017	6/1/2017
		OLD POMONKEY HIGH SCHOOL	17329	50,000.00	50,000.00	50,000.00	22/2017	6/1/2017
		FARMING 4 HUNGER COMMUNITY AGRICULTURAL FACILITY 2018	18335	100,000.00	100,000.00	100,000.00	9/2018	6/1/2018
		INDIAN HEAD RECREATION CENTER	18358	200,000.00	74,355.00	74,355.00	9/2018	6/1/2018
		Charles County Total		\$425,000.00	\$299,355.00	\$299,355.00		
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
		CULLER LAKE REVITALIZATION	18328	150,000.00	150,000.00	150,000.00	9/2018	6/1/2018
		HELEN SMITH STUDIO	18352	25,000.00	22.10	22.10	9/2018	6/1/2018
		NORTHWEST TREK CONSERVATION AND EDUCATION CENTER	18394	50,000.00	50,000.00	50,000.00	9/2018	6/1/2018
		Frederick County Total		\$545,000.00	\$485,590.09	\$485,590.09		
Garrett	BPW	GARRETT COUNTY MEMORIAL HOSPITAL	17271	\$472,000.00	\$472,000.00	\$472,000.00	22/2017	6/1/2017
		Garrett County Total		\$472,000.00	\$472,000.00	\$472,000.00		
Harford	BPW	RIPKEN STADIUM IMPROVEMENTS	15317	\$500,000.00	\$6,410.00	\$6,410.00	495/2015	6/1/2015
		MCCOMAS SCHOOL MUSEUM	17306	25,000.00	25,000.00	25,000.00	22/2017	6/1/2017
		Harford County Total		\$525,000.00	\$31,410.00	\$31,410.00		
Howard	BPW	HUNTINGTON PARK	16281	\$150,000.00	\$150,000.00	\$150,000.00	27/2016	6/1/2016
		CARROLLTON HALL RESTORATION	17242	125,000.00	125,000.00	125,000.00	22/2017	6/1/2017
		MANNEQART FACILITY	17301	50,000.00	50,000.00	50,000.00	22/2017	6/1/2017
		Howard County Total		\$325,000.00	\$325,000.00	\$325,000.00		
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	9,076.28	9,076.28	463-2014	6/1/2014
		ROCKVILLE SCIENCE CENTER	14276	75,000.00	75,000.00	75,000.00	463-2014; 576-2021	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
		FOUR CORNERS COMMUNITY OUTREACH SITE	15249	100,000.00	92,700.00	92,700.00	495/2015	6/1/2015

County	Agency	Project or Program	Account	Original Authorization	Unencumbered	Bonds	Authorized by Chapter	Effective Date
					Balance as of 12/01/24	to be Canceled 06/01/25		
		DAMASCUS HIGH SCHOOL ATHLETIC FACILITIES 2016	16231	75,000.00	75,000.00	75,000.00	27/2016	6/1/2016
		DAMASCUS HIGH SCHOOL ATHLETIC FACILITIES LHI 16	16232	75,000.00	75,000.00	75,000.00	27/2016	6/1/2016
		DAMASCUS HIGH SCHOOL ATHLETIC FACILITIES LSI 16	16233	50,000.00	50,000.00	50,000.00	27/2016	6/1/2016
		SILVER SPRING LEARNING CENTER EXPANSION	15319	100,000.00	99,468.50	99,468.50	495/2015	6/1/2015
		JEWISH COMMUNITY CENTER OF WASHINGTON CHILDREN'S PLAYGROUND	16294	100,000.00	3,165.90	3,165.90	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
		CONSUMER PROD SAFETY COMMISSION SITE	17252	100,000.00	100,000.00	100,000.00	22/2017	6/1/2017
		CONSUMER PRODUCT SAFETY COMMISSION SITE	17253	100,000.00	100,000.00	100,000.00	22/2017	6/1/2017
		GOOD HOPE LOCAL PARK	17272	50,000.00	48,734.00	48,734.00	22/2017	6/1/2017
		INTERFAITH WATERSHED RESTOR & OUTREACH	17287	15,000.00	15,000.00	15,000.00	22/2017	6/1/2017
		KOREAN COMMUNITY SERVICE CENTER BRANCH	17292	100,000.00	100,000.00	100,000.00	22/2017	6/1/2017
		LAYTONSVILLE LIONS CLUB MEDICAL EQUIPMENT	17293	5,000.00	5,000.00	5,000.00	22/2017	6/1/2017
		MADISON FIELDS THERAPEUTIC EQUESTRIAN CENTER	17298	60,000.00	24,515.00	24,515.00	22/2017	6/1/2017
		STEWARTOWN LOCAL PARK	17369	125,000.00	125,000.00	125,000.00	22/2017	6/1/2017
		YOUNG ISRAEL SHOMRAI EMUNAH SOCIAL HALL	17380	50,000.00	50,000.00	50,000.00	22/2017	6/1/2017
		JOSIAH HENSON PARK	18361	200,000.00	200,000.00	200,000.00	9/2018	6/1/2018
		NONPROFIT VILLAGE CENTER	18392	100,000.00	47,180.18	47,180.18	9/2018	6/1/2018
		NOYES CHILDRENS LIBRARY RENOVATION AND EXPANSION	18395	100,000.00	100,000.00	100,000.00	9/2018	6/1/2018
		OUR HOUSE YOUTH HOMME	18396	95,000.00	915.57	915.57	9/2018	6/1/2018
		TLC'S KATHERINE THOMAS SCHOOL LSI 2018	18434	75,000.00	75,000.00	75,000.00	9/2018	6/1/2018
		TLC'S KATHERINE THOMAS SCHOOL LHI 2018	18435	125,000.00	125,000.00	125,000.00	9/2018	6/1/2018
		Montgomery County Total		\$2,854,000.00	\$2,245,195.43	\$2,245,195.43		
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
		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
		LUMINIS HEALTH DOCTOR'S COMMUNITY MEDICAL CENTER 2016	16238	500,000.00	500,000.00	500,000.00	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
		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
		TABERNACLE CHURCH OF LAUREL GYM	16359	25,000.00	17,319.00	17,319.00	27/2016	6/1/2016
		HYATTSVILLE VETERAN'S MEMORIAL	17286	30,000.00	30,000.00	30,000.00	22/2017	6/1/2017
		MARYLAND MULTICULTURAL YOUTH CENTERS	17304	75,000.00	75,000.00	75,000.00	22/2017	6/1/2017
		ST. ANN'S CENTER FOR CHILDREN, YOUTH AND FAMILIES	17351	50,000.00	36,889.00	36,889.00	22/2017	6/1/2017
		ST. NICHOLAS CATHOLIC CHURCH PARISH HALL	17355	50,000.00	50,000.00	50,000.00	22/2017	6/1/2017
		BISHOP MCNAMARA HIGH SCHOOL GYM	18299	50,000.00	50,000.00	50,000.00	9/2018	6/1/2018

County	Agency	Project or Program	Account	Original Authorization	Unencumbered Balance as of		Bonds to be Canceled 06/01/25	Authorized by Chapter	Effective Date
					12/01/24				
		BOWIE EMERGENCY OPERATIONS CENTER	18302	100,000.00	100,000.00		100,000.00	9/2018	6/1/2018
		BOWIE VOLUNTEER FIRE DEPARTMENT	18303	75,000.00	75,000.00		75,000.00	9/2018	6/1/2018
		GREENBELT STATION HIKER & BIKER TRAIL	18344	75,000.00	75,000.00		75,000.00	9/2018	6/1/2018
		RIVERFRONT PARK HIKER AND BIKER PATH	18409	50,000.00	50,000.00		50,000.00	9/2018	6/1/2018
		RIVERFRONT PARK HIKER AND BIKER PATH	18410	50,000.00	50,000.00		50,000.00	9/2018	6/1/2018
		SOUTH COUNTY DOG PARK	18422	250,000.00	30,290.70		30,290.70	9/2018	6/1/2018
		Prince George's County Total		\$4,285,000.00	\$3,121,792.09		\$3,121,792.09		
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
		ST. LUKE'S PRESCHOOL	17354	20,000.00	8,510.50		8,510.50	22/2017	6/1/2017
		Talbot County Total		\$270,000.00	\$8,606.67		\$8,606.67		
Wicomico	BPW	HABITAT FOR HUMANITY OF WICOMICO COUNTY	16267	\$100,000.00	\$100,000.00		\$100,000.00	27/2016	6/1/2016
		Wicomico County Total		\$100,000.00	\$100,000.00		\$100,000.00		
Washington	BPW	ROBERT W. JOHNSON COMMUNITY CENTER	16345	\$50,000.00	\$50,000.00		\$50,000.00	27/2016	6/1/2016
		WILLIAMSPORT AMERICAN LEGION POST 202 WORLD WAR II MONUMENT	17374	65,000.00	11,268.12		11,268.12	22/2017	6/1/2017
		NATIONAL ROAD MUSEUM	18387	50,000.00	50,000.00		50,000.00	9/2018	6/1/2018
		Washington County Total		\$165,000.00	\$111,268.12		\$111,268.12		
		GRAND TOTAL		\$27,094,000.00	\$18,897,211.66		\$18,897,211.66		