



Projects/Programs Authorized for Termination

January 4, 2021

Nancy K. Kopp

State Treasurer

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 12/31/20	Bonds to be Canceled 06/01/21		
DOIT (601)	ONE MARYLAND BROADBAND NETWORK 2013	13006	\$112,915.41	\$112,915.41	424-2013	6/1/2013
	DOIT Total		\$112,915.41	\$112,915.41		
DGS (602)	MCCBL MSP TACTICAL SERVICE FACILITY AND GARAGE 08	8026	\$427,260.44	\$427,260.44	336-2008	6/1/2008
	NATURAL RESOURCES DEVELOPMENT FUND 2010	10011	8,014.64	8,014.64	483-2010	6/1/2010
	OCEAN CITY BEACH REPLENISHMENT FUND 2011	11010	868,921.08	868,921.08	396-2011	6/1/2011
	MCTC HOUSING UNIT WINDOWS AND HEATING SYSTEM 2011	11032	73,932.56	73,932.56	396-2011	6/1/2011
	FACILITIES RENEWAL FUND 2012	12007	2,982.10	2,982.10	444-2012	6/1/2012
	NATURAL RESOURCES DEVELOPMENT FUND 2012	12012	8,968.70	8,968.70	444-2012	6/1/2012
	CRITICAL MAINTENANCE PROGRAM OF 2012	12013	19,617.36	19,617.36	444-2012	6/1/2012
	BCCC MAIN BUILDING RENOVATIONS 2012	12018	775,000.98	775,000.98	444-2012	6/1/2012
	OLD SENATE CHAMBER RECONSTRUCTION 2013	13008	74,472.15	74,472.15	424-2013	6/1/2013
	COURTS OF APPEAL BUILDING LOBBY AND ADA IMPROVEMENTS 2014	14016	70,105.05	70,105.05	463-2014	6/1/2014
	NATURAL RESOURCES DEVELOPMENT FUND 2014	14019	35,725.68	35,725.68	463-2014	6/1/2014
	MD SCHOOL FOR THE DEAF NEW FIRE ALARM EMERGENCY NOTIFICATION SYSTEM 2014	14021	394,592.46	394,592.46	463-2014	6/1/2014
	MD SCHOOL FOR THE DEAF - WATER MAIN REPLACEMENT PROJECT 14	14022	57,728.49	57,728.49	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
	MCTC HOUSING UNIT WINDOWS AND HEATING SYSTEM 14	14066	523,684.56	523,684.56	463-2014	6/1/2014
	DGS Total		\$3,491,006.25	\$3,491,006.25		
DPSCS (603)	PATUXENT INSTITUTE ELECTRICAL SERVICE UPGRADE 2007	6303	\$56,518.55	\$56,518.55	488-2007	6/1/2007
	MD CORRECTIONAL TRAINING CENTER UTILITIES 2007	7060	13,572.29	13,572.29	488-2007	6/1/2007
	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
	MCTC 192-CELL MEDIUM SECURITY UNIT SUPPORT SPACE 2008	8704	55,300.96	55,300.96	336-2008	6/1/2008
	JESSUP COMMUNITY CORRECTIONAL FACILITY 2009	9045	9,796.00	9,796.00	485-2009	6/1/2009
	WCI VOCATIONAL EDUCATION BUILDING 2009	9046	54,499.94	54,499.94	485-2009	6/1/2009
	NORTH BRANCH-MD CORRECTIONAL UPHOLSTERY 2009	9048	1,370.12	1,370.12	485-2009	6/1/2009
	PATUXENT INSTITUTE FIRE SAFETY IMPROVEMENT/WINDOW 2009	9049	33,770.13	33,770.13	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
	MD HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2012	12034	19,968.79	19,968.79	444-2012	6/1/2012
	DORSEY RUN CORRECTION FACILITY- 560-BED MINIMUM SECURITY COMPOUND 2012	12035	22,051.72	22,051.72	444-2012	6/1/2012
	MARYLAND HOUSE OF CORRECTION DECONSTRUCTION PROJECT 2013	13051	843.40	843.40	424-2013	6/1/2013
	560-BED MINIMUM SECURITY COMPOUND 2013	13052	105,399.45	105,399.45	424-2013	6/1/2013
	NEW YOUTH DETENTION CENTER 2013	13053	11,380.00	11,380.00	424-2013	6/1/2013
	560-BED MINIMUM SECURITY COMPOUND 14	14065	3,355.62	3,355.62	463-2014	6/1/2014
	DPSCS Total		\$397,240.81	\$397,240.81		

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
			Balance as of 12/31/20	Bonds to be Canceled 06/01/21		
UMD (604)	SALISBURY UNIVERSITY DELMARVA PUBLIC RADIO 13	13073	\$12,377.68	\$12,377.68	424-2013	6/1/2013
	ACCESSIBILITY MODIFICATIONS 2014	14011	5,384.01	5,384.01	463-2014	6/1/2014
	UMBC - INTERDISCIPLINARY LIFE SCIENCE BUILDING 14	14077	2,378.00	2,378.00	463-2014	6/1/2014
	UMD Total		\$20,139.69	\$20,139.69		
DNR (605)	WATERWAY IMPROVEMENT FUND	10057	\$176,669.73	\$176,669.73	483-2010	6/1/2010
	CRITICAL MAINTENANCE PROGRAM OF 2011	11008	5,168.28	5,168.28	396-2011	6/1/2011
	WATERWAY IMPROVEMENT FUND OF 2011	11053	122,764.33	122,764.33	396-2011	6/1/2011
	WATERWAY IMPROVEMENT FUND OF 2012	12058	6,836.77	6,836.77	444-2012	6/1/2012
	POS 2013 LOCAL PRIOR FUNDS REPLACEMENT	13080	5,418.84	5,418.84	424-2013	6/1/2013
	WATERWAY IMPROVEMENT FUND 2013	13081	34,499.23	34,499.23	424-2013	6/1/2013
	CHESAPEAKE BAY 2010 TRUST FUND 2013	13083	749,158.39	749,158.39	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
	POS 2014 STATESIDE PRIOR FUNDS REPLACEMENT 14	14090	342,239.01	342,239.01	463-2014	6/1/2014
	DNR Total		\$1,496,958.86	\$1,496,958.86		
DHCD (606)	COMMUNITY LEGACY PROGRAM 2014	14093	\$6,936.00	\$6,936.00	463-2014	6/1/2014
	SPECIAL LOAN PROGRAMS 2014	14098	8,909.24	8,909.24	463-2014	6/1/2014
	DHCD Total		\$15,845.24	\$15,845.24		
MES (609)	MCCBL MES INFRASTRUCTURE IMPROVEMENT 04	4083	\$39,522.18	\$39,522.18	432-2004	6/1/2004
	MCCBL MES DEEP GREEK LAKE STATE PARK 05	5108	7,530.85	7,530.85	445-2005	6/1/2005
	MCCBL MES INFRASTRUCTURE IMPROVEMENT FUND 08	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	4,023.95	4,023.95	444-2012	6/1/2012
	CRITICAL MAINTENANCE PROGRAM 2013	13015	145,391.12	145,391.12	424-2013	6/1/2013
	MES - INFRASTRUCTURE IMPROVEMENT FUND 13	13097	2,162.55	2,162.55	424-2013	6/1/2013
	MES - INFRASTRUCTURE IMPROVEMENT FUND 14	14100	2,091.28	2,091.28	463-2014	6/1/2014
	MES Total		\$268,769.74	\$268,769.74		
MDH (610)	COMMUNTY HEALTH FACILITIES GRANT PROGRAM 13	13098	\$112,200.00	\$112,200.00	424-2013	6/1/2013
	COMMUNTY HEALTH FACILITIES GRANT PROGRAM 14	14101	2.05	2.05	463-2014	6/1/2014
	FEDERALLY QUALIFIED HEALTH CENTER GRANT PROGRAM 14	14102	38,989.00	38,989.00	463-2014	6/1/2014
MDH Total		\$151,191.05	\$151,191.05			
COMM (612)	MCCBL ONE MARYLAND 2003	3135	\$1,750,050.00	\$1,750,050.00	204-2003	6/1/2003
COMM Total			\$1,750,050.00	\$1,750,050.00		

Agency	Project or Program	Account	Unencumbered		Authorized by Chapter	Effective Date
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IAC (614)	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2012	12079	\$2,773.00	\$2,773.00	444-2012	6/1/2012
	AGING SCHOOL PROGRAM OF 2012	12080	286,725.00	286,725.00	444-2012	6/1/2012
	AGING SCHOOLS PROGRAM 2013	13102	106,431.00	106,431.00	424-2013	6/1/2013
	AGING SCHOOLS PROGRAM 2014	14104	318,924.40	318,924.40	463-2014	6/1/2014
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2014	14106	9,304,449.80	9,304,449.80	463-2014	6/1/2014
	IAC Total		\$10,019,303.20	\$10,019,303.20		
MDA (615)	CHESAPEAKE BAY 2010 TRUST FUND 2013	13287	\$90,739.62	\$90,739.62	424-2013	6/1/2013
	MD AGRICULTURAL LAND PRESERVATION PROGRAM 2014	14108	45,085.38	45,085.38	463-2014	6/1/2014
	MDA Total		\$135,825.00	\$135,825.00		
MSU (618)	MSU NEW STUDENT SERVICES SUPPORT BUILDING 14	14111	\$283,920.17	\$283,920.17	463-2014	6/1/2014
	MSU Total		\$283,920.17	\$283,920.17		
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		\$2,000,000.00	\$2,000,000.00		
SMCM (622)	ST MARYS COLLEGE OF MARYLAND - ANNE ARUNDEL HALL 14	14115	\$124,887.63	\$124,887.63	463-2014	6/1/2014
	SMCM Total		\$124,887.63	\$124,887.63		
MSDE (625)	PUBLIC LIBRARY CAPITAL GRANT PROGRAM 2013	13115	\$5,288.00	\$5,288.00	424-2013	6/1/2013
	PUBLIC LIBRARY CAPITAL GRANT PROGRAM 2014	14118	19,074.00	19,074.00	463-2014	6/1/2014
	MSDE Total		\$24,362.00	\$24,362.00		
MIEMSS (627)	EMERGENCY MEDICAL COMMUNICATION SYSTEMS 2011	11081	\$538.68	\$538.68	396-2011	6/1/2011
	MIEMSS Total		\$538.68	\$538.68		
GRAND TOTALS			\$20,292,953.73	\$20,292,953.73		

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
				Balance as of 12/31/20	Bonds to be Canceled 06/01/21			
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 LIV SHRELIN PRJ LHI14	14152	125,000.00	125,000.00	125,000.00	463-2014	6/1/2014
		CAMP WHIPPOORWHILL LIVING SHORELINE PROJECT LSI 14	14153	125,000.00	125,000.00	125,000.00	463-2014	6/1/2014
		CAMP WHIPPOORWHILL LIVING SHORELINE PROJECT LSI 14	14158	100,000.00	100,000.00	100,000.00	463-2014	6/1/2014
		Statewide Total			\$600,000.00	\$600,000.00	\$600,000.00	
Anne Arundel	BPW	CAMP WOODLANDS TEE PEE PROJECT 2013 LSI	13131	\$250,000.00	\$100,000.00	\$100,000.00	424-2013	6/1/2013
		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
		ANNAPOLIS POLICE DEPARTMENT FIRING RANGE LHI 14	14131	200,000.00	200,000.00	200,000.00	463-2014	6/1/2014
		Anne Arundel County Total			\$700,000.00	\$550,000.00	\$550,000.00	
Baltimore	BPW	CATONSVILLE CLUBHOUSE RENOVATIONS 2013 LSI	13135	\$32,500.00	\$7,383.34	\$7,383.34	424-2013	6/1/2013
		DUNDALK YOUTH SERVICES ARTS CENTER 2013 LSI	13163	125,000.00	11,702.78	11,702.78	424-2013; 463-2014	6/1/2013
		PERRY HALL HIGH SCHOOL STADIUM SCOREBOARD 2013 LSI	13250	55,000.00	2,260.00	2,260.00	424-2013	6/1/2013
		Baltimore County County Total			\$212,500.00	\$21,346.12	\$21,346.12	
Baltimore City	BPW	COMMUNITY RESOURCE CENTER 12 LSI	12125	\$175,000.00	\$6,895.35	\$6,895.35	444-2012; 463-2014. 27-2016	6/1/2012
		ROLAND WATER TOWER STABILIZATION LHI	12215	250,000.00	250,000.00	250,000.00	444-2012; 27-2016; 737-2019	6/1/2012
		CENTRAL BALTIMORE PARTNERSHIP	13140	3,000,000.00	275,434.92	275,434.92	424-2013; 463-2014	6/1/2013
		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
		4500 HARFORD ROAD DEVELOPMENT PROJECT LHI 14	14125	250,000.00	250,000.00	250,000.00	463-2014	6/1/2014
		CREATIVE ALLIANCE PROJECT LSI 14	14174	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		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	100,000.00	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
		INNER HARBOR INFRASTRUCTURE 2014	14224	2,000,000.00	1,147,656.51	1,147,656.51	463-2014	6/1/2014
		SINAI HOSPITAL OF BALTIMORE 2014	14285	1,500,000.00	1,500,000.00	1,500,000.00	463-2014	6/1/2014
		TOWSON HIGH SCHOOL STADIUM LSI 14	14298	590,000.00	2,306.50	2,306.50	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
		Baltimore City Total			\$8,655,000.00	\$4,092,559.28	\$4,092,559.28	
Cecil	BPW	HISTORIC TOME SCHOOL LHI 14	14219	\$100,000.00	\$100,000.00	\$100,000.00	463-2014	6/1/2014
Cecil County Total				\$100,000.00	\$100,000.00	\$100,000.00		
Charles	BPW	SOUTHERN MARYLAND CAROUSEL PROJECT	12223	\$25,000.00	\$25,000.00	\$25,000.00	444-2012; 27-2016; 9-2018	6/1/2012
Charles County Total				\$25,000.00	\$25,000.00	\$25,000.00		
Frederick	BPW	15SQ ARTS CENTER LSI 14	14122	\$125,000.00	\$125,000.00	\$125,000.00	463-2014	6/1/2014
Frederick County Total				\$125,000.00	\$125,000.00	\$125,000.00		

County	Agency	Project or Program	Account	Unencumbered			Authorized by Chapter	Effective Date
				Balance as of 12/31/20	Bonds to be Canceled 06/01/21			
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	300,000.00	300,000.00	463-2014	6/1/2014
		MUSLIM SENIOR FACILITY	14255	25,000.00	25,000.00	25,000.00	463-2014	6/1/2014
		MUSLIM SENIOR FACILITY	14256	50,000.00	50,000.00	50,000.00	463-2014	6/1/2014
		ROCKVILLE SCIENCE CENTER LSI 14	14276	75,000.00	75,000.00	75,000.00	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
		SHADY GROVE ADVENTIST HOSPITAL 2014	14282	500,000.00	500,000.00	500,000.00	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
		WASHINGTON ADVENTIST HOSPITAL 2014	14305	480,000.00	480,000.00	480,000.00	463-2014	6/1/2014
		SILVER SPRING LEARNING CENTER EXPANSION LSI 14	14283	60,000.00	53,940.50	53,940.50	463-2014	6/1/2014
Montgomery County Total				\$1,865,000.00	\$1,829,380.50	\$1,829,380.50		
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	75,000.00	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
		RIVERDALE PARK MUNICIPAL CTR LSI 2011	11207	195,000.00	42,754.04	42,754.04	396-2011; 463-2014; 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	50,000.00	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
		RIVERDALE PARK MUNICIPAL CENTER 2013 LHI	13260	100,000.00	100,000.00	100,000.00	424-2013	6/1/2013
		RIVERDALE PARK MUNICIPAL CENTER 2013 LSI	13261	150,000.00	150,000.00	150,000.00	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
		EDUCARE RESOURCE CENTER LSI 14	14193	100,000.00	360.10	360.10	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
		FAIRMOUNT HEIGHTS MUNICIPAL CENTER LSI14	14201	100,000.00	4,210.00	4,210.00	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	100,000.00	100,000.00	463-2014	6/1/2014
REDEVELOPMENT OF 4510 41ST AVENUE & 4516 AVENUE LHI 14	14271	100,000.00	76,312.71	76,312.71	463-2014	6/1/2014		
SOUTHERN FRIENDSHIP HEALTH CAMPUS LSI 14	14289	113,000.00	20,000.00	20,000.00	463-2014	6/1/2014		
Prince George's County Total				\$2,623,000.00	\$1,496,011.24	\$1,496,011.24		
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
		2ND DISTRICT VOLUNTEER FIRE DEPARTMENT STORAGE FACILITY 2014	14280	75,000.00	75,000.00	75,000.00	463-2014	6/1/2014
		St. Mary's County Total				\$180,000.00	\$180,000.00	\$180,000.00
GRAND TOTAL				\$15,085,500.00	\$9,019,297.14	\$9,019,297.14		