



MARYLAND STATE TREASURER

Dereck E. Davis

January 10, 2024

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, 2023, will be terminated on June 1, 2024, or July 1, 2024, respectively, 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,

A handwritten signature in black ink that reads 'Dereck E. Davis'.

Dereck E. Davis
State 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 12/01/23	Bonds to be Canceled 06/01/24	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	169,373.30	169,373.30	27-2016	6/1/2016
	PUBLIC SAFETY COMMUNICATION SYSTEMS 2017	17100	4,485.00	4,485.00	22-2017	6/1/2017
	DoIT Total			\$593,244.43	\$593,244.43	
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	40,932.44	40,932.44	483-2010	6/1/2010
	CRITICAL MAINTENANCE PROGRAM 2010	10016	13,375.38	13,375.38	483-2010	6/1/2010
	OLD SENATE CHAMBER OF 2011	11003	1,836.00	1,836.00	396-2011	6/1/2011
	STATE HOUSE EXHIBITS OF 2011	11004	878.87	878.87	396-2011	6/1/2011
	RIVERSIDE INTERPRETIVE TRAILS AND EXHIBIT STATIONS	11006	86,752.05	86,752.05	396-2011	6/1/2011
	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
	COMMUNITY COLLEGE FACILITIES CAPITAL GRANT PROGRAM 2011	11014	231,979.22	231,979.22	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	886,858.72	886,858.72	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	63,669.87	63,669.87	424-2013	6/1/2013
	FACILITIES RENEWAL FUND 2013	13010	20,443.00	20,443.00	424-2013	6/1/2013
	NATURAL RESOURCES DEVELOPMENT 2013	13014	3,628.71	3,628.71	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	121,582.96	121,582.96	424-2013	6/1/2013
	DJS - CHELTENHAM YOUTH FACILITY NEW DETENTION CENTER	13023	17,657.97	17,657.97	424-2013	6/1/2013
	ACCESSIBILITY MODIFICATIONS 20	14011	4,760.38	4,760.38	463-2014	6/1/2014
	FACILITIES RENEWAL FUND 2014	14012	2.05	2.05	463-2014	6/1/2014
	COURTS OF APPEAL BUILDING LOBBY AND ADDITION	14016	11,372.00	11,372.00	463-2014	6/1/2014
	STATE LIBRARY RESOURCE CENTER	14020	21,450.00	21,450.00	463-2014	6/1/2014
	MARYLAND SCHOOL FOR THE DEAF NEW FIRE ALARM AND EMERGENCY NOTIFICATION SYSTEM - FREDERICK CAMPUS	14021	10,806.78	10,806.78	463-2014	6/1/2014
	MD SCHL FOR THE DEAF - WATER MAIN REPLACEMENT PROJECT	14022	22,038.11	22,038.11	463-2014	6/1/2014
	COMMUNITY COLLEGE FACILITIES CAPITAL GRANT PROGRAM 2014	14023	2,283,592.87	2,283,592.87	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
	PRINCE HALL GRAND LODGE LSI 2014	14054	38,204.00	38,204.00	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	178,972.40	178,972.40	495-2015	6/1/2015
	FACILITIES RENEWAL FUND 2015	15103	1,522.06	1,522.06	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
	COMMUNITY COLLEGE FACILITIES CAPITAL GRANT PROGRAM 2015	15112	63,327.96	63,327.96	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
	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	
HAVRE DE GRACE READINESS CENTER	16108	22,625.77	22,625.77	27-2016	6/1/2016	

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	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	9,332.31	9,332.31	27-2016	6/1/2016
	COMMUNITY COLLEGE FACILITY GRANT PROGRAM 2016	16117	1,759,619.60	1,759,619.60	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
	HOUSING UNIT WINDOWS & HEATING SYSTEMS REPLACEMENT	16150	1,129.08	1,129.08	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	2,863.01	2,863.01	22-2017	6/1/2017
	ANNAPOLIS POST OFFICE 2017	17105	13,597.60	13,597.60	22-2017	6/1/2017
	NEW CATONSVILLE DISTRICT COURT 2017	17107	556,922.58	556,922.58	22-2017	6/1/2017
	STATE LIBRARY RESOURCE CENTER 2017	17111	10,191.92	10,191.92	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
	TAKOMA PARK - SILVER SPRING COOP	17131	500,000.00	500,000.00	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
	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
	HOUSING UNIT & WINDOWS & HEATING SYSTEMS REPLACEMENT	17167	9,010.35	9,010.35	22-2017	6/1/2017
	DGS Total		\$30,576,865.75	\$30,576,865.75		
DPSCS (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
	DORSEY RUN CORRECTIONAL FACILITY - 560-BED MINIMUM SECURITY COMPOUND 2012	12035	20,310.00	20,310.00	444-2012	6/1/2012
	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
	JESSUP REGION ELECTRICAL INFRASTRUCTURE UPGRADE	16151	0.03	0.03	27-2016	6/1/2016
	NEW YOUTH DETENTION CENTER 2016	16152	1.00	1.00	27-2016	6/1/2016
	DEPT OF CORRECTIONS - JESSUP REGION ELECTRICAL INFRASTRUCTURE UPGRADE	17166	0.07	0.07	22-2017	6/1/2017
	DPSCS Total		\$238,133.60	\$238,133.60		
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
	SALISBURY UNIVERSITY DELMARVA PUBLIC RADIO 13	13073	12,377.68	12,377.68	424-2013	6/1/2013
	FROSTBURG STATE UNIVERSITY - PUBLIC SAFETY FACILITY 2015	15147	1,788.09	1,788.09	495-2015	6/1/2015
	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	876,974.30	876,974.30	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	130,164.52	130,164.52	22-2017	6/1/2017

Agency	Project or Program	Account	Unencumbered Balance as of 12/01/23	Bonds to be Canceled 06/01/24	Authorized by Chapter	Effective Date
	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
		UMD Total	\$2,704,005.58	\$2,704,005.58		
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
	COMMUNITY PARKS AND PLAYGROUND	11049	0.20	0.20	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
	WATERWAY IMPROVEMENT FUND 2013	13081	48,160.77	48,160.77		
	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	14087	2,232.97	2,232.97	463-2014	6/1/2014
	OYSTER RESTORATION PROGRAM 201	15161	249,997.84	249,997.84	495-2015	6/1/2015
	PROGRAM OPEN SPACE 2015	15162	556,155.36	556,155.36	495-2015	6/1/2015
	COMMUNITY PARKS AND PLAYGROUND 2016	16168	116,913.95	116,913.95	27-2016	6/1/2016
	WATERWAY IMPROVEMENT FUND - SP	17011	271,688.06	271,688.06	22-2017	6/1/2017
	COASTAL RESILIENCY PROGRAM 2017	17182	1,126.20	1,126.20	22-2017	6/1/2017
		DNR Total	\$2,170,899.16	\$2,170,899.16		
MDE (608)	MINING REMEDIATION PROGRAM	17196	\$46,111.05	\$46,111.05	22-2017	6/1/2017
		MDE Total	\$46,111.05	\$46,111.05		
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	17,450.59	17,450.59	27-2016	6/1/2016
		MES Total	\$153,895.07	\$153,895.07		
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	\$342,336.05	\$342,336.05		
MDoA (611)	SENIOR CENTERS CAPITAL GRANT PROGRAM	17201	\$125,843.73	\$125,843.73	22-2017	6/1/2017
		MDoA Total	\$125,843.73	\$125,843.73		
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		
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
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2014	14106	548,629.64	548,629.64	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	108,608.79	108,608.79	495-2015	6/1/2015
	SUPPLEMENTAL CAPITAL GRANT PROGRAM LOCAL SCHOOL SYSTEMS 2016	16184	2,746,433.59	2,746,433.59	27-2016	6/1/2016
	AGING SCHOOLS PROGRAM 2017	17202	692,595.40	692,595.40	27-2016	6/1/2016

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	NONPUBLIC AGING SCHOOLS PROGRAM 2017	17203	223,021.84	223,021.84	22-2017	6/1/2017
	PUBLIC SCHOOL CONSTRUCTION PROGRAM 2017	17204	5,863,229.18	5,863,229.18	22-2017	6/1/2017
	SUPPLEMENTAL CAPITAL GRANT PROGRAM FOR LOCAL SCHOOL SYSTEMS 2017	17205	1,993,526.75	1,993,526.75	22-2017	6/1/2017
		IAC Total	\$15,008,346.21	\$15,008,346.21		
MDA (615)	CHESAPEAKE BAY 2010 TRUST FUND	13287	\$90,739.62	\$90,739.62	424-2013	6/1/2013
		MDA Total	\$90,739.62	\$90,739.62		
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	209,308.50	209,308.50	27-2016	6/1/2016
		MSU Total	\$239,628.21	\$239,628.21		
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 2014	14115	\$2,463.82	\$2,463.82	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	506.51	506.51	27-2016	6/1/2016
	VISITOR CENTER 2016	16103	260.00	260.00	27-2016	6/1/2016
	ACADEMIC BUILDING AND AUDITORIUM	16188	204.54	204.54	27-2016	6/1/2016
	CAMPUS INFRASTRUCTURE IMPROVEMENTS	16189	60,489.31	60,489.31	27-2016	6/1/2016
	SMC - ACADEMIC BUILDING AND AUDITORIUM	17210	24,235.89	24,235.89	22-2017	6/1/2017
		SMCM Total	\$218,669.20	\$218,669.20		
MDP (624)	MARYLAND HISTORICAL TRUST 2016	16191	\$1,294.00	\$1,294.00	27-2016	6/1/2016
	MARYLAND HISTORICAL TRUST 2017	17212	0.17	0.17	22-2017	6/1/2017
		MDP Total	\$1,294.17	\$1,294.17		
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
		MSDE Total	\$16,482.00	\$16,482.00		
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
		DOT Total	\$2,300,000.00	\$2,300,000.00		
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		\$58,577,082.51	\$58,577,082.51		

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		Authorized by Chapter	Effective Date
					Balance as of 12/01/23	Bonds to be Canceled 06/01/24		
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
		Statewide Total		\$775,000.00	\$449,169.13	\$449,169.13		
Allegany	BPW	FRIENDS AWARE FACILITY	16253	\$75,000.00	\$75,000.00	\$75,000.00	27/2016	6/1/2016
		COAL MINER MEMORIAL STATUE	17254	75,000.00	75,000.00	75,000.00	22/2017	6/1/2017
		CUMBERLAND YMCA YOUTH CENTER	17258	75,000.00	75,000.00	75,000.00	22/2017	6/1/2017
		Allegany County Total		\$225,000.00	\$225,000.00	\$225,000.00		
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
		Anne Arundel County Total		\$1,400,000.00	\$368,150.12	\$368,150.12		
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
		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	468.02	468.02	22/2017	6/1/2017
		NER ISRAEL RABBINICAL COLLEGE	17325	90,000.00	90,000.00	90,000.00	22/2017	6/1/2017
		Baltimore County Total		\$4,640,000.00	\$4,467,918.02	\$4,467,918.02		
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
		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
		LIBERTY COMMUNITY DEVELOPMENT YOUTH CENTER	17294	250,000.00	250,000.00	250,000.00	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		
		Baltimore City Total		\$4,623,000.00	\$4,146,763.00	\$4,146,763.00		

County	Agency	Project or Program	Account	Unencumbered			Authorized by Chapter	Effective Date
				Original Authorization	Balance as of 12/01/23	Bonds to be Canceled 06/01/24		
Calvert	BPW	CALVERT COUNTY DETENTION CENTER	17238	\$508,000.00	\$508,000.00	\$508,000.00	22/2017	6/1/2017
		Calvert County Total		\$508,000.00	\$508,000.00	\$508,000.00		
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 Total		\$3,000,000.00	\$23,401.11	\$23,401.11		
Cecil	BPW	HISTORIC TOME SCHOOL	14219	\$50,000.00	\$100,000.00	\$100,000.00	463-2014 576/2021 22/2017	6/1/2014
		UNION HOSPITAL OF CECIL COUNTY	17369	786,000.00	786,000.00	786,000.00		6/1/2017
		Cecil County Total		\$836,000.00	\$886,000.00	\$886,000.00		
Charles	BPW	FARMING 4 HUNGER COMMUNITY AGRICULTURAL FACILITY	17269	\$75,000.00	\$75,000.00	\$75,000.00	22/2017 22/2017	6/1/2017
		OLD POMONKEY HIGH SCHOOL	17329	50,000.00	50,000.00	50,000.00		6/1/2017
		Charles County Total		\$125,000.00	\$125,000.00	\$125,000.00		
Frederick	BPW	15SQ ARTS CENTER LSI 14	14122	\$125,000.00	\$125,000.00	\$125,000.00	463-2014 495/2015 27/2016 27/2016	6/1/2014
		NORTHWEST TREK CONSERVATION AND EDUCATION CENTER	15300	50,000.00	15,567.99	15,567.99		6/1/2015
		BRUNSWICK HERITAGE MUSEUM BUILDING	16216	100,000.00	100,000.00	100,000.00		6/1/2016
		TUSCARORA HIGH SCHOOL CONCESSION STAND	16368	45,000.00	45,000.00	45,000.00		6/1/2016
		Frederick County Total		\$320,000.00	\$285,567.99	\$285,567.99		
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 22/2017	6/1/2015
		MCCOMAS SCHOOL MUSEUM	17306	25,000.00	25,000.00	25,000.00		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 22/2017 22/2017	6/1/2016
		CARROLLTON HALL RESTORATION	17242	125,000.00	125,000.00	125,000.00		6/1/2017
		MANNEQART FACILITY	17301	50,000.00	50,000.00	50,000.00		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 463-2014 463-2014 463-2014 463-2014 463-2014 495/2015 27/2016 27/2016 27/2016 27/2016 27/2016 27/2016 27/2016 27/2016 27/2016 27/2016 22/2017 22/2017 22/2017 22/2017 22/2017 22/2017	6/1/2013
		MEDSTAR MONTGOMERY MEDICAL CENTER 2014	14251	300,000.00	9,076.28	9,076.28		6/1/2014
		SANDY SPRING VOLUNTEER FIRE DEPARTMENT 40 EXPANSION LSI 14	14279	75,000.00	75,000.00	75,000.00		6/1/2014
		SILVER SPRING VOLUNTEER FIRE DEPARTMENT #16 LHI 14	14284	100,000.00	100,000.00	100,000.00		6/1/2014
		WARNER MANOR LSI 14	14304	100,000.00	70,440.00	70,440.00		6/1/2014
		FOUR CORNERS COMMUNITY OUTREACH SITE	15249	100,000.00	92,700.00	92,700.00		6/1/2015
		ADVENTIST HLTHCR HOSP SHADY GROVE	16199	392,000.00	392,000.00	392,000.00		6/1/2016
		DAMASCUS HIGH SCHOOL ATHLETIC FACILITIES 2016	16231	75,000.00	75,000.00	75,000.00		6/1/2016
		DAMASCUS HIGH SCHOOL ATHLETIC FACILITIES LHI 16	16232	75,000.00	75,000.00	75,000.00		6/1/2016
		DAMASCUS HIGH SCHOOL ATHLETIC FACILITIES LSI 16	16233	50,000.00	50,000.00	50,000.00		6/1/2016
		JEWISH COMMUNITY CENTER OF WASHINGTON CHILDREN'S PLAYGROUND	16294	100,000.00	3,165.90	3,165.90		6/1/2016
		NOYES CHILD'S LIBRARY RENOVATION AND EXPANSION	16326	100,000.00	100,000.00	100,000.00		6/1/2016
		SHADY GROVE MEDICAL CENTER	16351	279,000.00	279,000.00	279,000.00		6/1/2016
		CONSUMER PROD SAFETY COMMISSION SITE	17252	100,000.00	100,000.00	100,000.00		6/1/2017
		CONSUMER PRODUCT SAFETY COMMISSION SITE	17253	100,000.00	100,000.00	100,000.00		6/1/2017
		GOOD HOPE LOCAL PARK	17272	50,000.00	50,000.00	50,000.00		6/1/2017
		INTERFAITH WATERSHED RESTOR & OUTREACH	17287	15,000.00	15,000.00	15,000.00		6/1/2017
		KOREAN COMMUNITY SERVICE CENTER BRANCH	17292	100,000.00	100,000.00	100,000.00		6/1/2017
		LAYTONSVILLE LIONS CLUB MEDICAL EQUIPMENT	17293	5,000.00	5,000.00	5,000.00		6/1/2017

County	Agency	Project or Program	Account	Original Authorization	Unencumbered	Bonds	Authorized by Chapter	Effective Date
					Balance as of 12/01/23	to be Canceled 06/01/24		
		MADISON FIELDS THERAPEUTIC EQUESTRIAN CENTER	17298	60,000.00	60,000.00	60,000.00	22/2017	6/1/2017
		STEWARTOWN LOCAL PARK	17357	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
		Montgomery County Total		\$2,451,000.00	\$2,026,382.18	\$2,026,382.18		
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
		LUMINIS HEALTH DOCTOR'S COMMUNITY MEDICAL CENTER 2015	15236	380,000.00	380,000.00	380,000.00	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
		MT. EPHRAIM DAYCARE CENTER	16323	100,000.00	4,058.09	4,058.09	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
		RIVERDALE PARK STATION	17345	85,000.00	85,000.00	85,000.00	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
		Prince George's County Total		\$4,200,000.00	\$3,160,559.48	\$3,160,559.48		
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
		CHESAPEAKE BAY MARITIME MUSEUM	17244	250,000.00	250,000.00	250,000.00	22/2017	6/1/2017
		ST. LUKE'S PRESCHOOL	17354	20,000.00	8,510.50	8,510.50	22/2017	6/1/2017
		Talbot County Total		\$520,000.00	\$258,606.67	\$258,606.67		
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		

County	Agency	Project or Program	Account	Original Authorization	Unencumbered Balance as of 12/01/23	Bonds to be Canceled 06/01/24	Authorized by Chapter	Effective Date
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	21,528.95	21,528.95	22/2017	6/1/2017
		Washington County Total		\$115,000.00	\$71,528.95	\$71,528.95		
		GRAND TOTAL		\$25,315,000.00	\$18,085,456.65	\$18,085,456.65		