		General				
Line #	Project	Title	Revenue	Trust	Total	
21	6	Eastern Florida State College - Center for Innovation Technology Education (CITE)	-	14,992,044	14,992,044	
21	10	Florida Southwestern State College - Replacement of Collier Campus External Foam Insulation System EFIS	-	8,000,000	8,000,000	
21	12	Hillsborough Community College - South Shore Campus	-	3,000,000	3,000,000	
21	18	Pasco Hernando State College - Construct Performing Arts Education Center	-	11,000,000	11,000,000	
22	5	Florida International University - Land Acquisition	-	8,000,000	8,000,000	
22	12	University of Central Florida - Engineering Building I Renovation	-	3,600,000	3,600,000	
22	13	University of Central Florida - Interdisciplinary Research and Incubator Facility	-	4,661,485	4,661,485	
33	7	Community Based Supported Employment	114,723	-	114,723	
78 A		Financial Assistance Payments - Transfer To Randy Roberts Foundation	200,000	-	200,000	
86	10	Miami Children's Museum - Professional Development School Readiness Institute	200,000	-	200,000	
86	11	Business and Leadership Institute for Early Learning	350,000	-	350,000	
86	12	Paradise Christian School for Head Start Federal Match	297,250	-	297,250	
86	13	Guiding Stars of Duval County	500,000	-	500,000	
86	15	Hollywood Childcare Scholarships	861,000	-	861,000	
93 A		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Facility Repairs Maintenance And Construction	3,000,000	-	3,000,000	
110	3	Public School Technology	1,561,433	-	1,561,433	
111	6	Benchmark and Intervention/Student and Teacher Support	1,500,000	-	1,500,000	
111	9	Breakthrough Miami	650,000	-	650,000	
111	11	City Year	500,000	-	500,000	
111	12	College Prep & STEM Programs for Girls	25,000	-	25,000	
111	13	Coral Gables Museum Green City Program	200,000	-	200,000	
111	15	Eight in Eighth	250,000	-	250,000	
111	19	Florida Venture Foundation	125,000	-	125,000	
111	23	I Am A Leader Foundation	250,000	-	250,000	
111	29	Minority Male Initiative	400,000	-	400,000	
111	30	Moore-Mickens Education Vocation Center	250,000	-	250,000	
111	33 35	Palm Beach County Library System Online Tutor Assistance Pinellas Education Foundation - Career Path Planning	74,000	-	74,000 250,000	
111		Summer Job Skills and Coding Internship Program	250,000	-		
111	40	Take Charge Foundation College Ready	50,000 300,000	-	50,000 300,000	
114 B	2	Margate Blount Archaeological Site	285,000	-	285,000	
114 B	4	North Florida School of Special Education Expansion Project	2,000,000	-	2,000,000	
114 B	5	Pinellas Education Foundation - Career Path Planning	250,000	-	250,000	
124	2	Hispanic Federation Adult Education Program	250,000	-	250,000	
146	1	Foundation for Healthy Floridians	750,000	-	750,000	
175	1	DentaQuest	9,016	200,648	209,664	
175	2	MCNA Dental	8,157	181,538	189,695	
258	13	Mailman Center for Child Development	800,000	-	800,000	
258	15	Our Children's Academy Therapy Services	200,000	-	200,000	
261 B	1	City of Hialeah Gardens	400,000	-	400,000	
261 C	1	Brandon Sports and Aquatic Center for Individuals with Unique Abilities	750,000	-	750,000	
330	4	City of Hollywood Community Development Department - Day care scholarships for the Liberia and Washington Park neighborhoods	200,000	-	200,000	
342 B		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Kids House Of Seminole	300,000	-	300,000	
388	8	Citrus Health - Graduate medical education in psychiatry	350,000	-	350,000	
388	11	Florida Certification Board - Expansion of training center	300,000	-	300,000	
388	12	Florida Certification Board - Credentialing Program for Recovery Residence	100,000	-	100,000	
		Administrators				

			General		
Line #	Project	Title	Revenue	Trust	Total
388	21	Starting Point Behavioral Healthcare - Behavioral health services	250,000	-	250,000
396 A		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Gateway Community Services	200,000	-	200,000
396 B		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Agape Network - Specialized Therapeutic Group Camps	245,000	-	245,000
413	6	Little Havana Activities Center - Local Services Program	50,000	-	50,000
415	1	Villa Serena Group	50,000	-	50,000
415	2	United Home Care Assisted Living Facility - Miami-Dade	500,000	-	500,000
419 B	2	Violeta Duenas Senior Center	500,000	-	500,000
466	65	Teen Xpress	350,000	-	350,000
466	70	Florida Donated Dental Services	170,000	-	170,000
466	80	Keys Area Health Education Center	100,000	-	100,000
466	95	Banyan Community Health Center - Primary Care Services	500,000	-	500,000
466	100	St. John Bosco Clinic	200,000	-	200,000
466	110	Primary Care Access - Manatee, Sarasota and Desoto Counties	1,500,000	-	1,500,000
466	125	Miami Beach Community Health Center - North Dental Center	500,000	-	500,000
466	130	The Villages Chronic Obstructive Pulmonary Disease Project	200,000	-	200,000
466	135	Florida International University - Telemedicine and Student Health Services	200,000	-	200,000
467	3	Hillsborough Healthy Start Coalition	100,000	-	100,000
472 A	2	Torrey Pines Institute for Molecular Studies	500,000	-	500,000
472 A	3	Scripps Research Institute - Scripps Florida	2,000,000	-	2,000,000
481 A	1	Healthcare Network of Southwest Florida	3,000,000	-	3,000,000
544	5	Guardian Hands Foundation	50,000	-	50,000
604	1	Resource Allocation Analytics Project	1,000,000	-	1,000,000
638	1	Inmate Tracking Pilot Project	200,000	-	200,000
690	3	Workforce Scheduling and Management Solution for Security Operations Workforce	1,500,000	-	1,500,000
690	4	Job Candidate Assessment Tool	400,000	-	400,000
714	1	Community Supervision Study	300,000	-	300,000
750	8	Hope City Center	100,000	-	100,000
750	11	Gadsden County Jail Faith Behind Bars Reentry Program	400,000	-	400,000
750	12	Florida HIRE Pilot Program	750,000	-	750,000
750	13	Lake County Reentry Program	228,000	-	228,000
1110	2	Parenting with Love and Limits	750,000	-	750,000
1113	3	AMI Kids Home-Based Family Counseling and Intervention	1,100,000	-	1,100,000
1122	2	Juvenile Assessment Center Security in Broward County	400,000	-	400,000
1170	3	Corporation to Develop Communities of Tampa, Inc.	100,000	-	100,000
1170	4	Brevard C.A.R.E.S.	1,500,000	-	1,500,000
1170	5	City of West Park - Youth Crime Prevention Program	200,000	-	200,000
1170	10	Crosswinds Youth Services, Inc. Maintenance and Repair	444,876	-	444,876
1170	13	My Children's Keeper	250,000	-	250,000
1174 A		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Repair And Replace Building Infrastructure	175,124	-	175,124
1224	4	Florida Cold Case Task Force	50,000	-	50,000
1224	5	City of Lauderdale Lakes Virtual Policing Innovation Project	100,000	-	100,000
1224	6	Broward County Sheriff's Office V.I.P.E.R. Program	400,000	-	400,000
1224	7	DeSoto County - New County Jail	500,000	-	500,000
1224	10	Hollywood Police Department Identity Theft Education	100,000	-	100,000
1224	11	Central Florida Multi-Jurisdictional Law Enforcement Training Facility	50,000	-	50,000
1344 A		Special Categories - Passive Dispersed Water Storage	-	4,000,000	4,000,000
1354 B		Fixed Capital Outlay - Repairs And Improvements - Heating, Ventilation, And Air-Conditioning - Doyle Conner Building	900,000	-	900,000
1354 D		Fixed Capital Outlay - Repairs And Renovations - Laboratory Complex - Leon County	536,450	-	536,450

			General		
Line #	Project	Title	Revenue	Trust	Total
1354 E		Fixed Capital Outlay - Repair/Replacement/Renovations - Diagnostic Labs	300,000	-	300,000
1369 A		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Grants And Aids - Florida Energy Systems Consortium (FESC)	500,000	-	500,000
1379 B	Р	Special Categories - Private Land Owner Cost Share Assistance Program	-	5,000,000	5,000,000
1442 B	1	Central Florida Fair Livestock Pavilion	300,000	-	300,000
1442 B	2	Hardee County Cattlemen's Arena	300,000	-	300,000
1442 B	3	Hendry County Fair and Livestock Show, Inc.	500,000	-	500,000
1442 B	4	Hillsborough County Fair	500,000	-	500,000
1442 B	7	Manatee River Fair Exhibit Hall	450,000	-	450,000
1442 B	11	Southeastern Livestock Pavilion	999,024	-	999,024
1442 B	14	Walton County Fair and Agricultural Education Building	400,000	-	400,000
1449 A		Special Categories - Aquaculture Development	632,970	-	632,970
1471 A		Fixed Capital Outlay - Renovations And Improvements - Irradiator Facility Gainesville	650,000	-	650,000
1471 D		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Florida Southern College Greenhouse And Science Laboratories	750,000	-	750,000
1529 A		Special Categories - Coastal Mapping And Corner Restoration	1,500,000	-	1,500,000
1535 A		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Helena Run Preserve	600,000	-	600,000
1586 A		Special Categories - Transfer To The South Florida Water Management District - City Of Lauderhill Parkway Park / North Fork Of New River	850,000	-	850,000
1589 A		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Aid To Water Management Districts-Land Acquisition	1,500,000	-	1,500,000
1600 A	4	Apollo Beach Waterway Improvement	100,000	-	100,000
1600 A	7	Aventura NE 191st Street Stormwater Retrofits	300,000	-	300,000
1600 A	8	Bal Harbour Village Stormwater System Improvements	500,000	-	500,000
1600 A	21	Brevard County-Brevard Zoo-Florida Institute of Technology - Restoring Natural Filtration Systems	700,000	-	700,000
1600 A	23	Cape Coral Catch Basin Replacement	350,000	-	350,000
1600 A	31	Coconut Creek Wastewater Pipe Rehabilitation Project	100,000	-	100,000
1600 A	34	Coral Springs Stormwater Improvements at Corporate Park	100,000	-	100,000
1600 A	36	Cutler Bay Point Royal Water Quality Improvement	200,000	-	200,000
1600 A	38	Dania Beach Water Main Replacement	200,000	-	200,000
1600 A	40	Deltona Lower Floridan Aquifer Water Treatment Plant - Final Design	300,000	-	300,000
1600 A	42	Doral Stormwater Improvements at Sub Basin H-8	750,000	-	750,000
1600 A 1600 A	44 46	El Portal Septic to Sewer Project  Eustis East Wastewater Plant Expansion	200,000 750,000		200,000 750,000
1600 A	52	Florida City Krome Avenue Water Line	113,425		113,425
1600 A	53	Fort Lauderdale River Oaks Preserve	500,000	-	500,000
1600 A	54	Fort Lauderdale Stormwater Drainage Program	500,000	-	500,000
1600 A	65	Hendry County Wastewater Infrastructure on US27-SR80 - Phase Two	250,000	-	250,000
1600 A	66	Hernando County Hunter's Lake Clean-Up	200,000	-	200,000
1600 A	68	Hollywood Water Main Replacement	200,000	-	200,000
1600 A	71	Indian River County Pilot Aquatic Plant-Based Pollutant Removal System Project	150,000	-	150,000
1600 A	73	Jacksonville Arboretum Stormwater Improvement	250,000	-	250,000
1600 A	76	Key Biscayne K-8 Stormwater Improvement Phase 1	525,000	-	525,000
1600 A	86	Lantana ICW Subaqueous Water Main Crossing Replacement Project	350,000	-	350,000
1600 A	87	Lantana Lift Stations 1, 3, 4, & 9 Electrical Upgrades	150,000	-	150,000
1600 A	90	Lauderhill Lift Station 2 Rehabilitation Project	250,000	-	250,000
1600 A	92	Lee County Lakes Park Littoral Zone Project	200,000	-	200,00

			General		
Line # F	Project	Title	Revenue	Trust	Total
1600 A		Loxahatchee River Preservation Initiative	1,050,000	-	1,050,000
1600 A	97	Mangrove Park Water Quality and Access Improvements	800,000	-	800,000
1600 A	100	Margate Lemon Tree Lake Water Quality Improvement Project	100,000	-	100,000
1600 A	101	Margate Sewer Piping Rehabilitation Phase II	200,000	-	200,000
1600 A	103	Mary Esther Masterlift Station	1,000,000	-	1,000,000
1600 A	110	Miami Lakes West Lakes Drainage Improvements Phase B, C, and D	400,000	-	400,000
1600 A	111	Miami Springs Study, Erosion Control and Stabilization of Drainage Canals	700,000	-	700,000
1600 A	115	Miami-Dade Water Service Connections	452,977	-	452,977
1600 A	120	Mount Dora Britt Road Reclaimed Water Extension	500,000	-	500,000
1600 A	122	New Smyrna Beach - Isleboro Stormwater Master Plan	250,000	-	250,000
1600 A	127	North Miami Arch Creek North/South Drainage Improvements - Basin C	696,750	-	696,750
1600 A	128	North Miami Beach 19th Avenue Business District Sewering	350,000	-	350,000
1600 A	132	Oakland Park Mainstreet Drainage Improvement	225,000	-	225,000
1600 A	136	Orange County Central Florida Regional Water Supply Booster Pump Station	150,000	-	150,000
1600 A	138	Ormond Beach Laurel Creek and Wilmette Ave. Stormwater Pump Station Improvements	351,000	-	351,000
1600 A	139	Ormond Beach S. Peninsula Reclaimed Water Main Extension	500,000	-	500,000
1600 A	143	Palm Beach Gardens Stormwater Maintenance Repairs And Operations Program	300,000	-	300,000
1600 A		Palm Coast WTP#2 Wellfield Expansion	200,000	-	200,000
1600 A		Palmetto Bay Drainage Sub-Basin 59-60	250,000	-	250,000
1600 A	147	Pembroke Park John P. Lyons Lane Stormwater Pumping Station Project	200,000	-	200,000
1600 A	152	Plant City Stormwater Asset Management Plan	500,000	-	500,000
1600 A	155	Royal Palm Beach Canal System Rehabilitation Project	200,000	-	200,000
1600 A	163	South Miami Twin Lakes Sanitary Sewer Expansion	200,000	-	200,000
1600 A	164	Southwest Ranches Country Estates Drainage Improvement Project	145,000	-	145,000
1600 A		St. Augustine West Augustine Sewer Expansion	200,000	-	200,000
1600 A	169	Sunny Isles Beach Central Island-Golden Shores Drainage	400,000	-	400,000
1600 A		Surfside 92nd St Seawall Replacement	100,000	-	100,000
1600 A	172	Sweetwater Phase IIB North Stormwater Improvements	186,598	-	186,598
1600 A	173	Sweetwater Stormwater Improvements NW 108th Avenue (North) - Phase I	200,000	-	200,000
1600 A	177	Umatilla Stormwater Master Plan	125,000	-	125,000
1600 A	178	Umatilla Water System Rehabilitation	250,000	-	250,000
1600 A	179	Valparaiso Manhole Rehabilitation	100,000	-	100,000
1600 A	182	Walton County Stormwater Improvements on Scenic Highway 30-A (Phase I Design)	400,000	-	400,000
1600 A	186	West Miami Potable Phase 1	300,000	-	300,000
1604 A		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Miami River Commission - Miami River Environmental River Restoration	-	150,000	150,000
1645 A		Fixed Capital Outlay - Process Water Treatment Technologies	-	1,000,000	1,000,000
1674 A		Grants And Aids To Local Governments And Nonstate Entities - Fixed Capital Outlay - Grants And Aids - Mount Dora Biosolids Drying Project	600,000	-	600,000
1699 A	1	Belleview Sportsplex Irrigation	500,000	-	500,000
1699 A	2	Friends of Island Parks Discovery Center	350,000	-	350,000
1699 A	3	Palmetto Bay Park Girls Softball Fields	125,000	-	125,000
1699 A	5	West Park Water Tower Park	150,000	-	150,000
1748 A		Fixed Capital Outlay - Southwest Regional Office Drainage And Parking Lot Repair	-	602,161	602,161
1758	1	Lauderdale Lakes Water Pollutant Reduction Boat Ramp System	-	250,000	250,000
1858	2	Treasure Coast International Airport Intermodal Logistics Design	-	172,500	172,500
1859	2	Fixed-Guideway Transit	-	100,000	100,000

			General		
Line #	Project	Title	Revenue	Trust	Total
1863	1	Port Manatee Security Improvements	-	300,000	300,000
1874	1	Quiet Zone Improvements	-	10,000,000	10,000,000
1895	2	James E. King, Jr. Trail	-	200,000	200,000
1895	3	High Springs - Newberry Rail Corridor	-	2,000,000	2,000,000
1895	5	Orchard Pond Parkway Trail	-	500,000	500,000
1899	1	Video Analytics Program	-	1,500,000	1,500,000
1906	6	North Lauderdale Street Lights	-	100,000	100,000
1906	7	North Lauderdale Sidewalk Replacement	-	100,000	100,000
1906	8	North Lauderdale Street Resurfacing/Kimberly Boulevard	-	200,000	200,000
1906	11	Dyal Road Paving	-	258,000	258,000
1906	12	Lake Worth Park of Commerce	-	2,500,000	2,500,000
1906	13	Pine Hills Road/Silver Star Road Intersection Crosswalk Enhancements	-	150,000	150,000
1906	14	Max Brewer Causeway Beautification	-	800,000	800,000
1906	17	City of Coral Springs University Drive Resurfacing	-	300,000	300,000
1906	20	St. Johns Ferry Phase II/Jacksonville Ferry	-	1,000,000	1,000,000
1906	21	15th Street Beautification Project-Riviera Beach	-	450,000	450,000
1906	26	City of Cape Coral Sidewalk Safety Project	-	450,000	450,000
1906	29	City of Umatilla Roadway Rehabilitation and Paving	-	1,050,000	1,050,000
1906	32	Miami Beach Intelligent Transportation System (ITS) and Smart Parking System (SPS)	-	750,000	750,000
1906	33	NE 163rd Street/NE 35th Avenue Intersection Improvements-North Miami Beach	-	1,000,000	1,000,000
1906	36	US 1 "Complete Streets", Village of Tequesta	-	300,000	300,000
1906	39	Widening Old Dixie Highway - Nassau County	-	1,500,000	1,500,000
1906	41	Marine Navigability Improvements-Loxahatchee River	-	1,500,000	1,500,000
1906	44	Franklin Street Trail - Ocoee	-	500,000	500,000
1907	2	Center for Urban Transportation Research - (CUTR)	-	225,000	225,000
2013	2	Combat Unlicensed Activity - Certified Public Accountants	-	100,000	100,000
2177 A	4	Elements Green Business Incubator Program - Miami Gardens	-	200,000	200,000
2177 A	10	Florida Port Training Program	-	500,000	500,000
2216	9	McTyre Park Cultural Center - City of West Park	250,000	-	250,000
2216	10	Washington Park Security Upgrades - City of Hollywood	50,000	-	50,000
2216	15	Jacksonville Downtown Investment Authority - Urban Homesteading Pilot Program	1,000,000	-	1,000,000
2216	26	City of Cocoa-Historic Cocoa Village Playhouse Parking Structure	-	3,000,000	3,000,000
2216	29	Andrews Institute Foundation Research and Educational Program	-	250,000	250,000
2216	31	Palmetto Bay Mixed-Use Facility	-	250,000	250,000
2216	33	Hendry County Fairgrounds Rodeo Complex Renovations	-	250,000	250,000
2216	34	LaBelle Civic Center	-	369,676	369,676
2216	39	East County Regional Service/Resources Center - Hillsborough County	-	250,000	250,000
2216	42	Sirenia Vista Park Environmental Center	-	200,000	200,000
2216	47	City of Coral Springs Aquatic Complex Pool Refurbishment	-	300,000	300,000
2216	50	Miracle Mile and Giralda Reconstruction and Economic Development Project	-	1,000,000	1,000,000
2216	51	Volusia County Marine Science Center Expansion	-	1,000,000	1,000,000
2216	52	Hungerford Amphitheater - Eatonville	-	500,000	500,000
2216	53	NeighborWorks Florida Collaborative	-	500,000	500,000
2216	56	Baywalk - Miami Downtown Development Authority	-	400,000	400,000
2216	57	Village of Miami Shores - Electric Car Charging Station	-	33,600	33,600
2216	62	Alcazar Hotel - Lightner Museum Restoration	-	250,000	250,000
2216	65	North Lauderdale Security Cameras	-	40,000	40,000
2216	66	North Lauderdale City Hall Roof	-	75,000	75,000
2216	67	Gulf Coast Housing First Initiative - City of Sarasota	-	250,000	250,000

			General		
Line # F	Project	Title	Revenue	Trust	Total
2216	68	Smith-Brown Community Center	-	150,000	150,000
2234	4	Beaver Street Enterprise Center	300,000	-	300,000
2234	13	Florida Turbine Initiative	-	250,000	250,000
2234	14	Delray Beach CRA Business Incubator	-	125,000	125,000
2234	19	Scripps Florida Biotech Partnership	-	1,000,000	1,000,000
2234	24	South Florida Economic Development District's Statewide Industry Cluster Analysis	-	500,000	500,000
2466 B		Special Categories - Transfer To Florida International University - Enhancements To The Wall Of Wind	-	212,000	212,000
2568	1	Emergency Operations Center - Brevard County	3,000,000	-	3,000,000
2568	2	Emergency Operations Center - City of Cocoa	500,000	-	500,000
2568	3	Emergency Operations Center-Permanent Generator for Lift Station-City of Plantation	50,000	-	50,000
2627	2	American Bikers Aiming Toward Education of Florida, Inc. (ABATE)	-	300,000	300,000
2688	2	Information Technology Research and Advisory Services for the Department of Management Services	-	50,000	50,000
3077 A	3	Marjory Stoneman Douglas Biscayne Nature Center	500,000	-	500,000
3077 A	4	Historic Wauchula City Hall/Auditorium Restoration	500,000	-	500,000
3077 A	5	Vizcaya Museum and Gardens Trust, Inc.	1,000,000	-	1,000,000
3077 A	9	Deering Estate - Cultural and Ecological Field Station	500,000	-	500,000
3077 A	11	Wells Built Museum	250,000	-	250,000
3077 A	13	Masonic Lodge - Rosewood	172,602	-	172,602
3077 A	15	Historic Captain Jeffries House Restoration	75,000	-	75,000
3077 A	16	Historic Seminole Theater-Homestead	600,000	-	600,000
3103	1	U.S. Space Walk of Fame Museum - Titusville	600,000	-	600,000
3103	3	Adrienne Arsht Center Performing Arts Program	65,000	-	65,000
3103	4	Spady Museum	20,000	-	20,000
3103	5	Actor's Playhouse Performing Arts Program	150,000	-	150,000
3108 A	1	Polk Museum of Art - Lakeland	150,000	-	150,000
3108 A	2	Norton Museum of Art - West Palm Beach	1,000,000	-	1,000,000
3108 A	10	Florida Agricultural Museum	500,000	-	500,000
3108 A	12	YSPB's Choir in the Glades	100,000	-	100,000
3108 A	13	PIAG Museum	250,000	-	250,000
3108 A	15	The Peter Powell Roberts Museum of Arts & Culture	250,000	-	250,000
3108 A	17	New Smyrna Beach East Coast Surf Museum	175,000	-	175,000
3130 B	1	Charlotte County Justice Center	1,000,000	-	1,000,000
3130 B	2	Okaloosa County Courthouse	1,000,000	-	1,000,000
3130 C		Special Categories - Courthouse Emergency Renovation And Repairs	300,000	-	300,000
Other Sect	tions				
B0071		Heritage Lake Estates Conservation Easement Reversion and Reappropriation	1,500,000	-	1,500,000
B0088		Central Polk Parkway	-	5,400,000	5,400,000
B0106		State Economic Enhancement and Development Trust Fund Sweep	-	55,000,000	55,000,000
Grand T	otal		90,895,375	165,248,652	256,144,027