



Angela D. Alsobrooks  
County Executive

# PRINCE GEORGE'S COUNTY GOVERNMENT

## OFFICE OF MANAGEMENT AND BUDGET

### MEMORANDUM

DATE: April 3, 2023

TO: Josh Hamlin  
Director of Budget and Policy Analysis Division

FROM: Stanley A. Earley Director *SAE*  
Office of Management and Budget

RE: First Round FY 2024 Proposed Budget Responses

*In an effort to facilitate an efficient and effective budget review and reporting process, we are submitting a request for budgetary information. Please respond to the questions and complete the following tables with the appropriate information. In some cases we have populated the tables with available known data. In instances where the tables need to be re-sized or modified to accommodate additional information, please feel free to do so.*

#### DEBT SERVICE

1. Please list all debt issuances that occurred in FY 2022 and that occurred or are planned for FY 2023. Identify the anticipated date of issuance, amount of proceeds, the purpose for which the funds are to be used, interest rate, and amortization schedule showing principal and interest payments.

The County issued \$273,610,000 General Obligation Public Improvement Bonds in May 2022 (FY 22). The funds were used to support various school construction and other County building projects.

The FY 2023 bond sale is scheduled for May 2023 and not to exceed \$328,427,000 (total includes the General Fund, Stormwater and Solid Waste projects). The bonds will support various school construction and other County building projects. The interest rate is projected to be 5%.

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2. Have debt issuance plans changed for FY 2023 since the initial adoption of the budget? If so, please identify the proposed amount, date of issuance, and highlight any changes in purpose.

**No. Current plans are to have a June 2023 bond sale to fund various capital projects.**

3. For FY 2023, did/will the County refinance any outstanding debt? If so, please provide details regarding the amount and the projects associated with the proceeds.

**All refundings are contingent on interest rates. Currently, the County is considering refunding outstanding bonds issued in 2013 totaling \$29.8 million.**

4. Please complete the table below related to the School Surcharge Revenue, Expenditure, and Accumulated Balance – FY 2022 actual, estimated FY 2023, and projected for FY 2024. If possible, please provide estimates for FY 2024-2025. Please include details in the table below related to amounts expended (specific projects/purchases etc. and related dollar amounts) for FY 2022 and FY 2023 to date, related to the School Surcharge Collection.

School Surcharge Description	Actual FY 2022 (\$ million)	FY 2023 (YTD) (\$ million)	Estimated FY 2023 (\$ million)	Projected FY 2024 (\$ million)
Revenue	\$46.3	\$29.1	\$45.6	\$46.9
Expenditure	46.9	0	49.7	46.1
Accum. Fund Balance	66.5	43.0	59.6	57.7
FY 2022 Expenditure Details		\$ Amount		
Series 2009A QCSB	Debt Service	\$0.4		
Board of Education	Debt service	46.5		
FY 2023 YTD Expenditure Details		\$ Amount		
Series 2009A QCSB	Debt service	\$0.3		
Board of Education	Debt service	52.3		

- a. Please complete the table below related to the Adequate Public Safety Facilities Surcharge Revenue, Expenditure, and Accumulated Balance – FY 2022 actual, estimated FY 2023, and projected for FY 2024. If possible, please provide estimates for FY 2024-2025. Be sure to include details what specific projects that revenue has and will be utilized for in FY 2022 and beyond.

Adequate Public Safety Facilities Surcharge Description	Actual FY 2022 (\$ million)	FY 2023 (YTD) (\$ million)	Estimated FY 2023 (\$ million)	Projected FY 2024 (\$ million)
Revenue	\$19.6	\$8.6	\$12.5	\$12.5
Expenditure	19.6	0	6.5	5.0
Accum. Fund Balance	0		6.0	13.5
FY 2022 Expenditure Details	\$ Amount			
SCBA lease financing (FY22)	\$1.5			
Forensics Lab	10.0			
Hyattsville Fire/EMS Station	1.2			
	0.5			
Fire Station Renovations	1.0			
SCBA Lease Financing (FY 21)	0.02			
Special Operations Division Facility	5.4			
FY 2023 YTD Expenditure Details	\$ Amount			
Special Operations Division Facility	0			
Nat'l Harbor Public Safety Building	0			
Laurel Fire Station	0			

- b. Please provide the General Fund Debt Service as a percentage of General Fund County Revenues (provide raw data, percentages) in the table below for FY 2022-2028.

Prince George's County  
General Fund Debt Service  
as a Percentage of  
County Sourced Revenue  
Includes All GOBs Issued Through FY2022  
Includes All Projected GOBs to be Issued Through FY2028  
**Source: Debt Capacity Analysis Dated 2/6/2023**  
3/30/2023

FY	Net Debt Service	Projected County Sourced Revenue	Debt Service Coverage	Debt Service Ceiling 8% of Revenue	Variance - Net	
					Debt Service Less Debt Service at 8% Ceiling	Variance as % of Revenue
2022	164,783,112.43	2,363,035,680.00	6.97	189,042,854.40	(24,259,741.97)	-1.03%
2023	170,699,573.03	2,350,604,800.00	7.26	188,048,384.00	(17,348,810.97)	-0.74%
2024	176,514,472.30	2,535,253,600.00	6.96	202,820,288.00	(26,305,815.70)	-1.04%
2025	196,947,163.12	2,577,548,700.00	7.64	206,203,896.00	(9,256,732.88)	-0.36%
2026	209,959,315.19	2,667,747,700.00	7.87	213,419,816.00	(3,460,500.81)	-0.13%
2027	230,270,435.80	2,743,589,200.00	8.39	219,487,136.00	10,783,299.80	0.39%
2028	237,823,148.88	2,839,169,800.00	8.38	227,133,584.00	10,689,564.88	0.38%

- c. Are there any plans for the County to exceed the self-imposed 8% of County source revenue debt ceiling? If so, what affect would this have on the County's bond rating?

**We expect to temporarily exceed the 8% limit in FY 2027. We do not believe this will be a problem for our bond rating we maintain adequate reserves and stay consistent with our other financial policies.**

5. What are the contributing factors that led to the 179% increase in bond premiums in FY23? Please provide a detailed of account of both market and non-market factors.

**Bond premium is market driven and generated when bond interest rates exceed their respective bond yields.**

**Prior to the issuance of the Series 2022A GOBs, bond premium for FY2023 was \$6,188,625.00 and \$5,952,625.00 for FY2024. Bond premium increased to \$13,097,775.00 in FY2023 and \$17,323,625.00 in FY2024 to cover interest on the Series 2022A GOBs**

**GRANTS AND TRANSFER PAYMENTS**

6. Please provide a **detailed** breakdown of the actual amounts spent in FY 2022, budgeted and estimated amounts for FY 2023 and proposed amounts for FY 2024 under “Grants to Community Organizations” for **both** the County Executive Grants and County Council Grants.

Grants to Community Organizations					
	FY 2022 Actual	FY 2023 Approved	FY 2023 Estimate	FY 2024 Proposed	\$ Change - FY 23 - FY 24
County Executive	\$ 1,890,000	3,550,000	3,550,000	2,546,000	(1,004,000)
County Council	1,100,000	1,100,000	1,100,000	1,100,000	-
Special Appropriation Grants	150,000	150,000	150,000	-	(150,000)
Non-Departmental Designation Grants	4,994,021	5,100,000	5,100,000	3,100,000	(2,000,000)
<b>Total</b>	<b>\$ 8,134,021</b>	<b>\$ 9,900,000</b>	<b>\$ 9,900,000</b>	<b>\$ 6,746,000</b>	<b>\$ (3,154,000)</b>

7. Please provide the following information pertaining to the County Executive Grants.
- The number of applications received to date for FY 2023.

**A total of 185 applications were received**

- The number of applications processed to date?

**All applications were processed as well as screened and 157 applications were complete.**

- The number of applications approved? Please provide the details (i.e. name, amount, purpose etc.)

**The process has not been finalized to date for FY 2023.**

8. Please provide a listing by organization of FY 2022 (actual), 2023 (YTD) (Remaining Balance), and FY2024 (Proposed) grant payments for all County Executive categories listed in the chart in response to question #7.

**Please refer to Attachment 1.**

9. Please provide details on what the anticipated expenses are, for the estimated and proposed of "Required Payments" in FY 2023 and FY 2024.

REQUIRED PAYMENTS	FY 2023 (YTD)	Estimated FY 2023	Proposed FY 2024
RENTER'S CREDIT	\$74,028	\$189,900	\$198,400
Mosquito Control	\$245,750	\$245,800	\$172,500
Refunds to Towns (Various)	-	\$90,000	\$90,000
Crime Solvers	-	-	\$20,000
<b>TOTAL</b>	<b>\$319,778</b>	<b>\$525,700</b>	<b>\$480,900</b>

- 12 Please itemize any expenditure budgeted or incurred on Prince George's Community Television's (PGCTV) behalf under "Non-Departmental" for "Leases of Real Estate", "Utilities" or any other expenses for FY 2022 and FY 2023. If payments for expenses are made on their behalf please indicate the amount, the purpose and the rationale for doing so.

**As in previous fiscal years, the County continues to pay the lease costs for the Prince George's Community Television.**

- 13 Please provide details pertaining to the increase in estimated costs for Employ Prince George's budget and the sustained budgets for Financial Services Corporation, Economic Development Corporation. How much of the increase for the Employ Prince George's budget is attributed to the new positions vs. operational support?
- **Employ Prince George's increase in compensation 1,706,400, fringe \$468.9K and decrease in operational (\$ 2,350,000). 38 new positions.**
  - **Financial Services Corporation increase in compensation \$562.7K, fringe \$101.8K and operational support \$ 681.2K. No, new positions.**
  - **Economic Development Corporation increase in compensation \$1.7K, fringe \$600 and operational support \$1,412.3M. No, new positions.**
- 14 Please provide a line-item budget (FY 2022 actual, FY 2023 budget, FY 2023 estimated, FY 2024 proposed) supporting the payment scheduled to be provided to Prince George's Community Television (PGCTV).

**Please refer to FY 2024 CTV Proposed Budget Attachment 2.**

- a. Are audited financial statements available for the most recent fiscal year? If so, please provide the audited statements.

**This information is not available at this time**



b. Are PGCTV employees scheduled to receive salary enhancements of any form?

None

- 15 Please provide an itemized comparison of membership expenses for FY 2022 actual, FY 2023 budget, FY 2023 estimated, and FY 2024 proposed levels.

Memberships						
Organization	FY 2022 Actual	FY 2023 Budget	FY 2023 (YTD)	FY 2023 Estimate	FY 2024 Proposed	FY 23-FY 24 \$ Increase
Council of Governments (COG)	696,383	736,400	736,359	736,400	757,400	21,000
COG - Food & Agriculture	-	35,000	35,000	35,000	36,400	1,400
Maryland Association of Counties (MACO)	49,778	49,800	49,778	49,800	49,800	-
National Association of Counties (NACO)	17,268	17,300	17,268	17,300	17,300	-
County Executives of America	9,093	8,600	-	8,600	8,600	-
<b>Total</b>	<b>\$ 772,522</b>	<b>\$ 847,100</b>	<b>\$ 838,405</b>	<b>\$ 847,100</b>	<b>\$ 869,500</b>	<b>\$ 22,400</b>

17. Please provide a detailed breakdown, to the extent known, for the FY 2024 proposed amount included for "Strategic Goals Initiative". Also, provide a breakdown of the use of the estimated amount in FY 2023, and FY 2022 actual expenditures.

**Please refer to Attachment 3 for the FY 2022 Actual and FY 2023 Estimated information. The FY 2024 proposed amount of \$1,500,000 reflects anticipated spending to occur during the fiscal year.**

18. Please provide a schedule of the County's FY 2023 and FY 2024 proposed future obligations as it pertains to the support of Dimensions Healthcare System.

	FY 2023	FY 2024
Dimensions Debt Service Payment	4,142,300	3,954,800
<b>Total</b>	<b>4,142,300</b>	<b>3,954,800</b>

19. Please provide a detailed breakdown of the FY 2022 actual, FY 2023 estimated, and FY 2024 proposed funding for “Other Payments”. Which specific health and human services agencies are receiving these grants, the location of the organizations, and what is the grant purpose?

Other Payment				
Recipient	Purpose/ Services Provided	FY 2022 Actual	FY 2023 Estimated	FY 2024 Proposed
VLT- Grant to the Excellence in Education Foundation	High School scholarships	200,000	200,000	200,000
Local Development Council - Community Impact Grants		980,000	850,000	850,000
VLT- Local Development Council - Employ Prince Georges	Workforce Development & Training Program	437,700	637,700	637,700
VLT - Grant to support community 2.5 miles NE of the VLT facility	Grant to support community 2.5 miles NE of MGM	-	125,000	125,000
VLT - Community Impact Grants		-	595,000	250,000
VLT - Forest Heights Sanitation & Beautification	Sanitation & Beautification	-	475,000	-
VLT - Forest Heights Youth and Community Development	Youth and Community Development	-	440,000	-
VLT - County Council Administration: Community Notifications		-	26,600	-
VLT - Revenue Authority - Automated Speed Enforcement Cameras (3)	Speed Enforcement Cameras	-	-	144,000
Rosecroft - Local Impact Grants	Rosecroft - Local Impact Grants	-	1,000,000	1,000,000
Purple Line - State Funding		-	540,000	-
Conference & Visitors Bureau FY22 one-time \$600K Grant		600,000	-	-
PGC Re-entry Program - wrap around services	Wrap around Services	300,000	1,900,000	2,250,000
Grant Support to County DDA Service providers- implementing a strategy and plan	Grant Support to County DDA Service providers	3,785,000	4,385,000	4,385,000
<b>Total</b>		<b>\$ 6,302,700</b>	<b>\$ 11,174,300</b>	<b>\$ 9,841,700</b>

20. Please complete the chart which itemizes the specific projects that have/will be funded by the distribution of the Capital Improvement Project (CIP) transfers which took place in FY 2022, budgeted and estimated for FY 2023, and proposed for FY 2024.

Please refer to Attachment 4.



## OPERATIONAL EXPENDITURES

21. Please provide the following information relative to the overall Risk Management Fund (i.e. General Liability, Workers' Compensation, Automobile Liability, and Property Loss) balance in the table below:

Details	FY 2022 Actual	FY 2023 Budgeted	FY 2023 (YTD)	FY 2023 Estimated	FY 2024 Proposed
Beginning Fund Balance	(183,083,144)				
Annual Surplus (Deficit)	(5,117,904)				
Ending Fund Balance	(188,201,048)				

The Office of Finance will provide this information at a later date.

22. Is there any new funding plan to reduce the deficit in the Workers' Compensation fund portion of the Risk Management fund?

It was decided to use the Undiscounted Expected Reserve figures this year in calculating Fund Member contributions as opposed to the Discounted Low End Reserves which were used in the past. This will result in higher contributions to help reduce the deficit.

23. Please provide an estimate of the unfunded liabilities relative to the Workers' Compensation portion of the Risk Management Fund by detailing budget vs. actual annual claim amounts for FY 2021, 2022, 2023(YTD), 2023 (estimate), and 2024 (projected).

Details	FY 2021 Actual	FY 2022 Actual	FY 2023 YTD	FY 2023 Estimate	FY 2024 Projected
Budget	\$ 28,645,700	\$ 24,317,300	\$ 32,400,184	\$ 32,400,184	\$ 31,721,800
Actual	\$ 27,624,562	\$ 27,868,320	\$ 21,801,716	\$ 32,400,184	\$ 31,721,800
Increase/Decrease	\$ (1,021,138)	\$ 3,551,020	\$ (10,598,468)	-	-

24. Please provide the breakdown of how the \$10.4 million budgeted for General Fund Insurance in FY 2024 will be allocated to the various components of the County's Self-Insurance Fund.

Details	FY 2024 Proposed
Insurance Premiums-General Liability	6,000,000
Insurance Premiums-Auto Liability	4,000,000
Insurance Premiums-Property Loss	400,000
Total	\$ 10,400,000

25. Please provide a schedule detailing the equipment lease budget estimates comparing the FY 2022 actual, FY 2023 estimated, and the FY 2024 proposed expenditures. What, if any, *new* equipment lease(s) are scheduled for FY 2023 and FY 2024? Is a Certificate of Participation (COP) Purchase scheduled for FY 2024? Please list specific equipment to be purchased and the projected terms of the financing agreement for the years in question.

**Please refer to Attachment 5 - Equipment Leases**

**Please refer to Attachment 6 - The County plans to replace \$25 million of vehicles and equipment.**

26. Please provide a schedule which details "Other Lease" expenditures for (actual) FY 2022, (budgeted) FY 2023, (estimated) FY 2023, and (proposed) FY 2024. Additionally, please list all real estate leases, by property location/address.

**Please refer to Attachment 7 - Other Lease**

27. Please provide a detailed breakdown of utilities expenses for FY 2022 (actual), FY 2023 (budget), FY 2023 (estimate), and (proposed) for FY 2024. Please ensure that you identify all utility expenses by Department and type.

**Please refer to Attachment 8 - Utilities**

28. Currently, what is the actual number of streetlights the County has in operation in FY 2023? Is this number expected to increase in FY 2024? If so, what is the expected number? Please provide an update on the pilot program started by DPW&T to determine if the colonial lights that PEPCO carries will be suitable for DPW&T maintained roadways?

**The County currently has approximate 60,215 street lights in operation, yes the number is expected to increase in FY 2024, with the current funding level, number of lights are expected to increase in FY 2024, if PEPCO has the capacity to design & Install additional lights. DPW&T anticipate to install about 96 lights in FY2024.**

**It should be noted that a large portion of our yearly budget is dedicated to upgrading existing streetlights to LED Suitable LED Colonial lights have been ordered by PEPCO and we are currently in the process of negotiating with Pepco about their Energy Rate Increase Plan to include such installation on a countywide scale. Our past LED pilot program determined that the colonial LED lights that the utility companies install for the County meet our standards and have been installed on County maintained roadways for the past few years. Please note that all existing high -pressure sodium vapor (HPSV) streetlights throughout the County will be converted to LED lights in the future. This process will take many years due to the cost and our limited budget.**

29. Currently, what is actual number of traffic lights in operation in FY 2023? Is this number expected to increase in FY 2024? If so, what is the expected number?

**Currently, there are 218 traffic signals in operation. This number is expected to increase by 3 traffic signals in FY 2024**

30. Please provide a detailed line item breakdown of “Miscellaneous Expenses” Other Non-Departmental Expenses for FY 2022 (actual), FY 2023 (budget), FY 2023 (estimate), and (proposed) for FY 2024. For each contract, please provide a description of services provided and the term of the contract.

**Please refer to Attachment 9 - Miscellaneous Expenses**

31. What specific dollar amount was expended to the vendor for the collection and processing of ambulance service fees in FY 2022, estimated for FY 2023 and budgeted for FY 2024?

<b>Ambulance Service Fees</b>	
<b>FY 2022 Actual</b>	<b>\$1,113,271</b>
<b>FY 2023 Approved</b>	<b>\$1,200,000</b>
<b>FY 2023 Estimated</b>	<b>\$1,200,000</b>
<b>FY 2024 Proposed</b>	<b>\$1,200,000</b>

32. Please provide specific details in the table below regarding what is allocated for the “Speed Camera Program, etc.” category, which includes the Red-Light Camera and False Alarm Reduction Unit (False Alarm) programs.

<b>Program</b>	<b>FY 2022 Actual</b>	<b>FY 2023 (YTD)</b>	<b>FY 2023 Estimated</b>	<b>FY 2024 Proposed</b>
<b>Expenses</b>				
Speed Camera	3,297,399	4,000,000	4,000,000	4,000,000
Red Light Camera	2,556,466	2,375,000	2,375,000	3,480,000
False Alarm	379,026	500,000	500,000	682,000
<b>Total</b>	<b>\$6,232,891</b>	<b>\$ 6,875,000</b>	<b>\$ 6,875,000</b>	<b>\$ 8,162,000</b>

33. Please provide details related to the recovery of \$600,000 proposed for “Other Expenditure Recoveries” in FY 2024.

Other	Total	\$ (1,196,000)
Other	Salary Recoveries	\$ (500,000)
Other	Project Recoveries	\$ (696,000)

### CONTINGENCY

34. Does the \$3.1 million held in contingency include both potential cost-of living and merit adjustments? And if so, what is the cost breakdown and percentages for each of these adjustments?

**The funding in contingency is for overall salary adjustments for employee. The specific type of adjustments will be determined based on the final union contract agreements. All agreements are current under negotiation.**

- a. Will the contingency be used to fund new positions? If so, how many are being created and in which departments?

**N/A**

- b. What agencies and job classifications are covered by the “compensation studies currently in progress by the Office of Human Resources Management”?

**This includes classification studies for the Office of Law, State’s Attorney Office, Fire, Soil Conservation, DPW&T, DPIE and Department of the Environment and may include others.**

- c. What is/are the anticipated completion date(s) of the compensation studies?

**These studies will complete at various times throughout the year.**

**OTHER**

35. Please identify and quantify any know or anticipated operational or fiscal impacts that the proposed Maryland State Budget, or other actions taken or being considered by the Maryland General Assemble, may have on the Non-Departmental budget.

**N/A**

36. Are there any known potential impacts to the County's' AAA rating? Please discuss.

**No impact, however, we need to stay aware of the possible changes that might affects rating agency criteria.**

## Attachment 1 - Q1 - County Executive

## County Executive FY 2022 Actual

Vendor	Amount
American Red Cross serving Southern Maryland	\$25,000
Art Works Studio School, Inc	\$15,000
ArtStream	\$7,000
Autism FYI Organization Corporation	\$40,000
Ayuda	\$25,000
Bishop McNamara High School	\$20,000
CASA de Maryland	\$30,000
Casa Prince George's	\$25,000
Catholic Charities of the Archdiocese of Washington, Inc	\$40,000
CCI Health & Wellness	\$30,000
Center for Adoption Support and Education, Inc	\$40,000
Centro de Apoyo Familiar	\$30,000
Christmas in April - Prince George's County	\$40,000
Coalition for African Americans in the Performing Arts	\$30,000
Columbia Lighthouse for the Blind	\$10,000
Community Advocates for Family & Youth	\$20,000
Community Crisis Services, Inc	\$40,000
Community Forklift	\$45,000
Community Health Education and Research Corp	\$20,000
Community Legal Services of Prince George's County, Inc	\$10,000
Community Ministry of Prince George's County	\$10,000
Community Support Systems, Inc	\$20,000
Community Youth Advance	\$50,000
Court Appointed Special Advocate Prince George's County, Inc	\$25,000
Crossroads Community Food Network, Inc	\$25,000
End Time Harvest Ministries, Inc	\$15,000
Engaged Community Offshoots, Inc dba ECO City Farms	\$20,000
First Generation College Bound, Inc	\$25,000
Food & Friends, Inc	\$70,000
Fountain Community Enrichment, Inc	\$20,000
Gethsemane United Methodist Church/The Capital Market	\$25,000
Greenway Learning Center for Infants and Children, Inc	\$10,000
Higher Achievement Program, Inc	\$10,000
Hope Connections for Cancer Support, Inc	\$20,000
Housing Initiative Partnerships, Inc	\$20,000
Housing Options & Planning Enterprises, Inc	\$15,000
Jacob's Ladder, Inc	\$25,000
Junior Tennis Champions Center, Inc.	\$50,000
La Clinica del Pueblo, Inc	\$15,000
Latin American Youth Center	\$40,000
Laurel Advocacy & Referral Services, Inc	\$40,000
Liberty's Promise, Inc	\$25,000
Manna, Inc	\$20,000
Mary's Center for Maternal and Child Care	\$30,000
Metropolitan Washington Ear, Inc	\$15,000
Mission of Love Charities, Inc	\$50,000
Nick's Place, Inc	\$15,000
People for Change Coalition, Inc	\$25,000
PFC Black Chamber of Commerce, Inc	\$25,000
Pickett Fences Senior Services, Inc	\$25,000
Prevention of Blindness Society of Metropolitan	\$25,000
Prince George's Child Resource Center, Inc	\$10,000
Prince George's Philharmonic, Inc	\$10,000
Sasha Bruce Youthwork	\$40,000
Sowing Empowerment & Economic Development, Inc	\$50,000
Suitland Technology Education Engagement Resource Center, Inc	\$25,000
The Arc Prince George's County	\$20,000
The Better Place, Inc	\$15,000
The Fort Washington (MD) Alumni Chapter of Kappa Alpha Psi Fraternity	\$20,000
The Foundation for the Advancement of Music and Education	\$13,000
The Ivy Community Charities of Prince George's County, Inc	\$50,000
The Neighborhood Design Center, Inc	\$30,000
The Prince George's County Fire/EMS Foundation, Inc	\$40,000
The Tahrir Justice Center	\$15,000
The Training Source, Inc	\$50,000
TIS Foundation	\$10,000
United Communities Against Poverty, Inc	\$50,000
Washington Area Community Investment Fund, Inc	\$30,000
Women Empowered To Achieve The Impossible, Inc	\$20,000
World Arts Focus dba Joe's Movement Emporium	\$45,000
<b>Total:</b>	<b>\$1,890,000</b>

## County Executive FY 23 YTD

Vendor	Amount
Junior Tennis Champions Center, Inc.	50,000
<b>Total</b>	<b>50,000</b>

## County Executive FY 24 Proposal

Vendor	Amount
Community Impact Grants	2,500,000
Other Discretionary Miscellaneous expense	46,000
<b>Total</b>	<b>2,546,000</b>



Attachment 2 - Q14 - PGCTV FY 2024					
	FY 2022 Actual	FY 2023 Budget	FY 2023 Agency Estimate	FY 2024 Proposed	Notes
<b>REVENUES</b>					
County Grant	\$ -	\$ 924,600	\$ 924,600	\$ 924,600	Enhance program and staffing. Supporting high school, college and youth programs throughout the fiscal year and summer youth program; support special requests from County and non-departmental agencies. Special project requests from community service agencies and non-profits. Language interpreters.
Franchise Direct Revenue	\$ -	\$ 420,000	\$ 420,000	\$ 420,000	Money received from Comcast
Training/Membership	\$ -	\$ 8,600	\$ 8,600	\$ 8,600	
Miscellaneous (Tape Sales, Interest Income)	\$ -	\$ 7,700	\$ 7,700	\$ 7,700	Miscellaneous includes anything we don't anticipate in the budget. For instance this year Covid planning and special protocols.
	<b>\$ -</b>	<b>\$ 1,360,900</b>	<b>\$ 1,360,900</b>	<b>\$ 1,360,900</b>	
<b>EXPENDITURES</b>					
Compensation	\$ -	\$ 938,600	\$ 938,600	\$ 938,600	Funded 13 positions, 1 unfunded
Fringe Benefits & Payroll Taxes	\$ -	\$ 276,900	\$ 276,900	\$ 276,900	
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ 1,215,500</b>	<b>\$ 1,215,500</b>	<b>\$ 1,215,500</b>	
Telephone	\$ -	\$ 18,500	\$ 18,500	\$ 18,500	
Accounting & Audit	\$ -	\$ 48,700	\$ 48,700	\$ 48,700	
Office Supplies	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
Printing & Duplication	\$ -	\$ 500	\$ 500	\$ 500	
Insurance	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	
Contracts & Copier Leases	\$ -	\$ 8,500	\$ 8,500	\$ 8,500	
Memberships & Subscriptions	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
Advertising & Promotion	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Scholarship Awards	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Bank Charges & Payroll Processing Fees	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
Miscellaneous	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	Miscellaneous includes anything we don't anticipate in the budget. For instance this year Covid planning and special protocols. Decrease from request
Tapes	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	
Freelancers	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
Equipment Maintenance/Repair	\$ -	\$ 500	\$ 500	\$ 500	
CTV Training	\$ -	\$ 500	\$ 500	\$ 500	
Equipment Rental	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
Employee Training	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Postage	\$ -	\$ 700	\$ 700	\$ 700	
Travel & Local Transportation	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
CAM Awards Expenses	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
<b>TOTAL OPERATING</b>		<b>\$ 145,400</b>	<b>\$ 145,400</b>	<b>\$ 145,400</b>	
	<b>\$ -</b>	<b>\$ 1,360,900</b>	<b>\$ 1,360,900</b>	<b>\$ 1,360,900</b>	
<b>NET INCOME/(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Attachment 3 - Strategic Goals Initiative

Vendor Name	FY2022	FY2023 YTD
21ST Century Expo	-	1,360
24 Hour Wristbands	-	203
AAA Party Rentals	-	2,510
ACR Media Inc	-	21,600
Adrian Wilcox Agency Inc	4,500	1,250
AFR Furniture Rental	-	3,455
Agile Office LLC	4,691	-
Amazing Images Photo	2,500	-
Amazon	-	154
AMF Marlow Heights	-	8,945
AMZN MKTP	13,459	7,703
Andy Factory LLC	-	1,350
AUTOBAHN	-	3,224
Awards Plus	25	-
Awards Plus	-	1,855
Ayana J McCallister	2,000	-
Baked & Brunch		250
Baylor University	1,500	-
Bill Pickett Invitational Rodeo	-	7,500
BJS WHOLESALE CLUB	980	2,417
Boy Scouts of America	2,500	-
BP Miller Farms	492,000	-
Brookie Girl LLC	1,650	-
Cambria Hotel	1,362	-
Candace M.P. King	500	-
Carrabbas	6,035	-
Carrie Quigley & Assoc	4,245	2,150
Catholic Charities	266,335	-
CDBG SurveyForm	1,560	-
CH Graphics	-	4,548
Cheryl Y Jackson	17,304	15,534
CHICK-FIL-A	7,240	3,682
CHIPOTLE	1,407	616
Christoper Thomas	1,100	-
Climbzone USA Laurel LLC	3,500	-
Coalition of Concerned Black	500	-
Color Marketing GR	663	-
Community Foundation	-	1,700
Community Support Systems, Inc.	631,400	-
Concha Egea	-	3,880
COSHAR	2,695	-
Courtenay Smith Brown	-	1,000
Crofton Bowling Centre	-	1,250
Delta Produce, LLC	1,198,760	-
Discount Mugs	5,579	-
Domino's	-	672
Dotties Trophies & Awards	465	-
Duane Robinson	500	-
English SUD Survey's	450	-
Erundayo S. Afolabi	400	-
Federal Media Solution	1,000	-
Flags Importer Corp	2,001	-
GO KART TRACK	-	500
GOTTS COURT	2,250	-
Greater Washington		3,500
H & W Printing	1,228	231
Henrys Soul Café	1,280	257
Human Services Coalition of	425,611	7,920
Instyle Caterers	4,035	-

**Attachment 3 - Strategic Goals Initiative**

Vendor Name	FY2022	FY2023 YTD
Ivy Community Charities of	221,760	3,520
Jack and Jill Foundation Inc	4,500	-
Jacobs Ladder Inc	600	-
Jasper's Restaurant	88	151
Pretty Hair by Ms Kim	1,155	-
IHealth Labs, Inc	1,500,000	-
Joe Clair	1,400	-
John Christoper Rozolem Urquiaga	-	400
Junior Tennis Champions Center	-	850
Pretty Hair by Ms Kim	1,045	-
Lamaha Hospitality LLC	-	27,274
Laurel Skating Center	-	360
Ledo Pizza	1,550	145
Leek S Sweets	450	-
Legendary Burger Inc	5,000	-
Lord & Mitchell Inc	9,764	-
Marissa Michel	150	-
Marlboro Pike Foods LLC	439,719	-
Maryland Balck Caucus	10,000	-
Maryland Matters	500	-
Maryland National Capital	-	2,250
Metropolitan Washington	500	-
Michaels Stores	436	-
Minority Tech Foundation	24,500	17,500
Minority Technolog	8,500	-
Murray & Heister, Inc	-	1,198
NACO	360	-
National Coalition for	25,000	-
Natural Beauty Hair	-	12,650
Natural Restoration	171	-
New Orleans Style	3,882	750
Nigerian Soccer League Inc	-	6,990
North Carolina Agricultural and	-	6,000
Panera Bread	2,843	1,159
Party City	5	370
PAYPAL	12,090	30,275
Pearls Curls Girls	-	353
Perfect Production Management Inc	-	43,845
PGCAC-DELTA SIGMA THETA SORORITY	700	-
PGCAC-DST	734	-
Pizza Hut	133	-
Platinum T Shirts	16,456	5,772
Popcorn Euphoria	619	-
Potomac Pizza	519	-
Prince George's County	-	26,197
Congressional Black Caucus	-	10,000
Prince George's County Alumnae	-	22,000
Prince George's County Board	2,949	4,000
Princess Cakes	400	-
Protran Unique Travel & Tours, LLC	-	19,640
Putting on the Ritz	4,996	-
Pyramid Atlantic	-	650
Ritas	140	-
Sardi's Catering, Inc.	555,685	10,012
Sean McGhee	-	1,150
Sew Chic Fabrics	-	16,004
Shadowna Jones	-	250
Shutterstock	315	210
Six Flags	5,399	-

**Attachment 3 - Strategic Goals Initiative**

<b>Vendor Name</b>	<b>FY2022</b>	<b>FY2023 YTD</b>
Sky High Sports	2,184	-
Sky Zone	-	2,833
Spanish SUD Survey's	450	-
Nigerian Soccer	-	1,360
Stand Foundation	2,500	-
Stand Up and Deliver Surveys	75,400	-
State of Maryland Comptroller	1,500	9,000
Stronghart Management Inc	1,260	-
Sub	16	-
Swank Motion Pictures	790	-
Sweet 2TH Cafe' & Cate	-	629
Sweet Tooth Cakes Past	3,025	-
Tacos A La Madre	-	3,278
Talk of the Town	700	-
Target	450	-
The Coshar Healthy	2,750	-
The Hotel at the Univerisity	277	-
The New Prince's Post		7,560
The Stand Foundation	3,000	3,600
Things Remembered	-	1,839
Thomas Patrick Washington	150	-
Timsco Graphics	3,948	-
Transitions Counseling	-	1,750
Tri Star Litho LLC	3,530	-
University of Maryland	1,500	-
Universoul Circus	3,384	6,000
Vincenzo Sports	3,325	-
WAVE - *Culture Brands	-	500
Wegmans	-	30
Winston-Salem State University	-	3,000
World Arts Focus	1,800	250
Wrist-Band* Custom	1,757	-
Wynn Las Vegas Hotel	1,482	-
Xscape Brandywine	-	473
Yia Yia'S Bakery	440	-
<b>Total:</b>	<b>6,095,839</b>	<b>425,242</b>

\*FY 2023 Estimate - TBD

## ATTACHMENT 4

Agency	Project Name	FY 2022 Actual	FY 2023 Budget	FY 2023 Estimate	FY 2024 Proposed
Board of Education	Benjamin Stoddert MS - ADA Improvements	95,000	-	-	-
Board of Education	Oxon Hill MS - ADA Improvements	95,000	-	-	-
Board of Education	Thurgood G Marshall MS - Code Corrections	250,000	-	-	-
Board of Education	Hillcrest Heights ES - Major Repairs (equipment replacement)	76,000	-	-	-
Board of Education	Oxon Hill ES - Playground Equipment Replacement/Improvement	100,000	-	-	-
Board of Education	Rose Valley ES - Playground Equipment Replacement/Improvement	80,000	-	-	-
Board of Education	Apple Grove ES - Roof Replacement	1,468,100	200,000	-	-
Board of Education	Oxon Hill MS - Security Upgrades	350,000	2,500,000	-	-
Board of Education	Hillcrest ES - Security Upgrades	170,000		-	-
Board of Education	Allenwood ES - Security Upgrades	170,000		-	-
Board of Education	John Hanson Montessori - Corridor and Locker Room Locker Replacement	-	315,890	-	-
Board of Education	John Hanson Montessori Interior Painting	-	80,000	-	-
Board of Education	Potomac Landing ES Interior Painting	-	65,000	-	-
Board of Education	Tayac ES - Kitchen and Food Service Improvements	-	45,000	-	-
Board of Education	Major Repairs	-	194,710	-	-
Redevelopment Authority	Glenarden Apartments	2,000,000	810,000	810,000	686,000
Redevelopment Authority	Commercial Facade Improvement Program	500,000	-	-	-
Redevelopment Authority	Suitland Manor	-	1,690,000	1,690,000	314,000
DPWT	MD 210 Project	6,602,245	6,521,300	6,589,900	6,681,700
Office of Information Technology	CIP Project	-	-	-	3,000,000
<b>Total</b>		<b>11,956,345</b>	<b>\$12,421,900</b>	<b>\$9,089,900</b>	<b>\$10,681,700</b>

ATTACHMENT 5a

EQUIPMENT LEASES	FY 2022 ACTUALS	FY 2023 APPROVED	FY 2023 ESTIMATE	FY 2024 PROPOSED
FY 2012 COP (\$33.8) @ 11 Years - COP (EAP) Series 2012	-	888,800	888,800	-
Prince George' s County Maryland Capital Lease 2023 Bank of America (FY 2023) \$25M	-	-	-	4,276,800
FY 2016 Capital Lease - SCBA Bank of America (\$10.1M)	21,597	1,530,500	1,530,500	-
2016 -FY 2017 Capital Lease - OLD LINE BANK (\$8.5M)	1,551,045	1,551,000	1,551,000	-
Capital Lease- Bank of America (\$22.3M): Equipment Leasing 2017	3,651,074	3,651,100	3,651,100	3,651,100
Prince George's Maryland Capital Lease 2017 Bank of Consortium FY2018 (\$8.5M)	1,420,540	1,420,500	1,420,500	1,420,500
Prince George's County Maryland Capital Lease 2018 (\$16M) Bank of America	2,587,156	2,587,200	2,587,200	2,587,200
Prince George's County Maryland Capital Lease 2018 Bank of Consortium (\$8.5M)	1,357,548	1,357,500	1,357,500	1,357,500
Prince George's County Maryland Capital Lease 2019- Bank of America 16MM	2,465,890	2,465,900	2,465,900	2,465,900
Prince George's County Maryland Capital Lease 2019 Bank of Consortium (FY 2020) 8.5 MM	1,107,387	1,107,400	1,107,400	1,107,400
Prince George' s County Maryland Capital Lease 2020 Bank of America (FY 2020) \$16.5 MM	2,447,211	2,447,200	2,447,200	2,447,200
Current Year Equipment Financing	-	2,950,000	2,950,000	-
Prince George' s County Maryland Capital Lease Bank of America (FY 2022) \$25M	-	-	1,797,000	3,596,400
Voter Machine Rental/Lease	2,785,865	3,813,000	3,813,000	3,813,000
<b>Total Equipment Leases</b>	<b>\$ 19,395,313</b>	<b>\$ 25,770,100</b>	<b>\$ 27,567,100</b>	<b>\$ 26,723,000</b>



**Attachment 6 - Q25 - The County plans to replace vehicles and equipment**

Department	Vehicle	QTY	Est Cost	Total	Useful Life
State's Atty	Malibu Sedan	1	\$36,000	\$36,000	5
OCS / FOM	HEV/PHEV Escapes	3	\$35,000	\$105,000	5
OCS / FOM	Trades Van	1	\$55,000	\$55,000	5
OCS / FOM	E-Transit Electric Van	1	\$63,000	\$63,000	5
OCS / Fleet	Electric Pickup Truck	1	\$60,000	\$60,000	5
OCS / Fleet	Mach E Electric SUV	1	\$60,000	\$60,000	5
DOE	HEV/PHEV Escapes	4	\$34,000	\$136,000	5
DOE	Animal Vans	2	\$75,000	\$150,000	5
Corrections	Prisoner Van	1	\$75,000	\$75,000	5
Corrections	Passenger Van	1	\$50,000	\$45,000	5
Corrections	HEV/PHEV Escapes	2	\$35,000	\$70,000	5
DPIE	HEV/PHEV Escapes	8	\$38,000	\$304,000	5
Health	Electric Blazer SUV	2	\$46,000	\$92,000	5
Health	E-Transit Electric Van	1	\$52,000	\$52,000	5
Health	Hybrid Escapes Utility	3	\$32,000	\$96,000	5
Soc Services	Transit Connect Wagon	1	\$34,000	\$34,000	5
Police	Academy Bus	1	\$185,000	\$185,000	7
Police	Malibu Sedan	100	\$34,800	\$3,480,000	5
Police	K9 Vehicle	6	\$85,000	\$510,000	5
Police	Forensics Van	6	\$60,000	\$360,000	5
Police	Admin Utility Vehicle	25	\$65,000	\$1,625,000	5
Police	Command Vehicle	5	\$80,000	\$400,000	5
Police	Suburban	1	\$90,000	\$90,000	5
Police	Marked Patrol PIU	38	\$75,000	\$2,850,000	5
Sheriff	Marked Patrol PIU	24	\$65,000	\$1,560,000	5
Sheriff	Unmarked Units	6	\$62,000	\$372,000	5
Sheriff	Tahoe	1	\$65,000	\$65,000	5
Sheriff	Tahoe SSV	5	\$62,000	\$310,000	5
DPWT Light	E-Transit Electric Van	1	\$52,000	\$52,000	5
DPWT Light	Transit Cargo Van	1	\$46,000	\$46,000	5
DPWT Light	HEV/PHEV Escapes	4	\$35,000	\$140,000	5
Fire Light	Full Size SUV	2	\$75,000	\$150,000	5
Fire Light	PSI Utility Vehicles	2	\$45,000	\$90,000	5
Fire Light	Utility Vehicles	4	\$55,000	\$220,000	5
Fire Light	Hybrid Escapes Utility	3	\$35,000	\$105,000	5
Fire Light	Logistics Vans	2	\$42,000	\$84,000	5
Fire Light	Suburban	2	\$80,000	\$160,000	5
Fire Light	Mobile Data Computers	1	\$13,000	\$13,000	
				<b>\$14,300,000</b>	<b>Light Total</b>

Department	Vehicle	QTY	Est Cost	Total	Useful Life
Landfill	Horizontal Grinder	1	\$700,000	\$700,000	7
Fire Heavy	Engines	4	\$1,060,074	\$4,240,296	7
Fire Heavy	Ladder Truck	1	\$2,100,000	\$2,100,000	7

Fire Heavy	Ambulance	5	\$422,000	\$2,110,000	7
Fire Heavy	Mobile Data Computers	1	\$49,704	\$49,704	5
DPWT Heavy	Mini Dump Trucks	4	\$131,000	\$524,000	7
DPWT Heavy	Sweeper Trucks	2	\$331,000	\$662,000	7
DPWT Heavy	Crew Trucks w/ Plows	2	\$106,000	\$212,000	5
DPWT Heavy	4x4 Utility Vehicles	2	\$51,000	\$102,000	5

**\$10,700,000** Heavy Total

ATTACHMENT 7

Name	FY 2022 Actual	FY 2023 Budgeted	FY 2023 Estimated	FY 2024 Proposed
Ofc Space & Bldg. Rent/LS	1,887,781	5,044,600	5,044,600	5,094,000
IDA Lease Upper Marlboro Courthouse Projects Series 2018A	1,404,500	1,409,300	1,409,300	1,406,500
IDA lease Court House Projects Series 2018B	2,034,305	2,037,200	2,037,200	2,036,300
<b>FY22 NCG Revenue Abated (Addendum No 5 parking)</b>	1,018,161			
Other Bldg./Ofc Rental/Lease (FY 07 Act- Hyattsville Justice Center Annual Fee, Management Fee, Annual Rent)	825,000	825,000	825,000	825,000
<b>RMC-Reginal Medical Center: (\$104M)</b> FY 2018 COP EAP Series 2017 (First transaction in 2017)	5,462,975	5,456,900	5,456,900	5,460,100
<b>RMC-Reginal Medical Cente: (\$91.985M)</b> Prince George's County MD Certificates of Participation (EAP) Series 2018 (Second Transaction)	5,887,594	5,885,200	5,885,200	5,888,800
Other leases- Main Street, 15101a&B, Huntmar Ctr building, Lottsford bldg, Machen, State Circle, Mercantle, Forestville Rd	2,690,911	-	-	-
Principal payment notes	3,060,000	-	-	-
Interest payment notes	3,029,995	-	-	-
Interest payment leases	42,123	-	-	-
Economic Development Projects: Suitland/Hampton Park	-	2,223,400	2,223,400	2,224,500
Warm Night Shelter	-	1,550,000	1,550,000	1,550,000
Prince George's County MD Certificates of Participation Series 2021 \$48.425 Million	-	6,014,200	6,014,200	6,016,900
Vehicles for Change	-	83,300	83,300	88,400
<b>Total Other Leases</b>	<b>\$ 27,343,345</b>	<b>\$ 30,529,100</b>	<b>\$ 30,529,100</b>	<b>\$ 30,590,500</b>

Property Address	Agency
5303 Chrysler Way Upper Marlboro, MD	Sheriff Dept.
4200 Forestville Road Forestville, MD	Fire Department
9475 Lottsford Road Suite 125 Landover, MD	PGTV/Cable
9475 Lottsford Road Suite 202 and 206 Landover, MD	PG Child Care
1100 Mercantile Lane Largo, MD Suites 100, 115, 120	Board Of Elections
14757 Main Street Upper Marlboro, MD	District Court
4328 Farragut Street Hyattsville, MD	SAO
2507 50 <sup>th</sup> Avenue	Vehicle for Change

ATTACHMENT 8

Utilities	FY 2022 ACTUALS	FY 2023 BUDGET	FY 2023 ESTIMATE	FY 2024 PROPOSED
Electricity	\$ 12,490,757	\$ 13,700,000	\$ 13,000,000	\$ 13,000,000
Telephone	\$ 35,807	\$ -	\$ -	\$ -
Fuel Oil, Gas, Coal	1,257,765	838,500	1,300,000	1,300,000
Water & Sewage	2,335,758	2,450,000	2,500,000	2,700,000
Other Utilities - DLLR reinspection fees	-	10,500	52,000	52,000
Energy Cap	-	68,300	13,000	15,000
Johnson Controls - Annual Monitoring and Verification	33,934	46,200	46,600	47,000
<b>TOTAL</b>	<b>\$ 16,154,021</b>	<b>\$ 17,113,500</b>	<b>\$ 16,911,600</b>	<b>\$ 17,114,000</b>

# Attachment 9 - Miscellaneous Expenses - Q30

Expense	FY 2022 Actual	FY 2023 Approved	FY 2023 Estimate	FY 2024 Proposed
Annapolis Office Telephone	-	131,300	33,000	33,000
Advertising	-	230,000	270,000	280,000
Legal Services Contracts	131,046	165,000	350,000	240,000
Professional Service Contracts	2,447,207	2,398,800	2,715,800	2,859,600
MB Staffing	101,922	150,000	150,000	-
Temporary Staffing	46,389	60,000	60,000	210,000
Public Financing Fund	-	-	-	100,000
Catering Services- WFI Stadium - Washington Games	31,888	37,500	37,500	37,500
Other Operating Contracts	(26,885)	-	-	-
Misc - Dept of Family Service JE - DHMH	2,640	-	-	-
TBD	-	-	-	563,500
Misc- MD 210 Speed monitoring payment to State FY 20,21 & 22	712,260	-	-	-
Banking Services	2,228	-	-	-
Fiscal Agent Fees, Issuance Fees-Public	46,741	8,500	8,500	8,500
Ambulance fee collection services (Career Fire)	1,113,271	1,200,000	1,200,000	1,200,000
E-CIVIS	34,428	34,500	34,500	34,500
CHARGE-BACKS - OPERATING - FY 2015 Project Charges for audit costs	2,561	-	-	-
Prior Year Costs	1,261,825	-	-	-
CONTRACT SERVICES	12,165	361,500	508,500	1,410,500
Clifton Allen Larson, professional services	4,572			
Interest Expense;	440,745	300,000	300,000	300,000
Homestead	58,238	150,000	150,000	150,000
Local Business assistance program	-	-	-	3,000,000
Local Business Bond Fund	-	-	-	3,000,000
NEW - State Dept. of Assessments and Taxation	2,721,671	2,803,000	2,640,700	2,803,000
Compensation	7,144,904	-	-	-
Compensation -overtime	6,701	-	-	-
Compensation -holiday premium	(107)			
Compensation-benefit	(361)			
Compensation-other compensation	162,500			
Travel and Lodging	603			
STATE HEALTH MERIT SYSTEM	40,433			
General office supplies	(1,499)	-	-	-
INDEMDITY PAYMENTS	213			
SOFTWARE NON-CAPITAL	4,466			
OTHER OPERATING EQUIPMENT NON CAPITAL;	143			
OTHER OP EQUIPMENT REPAIR/MAIN	(1,484)			
Gain/Loss - Reevaluation from a price change	(824)	-	-	-
Inventory Differences	(9,445)	-	-	-
Unfunded Liability	504,365	-	-	-
<b>TOTAL</b>	<b>\$ 16,995,520</b>	<b>\$ 8,030,100</b>	<b>\$ 8,458,500</b>	<b>\$ 16,230,100</b>