



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

June 10, 2024

To: The Maryland-National Capital Park and Planning Commission
Via: William Spencer, Deputy Executive Director
From: Terri Bacote-Charles, Corporate Budget Director
Subject: Resolution 24-11, *Adoption of the Commission's FY 2025 Operating and Capital Budgets*

Recommendation:

Approve Resolution No 24-11, *Adoption of the FY 2025 Commission Operating and Capital Budgets*.

Background:

Pursuant to the Land Use Article, of the Annotated Code of Maryland, the Commission submitted its Proposed Budget to the County Executives of Prince George's County and Montgomery County on January 15th. On May 9, 2024, in accordance with the Land Use Article, each County Council approved the portion of the Commission's budget allocated to its county. On May 23, 2024, Montgomery County Council adopted resolutions 20-520 and 20-529 and the Prince George's County Council approved bill CB-044-2024.

Commission Resolution 24-11, *Adoption of the FY 2025 Commission Operating and FY 2025 Capital Budget*, sets forth the budget for FY 2025 including the additions, deletions, increases, and decreases from the submitted Proposed Budget as approved by the respective County Councils of Montgomery County and Prince George's County.

The FY 2025 Adopted Budget totals \$933.8 million excluding reserves, ALARF, and Internal Service Funds. Compared to the FY 24 Adopted Budget, the FY 2025 Budget is higher by about \$128.6 million.

In Prince George's County, the budget is increasing 18.5% for FY 2025. This primarily reflects support for the Largo HQ Building Fund and an increase in the County's charge for Tax collection. It also supports a continued focus on public safety, website upgrades, and investment in infrastructure maintenance such as trails, playgrounds, and athletic fields, as well as a programmatic focus on developing innovative recreational programs, particularly for youth in partnership with the County Council. Property tax rates remain the same as those set in FY 2016.

In Montgomery County, the budget is increasing 10.6% for FY2025. This net increase reflects an increase of 7.7% in the tax supported funds and a 21.9% increase in the capital program. As part of the final balancing, the County decreased both the proposed property tax rates for both the Administration Fund and the Park Fund and increased the use of fund balance. The following chart provides a comparative summary of the FY25 Adopted Budget for each county:

**Summary of FY25 Adopted Budget Expenditures
(net reserves, ALARF, and Internal Service Funds)**

	FY24 Adopted	FY25 Adopted	\$ Change	% Change
Prince George's Funds				
Administration (1)	\$ 67,381,803	103,464,095	\$ 36,082,292	53.5%
Park (2)	194,652,804	222,257,889	27,605,085	14.2%
Recreation (3)	116,205,573	141,444,103	25,238,530	21.7%
ALA Debt	-	-	-	-
Subtotal Tax Supported	378,240,180	467,166,087	88,925,907	23.5%
Park Debt Service	14,668,753	17,384,703	2,715,950	18.5%
Capital Projects (4)	135,894,000	142,555,000	6,661,000	4.9%
Enterprise	15,067,047	17,012,675	1,945,628	12.9%
Special Revenue	6,832,133	8,195,459	1,363,326	20.0%
Total Prince George's	\$ 550,702,113	652,313,924	\$ 101,611,811	18.5%
Montgomery Funds				
Administration (5)	\$ 40,673,436	44,404,550	\$ 3,731,114	9.2%
Park (6)	131,381,368	140,921,309	9,539,941	7.3%
ALA Debt	2,233,122	2,398,786	165,664	7.4%
Subtotal Tax Supported	174,287,926	187,724,645	13,436,719	7.7%
Park Debt Service	7,455,062	8,151,690	696,628	9.3%
Capital Projects (4)	52,225,000	63,649,000	11,424,000	21.9%
Enterprise	10,833,205	11,283,610	450,405	4.2%
Property Management	1,757,600	1,688,700	(68,900)	-3.9%
Special Revenue	7,940,988	9,024,081	1,083,093	13.6%
Total Montgomery	\$ 254,499,781	281,521,726	\$ 27,021,945	10.6%
Combined Total	\$ 805,201,894	933,835,650	\$ 128,633,756	16.0%

(1) Includes transfer to Capital Projects Fund and Largo HQ Building Fund

(2) Includes transfer to Debt Service and Capital Projects Fund

(3) Includes transfer to Enterprise Fund and Capital Projects Fund

(4) Includes transfer to Park Fund

(5) Includes transfer to Special Revenue Fund and Park Fund

(6) Includes transfer to Debt Service and Capital Projects Fund

Summary of Adjustments in the FY25 Adopted Budget

The FY 2025 budgets, as approved by the respective County Councils, included the following adjustments from the Proposed Budget.

Montgomery County Adjustments from Proposed

Administration Fund

- ✓ In the Commissioner's Office:
 - Elimination of requested Public Affairs position and reduction of other services and charges (\$216,524)

- ✓ Within the Planning Department:
 - Addition of Planning Academy (\$199,700).
 - Elimination of funding for Placemaking Expansion, Climate Assessment Quantitative Tool Update and requested Placemaking, Design & Implementation position (\$196,991).
 - Elimination of requested Learning Management System Seasonal Staff (\$37,000).
 - Elimination of requested funding for Mapping Segregation Phase 2, Burial Sites Context Study, Parking Lot Design Study, the Regional Travel Demand Model Update and Validation, and Biennial Traffic Monitoring report and the requested Transportation Network and Climate Initiatives positions (\$771,915).
 - Moved positions from Information Technology to Countywide Planning.

- ✓ In the Department of Human Resources and Management:
 - Elimination of requested Learning & Organizational Coordinator and Apprenticeship Specialist positions (\$99,187).
 - Reduction for General Lapse (\$129,310).
 - A hiring lapse of two months for the Supplier Chief and six months for the ADA Coordinator (\$42,916).

- ✓ In the Finance Department:
 - Elimination of requested Treasury Manager position (\$65,599).

- ✓ In Corporate IT:
 - Reduction in funding for professional services and equipment replacement (\$130,000).

- ✓ In Non-Departmental:
 - Reduction in the marker funding for the Classification and Compensation Study.

- ✓ Property tax revenues have been adjusted to reflect the March 2024 assessable base estimates issued by Montgomery OMB; and the tax rate contemplated in the Proposed Budget (2.18 cents) was reduced to 1.98 cents.

- ✓ To balance the Administration Fund, use of fund balance was increased by \$630,360.

Park Fund

- Reduction in funding for contractual and inflationary increases in the Information Technology & Innovation and Facilities Management divisions (\$40,500).
- Eliminate proposed Outreach Specialist and Graphic Designer positions, hiring lapse for new positions and reduction in funding for inflationary increases for Public Affairs & Community Partners (\$230,657).
 - Eliminate GIS Specialist position and part of proposed funding for Data Scientist Services, hiring lapse for new positions and reduction in funding for inflationary increase for Management Services (\$200,246).
 - Reduce part of proposed funding for PROS Implementation Research, hiring lapse for new positions and reduction in funding for inflationary increases for Park Planning and Stewardship (\$103,519).
 - Convert proposed Grants Administrator position from career to term contact and defer hiring and reduce funding for inflationary increases for Park Development (\$44,206).
 - Reduce part of funding for CAD/RMS system maintenance and reduce funds for contractual and inflationary increases for Park Police (\$207,200).
 - Eliminate funding for Nature and Outdoor Programming for Senior Community initiative, hiring lapse for new positions and reduction in funding for inflationary increases for Horticulture, Forestry & Environmental Education (\$274,346).
 - Eliminate funding for Herbicide-Feed Weed Control initiative and reduce funds for contractual and inflationary increases for Northern Parks (\$218,639).
 - Reduce part of proposed funding for Pilot Program – Lease of High-Volume Mowers, hiring lapse for new positions and reduce funds for contractual and inflationary increases for Southern Parks (\$121,421).
 - Reduction in Risk Management funding due to prepayment and reduction in funding for contractual and inflationary increases for Support Services (\$1,224,500).
- ✓ Transferred funding for Real Estate unit from the Park Development Division to the Park, Planning & Stewardship division.
- ✓ Reduction of \$60,000 for debt service based on bond sale timing.
- ✓ Property tax revenues have been adjusted to reflect the March 2024 assessable base estimates issued by Montgomery OMB; the tax rate contemplated in the Proposed Budget (6.42 cents) was reduced to 6.02 cents.
- ✓ To balance the Park Fund, use of fund balance was increased by \$838,310.

Advance Land Acquisition Debt Service Fund

- ✓ Property tax revenues have been adjusted to reflect the March 2024 assessable base estimates issued by Montgomery OMB; the tax rate remained unchanged.
- ✓ Contribution to the Advance Land Acquisition Revolving Fund was similarly adjusted.

Advance Land Acquisition Revolving Fund

- ✓ Contribution from the Advance Land Acquisition Debt Service Fund was adjusted as was the budget for land acquisition.

Capital Projects Fund

- ✓ Capital project expenditures were increased by \$5,491,000, reflecting an increase of \$400,000 in acquisition and an increase of \$5,091,000 in park development. This corresponds with similar changes in funding such as state POS funds and other state funding.

Prince George's County Adjustment from Proposed

Administration Fund

- ✓ Within the Planning Department:
 - Addition for Marlboro Pike Sector Plan (\$115,000).
 - An increase in the County's Tax Collection project charge (\$540,100).
- ✓ In the Department of Human Resources and Management:
 - Elimination of requested Learning & Organizational Coordinator (\$63,580)
 - Reduction for General Lapse (\$167,193).
 - A hiring lapse of two months for the Supplier Chief and six months for the ADA Coordinator (\$59,084).
 - Increase for Apprenticeship specialist position (\$53,004).
- ✓ In the Finance Department:
 - Elimination of requested Treasury Manager position (\$87,397).
- ✓ In Corporate IT:
 - Reduction in funding for professional services and equipment replacement (\$130,000).
- ✓ Transfer to Largo HQ Building Fund:
 - Reduction in amount to be transferred (\$10,000,000).
- ✓ Property assessment valuations have been adjusted to reflect the March 2024 assessable base estimates issued by the State Department of Assessments and Taxation. These estimates were higher, resulting in an additional \$351,500 in estimated revenues.

Park Fund

- ✓ Property assessment valuations have been adjusted to reflect the March 2024 assessable base estimates issued by the State Department of Assessments and Taxation. These estimates were higher, resulting in an additional \$958,700 in estimated revenues.

Recreation Fund

- ✓ Project charges were increased by \$5,108,850.
- ✓ Added \$5,000,000 of funding for recreational programs.
- ✓ The subsidy to the Enterprise Fund was increased by \$370,000 (see detail under Enterprise Fund below).

- ✓ Property assessment valuations have been adjusted to reflect the March 2024 assessable base estimates issued by the State Department of Assessments and Taxation. These estimates were higher, resulting in an additional \$502,100 in estimated revenues.

Enterprise Fund

- ✓ \$370,000 was added to fund the support for the International Horse Show.

Capital Projects Fund

- ✓ Capital project expenditures were increased by \$11,220,000, funded by \$2,010,000 of additional state grant/ POS funds, \$5,615,000 of additional GO Bonds and \$3,565,000 of developer contributions.

Attachments

M-NCPPC Resolution 24-11

Exhibits A, B, and C

Cc: Gavin Cohen, Secretary-Treasurer
Debra Borden, General Counsel
Department Directors



THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

6611 Kenilworth Avenue • Riverdale, Maryland 20737

M-NCPPC
RESOLUTION NO. 24-11
June 12, 2024

**ADOPTION OF THE FY 2025 COMMISSION OPERATING BUDGET
AND FY 2025 CAPITAL BUDGET**

WHEREAS, the Maryland-National Capital Park and Planning Commission (the “Commission”) has prepared and submitted its proposed FY 2025 operating budget (“the Proposed Operating Budget”) and its proposed FY 2025 capital budget (“Proposed Capital Budget”) to the County Executives of Montgomery and Prince George’s Counties in compliance with the § 18-104 of the Land Use Article of the Annotated Code of Maryland (“Land Use Article”), as amended and to the County Councils of Montgomery and Prince George’s Counties in compliance with § 18-105 of the Land Use Article; and

WHEREAS, the respective County Councils have established work programs and made certain deletions and additions to the Proposed Operating Budget, which actions are set forth in the Montgomery County Resolution 20-529, and Prince George’s County Bill CB-044-2024 and

WHEREAS, the Montgomery County Council made certain revisions to the Proposed Capital Budget, which action is set forth in Montgomery County Resolution 20-520; and

WHEREAS, the Prince George’s County Council made certain revisions to the Proposed Capital Budget, which action is set forth in the Prince George’s County Bill CB-044-2024; and

WHEREAS, the County Councils on May 9, 2024 have reviewed and together acted to approve the Bi-County budget items allocable to both counties; and

WHEREAS, the respective County Councils have acted to appropriate as the Commission’s FY 2025 operating budget (“the Operating Budget”) and FY 2025 Capital Budget certain expenditures, including those funded by grants, together totaling in the aggregate \$308,199,528 allocable to the various sources derived in Montgomery County as set forth in Exhibit A hereto and \$720,973,048 allocable to the various sources derived in Prince George’s County as set forth in Exhibit B hereto; and

WHEREAS, the Operating Budget includes the Executive Office Building and Group Health Insurance Funds as set forth in Exhibit C, which are Commission-wide Internal Service Funds funded through the operating department appropriations made by the respective County Councils for Montgomery County and Prince George's County; and

WHEREAS, the Commission does hereby delegate to the Montgomery County Planning Board and the Prince George's County Planning Board for review of expenditure plans for departments, offices and divisions within the Commission and the allocation of funds in accordance with the Operating Budget and this Resolution;

NOW, THEREFORE BE IT RESOLVED that the Commission does hereby approve and adopt the FY 2025 Operating Budget and the FY 2025 Capital Budget as set forth in Exhibit A, Exhibit B, and Exhibit C hereto; and

BE IT FURTHER RESOLVED that the Commission's Secretary-Treasurer and other officers are authorized to carry out financing for the Capital Equipment Internal Service Fund consistent with funding levels in the Operating Budget at such time and on such terms as they believe to be advantageous to the Commission without further action required by the Commission or either Planning Board; provided that the appropriate officers shall provide the Commission and each Planning Board subsequent notice of any action taken pursuant to this resolution; and

BE IT FURTHER RESOLVED that the Executive Director and Secretary-Treasurer are directed to establish the necessary controls to ensure compliance with the § 18-109 of the Land Use Article, which provides that no expenditure of funds shall be made or authorized by the Commission in excess of the approved budget amounts plus 10% thereof for each park and recreation project and for each administration or operating department or function of the Commission, and for each planning project contained in the planning work program for each county, as set forth in the approved Council Resolutions, unless approved by either or both County Councils, whichever is appropriate, and which also stipulates that the Commission may not exceed the total approved budget for each of its Funds, except for Enterprise Funds, without the prior approval by either or both County Councils, as applicable; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that a budget amendment be made during the fiscal year, as outlined in § 18-108 of the Land Use Article and Budget Adjustment Practice 3-60, the budget amendment requires approval of the appropriate County Council. An amendment may change the total amount of the appropriation stated in the adopting resolutions of the County Council or transfer more than 10% of appropriated funds from one appropriation to another. A budget may be amended by resolution by the respective county councils on their initiative or at the request of the Commission after receipt of recommendations from the respective county executives and after public hearing upon reasonable notice to the public. With

respect to budget items applicable to both counties, an amendment is not effective unless it has received the concurrence of both county councils; and

BE IT FURTHER RESOLVED that in the event operational necessity requires that budget adjustments be made during the fiscal year, as outlined in Budget Adjustment Practice 3–60, the officials and managers listed below are authorized to approve adjustments within or between budget appropriations for objects of expenditure or other levels of control within a department, division, office, or program under their direction, as those appropriations are set forth in the Operating Budget adopted by the respective County Councils and pursuant to this Resolution, provided however that any cumulative budget adjustments increasing budget control levels by an amount in excess of \$100,000 shall be reviewed and approved by the Commission and/or the appropriate Planning Board; and provided further that any budget adjustment which involves any change in the work program shall be reviewed and approved by the Commission and/or the affected Planning Board; and provided further that any budget adjustment which would result in the Commission exceeding the total approved budget for any of its Funds, except the Enterprise Funds, must have the prior approval of either or both County Councils, as applicable:

Executive Director
Secretary–Treasurer
General Counsel
Director of Parks – Montgomery County
Director of Planning – Montgomery County
Director of Parks and Recreation – Prince George's County
Director of Planning – Prince George's County
Chair – Prince George’s County Planning Board
Chair – Montgomery County Planning Board; and

BE IT FURTHER RESOLVED that the transfer of funds between departments or administrative units as listed above as adopted shall require the approval of the Commission and/or the appropriate Planning Board; and

BE IT FURTHER RESOLVED that the Office of the Secretary–Treasurer and the Budget Office are authorized to review all budget adjustments and disapprove those budget adjustments for which funds are not available or which do not comply with law or Commission fiscal policies.

This is to certify that the foregoing is a true and correct copy of Resolution #24-11, taken by The Maryland-National Capital Park and Planning Commission on the motion of Commissioner x, seconded by Commissioner x, with Commissioners xxx and voting in favor of the motion, and Commissioners xxx absent during its regular meeting on Wednesday, June 12, 2024, held virtually and in person at the Parks and Recreation Administration Building in Riverdale, Maryland.

Reviewed and approved for legal sufficiency:



Debra Borden, M-NCPPC General Counsel
June 11, 2024

William Spencer, Acting Executive-Director

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 1.98 Cents, Personal = 4.95 Cents)	43,632,500	(2,585,312)	41,047,188		
Assessable Base in Billions (Real/Personal): 199.9822 / 3.5205					
Taxes - Interest and Penalties	50,000	-	50,000		
Intergovernmental	630,970	-	630,970		
Charges for Service	221,200	-	221,200		
Interest Income	10,000	-	10,000		
Current Revenue	44,544,670	(2,585,312)	41,959,358		
Use of Fund Balance	3,115,432	630,360	3,745,792		
Total Sources	47,660,102	(1,954,952)	45,705,150		
EXPENDITURES					
Commissioners' Office	1,449,585	(216,524)	1,233,061	9.00	6.65
Planning Department					
Planning Director's Office	2,044,978	2,709	2,047,687		
Management Services	1,390,915	(37,000)	1,353,915		
Communications Division	2,034,135	-	2,034,135		
Countywide Planning & Policy	4,372,826	(588,947)	3,783,879		
Downcounty Planning	1,766,407	-	1,766,407		
Mid-county Planning	2,509,046	-	2,509,046		
Upcounty Planning	2,563,605	-	2,563,605		
Intake & Regulatory Coordination	1,000,087	-	1,000,087		
Information Technology and Innovation	4,700,387	(182,968)	4,517,419		
Research and Strategic Projects	1,217,681	-	1,217,681		
Grants	150,000	-	150,000		
Support Services	2,774,897	-	2,774,897		
Planning Total	26,524,964	(806,206)	25,718,758	153.00	120.87
Department of Human Resources and Management	4,356,992	(271,413)	4,085,579	22.73	22.05
Department of Finance	3,125,386	(65,599)	3,059,787	20.59	20.59
Legal Department	1,926,513	-	1,926,513	14.20	14.20
Merit System Board	88,411	-	88,411	2.00	1.75
Office of Inspector General	560,436	-	560,436	2.46	2.66
Corporate IT	2,144,181	(130,000)	2,014,181	10.00	10.00
Support Services	744,485	-	744,485	0.00	0.00
CAS Total	12,946,404	(467,012)	12,479,392	71.98	71.25
Non-Departmental	4,428,649	(505,310)	3,923,339		
Total Expenditures	45,349,602	(1,995,052)	43,354,550	233.98	198.77
Transfer to Special Revenue Fund	950,000	-	950,000		
Transfer to Park Fund	-	100,000	100,000		
Contingency Reserve @ 3%	1,360,500	(59,900)	1,300,600		
Total Expenditures and Uses	47,660,102	(1,954,952)	45,705,150		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>PARK FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 6.02 cents, Personal = 15.05 cents)	128,495,500	(3,743,444)	124,752,056		
Assessable Base in Billions (Real/Personal): 199.9822 / 3.5205					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	4,739,641	-	4,739,641		
Charges for Service	2,831,551	-	2,831,551		
Rentals/Concessions	781,700	-	781,700		
Interest Income	100,000	-	100,000		
Miscellaneous Revenues	47,500	-	47,500		
Current Revenue	137,195,892	(3,743,444)	133,452,448		
Transfer from Capital Projects Fund	25,000	-	25,000		
Transfer from Capital Equipment Fund	-	-	-		
Transfer from Administration Fund	-	-	100,000		
Use of Fund Balance	10,483,851	838,310	11,322,161		
Total Sources	147,704,743	(2,805,134)	144,899,609		
EXPENDITURES					
Operating Divisions					
Director of Parks	1,716,681	-	1,716,681		
Public Affairs & Community Partnerships	4,130,495	(230,657)	3,899,838		
Management Services	3,893,455	(200,246)	3,693,209		
Information Technology and Innovation	3,739,653	(5,000)	3,734,653		
Park Planning and Stewardship	8,628,266	392,219	9,020,485		
Park Development	4,963,711	(539,944)	4,423,767		
Park Police	20,535,430	(207,200)	20,328,230		
Horticulture, Forestry & Environmental Education	14,693,863	(274,346)	14,419,517		
Facilities Management	15,774,351	(35,500)	15,738,851		
Northern Parks	12,698,851	(218,639)	12,480,212		
Southern Parks	17,317,338	(121,421)	17,195,917		
Support Services	14,649,535	(1,224,500)	13,425,035		
Grants	400,000	-	400,000		
Non-Departmental	12,133,224	-	12,133,224		
Total Expenditures	135,274,853	(2,665,234)	132,609,619		
Transfer to Debt Service	7,921,690	(60,000)	7,861,690		
Transfer to Capital Projects Fund	450,000	-	450,000		
Contingency Reserve @ 3%	4,058,200	(79,900)	3,978,300		
Total Expenditures and Uses	147,704,743	(2,805,134)	144,899,609	829.00	783.40
<u>ADVANCE LAND ACQUISITION DEBT SERVICE FUND</u>					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.10 cents, Personal = 0.25 cents)	2,313,300	85,486	2,398,786		
Assessable Base in Billions (Real/Personal): 230.6826 / 4.2427					
Current Revenue	2,313,300	85,486	2,398,786		
Use of Fund Balance	-	-	-		
Total Sources	2,313,300	85,486	2,398,786		
EXPENDITURES					
Debt Service	121,200	-	121,200		
Total Expenditures	121,200	-	121,200		
Transfer to ALA Revolving Fund	2,192,100	85,486	2,277,586		
Total Expenditures and Uses	2,313,300	85,486	2,398,786		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA	190,067,345	(4,620,286)	185,447,059	1,062.98	982.17

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>ADVANCE LAND ACQUISITION REVOLVING FUND</u>					
REVENUES					
Interest Income	1,000	-	1,000		
Current Revenue	1,000	-	1,000		
Transfer from ALA Debt Service Fund	2,192,100	85,486	2,277,586		
Use of Fund Balance	6,045,298	-	6,045,298		
Total Sources	8,238,398	85,486	8,323,884		
EXPENDITURES					
Land	8,238,398	85,486	8,323,884		
Total Expenditures	8,238,398	85,486	8,323,884		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Intergovernment	200,000		200,000		
Premiums on Bonds Issued	90,000		90,000		
Transfer from Park Fund	7,921,690	(60,000)	7,861,690		
Total Sources	8,211,690	(60,000)	8,151,690		
EXPENDITURES					
Debt Service	8,211,690	(60,000)	8,151,690		
Total Expenditures	8,211,690	(60,000)	8,151,690		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	47,583,000	5,491,000	53,074,000		
Interest	25,000	-	25,000		
Bond Proceeds	4,000,000	-	4,000,000		
Contributions	6,100,000	-	6,100,000		
Miscellaneous	-	-	-		
Current Revenue	57,708,000	5,491,000	63,199,000		
Transfer from Park Fund	450,000	-	450,000		
Transfer from Enterprise Fund	-	-	-		
Total Sources	58,158,000	5,491,000	63,649,000		
EXPENDITURES					
Park Acquisition & Development	58,133,000	5,491,000	63,624,000		
Total Expenditures	58,133,000	5,491,000	63,624,000		
Transfer to Park Fund	25,000	-	25,000		
Total Expenditures and Uses	58,158,000	5,491,000	63,649,000		
<u>ENTERPRISE FUND</u>					
REVENUES					
Charges for Service	12,770,910	-	12,770,910		
Interest Income	148,000	-	148,000		
Current Revenue	12,918,910	-	12,918,910		
Use of Fund Balance	(1,635,300)	-	(1,635,300)		
Total Sources	11,283,610	-	11,283,610		
EXPENDITURES					
Operations	11,283,610	-	11,283,610		
Total Expenditures	11,283,610	-	11,283,610		
Transfer to CIP	-	-	-		
Total Expenditures and Uses	11,283,610	-	11,283,610	38.00	115.80
Revenues Over/(Under) Expenditures	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>PROPERTY MANAGEMENT FUND</u>					
REVENUES					
Rental Revenue	1,478,700	-	1,478,700		
Interest Income	10,000	-	10,000		
Current Revenue	1,488,700	-	1,488,700		
Use of Fund Balance	200,000	-	200,000		
Total Sources	1,688,700	-	1,688,700		
EXPENDITURES					
Operating Expenditures	1,688,700	-	1,688,700	4.00	5.80
Total Expenditures	1,688,700	-	1,688,700		
<u>SPECIAL REVENUE FUND</u>					
REVENUES					
Intergovernmental	2,523,980	-	2,523,980		
Charges for Service	4,045,723	-	4,045,723		
Interest Income	19,610	-	19,610		
Current Revenue	6,589,313	-	6,589,313		
Transfer from Administration Fund	950,000	-	950,000		
Use of Fund Balance	1,484,768	-	1,484,768		
Total Sources	9,024,081	-	9,024,081		
EXPENDITURES					
Operations - Planning	4,933,988	-	4,933,988	0.00	24.20
Operations - Parks	4,090,093	-	4,090,093	0.00	17.40
Total Expenditures	9,024,081	-	9,024,081		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	278,433,426	810,714	279,244,140	1,104.98	1,145.37

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	1,250,550	-	1,250,550		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	1,250,550	-	1,250,550		
Transfer in	-	-	-		
Use of Fund Balance	1,494,314	-	1,494,314		
Total Sources	2,744,864	-	2,744,864		
EXPENDITURES					
Operations	2,240,864	-	2,240,864		
Debt Service	504,000	-	504,000		
Total Expenditures	2,744,864	-	2,744,864		
Transfers Out	-	-	-		
Total Expenditures and Uses	2,744,864	-	2,744,864		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for the Parks Dept	2,000,000	-	2,000,000		
Capital Equipment - Financed for Corporate IT	175,000	-	175,000		
<u>CIO INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,093,820	-	3,093,820		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	3,093,820	-	3,093,820		
Use of Fund Balance	14,405	-	14,405		
Total Sources	3,108,225	-	3,108,225		
EXPENDITURES					
Operations	3,108,225	-	3,108,225		
Total Expenditures	3,108,225	-	3,108,225	3.50	3.50
Transfers Out	-	-	-		
Total Expenditures and Uses	3,108,225	-	3,108,225		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>CWIT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	287,198	-	287,198		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	287,198	-	287,198		
Use of Fund Balance	-	-	-		
Total Sources	287,198	-	287,198		
EXPENDITURES					
Operations	287,198	-	287,198		
Debt Service	-	-	-		
Total Expenditures	287,198	-	287,198		
Transfers Out	-	-	-		
Total Expenditures and Uses	287,198	-	287,198		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

MONTGOMERY COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,583,000	-	3,583,000		
Claims Recovery	-	-	-		
Interest Income	8,000	-	8,000		
Current Revenue	3,591,000	-	3,591,000		
Use of Fund Balance	406,628	-	406,628		
Total Sources	3,997,628	-	3,997,628		
EXPENDITURES					
Operations	3,997,628	-	3,997,628	4.00	4.00
Total Expenditures	3,997,628	-	3,997,628		
Revenues Over/(Under) Expenditures	-	-	-		
<u>WHEATON HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u>					
REVENUES					
Intergovernmental	-	-	-		
Claims Recovery	-	-	-		
Charges for Service	2,937,103	-	2,937,103		
Current Revenue	2,937,103	-	2,937,103		
Use of Fund Balance	-	-	-		
Total Sources	2,937,103	-	2,937,103		
EXPENDITURES					
Operations	2,937,103	-	2,937,103		
Total Expenditures	2,937,103	-	2,937,103		
Revenues Over/(Under) Expenditures	-	-	-		
Total Montgomery County (including reserves, transfers)	307,357,642	841,886	308,199,528	1,112.48	1,152.87

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
ADMINISTRATION FUND					
REVENUES					
Tax Revenue (Tax rates: Real = 5.660 Cents, Personal = 14.150 Cents) Assessable Base in Billions (Real/Personal): 123.614 / 3.366	73,885,800	351,500	74,237,300		
Taxes - Interest and Penalties	150,000	-	150,000		
Intergovernmental	228,266	-	228,266		
Charges for Service	743,600	-	743,600		
Interest Income	105,000	-	105,000		
Miscellaneous Revenue	-	-	-		
Current Revenue	75,112,666	351,500	75,464,166		
Use of Fund Balance	41,812,280	(10,142,151)	31,670,129		
Total Sources	116,924,946	(9,790,651)	107,134,295		
EXPENDITURES					
Commissioners' Office	3,898,174	-	3,898,174	16.00	14.00
Planning Department					
Director's Office	2,831,478	-	2,831,478		
Management Services	4,623,940	-	4,623,940		
Development Review	7,882,221	-	7,882,221		
Community Planning	7,214,782	115,000	7,329,782		
Information Management	8,896,362	-	8,896,362		
Countywide Planning	9,670,826	-	9,670,826		
Support Services	7,684,372	540,100	8,224,472		
Grants	-	-	-		
Planning Total	48,803,981	655,100	49,459,081	214.00	214.00
Department of Human Resources and Management	5,614,440	(236,854)	5,377,586	32.27	31.39
Department of Finance	3,939,533	(87,397)	3,852,136	27.41	27.41
Legal Department	1,830,100	-	1,830,100	13.80	13.80
Merit System Board	88,411	-	88,411	2.00	1.75
Office of Inspector General	807,067	-	807,067	4.54	4.84
Corporate IT	1,702,083	(130,000)	1,572,083	10.00	10.00
Support Services	902,225	-	902,225	0.00	0.00
CAS Total	14,883,859	(454,251)	14,429,608	90.02	89.19
NonDepartmental	5,647,232	-	5,647,232		
Total Expenditures	73,233,246	200,849	73,434,095	320.02	317.19
Transfer to Park Fund	-	-	-		
Transfer to Capital Projects Fund	30,000	-	30,000		
Transfer to Largo HQ Bldg Fund	40,000,000	(10,000,000)	30,000,000		
Contingency Reserve @ 5%	3,661,700	8,500	3,670,200		
Total Expenditures and Uses	116,924,946	(9,790,651)	107,134,295		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

<u>PARK FUND</u>	<u>FY25 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY25 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
REVENUES					
Tax Revenue (Tax Rate: Real = 15.940 cents, Personal = 39.850 cents)	201,514,700	958,700	202,473,400		
Assessable Base in Billions (Real/Personal): 119.713 / 3.260					
Taxes - Interest and Penalties	450,000	-	450,000		
Intergovernmental	487,959	-	487,959		
Charges for Service	75,300	-	75,300		
Interest Income	105,000	-	105,000		
Rentals/Concessions	2,493,800	-	2,493,800		
Miscellaneous Revenues	513,500	-	513,500		
Current Revenue	205,640,259	958,700	206,598,959		
Transfer from Admin Fund	-	-	-		
Transfer from Capital Projects Fund	100,000	-	100,000		
Use of Fund Balance	25,817,230	-	25,817,230		
Total Sources	231,557,489	958,700	232,516,189		
EXPENDITURES					
Operating Divisions					
Office of the Director	33,528,966	-	33,528,966		
Administration and Development	48,655,096	-	48,655,096		
Facility Operations	57,461,002	-	57,461,002		
Area Operations	32,737,206	-	32,737,206		
NonDepartmental	13,609,916	-	13,609,916		
Total Expenditures	185,992,186	-	185,992,186		
Transfer to Debt Service	16,919,703	-	16,919,703		
Transfer to CIP	19,346,000	-	19,346,000		
Transfer to Largo HQ Bldg Fund	-	-	-		
Contingency Reserve @ 5%	9,299,600	958,700	10,258,300		
Total Expenditures and Uses	231,557,489	958,700	232,516,189	900.00	1,078.57

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
RECREATION FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 7.800 cents, Personal = 19.500 cents)	105,350,600	502,100	105,852,700		
Assessable Base in Billions (Real/Personal): 127.900 / 3.484					
Taxes - Interest and Penalties	200,000	-	200,000		
Intergovernmental	238,776	-	238,776		
Charges for Service	11,128,807	-	11,128,807		
Rentals/Concessions	1,666,480	-	1,666,480		
Interest Income	105,000	-	105,000		
Miscellaneous Revenues	287,480	-	287,480		
Current Revenue	118,977,143	502,100	119,479,243		
Use of Fund Balance	17,886,410	10,500,650	28,387,060		
Total Sources	136,863,553	11,002,750	147,866,303		
EXPENDITURES					
Operating Divisions					
Administration and Development	16,035,939	-	16,035,939		
Facility Operations	35,182,768	-	35,182,768		
Area Operations	49,009,848	-	49,009,848		
Non-Departmental	9,690,027	10,108,850	19,798,877		
Total Expenditures	109,918,582	10,108,850	120,027,432		
Transfer to Enterprise Fund	8,046,671	370,000	8,416,671		
Transfer to Capital Projects Fund	13,000,000	-	13,000,000		
Transfer to Largo HQ Bldg Fund	-	-	-		
Contingency Reserve @ 5%	5,898,300	523,900	6,422,200		
Total Expenditures and Uses	136,863,553	11,002,750	147,866,303	382.00	1,112.73
ADVANCE LAND ACQUISITION DEBT SERVICE FUND					
REVENUES					
Tax Revenue (Tax Rate: Real = 0.00 cents, Personal = 0.00 cents)	-	-	-		
Assessable Base in Billions (Real/Personal): 127.473 / 3.289					
Use of Fund Balance	-	-	-		
Total Sources	-	-	-		
EXPENDITURES					
Debt Service	-	-	-		
Total Expenditures	-	-	-		
Transfer to ALA Revolving Fund	-	-	-		
Total Expenditures and Uses	-	-	-		
TOTAL TAX-SUPPORTED FUNDS, LESS RESERVES & ALA	466,486,388	679,699	467,166,087	1,602.02	2,508.49

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>ADVANCE LAND ACQUISITION REVOLVING FUND</u>					
REVENUES					
Interest Income	-	-	-		
Current Revenue	-	-	-		
Transfer from ALA Debt Service Fund	-	-	-		
Use of Fund Balance	312,177	-	312,177		
Total Sources	312,177	-	312,177		
EXPENDITURES					
Other Services and Charges	35	-	35		
Land	312,142	-	312,142		
Total Expenditures and Uses	312,177	-	312,177		
<u>PARK DEBT SERVICE FUND</u>					
REVENUES					
Premiums on Bonds Issued	465,000	-	465,000		
Transfer from Park Fund	16,919,703	-	16,919,703		
Total Sources	17,384,703	-	17,384,703		
EXPENDITURES					
Debt Service	17,384,703	-	17,384,703		
Total Expenditures	17,384,703	-	17,384,703		
<u>CAPITAL PROJECTS FUND</u>					
REVENUES					
Intergovernmental	7,525,000	2,010,000	9,535,000		
Interest/Contribution	100,000	3,565,000	3,665,000		
Bond Proceeds	91,364,000	5,615,000	96,979,000		
Miscellaneous	-	-	-		
Current Revenue	98,989,000	11,190,000	110,179,000		
Transfer from Park Fund	19,346,000	-	19,346,000		
Transfer from Recreation Fund	13,000,000	-	13,000,000		
Transfer from Administration Fund	30,000	-	30,000		
Use of Fund Balance	(30,000)	30,000	-		
Total Sources	131,335,000	11,220,000	142,555,000		
EXPENDITURES					
Park Acquisition & Development	131,235,000	11,220,000	142,455,000		
Total Expenditures	131,235,000	11,220,000	142,455,000		
Transfer to Park Fund	100,000	-	100,000		
Total Expenditures and Uses	131,335,000	11,220,000	142,555,000		
<u>ENTERPRISE FUND</u>					
REVENUES					
Charges for Service	7,861,000	-	7,861,000		
Interest Income	15,000	-	15,000		
Current Revenue	7,876,000	-	7,876,000		
Transfers from Recreation Fund	8,046,671	370,000	8,416,671		
Use of Fund Balance	720,004	-	720,004		
Total Sources	16,642,675	370,000	17,012,675		
EXPENDITURES					
Operations	16,642,675	370,000	17,012,675		
Total Expenditures and Uses	16,642,675	370,000	17,012,675	49.00	129.76
Revenues Over/(Under) Expenditures	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>SPECIAL REVENUE FUND</u>					
REVENUES					
Intergovernmental	950,000	-	950,000		
Charges for Service	6,949,190	-	6,949,190		
Interest Income	20,600	-	20,600		
Miscellaneous	199,664	-	199,664		
Current Revenue	8,119,454	-	8,119,454		
Transfer from Administration Fund	-	-	-		
Use of Fund Balance	76,005	-	76,005		
Total Sources	8,195,459	-	8,195,459		
EXPENDITURES					
Operations - Planning	70,000	-	70,000	0.00	0.00
Operations - Parks & Recreation	8,125,459	-	8,125,459	0.00	129.76
Total Expenditures	8,195,459	-	8,195,459		
Transfer to CIP	-	-	-		
Total Expenditures and Uses	8,195,459	-	8,195,459		
Revenues Over/(Under) Expenditures	-	-	-		
TOTAL OPERATING BUDGET LESS RESERVES AND ALARF	640,044,225	12,269,699	652,313,924	1,651.02	2,768.01

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	FY25 Proposed Budget	Council Adjustments	FY25 Adopted Budget	Positions	Workyears
<u>CAPITAL EQUIPMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	128,250	-	128,250		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	128,250	-	128,250		
Use of Fund Balance	988,501	-	988,501		
Total Sources	1,116,751	-	1,116,751		
EXPENDITURES					
Operations	184,905	-	184,905		
Debt Service	-	-	-		
Total Expenditures	184,905	-	184,905		
Transfer to Largo HQ Bldg Fund	931,846	-	931,846		
Total Expenditures and Uses	1,116,751	-	1,116,751		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for Park & Rec	-	-	-		
Capital Equipment - Financed for IT Initiatives	175,000	-	175,000		
<u>CIO INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	4,118,123	-	4,118,123		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	4,118,123	-	4,118,123		
Use of Fund Balance	18,190	-	18,190		
Total Sources	4,136,313	-	4,136,313		
EXPENDITURES					
Operations	4,136,313	-	4,136,313		
Total Expenditures	4,136,313	-	4,136,313	3.50	3.50
Revenues Over/(Under) Expenditures	-	-	-		
<u>CWIT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	455,789	-	455,789		
Debt Proceeds	-	-	-		
Interest Income	-	-	-		
Current Revenue	455,789	-	455,789		
Use of Fund Balance	-	-	-		
Total Sources	455,789	-	455,789		
EXPENDITURES					
Operations	455,789	-	455,789		
Debt Service	-	-	-		
Total Expenditures	455,789	-	455,789		
Revenues Over/(Under) Expenditures	-	-	-		
Capital Equipment - Financed for IT Initiatives	-	-	-		
<u>RISK MANAGEMENT INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	3,696,300	-	3,696,300		
Claims Recovery	-	-	-		
Interest Income	20,000	-	20,000		
Current Revenue	3,716,300	-	3,716,300		
Use of Fund Balance	1,752,916	-	1,752,916		
Total Sources	5,469,216	-	5,469,216		
EXPENDITURES					
Operations	5,469,216	-	5,469,216	4.00	4.00

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	<u>FY25 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY25 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
Total Expenditures	5,469,216	-	5,469,216		
Revenues Over/(Under) Expenditures	-	-	-		

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

PRINCE GEORGE'S COUNTY

	<u>FY25 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY25 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<u>LARGO HEADQUARTERS BUILDING INTERNAL SERVICE FUND</u>					
REVENUES					
Charges for Service	5,886,332	-	5,886,332		
Rental Revenue	-	-	-		
Interest Income	-	-	-		
Current Revenue	5,886,332	-	5,886,332		
Transfer from Admin Fund	40,000,000	(10,000,000)	30,000,000		
Transfer from Capital Equipment Fund	931,846		931,846		
Use of Fund Balance	-	-	-		
Total Sources	46,818,178	(10,000,000)	36,818,178		
EXPENDITURES					
Operations	46,818,178	(10,000,000)	36,818,178		
Total Expenditures	46,818,178	(10,000,000)	36,818,178		
Revenues Over/(Under) Expenditures	-	-	-		
Total Prince George's County (including reserves, transfers)	717,212,249	3,760,799	720,973,048	1,658.52	2,775.51

THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
FY25 ADOPTED BUDGET

COMMISSION-WIDE FUNDS

	<u>FY25 Proposed Budget</u>	<u>Council Adjustments</u>	<u>FY25 Adopted Budget</u>	<u>Positions</u>	<u>Workyears</u>
<u>EXECUTIVE OFFICE INTERNAL SERVICE FUND</u>					
REVENUES					
Charges For Service	1,551,233	-	1,551,233		
Interest Income	4,000	-	4,000		
Current Revenue	1,555,233	-	1,555,233		
Use of Fund Balance	130,263	-	130,263		
Total Sources	1,685,496	-	1,685,496		
EXPENDITURES					
Operating Expenses	1,685,496	-	1,685,496	2.00	2.00
Revenues Over/(Under) Expenditures	-	-	-		
<u>GROUP HEALTH INSURANCE FUND</u>					
REVENUES					
Intergovernmental	3,500,000	-	3,500,000		
Charges For Service	81,530,559	-	81,530,559		
Interest Income	8,000	-	8,000		
Current Revenue	85,038,559	-	85,038,559		
Use of Fund Balance	16,061	-	16,061		
Total Sources	85,054,620	-	85,054,620		
EXPENDITURES					
Operating Expenditures	85,054,620	-	85,054,620		
Total Expenditure	85,054,620	-	85,054,620	7.00	7.00
Transfers Out	-	-	-		
Total Expenditure and Uses	85,054,620	-	85,054,620		
Revenues Over/(Under) Expenditures	-	-	-		
Total Commission-wide Funds	86,740,116	-	86,740,116	9.00	9.00
Montgomery County Funds	307,357,642	841,886	308,199,528	1,112.48	1,152.87
Prince George's County Funds	717,212,249	3,760,799	720,973,048	1,658.52	2,775.51
Commission-wide Funds	86,740,116	-	86,740,116	9.00	9.00
TOTAL ALL FUNDS (includes reserves)	1,111,310,007	4,602,685	1,115,912,692	2,780.00	3,937.38