

# *Enterprise Funds*



***Airport Enterprise Fund***



# Airport Enterprise Fund Operating Summary

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Sources of Funding	Actual	Original Budget	Adjusted Budget	Budget	% Change From	% Change From
	FY 19	FY 20	FY 20	FY 21	Orig. FY 20	Adj. FY 20
Fuel Sales	\$87,183	\$98,000	\$98,000	\$98,000	0.00%	0.00%
Rents	175,893	185,580	185,580	245,200	32.13%	32.13%
Corporate Hanger Rental	586,680	618,300	618,300	510,560	-17.43%	-17.43%
Pass-Through Utilities/Taxes	117,023	137,930	137,930	120,000	-13.00%	-13.00%
Miscellaneous	18,849	3,680	3,680	2,890	-21.47%	-21.47%
<b>Total Sources of Funding</b>	<b>\$985,628</b>	<b>\$1,043,490</b>	<b>\$1,043,490</b>	<b>\$976,650</b>	<b>-6.41%</b>	<b>-6.41%</b>

Uses of Funding	Actual	Original Budget	Adjusted Budget	Budget	% Change From	% Change From
	FY 19	FY 20	FY 20	FY 21	Orig. FY 20	Adj. FY 20
Airport Operations	\$566,582	\$864,776	\$829,956	\$868,280	0.41%	4.62%
Revenue in Excess of Expenses	419,046	178,714	213,534	108,370	-39.36%	-49.25%
<b>Total Uses of Funding</b>	<b>\$985,628</b>	<b>\$1,043,490</b>	<b>\$1,043,490</b>	<b>\$976,650</b>	<b>-6.41%</b>	<b>-6.41%</b>

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenses is shown separately from the individual budget. This line item captures the annual amount generated by the operating revenue, net of operating cash expenditures. Revenue in Excess of Expenses is available to fund capital projects, vehicles and equipment, and contingency reserves.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>AIRPORT ENTERPRISE FUND</b>									
Airport Runway Extension	\$0	\$0	\$0	\$0	\$0	\$0	\$82,601,525	\$0	\$82,601,525
Automated Weather Observing System (AWOS)	200,000	0	0	0	0	0	0	0	200,000
Grounds and Maintenance Equipment	52,000	36,000	36,000	36,000	36,000	36,000	0	0	232,000
<b>AIRPORT ENTERPRISE FUND TOTAL</b>	<b>\$252,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$82,601,525</b>	<b>\$0</b>	<b>\$83,033,525</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$1,720,676	\$0	\$1,816,676
Bonds	396,850	0	0	0	0	0	2,400,000	0	2,796,850
Enterprise Fund - Airport	66,000	0	0	0	0	0	0	0	66,000
MD Aviation Administration	(246,850)	0	0	0	0	0	4,130,572	0	3,883,722
Federal Aviation Administration	20,000	20,000	20,000	20,000	20,000	20,000	74,350,277	0	74,470,277
<b>AIRPORT ENTERPRISE FUND</b>	<b>\$252,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$82,601,525</b>	<b>\$0</b>	<b>\$83,033,525</b>

*Fiber Network Enterprise Fund*





# Fiber Network Enterprise Fund Operating Summary

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Sources of Funding	Actual FY 19	Original Budget FY 20	Adjusted Budget FY 20	Budget FY 21	% Change From Orig. FY 20	% Change From Adj. FY 20
General Fund Transfer	\$45,000	\$0	\$0	\$168,000	100.00%	100.00%
Dark Fiber Lease	246,230	252,200	251,270	256,310	1.63%	2.01%
Transfer from Fund Balance	84,140	192,800	193,730	0	-100.00%	-100.00%
<b>Total Sources of Funding</b>	<b>\$375,370</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$424,310</b>	<b>-4.65%</b>	<b>-4.65%</b>

Uses of Funding	Actual FY 19	Original Budget FY 20	Adjusted Budget FY 20	Budget FY 21	% Change From Orig. FY 20	% Change From Adj. FY 20
Fiber Network	\$375,370	\$445,000	\$445,000	\$424,310	-4.65%	-4.65%
<b>Total Uses of Funding</b>	<b>\$375,370</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$424,310</b>	<b>-4.65%</b>	<b>-4.65%</b>

Enterprise Fund budgets are presented based on cash expenses, depreciation is not included, and bond principal has been added. To accurately define what is happening in the budget, Revenue in Excess of Expenses is shown separately from the individual budget. This line item captures the annual amount generated by the operating revenue, net of operating cash expenditures. Revenue in Excess of Expenses is available to fund capital projects, vehicles and equipment, and contingency reserves.

COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>FIBER NETWORK ENTERPRISE FUND</b>									
CCPN Equipment Replacement	\$0	\$1,022,680	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022,680
<b>FIBER NETWORK ENTERPRISE FUND TOTAL</b>	<b>\$0</b>	<b>\$1,022,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,022,680</b>
SOURCES OF FUNDING:									
Transfer from General Fund	\$0	\$1,022,680	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022,680
<b>FIBER NETWORK ENTERPRISE FUND</b>	<b>\$0</b>	<b>\$1,022,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,022,680</b>

*Firearms Enterprise Fund*



# Firearms Enterprise Fund Operating Summary

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Source of Funding	Actual FY 19	Original Budget FY 20	Adjusted Budget FY 20	Budget FY 21	% Change From Orig. FY 20	% Change From Adj. FY 20
User Fees	\$150,000	\$150,000	\$150,000	\$150,000	0.00%	0.00%
Concession Fees	5,000	1,200	1,200	2,000	66.67%	66.67%
Recycling	0	6,000	6,000	6,000	0.00%	0.00%
Interest Income	2,000	2,000	2,000	2,000	0.00%	0.00%
Transfer from Fund Balance	47,850	0	0	154,140	100.00%	100.00%
<b>Total Sources of Funding</b>	<b>\$204,850</b>	<b>\$159,200</b>	<b>\$159,200</b>	<b>\$314,140</b>	<b>97.32%</b>	<b>97.32%</b>

Uses of Funding	Actual FY 19	Original Budget FY 20	Adjusted Budget FY 20	Budget FY 21	% Change From Orig. FY 20	% Change From Adj. FY 20
Firearms Facility Operations	\$192,083	\$159,200	\$159,200	\$314,140	97.32%	97.24%
Revenue in Excess of Expenses	12,767	0	0	0	0.00%	0.00%
<b>Total Uses of Funding</b>	<b>\$204,850</b>	<b>\$159,200</b>	<b>\$159,200</b>	<b>\$314,140</b>	<b>97.32%</b>	<b>97.32%</b>

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*Septage Enterprise Fund*





# Septage Enterprise Fund Operating Summary

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Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 19	Budget FY 20	Budget FY 20		From Orig. FY 20	From Adj. FY 20
Septage Processing Fee	\$1,207,602	\$1,040,000	\$1,040,000	\$1,040,000	0.00%	0.00%
Interest Income	51,612	33,750	33,750	50,400	49.33%	49.33%
Miscellaneous	4,859	0	0	0	0.00%	0.00%
<b>Total Sources of Funding</b>	<b>\$1,264,073</b>	<b>\$1,073,750</b>	<b>\$1,073,750</b>	<b>\$1,090,400</b>	<b>1.55%</b>	<b>1.55%</b>

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 19	Budget FY 20	Budget FY 20		From Orig. FY 20	From Adj. FY 20
Septage Facility Operations	\$569,471	\$827,760	\$827,760	\$796,800	-3.74%	-3.74%
Capital - Repair, Replace, Rehabilitate	694,602	245,990	245,990	293,600	19.35%	19.35%
<b>Total Uses of Funding</b>	<b>\$1,264,073</b>	<b>\$1,073,750</b>	<b>\$1,073,750</b>	<b>\$1,090,400</b>	<b>1.55%</b>	<b>1.55%</b>

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***Solid Waste Enterprise Fund***



# Solid Waste Enterprise Fund Operating Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 19	Budget	Budget	FY 21	From	From
		FY 20	FY 20		Orig. FY 20	Adj. FY 20
Tipping Fees	\$6,924,094	\$6,711,700	\$6,711,700	\$7,496,000	11.69%	11.69%
State	83,423	0	0	0	0.00%	0.00%
County Hauling	4,860	5,500	5,500	6,080	10.55%	10.55%
Interest	158,015	150,000	150,000	146,200	-2.53%	-2.53%
Rents and Royalties	170,396	175,600	175,600	175,600	0.00%	0.00%
Recycling	159,234	160,000	160,000	160,000	0.00%	0.00%
Miscellaneous	22,851	7,500	7,500	7,500	0.00%	0.00%
Transfer from General Fund	2,415,000	615,000	615,000	1,532,250	149.15%	149.15%
Transfer from Fund Balance	0	399,470	405,090	52,180	-100.00%	-100.00%
<b>Total Sources of Funding</b>	<b>\$9,937,872</b>	<b>\$8,224,770</b>	<b>\$8,230,390</b>	<b>\$9,575,810</b>	<b>16.43%</b>	<b>16.35%</b>

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 19	Budget	Budget	FY 21	From	From
		FY 20	FY 20		Orig. FY 20	Adj. FY 20
Solid Waste Management	\$299,885	\$367,550	\$364,330	\$366,200	-0.37%	0.51%
Closed Landfills	204,981	229,480	229,480	279,440	21.77%	21.77%
Northern Landfill	3,614,885	2,228,060	2,228,210	2,241,450	0.60%	0.59%
Recycling Operations	1,332,365	1,228,590	1,228,590	1,739,040	41.55%	41.55%
Solid Waste Accounting Administration	(665,171)	860,790	869,480	614,700	-28.59%	-29.30%
Solid Waste Transfer Station	3,413,009	3,310,300	3,310,300	4,334,980	30.95%	30.95%
Revenue in Excess of Expenses	0	0	0	0	100.00%	100.00%
<b>Total Uses of Funding</b>	<b>\$8,199,955</b>	<b>\$8,224,770</b>	<b>\$8,230,390</b>	<b>\$9,575,810</b>	<b>16.43%</b>	<b>16.35%</b>

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*Utilities Enterprise Fund*





# Utilities Enterprise Fund Operating Summary

Sources of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 19	Budget FY 20	Budget FY 20		FY 21	From Orig. FY 20
MES Reimbursement	\$17,669	\$18,000	\$18,000	\$18,000	0.00%	0.00%
Water Usage	4,498,799	3,634,295	3,634,295	5,267,900	44.95%	44.95%
Sewer Usage	5,749,447	5,218,625	5,218,625	6,209,500	18.99%	18.99%
Lateral/Meter Service	28,451	0	0	0	0.00%	0.00%
Interest Income	182,545	115,000	115,000	77,910	-32.25%	-32.25%
Rents	206,112	213,000	213,000	217,000	1.88%	1.88%
Miscellaneous	141,563	106,570	106,570	88,830	-16.65%	-16.65%
Transfer from General Fund	369,839	330,230	330,230	266,950	-19.16%	-19.16%
<b>Total Sources of Funding</b>	<b>\$11,194,425</b>	<b>\$9,635,720</b>	<b>\$9,635,720</b>	<b>\$12,146,090</b>	<b>26.05%</b>	<b>26.05%</b>

Uses of Funding	Actual	Original	Adjusted	Budget	% Change	% Change
	FY 19	Budget FY 20	Budget FY 20		FY 21	From Orig. FY 20
BOU Administration	\$1,049,193	\$1,833,330	\$1,841,080	\$1,768,860	-3.52%	-3.92%
Board of Education Facilities	529,912	245,230	245,230	266,950	8.86%	8.86%
Freedom Sewer	2,701,334	2,785,410	2,781,970	2,908,230	4.41%	4.54%
Freedom Water	2,998,747	3,549,930	3,541,340	3,605,630	1.57%	1.82%
Hampstead Sewer	848,744	981,690	971,840	1,007,690	2.65%	3.69%
Other Water and Sewer	152,032	155,130	155,130	145,450	-6.24%	-6.24%
Capital - Repair, Replace, Rehabilitate	2,914,464	85,000	99,130	2,443,280	2774.45%	2364.72%
<b>Total Uses of Funding</b>	<b>\$11,194,425</b>	<b>\$9,635,720</b>	<b>\$9,635,720</b>	<b>\$12,146,090</b>	<b>26.05%</b>	<b>26.05%</b>

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COMMUNITY INVESTMENT PLAN FOR FISCAL YEARS 2021 TO 2026

	2021	2022	2023	2024	2025	2026	Prior Allocation	Balance To Complete	Total Project Cost
<b>UTILITIES ENTERPRISE FUND</b>									
County Sewer Line Rehabilitation and Replacement	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	\$0	\$0	\$2,886,000
County Water Line Rehabilitation and Replacement	759,000	798,000	837,000	879,000	923,000	0	726,000	0	4,922,000
Freedom Water Treatment Plant Equipment Replacement	500,000	103,490	0	0	0	0	0	0	603,490
Freedom Wells and Connections	344,000	975,000	0	0	0	0	1,079,000	0	2,398,000
Freedom WTP Membrane Replacement	206,000	206,000	206,000	206,000	206,000	206,000	1,287,250	0	2,523,250
Hampstead WWTP Effluent Line	1,000,000	0	0	0	0	0	1,968,000	0	2,968,000
Hydrant Replacements	100,000	0	0	0	0	0	1,952,350	0	2,052,350
North Pump Station	0	0	0	0	0	0	2,340,000	0	2,340,000
Patapsco Valley Pump Station Upgrade	0	0	0	305,000	2,210,000	0	0	0	2,515,000
Pleasant Valley WWTP Rehabilitation	1,000,000	0	0	0	0	0	0	0	1,000,000
Runnymede Wastewater Treatment Facility Rehabilitation	0	44,000	297,000	0	0	0	28,000	0	369,000
Sewer Grinder Installation and Rehabilitation	60,500	0	0	0	0	0	121,000	0	181,500
Sewer Manhole Rehabilitation	83,000	87,000	91,000	96,000	99,000	102,000	2,234,200	0	2,792,200
Shiloh Pump Station Expansion	0	0	220,000	1,455,000	0	0	0	0	1,675,000
South Carroll Wastewater Treatment Facility Rehabilitation	495,000	0	0	0	0	0	163,000	0	658,000
Standby Generator Replacement	144,000	37,000	33,000	0	0	0	403,550	0	617,550
Sykesville Pump Station Expansion	0	0	290,000	2,086,200	0	0	0	0	2,376,200
Tank Rehabilitation and Replacement	565,000	565,000	565,000	565,000	565,000	565,000	2,933,032	0	6,323,032
Town of Sykesville Main Street Water and Sewer Upgrades	3,180,000	3,018,156	0	0	0	0	1,965,000	0	8,163,156
Town of Sykesville Water and Sewer Upgrades	900,000	1,475,000	8,043,902	0	0	0	0	0	10,418,902
Warfield Complex	364,500	0	0	0	0	0	335,500	0	700,000
Water Main Loops	440,000	440,000	440,000	440,000	440,000	440,000	1,337,872	0	3,977,872
Water Main Valve Replacement	357,000	357,000	357,000	357,000	357,000	358,642	1,682,700	0	3,826,342
Water Meters	649,000	671,000	687,500	709,500	731,000	753,000	5,722,629	0	9,923,629
Water Service Line Replacement	295,900	310,800	326,700	342,600	352,000	90,000	1,767,500	0	3,485,500
Winfield Pump Station Rehabilitation	0	400,000	0	0	0	0	0	0	400,000
<b>UTILITIES ENTERPRISE FUND TOTAL</b>	<b>\$11,923,900</b>	<b>\$9,968,446</b>	<b>\$12,875,102</b>	<b>\$7,922,300</b>	<b>\$6,364,000</b>	<b>\$2,995,642</b>	<b>\$28,046,583</b>	<b>\$0</b>	<b>\$80,095,973</b>
<b>SOURCES OF FUNDING:</b>									
Transfer from General Fund	\$495,000	\$444,000	\$297,000	\$0	\$0	\$0	\$191,000	\$0	\$1,427,000
Transfer from IDA	416,000	0	0	0	0	0	300,000	0	716,000
Utilities Maintenance Fee	4,544,000	5,729,156	9,296,402	1,274,500	1,296,000	1,318,000	4,438,334	0	27,896,392
Utilities Sewer User Fees	2,098,240	605,000	1,115,000	4,270,700	1,685,000	583,000	7,602,243	0	17,959,183
Reallocated Utilities Sewer User Fees	0	0	0	0	0	0	17,257	0	17,257
Utilities Water User Fees	3,639,660	3,190,290	2,166,700	2,224,600	2,278,000	1,094,642	15,299,127	0	29,893,019
Reallocated Utilities Water User Fees	231,000	0	0	0	0	0	0	0	231,000
Area Connection Charges	0	0	0	152,500	1,105,000	0	198,622	0	1,456,122
State	500,000	0	0	0	0	0	0	0	500,000
<b>UTILITIES ENTERPRISE FUND</b>	<b>\$11,923,900</b>	<b>\$9,968,446</b>	<b>\$12,875,102</b>	<b>\$7,922,300</b>	<b>\$6,364,000</b>	<b>\$2,995,642</b>	<b>\$28,046,583</b>	<b>\$0</b>	<b>\$80,095,973</b>

**Community Investment Plan - Schedule of Reappropriations**

**Fiscal Year 2021**

Reappropriations are a transfer of funds. They may occur when there are unspent budgeted funds from a completed or cancelled project, or when there is an unallocated project that holds funds for future use.

**Enterprise Funds**

From	Project	To	Source/Amount		
			Current	Bonds	Other
6452 Raincliffe Water Treatment Plant	6462 Freedom Water Treatment Plant Equipment Replacement		\$231,000.00	\$0.00	\$0.00
	<b>Total</b>		<b>\$231,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



*Grant Fund*



# Grant Fund Summary

Sources of Funding	Actual	Original	Adjusted <sup>1</sup>	Budget	% Change
	FY 19	Budget FY 20	Budget FY 20	Budget FY 21	From Adj. FY 20
Federal	\$6,942,152	\$5,898,342	\$5,952,656	\$6,428,160	7.99%
Federal / Pass thru State	5,186,917	4,527,011	5,542,779	4,682,067	-15.53%
State	3,437,593	3,687,958	4,391,705	4,109,213	-6.43%
Endowments	60,836	30,000	32,000	105,000	228.13%
Recreation Program Fees	266,694	185,000	185,000	180,000	-2.70%
Miscellaneous	211,068	150,000	0	0	100.00%
Donations	190,913	57,045	65,045	55,710	-14.35%
County Match/Contribution	1,581,223	1,870,440	1,885,878	2,094,610	11.07%
<b>Total Sources of Funding</b>	<b>\$17,877,396</b>	<b>\$16,405,796</b>	<b>\$18,055,063</b>	<b>\$17,654,760</b>	<b>-2.22%</b>

Uses of Funding	Actual	Original	Adjusted	Budget	% Change
	FY 19	Budget FY 20	Budget FY 20	Budget FY 21	From Adj. FY 20
Aging and Disabilities	\$2,352,567	\$2,247,521	\$2,225,043	\$2,212,010	-0.59%
Business Employment Resource Center	1,486,377	1,180,560	1,225,897	1,220,430	-0.45%
Circuit Court	991,481	1,012,462	1,012,462	1,146,500	13.24%
Citizen Services State	423	4,000	4,000	4,000	0.00%
Comprehensive Planning	45,488	117,050	117,050	76,230	-34.87%
Conservation and Natural Resources	110	0	0	0	0.00%
Farm Museum Endowment	50,416	30,000	30,000	30,000	0.00%
Housing and Community Development	6,784,143	6,212,038	6,475,149	6,732,400	3.97%
Local Management Board	1,086,707	1,199,289	1,215,023	1,189,850	-2.07%
Non-Profits	204,292	0	849,708	0	-100.00%
Public Safety	557,331	585,810	728,954	692,950	-4.94%
Recreation	265,152	193,100	193,100	188,100	-2.59%
Sheriff's Office	447,303	421,330	820,545	785,850	-4.23%
State's Attorney's Office	826,664	595,330	600,330	544,140	-9.36%
Tourism	51,045	51,045	49,541	50,000	0.93%
Transit	1,679,420	2,556,261	2,508,261	2,782,300	10.93%
<b>Total Uses of Funding</b>	<b>\$16,828,919</b>	<b>\$16,405,796</b>	<b>\$18,055,063</b>	<b>\$17,654,760</b>	<b>-2.22%</b>

<sup>1</sup>At the time the FY 20 Budget was adopted, it was still uncertain if the County would continue to receive some grants, get new grants, or the amount of those grants. Because of this uncertainty, the Adjusted Budget column is the most accurate.

# FY 21 Program Summary by Function

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Function	County	Grant	Total
	Match/Contribution	Funding	Program
Aging and Disabilities	\$257,610	\$1,954,400	\$2,212,010
Business and Employment Resource Center	0	1,220,430	1,220,430
Circuit Court	60,450	1,086,050	1,146,500
Citizen Services State	4,000	0	4,000
Comprehensive Planning	12,710	63,520	76,230
Farm Museum Endowment	0	30,000	30,000
Housing and Community Development	33,500	6,698,900	6,732,400
Local Management Board	46,530	1,143,320	1,189,850
Public Safety	108,390	584,560	692,950
Recreation	8,100	180,000	188,100
Sheriff's Office	57,160	728,690	785,850
State's Attorney's Office	111,190	432,950	544,140
Tourism	0	50,000	50,000
Transit	1,394,970	1,387,330	2,782,300
<b>Total Grant Fund</b>	<b>\$2,094,610</b>	<b>\$15,560,150</b>	<b>\$17,654,760</b>