# TRANSMITTAL AND VERIFICATION DOCUMENT UNIFORM FINANCIAL REPORT OF

Name of Unit Prince George's County

FOR FISCAL YEAR ENDING JUNE 30, 2012

State Department of Legislative Services 90 State Circle Annapolis, MD 21401

Ladies and Gentlemen,

There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of <u>Prince George's Count</u> for the fiscal period ending June 30, 2012.

This report consists of parts I through XXIV. In accordance with Section 2-101(d)(9) of Article 24 of the Annotated Code of Maryland, a copy of the most recent actuarial report of the pension system of <u>Prince George's Count</u> is attached.

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system.

name of County

Please provide the name, address and telephone number for the following:

### (1) Person responsible for keeping the political subdivision's accounts

Name	Gail D. Fran	Gail D. Francis								
Street Address	County Adm	ounty Administration Building, Room 3200								
City	Upper Marlb	oper Marlboro								
State Abbrev.	MD	/D								
Zip Code					20772					
	Area code	Number		Extension						
Telephone Number	301		952		5025					
Email	gdfrancis@c	o.pg.md.us								

### (2) Person or firm who audits the political subdivision's accounts

Name	CliftonLars	CliftonLarsonAllen LLP								
Street Address	9515 Deere	515 Deereco Road								
City	Timonium	monium								
State Abbrev.	MD	MD								
Zip Code				21093						
	Area code	Number	Extension							
Telephone Number	41	0 453-0900								
Email										

### (3) Person or firm who prepared this report

Name	Linda M. Ch	inda M. Chialastri								
Street Address	County Adm	ounty Administration Building, Room 3151								
City	Upper Marlb	pper Marlboro								
State Abbrev.	MD	MD								
Zip Code				20772						
	Area code	Number	Extension							
Telephone Number	301	301 952-3878								
Email	Imchialastri@	Imchialastri								

The completed *Uniform Financial Report* must be submitted to the US Census website in its original file format and structure. Any modifications made to the report's file format or structure will necessitate resubmission of the report in its original format.

VERIFICATION I hereby affirm that I have verified tha information contained in the uniform fi	inancial	Signature of Financial Officer	Gail D. Francis				
report is correct and complete to the best of my knowledge and belief.		Title	Director of Finance				
Please place an x in the box to the right if you agree to the above verification.	х	Date	1/28/2013				

## **REVIEW OF UNIFORM FINANCIAL REPORT**

Name of Unit

Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2012

I/We have compared the uniform financial report and the audited financial statements of

Prince George's County, Maryland Name of unit

for the fiscal year ended June 30, 2012 and have found total assets, total liabilities, fund balance/net position, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XVIII.

David Van Dyke Certified Public Accountant

> 1/25/2013 Date

CPA, please place an x in the box to the right to verify the information contained in this report according to the paragraph above.

Х

FISCAL YEAR THAT ENDED	FORM F-65 (MD-2A)		
DEPARTMENT OF LEGISLATIVE SERVICES MARVLAD CENALTRALA ASSEMBLY UNDER SUBJECT SERVICES MARVLAD CENALTRALA ASSEMBLY DURAT VADE DURATA ASSEMBLY DURATA VADE D			
COUNTY AND BALTMODE CITY ANDUAL TRADECLE REPORT FOR THE THE DECISION CONTRACT FOR THE NUMBER OF ADDUAL SECTION CONTRACT FOR THE NUMBER OF ADUAL SECTION CONTRACT FOR THE NUMBER OF ADUAL SECTION CONTRACT FOR THE NUMBER OF ADU			
ANNUAL FINANCIAL REPORT FOR THE REPORT YEAR THORED JULE 2012     Descretations with a set of the set of th	MARYLAND GENERAL ASSEMBLY		
RISAL PLAN THAT ENDED         (Pareners and years in years and 200 more in the second any error in years and 200 more in 200 more	COUNTY AND BALTIMORE CITY		
UUUE 30, 2012 improvement analog and a second and a provement analog and a second a	ANNUAL FINANCIAL REPORT FOR THE		
Part I EVENUES - GENERAL FUNDAmpuri - Ome oneImm decorporeAmpuri - Ome oneA TAUS - I COLLAmpuri - Ome oneA TAUS - I COLLAmpuri - Ome oneNear proprivImm decorporeNear proprivImm decorporeRatings and public valuesImm decorporeOrigon and ablaments - soperationImm decorporeOrigon and ablaments - soperationImm decorporePartile soft and ablaments - soperationImm decorporeAddress and ablaments - soperationImm decorporePartile soft and ablaments - soperationImm decorporeAddress and ablaments - soperationImm decorporePartile soft and rest ablaments - soperationImm decorporeTable rest and ablaments - soperationImm decorporeDecorpore tablesImm decorporeDecorpore tables <thimm decorpore<="" th="">&lt;</thimm>	JUNE 30, 2012		
Index open inAmsent Cana canaA MSS - CAUAmsent Cana canaA MSS - CAUAmsent Cana canaA Personal propertyAmsent Cana canaRance and public catinesAmsent CanaRance and public catinesAmsent CanaOrdinery backing compationAmsent CanaOrdinery backing compationAmsent CanaTare usine revolutionAmsent CanaDecord and public catinesAmsent CanaDecord and public catinesTare CatinesDecord and public catines		(Plea	ase correct any error in name, address, and ZIP Code)
LUDAL NUCKEN TAKES     Image: constraint of the second secon			Amount - Omit cents
Present projecty     105075       Rational solutions:     105075       Ondraw business coporations:     1022224       Addrow and ablammers: proty profile     105075       Addrow and ablammers: delingamers:     105075       Total solutions:     105075       Descurs allowed on these     105075       2     COAL, for Coality Coality Solutions:     1050750       2     COAL, for Coality Coality Solutions:     10507500       2     COAL, for Coality Coality Solutions:     10507500       2     Coality Coality Soluty Soluty Solutions:     105075000			
Relations and public alless     10130000000000000000000000000000000000	Real property		
Homewoods to condit cronic for condition and distant method parts and distant m			
Addbox - offered laws     e			
Pendens and reneral-administration (appendix administration (appendix adm	Additions - deferred taxes		
Total environmentAll additional of basesImage: Section of the base additional of basesAll additional of basesImage: Section of the base additional of basesAll additional of basesImage: Section of the base additional of basesAll additional of basesImage: Section of the baseImage: Section of th			
Late     Image: Control Late       Discular Balancia Control     111470214       Discular Balancia Control     111470214       Net property Lass     10       21     COLAL, NCCNET TACES     70       21     OCAL, NCCNET TACES     70       22     OCAL, NCCNET TACES     70       23     OCAL, NCCNET TACES     70       24     OCAL, NCCNET TACES     70       25     OCAL, NCCNET TACES     70       26     OCAL, NCCNET TACES     70       27     OTHER TACES     70       20     OCAL	Tax sales revenues		
Homosones' las cold: - load ramburstmentIII	Less		834179624
Defend takes0 Net deckus (and ")2 LOCAL NCOM" TAXESTo3 ack acid Acids (and CAL NCOM" TAXES)To3 ack acid Acids (and CAL NCOM" TAXES)To4 acids (and CAL NCOM TAXES)To4 acids (and CAL TAXES)To5 acids (and CAL TAXES)To5 acids (and CAL TAXES)To6 acids (and CAL TAXES)To7 acids (and CAL TAXES)			114707344
Net property taxes         Toj         72286008           2         LOCAL NCOME TAXES         To         4853175           3         OTTREE TUCKES         To         4853175           3         OTTREE TUCKES         To         4853175           3         OTTREE TUCKES         To         537468           3         Colin         To         537468           Colin         To         537468         537468           Colin         To         123400         123400           Colin         To         1234000         1234000           Faul Colin         To         12340000         13727000           Brewings container         To         -1011770         1011770           Finery Tax Refunds         To         -1011770         1010282066           Arrissona and anusement taxes         To         -1012020066         101022774560           Property taxindic taxes         To         -201400000         20142774560           Property taxindic taxes         To         -2014000000         20142774560           Property taxindic taxes         To         -201400000000000000000000000000000000000			-4936052
2     OCAL INCODE TARSS     1       Sale and service taxes     1       Note and model     Tra       Sale and service taxes     1       Cold     11       Cold     11       Cold     11       Mater gas     15       Addition of the service of the servi	Other deductions*		1452274
3     Other LOCAL TAXES       Hole and motel     Tri       Stand and service taxos     Tri       Brain     Tri       Cold     Tri       Cold     Tri       Cold     Tri       Cold     Tri       Cold     Tri       Natural gas     Tri       Fuel Cold     Tri       Cold and structure     Tri       Cold Cold Taxes     Tri       Cold Cold Cold Taxes     Tri       Cold Cold Cold Taxes     Tri       Cold Cold Cold Taxes     Tri       Total Cold Taxes     Tri       Total Cold Cold Taxes     Tri       Total Cold Taxes     Tri       Total Cold Taxes     Tri       Total Cold Taxes     Tri       Total Cold			
Siste and service taxesImage: service taxesHotel and robelToSteamToCoalToCoalToNatural gate (Steam)ToFuel ColToElectoryToSteam (Steam)ToSteam (Steam)	3 OTHER LOCAL TAXES	T40	485231677
Seam         10           Laguida protown         10           Natural gas         16           Natural gas         16           Natural gas         16           Field OI         104           Field OI         104           Becomps container         16           Cherry takes and service taxes,*         10           Property transfer taxes         70           Property transfer taxes         70           Property transfer taxes         70           Other coal taxes         70           Total other local taxes         70           To	Sales and service taxes	T19	5373699
Cols110110Natural gas11612340000Peter Oli11612340000Felloniny11612340000Bernarge container1163727000Bernarge container11010Other sakes and service taxes.*11010Cherra sakes and service taxes.*10110Cherra sakes and service taxes.*10110Property transformations and musement taxes11010Property transformations and service taxes.*11010Property transformations.*10110Property transformations.*11010Property transformations.*11010Total other local taxes11010Total other local taxes1202004000Acontal beverages1202004000Acontal beverages1202004000Acontal beverages1202004000Acontal beverages1202004000Acontal beverages1202004000Acontal beverages1202004000Acontal beverages1202004000Arbitin1202004000Arbitin1202004000Arbitin1202004000Arbitin1202004000Arbitin120<	Steam		3373000
Natural gas     16     (12)4000       Fuel Ch     16     (12)4000       Electricity     16     (12)4000       Telephone     16     (12)4000       Bowrage container     19     (10)177       Cher sales and service taxes     11     (10)33927       Admissions and anucement taxes     11     (10)33927       Recordston taxes     13     (22)4303       Prote taxe sales and anucement taxes     10     (22)4303       Prote total sases     10     (22)4303       Prote total sases     10     (32)2433       Trailer park taxes     10     (32)2433       Total cotal taxes     10     (32)2433       Storet     72     (32)2433       Storet     73     (32)2433       Arrusement     73     (32)2433       Total cotal taxes     73     (33)202       Arrusement     74     (33)202       Arrusement     73     (33)202       Arrusement     74     (33)2			
Electicity         16         (47)45-90           Tolephone         16         (37)2200           Boverage container         19         (10)170           Cher site and service taxes*         19         (10)170           Stotal         (1)         (10)170           Stotal         (1)         (10)170           Stotal         (2)         (2)           Attinizions and anucement taxes         11         (2)           Proper france taxes         13         (2)           Proper france taxes         13         (2)           It loss         (2)         (2)           It loss         (2)<	Natural gas		12394009
Telephone     Tic     0       Beverage container     Tig     0       Other sales and service taxes *1     Tig     0       Dense ster and service taxes *1     1     0       Stotical     1     0     0       Admissions and amusement taxes     Til     0     0       Property transfer taxes     Tol     0     0       Property transfer taxes     Tol     0     0       191 files isoland     Admission isoland     0     0       191 files isoland     Admission isoland     10     0       Other focal taxes     Tol     0     0       191 files isoland     Admission isoland     10     0       191 files isoland     Admission isoland     10     0       192 for focal taxes     10     0     10       192 for focal taxes     10     0     10       193 for focal taxes     Tol     0     10       194 for focal taxes     Tol     0     10       194 for focal taxes     Tol     10       194 for focal taxes <td< td=""><td></td><td></td><td></td></td<>			
Other sales and service taxes *         19         -1.081776           Energy Tax Refunds         10         102825066           Admission and anuscement taxes         11         102825066           Property transfer taxes         11         102825066           Property transfer taxes         11         10282506           Property transfer taxes         10         0224428           From foor datessements         001         601           Off Trees - local         200221306         34065           Total other local taxes         10         34065           Total other local taxes         200421306         141220041           B. LICENESS AND PERMITS         2059420         2059420           Street         72         2059420           Antosement         72         2059420           Total other local taxes         72         2059420           Street         72         2059420           Antosement         72         2059420           Antosement         73         1034205           Antosement         73         1044074           Other         73         1044074           Other         73         333750           Aperose Famity Fanta			
Energy Tax Refunds         10282808           Admissions and anusement taxes         111         1038867           Recordation taxes         151         2277466           Property transfer taxes         151         6228423           Front foot assessments         051         6228423           Total code taxes         179         5364           Other focal taxes         179         34005           Other focal taxes         179         34005           Total other local taxes         179         2632423           Total other local taxes         179         2632400           Street         729         2632403           Alcoholic baverages         720         1652265           Anusement         721         5400           Alcoholic baverages         720         1652265           Anusement         721         5400           Alcoholic baverages         721         1632665           Anosant         723         3433750           Alcoholic baverages         721         1632656           Animal         723         3433750           Cabbe and slevision franchise flees         727         1642674           Animal         728         <			1004776
Admissions and amusement taxes         111         1043890*           Recordation taxes         151         22774685           Property transfer taxes         150         6224438           Front foot assessments         051         6224438           Font foot assessments         051         622           911 files - local         448         5929725           Traffer park taxes         179         34005           Other focal taxes         179         24321306           Total other local taxes         10         34005           Total other local taxes         10         24321306           Total cock, Taxes         720         24321306           Nicholic beverages         720         1602065           Ausendic beverages         720         1602065           Anusement         721         5400         133205           Ausendic beverages         721         1040205           Animal         723         3333750           Aptifing Family Rental Units. New signs-burglar Jahrm-Benefit Performances-health Permits-Other         1040205           ToTAL LOCASE SAND PERMITS         28200165         28200165           C. INTEROVERNMENTAL REVENUES         1040205         1040205		119	-1061776
Recordation taxes         151         22774665           Property transfer taxes         150         6220433           9 11 flees - local         480         0202725           9 11 flees - local         190         34005           Other local taxes         190         34005           TOTAL LOCAL TAXES         14125096         14125096           51 OCEL TAXES         14125096         14125096           70 Colocal TAXES         14125096         1602265           Anonement         721         1604074           720         105215         340510           Annal         1339205         Annal         1339205           Annal         729         10640794         10521           90 Other         729         10640794         10524           90 Other         729		T11	
Front foct assessments         0.01           911 fises - local         482         0.5928725           Taller park taxes         119         34005           Other local taxes*         119         204221305           Total other local taxes         204321305         141259041           B. LICENES AND PERMITS         0         141259041           B. LICENES AND PERMITS         1         2950460           Actorials beverages         To0         1602865           Armasement         T21         0.54000           Tadies         128         0.11329205           Armal         T28         0.1162865           Armal         T29         0.1040074           Professional and occupational         T28         0.11329205           Armal         T29         0.10440784           Other         T29         0.10440784           Policas			
911 fess - local         Aes         5920725           Trailer park taxes         119         34005           Other local taxes*         119         34005           Total other local taxes         204321306         1412050041           Total other local taxes         204321306         1412050041           Total LOCAL TAKES         1412050041         205040           Stretet         729         2950400           Alcoholic baverages         720         1602265           Anusement         721         5400           Traders         728         014174           Polessional and occupational         728         014174           Polessional and occupational         728         014077           April Single Family Rental Unite-New signs-Burglar Atarm-Benefit Performances-health Permits-Other         708000           TOTAL LICENSES AND PERMITS         2020165         2020165           Conterdins         889         0100000000000000000000000000000000000			62294438
Other local taxes'         Trig           Total other local taxes         20432180           TotAL LOCAL TAXES         1           I. LICENES AND PERMITS         1           B. LICENES AND PERMITS         2           Street         720           Alcoholic beverages         720           Alcoholic beverages         720           Traders         721           Street         720           Animal         721           Professional and occupational         728           Animal         729           Cable and television franchise fees         727           Cable and television franchise fees         727           Cable and television franchise fees         727           Cherit         729           Cable and television franchise fees         727           Cherit         729           Policis         729           Policis         729	911 fees - local		5928725
Total other local taxes         2042:190           Total clock_TAXES         1412508041           B. LICENSES AND PERMITS         1           Street         T20         2960460           Actoble: beverages         T20         2960460           Actoble: beverages         T20         2960460           Anusement         T21         6400           Total only and equipment         T22         0.015521           Building and equipment         T23         10440784           Orner         2         788000           Marriage         T23         10440784           Other         T23         10440784           Orner         T24         10440784           Orner         T23         10440784           Orner         T24         10440784           Orner         T24         10440784           Orner         T24			34005
TOTAL LOCAL TAKES         1412509041           B. LICENSES AND PERMITS         1           Street         T29         2950460           Acholic beverages         T20         1602265           Anusement         T21         64000           Tadors         T28         814174           Professional and occupational         T28         61332050           Animal         T29         105521           Building and equipment         T29         7688006           Mariage         T29         10440784           Other         T29         3343750           ApUSingle Family Rental Units New signs-Burglar Alam-Benefit Performances-health Permits-Other         7074           TOTAL LOENES AND PERMITS         28200165         2000000000000000000000000000000000000			
Stret         129         296490           Alcoholic beverages         720         1602865           Anusement         721         5400           Traders         728         64174           Professional and occupational         728         1539205           Aninal         729         7688000           Marriage         729         7688000           Marriage         729         7688000           Cable and television franchise fees         721         10440784           Other*         729         7688000           TOTAL ICENESS AND PERMITS         28290165         77           TARGOVERNMENTAL REVENUES         1         28290165           File         899         7         28290165           File         899         7         7           Polico         898         7         7           Orner*         899         7         7           Other*         899         7         7           Polico         898         7         7           Other*         899         7         7           Transi         941         7         7           Airport         901			
Acholaic baverages         720         1602885           Amusement         721         5400           Traders         728         814174           Professional and occupational         728         1035205           Animal         729         105521           Building and equipment         729         7688000           Marriage         721         10440784           Other*         729         3343750           Apt/Single Family Rental Units-New signs-Burglar Alarm-Benefit Performances-health Permits-Other         7074L LICENSES AND PERMITS         28290165           C. NTERGOVERNMENTAL REVENUES         1         28290165         28290165           C. NTERGOVERNMENTAL REVENUES         1         28290165         1           Publics acledy         899         1         1           Publics acledy         899         1         1           Prince         899         1         1         1           Other*         899         1         1         1           Haghways and streets         566         1         1         1         1           Pring Profile         1         1         1         1         1         1         1         1		T29	2950460
Traders         72         814177           Professional and occupational         72         133202           Animal         72         105521           Building and equipment         72         7688000           Marriage         72         7688000           Marriage         72         7688000           Other*         72         3343750           Other*         72         3343750           ApUSingle Family Rental Units-New signs-Burglar Alarm-Benefit Performances-health Permits-Other         70741 LICENSES AND PERMITS         28290165           C. INTERGOVERNMENTAL REVENUES         8         8         8           Public safely         888         8         8           Police         889         8         8           Other*         899         8         8           Other*         899         8         8           Other*         899         8         8           Police safey         894         8         8           Other*         899         8         8           Values         894         8         8           Jointer*         893         9         9           Social Services	Alcoholic beverages	T20	1602865
Animal         123         105521           Building and equipment         123         768000           Marriage         123         1044074           Cable and television franchise fees         127         1044074           Other*         173         3343750           ApUSingle Family Rental Units-New signs-Burglar Alarm-Benefit Performances-health Permits-Other         28200165           TOTAL LICENSES AND PERMITS         28200165           C. INTERGOVERNIENTAL REVENUES         1           Police         889           Police asley         2830           Police asley         2830           Other*         889           Other*         889           Other*         889           Other*         889           Other*         889           Other*         889           Solid Waste         891           Solid Waste         891           Electric         892           Gas         893           Health         842           Social Services         893           Office on aging         893           Electric         893           Health         842           Social			
Building and equipment         123         7688006           Marriage         123         10440784           Cable and television franchise fees         127         10440784           Other*         123         333755           ApUSingle Family Rental Units-New signs-Burglar Alarm-Benefit Performances-health Permits-Other         28290165           C. INTERGOVERNMENTAL REVENUES         1         28290165           FIRE         880         28290165           Frie         880         2890165           Other*         880         2890165           Other*         880         2890165           Frie         880         2890165           Corrections         880         2890165           Other*         880         200162           Transportation         1         1           Highways and streets         846         1           Transit         881         200162           Sewer         880         200162           Solid Waste         880         200162           Gas         893         200162           Health         842         200162           Gola Services         893         200162           Offic			
Cable and television franchise fees         172         10440784           Other*         129         3343750           Apt/Single Family Rental Units-New signs-Burglar Alarm-Benefit Performances-health Permits-Other         28290165           C. INTERCOVERNMENTAL REVENUES         1         28290165           C. INTERCOVERNMENTAL REVENUES         1         1           Public safety         889         1         1           Public safety         889         1         1           Police         889         1         1           Other*         889         1         1           Transportation         889         1         1           Highways and streets         846         1         1           Other*         889         1         1           Sever         889         1         1           Solid Waste         890         1         1           Vater         891         1         1           Solid Services         1         1         1           Other*         891         1         1           Sever         893         1         1           Solid Waste         893         1         1<			
Other*         T23         3343750           Apt/Single Family Rental Units-New signs-Burglar Alarm-Benefit Performances-health Permits-Other         28290165           C.INTERGOVERNMENTAL REVENUES         28290165           FIREGOVERNMENTAL REVENUES         28290165           Police         880           Corrections         889           Corrections         889           Other*         880           Transportation         1           Highways and streets         846           Transportation         1           Highways and streets         846           Transit         840           Airport         801           Other*         889           Sewer         880           Sold Waste         880           Gas         891           Electric         892           Office on aging         889           Elderly and disabled transportation         880           Parks, recreation, and culture         880           Conservation of Natural resources         860           Conservation of Natural resources         860           Conservation of Natural resources         860           Conservation of Natural resources         860<			10440784
TOTAL LICENSES AND PERMITS       28290165         C. INTERGOVERNMENTAL REVENUES	Other*	T29	3343750
C. NTERCOVERNMENTAL REVENUES       Image: Constraint of the state of		nances	
Public safetyB89PoliceB89FireB89CorrectionsB89Other*B89Other*B89TransportationInterpretationHighways and streetsB46TransitB94AirportB01Other*B89SewerB89Solid WasteB89VaterB91ElectricB92GasB93HealthB42Social ServicesB69Ofther*B89Dother*B93HealthB42Social ServicesB63Office on agingB89ElectricB89Other*B89Dother*B89Electric numbersB89GasB93HealthB42Social ServicesB93Office on agingB89ElectrizentB89Conservation of Natural resourcesB89Conservation of Natural resourcesB59Conservation of Natural resourcesB59Economic development and housingB50Economic development and opportunityB89EducationB21LibraryB89Other Federal grants*B89Federal grants*B89Total Federal grantsB30Total Federal grantsB30Total Federal grantsB30Total Federal grantsB30Total Federal grantsB30Total Federal grantsB	C. INTERGOVERNMENTAL REVENUES		
Fire         B89           Corrections         B89           Other*         B89           Other*         B89           Transportation         Image: Conservation of the conse	Public safety		
CorrectionsB89Other*B89TransportationB46TransportationB46TransitB44AirportB01Other*B89SewerB89Solid WasteB89WaterB91ElectricB92GasB93HealthB42Social ServicesB93Office on agingB89Elderly and disabled transportationB89Other*B89Parks, recreation, and cultureB89Conservation of Natural resourcesB59Conservation of Natural resourcesB59EducationB21EducationB29Conservation of Natural resourcesB59Conservation in the payments in lieu of taxesB39ScilationB21EducationB21EducationB21EducationB21EducationB21EducationB21EducationB21EducationB21EducationB21EducationB21EducationB21Elderal grants*B30Total Federal grantsB30Total Federal grantsB30Total Federal grantsB30Total Federal grantsB30Total Federal grantsB30Total Federal grantsB30			
Transportation	Corrections	B89	
Highways and streets     B46       Transit     B94       Airport     B01       Other*     B89       Sower     B89       Solid Waste     B89       Water     B91       Electric     B92       Gas     B93       Health     B42       Social Services     Image: Conservation of Natural resources       Office on aging     B89       Elderly and disabled transportation     B89       Conservation of Natural resources     B59       Conservation of Natural resources     B59       Conservation of Natural resources     B59       Education     B21       Library     B89       Other Federal grants*     B89       Other Federal grants*     B89		889	
Transit     B94       Airport     B01       Other*     B99       Sewer     B89       Solid Waste     B89       Water     B91       Electric     B92       Gas     B93       Health     B42       Social Services     I       Office on aging     B89       Other*     B89       Parks, recreation, and culture     B89       Conservation of Natural resources     B59       Community development and housing     B50       Economic development and opportunity     B89       Education     B21       Library     B89       Other Federal grants*     B89       Total Federal grants     B30	•	P/c	
Other*     B89       Sewer     B89       Solid Waste     B89       Water     B91       Electric     B92       Gas     B93       Health     B42       Social Services     Image: Conservation of Services       Office on aging     B89       Electrix     B89       Office on aging     B89       Office on aging     B89       Other*     B89       Parks, recreation, and culture     B89       Conservation of Natural resources     B59       Conservation of Natural resources     B59       Economic development and housing     B50       Economic development and poportunity     B89       Education     B21       Library     B89       Other Federal grants*     B89       FEMA Reimbursement/DSS salary reimbursement     Federal agrants       Federal agrants     B30	Transit	B94	
Sewer     B89       Solid Waste     B89       Water     B91       Electric     B92       Gas     B93       Health     B42       Social Services     Image: Conservation of Natural resources       Office on aging     B89       Elderly and disabled transportation     B89       Office on aging     B89       Conservation of Natural resources     B59       Community development and housing     B50       Economic development and opportunity     B89       Education     B21       Library     B89       Other Federal grants*     B30       FEMA Reimbursement/DSS salary reimbursement     Federal agrants       Foderal agrants     B30	•		
Solid Waste     B89       Water     B91       Electric     B92       Gas     B93       Health     B42       Social Services     Image: Conservation of Natural resources       Office on and culture     B89       Parks, recreation, and culture     B89       Conservation of Natural resources     B59       Community development and housing     B50       Education     B21       Library     B89       Other Federal grants*     B89			
WaterB91ElectricB92GasB93HealthB42Social ServicesAOffice on agingB89Elderly and disabled transportationB89Other*B89Other*B89Conservation of Natural resourcesB59Conservation of Natural resourcesB59Conservation of Natural resourcesB59EducationB21LibraryB89Other Federal grants*B89FEMA ReimbursementB50Federal argantsB30Total Federal grantsB30			
Gas     B93       Health     B42       Social Services     B89       Office on aging     B89       Elderly and disabled transportation     B89       Other*     B89       Parks, recreation, and culture     B89       Conservation of Natural resources     B59       Community development and housing     B50       Economic development and opportunity     B89       Education     B21       Library     B89       Other Federal grants*     B89       FEMA Reimbursement/DSS salary reimbursement     Federal agrants       Federal agrants     B30			
Social Services     B89       Office on aging     B89       Elderly and disabled transportation     B89       Other     B89       Other     B89       Parks, recreation, and culture     B89       Conservation of Natural resources     B59       Community development and housing     B50       Economic development and opportunity     B89       Education     B21       Library     B89       Other Federal grants*     B89       FEMA Reimbursement/DSS salary reimbursement     B50       Federal payments in lieu of taxes     B30       Total Federal grants     1104235	Gas	B93	
Office on aging     B89       Elderly and disabled transportation     B89       Other*     B89       Other*     B89       Parks, recreation, and culture     B89       Conservation of Natural resources     B59       Community development and housing     B50       Economic development and opportunity     B89       Education     B21       Library     B89       Other Federal grants*     B89       FEMA Reimbursement/DSS salary reimbursement     Federal grants       Federal grants     B30		B42	
Other*     B89       Parks, recreation, and culture     B89       Conservation of Natural resources     B59       Community development and housing     B50       Economic development and opportunity     B89       Education     B21       Library     B89       Other Federal grants*     B89       FEMA Reimbursement/DSS salary reimbursement     B20       Federal payments in lieu of taxes     B30       Total Federal grants     1104235	Office on aging		
Parks, recreation, and culture     B89       Conservation of Natural resources     B59       Community development and housing     B50       Economic development and opportunity     B89       Education     B21       Library     B89       Other Federal grants*     B89       FedAR Reimbursement/DSS salary reimbursement       Federal payments in lieu of taxes     B30       Total Federal grants     1104235	•		
Conservation of Natural resources     B59     146585       Community development and housing     B60     146585       Economic development and opportunity     B89     146585       Education     B21     1104235       Library     B89     957646       FEMA Reimbursement/DSS salary reimbursement     957646       Federal payments in lieu of taxes     B30       Total Federal grants     1104235			
Community development and housing     B50       Economic development and opportunity     B89       Education     B21       Library     B89       Other Federal grants*     B89       FEMA Reimbursement/DSS salary reimbursement     957640       Federal payments in lieu of taxes     B30       Total Federal grants     1104235			146589
Education     B21       Library     B89       Other Federal grants*     B89       FEMA Reimbursement/DSS salary reimbursement     957646       Federal payments in lieu of taxes     B30       Total Federal grants     1104235	Conservation of Natural resources	B28	
Other Federal grants*         B89         957646           FEMA Reimbursement/DSS salary reimbursement         Federal payments in lieu of taxes         B30           Total Federal grants         1104235         1104235	Community development and housing	B50	
FEMA Reimbursement/DSS salary reimbursement       Federal payments in lieu of taxes       B30       Total Federal grants       1104235	Community development and housing Economic development and opportunity	B50 B89	
Total Federal grants 1104235	Community development and housing Economic development and opportunity Education Library	B50 B89 B21 B89	0576.46
	Community development and housing Economic development and opportunity Education Library Other Federal grants* FEMA Reimbursement/DSS salary reimbursement	B50 B89 B21 B89	957646
	Community development and housing Economic development and opportunity Education Library Other Federal grants* FEMA Reimbursement/DSS salary reimbursement Federal payments in lieu of taxes	B50 B89 B21 B89 B89 B89	

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued 2 FROM THE STATE OF MARYLAND		
Public health	C42	6582434
Public safety		·····
Police protection	C89	927044
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
	000	
Transportation		
Highway user revenues	C46	2064874
Highways and streets	C46	
Transit	C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services		
Office on aging	C89	
Elderly transportation	C89	
Other*	C89	
Parks, recreation, and culture	C89	
Conservation of Natural resources	C89	
Community development and housing	C50	
Economic development and opportunity	C89	
Education	C21	
Library	C89	
Civil defense	C89	21362
Disparity grant	C89	15595853
Jury reimbursement	C89	714135
Other State grants*	C89	2757778
Racing grant/State transfer tax/DSS grants/Security interest filing fees	6	
State payments in lieu of taxes	C30	
Total State grants		37006883
3 FROM OTHER AGENCIES	D89	12271679
Total from other agencies		12271679
TOTAL INTERGOVERNMENTAL REVENUES		50382797
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		168470
Zoning and subdivision fees		27503
Sheriff fees		3161027
Developer impact fees		
Other*		1008961
Tax collections/Tax Sale recoveries/County sales/Marriage ceremonie		-
	A89	4365961
2 PUBLIC SAFETY CHARGES		
		693535
Special police services		
Special fire protection services		
Special fire protection services Correction – local charges		412821
Special fire protection services Correction – local charges Correction – state reimbursement for inmates		412821
Special fire protection services Correction – local charges Correction – state reimbursement for inmates Protective inspection fees		11005920 412821 789017
Special fire protection services Correction – local charges Correction – state reimbursement for inmates Protective inspection fees Other*		41282 789017
Special fire protection services         Correction – local charges         Correction – state reimbursement for inmates         Protective inspection fees         Other*         Stadium Contract Revenue	490	412821 789017 2358536
Special fire protection services Correction – local charges Correction – state reimbursement for inmates Protective inspection fees Other* Stadium Contract Revenue Total public safety	A89	41282 789017 2358536
Special fire protection services Correction – local charges Correction – state reimbursement for inmates Protective inspection fees Other* Stadium Contract Revenue Total public safety 3 TRANSPORTATION CHARGES		41282 789017 2358536
Special fire protection services Correction – local charges Correction – state reimbursement for inmates Protective inspection fees Other* Stadium Contract Revenue Total public safety 3 TRANSPORTATION CHARGES Highways and streets	A44	41282 789017 2358536
Special fire protection services Correction – local charges Correction – state reimbursement for inmates Protective inspection fees Other* Stadium Contract Revenue Total public safety 3 TRANSPORTATION CHARGES Highways and streets Parking facilities	A44 A60	41282 789017 2358536
Special fire protection services Correction – local charges Correction – state reimbursement for inmates Protective inspection fees Other* Stadium Contract Revenue Total public safety 3 TRANSPORTATION CHARGES Highways and streets Parking facilities Transit services	A44 A60 A94	41282 789017 2358536
Special fire protection services Correction – local charges Correction – state reimbursement for inmates Protective inspection fees Other* Stadium Contract Revenue Total public safety 3 TRANSPORTATION CHARGES Highways and streets Parking facilities Transit services Airport	A44 A60 A94 A01	412821 789017 2358536
Special fire protection services         Correction – local charges         Correction – state reimbursement for inmates         Protective inspection fees         Other*         Stadium Contract Revenue         Total public safety         3 TRANSPORTATION CHARGES         Highways and streets         Parking facilities         Transit services	A44 A60 A94	412821
Special fire protection services Correction – local charges Correction – state reimbursement for inmates Protective inspection fees Other* Stadium Contract Revenue Total public safety 3 TRANSPORTATION CHARGES Highways and streets Parking facilities Transit services Airport	A44 A60 A94 A01	412821 789017 2358536

Part I REVENUES - GENERAL FUND - Continued		
D. SERVICE CHARGES - Continued		
4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer Waste cellection	A80	
Waste collection Waste disposal	A81 A81	
Water	A91	
Other*	A89	
Total sewer, solid waste, and water		(
5 HEALTH CHARGES		
Health inspection fees Hospital fees	A89 A36	
Clinic fees	A30 A89	1035008
Other*	A89	52617
Animal control		
Total health		108762
6 SOCIAL SERVICE CHARGES	A89	
Total social services 7 EDUCATION CHARGES	440	(
Total education	A12	
8 RECREATION CHARGES	A61	
Total recreation		
9 LIBRARY CHARGES		
User fees		
Fines		
Other*		
Total library	490	
10 PUBLIC SERVICES ENTERPRISE CHARGES	A89	
Gas, light, and power	A93	
Electric	A92	
Liquor dispensaries – net profit	A89	
Other*	A89	
Total public service enterprise		
		2071341
E. FINES AND FORFEITURES		
Court fines Red light camera fines		1127301
Other*		88545
Animal/Motor Vehicles/Other		
TOTAL FINES AND FORFEITURES	U30	1215847
F. MISCELLANEOUS REVENUES		
Investment earnings	U20	3436943
Rents and concessions	U40	921684
Contributions and donations Sales of property (other than tax sale)	U99	
Other*	U11	000570
Other	U99	6385764
TOTAL MISCELLANEOUS		1074439 <sup>.</sup>
G. LONG TERM DEBT PROCEEDS		
Proceeds from bonds, notes,		
loans and capital leases	_	3595028
TOTAL REVENUES	_	1570748570
CENSUS USE ONLY Remarks		
* List in space	provid	led

	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}	Other capi {e}
A. GENER	RAL GOVERNMENT								
-	LATIVE (Council or commission)	7237791		6982820		254971			
	Total legislative	7237791	E29	6982820	E29	254971	F29	0 G2	9
2 JUDICI		5000070							
	uit court support hans' court	<u>5223973</u> 316191		4008889 311737		1215084 4454			
	e's attorney	10679860		9436974		1242886			
_	riff (judicial functions)	24468922		20254695		4214227			
	library	433879		182748		251131			
	er judicial*	5921422		4444633		1476789			
Domest	ic Relations/Juvenile Court/Mental Hygiene/Ba								
	Total judicial	47044247	E25	38639676	E25	8404571	F25	0 G2	5
3 EXECL		4004007							
	er executive*	4231927 3513621		3862671 3058440		369256 455181			
	f Community Relations/Human Relations/Pers								
	Total executive	7745548	E29	6921111	E29	824437	F29	0 G2	9
4 ELECT				2926307		1587476			
	Total elections	4513783	E89	2926307	E89	1587476	F89	0 G8	9
5 FINAN	CIAL ADMINISTRATION								
Fina	ince	2367492		4277669		-1910177			
	rnal auditing	1440408		1351836		88572			
	ependent accounting and	797094				750007			
audit	geting	787084 1937857		1990773		753927 -52916			3:
	geting chasing	1937857		1990773 908673		-52916 96949			
1	nsing	003022		300073		50545			
	er financial administration*	0							
ound									
	Total financial								
	administration	7538463	E23	8528951	E23	-1023645	F23	0 G2	3 3
LEGAL				4499384		-2062422			
	Total legal	2436962	E25	4499384	E25	-2062422	F25	0 G2	5
	ONNEL ADMINISTRATION	1500100		5153636		-627516			
	personnel administration	4526120	E29	5153636	E29	-627516	F29	0 G2	9
		E 40070	500	522806	500	21167	500	0.00	2
	planning and zoning	543973	E29	522806	E29	21167	F29	0 G2	9
	RAL SERVICES nty buildings	31248072	E21		E31	31248072	E21	G3	1
	a processing		E23		E23	31240072	F23	G2	
	er general services*	11308615	-	7107742		4200873		G8	
	fice of the Director/Pacilities Operation/Operat		203	/10//42	203	4200075	103	00	5
	general services	42556687		7107742		35448945		0	
	R GENERAL GOVERNMENT	42000001		1101142		00440040		0	
	of liquor license commissioners	874101		789877		84224			
	er general government*	4533642		8167234		-3633592			
	f Public Works Director/Office of Eng and Proj	Mgmt/Office of Engine	ering/l						
Total	other general government	5407743	E89	8957111	E89	-3549368	F89	0 <mark>G</mark> 8	9
	AL GENERAL GOVERNMENT	129551317		90239544		39278616		0	3
	C SAFETY								
	E DEPARTMENT	178292027		150135121		26680968			147
	police department	178292027	E62	150135121	E62	26680968	F62	0 G6	2 147
	AND RESCUE SERVICES and rescue services -								
	nty operated	71422105		66540920		4879470			
	Inteer fire and rescue services								
	unty grants	9773653				9773653			
	I fire and rescue services	81195758	E24	66540920	E24	14653123	F24	0 G2	4
	ECTIONS	F00007-	<b>F</b> A			100	FOL		
	nty operated institution	53638738		43590775		10047963		GO	
Othe	er protection*	0	E05		E05		F05	G0	5
Total	I corrections	53638738		43590775		10047963		0	
	R PUBLIC SAFETY	00000700		+5550175		10047903		0	
Prote	ective inspection								
	ding, plumbing, etc.)	1888821		3153945		-1265124		G6	
	defense / emergency management		E89		E89		F89	G8	
	fic engineering	-2297568		2984921		-11988753		G4	
	light camera nal control	2998657	E62	2517647	E62 E32	481010	F62	G6 G3	
	nal control ency alarm and	2998057	232	2517647	E32	481010	r 32	G3	2
	unications (911)	19399544	E89	12627680	E89	6771864	F89	G8	9
Othe	er protection*	916711	E66	8819219	E66	-7902508	F66	G6	6
Property	y Standards/Community Services/Organization	al Management							
	al other public safety	22906165		30103412		-13903511		0	670
	AL PUBLIC SAFETY	336032688		290370228		37478543		0	818
Remar	ks:								
			*List	in space provided					
	C WORKS								
	SPORTATION SERVICES								
	ways and streets	5034130	EAA	0511100	E44	1 100000	EAA		4
	uding storm drainage)		E44 E60	3544122	E44 E60	1490008	F44 F60	G4 G6	
	king facilities	0			E60 E94		F60 F94	G6 G9	
Tran Airpo			E94 E01		E94 E01		F94 F01	GO	
	orr er transportation services*	-2039470		2540284		-4579754		GO	
Otho	a transportation services	-2039470	L09	2040284	L09	-40/9/04	109	G8	<u> </u>
Othe Landsca	aping								

					1	Other			1	
	Item description	Total {a}		Salaries {b}		operating {c}		Construction {d}		Other capital {e}
c	PUBLIC WORKS - Continued	{a}		{D}		{0}		{u}		{e}
	SEWER, SOLID WASTE AND WATER									
	SERVICES									
	Sewer	0	E80		E80		F80		G80	
	Waste collection		E81		E81		F81		G81	
	Waste disposal		E81		E81		F81		G81	
	Water	0	E91		E91		F91		G91	
	Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
	Total sewer, solid waste,	_								
3	and water services GAS, ELECTRIC, LIGHT, AND	0		0		0		0		(
	POWER SERVICES Gas, light, and power	0	E93		E93		F93		G93	
	Electric		E92		E92		F92		G92	
	TOTAL PUBLIC WORKS	2994660		6084406		-3089746	1 52	0		(
D.	HEALTH									
	Department of Health	15585535		13338810		2233746			G32	1297
	Hospitals		E36		E36		F36		G36	
	Mosquito control		E32		E32		F32		G32	
	Other health*		E32		E32		F32		G32	
		15585535		13338810		2233746		0		12979
Ë.	SOCIAL SERVICES County contribution to local department									
	of social services	2326912		1088608		1238304				
	Office on aging	196205		162594		33611				
	Elderly and disabled transportation	0								
	Other social services* Family services ex. Department of Aging	2090791		1233584		857207				
	TOTAL SOCIAL SERVICES	4613908	E89	2484786	E89	2129122	F89	0	G89	1
	PRIMARY AND SECONDARY EDUCATION									
	Maryland school for the blind	0								
	Transportation non-public	0								
	Other education*	0								
	TOTAL PRIMARY AND				1				1	
	SECONDARY EDUCATION	0	E61	0	E61	0	F61	0	G61	
G.	COMMUNITY COLLEGES									
	TOTAL COMMUNITY									
	COLLEGES PARKS, RECREATION,	0								
п.	AND CULTURE									
	Parks	0								
	Recreation	0								
	Culture and arts organizations	0								
	Other parks, recreation, and culture*	0								
	TOTAL PARKS, RECREATION									
		0	E61	0	E61	0	F61	0	G61	
1.										
J.	TOTAL LIBRARIES CONSERVATION OF NATURAL	0	E52		E52		F52		G52	
	RESOURCES									
	Cooperative extension services	0								
	Soil conservation services	-281677		1054916		-1336593				
	Agricultural land preservation	0								
	Other conservation of natural resources*	0								
	TOTAL CONSERVATION OF									
		-281677	E59	1054916	E59	-1336593	F59	0	G59	
	COMMUNITY DEVELOPMENT & PUBLIC HOUSING									
	Community development	1919537		1487630		431907				
		1010007		1407 000		401001				
	Public housing	0								
_	Other community development and									
	and the base of the state									
	public housing* TOTAL COMMUNITY DEVELOPMENT &	0								

OPPOR Econ. (inclu Traini Comr Other oppol Summer	Item description  DIIC DEVELOPMENT & RTUNITY  omic development iddes tourism) ing munity action programs r economic development and rtunity* Youth Program	Total {a} 4568131		Salaries		operating		Construction		Other capit
OPPOR Econ. (inclu Traini Comr Other oppol Summer	RTUNITY omic development (des tourism) ing munity action programs reconomic development and rtunity*	0		{b}		{c}		{d}		{e}
(inclu Traini Comr Other oppor Summer TOTAL & OPPC	ides tourism) ing munity action programs r economic development and rtunity*	0								
Traini Comr Other oppor Summer TOTAL & OPPC	ing munity action programs r economic development and rtunity*	0				4568131				
Other oppor Summer	r economic development and rtunity*					4300131				
Oppor Summer TOTAL & OPPO	rtunity*	2634250				2634250				
Summer TOTAL & OPPC		652133		651627		506				
& OPPC		002100		001027		500		<u></u>		
& OPPO										
	ECONOMIC DEVELOPMENT ORTUNITY	7854514	E89	651627	E89	7202887	E89	0	E89	
	SERVICE									
	ipal payments - G.O. debt	8407251				8407251				
	ipal payments - State loans	1076916				1076916				
	est - Short-term debt	9484167	189	0	100	9484167	100	0	189	
	er Interest		189 191		189 191		189 191		189 191	
	ric Interest		192		192		192		192	
	Interest		193		193		193		193	
	est - G.O. debt	3205349			189	3205349	189		189	
	est - State loans	53185	189		189	53185	189		189	
Other		2925	189		189	2925	189		189	
Issue Co										
	tal interest payments	3261459		0		3261459		0		
	AL DEBT SERVICE GOVERNMENTAL	12745626		0		12745626		0		
	nc. corps. grant to incorp.									
Municip		86856				86856				
Tax re	ebate to municipalities	0	M89		M89		M89		M89	
Board	l of education	617514500			M12	617514500	M12		M12	
	nunity college	29245200			M18	29245200			M18	
	h department		M32		M32		M32		M32	
	y board	17060900	-		M52	17060900	M52		M52	
	ary commission it commission	0			M80 M94		M80 M94		M80 M94	
	s board		M94 M44		M94 M44		M94 M44		M94 M44	
	intergovernmental*		M89		M89		M89		M89	
Outor	intergovernmental		1003		1003		1003		W03	
τοται	INTERGOVERNMENTAL	663907456		0		663907456		0		
	LLANEOUS EXPENDITURES					000001100				
	ments and losses	524388				524388				
Retire	ement - pension contributions	113353736				113353736				
Emple	oyee health insurance	61438055				61438055				
	men's compensation	18590010				18590010				
	al security contributions	21264756				21264756				
Other		66340335			- (D	66340335		0		
	Servcie Awards/Life Insurance/General Fur	········							-	
	tal miscellaneous	281511280	E89		E89	281511280	F89		G89	
	TOTAL EXPENDITURES	1456434844	tliet	405711947 in space provided		1042492844		0		823
narks			2101	in space provided						

Par	t III DEBT SERVICE FUND REVENUES Note: Please report each debt service fund i			JRE	S					
	Item Description	1 4 30	Federal Programs		Property Manager	nent	Collington Center		Domestic Violence	Total
Α.	REVENUES									
	1. Property taxes	T01	1902675	T01		T01		T01		1902675
	2. Other local taxes*	T19		T19		T19		T19		(
	3. Licenses and permits	T29		T29		T29		T29		(
	4. Intergovernmental revenue									
	Federal	B89	1924660	B89		B89		B89		1924660
	State	C89		C89		C89		C89		(
	Other*	D89	4138033	D89		D89		D89		4138033
	WSTC									
	Total intergovernmental revenues		6062693		0		0		0	6062693
	5. Service charges	A89	20857114	A89		A89		A89		20857114
	6. Miscellaneous revenues	U99	295	U99		U99		U99		295
	7. Long term debt proceeds		230910771							23091077
	TOTAL REVENUES		259733548		0		0		0	259733548
В.	EXPENDITURES									
	1. Principal payments on debt		74900000							7490000
	2. Interest payments on debt	189	43665598	189		189		189		43665598
	3. Water Interest debt	191		191		191		191		(
	4. Electric Interest	192		192		192		192		(
	5. Gas Interest	193		193		193		193		(
	6. Other*	189	211798222	189		189		189		211798222
	Service Charges		-		-		-			
	TOTAL EXPENDITURES		330363820		0		0		0	33036382
			*List in sp	bace	provided		-			

Art IV REVENUES - SPECIAL REVENUE Note: Please report each special revenue fund			Fund	s with revenues o	r exr	enditures below	\$25	) 000 can be	
combined with other funds.)	11 0 00		, and		1 0/4		Ψ20	5,000 oun bo	
Item Description		Federal Programs		Property Manageme	ent	Collington Center		Domestic Violence	Total
1. LOCAL PROPERTY TAXES 2. LOCAL INCOME TAXES	T01		T01		F01		T01		
3. OTHER LOCAL TAXES*	T40 T19		T40 T19		Г40 Г19		T40 T19		
3. OTHER EOGAE TAXES	119		119	I I'	119		119		
B. LICENSES AND PERMITS	T29		T29	Г	Г29		T29	277905	2779
. INTERGOVERNMENTAL REVENUES									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89	4960956	B89	E	389		B89		4960
Fire	B89	2692704	B89	E	389		B89		2692
Corrections	B89		B89	E	389		B89		
Other public safety*	B89	7603409	B89	E	389		B89		7603
			1						
Transportation	D.40		D 40		240		D 40		
Highways Transit	B46	3187445	B46		346 394		B46		2407
Airports	B94 B01	318/445	B94 B01		394 301		B94 B01		3187
Other transportation*	B01 B89		B01 B89		389		B01 B89		
	200				55		- 00		
Sewer	B80		B80	E	380		B80		
Solid waste	B89		B89	E	389		B89		
Water	B91		B91	E	391		B91		
Electric	B92		B92	E	392		B92		
Gas	B93		B93	E	393		B93		
Health	B42	25105732	B42	E	342		B42		25105
Social Services	B89	10640640	B89	E	389		B89		10640
Parks, recreation, and culture	B89		B89		389		B89		
Conservation of natural resources	B59		B59		359		B59		
Community development and housing	B50	10071618	B50		350		B50		10071
Economic development and opportunity	B89 B89	0046454	B89		389		B89		0010
Miscellaneous*	D09	2316151	B89		389		B89		2316
Total Federal grants		66578655	I	0		0		0	66578
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89	1546601	C89	C	C89		C89		1546
Fire	C89	1795136	C89	C	C89		C89		1795
Corrections	C89		C89	C	C89		C89		
Other public safety*	C89	211032	C89	C	C89		C89		211
	-		-						
Transportation	_								
Highways	C46	2942257	C46		C46		C46		2942
Transit	C94 C89		C94 C89		C94 C89		C94 C89		
Airports Other transportation*	C89		C89 C89		289 289		C89 C89		
	009		003		503		009		
Sewer	C80		C80		C80		C80		
Solid waste	C89		C89		C89		C89		
Water	C91		C91		C91		C91		
Electric	C92		C92	C	C92		C92		
Gas	C93		C93	C	C93		C93		
Health	C42	18847938	C42	C	C42		C42		18847
Social Services	C89	13461435	C89		C89		C89		13461
Parks, recreation, and culture	C89		C89		C89		C89		
Conservation of natural resources	C89		C89		C89		C89		
Community development and housing	C50	1200648	C50		250		C50		1200
Economic development and opportunity	C89		C89		C89		C89		
Miscellaneous*	C89	4444574	C89	C	C89		C89		4444
Total State grante		4440004		0	_	0			
Total State grants           3. FROM OTHER AGENCIES		44449621		0		0		0	44449
Total from other agencies	D89		D89		D89		D89		
TOTAL INTERGOVERNMENTAL	2.00		- 00		55		- 00		
REVENUES		111028276		0		0		0	111028

D. §	Item Description SERVICES CHARGES 1. GENERAL GOVERNMENT		Federal Programs		Property Manager					
D. §	1. GENERAL GOVERNMENT			>	Flopenty Manager	ment	Collington Center		Domestic Violence	Total
	CHARGES	A89		A89		A89		A89		0
+	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		0
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		0
	Parking facilities	A60		A60		A60		A60		0
	Transit	A94		A94		A94		A94		0
	Airport	A01		A01		A01		A01		0
	Other*	A89		A89		A89		A89		0
	Total transportation	1	0		0		0		0	0
	4. SEWER, SOLID WASTE,									
	AND WATER CHARGES									
	Sewer	A80		A80		A80		A80		0
	Waste collection	A81		A81		A81		A81		0
	Waste disposal	A81		A81		A81		A81		0
	Water	A91		A91		A91		A91		0
	Other*	A89		A89		A89		A89		0
		-								
	l otal sewer, solid waste, and water		0		0		0		0	0
	5. HEALTH CHARGES	A89	2358406	A89		A89		A89		2358406
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		0
	7. RECREATION CHARGES	A61		A61		A61		A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas,light, and power	A93		A93		A93		A93		0
	Electric	A92		A92		A92		A92		0
	Liquor dispensaries - net profit	A89		A89		A89		A89		0
	Other*	A89		A89		A89		A89		0
		1								
	Total Public Services Enterprise		0		0		0		0	0
	TOTAL SERVICE CHARGES		2358406		0		0		0	2358406
E. F	FINES AND FORFEITURES	U30		U30		U30		U30		1231537
	MISCELLANEOUS REVENUES									
Ē	Investment earnings	U20	2791751	U20		U20		U20		2897720
	Other*	U99		U99		U99		U99		1575016
Ν	AISCELLANEOUS REVENUES									
	TOTAL MISCELLANEOUS		3500205		861500		0		0	4472736
G. L	ONG TERM DEBT PROCEEDS									0
	TOTAL REVENUES		116886887		861500		0		277905	119368860
F	Remarks:									
			*List in sp	ace	provided					

Pa	rt V EXPENDITURES - SPECIAL REVE									
	*Consolidate all expenditures (salaries, operating Note: Please report each special revenue fund i			<i>,</i>			<b>U</b>	\$250,	000 can be combi	ned
	with other funds.) Item Description	_			<b>D</b>				D (1) (1)	Tetal
Δ	GENERAL GOVERNMENT	E29	Federal Programs 5415988	E29	Property Managem 246618		Collington Center 5000	F20	Domestic Violence	<b>Total</b> 56676
<u></u>	TOTAL GENERAL GOVERNMENT	L29	5415988	L29	246618	LZ9	5000	LZ9	0	56676
в.	PUBLIC SAFETY									
	Police	E62	6507557	E62	E	E62		E62		77035
	Fire	E24	4940147	E24	8	E24		E24		49401
	Corrections	E04	470460	E04	E	E04		E04		4704
	Other*	E62	7477857	E62	I	E62		E62		74778
				1						
<u>_</u>	TOTAL PUBLIC SAFETY PUBLIC WORKS	_	19396021		0		0		0	205919
<u>.</u>	Transportation services									
	Highways and streets (including storm									
	drainage)	E44	2333026	E44	E	E44		E44		23330
	Parking facilities	E60		E60		E60		E60		
	Transit	E94	7135551	E94		E94		E94		71355
	Airport	E01		E01		E01		E01		
	Other*	E44		E44	I	E44		E44		
	Total transportation services		9468577		0	_	0		0	94685
	Sewer, solid waste, and water services		5400077		0		0		0	94083
	Sewer	E80		E80		E80		E80		
	Waste collection	E81		E81		E81		E81		
	Waste disposal	E81		E81		E81		E81		
	Water	E91		E91	E	E91		E91		
	Other*	E91		E91	E	E91		E91		
	lotal sewer, solid waste, and water services		0		0		0		0	
	Gas, light, and power	E93	0	E93		E93	0	E93	0	
	Electric	E92		E92		E92		E92		
	Total gas, electric, light, and power		0		0		0		0	
	TOTAL PUBLIC WORKS		9468577		0		0		0	94685
D.	HEALTH									
	Department of health		46768948							467689
	Other*									
				-				-		
_	TOTAL HEALTH	E32	46768948	E32	0	E32	0	E32	0	467689
E.	SOCIAL SERVICES	_	5286220							E2000
	Office on aging Elderly and disabled transportation		5386230							53862
	Other*		20022333						397375	20419
	Family Crisis Center		20022333				1		391313	204191
	TOTAL SOCIAL SERVICES	E89	25408563	E89	0	E89	0	E89	397375	258059
F.	PARKS, RECREATION, AND CULTURE									
	Parks									
	Recreation									
	Culture and arts organization									
	Other*									
	CULTURE	E61	0	E61	0.6	E61	0	E61	0	
	CONSERVATION OF NATURAL						0		, ,	
G.	RESOURCES									
	Cooperative extension services									
	Soil conservation services					_				
	Agricultural land preservation									
	Other*									
	TOTAL CONSERVATION OF					_				
	NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	
٩.	COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
	Community development		11964609							11964
	Public housing		11904009							11904
	Other*									
	TOTAL COMMUNITY DEVELOPMENT &									
	PUBLIC HOUSING	E50	11964609	E50	0	E50	0	E50	0	11964

	Item Description		Federal Program	5	Property Manager	ment	Collington Center	r	Domestic Violenc	Total
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		(
	Community action programs	E89		E89		E89		E89		(
	Training	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT &		0		0		0		0	
J.	DEBT SERVICE				0					
	Principal payments on debt		488000							48800
	Interest payments on debt	189	279762	189		189		189		27976
	Water Interest	191		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		767762		0		0		0	76776
K	MISCELLANEOUS	E89		E89		E89		E89		(
				_						
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		119190468		246618		5000		397375	12103542
	EXPENDITURE SUMMARY									
	Salaries	Z00	38827437	Z00		Z00		Z00		3882743
	Other operating expenses*		66504283		246618		5000		397375	68349239
	Advertising/Interagency Chargebacks/Contract Services/C	Frant F	amily Crisis Cente	r/Com	mand Bus		1			
	Construction									(
	Other capital outlay*		13090986							13090986
			1				1			
	Principal payments on debt		488000							488000
	Interest payments on debt		279762							279762
	TOTAL EXPENDITURES		119190468		246618		5000		397375	121035424
_	Remarks:									

	t VI REVENUES - CAPITAL PROJECT Note: Please report each capital project fun			n. (Fu	unds with revenue	es or	expenditures bel	ow \$	250,000 can be	
	combined with other funds.)		-	``						
_	Item Description		Capital Projects							Total
١.	TAXES - LOCAL							-		
_	1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		
_	2. LOCAL INCOME TAXES 3. OTHER LOCAL TAXES*	T40		T40		T40		T40		
	3. OTHER LOCAL TAXES	T19		T19		T19		T19		
,	LICENSES AND PERMITS	T29		T29		T29		T29		
-	INTERGOVERNMENTAL REVENUES	129		129		125		129		
-	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89		B89		
	Fire	B89		B89		B89		B89		
	Corrections	B89		B89		B89		B89		
	Other public safety*	B89		B89		B89		B89		
	Transportation									
	Highways	B46	3488599	B46		B46		B46		3488
	Transit	B94		B94		B94		B94		
	Airports	B01		B01		B01		B01		
	Other transportation*	B89	2507721	B89		B89		B89		2507
	Bridges									
	Sewer	B80		B80		B80		B80		
	Solid waste	B89		B89		B89		B89		
	Water	B91		B91		B91		B91		
+	Electric	B92		B92		B92		B92		
+	Gas	B93		B93		B93		B93		
-	Health	B42		B42		B42		B42		
+	Social Services Parks, recreation, and culture	B89 B89		B89 B89		B89 B89		B89 B89		
-	Conservation of natural resources			ва9 В59		ва9 В59		в69 В59		
-	Conservation of natural resources	B59 B50		вэ9 В50		в59 В50		в59 В50		
-	Economic development and opportunity	B89		B89		B30		B89		
1	Miscellaneous*	B89		B89		B89		B89		
1	moonarioud	200		200	<u> </u>	200		200		
1	Total Federal grants		5996320		0		0		0	5996
T	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89		C89		C89		C89		
	Fire	C89		C89		C89		C89		
	Corrections	C89	2910784	C89		C89		C89		2910
	Other public safety*	C89	3696298	C89		C89		C89		3690
	Homeland Security			-						
	Transportation									
1	Highways	C46		C46		C46		C46		
	Transit	C94		C94		C94		C94		
1	Airports	C89		C89		C89		C89		
1	Other transportation*	C89		C89		C89		C89		
	Course	0.55		000		000		000		
1	Sewer Solid wooto	C80		C80		C80		C80		
1	Solid waste Water	C89 C91		C89 C91		C89 C91		C89 C91		
1	Electric	C91 C92		C91 C92		C91 C92		C91 C92		
	Gas	C92		C92 C93		C92		C92 C93		
1	Health	C93		C93 C42		C93		C93 C42		
ļ		C42		C42		C89		C42		
	Social Services	200		C89		C89		C89		
	Social Services Parks, recreation, and culture	C89				C89		C89		
	Parks, recreation, and culture Conservation of natural resources	C89 C89		C89						
	Parks, recreation, and culture			C89 C50		C50		C50		
	Parks, recreation, and culture Conservation of natural resources	C89				C50 C89		C50 C89		
	Parks, recreation, and culture Conservation of natural resources Community development and housing	C89 C50		C50						
	Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89 C50 C89		C50 C89		C89		C89		
	Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89 C50 C89	6607082	C50 C89		C89	0	C89	0	6607
	Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C50 C89	6607082	C50 C89		C89	0	C89	0	6607
	Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants	C89 C50 C89	6607082 1229416	C50 C89 C89	0	C89	0	C89	0	6607

Ра	rt VI REVENUES - CAPITAL PROJEC	r fun	D - Continue	d						
	Item Description		Capital Projects		-		-		-	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT CHARGES	A89	1970646	A89		A89		A89		1970646
	2. PUBLIC SAFETY CHARGES	A89	4182521	A89		A89		A89		4182521
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		C
	Parking facilities	A60		A60		A60		A60		C
	Transit	A94		A94		A94		A94		C
	Airport	A01		A01		A01		A01		C
	Other*	A89		A89		A89		A89		C
				-					-	
	Total transportation		0		0		0		0	C
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80		A80		A80		A80		C
	Waste collection	A81		A81		A81		A81		0
	Waste disposal	A81		A81		A81		A81		C
	Water	A91		A91		A91		A91		0
	Other*	A89		A89		A89		A89		0
	lotal sewer, solid waste,							1		
	and water		0		0		0		0	0
	5. HEALTH CHARGES	A89		A89		A89		A89		0
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		0
	7. RECREATION CHARGES	A61		A61		A61		A61		C
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93		A93		A93		A93		C
	Electric	A92		A92		A92		A92		C
	Liquor dispensaries - net profit	A89		A89		A89		A89		C
	Other*	A89		A89		A89		A89		C
	Total Public Services									
	Enterprise		0		0		0		0	C
	TOTAL SERVICE CHARGES		6153167		0		0		0	6153167
Ε.	FINES AND FORFEITURES	U30	69800	U30		U30		U30		69800
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20	169033	U20		U20		U20		169033
	Other*	U99	372382	U99		U99		U99		372382
	Developers									
	TOTAL MISCELLANEOUS		541415		0		0		0	541415
G.	LONG TERM DEBT PROCEEDS		74315000							74315000
	TOTAL REVENUES		94912200		0		0		0	94912200
	Remarks:									
			*List in sp	bace	provided					

	II EXPENDITURES - CAPITAL PRO nsolidate all expenditures (salaries, constru-			e app	ropriate category.				
	<b>Note:</b> Please report each capital project	fund in	a separate colur	nn. (F	unds with revenues	s or expenditures I	below	\$250,000 can be	
	combined with other funds.) Item Description								Total
A. GEI	NERAL GOVERNMENT	E29	28759645	E29	E2	9	E29		28759
	OTAL GENERAL GOVERNMENT		28759645		0	(	)	0	28759
B. PUE	BLIC SAFETY								
P	Police	E62	225984	E62	E6	2	E62		225
F	ire	E24	2487819	E24	E2	4	E24		2487
С	Corrections	E04	4134534	E04	E0	4	E04		4134
C	Other*	E62		E62	E6	2	E62		
						-			
	TOTAL PUBLIC SAFETY		6848337		0	(	)	0	6848
C. PUE	BLIC WORKS								
Т	ransportation services								
	Highways and streets								
-	(including storm drainage)	E44	30519178		E4		E44		30519
_	Parking facilities	E60		E60	E6		E60		
	Transit	E94		E94	E9	4	E94		
	Airport	E01		E01	EO	1	E01		
	Other*	E44	7764271	E44	E4	4	E44		7764
Brid	ge Repair								
	Total transportation services		38283449		0	(	)	0	38283
S	Sewer, solid waste, and water services								
	Sewer	E80		E80	E8	0	E80		
	Waste collection	E81		E81	E8	1	E81		
	Waste disposal	E81		E81	E8	1	E81		
	Water	E91		E91	E9	1	E91		
	Other*	E91		E91	E9	1	E91		
1	otal sewer, solid waste, and								
_	water services		0		0	(		0	
_	Gas, light, and power	E93		E93	E9		E93		
	Electric Stal gas, electric, light, and	E92		E92	E9	2	E92		
pov			0		о			0	
-	OTAL PUBLIC WORKS		38283449		0	(	-	0	38283
D. HEA			30203449		0	\	,	0	30203
_	Department of health		260490				-	-	260
_	Dther*		200490						200
	Julei								
_	TOTAL HEALTH	E32	260490	<b>F</b> 22	0 E3	2	E32		200
	CIAL SERVICES	E32	260490	E32	0 E3	2	) E32	0	260
	Office on aging						-		
_	<u> </u>								
_	Iderly and disabled transportation Dther*	_				_			
C	Jther								
	TOTAL SOCIAL SERVICES		-						
		E89	0	E89	0 E8	9 (	E89	0	
-	RKS, RECREATION, AND CULTURE						_		
-	Parks						-		
	Recreation								
_	Culture and arts organization								
C	Other*								
	TOTAL PARKS, RECREATION,								
	AND CULTURE	E61	0	E61	0 E6	1 (	E61	0	
co	NSERVATION OF NATURAL	201	0	201			201	5	
G. RES	SOURCES								
С	Cooperative extension services								
S	Soil conservation services								
A	gricultural land preservation								
	Dther*								
				-					
	TOTAL CONSERVATION OF								
		E59	0	E59	0 E5	9 (	E59	0	
	MMUNITY DEVELOPMENT D PUBLIC HOUSING								
-									
-	Community development								
_	Public housing								
C	Other*								
	TOTAL COMMUNITY DEVELOPMENT &								
	BLIC HOUSING	E50		E50	0 E5		E50	0	

	Item Description									Total
I.	ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		1
	TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189		189		189		189		
	Water Interest	l91		l91		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.		E89	44395375	E89		E89		E89		4439537
	Libraries/Community College/BOE									
	TOTAL MISCELLANEOUS		44395375		0		0		0	4439537
	TOTAL EXPENDITURES		118547296		0		0		0	11854729
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									
				1						
	Construction		118547296							11854729
	Other capital outlay*									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		118547296		0		0		0	11854729
	Remarks:									

	combined with other funds.) Item Description FAXES - LOCAL									
	•								1	
	AXES - LOCAL									Total
	1. LOCAL PROPERTY TAXES 2. LOCAL INCOME TAXES	T01 T40		01		T01		T01		
Ē	3. OTHER LOCAL TAXES*	T19		-40 -19		T40 T19		T40 T19		
۰.	3. OTHER EOCAE TAXES	119	I	19		119		119		
	ICENSES AND PERMITS	T29	Т	29		T29		T29		
-	NTERGOVERNMENTAL REVENUES	120		20		. 20		.20		
T	1. FROM THE FEDERAL GOVERNMENT									
T	Public Safety									
	Police	B89	B	389		B89		B89		
	Fire	B89	В	889		B89		B89		
	Corrections	B89	B	389		B89		B89		
L	Other public safety*	B89	B	889		B89		B89		
L										
Ļ	Transportation									
L	Highways	B46		346		B46		B46		
	Transit	B94		394		B94		B94		
	Airports	B01		301		B01		B01		
┢	Other transportation*	B89	В	889		B89		B89		
	Sewer	B80	D	380		B80		B80		
	Solid waste	B80 B89		380 389		B80 B89		B80 B89		
	Water	B09 B91		891		ва9 B91		во9 B91		
	Electric	B91		391 392		B91 B92		B91		
	Gas	B93		393		B93		B93		
T	Health	B42		342		B42		B42		
T	Social Services	B89	B	389		B89		B89		
	Parks, recreation, and culture	B89	В	389		B89		B89		
	Conservation of natural resources	B59	B	359		B59		B59		
	Community development and housing	B50	B	350		B50		B50		
	Economic development and opportunity	B89	В	889		B89		B89		
	Miscellaneous*	B89	B	389		B89		B89		
L	Total Federal grants		0		0		0		0	
╞	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89		289		C89		C89		
	Fire Corrections	C89		289		C89		C89		
┢	Other public safety*	C89 C89		C89 C89		C89 C89		C89 C89		
	Other public safety	C89	C	209		C99		C99		
t	Transportation									
t	Highways	C46	C	246		C46		C46		
	Transit	C40		)40 )94		C40		C40		
	Airports	C89		289		C89		C89		
T	Other transportation*	C89		289		C89		C89		
ſ										
	Sewer	C80	С	080		C80		C80		
	Solid waste	C89	C	89		C89		C89		
ſ	Water	C91	C	091		C91		C91		
Ĺ	Electric	C92	С	292		C92		C92		
Ĺ	Gas	C93	C	293		C93		C93		
L	Health	C42		242		C42		C42		
L	Social Services	C89		89		C89		C89		
	Parks, recreation, and culture	C89		289		C89		C89		
L	Conservation of natural resources	C89		289		C89		C89		
	Community development and housing	C50		250		C50		C50		
	Economic development and opportunity	C89		289		C89		C89		
	Miscellaneous*	C89	C	89		C89		C89		
	Total State grants								-	
	Total State grants 3. FROM OTHER AGENCIES		0		0		0		0	
	Total from other agencies	D89		089		D89		D89		
1	OTAL INTERGOVERNMENTAL	009		209		209		209		

Item Description		-	-	-	- Tot
SERVICES CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation		0	0	0	
4. SEWER, SOLID WASTE, AND		0	0	0	0
WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
l otal sewer, solid waste,					
and water		0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
Total Public Services Enterprise		о	0	о	0
TOTAL SERVICE CHARGES		0	0	0	0
FINES AND FORFEITURES	U30	U30	U30	U30	
MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS		0	0	0	0
LONG TERM DEBT PROCEEDS					
TOTAL REVENUES		0	0	0	0
Remarks:					

* Consolidate all expenditures (salaries, op Note: Please report each permane					an be
combined with other funds.)	ni iunu in a separa	të column. (Funds witi	rievenues of expend	itules below \$250,000 c	ande
Item Description					Total
. GENERAL GOVERNMENT					
TOTAL GENERAL GOVERNMENT	E29	0 <mark>E29</mark>	0 E29	0 E29	0
. PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
TOTAL PUBLIC SAFETY		0	0	0	0
. PUBLIC WORKS					
Transportation services					
Highways and streets (including storm drainage)	E44	E44	E44	E44	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and water services		o	0	0	0
Gas, light, and power	E93	E93	E93	E93	0
Electric	E92	E92	E92	E92	
Total gas, electric, light, and pow		0	0	0	0
TOTAL PUBLIC WORKS	••	0	0	0	0
HEALTH					0
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
. SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 <mark>E89</mark>	0 <mark>E89</mark>	0 E89	0
. PARKS, RECREATION, AND CULTURE					
Parks	E61	E61	E61	E61	
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL PARKS, RECREATION,					
AND CULTURE		0	0	0	0
CONSERVATION OF NATURAL					
. RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation Other*					
Uner					
TOTAL CONSERVATION OF					
NATURAL RESOURCES	E61	0 <mark>E61</mark>	0 <mark>E61</mark>	0 E61	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

	Item Description					_		_		Total
_	ECONOMIC DEVELOPMENT AND		-		-		-		-	Total
ι.	OPPORTUNITY									
	Economic development (includes tourism)	E89	E8	89		E89		E89		
	Training	E89	E8	89		E89		E89		
	Community action programs	E89	E8	89		E89		E89		
	Other*	E89	E8	89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189	189	9		189		189		
	Water Interest	191	<b>I</b> 91	1		I91		191		
	Electric Interest	192	192	2		192		192		
	Gas Interest	193	193	3		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS*	E89	E8	89		E89		E89		
							-			
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00	ZO	00		Z00		Z00		
	Other operating expenses*									
		_								
	Construction									
	Other capital outlay*									
_	Driveia di serverente en debt									
_	Principal payments on debt									
_	Interest payments on debt									
_			0		0		0		0	
	Remarks:	-								
				_				_		

Note: Please report each enterprise fund in	) a separa	ate column. (Funds	with revenues or e	expen	ditures below \$250,00	00 can be combir	ned
with other funds.)	a oopan			mpon			iou
Item Description		Solid Waste	Stormwater Manag	gemer	nt		Total
. TAXES - LOCAL							
1. LOCAL PROPERTY TAXES	T01	то	43625750	T01	T01		43625
2. LOCAL INCOME TAXES	T40	T4	)	T40	T40		
3. OTHER LOCAL TAXES*	T19	T1	Э	T19	T19		
LICENSES AND PERMITS	T29	T2	1829457	T29	T29		1829
. INTERGOVERNMENTAL REVENUES							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89	B8	9	B89	B89		
Fire	B89	B8	9	B89	B89		
Corrections	B89	B8		B89	B89		
Other public safety*	B89	B8		B89	B89		
	200	20		200	200		
Transportation							
Highways	B46	B4	6	B46	B46		
Transit	B94	B4		B40 B94	B40		
Airports	B94 B01	B9 B0		B94 B01	B94 B01		
Other transportation*	B01 B89	B0 B8		B01 B89	B01 B89		
	D09	B8	5	D09	B89		
Courses	000			Daa	Dag		
Sewer Solid woods	B80	B8		B80	B80		
Solid waste	B89	B8		B89	B89		
Water	B91	B9		B91	B91		
Electric	B92	B9		B92	B92		
Gas	B93	B9		B93	B93		
Health	B42	B4		B42	B42		
Social Services	B89	B8		B89	B89		
Parks, recreation, and culture	B89	B8	9	B89	B89		
Conservation of natural resources	B59	B5	9	B59	B59		
Community development and housing	B50	B5	D	B50	B50		
Economic development and opportunity	B89	B8	9	B89	B89		
Miscellaneous*	B89	634625 <mark>B8</mark>	9 627614	B89	B89		1262
	-			-			
Total Federal grants		634625	627614		0	0	126
Total Federal grants           2. FROM THE STATE OF MARYLAND		634625	627614		0	0	126
		634625	627614		0	0	1262
2. FROM THE STATE OF MARYLAND	C89	634625		C89	0 2000 2000 2000 2000 2000	0	126.
2. FROM THE STATE OF MARYLAND Public Safety	C89 C89		9	C89 C89		0	126
2. FROM THE STATE OF MARYLAND Public Safety Police		C8	9 9		C89	0	126
2. FROM THE STATE OF MARYLAND Public Safety Police Fire	C89	C8	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C89	C89		126
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections	C89 C89	C8 C8 C8 C8 C8	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C89 C89	C89 C89 C89 C89 C89		126
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections	C89 C89	C8 C8 C8 C8 C8	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	C89 C89	C89 C89 C89 C89 C89		126
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety*	C89 C89	C8 C8 C8 C8 C8		C89 C89	C89 C89 C89 C89 C89		126
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation	C89 C89 C89	C8 C8 C8 C8 C8 C8 C8 C8		C89 C89 C89	C89 C89 C89 C89 C89 C89 C89		126
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways	C89 C89 C89 C89 C46	C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C		C89 C89 C89 C89	C89 C89 C89 C89 C89 C89 C89 C89 C89		
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit	C89 C89 C89 C89 C89 C46 C94	C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C		C89 C89 C89 C89 C89 C46 C94	C89 C89 C89 C89 C89 C89 C89 C89 C46 C46		
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports	C89 C89 C89 C89 C89 C46 C94 C89	C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C9 C4 C9 C9 C8		C89 C89 C89 C46 C94 C89			
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports	C89 C89 C89 C89 C89 C46 C94 C89	C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C9 C4 C9 C9 C8	Image: state	C89 C89 C89 C46 C94 C89			
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	C89 C89 C89 C89 C46 C94 C89 C89	C8 C8 C8 C8 C8 C8 C8 C8 C8 C9 C8 C8 C8		C89 C89 C89 C46 C94 C89 C89	Image: Constraint of the second sec		
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste	C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C80 C89	C8 C8 C8 C8 C8 C8 C8 C8 C9 C8 C8 C8 C8 C8 C8 C8 C8 C8	Image: state	C89 C89 C89 C46 C94 C94 C89 C89 C89 C89	Image: Constraint of the second sec		
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C81	C8 C8 C8 C8 C8 C8 C8 C8 C9 C9 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8	Image: state	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89			
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C91 C92	C8 C8 C8 C8 C8 C8 C8 C8 C9 C9 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C9 C9 C9 C9 C9	Image: state	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92	Image: Constraint of the system         Image: Constraint of the system           Constraint of the system         C89           Constraint of the system         C46           Constraint of the sy		
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C91 C92 C93	C8 C8 C8 C8 C8 C8 C8 C8 C9 C9 C9 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8 C8	Image: state	C89 C89 C89 C46 C94 C89 C89 C89 C80 C89 C91 C92 C93	Image: Constraint of the second sec		
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C91 C92 C93 C42	C8 C8 C8 C8 C8 C8 C8 C8 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9	Image: state	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C91 C92 C93 C92 C93 C42	Image: Constraint of the		
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C91 C92 C92 C93 C42 C89	C8 C8 C8 C8 C8 C8 C8 C8 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9	Image: state	C89 C89 C89 C46 C94 C94 C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C42 C93	Image: Constraint of the		
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture	C89 C89 C89 C46 C94 C94 C89 C89 C89 C89 C89 C91 C92 C92 C93 C42 C89 C89 C89 C89 C89 C93	C8 C8 C8 C8 C8 C8 C8 C8 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9	Image: state	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C42 C93 C42 C89 C89	Image: Constraint of the second sec		
2. FROM THE STATE OF MARYLAND     Public Safety     Police     Fire     Corrections     Other public safety*     Transportation     Highways     Transit     Airports     Other transportation*     Sewer     Solid waste     Water     Electric     Gas     Health     Social Services     Parks, recreation, and culture     Conservation of natural resources	C89 C89 C89 C46 C94 C94 C89 C89 C89 C89 C89 C91 C92 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C8 C8 C8 C8 C8 C8 C8 C8 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9 C9	Image: state	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C92 C92 C93 C42 C89 C89 B89	Image: Constraint of the system         Image: Constraint of the system           Constraint of the system         C89           Constraint of the system         C46           Constraint of the system         C40           Constraint of the system         C42           Constraint of the sy		
2. FROM THE STATE OF MARYLAND     Public Safety     Police     Fire     Corrections     Other public safety*     Transportation     Highways     Transit     Airports     Other transportation*     Sewer     Solid waste     Water     Electric     Gas     Health     Social Services     Parks, recreation, and culture     Conservation of natural resources     Community development and housing	C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89           C89           C89           C89           C93           C42           C89           C89           C89           C50	C8           C9           C8           C9	Image: state	C89 C89 C89 C46 C94 C89 C89 C89 C89 C80 C89 C89 C92 C92 C93 C42 C89 C89 B89 C50	Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system <td></td> <td></td>		
2. FROM THE STATE OF MARYLAND     Public Safety     Police     Fire     Corrections     Other public safety*     Transportation     Highways     Transit     Airports     Other transportation*     Sewer     Solid waste     Water     Electric     Gas     Health     Social Services     Parks, recreation, and culture     Conservation of natural resources     Community development and housing     Economic development and opportunity	C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C8           C9           C8           C9           C8           C9	Image: state	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C93 C42 C89 C89 B89 C50 C89	Image: Constraint of the second sec		
2. FROM THE STATE OF MARYLAND     Public Safety     Police     Fire     Corrections     Other public safety*      Transportation     Highways     Transit     Airports     Other transportation*      Sewer     Solid waste     Water     Electric     Gas     Health     Social Services     Parks, recreation, and culture     Conservation of natural resources     Community development and housing	C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89           C89           C89           C89           C93           C42           C89           C89           C89           C50	C8           C9           C8           C9	Image: state	C89 C89 C89 C46 C94 C89 C89 C89 C89 C80 C89 C89 C92 C92 C93 C42 C89 C89 B89 C50	Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system           Image: Constraint of the system         Image: Constraint of the system <td></td> <td></td>		
2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	Image: Constraint of the second se	9       9       9       9       9       9       9       9       9       1       2       3       2       9       10       11       12       13       14       15       16       17       18       19       10       10       10       10       10       10       10       10       10       10       11       12       <	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C93 C42 C89 C89 B89 C50 C89	Image: constraint of the system         Image: constraint of the system           Image: constraint of the system         C89           Image: constraint of the system         C89           Image: constraint of the system         C80           Image: constraint of the system		
2. FROM THE STATE OF MARYLAND     Public Safety     Police     Fire     Corrections     Other public safety*      Transportation     Highways     Transit     Airports     Other transportation*     Sewer     Solid waste     Water     Electric     Gas     Health     Social Services     Parks, recreation, and culture     Conservation of natural resources     Community development and housing     Economic development and opportunity     Miscellaneous*	C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C8           C9           C8           C9           C8           C9	Image: state	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C93 C42 C89 C89 B89 C50 C89	Image: Constraint of the second sec		
2. FROM THE STATE OF MARYLAND     Public Safety     Police     Fire     Corrections     Other public safety*      Transportation     Highways     Transit     Airports     Other transportation*      Sewer     Solid waste     Water     Electric     Gas     Health     Social Services     Parks, recreation, and culture     Conservation of natural resources     Community development and housing     Economic development and opportunity     Miscellaneous*     Total State grants     S. FROM OTHER AGENCIES	C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89           C89	Image: Constraint of the second se	9       9       9       9       9       9       9       9       1       2       3       2       9       9       9       9       9       1       1       2       3       2       9       9       9       9       9       2       2       9       9       9       2 <t< td=""><td>C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89</td><td>Image: Constraint of the sector of the se</td><td></td><td></td></t<>	C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Image: Constraint of the sector of the se		
2. FROM THE STATE OF MARYLAND     Public Safety     Police     Fire     Corrections     Other public safety*      Transportation     Highways     Transit     Airports     Other transportation*      Sewer     Solid waste     Water     Electric     Gas     Health     Social Services     Parks, recreation, and culture     Conservation of natural resources     Community development and housing     Economic development and opportunity     Miscellaneous*	C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	Image: Constraint of the second se	9       9       9       9       9       9       9       9       1       2       3       2       9       9       9       9       9       1       2       3       2       9       9       9       9       9       9       9       2       2       9       9       2 <t< td=""><td>C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89</td><td>Image: constraint of the system         Image: constraint of the system           Image: constraint of the system         C89           Image: constraint of the system         C89           Image: constraint of the system         C80           Image: constraint of the system</td><td></td><td></td></t<>	C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	Image: constraint of the system         Image: constraint of the system           Image: constraint of the system         C89           Image: constraint of the system         C89           Image: constraint of the system         C80           Image: constraint of the system		

Item Description		Solid Waste		Stormwater Manag	geme	-		-	Total
. SERVICES CHARGES					-				
1. GENERAL GOVERNMENT CHARGES	A89		A89	,	A89		A89		
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		
3. TRANSPORTATION CHARGES									
Highways and streets	A44		A44		A44		A44		
Parking facilities	A60		A60		A60		A60		
Transit	A94		A94		A94		A94		
Airport	A01		A01		A01		A01		
Other*	A89		A89		A89		A89		
Total transportation		0		0		0		0	
4. SEWER, SOLID WASTE, AND WATER CHARGES									
Sewer	A80		A80		A80		A80		
Waste collection	A81	36607640	A81	,	A81		A81		36607
Waste disposal	A81	51886823	A81		A81		A81		51886
Water	A91		A91		A91		A91		
Other*	A89		A89		A89		A89		
			-						
l otal sewer, solid waste, and water		88494463		0		0		0	88494
5. HEALTH CHARGES	A89		A89	,	A89		A89		
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
7. RECREATION CHARGES	A61		A61	,	A61		A61		
8. PUBLIC SERVICES ENTERPRISE CHARGES									
Gas, light, and power	A93		A93		A93		A93		
Electric	A92		A92		A92		A92		
Liquor dispensaries - net profit	A89		A89		A89		A89		
Other*	A89		A89		A89		A89		
Total Public Services									
Enterprise		0		0		0		0	
TOTAL SERVICE CHARGES		88494463		0		0		0	88494
	U30		U30		U30		U30		
MISCELLANEOUS REVENUES	1100	4000704	1100	70005 1	1100		1100		0000
Investment earnings	U20 U99	1633734			U20		U20		2333
Other*	099	745364	099		U99		U99		745
TOTAL MISCELLANEOUS		2379098		700054		0		0	3079
TOTAL REVENUES		91508186		47219866		0		0	138728
Remarks:		01000100		47210000		0		0	100720

	* Consolidate all expenditures ( salaries, operating							050.0	00 cap be combin	od
	Note: Please report each enterprise fund in with other funds.)	a sepa	rate column. (Fu	nds v	with revenues or e	exper	nditures below \$2	250,0	00 can be combir	ned
	Item Description		Solid Waste		Stormwater Manag	jemer	ıt			Total
۹.	GENERAL GOVERNMENT	E29		E29		E29		E29		
_	TOTAL GENERAL GOVERNMENT		0		0		0		0	
3.										
	Police Fire	E62 E24		E62 E24		E62 E24		E62 E24		
	Corrections	E24		E24 E04		E24		E24 E04		
_	Other*	E89		E89		E89		E89		
		200		200		200		200	-	
	TOTAL PUBLIC SAFETY		0		0		0		0	
с.	PUBLIC WORKS									
	Transportation services									
	Highways and streets									
	(including storm drainage)	E44 E60		E44		E44		E44 E60		
	Parking facilities Transit	E60		E60 E94		E60 E94		E60 E94		
_	Airport	E94		E94 E01		E94 E01		E94 E01		
	Other*	E01		E01 E44		E01 E44		E01 E44		
		L-14				- 74				
	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services		0		0				Ŭ	
	Sewer	E80		E80		E80		E80		
	Waste collection	E81	35431925			E81		E81		3543 <i>′</i>
	Waste disposal	E81	53502916			E81		E81		53502
	Water	E91		E91		E91		E91		
	Other*	E91	8029539	E91	39252230	E91		E91		4728
	l otal sewer, solid waste, and water services		000004280		20252220		0		0	400040
_	Gas, light, and power	E93	96964380	E93	39252230	E93	0	E93	0	136216
	Electric	E93		E93		E93		E93		
	Total gas, electric, light, and power	L 32	0	L32	0	L32	0	LJZ	0	
	TOTAL PUBLIC WORKS		96964380		39252230		0		0	136216
D.	HEALTH		00001000		00202200					100210
	Department of health									
	Other*									
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
Ε.	SOCIAL SERVICES									
	Office on aging									
	Elderly and disabled transportation									
	Other*									
		_								
_	TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	
	PARKS, RECREATION, AND CULTURE									
	Parks	E61		E61		E61		E61		
	Recreation	E61		E61		E61		E61		
	Culture and arts organization Other*	E61		E61		E61		E61		
		E61		E61		E61		E61	1	
	TOTAL PARKS, RECREATION,									
	AND CULTURE CONSERVATION OF NATURAL		0		0		0		0	
Э.	RESOURCES									
	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation									
	Other*									
	TOTAL CONSERVATION OF NATURAL RESOURCES	E61		E64		E61	-	E61		
	COMMUNITY DEVELOPMENT	EOT	0	E61	0	C01	0	E01	0	
	AND PUBLIC HOUSING									
	Community development									
	Public housing									
	Other*									
	Other*									

Pa	rt XI EXPENSES - ENTERPRISE FUND	Cor	ntinued							
	Item Description		Solid Waste		Stormwater Mana	igeme	-		-	Total
Ι.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Interest expense on debt	189	1612034	189	3322723	189		189		4934757
	Water Interest	191		l91		191		191		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		1612034		3322723		0		0	4934757
К.	MISCELLANEOUS*	E89		E89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
	TOTAL EXPENDITURES		98576414		42574953		0		0	141151367
	EXPENDITURE SUMMARY									
	Salaries	Z00	15983194	Z00	17275244	Z00		Z00		33258438
	Other operating expenses*		80981186		21976986					102958172
	Fringe/Contract Services/Depreciation & Amortization/Lar	ndfill po	ostclosure/Debt Iss	ue cos	st					
	Construction									0
	Other capital outlay*									0
	Interest expense on debt		1612034		3322723					4934757
	TOTAL EXPENSES		98576414		42574953		0		0	141151367
	Remarks:									
			*List in sp	200	provided					
			LISUMS	Jace	provided					

	Please report each component unit	in a sep	arate column. (C	Comp	onent units with r	even	ues or expenditu	ires b	elow \$250,000 c	an be
	combined with other funds.) Item Description		Housing Authority		Industrial Develop	ment	Revenue Authority	,	Prince George's C	Total
. TAXES - LC			Tiousing Autionty		Industrial Develop	ment	Revenue Autionity		Fince George's C	Total
	PROPERTY TAXES	T01		T01		T01		T01		
	INCOME TAXES	T40		T40		T40		T40		
3. OTHER	R LOCAL TAXES*	T19		T19		T19		T19		
LICENSES	AND PERMITS	T29		T29		T29		T29		
	ERNMENTAL REVENUES									
1. FROM	THE FEDERAL GOVERNMENT					_				
Public	· · · · · · · · · · · · · · · · · · ·									
Police		B89		B89		B89		B89		
Fire Corre	ationa	B89 B89		B89		B89		B89 B89		
	public safety*	B89 B89		B89 B89		B89 B89		B89 B89		
Other		D09		D09		D09		D09		
Transpo	rtation			I						
Highw		B46		B46		B46		B46		
Transi	•	B94		B94		B94		B94		
Airpor		B01		B01		B01		B01		
Other	transportation*	B89		B89		B89		B89		
Sewer		B80		B80		B80		B80		
Solid wa	ste	B89		B89		B89		B89		
Water		B91		B91		B91		B91		
Electric		B92		B92		B92		B92		
Gas		B93		B93		B93		B93		
Health		B42		B42		B42		B42		
Social S	ervices ecreation, and culture	B89 B89		B89 B89		B89 B89		B89 B89		
-	ation of natural resources	B59		ва9 В59		ва9 В59		ва9 В59		
-	nity development and housing	B59	75545785	B59 B50		B59 B50		B59 B50		7554
-	ic development and opportunity	B89	10040100	B89		B89		B89		1004
Miscella		B89		B89		B89		B89		
							•			
Tota	Federal grants		75545785		0		0		0	7554
2. FROM	THE STATE OF MARYLAND									
Public	Safety									
Police		C89		C89		C89		C89		
Fire		C89		C89		C89		C89		
Corre		C89		C89		C89		C89		
Other	public safety*	C89		C89		C89		C89		
Transpo	rtotion			I						
I ranspo Highw		C46		C46		C46		C46		
Transi		C46		C46 C94		C46 C94		C46 C94		
Airport		C94		C94 C89		C94 C89		C94 C89		
	transportation*	C89		C89		C89		C89		
Sewer		C80		C80		C80		C80		
Solid wa	ste	C89		C89		C89		C89		
Water		C91		C91		C91		C91		
Electric		C92		C92		C92		C92		
Gas		C93		C93		C93		C93		
Health		C42		C42		C42		C42		
Social S		C89		C89		C89		C89		
-	ecreation, and culture	C89		C89		C89		C89		
+	ation of natural resources	B89		B89		B89		B89		
	nity development and housing ic development and opportunity	C50 C89		C50 C89		C50 C89		C50 C89		
Miscella		C89		C89 C89		C89 C89		C89 C89		
Miscella		003		003		505		009		
	State grants		0		0		0		0	
Total										
_	OTHER AGENCIES									
3. FROM	-	D89		D89		D89		D89		

	Item Description		Housing Authority		Industrial Develop	ment	Revenue Authority	/	Prince George's C	Total
D.	SERVICES CHARGES		, j						j	
	1. GENERAL GOVERNMENT CHARGES	A89		A89		A89	9241538	489		92415
	2. PUBLIC SAFETY CHARGES	A89		A89		A89	0241000	A89		02410
	3. TRANSPORTATION CHARGES	7.00		7.00		/ 100		7100		
	Highways and streets	A44		A44		A44		A44		
	Parking facilities	A60		A60		A60		A60		
	Transit	A94		A94		A94		A94		
	Airport	A01		A01		A01		A01		
	Other*	A89		A89		A89		A89		
	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80		A80		A80		A80		
	Waste collection	A81		A81		A81		A81		
	Waste disposal	A81		A81		A81		A81		
	Water	A91		A91		A91		A91		
	Other*	A89		A89		A89		A89		
	lotal sewer, solid waste,			1						
	and water		0		0		0		0	
	5. HEALTH CHARGES	A89		A89		A89		A89		
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
	7. RECREATION CHARGES	A61		A61		A61		A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93		A93		A93		A93		
	Electric	A92		A92		A92		A92		
	Liquor dispensaries - net profit	A89		A89		A89		A89		
	Other*	A89		A89		A89		A89	426692	426
	Total Public Services Enterprise		0		0		0		426692	426
	TOTAL SERVICE CHARGES		0		0		9241538		426692	9668
	FINES AND FORFEITURES	U30		U30		U30		U30		
	MISCELLANEOUS REVENUES									
	Investment earnings	U20	12060			U20			536	24
	Other*	U99	6602956	U99	7873840	U99	1384866	U99	1194641	19128
	TOTAL MISCELLANEOUS		6615016		7873868		1396812		1195177	19153
3.										
			82160801		7873868		10638350		1621869	104367
	Remarks:									
			e Income/Rent-Oth							

* Co	nsolidate all expenditures (salaries, operating, Note: Please report each component unit i							ITPC -	250 000	ran be
	combined with other funds.)	n a se	parate column. (	Comp	onent units with	rever	nues or expenditu	ires t	below \$250,000 (	can be
	Item Description		Housing Authority		Industrial Develop	ment /	Revenue Authority		Prince George's C	Total
A. GEN	NERAL GOVERNMENT	E29		E29		E29		E29		
Т	OTAL GENERAL GOVERNMENT		0		0		0		0	
3. PUE	BLIC SAFETY									
_	Police	E62		E62		E62		E62		
_	ïre	E24		E24		E24		E24		
	Corrections	E04		E04		E04		E04		
0	Other*	E89		E89		E89		E89		
	TOTAL PUBLIC SAFETY		0		0		0		0	
PUE	BLIC WORKS		0		0		0		0	
_	ransportation services									
	Highways and streets									
_	(including storm drainage)	E44		E44		E44		E44		
	Parking facilities	E60		E60		E60		E60		
-	Transit	E94		E94		E94		E94		
	Airport	E01		E01		E01		E01		
	Other*	E44		E44		E44	<u> </u>	E44		
	Total transportation services		0		0	_	0	_	0	
S	Sewer, solid waste, and water services		0		0		0		0	
_	Sewer	E80		E80		E80		E80		
_	Waste collection	E81		E81		E81		E81		
_	Waste disposal	E81		E81		E81		E81		
	Water	E91		E91		E91		E91		
	Other*	E91		E91		E91		E91		
	l otal sewer, solid waste, and water services									
6	Gas, light, and power	E93	0	E93	0	E93	0	E93	0	
-		E92		E92		E92		E92		
	Total gas, electric, light, and power	202	0	202	0	202	0	202	0	
Т	OTAL PUBLIC WORKS		0		0		0		0	
D. HEA	ALTH									
D	Department of health									
0	Other*									
			-	-					-	
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
_										
-	Office on aging									
-	Iderly and disabled transportation									
0	Other*									
	TOTAL SOCIAL SERVICES		_		-		-			
_		E89	0	E89	0	E89	0	E89	0	
_	RKS, RECREATION, AND CULTURE									
	Recreation									
_	Culture and arts organization									
	Other*									
				_						
	TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	
CO	NSERVATION OF NATURAL		0		0	_01	0	_01	0	
_	SOURCES									
-	Cooperative extension services									
_	soil conservation services									
_	gricultural land preservation									
0	Other*									
	TOTAL CONSERVATION OF									
NAT	TURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	
-	D PUBLIC HOUSING									
	Community development		82726019							8272
-	Public housing Other*									
	TOTAL COMMUNITY DEVELOPMENT					-		-		
	AND PUBLIC HOUSING	E50	82726019	E50	0	E50	0	E50	0	8272

	Item Description		Housing Authorit	/	Industrial Develop	oment	Revenue Authorit	y	Prince George's	Total
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189		189	5522879	189	8083	189		553096
	Water Interest	191		l91		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		5522879		8083		0	553096
κ	MISCELLANEOUS*	E89	22237	E89	1878660	E89	8545176	E89	1634756	1642097
	TOTAL MISCELLANEOUS		22237		1878660		8545176		1634756	1642097
	TOTAL EXPENDITURES		82748256		7401539		8553259		1634756	10467795
	EXPENDITURE SUMMARY									
	Salaries	Z00	8393347	Z00		Z00		Z00	666793	988571
	Other operating expenses*		74332672		1878660		8545176		967963	8923903
	Depreciation & amortization/Debt Issue cost/Contract Se	rvices/F	Rent/parking Opera	tions//	Assistance paymen	ts/Los	s on Asset			
	Construction									
	Other capital outlay*									
_	Principal payments on debt									
	Interest payments on debt	-	22237		5522879		8083			555319
	TOTAL EXPENDITURES		82748256		7401539		8553259		1634756	10467795
	Remarks:		021+0230		1401009		0000209		1034730	10-07793
-			*List in s	bace	provided					

	Note: Please report each special revenue fund	FUN in a se		s with revenues or ex	penditures below \$250	0,000 can be
	combined with other funds.)					
	Item Description		Drug Enforcement			Sub
Α.	TAXES - LOCAL					
	1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
	2. LOCAL INCOME TAXES	T40	T40	T40	T40	
	3. OTHER LOCAL TAXES*	T19	T19	T19	T19	
з.	LICENSES AND PERMITS	T29	T29	T29	T29	
-	INTERGOVERNMENTAL REVENUES					
-	1. FROM THE FEDERAL GOVERNMENT					
	Public Safety					
	Police	B89	B89	B89	B89	
	Fire	B89	B89	B89	B89	
┥	Corrections	B89	B89	B89	B89	
+						
+	Other public safety*	B89	B89	B89	B89	
-						
┦	Transportation					
ļ	Highways	B46	B46	B46	B46	
ļ	Transit	B94	B94	B94	B94	
	Airports	B01	B01	B01	B01	
ſ	Other transportation*	B89	B89	B89	B89	
ſ						
Ĵ	Sewer	B80	B80	B80	B80	
t	Solid waste	B89	B89	B89	B89	
t	Water	B91	B91	B91	B91	
t	Electric	B92	B92	B92	B92	
t	Gas	B93	B93	B93	B93	
t	Health	B42	B33	B33	B33	
ł	Social Services	B89	B89	B42 B89	B42 B89	
╉						
	Parks, recreation, and culture	B89	B89	B89	B89	
+	Conservation of natural resources	B59	B59	B59	B59	
┦	Community development and housing	B50	B50	B50	B50	
┛	Economic development and opportunity	B89	B89	B89	B89	
	Miscellaneous*	B89	B89	B89	B89	
	Total Federal grants		0	0	0	0
	2. FROM THE STATE OF MARYLAND					
J						
	Public Safety					
ĺ	Public Safety Police	C89	C89	C89	C89	
Í	,	C89 C89	C89	C89	C89	
	Police Fire					
	Police Fire Corrections	C89 C89	C89 C89	C89 C89	C89 C89	
	Police Fire	C89	C89	C89	C89	
	Police Fire Corrections Other public safety*	C89 C89	C89 C89	C89 C89	C89 C89	
	Police Fire Corrections Other public safety*	C89 C89 C89	C89 C89 C89	C89 C89 C89	C89 C89 C89	
	Police Fire Corrections Other public safety* Transportation Highways	C89 C89 C89 C89 C89 C89	C89 C89 C89 C89 C89 C46	C89 C89 C89 C89 C89 C46	C89 C89 C89 C89 C46	
	Police Fire Corrections Other public safety* Transportation Highways Transit	C89 C89 C89 C89 C89 C89 C89	C89 C89 C89 C89 C46 C46 C94	C89 C89 C89 C89 C46 C46 C94	C89 C89 C89 C89 C46 C46 C94	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports	C89 C89 C89 C89 C89 C46 C94 C89	C89 C89 C89 C46 C46 C94 C89	C89 C89 C89 C46 C46 C94 C89	C89 C89 C89 C46 C46 C94 C89	
	Police Fire Corrections Other public safety* Transportation Highways Transit	C89 C89 C89 C89 C89 C89 C89	C89 C89 C89 C89 C46 C46 C94	C89 C89 C89 C89 C46 C46 C94	C89 C89 C89 C89 C46 C46 C94	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	C89 C89 C89 C89 C89 C46 C94 C89 C89 C89	C89 C89 C89 C46 C46 C94 C89 C89	C89 C89 C89 C46 C46 C94 C89 C89 C89	C89 C89 C89 C46 C46 C94 C89 C89 C89	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89	C89 C89 C89 C46 C94 C89 C89 C89 C80	C89 C89 C89 C46 C46 C94 C89 C89 C89	C89 C89 C89 C46 C94 C89 C89 C89 C80	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste	C89 C89 C89 C46 C94 C94 C89 C89 C89 C80 C80	C89 C89 C46 C46 C94 C89 C89 C89 C80 C80 C89	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C80	C89 C89 C46 C46 C94 C89 C89 C89 C80 C80 C89	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C91	C89 C89 C46 C46 C94 C89 C89 C89 C80 C89 C91	C89 C89 C89 C46 C94 C89 C89 C89 C80 C89 C89 C91	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C89 C91	Image: Constraint of the sector of
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste	C89 C89 C89 C46 C94 C94 C89 C89 C89 C80 C80	C89 C89 C46 C46 C94 C89 C89 C89 C80 C80 C89	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C80	C89 C89 C46 C46 C94 C89 C89 C89 C80 C80 C89	Image: Constraint of the sector of
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C91	C89 C89 C46 C46 C94 C89 C89 C89 C80 C89 C91	C89 C89 C89 C46 C94 C89 C89 C89 C80 C89 C89 C91	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C89 C91	Image: Constraint of the sector of
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92	C89 C89 C46 C46 C94 C89 C89 C89 C89 C80 C89 C91 C92	C89 C89 C89 C46 C46 C94 C89 C89 C89 C80 C80 C89 C91 C92	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C89 C91 C92	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C91 C92 C93	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93	C89 C89 C89 C46 C94 C89 C89 C89 C89 C80 C89 C91 C92 C93	Image: Constraint of the sector of
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C93 C42	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C93 C42	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C91 C92 C93 C93 C42	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C91 C91 C92 C93 C42	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C92 C93 C42 C89	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C91 C92 C93 C93 C42 C89	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C91 C91 C92 C93 C93 C42 C89	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C91 C91 C92 C92 C93 C42 C89	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C91 C92 C93 C92 C93 C42 C89 C89 C89 C89	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C91 C91 C92 C92 C93 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C91 C91 C92 C92 C93 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C91           C92           C93           C42           C89           C89	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89 C89 C89 C46 C94 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C81           C82           C83           C84           C85           C85           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C84           C91           C92           C93           C42           C89           C89           C89           C81           C82           C83           C84           C85           C85	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C91           C92           C93           C42           C89           C89           C89           C89           C89           C80           C91           C92           C93           C42           C89           C89	Image: section of the sectio
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89 C89 C89 C46 C94 C94 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C80           C81           C82           C83           C94           C95           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C84           C92           C93           C42           C89           C89           C89           C81           C82           C83           C84           C85           C85           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C91           C92           C93           C42           C89           C89           C89           C89           C91           C92           C93           C42           C89           C89	Image: section of the sectio
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89 C89 C89 C46 C94 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C81           C82           C83           C84           C85           C85           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C84           C91           C92           C93           C42           C89           C89           C89           C81           C82           C83           C84           C85           C85	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C91           C92           C93           C42           C89           C89           C89           C89           C89           C80           C91           C92           C93           C42           C89           C89	Image: section of the sectio
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89 C89 C89 C46 C94 C94 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C80           C81           C82           C83           C94           C95           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C84           C92           C93           C42           C89           C89           C89           C89           C91           C92           C93           C94           C95           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C91           C92           C93           C42           C89           C89           C89           C89           C91           C92           C93           C42           C89           C89	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C89 C89 C46 C94 C94 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C80           C89           C80           C80           C81           C82           C83           C84           C85           C80           C81           C82           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C84           C83           C84           C94           C83           C91           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C89 C89 C46 C94 C94 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C80           C81           C82           C83           C94           C95           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C84           C92           C93           C42           C89           C89           C89           C89           C91           C92           C93           C94           C95           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C91           C92           C93           C42           C89           C89           C89           C89           C91           C92           C93           C42           C89           C89	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89           C89           C89           C89           C46           C94           C89           C89           C89           C80           C89           C89           C89           C89           C80           C80           C81           C82           C83           C89           C89           C91           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89	C89           C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C84           C83           C84           C83           C91           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89	
	Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C89 C89 C46 C94 C94 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C80           C89           C80           C80           C81           C82           C83           C84           C85           C80           C81           C82           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C83           C84           C83           C84           C94           C83           C91           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89	

	Item Description									Cubictor
_	Item Description SERVICES CHARGES									Subtotal
υ.	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89	/	489		A89		
	2. PUBLIC SAFETY CHARGES	A89		A89	/	489		A89		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44	/	444		A44		
	Parking facilities	A60		A60	/	460		A60		
	Transit	A94		A94	/	494		A94		
	Airport	A01		A01	/	401		A01		1
	Other*	A89		A89	/	489		A89		
	Total transportation		0		0		0		0	(
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80		A80	/	480		A80		(
	Waste collection	A81		A81		481		A81		
	Waste disposal	A81		A81		481		A81		
	Water	A91		A91		491		A91		(
	Other*	A89		A89	/	489		A89		(
	lotal sewer, solid waste,									
	and water		0		0		0		0	(
	5. HEALTH CHARGES	A89		A89	/	489		A89		(
	6. SOCIAL SERVICE CHARGES	A89		A89	/	489		A89		(
	7. RECREATION CHARGES	A61		A61	/	461		A61		(
	CHARGES									
	Gas,light, and power	A93		A93	/	493		A93		
	Electric	A92		A92	/	492		A92		(
	Liquor dispensaries - net profit	A89		A89	/	489		A89		(
	Other*	A89		A89	/	489		A89		(
	Total Public Services									
	Enterprise		0		0		0		0	(
	TOTAL SERVICE CHARGES		0		0		0		0	(
Е.	FINES AND FORFEITURES	U30	1231537	U30		J30		U30		123153
	MISCELLANEOUS REVENUES									
	Investment earnings	U20	105969	U20	l	J20		U20		105969
	Other*	U99	5062	U99	l	J99		U99		5062
	TOTAL MISCELLANEOUS		111031		0		0		0	11103
G.	LONG TERM DEBT PROCEEDS									(
	TOTAL REVENUES		1342568		0		0		0	1342568
	Remarks:									
_										

_	rt V EXPENDITURES - SPECIAL REVEN	IUE	FUND						
	*Consolidate all expenditures (salaries, operating, c	onstru	uction, and capit	al) int	o the appropriate ca	ategory.			
	Note: Please report each special revenue fund in a	a sep	arate column. (F	unds	with revenues or ex	penditures below	\$250,	000 can be comb	ined
	with other funds.)				-				
_		500	Drug Enforcement	1			500		Subtotal
Α.		E29		E29	E2	-	E29		
_			0		0	C		0	
в.		500		500	50		500		440500
_	Police	E62	1195963	E62	E6		E62		119596
_	Fire Corrections	E24 E04		E24 E04	E2 E0		E24 E04		
_	Other*	E04 E62		E04 E62	E6		E04 E62		
_	Other	E02		E02	E	2	E02	<u>.                                    </u>	
_	TOTAL PUBLIC SAFETY		1195963	I	0	C		0	1195963
C	PUBLIC WORKS		1100000		0				110000
	Transportation services								
	Highways and streets (including storm						1		
	drainage)	E44		E44	E4		E44		(
	Parking facilities	E60		E60	E6		E60		(
	Transit	E94		E94	E9		E94		(
_	Airport	E01		E01	EO		E01		
	Other*	E44		E44	E4	4	E44		(
	Total transportation convises		-						
	Total transportation services Sewer, solid waste, and water services		0		0	C	-	0	(
	Sewer, solid waste, and water services Sewer	E90		E90		0	EPO		
		E80 E81		E80 E81	E8 E8		E80 E81		(
	Waste collection Waste disposal	E81 E81		E81 E81	E8		E81 E81		(
	Waste disposal Water	E81 E91		E81 E91	E8		E91		(
-	Other*	E91		E91	E9		E91		(
		231	<u> </u>	231		•	231	• • • • •	
	lotal sewer, solid waste, and			I			1		
	water services		0		0	C		0	(
_	Gas, light, and power	E93		E93	E9		E93		(
_	Electric	E92		E92	E9		E92		(
	Total gas, electric, light, and power		0		0	C		0	(
_			0		0	C		0	(
D.	HEALTH								
_	Department of health								(
_	Other*								
_	TOTAL HEALTH	E32	0	E32	0 E3	2	E32	0	
F	SOCIAL SERVICES	L32	0	LJZ	0 23	2 0	2.52	0	
	Office on aging								(
	Elderly and disabled transportation								(
	Other*								
						•			
				-		_			
_		E89	0	E89	0 E8	9 C	E89	0	(
F.	PARKS, RECREATION, AND CULTURE						-		
	Parks						-		(
	Recreation								(
	Culture and arts organization Other*					-			(
								-	(
	TOTAL PARKS, RECREATION, AND								
	CULTURE	E61	0	E61	0 <mark>E6</mark>	1 0	E61	0	(
~	CONSERVATION OF NATURAL RESOURCES								
в.	Cooperative extension services								(
	Soil conservation services								
	001 001001 Valion 301 VICE3								(
	Agricultural land preservation								
	Agricultural land preservation Other*								
	Other*								
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0 E5	9 0	E59	0	(
Н.	Other*	E59	0	E59	0 5	9 C	E59	0	
н.	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0 E5	9 C	E59	0	
н.	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0	E59	0 65	9 C	E59	0	(
н.	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0	E59	0 E5	9 C	E59	0	(
H.	Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59	0	E59	0 E5	9 C	E59	0	(
н.	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59		E59	0 E5		E59	0	(

Part V EXPENDITURES - SPECIAL REVEN	IUE	FUND - Cont	inue	ed					
Item Description		Drug Enforcemen	t	-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT & OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		0
Community action programs	E89		E89		E89		E89		0
Training	E89		E89		E89		E89		0
Other*	E89		E89		E89		E89		0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Principal payments on debt									0
Interest payments on debt	189		189		189		189		0
Water Interest	191		191		191		191		0
Electric Interest	192		192		192		192		0
Gas Interest	193		193		193		193		0
TOTAL DEBT SERVICE		0		0		0		0	0
K. MISCELLANEOUS	E89		E89		E89		E89		0
TOTAL MISCELLANEOUS		0		0		0		0	0
TOTAL EXPENDITURES		1195963		0		0		0	1195963
EXPENDITURE SUMMARY									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*		1195963							1195963
Construction									0
Other capital outlay*									0
Principal payments on debt									0
Interest payments on debt									0
TOTAL EXPENDITURES		1195963		0		0		0	1195963
Remarks:									
		*List in sp	ace	provided					

Pa	rt VI REVENUES - CAPITAL PROJECT	FUNE							
	Note: Please report each capital project fur	id in a s	separate column. (F	unds with revenue	es or	expenditures bel	ow \$2	250,000 can be	
	combined with other funds.)								
_	Item Description								Subtotal
Α.	TAXES - LOCAL 1. LOCAL PROPERTY TAXES	Tot	T		<b>T</b> 04		<b>T</b> 04		
	2. LOCAL INCOME TAXES	T01	T01		T01		T01		
	3. OTHER LOCAL TAXES*	T40	T40		T40		T40		
	3. OTHER LOCAL TAXES	T19	T19		T19		T19		
		TOO	Too		Too		Too		
		T29	T29		T29		T29		
U.	INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT						-		
	Public Safety Police	B89	B89		B89		B89		
	Fire	B89	B89		B89		B89		
	Corrections	B89	B89		B89		B89		
	Other public safety*	B89	B89		B89		B89		
		000	200		200		000	1	
	Transportation								
	Highways	B46	B46		B46		B46		
	Transit	B94	B40		B40 B94		B40 B94		
	Airports	B01	B01		B01		B01		
	Other transportation*	B89	B89		B89		B89		
		200	203		- 00		- 55		
	Sewer	B80	B80		B80		B80		
	Solid waste	B89	B89		B89		B89		
	Water	B03	B03		B03 B91		B91		
	Electric	B92	B92		B92		B92		
	Gas	B93	B93		B93		B93		
	Health	B42	B42		B42		B42		
	Social Services	B89	B89		B89		B89		
	Parks, recreation, and culture	B89	B89		B89		B89		
	Conservation of natural resources	B59	B59		B59		B59		
	Community development and housing	B50	B50		B50		B50		
	Economic development and opportunity	B89	B89		B89		B89		
	Miscellaneous*	B89	B89		B89		B89		
				•				A	
	Total Federal grants		0	0		0		0	
	2. FROM THE STATE OF MARYLAND								
	Public Safety								
	Police	C89	C89		C89		C89		
	Fire	C89	C89		C89		C89		
	Corrections	C89	C89		C89		C89		
	Other public safety*	C89	C89		C89		C89		
	Transportation								
	Highways	C46	C46		C46		C46		
	Transit	C94	C94		C94		C94		
	Airports	C89	C89		C89		C89		
	Other transportation*	C89	C89		C89		C89		
	Sewer	C80	C80		C80		C80		
	Solid waste	C89	C89		C89		C89		
	Water	C91	C91		C91		C91		
	Electric	C92	C92		C92		C92		
	Gas	C93	C93		C93		C93		
	Health	C42	C42		C42		C42		
	Social Services	C89	C89		C89		C89		
	Parks, recreation, and culture	C89	C89		C89		C89		
	Conservation of natural resources	C89	C89		C89		C89		
	Community development and housing	C50	C50		C50		C50		
	Economic development and opportunity	C89	C89		C89		C89		
	Miscellaneous*	C89	C89		C89		C89		
	T / 10/ /								
	Total State grants		0	0		0		0	1
	3. FROM OTHER AGENCIES								
	Total from other agencies	D89	D89		D89		D89		
						0		0	
	REVENUES		0	0		0		U	

Part VI REVENUES - CAPITAL PROJE		- continued			
Item Description					Subtotal
D. SERVICES CHARGES 1. GENERAL GOVERNMENT					
CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation		0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
l otal sewer, solid waste,					
and water		0	o	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
Total Public Services Enterprise		0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0
E. FINES AND FORFEITURES	U30	U30	U30	U30	0
F. MISCELLANEOUS REVENUES	000	000			
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS		0	0	0	0
G. LONG TERM DEBT PROCEEDS					
		0	0	0	0
TOTAL REVENUES		0	0	0	°
TOTAL REVENUES Remarks:		0	0	0	Ŭ

	rt VII EXPENDITURES - CAPITAL PRO * Consolidate all expenditures (salaries, construction)			app	ropriate category.					
	Note: Please report each capital project						r expenditures be	elow	\$250,000 can be	
	combined with other funds.)									
	Item Description									Subtota
٩.	GENERAL GOVERNMENT	E29	E	29	E	29		E29		
	TOTAL GENERAL GOVERNMENT		0		0		0		0	
3.	PUBLIC SAFETY									
	Police	E62	E	62	F	E62		E62		
	Fire	E24		24		224		E24		
	Corrections	E04		-24 E04		-24 E04		E04		
	Other*			-		-		-		
	Other	E62		E62		E62		E62		
		_								
	TOTAL PUBLIC SAFETY		0		0		0		0	
С.	PUBLIC WORKS									
	Transportation services									
	Highways and streets	<b>E</b> 4 4								
	(including storm drainage)	E44		-44		E44		E44		
	Parking facilities	E60		60		E60		E60		
	Transit	E94	E	94	E	E94		E94		
	Airport	E01	E	E01	E	E01		E01		
	Other*	E44	E	44	E	E44		E44		
	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services									
	Sewer	E80	E	E80	E	E80		E80		
	Waste collection	E81		81		E81		E81		
	Waste disposal	E81		-81		_81		E81		
	Waste disposal	E91		-01 		E91		E91		
	Other*	E91								
	Other"	E91	E	E91	t	E91		E91		
	l otal sewer, solid waste, and									
	water services		0		o		0		0	
	Gas, light, and power	E93		-93		<b>E</b> 93		E93		
		E93								
	Electric	E92		92		E92		E92		
	Total gas, electric, light, and power		0		0		0		0	
	TOTAL PUBLIC WORKS		0		0		0		0	
<b>_</b>	HEALTH									
	Department of health									
	Other*							-		
		-								
	TOTAL HEALTH	E32	0 E	32	0 E	32	0	E32	0	
E.	SOCIAL SERVICES									
	Office on aging									
	Elderly and disabled transportation									
	Other*									
	TOTAL SOCIAL SERVICES	E89	0 8	<b>E</b> 89	0	E89	0	E89	0	
F.	PARKS, RECREATION, AND CULTURE									
	Parks									
	Recreation									
				_						
	Culture and arts organization			_						
	Other*									
	TOTAL PARKS, RECREATION,			_						
	AND CULTURE	E61	0 6	-61		E61	0	E61	0	
	CONSERVATION OF NATURAL	201	UE	_01		_01	0	201	0	
G.	RESOURCES									
	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation									
	Other*									
	TOTAL CONSERVATION OF			_						
	NATURAL RESOURCES	E59	0 8	59	O F	E59	0	E59	0	
١.	COMMUNITY DEVELOPMENT		5	55	J.		0		3	
	AND PUBLIC HOUSING									
	Community development									
_	Public housing									
	Other*									
	TOTAL COMMUNITY DEVELOPMENT									
	AND PUBLIC HOUSING	E50	0 E			<b>5</b> 0	0	E50	0	

Pa	rt VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Cor	ntin	ued					
	Item Description		-		-		-		-	Subtotal
I.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		C
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J.	. DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189		189		189		189		0
	Water Interest	191		191		191		l91		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K	. MISCELLANEOUS*	E89		E89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
							-			
	Construction									0
	Other capital outlay*									0
							•	-	-	
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		0		0		0		0	0
	Remarks:	-								
_			*List in sp	ace	provided	-				
			List in sp	400 J						

	rt VIII REVENUES - PERMANENT FUNI Note: Please report each permanent fund		parato colump (Fun	de with revenues or c	wpondituros bolow <sup>@</sup>	250.000 cap bo	
	combined with other funds.)	iii a se	eparate column. (Fun	us with revenues of e	spenditures below \$	250,000 can be	
	Item Description						Subtotal
Α.	TAXES - LOCAL						
	1. LOCAL PROPERTY TAXES	T01	T01	T01	ТО	)1	
	2. LOCAL INCOME TAXES	T40	T40	T40	T4	10	
	3. OTHER LOCAL TAXES*	T19	T19	T19	T1	9	
В.	LICENSES AND PERMITS	T29	T29	T29	T2	29	
C.	INTERGOVERNMENTAL REVENUES						
	1. FROM THE FEDERAL GOVERNMENT						
	Public Safety						
	Police	B89	B89	B89	B8	39	
	Fire	B89	B89	B89	B8	39	
	Corrections	B89	B89		B8	39	
	Other public safety*	B89	B89	B89	B8	39	
		_					
	Transportation						
	Highways	B46	B46			-	
	Transit	B94	B94	B94			
	Airports	B01	B01	B01			
	Other transportation*	B89	B89	B89	B8	39	
	Sewer	B80	B80	B80			
	Solid waste	B89	B89	B89			
	Water	B91	B91	B91			
	Electric	B92	B92				
	Gas	B93	B93	B93			
	Health	B42	B42	B42			
	Social Services	B89	B89	B89			
	Parks, recreation, and culture	B89	B89	B89			
	Conservation of natural resources	B59	B59	B59			
	Community development and housing	B50	B50	B50			
	Economic development and opportunity	B89	B89	B89			
	Miscellaneous*	B89	B89	B89	B8	39	
	Total Enderel grants		0	0	0	0	
	Total Federal grants 2. FROM THE STATE OF MARYLAND		0	0	0	0	
	Public Safety						
	Police	C89	C89	C89	) Ca	39	
	Fire	C89	C89				
	Corrections	C89	C89				
	Other public safety*	C89	C89				
	Transportation						
	Highways	C46	C46	C46	6 C4	46	
	Transit	C94	C94				
	Airports	C89	C89	C89	) Ca	39	
	Other transportation*	C89	C89	C89	) Ca	39	
-	Sewer	C80	C80	C80	) Ca	30	
	Solid waste	C89	C89	C89	Ca	39	
	Joliu waste		C91	C91	Cs	91	
	Water	C91				22	
		C91 C92	C92	C92	2 C9	32	
	Water		C93	C93	B CS	93	
	Water Electric Gas Health	C92 C93 C42	C93 C42	C93	3 C9 2 C4	93 42	
	Water Electric Gas Health Social Services	C92 C93 C42 C89	C93 C42 C89	C93 C42 C85	3 C9 2 C4 0 C8	93 42 39	
	Water Electric Gas Health Social Services Parks, recreation, and culture	C92 C93 C42 C89 C89	C93 C42 C89 C89	C93 C42 C85 C85	3         CS           2         C4           3         CE           4         CE           5         CE	33       42       39       39	
	Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources	C92 C93 C42 C89 C89 C89 C89	C93 C42 C89 C89 C89 C89	C93 C42 C83 C84 C84 C84 C84 C84	3         CS           2         C4           3         CS           4         CS           5         CS           6         CS           7         CS           8         CS           9         CS           10         CS           10         CS	33       42       39       39       39       39	
	Water         Electric         Gas         Health         Social Services         Parks, recreation, and culture         Conservation of natural resources         Community development and housing	C92 C93 C42 C89 C89 C89 C89 C50	C93 C42 C89 C89 C89 C89 C89 C50	C93 C42 C83 C83 C83 C83 C83 C83 C83 C83 C83 C83	3         CS           2         C4           3         CS           4         CS           5         CS           6         CS           7         CS           8         CS           9         CS           10         CS           10         CS	33       42       39       39       39       39       30       30	
	Water         Electric         Gas         Health         Social Services         Parks, recreation, and culture         Conservation of natural resources         Community development and housing         Economic development and opportunity	C92 C93 C42 C89 C89 C89 C89 C89 C50 C89	C93 C42 C89 C89 C89 C89 C50 C50 C50 C50	C93 C42 C42 C43 C44 C44 C44 C44 C44 C44 C44 C44 C44	3         CS           2         C4           3         CS           4         CS           5         CS           6         CS           7         CS           6         CS           7         CS           6         CS           7         CS           7         CS           6         CS	33       42       39       39       39       39       39       39       39       39       39       39       39	
	Water         Electric         Gas         Health         Social Services         Parks, recreation, and culture         Conservation of natural resources         Community development and housing	C92 C93 C42 C89 C89 C89 C89 C50	C93 C42 C89 C89 C89 C89 C89 C50	C93 C42 C42 C43 C44 C44 C44 C44 C44 C44 C44 C44 C44	3         CS           2         C4           3         CS           4         CS           5         CS           6         CS           7         CS           7         CS           6         CS           7         CS           7         CS           7         CS           7         CS	33       42       39       39       39       39       39       39       39       39       39       39       39	
	Water         Electric         Gas         Health         Social Services         Parks, recreation, and culture         Conservation of natural resources         Community development and housing         Economic development and opportunity         Miscellaneous*	C92 C93 C42 C89 C89 C89 C89 C89 C50 C89	C93 C42 C89 C89 C89 C50 C50 C89 C50 C89 C89	C93 C42 C85 C85 C85 C50 C50 C85 C85 C85 C85 C85	3         CS           2         C4           3         CS           4         CS           5         CS           6         CS           7         CS           8         CS           9         CS           10         CS           10         CS           10         CS           10         CS	33       42       39       39       39       39       39       39       39       39       39       39       39       39	
	Water         Electric         Gas         Health         Social Services         Parks, recreation, and culture         Conservation of natural resources         Community development and housing         Economic development and opportunity         Miscellaneous*         Total State grants	C92 C93 C42 C89 C89 C89 C89 C89 C50 C89	C93 C42 C89 C89 C89 C89 C50 C50 C50 C50	C93 C42 C42 C43 C44 C44 C44 C44 C44 C44 C44 C44 C44	3         CS           2         C4           3         CS           4         CS           5         CS           6         CS           7         CS           7         CS           6         CS           7         CS           7         CS           7         CS           7         CS	33       42       39       39       39       39       39       39       39       39       39       39       39	
	Water         Electric         Gas         Health         Social Services         Parks, recreation, and culture         Conservation of natural resources         Community development and housing         Economic development and opportunity         Miscellaneous*         Total State grants         3. FROM OTHER AGENCIES	C92 C93 C42 C89 C89 C89 C50 C89 C89 C89 C89	C93 C42 C89 C89 C89 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C93 C42 C85 C85 C85 C50 C85 C85 C85 C85 C85 C85 C85 C85 C85 C85	3         CS           2         C4           3         CE           4         CE           5         CE           6         CE           7         CE           6         CE           7         CE	33       42       39 <td></td>	
	Water         Electric         Gas         Health         Social Services         Parks, recreation, and culture         Conservation of natural resources         Community development and housing         Economic development and opportunity         Miscellaneous*         Total State grants         3. FROM OTHER AGENCIES         Total from other agencies	C92 C93 C42 C89 C89 C89 C89 C89 C50 C89	C93 C42 C89 C89 C89 C50 C50 C89 C50 C89 C89	C93 C42 C85 C85 C85 C50 C85 C85 C85 C85 C85 C85 C85 C85 C85 C85	3         CS           2         C4           3         CE           4         CE           5         CE           6         CE           7         CE           6         CE           7         CE	33       42       39 <td></td>	
	Water         Electric         Gas         Health         Social Services         Parks, recreation, and culture         Conservation of natural resources         Community development and housing         Economic development and opportunity         Miscellaneous*         Total State grants         3. FROM OTHER AGENCIES	C92 C93 C42 C89 C89 C89 C50 C89 C89 C89 C89	C93 C42 C89 C89 C89 C50 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C93 C42 C85 C85 C85 C50 C85 C85 C85 C85 C85 C85 C85 C85 C85 C85	3         CS           2         C4           3         CE           4         CE           5         CE           6         CE           7         CE           6         CE           7         CE	33       42       39 <td></td>	

art VIII REVENUES - PERMANENT I					
		-	-	-	- Subtota
D. SERVICES CHARGES 1. GENERAL GOVERNMENT					
CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation		о	0	0	0
4. SEWER, SOLID WASTE, AND					
WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81 A81	A81 A81	A81 A81	A81	
Waste disposal				A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
lotal sewer, solid waste,					
and water		0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
CHARGES					
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
I otal Public Services					
Enterprise		0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0
. FINES AND FORFEITURES	U30	U30	U30	U30	
. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS		0	0	0	0
G. LONG TERM DEBT PROCEEDS					
TOTAL REVENUES		0	0	0	0
Remarks:					

	t IX EXPENDITURES - PERMANENT F		ruction and conital) into th	appropriato cotogon	1	
	Consolidate all expenditures (salaries, operating Note: Please report each permanent fun	g, consti d in a se	ruction, and capital) into the	e appropriate category	/. itures below \$250.000 ca	an be
	combined with other funds.)					
	Item Description					Subtot
۹.	GENERAL GOVERNMENT					
	TOTAL GENERAL GOVERNMENT	E29	0 E29	0 E29	0 E29	0
3.	PUBLIC SAFETY					
	Police	E62	E62	E62	E62	
	Fire	E24	E24	E24	E24	
	Corrections	E04	E04	E04	E04	
	Other*	E62	E62	E62	E62	
				<u> </u>		
	TOTAL PUBLIC SAFETY		0	0	0	0
:.	PUBLIC WORKS					
	Transportation services					
	Highways and streets					
_	(including storm drainage)	E44	E44	E44	E44	
_	Parking facilities	E60	E60	E60	E60	
_	Transit	E94	E94	E94	E94	
1	Airport	E01	E01	E01	E01	
1	Other*	E44	E44	E44	E44	
ļ						
ļ	Total transportation services		0	0	0	0
ļ	Sewer, solid waste, and water services					
ļ	Sewer	E80	E80	E80	E80	
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	l otal sewer, solid waste, and water services		0	o	0	0
	Gas, light, and power	E93	E93	E93	E93	0
-	Electric	E93	E93	E93	E93	
+	Liectric	E92	E92	E92	E92	
	Total gas, electric, light, and power		0	0	0	0
	TOTAL PUBLIC WORKS		0	0	0	0
	HEALTH					
	Department of health					
	Other*					
	TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
	SOCIAL SERVICES					
	Office on aging					
	Elderly and disabled transportation					
1	Other*					
1						
1	TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 <mark>E89</mark>	0
	PARKS, RECREATION, AND CULTURE					
	Parks	E61	E61	E61	E61	
	Recreation	E61	E61	E61	E61	
	Culture and arts organization	E61	E61	E61	E61	
	Other*	E61	E61	E61	E61	
1						
	TOTAL PARKS, RECREATION,					
			0	0	0	0
	CONSERVATION OF NATURAL RESOURCES					
	Cooperative extension services					
1	Soil conservation services					
	Agricultural land preservation					
	Other*					
	NATURAL RESOURCES	Fot				
_		E61	0 E61	0 E61	0 E61	0
	AND PUBLIC HOUSING					
	Community development					
	Public housing					
	Other*					
	TOTAL COMMUNITY DEVELOPMENT					
1	AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

	Item Description									Subtotal
T			-		-		-		-	Subtotal
	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189		189		189		189		
	Water Interest	l91		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K	MISCELLANEOUS*	E89		E89		E89		E89		
		_		-				-		
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									
				-				-		
	Construction									
	Other capital outlay*									
		_		_				_		
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
	Remarks:	_								
			*List in sp							

art X REVENUES - I										
	rt each enterprise fund in a sep	para	te column. (Funds v	wit	th revenues or e	kpen	ditures below \$25	50,00	0 can be combir	ied
with other fur	ids.) scription			-					1	Cubicial
	scription	_		-						Subtotal
A. TAXES - LOCAL 1. LOCAL PROPER		04	701			TOA		TOA		
2. LOCAL INCOME		01	T01	-		T01		T01		
3. OTHER LOCAL T		40	T40	-		T40		T40		
3. UTHER LOCAL T	AXES 11	19	T19	9		T19		T19		
	u <del></del>			_						
B. LICENSES AND PERM		29	T29	9		T29		T29		
C. INTERGOVERNMENT	AL REVENUES RAL GOVERNMENT	_		_						
	RAL GOVERINIVIENT	_		-						
Public Safety				-						
Police		89	B89	_		B89		B89		
Fire		89	B89	_		B89		B89		
Corrections		89	B89	-		B89		B89		
Other public safe	B8	89	B89	9		B89		B89		
		-								
Transportation		40				D.ff		D.10		
Highways		46	B46	-		B46		B46		
Transit		94	B94	-		B94		B94		
Airports	BC	_	B01	-		B01		B01		
Other transportat	on" B8	89	B89	9		B89		B89		
Course		00		_		Dec		Dec		
Sewer		80	B80	_		B80		B80		
Solid waste		89	B89	_		B89		B89		
Water	BS	_	B91	_		B91		B91		
Electric		92	B92	-		B92		B92		
Gas		93	B93	-		B93		B93		
Health		42	B42	_		B42		B42		
Social Services		89	B89	-		B89		B89		
Parks, recreation, a		89	B89	_		B89		B89		
Conservation of na		59	B59	_		B59		B59		
Community develop		50	B50	-		B50		B50		
		89	B89	_		B89		B89		
Miscellaneous*	B8	89	B89	9		B89		B89		
				_						
Total Federal g		_	0	_	0		0		0	
2. FROM THE STAT	E OF MARYLAND	_		_						
Public Safety		_		_						
Police		89	C89	-		C89		C89		
Fire		89	C89	-		C89		C89		
Corrections		89	C89	-		C89		C89		
Other public safe	CE	89	C89	9		C89		C89		
				_						
Transportation										
Highways		46	C46	_		C46		C46		
Transit		94	C94	_		C94		C94		
Airports		89	C89	-		C89		C89		
Other transportat	on* Ca	89	C89	9		C89		C89		
		_						_		
Sewer		80	C80	_		C80		C80		
Solid waste		89	C89	-		C89		C89		
Water		91	C91	-		C91		C91		
Electric		92	C92	-		C92		C92		
Gas		93	C93	-		C93		C93		
Health		42	C42	-		C42		C42		
Social Services		89	C89	_		C89		C89		
Parks, recreation, a		89	C89	-		C89		C89		
Conservation of nat		89	B89	-		B89		B89		
Community develop	0	50	C50	-		C50		C50		
-	nent and opportunity Ca	89	C89	9		C89		C89		
Miscellaneous*	CE	89	C89	9		C89		C89		
Total State gran	ts		0		0		0		0	
3. FROM OTHER AC										
Total from othe	agencies D8	89	D89	9		D89		D89		
TOTAL INTERGOVER REVENUES	NMENTAL									
INCOLOUES			0		0		0		0	

Item Description	JND - Continue				Subtotal
. SERVICES CHARGES					Subtotal
1. GENERAL GOVERNMENT					
CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation		0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
l otal sewer, solid waste,					
and water 5. HEALTH CHARGES	400	0	0	0	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A89 A61	A89 A61	A89 A61	A89 A61	
CHARGES	A61	A61	A61	A61	
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
	100	100	100	100	
Total Public Services					
Enterprise		0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0
. FINES AND FORFEITURES	U30	U30	U30	U30	
. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS		0	0	0	0
TOTAL REVENUES		0	0	0	0
Remarks:					

aí	t XI EXPENSES - ENTERPRISE FUND									
y	Consolidate all expenditures (salaries, operating									
	Note: Please report each enterprise fund in a with other funds.)	a sepai	rate column. (Fur	nds w	ith revenues or e	exper	nditures below \$2	250,0	00 can be combir	led
_	Item Description									Subtotal
Δ	GENERAL GOVERNMENT	E29		E29		E29		E29		Subtotal
<u>.</u>	TOTAL GENERAL GOVERNMENT	LZS	0	LZ9	0	LZ9	0	L29	0	
в	PUBLIC SAFETY						0			
	Police	E62		E62		E62		E62		
	Fire	E24		E24		E24		E24		
	Corrections	E04		E04		E04		E04		
	Other*	E89		E89		E89		E89		
					۹		•			
	TOTAL PUBLIC SAFETY		0		0		0		0	
c.	PUBLIC WORKS									
	Transportation services									
	Highways and streets									
	(including storm drainage)	E44		E44		E44		E44		
_	Parking facilities	E60		E60		E60		E60		
	Transit Airport	E94 E01		E94 E01		E94 E01		E94 E01		
	Other*	E01 E44		E01 E44		E01 E44		E01 E44		
	Guitti	C44		644		∟44		L44		
	Total transportation services		0		0	_	0		0	
	Sewer, solid waste, and water services		0		0		0		0	
	Sewer	E80		E80		E80		E80		
	Waste collection	E81		E81		E81		E81		
	Waste disposal	E81		E81		E81		E81		
	Water	E91		E91		E91		E91		
	Other*	E91		E91		E91		E91		
	lotal sewer, solid waste, and									
	water services		0		0		0		о	
	Gas, light, and power	E93		E93		E93	0	E93	0	
	Electric	E92		E92		E92		E92		
	Total gas, electric, light, and power		0		0		0		0	
_	TOTAL PUBLIC WORKS		0		0		0		0	
D.	HEALTH									
	Department of health									
	Other*									
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
Ε.	SOCIAL SERVICES									
	Office on aging									
	Elderly and disabled transportation									
	Other*									
	TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	
F.	PARKS, RECREATION, AND CULTURE									
	Parks	E61		E61		E61		E61		
	Recreation	E61		E61		E61		E61		
	Culture and arts organization	E61		E61		E61		E61		
	Other*	E61		E61		E61		E61		
	TOTAL PARKS, RECREATION,									
	AND CULTURE		0		0		0		0	
	CONSERVATION OF NATURAL		0		0		0		3	
G.	RESOURCES									
	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation							_		
	Other*									
	TOTAL CONSERVATION OF					_				
	NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0	
ł.	COMMUNITY DEVELOPMENT									
	AND PUBLIC HOUSING									
	Community development									
	Public housing							_		
	Other*									
	C III C									

Pa	rt XI EXPENSES - ENTERPRISE FUND	- Cor	ntinued							
	Item Description		-		-		-		-	Subtotal
I.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Interest expense on debt	189		189		189		189		
	Water Interest	191		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS*	E89		E89		E89		E89		
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									
	Construction									
	Other capital outlay*									(
_										
	Interest expense on debt									1
	TOTAL EXPENSES		0		0		0		0	1
	Remarks:	-								
			*List in sp	ace	provided					

u	rt XII REVENUES - COMPONENT UNIT						
	Note: Please report each component unit i combined with other funds.)	n a sep	arate column. (Comp	onent units with reve	nues or expenditure	es below \$250,000 c	an be
	Item Description		Redevelopment Authori	tv			Subtotal
Α.	TAXES - LOCAL		redevelopment / dation				oubtotui
	1. LOCAL PROPERTY TAXES	T01	T01	T01	7	- 01	
	2. LOCAL INCOME TAXES	T40	T40	T40		40	
	3. OTHER LOCAL TAXES*	T19	T19	T19		19	
					<u> </u>		
в.	LICENSES AND PERMITS	T29	T29	T29	Т	29	
C.	INTERGOVERNMENTAL REVENUES						
	1. FROM THE FEDERAL GOVERNMENT						
	Public Safety						
	Police	B89	B89	B89	E	389	
	Fire	B89	B89	B89	E	389	
	Corrections	B89	B89	B89	E	389	
	Other public safety*	B89	B89	B89	E	389	
		_					
	Transportation						
	Highways	B46	B46	B46		346	
	Transit	B94	B94	B94		394	
	Airports	B01	B01	B01		301	
	Other transportation*	B89	B89	B89	E	389	
	Couver	0.00				200	
	Sewer Solid wooto	B80	B80	B80		380	
	Solid waste	B89 B91	B89	B89		389 391	
	Water Electric	B91 B92	B91 B92	B91		391 392	
	Gas	B92	B92	B92		393	
	Health	B93	B93	B93		342	
	Social Services	B89	B89	Bag		389	
	Parks, recreation, and culture	B89	B89	B89		389	
	Conservation of natural resources	B59	B59	B59		359	
	Community development and housing	B50	B50	B50		350	
	Economic development and opportunity	B89	B89	B89		389	
	Miscellaneous*	B89	B89	B89		389	
					-1 - I		
	Total Federal grants		0	0	0	0	
	2. FROM THE STATE OF MARYLAND						
	Public Safety						
	Police	C89	C89	C89		89	
	Fire	C89	C89	C89	)	89	
	Corrections	C89	C89	C89	)	089	
	Other public safety*	C89	C89	C89	) (	89	
	Transportation						
	Highways	C46	C46	C46		246	
	Transit	C94	C94	C94		094	
	Airports	C89	C89	C89		289	
	Other transportation*	C89	C89	C89	,	289	
	Sower	000	0.00			200	
	Sewer Solid waste	C80 C89	C80 C89	C80 C89		280 289	
	Water	C89	C89 C91	C85		289 291	
	Electric	C91	C91	C92		292	
	Gas	C92	C92	C92		093	
	Health	C42	C42	C42		242	
	Social Services	C89	C89	C89		289	
	Parks, recreation, and culture	C89	C89	C89		289	
	Conservation of natural resources	B89	B89	B89		389	
	Community development and housing	C50	C50	C50		250	
	Economic development and opportunity	C50	C30	C8		289	
	Miscellaneous*	C89	C89	C85		289	
	moonanoous	009	089	08			
	Total State grants		0	0	0	0	
	3. FROM OTHER AGENCIES				J	0	
	Total from other agencies	D89	D89	D89		089	
٢	TOTAL INTERGOVERNMENTAL						
	REVENUES		0	0	0	0	

Pa	rt XII REVENUES - COMPONENT U	NITS - Co	ontinued						
	Item Description		Redevelopment Au	uthori	-	-		-	Subtotal
D.	SERVICES CHARGES								
	1. GENERAL GOVERNMENT CHARGES	A89	A	489	A8	9	A89		
	2. PUBLIC SAFETY CHARGES	A89	F	489	A8	9	A89		
	3. TRANSPORTATION CHARGES								
	Highways and streets	A44	F	44	A4	1	A44		
	Parking facilities	A60	P	460	A6	)	A60		
	Transit	A94	P	\94	A9-	1	A94		
	Airport	A01	P	401	A0	1	A01		
	Other*	A89	P	489	A8	9	A89		
	Total transportation		0		0	1	)	0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES								
	Sewer	A80	A	480	A8	<mark>)</mark>	A80		
	Waste collection	A81	P	481	A8	1	A81		
	Waste disposal	A81	A	<b>\</b> 81	A8	1	A81		
	Water	A91	P	491	A9	1	A91		
	Other*	A89	P	489	A8	9	A89		
							_		
	Total sewer, solid waste, and water		o		o		)	0	
	5. HEALTH CHARGES	A89		489	A8		A89	0	
	6. SOCIAL SERVICE CHARGES	A89		189	A8		A89		
	7. RECREATION CHARGES	A69 A61		469 461	A6		A69		
	8. PUBLIC SERVICES ENTERPRISE CHARGES	Abi	F	401	AO		Abi		
	Gas, light, and power	A93	P	493	A9	3	A93		
	Electric	A92	P	492	A9	2	A92		
	Liquor dispensaries - net profit	A89	P	489	A8	9	A89		
	Other*	A89	A	489	A8	9	A89		
						-			
	Total Public Services Enterprise		0		0		)	0	
	TOTAL SERVICE CHARGES		0		0		D	0	
Ε.	FINES AND FORFEITURES	U30	L	J30	U3	0	U30		
F.	MISCELLANEOUS REVENUES								
	Investment earnings	U20	J	J20	U2	D	U20		
	Other*	U99	2072677 L	J99	U9	9	U99		207267
	TOTAL MISCELLANEOUS		2072677		0	1	)	0	207267
G.	LONG TERM DEBT PROCEEDS								
	TOTAL REVENUES		2072677		0	1	0	0	207267
	Remarks:	Contr	ibutions/Other						
-		00.10	*List in spa	ace r	provided				

_	* Consolidate all expenditures (salaries, operating							
	Note: Please report each component unit combined with other funds.)	in a se	parate column. (Comp	onent units with reve	nues or expenditu	ires b	elow \$250,000 car	n be
	Item Description		Redevelopement Autho	rity				Subtota
7	GENERAL GOVERNMENT	E29	E29	E29		E29		Oubtota
	TOTAL GENERAL GOVERNMENT	220	0	0	0	220	0	
3.	PUBLIC SAFETY		Ŭ	0	Ŭ			
	Police	E62	E62	E62		E62		
	Fire	E24	E24	E24		E24		
	Corrections	E04	E04	E04		E04		
	Other*	E89	E89	E89		E89		
	TOTAL PUBLIC SAFETY		0	0	0		0	
;.	PUBLIC WORKS							
	Tanana da tina ana ina							
	Transportation services Highways and streets							
	(including storm drainage)	E44	E44	E44		E44		
	Parking facilities	E60	E60	E60		E60		
	Transit	E94	E94	E94		E94		
	Airport	E01	E01	E01		E01		
	Other*	E44	E44	E44		E44		
	Total transportation services		0	0	0		0	
	Sewer, solid waste, and water services							
	Sewer	E80	E80	E80		E80		
	Waste collection	E81	E81	E81		E81		
	Waste disposal	E81	E81	E81		E81		
	Water	E91	E91	E91		E91		
	Other*	E91	E91	E91		E91	L	
	l otal sewer, solid waste, and							
	water services		0	о	0		0	
	Gas, light, and power	E93	E93	E93		E93		
	Electric	E92	E92	E92		E92		
	Total gas, electric, light, and power		0	0	0		0	
	TOTAL PUBLIC WORKS		0	0	0		0	
D.	HEALTH							
	Department of health							
	Other*							
	TOTAL HEALTH	E32	0 E32	0 E32	0	E32	0	
Ε.	SOCIAL SERVICES							
	Office on aging							
	Elderly and disabled transportation							
	Other*						L	
_	TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0	E89	0	
۲.	PARKS, RECREATION, AND CULTURE							
	Parks							
	Recreation							
	Culture and arts organization Other*							
	Other							
	TOTAL PARKS, RECREATION,							
	AND CULTURE	E61	0 <mark>E61</mark>	0 E61	0	E61	0	
~	CONSERVATION OF NATURAL RESOURCES							
,	Cooperative extension services							
	· · · · ·							
	Soil conservation services							
	Agricultural land preservation Other*						<b> </b>	
	Guidi							
2	TOTAL CONSERVATION OF							
	NATURAL RESOURCES	E59	0 E59	0 E59	0	E59	0	
	COMMUNITY DEVELOPMENT AND PUBLIC HOUSING							
	Community development Public housing						<b> </b>	
	Other*						<b> </b>	
	TOTAL COMMUNITY DEVELOPMENT							
	TOTAL COMMONT PETEEOR MENT							

	Item Description		Redevelopement	Autho	-		-		-	Subtotal
I.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189		189		189		189		
	Water Interest	191		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K	MISCELLANEOUS*	E89	4340145	E89		E89		E89		434014
	Depreciation & amortization/General & Administrative/Co	ontract s	services/Loss on Ass	set/Ot	ther					
	TOTAL MISCELLANEOUS		4340145		0		0		0	434014
	TOTAL EXPENDITURES		4340145		0		0		0	434014
	EXPENDITURE SUMMARY									
	Salaries	Z00	825577	Z00		Z00		Z00		82557
	Other operating expenses*		3514568							351456
	Construction									
	Other capital outlay*									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		4340145		0		0		0	434014
	Remarks:									

	lote: Please report each special revenue fund	FUND in a sep	arate column. (Funds	with revenues or exr	enditures below \$250	),000 can be	
	combined with other funds.)	in a sep		with revenues of exp		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
-	Item Description						Subtota
А. <b>Т</b> А	XES - LOCAL						
1	1. LOCAL PROPERTY TAXES	T01	T01	T01	T01		
1	2. LOCAL INCOME TAXES	T40	T40	T40	T40		
;	3. OTHER LOCAL TAXES*	T19	T19	T19	T19		
3 1 10	CENSES AND PERMITS	T29	T29	T29	T29		
_	TERGOVERNMENTAL REVENUES	120	120	120	120		
_	1. FROM THE FEDERAL GOVERNMENT						
	Public Safety						
		B89	Deo	B89	Baa		
-	Police		B89		B89		
-	Fire	B89	B89	B89	B89		
_	Corrections	B89	B89	B89	B89		
	Other public safety*	B89	B89	B89	B89		
┢		_					
	Transportation						
	Highways	B46	B46	B46	B46		
	Transit	B94	B94	B94	B94		
	Airports	B01	B01	B01	B01		
	Other transportation*	B89	B89	B89	B89		
	Sewer	B80	B80	B80	B80		
	Solid waste	B89	B89	B89	B89		
	Water	B91	B91	B91	B91		
	Electric	B92	B91	B91	B91		
	Gas	B93	B93	B93	B93		
	Health	B93	B93	B93	B93		
┢							
	Social Services	B89	B89	B89	B89		
┢	Parks, recreation, and culture	B89	B89	B89	B89		
	Conservation of natural resources	B59	B59	B59	B59		
_	Community development and housing	B50	B50	B50	B50		
	Economic development and opportunity	B89	B89	B89	B89		
	Miscellaneous*	B89	B89	B89	B89		
	Total Federal grants		0	0	0	0	
1	2. FROM THE STATE OF MARYLAND						
	Public Safety						
	Police	C89	C89	C89	C89		
F	Police Fire	C89 C89	C89 C89	C89 C89	C89 C89		
	Fire Corrections	C89	C89	C89	C89		
	Fire	C89 C89	C89 C89	C89 C89	C89 C89		
	Fire Corrections Other public safety*	C89 C89	C89 C89	C89 C89	C89 C89		
	Fire Corrections Other public safety* Transportation	C89 C89 C89	C89 C89 C89	C89 C89 C89	C89 C89 C89		
	Fire Corrections Other public safety* Transportation Highways	C89 C89 C89 C89 C89 C89	C89 C89 C89 C89 C89 C89 C89 C89 C80	C89 C89 C89 C89 C46	C89 C89 C89 C89 C46		
	Fire Corrections Other public safety* Transportation Highways Transit	C89 C89 C89 C89 C89 C46 C94	C89 C89 C89 C89 C89 C89 C89 C84 C46 C46 C94	C89 C89 C89 C89 C46 C46 C94	C89 C89 C89 C89 C46 C46 C94		
	Fire Corrections Other public safety* Transportation Highways Transit Airports	C89 C89 C89 C89 C89 C46 C46 C94 C89	C89 C89 C89 C89 C89 C89 C46 C94 C94 C89	C89 C89 C89 C46 C46 C94 C89	C89 C89 C89 C46 C46 C94 C89		
	Fire Corrections Other public safety* Transportation Highways Transit	C89 C89 C89 C89 C89 C46 C94	C89 C89 C89 C89 C89 C89 C89 C84 C46 C46 C94	C89 C89 C89 C89 C46 C46 C94	C89 C89 C89 C89 C46 C46 C94		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	C89 C89 C89 C89 C89 C46 C94 C94 C89 C89	C89 C89 C89 C89 C89 C46 C94 C89 C89 C89	C89 C89 C89 C46 C94 C89 C89 C89	C89 C89 C89 C46 C46 C94 C89 C89		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer	C89 C89 C89 C89 C89 C46 C94 C94 C89 C89 C89	C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89	C89 C89 C89 C46 C94 C89 C89 C89 C80	C89 C89 C46 C46 C94 C89 C89 C89 C80		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste	C89 C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C80	C89 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C80 C89	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80	C89 C89 C46 C46 C94 C89 C89 C89 C80 C80 C89		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C80 C89 C91	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C80 C91		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C91 C92	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C91 C91 C92	C89 C89 C46 C94 C89 C89 C89 C89 C89 C80 C89 C89 C89 C89 C91 C92	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C89 C80 C91 C91		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C80 C89 C91	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C80 C91		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C91 C92	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C91 C91 C92	C89 C89 C46 C94 C89 C89 C89 C89 C89 C80 C89 C89 C89 C89 C91 C92	C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C89 C80 C91 C91		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas	C89           C89           C89           C80           C46           C94           C89           C91           C92           C93	C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	C89 C89 C46 C46 C94 C89 C89 C89 C89 C80 C89 C91 C92 C93	C89 C89 C89 C46 C94 C89 C89 C89 C89 C80 C89 C89 C91 C92 C93		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health	C89           C89           C89           C80           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C91           C92           C93           C42	C89 C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C89 C89 C89 C89 C91 C92 C92 C93 C93 C42	C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C91 C91 C92 C93 C93 C42	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C91 C91 C92 C93 C42		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services	C89           C89           C89           C80           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C91           C92           C93           C42           C89	C89         C89         C89         C89         C46         C94         C89         C91         C92         C93         C42         C89	C89 C89 C46 C46 C94 C89 C89 C89 C89 C89 C89 C91 C91 C92 C93 C93 C42 C89	C89 C89 C89 C46 C46 C94 C89 C89 C89 C89 C80 C80 C91 C91 C92 C92 C93 C42 C89		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture	C89           C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C89         C89         C89         C89         C46         C94         C89         C91         C92         C93         C42         C89         C	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C81           C92           C93           C42           C89           C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C80           C89           C80           C81           C82           C91           C92           C93           C42           C89           C89		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89           C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C89         C89         C89         C89         C46         C94         C89         C	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C89           C80           C81           C92           C93           C42           C89           C89           C89           C89           C89           C80           C81           C82           C83           C84           C85           C85           C85           C85           C85           C85           C85	C89           C89           C89           C46           C94           C89           C89           C89           C89           C89           C89           C89           C80           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C89           C89           C81           C82           C83           C84           C85		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89           C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C89         C89         C89         C89         C46         C94         C89         C91         C92         C93         C42         C89         C	C89         C89         C89         C46         C94         C89         C89         C80         C89         C80         C81         C82         C83         C91         C92         C93         C42         C89         C89         C89         C91         C92         C93         C42         C89         C50         C89         C50         C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C80           C89           C80           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89           C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C89         C89         C89         C89         C46         C94         C89         C91         C92         C93         C42         C89         C	C89           C89           C89           C46           C94           C89           C89           C89           C89           C80           C81           C82           C83           C80           C81           C82           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89           C89           C50	C89           C89           C89           C46           C94           C89           C89           C89           C89           C80           C89           C80           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C80           C91           C92           C93           C42           C89           C89           C89           C50		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89           C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C89         C89         C89         C89         C46         C94         C89         C91         C92         C93         C42         C89         C	C89         C89         C89         C46         C94         C89         C89         C80         C89         C80         C81         C82         C83         C91         C92         C93         C42         C89         C89         C89         C91         C92         C93         C42         C89         C50         C89         C50         C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C80           C89           C80           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and opportunity Miscellaneous*	C89           C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C89         C89         C89         C89         C80         C46         C94         C89         C91         C92         C93         C42         C89         C	C89         C89         C89         C46         C94         C89         C89         C89         C89         C80         C81         C82         C83         C84         C80         C81         C82         C83         C93         C42         C83         C83         C84         C85         C83         C84         C85         C85         C85         C85         C85         C85         C85         C85         C85	C89         C89         C89         C46         C94         C89         C89         C89         C89         C80         C89         C89         C80         C81         C82         C83         C91         C92         C93         C42         C89         C89         C89         C89         C91         C92         C93         C42         C89         C		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89           C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C89         C89         C89         C89         C46         C94         C89         C91         C92         C93         C42         C89         C	C89         C89         C89         C46         C94         C89         C89         C80         C89         C80         C81         C82         C83         C91         C92         C93         C42         C89         C89         C89         C91         C92         C93         C42         C89         C50         C89         C50         C89	C89           C89           C89           C46           C94           C89           C89           C89           C89           C80           C89           C80           C80           C81           C82           C91           C92           C93           C42           C89           C89           C89           C91           C92           C93           C42           C89           C89		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* 3. FROM OTHER AGENCIES	C89       C89       C89       C46       C94       C89       C89       C89       C89       C89       C89       C89       C91       C92       C93       C42       C89       C89 </td <td>C89         C89         C89         C89         C80         C46         C94         C89         C91         C92         C93         C42         C89         C</td> <td>C89         C89         C89         C46         C94         C89         C89         C89         C89         C80         C89         C80         C80         C81         C92         C93         C42         C89         C89         C89         C80         C81         C92         C93         C42         C89         C50         C89         C50         C89         C</td> <td>C89         C89         C89         C46         C94         C89         C89         C89         C89         C89         C89         C89         C89         C89         C80         C81         C82         C91         C92         C93         C42         C89         C</td> <td></td> <td></td>	C89         C89         C89         C89         C80         C46         C94         C89         C91         C92         C93         C42         C89         C	C89         C89         C89         C46         C94         C89         C89         C89         C89         C80         C89         C80         C80         C81         C92         C93         C42         C89         C89         C89         C80         C81         C92         C93         C42         C89         C50         C89         C50         C89         C	C89         C89         C89         C46         C94         C89         C89         C89         C89         C89         C89         C89         C89         C89         C80         C81         C82         C91         C92         C93         C42         C89         C		
	Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89           C89           C89           C89           C46           C94           C89           C91           C92           C93           C42           C89	C89         C89         C89         C89         C80         C46         C94         C89         C91         C92         C93         C42         C89         C	C89         C89         C89         C46         C94         C89         C89         C89         C89         C80         C81         C82         C83         C84         C80         C81         C82         C83         C93         C42         C83         C83         C84         C85         C83         C84         C85         C85         C85         C85         C85         C85         C85         C85         C85	C89         C89         C89         C46         C94         C89         C89         C89         C89         C80         C89         C89         C80         C81         C82         C83         C91         C92         C93         C42         C89         C89         C89         C89         C91         C92         C93         C42         C89         C		

	rt IV REVENUES - SPECIAL REVEN						_		Subtota
2	SERVICES CHARGES		-	-		-		-	Subtota
<u> </u>	1. GENERAL GOVERNMENT								
	CHARGES	A89	A89	A	\89		A89		
	2. PUBLIC SAFETY CHARGES	A89	A89	A	\89		A89		
	3. TRANSPORTATION CHARGES								
	Highways and streets	A44	A44	A	44		A44		
	Parking facilities	A60	A60	A	460		A60		
	Transit	A94	A94	Α	\94		A94		
	Airport	A01	A01	A	\01		A01		
	Other*	A89	A89	Α	\89		A89		
	Total transportation		0	0		0		0	
	4. SEWER, SOLID WASTE,								
	AND WATER CHARGES								
	Sewer	A80	A80		\80		A80		
	Waste collection	A81	A81	Α	\81		A81		
	Waste disposal	A81	A81		\81		A81		
	Water	A91	A91	A	\91		A91		
	Other*	A89	A89	Α	\89		A89		
	lotal sewer, solid waste,								
	and water 5. HEALTH CHARGES	4.00	0	0		0	4.00	0	
	6. SOCIAL SERVICE CHARGES	A89 A89	A89		\89 \89		A89 A89		
			A89		\89				
	7. RECREATION CHARGES	A61	A61	A	\61		A61		
	CHARGES								
	Gas,light, and power	A93	A93		\93		A93		
	Electric	A92	A92		\92		A92		
_	Liquor dispensaries - net profit	A89	A89		\89		A89		
	Other*	A89	A89	Α	\89		A89		
	Total Public Services								
			0	0		0		0	
	TOTAL SERVICE CHARGES FINES AND FORFEITURES	U30	0 U30	0	J30	0	U30	0	
	MISCELLANEOUS REVENUES	030	030		130		030		
•	Investment earnings	U20	U20		J20		U20		
	Other*	U20	U99		J99		U20 U99		
				· · · · ·					
	TOTAL MISCELLANEOUS		0	0		0		0	
<b>)</b> .	LONG TERM DEBT PROCEEDS								
	TOTAL REVENUES		0	0		0		0	
	Remarks:								

'a	rt V EXPENDITURES - SPECIAL REV	ENUE FUN	D			
	*Consolidate all expenditures (salaries, operating					
	Note: Please report each special revenue fund with other funds.)	in a separate of	column. (Funds with rev	renues or expenditur	es below \$250,000 can	be combined
	Item Description					Subtota
^	GENERAL GOVERNMENT	E29	E29	E29	E29	Subiola
٦.	TOTAL GENERAL GOVERNMENT	E29	0	0	0	0
2	PUBLIC SAFETY		0	0	0	0
	Police	E62	E62	E62	E62	
	Fire	E24	E24	E24	E24	
	Corrections	E04	E04	E04	E04	
	Other*	E62	E62	E62	E62	
		202	202	202	202	
	TOTAL PUBLIC SAFETY		0	0	0	0
	PUBLIC WORKS					
	Transportation services					
	Highways and streets (including storm					
	drainage)	E44	E44	E44	E44	
	Parking facilities	E60	E60	E60	E60	
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E44	E44	E44	E44	
2						
2	Total transportation services		0	0	0	0
	Sewer, solid waste, and water services					
	Sewer	E80	E80	E80	E80	
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste, and					
	water services		0	0	0	0
	Gas, light, and power	E93	E93	E93	E93	
	Electric	E92	E92	E92	E92	
	Total gas, electric, light, and power		0	0	0	0
	TOTAL PUBLIC WORKS		0	0	0	0
).	HEALTH					
	Department of health					
	Other*					
					•	
	TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
	SOCIAL SERVICES					
	Office on aging					
	Elderly and disabled transportation					
	Other*					
_	TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
	PARKS, RECREATION, AND CULTURE					
	Parks					
	Recreation					
	Culture and arts organization					
	Other*					
	TOTAL PARKS, RECREATION, AND					
		E61	0 <mark>E61</mark>	0 E61	0 <mark>E61</mark>	0
	CONSERVATION OF NATURAL RESOURCES					
	Cooperative extension services					
i.						
•	Soil conservation services					
•	Soil conservation services Agricultural land preservation					
•	Soil conservation services					
•	Soil conservation services Agricultural land preservation					
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0 E59	0 E59	0 E59	0
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0 E59	0 E59	0 E59	0
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0 E59	0 E59 E59	0 E59	0
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59	0 E59	0 E59 E59	0 E59	0
-	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0 E59	0 E59 E59	0 E59	0
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59	0 E59	0 E59	0 E59	0

-	rt V EXPENDITURES - SPECIAL REVEN			mue	,u					
	Item Description		-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development (includes tourism)	E89				500		500		
	Community action programs	E89 E89		E89 E89		E89 E89		E89 E89		
		E89 E89		E89 E89		E89 E89		E89 E89		
	Training Other*	E89 E89		E89		E89		E89 E89		
	Other	E09		E09		E09		E09		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189		189		189		189		
	Water Interest	191		191		l91		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS	E89		E89		E89		E89		
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									
	Construction									
	Other capital outlay*									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
	Remarks:									

Pai	t VI REVENUES - CAPITAL PROJECT									
	<b>Note:</b> Please report each capital project fun	d in a	separate column.	(Fu	nds with revenue	es or	expenditures bel	ow \$2	250,000 can be	
	combined with other funds.) Item Description								l	Subtotal
۸	TAXES - LOCAL									Subtotal
А.	1. LOCAL PROPERTY TAXES	T01	т	Г01		T01		T01		
	2. LOCAL INCOME TAXES	T40		Г40		T40		T40		
	3. OTHER LOCAL TAXES*	T19		Г40 Г19		T40		T40		
		115	I I'	113		115		115	1	
В.	LICENSES AND PERMITS	T29	Т	Г29		T29		T29		0
		.20				. 20		.20		
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89	B	389		B89		B89		0
	Fire	B89	В	389		B89		B89		C
	Corrections	B89	B	389		B89		B89		C
	Other public safety*	B89	B	389		B89		B89		C
	Transportation									
	Highways	B46	B	346		B46		B46		C
	Transit	B94	B	394		B94		B94		0
	Airports	B01	B	301		B01		B01		C
	Other transportation*	B89	B	389		B89		B89		0
	Sewer	B80		380		B80		B80		0
	Solid waste	B89		389		B89		B89		0
	Water	B91		391		B91		B91		0
	Electric	B92		392		B92		B92		0
	Gas	B93		393		B93		B93		0
	Health	B42		342		B42		B42		0
	Social Services	B89		389		B89		B89		0
	Parks, recreation, and culture	B89		389		B89		B89		0
	Conservation of natural resources	B59		359		B59		B59		0
	Community development and housing Economic development and opportunity	B50 B89		350 389		B50 B89		B50 B89		0
	Miscellaneous*	B89		389		B89		B89		0
	Wiscellancous	003		505		003		003	1	0
	Total Federal grants		0		0		0		0	0
	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89	C	C89		C89		C89		0
	Fire	C89	С	C89		C89		C89		0
	Corrections	C89	C	C89		C89		C89		0
	Other public safety*	C89	C	C89		C89		C89		0
	Transportation									
	Highways	C46		246		C46		C46		0
	Transit	C94		094		C94		C94		0
	Airports	C89		C89		C89		C89		0
	Other transportation*	C89	C	C89		C89		C89		0
	Sewer	C80		080		C80		C80		0
	Solid waste	C89		289		C89		C89		0
	Water Electric	C91		C91		C91		C91		0
	Electric Gas	C92 C93		C92 C93		C92 C93		C92 C93		0
	Gas Health									0
	Social Services	C42 C89		C89		C42 C89		C42 C89		0
	Parks, recreation, and culture	C89		289 289		C89 C89		C89 C89		0
	Conservation of natural resources	C89		289 289		C89		C89 C89		
	Conservation of natural resources	C50		C50		C50		C50		
	Economic development and opportunity	C30		C89		C30		C30 C89		
	Miscellaneous*	C89		289 289		C89		C89		
		009				003		003		
			0		0		0		0	0
	Total State grants 3. FROM OTHER AGENCIES		0		0		0		0	0
	Total State grants 3. FROM OTHER AGENCIES Total from other agencies	D89		089	0	D89	0	D89	0	
	Total State grants 3. FROM OTHER AGENCIES Total from other agencies TOTAL INTERGOVERNMENTAL	D89	C	089		D89		D89		0
	Total State grants 3. FROM OTHER AGENCIES Total from other agencies	D89			0	D89	0	D89	0	

Ра	rt VI REVENUES - CAPITAL PROJEC	T FUN	D - Continued				
	Item Description		-	-	-	-	Subtotal
D.	SERVICES CHARGES						
	1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A8	9	
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	9	
	3. TRANSPORTATION CHARGES						
	Highways and streets	A44	A44	A44	A44	4	
	Parking facilities	A60	A60	A60	A60	0	
	Transit	A94	A94	A94	A94	4	
	Airport	A01	A01	A01	A0 <sup>-</sup>	1	
	Other*	A89	A89	A89	A89	9	
	<b>-</b>						
	Total transportation 4. SEWER, SOLID WASTE, AND		0	0	0	0	
	WATER CHARGES						
	Sewer	A80	A80	A80	A80	0	
	Waste collection	A81	A81	A81	A8 <sup>-</sup>	1	
	Waste disposal	A81	A81	A81	A8 <sup>-</sup>	1	
	Water	A91	A91	A91	A9 <sup>.</sup>		
	Other*	A89	A89	A89	A89	9	
	l otal sewer, solid waste,						
	and water		0	0	0	0	
	5. HEALTH CHARGES	A89	A89	A89	A89	9	
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	9	
	7. RECREATION CHARGES	A61	A61	A61	A6 <sup>-</sup>	1	
	8. PUBLIC SERVICES ENTERPRISE CHARGES						
	Gas, light, and power	A93	A93	A93	A93	3	
	Electric	A92	A92	A92	A92	2	
	Liquor dispensaries - net profit	A89	A89	A89	A89	9	
	Other*	A89	A89	A89	A8	9	
	I otal Public Services Enterprise		о	0	0	o	
_	TOTAL SERVICE CHARGES		0	0	0	0	
E	FINES AND FORFEITURES	U30	U30	U30	U3		
F.	MISCELLANEOUS REVENUES	000	330	550	00	-	
	Investment earnings	U20	U20	U20	U2	0	
	Other*	U99	U99	U99	U9		
	TOTAL MISCELLANEOUS		0	0	0	0	
G.	LONG TERM DEBT PROCEEDS						
	TOTAL REVENUES		0	0	0	0	
	Remarks:						
			*List in space	provided			

Par	t VII EXPENDITURES - CAPITAL PRO	JECT	S FUND							
y	Consolidate all expenditures ( salaries, construct								<b>.</b>	
	Note: Please report each capital project the combined with other funds.)	und in	a separate colum	n. (F	unds with revenu	es o	r expenditures be	elow	\$250,000 can be	
	Item Description									Subtotal
A.	GENERAL GOVERNMENT	E29		E29	l	E29		E29		
	TOTAL GENERAL GOVERNMENT		0		0		0		0	
В.	PUBLIC SAFETY									
_	Police Fire	E62 E24		E62 E24		E62 E24		E62 E24		
_	Corrections	E24		E24 E04		E24 E04		E24 E04		
_	Other*	E62		E62		E62		E62		
	TOTAL PUBLIC SAFETY		0		0		0		0	
C.	PUBLIC WORKS									
	Transportation services Highways and streets	_								
	(including storm drainage)	E44	1	E44	1	E44		E44		
	Parking facilities	E60		E60		E60		E60		
	Transit	E94		E94		E94		E94		
_	Airport Other*	E01		E01		E01		E01		
	Guici	E44		E44		E44		E44		
	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services			_						
	Sewer	E80		E80		E80		E80		
	Waste collection	E81		E81		E81		E81		
	Waste disposal	E81		E81		E81		E81		
	Water Other*	E91 E91		E91 E91		E91 E91		E91 E91		
	Other	E91		E91		291		E91		
	Total sewer, solid waste, and									
	water services		0		0		0		0	
	Gas, light, and power	E93		E93		E93		E93		
_	Electric Total gas, electric, light, and power	E92	0	E92	0	E92	0	E92	0	
	TOTAL PUBLIC WORKS		0		0		0		0	
D.	HEALTH									
	Department of health Other*									
_	Outor		1		1				-	
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
E.	SOCIAL SERVICES									
	Office on aging									
	Elderly and disabled transportation									
_	Other*									
	TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	
F.	PARKS, RECREATION, AND CULTURE	LOO	Ū	200	Ū	200	0	200	0	
	Parks									
	Recreation									
	Culture and arts organization									
	Other*									
	TOTAL PARKS, RECREATION,					_				
	AND CULTURE	E61	0	E61	0	E61	0	E61	0	
G.	CONSERVATION OF NATURAL RESOURCES									
	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation									
	Other*									
	TOTAL CONSERVATION OF									
	NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	о	
	COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
	Community development									
	Public housing									
	Other*									
	TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	
		E30	*List in spa			230	0	L00	U	

Ра	rt VII EXPENDITURES - CAPITAL PRO.	JECT	S FUND - Cor	ntin	ued					
	Item Description		-		-		-		-	Subtotal
I.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		C
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189		189		189		189		0
	Water Interest	191		191		191		l91		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K.	MISCELLANEOUS*	E89		E89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		0		0		0		0	0
	Remarks:									
			*List in spa	ace	provided					

Note: Please report each permanent fun	nd in a se	parate column (Fur	ds with revenues	or ex	penditures below	/ \$25(	0.000 can be	
combined with other funds.)				5. 64		- ψ <u>2</u> -01		
Item Description								Subtota
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01	T01		T01		T01		
2. LOCAL INCOME TAXES	T40	T40		T40		T40		
3. OTHER LOCAL TAXES*	T19	T19		T19		T19		
3. LICENSES AND PERMITS INTERGOVERNMENTAL REVENUES	T29	T29		T29		T29		
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89	B89		B89		B89		
Fire	B89	B89		B89		B89		
Corrections	B89	B89		B89		B89		
Other public safety*	B89	B89	1	B89		B89		
							•	
Transportation								
Highways	B46	B46	<b>i</b>	B46		B46		
Transit	B94	B94		B94		B94		
Airports	B01	B01		B01		B01		
Other transportation*	B89	B89		B89		B89		
Sewer	B80	B80		B80		B80		
Solid waste	B89	B89		B89		B89		
Water Electric	B91	B91		B91		B91		
Gas	B92 B93	B92 B93		B92 B93		B92 B93		
Health	B93	B93		B93 B42		в93 B42		
Social Services	B89	B		B89		B89		
Parks, recreation, and culture	B89	B89		B89		B89		
Conservation of natural resources	B59	B59		B59		B59		
Community development and housing	B50	B50		B50		B50		
Economic development and opportunity	B89	B89	)	B89		B89		
Miscellaneous*	B89	B89		B89		B89		
Total Federal grants		0	0		0		0	
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89	C8		C89		C89		
Fire	C89	C8		C89		C89		
Corrections	C89	C89		C89		C89		
Other public safety*	C89	C89	9	C89		C89	<u> </u>	
Transportation								
Highways	C46	C46	2	C46		C46		
Transit	C40	C44		C46		C48 C94		
Airports	C89	C89		C89		C89		
Other transportation*	C89	C89		C89		C89		
Sewer	C80	C80		C80		C80		
Solid waste	C89	C89	)	C89		C89		
Water	C91	C9 <sup>2</sup>		C91		C91		
Electric	C92	C92		C92		C92		
Gas	C93	C93		C93		C93		
Health	C42	C42		C42		C42		
Social Services	C89	C89		C89		C89		
Parks, recreation, and culture	C89	C89		C89		C89		
Conservation of natural resources	C89	C89		C89		C89		
Community development and housing Economic development and opportunity	C50 C89	C50 C89		C50 C89		C50 C89		
Miscellaneous*	C89 C89	C89		C89 C89		C89 C89		
Wiscellaneous	689	C89	,	689		689		
Total State grants		0	0		0		0	
3. FROM OTHER AGENCIES		0	0		0		0	
Total from other agencies	D89	D89	)	D89		D89		
TOTAL INTERGOVERNMENTAL								
REVENUES		0	0		0		0	

Part VIII REVENUES - PERMANENT FU	JND - Co	ntinued			
Item Description		-	-		- Subtota
D. SERVICES CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
			• • • • • • • • • • • • • • • • • • •		
Total transportation		0	0	0	0
4. SEWER, SOLID WASTE, AND					
WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
lotal sewer, solid waste,					
and water		0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
CHARGES					
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
Total Public Services					
Enterprise		0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0
E. FINES AND FORFEITURES	U30	U30	U30	U30	
F. MISCELLANEOUS REVENUES				000	
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS		0	0	0	0
G. LONG TERM DEBT PROCEEDS					
TOTAL REVENUES		0	0	0	0
Remarks:					
		*List in space	provided		

* Consolidate all expenditures (salaries, operating	g, construction	, and capital) into the a	appropriate category.		
Note: Please report each permanent fun	d in a separate	column. (Funds with I	revenues or expendit	ures below \$250,000 c	an be
combined with other funds.)					
Item Description					Subtot
TOTAL GENERAL GOVERNMENT	E29	0 E29	0 E29	0 E29	0
3. PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS		0	0	0	0
Transportation services					
Highways and streets					
(including storm drainage)	E44	E44	E44	E44	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Lotal sower, solid waste, and					
Total sewer, solid waste, and water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
	202	202	LOL	202	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
). HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
. SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
. PARKS, RECREATION, AND CULTURE					
Parks	E61	E61	E61	E61	
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL PARKS, RECREATION,					
AND CULTURE		0	0	0	0
CONSERVATION OF NATURAL					
RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
NATURAL RESOURCES	E61	0 E61	0 E61	0 E61	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Item Description		-		-		-		_	Subtotal
I. ECONOMIC DEVELOPMENT AND									
OPPORTUNITY									
Economic development (includes tourism)	E89	E	E89		E89		E89		
Training	E89	E	E89		E89		E89		
Community action programs	E89	I	E89		E89		E89		
Other*	E89	I	E89		E89		E89		
TOTAL ECONOMIC DEVELOPMENT AND							-		
OPPORTUNITY		0		0		0		0	
J. DEBT SERVICE									
Principal payments on debt									
	100				10.0		100		
Interest payments on debt Water Interest	189 191		189 191		189 191		189 191		
Electric Interest	_		-		_				
Gas Interest	192 193		192 193		192		192 193		
TOTAL DEBT SERVICE	193	0	193	0	193	0	193	0	
K. MISCELLANEOUS*	E89	v	E89	0	E89	0	E89	0	
R. MISCELLANEOUS	E09		E09		E09		E09		
TOTAL MISCELLANEOUS		0		0		0	1	0	
		0		0		0		0	
		Ű							
Salaries	Z00		Z00		Z00		Z00		
Other operating expenses*									
								•	
Construction									
Other capital outlay*									
Principal payments on debt									
Interest payments on debt									
TOTAL EXPENDITURES		0		0		0		0	
Remarks:									

art X REVENUES - ENTERPRISE FUNI					
Note: Please report each enterprise fund in	n a separate colui	mn. (Funds with reven	ues or expenditures b	elow \$250,000 can be	e combined
with other funds.) Item Description		_			Subtota
					Subtota
. TAXES - LOCAL 1. LOCAL PROPERTY TAXES					
	T01	T01	T01	T01	
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T19	T19	T19	T19	
LICENSES AND PERMITS	T29	T29	T29	T29	
INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Corrections	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B01	B01	B01	B01	
Other transportation*	B89	B89	B89	B89	
Sewer	B80	B80	B80	B80	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Electric	B92	B92	B92	B92	
Gas	B93	B93	B93	B93	
Health	B42	B42	B42	B42	
Social Services	B89	B89	B89	B89	
Parks, recreation, and culture	B89	B89	B89	B89	
Conservation of natural resources	B59	B59	B59	B59	
Community development and housing	B50	B50	B59	B50	
Economic development and nousing	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Miscellaneous	D09	D09	D09	D09	
Total Fadaral grants					
Total Federal grants 2. FROM THE STATE OF MARYLAND		0	0	0	0
Public Safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Corrections	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C80	C80	C80	C80	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Electric	C92	C92	C92	C92	
Gas	C93	C93	C93	C93	
Health	C42	C42	C42	C42	
Social Services	C89	C89	C89	C89	
Parks, recreation, and culture	C89	C89	C89	C89	
Conservation of natural resources	B89	B89	B89	B89	
Community development and housing	C50	C50	C50	C50	
Economic development and rodsing	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Misocilaricous	009	003	003	003	
Total State grants					0
Total State grants           3. FROM OTHER AGENCIES		0	0	0	0
	D89	D89		D89	
Total from other every list					
Total from other agencies	D69	D09	D89	D09	

	Item Description		-	-	-	- Subtot
).	SERVICES CHARGES					
	1. GENERAL GOVERNMENT					
	CHARGES	A89	A89	A89	A89	
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
	3. TRANSPORTATION CHARGES					
	Highways and streets	A44	A44	A44	A44	
	Parking facilities	A60	A60	A60	A60	
	Transit	A94	A94	A94	A94	
	Airport	A01	A01	A01	A01	
	Other*	A89	A89	A89	A89	
	Total transportation		0	0	0	0
	4. SEWER, SOLID WASTE, AND					Ŭ
	WATER CHARGES					
	Sewer	A80	A80	A80	A80	
	Waste collection	A81	A81	A81	A81	
	Waste disposal	A81	A81	A81	A81	
	Water	A91	A91	A91	A91	
	Other*	A89	A89	A89	A89	
_	l otal sewer, solid waste,					
_	and water		0	0	0	0
_	5. HEALTH CHARGES	A89	A89	A89	A89	
_	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
_	7. RECREATION CHARGES	A61	A61	A61	A61	
_	CHARGES					
_	Gas, light, and power	A93	A93	A93	A93	
	Electric	A92	A92	A92	A92	
	Liquor dispensaries - net profit	A89	A89	A89	A89	
	Other*	A89	A89	A89	A89	
	Total Public Services					
	Enterprise TOTAL SERVICE CHARGES		0	0	0	0
	FINES AND FORFEITURES	U30	U30	U30	U30	
-	MISCELLANEOUS REVENUES					
	Investment earnings	U20	U20	U20	U20	
	Other*	U99	U99	U99	U99	
	TOTAL MISCELLANEOUS		0	0	0	0
	TOTAL REVENUES		0	0	0	0
	Remarks:					
ſ						

Pa	T XI EXPENSES - ENTERPRISE FUND									
	* Consolidate all expenditures ( salaries, operating	, const	ruction, and capit	al) ir	nto the appropria	te ca	tegory.			
	Note: Please report each enterprise fund in a with other funds.)	a sepai	rate column. (Fun	ds w	ith revenues or e	exper	nditures below \$2	250,0	00 can be combir	ed
_	Item Description									Subtotal
Α.	GENERAL GOVERNMENT	E29		E29		E29		E29		Gubtotal
	TOTAL GENERAL GOVERNMENT		0		0		0		0	
В.	PUBLIC SAFETY									
	Police	E62	E	E62		E62		E62		(
	Fire	E24	E	E24		E24		E24		(
	Corrections	E04	E	E04		E04		E04		(
	Other*	E89	E	E89		E89		E89		(
		_								
	TOTAL PUBLIC SAFETY		0		0		0		0	(
C.	PUBLIC WORKS									
_	Transportation services Highways and streets									
	(including storm drainage)	E44	E	E44		E44		E44		(
	Parking facilities	E60	E	E60		E60		E60		(
	Transit	E94	E	E94		E94		E94		(
	Airport	E01	E	E01		E01		E01		(
	Other*	E44	E	E44		E44		E44		(
	Total transportation services		0		0		0		0	(
	Sewer, solid waste, and water services									
	Sewer	E80	E	E80		E80		E80		(
	Waste collection	E81	E	E81		E81		E81		(
	Waste disposal	E81	E	E81		E81		E81		(
	Water	E91	E	E91		E91		E91		(
	Other*	E91	E	E91		E91		E91		(
	lotal sewer, solid waste, and									
	water services		0		0		0		0	(
	Gas, light, and power	E93		E93		E93		E93		(
	Electric	E92		E92		E92		E92		(
	Total gas, electric, light, and power		0		0		0		0	(
	TOTAL PUBLIC WORKS		0		0		0		0	(
D.	HEALTH									
	Department of health									(
	Other*									(
_		E32	0	E32	0	E32	0	E32	0	(
Е.	SOCIAL SERVICES									,
_	Office on aging Elderly and disabled transportation									(
	Other*									(
	Outer				1					
	TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	(
F.	PARKS, RECREATION, AND CULTURE									
	Parks	E61	E	E61		E61		E61		(
	Recreation	E61	E	E61		E61		E61		(
	Culture and arts organization	E61		E61		E61		E61		(
	Other*	E61	E	E61		E61		E61		(
	TOTAL PARKS, RECREATION,									
	AND CULTURE		о		0		0		0	(
G.	RESOURCES									
	Cooperative extension services									(
	Soil conservation services Agricultural land preservation									(
	Agricultural land preservation Other*									(
	Culti									
	TOTAL CONSERVATION OF									
	NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61	0 8	E61	0	E61	0	E61	0	(
Н.	AND PUBLIC HOUSING									
	Community development									(
	Public housing									(
								1		(
	Other*									
	Other*									
		E50	01	E50	0	E50	0	E50	0	(

	Item Description				_		_		_	Subtotal
-		-	-		-		-		-	Subtotal
••	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND			1				1		
	OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Interest expense on debt	189		189		189		189		
	Water Interest	191		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS*	E89		E89		E89		E89		
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									
		_		_						
	Construction									
	Other capital outlay*									
		_		_						
	Interest expense on debt									
	TOTAL EXPENSES		0		0		0		0	
	Remarks:									

Art XII REVENUES - COMPONENT UNI Note: Please report each component unit		arate column (Com	onent units with roug	nues or expanditu	ree h	elow \$250,000 a	an he
<b>Note:</b> Please report each component unit combined with other funds.)	in a sepa	arate column. (Comp	onent units with reve	nues or expenditu	res b	elow \$250,000 c	an be
Item Description							Subtota
TAXES - LOCAL							
1. LOCAL PROPERTY TAXES	T01	T01	T0 <sup>,</sup>		T01		
2. LOCAL INCOME TAXES	T40	T40	T40	)	T40		
3. OTHER LOCAL TAXES*	T19	T19	T19	)	T19		
	• •						
LICENSES AND PERMITS	T29	T29	T29	)	T29		
. INTERGOVERNMENTAL REVENUES							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89	B89	B89	)	B89		
Fire	B89	B89	B8	)	B89		
Corrections	B89	B89	B89	)	B89		
Other public safety*	B89	B89	B89	)	B89		
Transportation							
Highways	B46	B46	B40	3	B46		
Transit	B94	B94	B94	1	B94		
Airports	B01	B01	B0		B01		
Other transportation*	B89	B89	B8	)	B89		
Sewer	B80	B80	B80	)	B80		
Solid waste	B89	B89	B8	)	B89		
Water	B91	B91	B9		B91		
Electric	B92	B92	B92	2	B92		
Gas	B93	B93	B93	3	B93		
Health	B42	B42	B42	2	B42		
Social Services	B89	B89	B8	)	B89		
Parks, recreation, and culture	B89	B89	B8	)	B89		
Conservation of natural resources	B59	B59	B5	)	B59		
Community development and housing	B50	B50	B50	)	B50		
Economic development and opportunity	B89	B89	B8	)	B89		
Miscellaneous*	B89	B89	B8	)	B89		
			1 1			•	
Total Federal grants		0	0	0		0	
2. FROM THE STATE OF MARYLAND							
Public Safety							
Police	C89	C89	C8	)	C89		
Fire	C89	C89	C8	)	C89		
Corrections	C89	C89	C8	)	C89		
Other public safety*	C89	C89	C8	)	C89		
					•		
Transportation							
Highways	C46	C46	C4	5	C46		
Transit	C94	C94	C9		C94		
Airports	C89	C89	C8		C89		
Other transportation*	C89	C89	C8		C89		
Sewer	C80	C80	C8		C80		
Solid waste	C89	C89	C8		C89		
Water	C91	C91	C9		C91		
Electric	C92	C92	C9		C92		
Gas	C93	C93	C9		C93		
Health	C42	C42	C4		C42		
Social Services	C89	C89	C8		C89		
Parks, recreation, and culture	C89	C89	C8		C89		
Conservation of natural resources	B89	B89	B8		B89		
Community development and housing	C50	C50	C5		C50		
Economic development and opportunity	C50 C89	C50 C89	C5		C50 C89		
Miscellaneous*	C89	C89	C8	1	C89		
Total State grants				-		-	
Total State grants		0	0	0		0	
3. FROM OTHER AGENCIES							
Total from other agencies	D89	D89	D8	1	D89		

Item Description		-	-		- Subt
D. SERVICES CHARGES					
1. GENERAL GOVERNMENT CHARGES					
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A89	A89	A89	A89	
Highways and streets	A44	A44	A44	A44	
Parking facilities Transit	A60 A94	A60 A94	A60	A60 A94	
Airport	A94 A01	A94	A94 A01	A94 A01	
Other*					
Other	A89	A89	A89	A89	
Total transportation		0	0	0	0
4. SEWER, SOLID WASTE, AND		0	0	0	0
WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
			<u> </u>		
l otal sewer, solid waste, and water		0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
i otal Public Services Enterprise		o	0	o	0
TOTAL SERVICE CHARGES		0	0	0	0
FINES AND FORFEITURES	U30	U30	U30	U30	
. MISCELLANEOUS REVENUES	0.00	000	0.00	000	
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
Sulor	000	099	033	099	
TOTAL MISCELLANEOUS		0	0	0	0
G. LONG TERM DEBT PROCEEDS					
TOTAL REVENUES		0	0	0	0
Remarks:		3			, i i i i i i i i i i i i i i i i i i i

-			-	the environminte est			
	* Consolidate all expenditures (salaries, operating Note: Please report each component unit					below \$250,000 can be	
	combined with other funds.)						
_	Item Description					Sub	tota
Α.		E29	E29	E29	E29		
	TOTAL GENERAL GOVERNMENT PUBLIC SAFETY		0	0	0	0	
ь.	Police	E62	E62	E62	E62		
	Fire	E02	E02	E24	E02		
	Corrections	E04	E04	E04	E04		_
	Other*	E89	E89	E89	E89		
		200	200	200	200		
	TOTAL PUBLIC SAFETY		0	0	0	0	
).	PUBLIC WORKS						_
	Transportation services Highways and streets						
	(including storm drainage)	E44	E44	E44	E44		
	Parking facilities	E60	E60	E60	E60		
	Transit	E94	E94	E94	E94		
	Airport	E01	E01	E01	E01		
_	Other*	E44	E44	E44	E44		
_							
_	Total transportation services		0	0	0	0	
	Sewer, solid waste, and water services						
	Sewer	E80	E80	E80	E80		
	Waste collection	E81	E81	E81	E81		
	Waste disposal	E81	E81	E81	E81		
	Water	E91	E91	E91	E91		
	Other*	E91	E91	E91	E91		
		_					
	l otal sewer, solid waste, and water services		0	o	o	0	
	Gas, light, and power	E93	E93	E93	E93		
	Electric	E92	E92	E92	E92		
	Total gas, electric, light, and power	202	0	0	0	0	_
	TOTAL PUBLIC WORKS		0	0	0	0	
).	HEALTH						
	Department of health						
	Other*						
			••				
	TOTAL HEALTH	E32	0 <mark>E32</mark>	0 E32	0 <mark>E32</mark>	0	
Ε.	SOCIAL SERVICES						
	Office on aging						
	Elderly and disabled transportation						
	Other*						
		_					
	TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0	
F.	PARKS, RECREATION, AND CULTURE						
	Parks						
	Recreation						
	Culture and arts organization						
	Other*						
	TOTAL PARKS, RECREATION,						
	AND CULTURE	E61	0 <mark>E61</mark>	0 <mark>E61</mark>	0 <mark>E61</mark>	0	
j.	RESOURCES						
	Cooperative extension services						
	Soil conservation services						
	Agricultural land preservation						
	Other*						
	TOTAL CONSERVATION OF						
	NATURAL RESOURCES	E59	0 <mark>E59</mark>	0 <mark>E59</mark>	0 <mark>E5</mark> 9	0	
	AND PUBLIC HOUSING						
	Community development						
	Public housing Other*						
~							
	Other						

	Item Description		-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89	E	E89		E89		E89		
	Training	E89	E	E89		E89		E89		
	Community action programs	E89	E	E89		E89		E89		
	Other*	E89	E	E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189	I	89		189		189		
	Water Interest	191	1	91		191		191		
	Electric Interest	192	1	92		192		192		
	Gas Interest	193	l	93		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
ĸ.	MISCELLANEOUS*	E89	E	E89		E89		E89		
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z	Z00		Z00		Z00		
	Other operating expenses*									
									-	
	Construction									
	Other capital outlay*									
									-	
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
	Remarks:									
				ace						

Part XIV CASH AND IN	VESTMENT	ASSETS A	S OF JUNE	30, 2012			
			Type of fund	- Enter amount	(Omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Cash unrestricted checking							
Cash unrestricted savings							
Cash restricted	30742433	2721102	170506339	23787050		13418902	103458687
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments	276063862	17556854	2431191	4803629		24847898	79742532
Other investments	306806295	20277056	172027520	28500670	0	38266800	192201210
Part XV PROPERTY T		20277956	172937530	28590679		38266800	183201219
				Amount - (		_	_
Item Description		prop	value of taxable perty a}	General tax rate {b}	Actual tax levy c=axb {c}	Amount Collected {d}	Balance of taxes receivable {e}
CURRENT YEAR		19		(-)	(-)	(-)	(-)
Real property					0		0
For full year levy			82415429997	0.009715	800665902	800508821	157081
For 3/4 year levy			51885862	0.00732	379805	362089	17716
For semi-annual levy			250280240	0.005003	1252152	686715	565437
For 1/4 year levy			246928830	0.002353	581024	412581	168443
Other - taxes at less than full ra	ate				0		0
Personal property - locally asse	essed		57630140	0.0253	1458043	1402002	56041
Railroads and public utilities			1332876260	0.0244	32522181	32284890	237291
Ordinary business corps. Total current year			1322818970 85677850299	0.024555	32481820 869340926	30628084 866285182	1853736 3055744
Prior years							12038517
Less allowance for uncollected	taxes						8970396
TOTAL							6123864.603
Part XVI CURRENT AS	SESSMEN	rs and ass	SESSMENT	Amount - (		JUNE 30, 2	012
Item Description			sessments a}		Collected		ments receivable
			.,		,		0
							0
							0
							0
							0
							0
							0
							0
Total current year			0		0		0
Prior years							9861
Less allowance for uncollected ass	sessments						
TOTAL							9861

Part XVII DEBT OUTSTANDING, ISS	SUED, AND RETIR	ED - FISCAL YE	AR ENDED JUNE	30, 2012					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued	Reti		Outstanding end of	
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
Governmental - List by issue									
Consolidated Public Improvement			1024770000	2276538759	249845000	1251768759	267945000	1006670000	43532498
Local Government Insurance Trust			2905000	18500000		15595000	1410000	1495000	133100
Notes Payable (Lease Purchas)			33617732	269683216	33825000	236065483	8407251	59035481	3205349
Notes Payable (HUD)			5395000	14337000		8882000	488000	4907000	279762
TOTALS	(	0 0	1066687732	2579058975	283670000	1512311242	278250251	1072107481	47150709

Part XVII DEBT OUTSTANDING, ISSUE	D, AND RETIRE	ED - FISCAL YEA	AR ENDED JUNE	30, 2012 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lssu	ued	Reti	red	Outstanding end of	
	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
Housing Authority - Bonds Payable			1045000	1465000		420000	65000	980000	22237
Industrial Development Authority - Bonds Payable			67524349	205870825		138346476	2259349	65265000	5522879
Revenue Authority - Bonds Payable				10825000		10825000			
Revenue Authority - Notes Payable				340751		340751			
Revenue Authority - Capital Lease Obl.			166063	738606	154865	572543	165515	155413	8083
Redevelopment Authority - Capital Lease Obl.			28468	67433		33772	6967	21501	1326
Business type - List by issue									
Solid Waste Management - GOB			37195000	85795000	3815000	50530000	5000000	36010000	1683789
Stormwater Management - GOB			67005000	116889590	27305000	49885422	8885000	85425000	3312535
Notes Payable (Solid Waste Management)			38281	5386603		5348322	38281		1340
Notes Payable (Stormwater Management)			1045	54243287		54242242	1045		42
TOTALS	0	0	173003206	481622095	31274865	310544528	16421157	187856914	1055223

Part XVII DEBT OUTSTANDING, ISSUI	ED, AND RETIRE	D - FISCAL YE	AR ENDED JUNE						
					Amount - Omit cents		and a second		
A. LONG-TERM DEBT			Outstanding beginning	Issu		Reti		Outstanding end of the	
	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
Rev and non-guaranty - List by issue	()	(~)	(-)	.,,				(*)	()
Solid Waste Management Bonds			5042425	104337971		99295546	2108148	2934277	494476
				10100000				000 (077	
TOTALS	0	(	5042425	104337971	0	99295546	2108148	2934277	494476
State loans - List by issue Notes Payable		· · · · · · · · · · · · · · · · · · ·	1	[		[ [			
MDOT Loans			982088	16718618		15736531	982088		11097
MILA Loans			183713	5975079		5791365	30128	153585	11842
MD Community Development Adm Infrastructure I			617300	1217800		600500	64700	552600	30246
			017000	1217000		000000	04700	002000	002-0
TOTALS	0	(	) 1783101	23911497	0	22128396	1076916	706185	53185
Place an X in		Amount		Type of debt		Legal debt limitation		Amount of outstandin	g debt not
As of June 30, 2012, were appropriate box:								applicable to limit	
any assets restricted for Yes X the retirement of debt? No	Specify>								
the retirement of debt? No			44000004*		and Natas Davidhat		E 44 4 0 E E 0 0 0 *		05000745
B. SHORT-TERM DEBT		Amount	Omit cents	GOB,Revenue Bond Remarks	and Notes Payalde"		5411255688*		358907150
Outstanding at beginning of year	61V	Amount -	Unill Cents		nces are not include	ed in above amounts -	Government-wide	eneral Fund Enterpris	e Fund, Componet
Incurred this year	010			Units.					end, componet
Retired this year									
Outstanding at end of year	64V								
Interest this year	040								

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	ED - FISCAL YEA	AR ENDED JUNE	30, 2012					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued	Ret			
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIRI	ED - FISCAL YE	AR ENDED JUNE	30, 2012 -Conti	inued				
					Amount - Omit cents	:			
A. LONG-TERM DEBT			Outstanding haginning	lss	ued	Re	tired	Outstanding end of	
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
		1							
Business type - List by issue									
TOTALS	0	) 0	0	0	0	0	C	0	

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIRE	ED - FISCAL YE	AR ENDED JUNE	30, 2012 -Conti	nued				
					Amount - Omit cents	;			
A. LONG-TERM DEBT			Outstanding beginning	lss	ued	Ret	tired	Outstanding end of the	
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
ev and non-guaranty - List by issue				-					
TOTALS	0	0	0	0	0	0	0	0	
tate loans - List by issue					-	-			
····· , ····									
TOTALS	0	0	0	0	0	0	0	0	

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIR	ED - FISCAL YE	AR ENDED JUNE	30, 2012					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding boginning	lss	ued		tired		
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALO									
TOTALS	0	) (	0	0	0	0		0 0	

Part XVII DEBT OUTSTANDING, ISS	SUED, AND RETIR	ED - FISCAL YE	AR ENDED JUNE	E 30, 2012 -Conti	inued				
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding baginning	lss	ued		tired	Outstanding end of	
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue		-		•	•		-		
Business type - List by issue		-	•			•			
TOTALS	0	0 0	0	0	0	0	(	0 0	

					Amount - Omit cents	;			
A. LONG-TERM DEBT			Outstanding having in a	lss	ued	Re	tired	Outstanding and stitles	
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Rev and non-guaranty - List by issue							•		
TOTALS	0	0	) 0	0	0	0	(	0 0	
tate loans - List by issue					· · · · · ·			· · · · · · · · · · · · · · · · · · ·	
TOTALS	0	0	) 0	0	0	0	(	0 0	

D BALANCE					30, 2012	
General {a}	Special Revenue {b}	Type of fund Capital Project {c}	- Enter amount Debt Service {d}	e (omit cents) Permanent {e}	Component Units {f}	Enterprise {g}
378160398	17701977	124333233	8854707		112336531	229272817
1570748570	119368859	94912200	259733548		99640598	137663447
tribution					4726967	1064605
					2805590	
	3612096	8021600	90366244			
1570748570	122980955	102933800	350099792	0	107173155	138728052
1456434844	121035424	118547297	330363820		104677955	141151367
108786340						
1565221184	121035424	118547297	330363820	0	104677955	141151367
383687784	19647508	108719736	28590679	0	114831731	226849502
1619282	2721102					
164668289		98418554	28590679		100624442	162340483
53570342		10301182				
87170249						
76659622 383687784	16926406 19647508	108719736	28590679	0	14207289 114831731	64509019 226849502
	General {a} 378160398 15707485700 ribution 15707485700 15707485700 15707485700 1456434844 383687784 164668289 164668289 164668289 387170249	Special Revenue (b)           378160398         17701977           378160398         17701977           1570748570         119368859           iribution         -           iribution         -           1570748570         119368859           iribution         -           1570748570         119368859           119368859         -           119368859         -           119368859         -           119368859         -           119368859         -           119368859         -           119368859         -           119368859         -           119368859         -           119368859         -           1193689         -           1193689         -           1108786340         -           1108786340         -           1108786340         -           1108786340         -           119647508         -           11619282         2721102           164668289         -           153570342         -           16926406         -	Special Revenue {b}         Capital Capital Project {c}           378160398         17701977         124333233           1570748570         119368859         94912200           1570748570         119368859         94912200           ribution         -         -           1570748570         119368859         94912200           1570748570         119368859         94912200           119368859         94912200         -           11570748570         122980955         102933800           1570748570         122980955         102933800           1456434844         121035424         118547297           1456434844         121035424         118547297           108786340         -         -           108786340         -         -           118547297         383687784         19647508         108719736           1619282         2721102         -         -           1619282         2721102         -         -           164668289         98418554         -         -           164668289         98418554         -         -           76659622         16926406         -         -	Special (a)         Special (b)         Capital (c)         Debt Service (d)           378160398         17701977         124333233         8854707           378160398         17701977         124333233         8854707           1570748570         119368859         94912200         259733548           1570748570         119368859         94912200         259733548           1570748570         119368859         94912200         259733548           11000         -         -         -           110100         -         -         -           110100         -         -         -           110100         -         -         -         -           110100         -         -         -         -           110100         -         -         -         -           110100         -         -         -         -           110100         -         -         -         -           11456434844         121035424         118547297         330363820           108786340         -         -         -         -           108786340         -         -         -         -	Special Capital Revenue (b)         Project Project (c)         Debt Service (d)         Permanent (e)           378160398         17701977         124333233         8854707           1570748570         119368859         94912200         259733548           1570748570         119368859         94912200         259733548           1570748570         119368859         94912200         259733548           1570748570         119368859         94912200         259733548           1570748570         12980955         102933800         350099792           1570748570         122980955         102933800         350099792         0           1456434844         121035424         118547297         330363820	Special (a)         Capital Project (b)         Capital Debt Service (d)         Component Permanent (e)         Component Unis (f)           378160398         17701977         124333233         8854707         1112336531           378160398         17701977         124333233         8854707         1112336531           1570748570         119368859         94912200         259733548         99640598           1570748570         119368859         94912200         259733548         99640598           ribution

ID BALANCE	NET POSITI	ON FOR FIS	CAL YEAR E	NDED JUNE	30, 2012	
		Type of fund	l - Enter amount	t (omit cents)		
General	Revenue	Project	Debt Service	Permanent	Units	Enterprise {g}
(~)	(~)	(0)	(~)	(0)	(.)	
		General Special General Revenue	Type of fund Special Capital General Revenue Project	Type of fund - Enter amount Special Capital General Revenue Project Debt Service	Type of fund - Enter amount (omit cents)           Special         Capital           General         Revenue         Project         Debt Service         Permanent	Special         Capital         Component           General         Revenue         Project         Debt Service         Permanent         Units

		Type of fund - Enter a		
Item description	General	Special revenue	Capital project	Debt Service
ASSETS	{a}	{b}	{c}	{d}
Cash and investment assets				
(part XIV)	306806295	20277956	172937530	2859067
Property taxes receivable (part XV)	5590017			
Taxes receivable - State				
Current assessments receivable (part XVI)	9861			
Other receivables	34180122	7980593	504700	
Due from other funds	30735000	1000000	004700	
Fixed assets - net of depreciation				
Amounts available or to be provided for				
debt retirement				
Other assets	125644495	54764417	9130784	
TOTAL ASSETS	502965790	83022966	182573014	2859067
LIABILITIES AND FUND EQUITY Accounts payable and accrued				
expenses	37201336	14453299	11238456	
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds		18700000		
Long-term debt (part XVII)				
Other liabilities	82076670	30222159	62614822	
Contributed capital				
Investment in general fixed assets				
Fund balance/net position (part XVIII)	202007704	100 17509	100710726	285006
TOTAL LIABILITIES AND FUND	383687784	19647508	108719736	2859067
EQUITY	502965790	83022966	182573014	2859067
		Type of fund - Enter a		
Item description	Permanent	Component* units	Enterprise	TOTAL
ASSETS	{e}	{f}	{g}	{h}
Cash and investment assets (part XIV)		38266800	183201219	75008047
Property taxes receivable (part XV)		30200000	533849	612386
Taxes receivable - State			000040	012000
Current assessments receivable				
(part XVI)				986
				500
Other receivables		17649797	1705202	
Other receivables Due from other funds		17649797	1705202	6202041
Due from other funds Fixed assets - net of depreciation		17649797 131261938	1705202 263286667	6202041 3073500
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for				6202041 3073500
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement		131261938	263286667	6202041 3073500 39454860
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets		131261938 11466352	263286667 14318269	6202041 3073500 39454860 21532431
Due from other funds         Fixed assets - net of depreciation         Amounts available or to be provided for         debt retirement         Other assets         TOTAL ASSETS		131261938	263286667	6202041 3073500 39454860 21532431
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets		131261938 11466352	263286667 14318269	6202041 3073500 39454860 21532431
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY	0	131261938 11466352	263286667 14318269	6202041 3073500 39454860 21532431 145884254
Due from other funds         Fixed assets - net of depreciation         Amounts available or to be provided for         debt retirement         Other assets         TOTAL ASSETS         LIABILITIES AND FUND EQUITY         Accounts payable and accrued         expenses         Short-term debt (part XVII)		131261938 11466352 198644887	263286667 14318269 463045206	6202041 3073500 39454860 21532431 145884254 7661519
Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses		131261938 11466352 198644887 1372630	263286667 263286667 14318269 463045206 2010 12349471	6202041 3073500 39454860 21532431 145884254 7661519 1588971
Due from other funds         Fixed assets - net of depreciation         Amounts available or to be provided for         debt retirement         Other assets         TOTAL ASSETS         LIABILITIES AND FUND EQUITY         Accounts payable and accrued         expenses         Short-term debt (part XVII)         Taxes payable - State         Due to other funds		131261938 11466352 198644887 1372630 4694610	263286667 263286667 14318269 463045206 12349471 11195108 1 11195108	6202041 3073500 39454860 21532431 145884254 7661519 1588971
Due from other funds         Fixed assets - net of depreciation         Amounts available or to be provided for         debt retirement         Other assets         TOTAL ASSETS         LIABILITIES AND FUND EQUITY         Accounts payable and accrued         expenses         Short-term debt (part XVII)         Taxes payable - State         Due to other funds         Long-term debt (part XVII)		131261938 11466352 198644887 1372630 4694610 62735719	263286667 263286667 463045206 12349471 11195108 11195108 1117983998	6202041 3073500 39454860 21532431 145884254 7661519 1588971 1870000 18071971
Due from other funds         Fixed assets - net of depreciation         Amounts available or to be provided for         debt retirement         Other assets         TOTAL ASSETS         LIABILITIES AND FUND EQUITY         Accounts payable and accrued         expenses         Short-term debt (part XVII)         Taxes payable - State         Due to other funds         Long-term debt (part XVII)         Other liabilities		131261938 11466352 198644887 1372630 4694610	263286667 263286667 14318269 463045206 12349471 11195108 1 11195108	6202041 3073500 39454860 21532431 145884254 7661519 1588971 1870000 18071971
Due from other funds         Fixed assets - net of depreciation         Amounts available or to be provided for         debt retirement         Other assets         TOTAL ASSETS         LIABILITIES AND FUND EQUITY         Accounts payable and accrued         expenses         Short-term debt (part XVII)         Taxes payable - State         Due to other funds         Long-term debt (part XVII)         Other liabilities         Contributed capital		131261938 11466352 198644887 1372630 4694610 62735719	263286667 263286667 463045206 12349471 11195108 11195108 1117983998	6202041 3073500 39454860 21532431 145884254 7661519 1588971 1870000 18071971
Due from other funds         Fixed assets - net of depreciation         Amounts available or to be provided for         debt retirement         Other assets         TOTAL ASSETS         LIABILITIES AND FUND EQUITY         Accounts payable and accrued         expenses         Short-term debt (part XVII)         Taxes payable - State         Due to other funds         Long-term debt (part XVII)         Other liabilities         Contributed capital         Investment in general fixed assets		131261938 11466352 198644887 1372630 4694610 62735719	263286667 263286667 463045206 12349471 11195108 11195108 1117983998	6202041 3073500 39454860 21532431 145884254 7661519 1588971 1870000 18071971
Due from other funds         Fixed assets - net of depreciation         Amounts available or to be provided for         debt retirement         Other assets         TOTAL ASSETS         LIABILITIES AND FUND EQUITY         Accounts payable and accrued         expenses         Short-term debt (part XVII)         Taxes payable - State         Due to other funds         Long-term debt (part XVII)         Other liabilities         Contributed capital         Investment in general fixed assets         Fund balance/net position		131261938 11466352 198644887 1372630 4694610 62735719 15010197	263286667 263286667 463045206 12349471 11195108 1117983998 94667127 2	6202041 3073500 39454860 21532431 145884254 7661519 1588971 1870000 18071971 28459097
Due from other funds         Fixed assets - net of depreciation         Amounts available or to be provided for         debt retirement         Other assets         TOTAL ASSETS         LIABILITIES AND FUND EQUITY         Accounts payable and accrued         expenses         Short-term debt (part XVII)         Taxes payable - State         Due to other funds         Long-term debt (part XVII)         Other liabilities         Contributed capital         Investment in general fixed assets		131261938 11466352 198644887 1372630 4694610 62735719	263286667 263286667 463045206 12349471 11195108 11195108 1117983998	6202041 3073500 39454860 21532431 145884254 7661519 1588971 1870000 18071971

\*Component unit information will be on the Government-wide basis.

Part XX RECONCILIATION	OF FINANCIAL				2012
		Type of fu	nd - Enter amount (or	mit cents)	
Item description	Assets {a}	Liabilities {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
GENERAL FUND					
Financial report	502965790	119278006	383687784	1570748570	1456434844
Audited financial statements	502965790	119278006	383687784	1570748570	1456434844
Difference*	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	83022966	63375458	19647508	119368859	121035424
Audited financial statements	83022966	63375458	19647508	119368859	121035424
Difference*	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	182573014	73853278	108719736	94912200	118547296
Audited financial statements	182573014	73853278	108719736	20597199	118547296
Difference*	0	0	0	74315001	0
				•	
DEBT SERVICE FUNDS					
Financial report	28590679		28590679	350099792	330363820
Audited financial statements	28590679		28590679	119189021	119428315
Difference*	0	0	0	230910771	210935505
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
ENTERPRISE FUNDS					
Financial report	463045206	236195704	226849502	138728052	141151367
Audited financial statements	463045206	236195704	226849502	138728052	141151367
Difference*	0	0	0	0	0
COMPONENT UNITS					
Financial report	198644887	83813156	114831731	107173155	104677955
Audited financial statements	1804625376	1076860359	727765017	2196735519	2238166672
Difference*	-1605980489	-993047203	-612933286	-2089562364	-2133488717
Billerenee	100000100	000047200	012000200	2000002004	2100400111
	*Explai	in Differences in Sp	ace Provided		
Remarks           Debt Service Funds - \$74,315,001           \$55,380,771 - Bond Premium C           \$194,432,092 \$993,047,203 BOE           \$434,064,725 Memorial Library \$6           \$28,768,873 Community College \$           College \$118,116,810	omponet Units \$1,605 \$966,671,503 Memor 5,660,604 Community	5,980,489 BOE \$1,40 ial Library \$4,151,565 College \$172,207,95	0,736,228 -Memorial 5 Community College 57 - \$2,089,562,364	Library\$10,812,169 - ( \$22,224,135 - \$612,§ BOE \$1,923,138,248	Community College 033,286 BOE Memorial Library

	t XXI STATISTICAL DATA FOR	FISCAL Y	YEAR EN	DEC	) JUNE 30, 2012		
1.	Name of your government	Prince Coor	ge's County	8	Building permits		
2.	Land area (square miles to nearest			0.	Building permits		
	tenth)	Square	e miles		a. Residential	Number	Value
	a. Beginning of fiscal year		487		(1) Site built (2) Modular/Industrialized		
	<b>b.</b> Annexed during fiscal year				BOCA		
	c. Total end of fiscal year		487		(3) Manufactured/Mobile (HUD)		
3.	Population	Nur	nber		b. Commercial		
	a. 2010 census b. Latest estimate	Date	863420 Value		(1) Site built (2) Modular		
		Date	Value		(3) Total		
4.	Does your government have	Amount	/Percent				
	a policy for the size of the unallocated reserve (rainy			9.	Salaries and wages - Report here the paid to all employees of your munication of the second s		
	day) fund? If so, what amount				this fiscal year before deductions for		
	or percent of budget is the				etc. Also include salaries and wages	s of employees	charged to
	fund?	1.34E+08	5		construction projects. Include cash	bonuses paid t	
	New long-term debt a. Type			10	bonuses paid to employees Employee benefits - Report here the	employer cos	477914852 t of benefits
		Genera	I Obligation	10.	for employees of your municipality of		
	b. Date(s)		9/5/2011		year. Include the cost of retirement,	Social Security	<i>'</i> ,
			9/5/2011		unemployment, workmen's compens		
					insurance, life insurance clothing all pay.	owances, and s	severance
	c. Amount		98590000		pay.		
	d. Rating		90390000				220142243
					Total number of government		
	(1) Standard and Poors (2) Moody's		AAA Aaa	12	employees as of June 30, 2012. Water and sewer rates as of		6897
	e. Effective Interest rate (%)		3.0-5.0%	12.	June 30, 2012	Water	Sewer
	f. Maturity date		9/15/2031		a. Metered? Yes		
	g. Purpose	ancing in whole or in part the costs of constru			No b. Billing period Monthly		
	ition, acquisiton, rehabilitation or repair of				Quarterly		
	Contingent liabilities resulting from guara						
	other political subdivisions				Semiannually		
	a. Name of political subdivision				Annually c. Base or minimum use		
			MNCPP-C		(Gallons)		
	<ul> <li>b. Outstanding obligation</li> </ul>		56362662		d. Minimum charge - Base rate (Amount)		
7.	b. Outstanding obligation		30302002		e. Amount of additional use		
	Does the political subdivision operate the	e following			charge or amount above		
	facilities/services? Mark (X) in the box pr	ovided.			minimum charge		
			Yes		(1) (2)		
	a. Airport		100		(3)		
	b. Building/Housing code enforcement		Х		(4)		
	c. Electric service d. Fire department		X		(5) (6)		
			X		(6) f. Service connection charge		
	e. Gas service				(Hook-up charge)		
	f. Housing authority		х		g. Impact/availability/system development charge		
			Λ		h. Other fees - Please list type		
	g. Marina services				and amount		
	h. Newsletter i. Parks and recreation agency						
	j. Planning and zoning agency		Х				
	k. Police department		Х		i. Amount of special assessment		
	I. Public access cable television m. Public parking facilities				j. Amount of ad valorem tax k. Number of accounts		
	n. Public sewer system				(1) Residential		
	o. Public transit system				(2) Commercial		
	<ul> <li><b>p.</b> Public water system</li> <li><b>q.</b> Recycling</li> </ul>				(3) Industrial (4) Institutional		
	r. Sanitary district				(5) Governmental		
	s. Sediment control				(6) Outside city I. Surcharge for out-of-town		
	t. Solid waste collection		х		customers		
	u. Solid waste disposal				DITIONAL INFORMATION		
	v. Storm water maintenance		Х				
	w. Street lighting						

AMOUNT	Phone:	Prince George's Count YEAR ENDING (d/m/y 6/12/2012 301-952-3878 DVERNMENT EXPENT C. Receipts from State Highway- User Taxes 2064874	yyy)
a Chialastri /ENUES AVAIL Local Motor- Fuel Taxes	ABLE FOR LOCAL GO	6/12/2012 301-952-3878 DVERNMENT EXPENE C. Receipts from State Highway- User Taxes	DITURES D. Receipts from Federal Highway
VENUES AVAIL Local Motor- Fuel Taxes	ABLE FOR LOCAL GO	OVERNMENT EXPEND C. Receipts from State Highway- User Taxes	D. Receipts from Federal Highway
Local Motor- Fuel Taxes	B. Local Motor-	C. Receipts from State Highway- User Taxes	D. Receipts from Federal Highway
Fuel Taxes		State Highway- User Taxes	Federal Highway
AMOUNT		2064874	
AMOUNT			
AMOUNT	III. DISBURSEMENTS	FOR ROAD AND STR	EET PURPOSES
		EM	AMOUNT
	A. Local highway dis	bursements	
	1. Capital outlay		33955950
	2. Maintenance		2901751
	3. Road and street s		
-		•	91611
000007		onova	31011
3452838		ıgh c.)	91611
	4. General administ	ration & misc.	
		prcement and	
	· · · ·	h 5)	36949312
			50949512
		ourobligations	
0			
6759445	b. Redemption		
	<b>c.</b> Total <i>(a.+b.)</i>	0	
2064974			
2004074	Z. NOLES		
	a. Interest	11097	
8824319	b. Redemption	982088	
			993185
		993185	
	(A.6+B.3+C+D)	37942497	
•	• •		Closing
debt	Issued	Redemptions	debt
982088		982088	0
	0 6759445 2064874 8824319 OCAL HIGHWA (Show all entr Opening debt	3306607       b. Snow and ice i         c. Other         3452838       d. Total (a. throught)         4. General administ         5. Highway law enforest         safety         6. TOTAL (1 throught)         B. Debt service on log         1. Bonds         0         a. Interest         6759445         b. Redemption         c. Total (a.+b.)         2064874         2. Notes         a. Interest         8824319         b. Redemption         c. Total (a.+b.)         3. TOTAL (1+2)         C. Payments to State         D. Payments to toll fa         E. Total disbursemert         (A.6+B.3+C+D)         DCAL HIGHWAY DEBT STATUS         (Show all entries at par)         Opening       Amount         debt       Issued	3306607       b. Snow and ice removal         c. Other         3452838       d. Total ( a. through c.)         4. General administration & misc.         5. Highway law enforcement and safety         6. TOTAL (1 through 5)         B. Debt service on local obligations         1. Bonds         0       a. Interest         6759445       b. Redemption         c. Total (a.+b.)         2064874       2. Notes         a. Interest         8824319       b. Redemption         c. Total (a.+b.)         3. TOTAL (1+2)         C. Payments to State for highways         D. Payments to toll facilities         E. Total disbursements (A.6+B.3+C+D)

Part XXII	Part XXII			LOCAL GOVERNMENT				
			Prince George's County					
			YEAR ENDING (d/mm/yyyy) 6/12/2012					
	RECEIPTS	FOR ROAD AN	ID STREET PURPOSES - DETAIL					
ITEM		Amount	Item		Amount			
A.3 Other local imposts			A.4 Miscellaneous local receipts:					
a. Property taxes and assessments		a. Interest on investments						
<b>b.</b> Other local imposts:		<b>b.</b> (Specify)	Street Permits/Fees	2950460				
1. Sales Taxes			<b>c.</b> (Specify)	Grading Fees	43257			
2. (Specify)			d. (Specify)	Permit Bond Defaults	69800			
3. (Specify)			e. (Specify)					
4. (Specify)			f. (Specify)					
5. (Specify)			g. (Specify)					
6. Total (1 through 5)		0	h. (Specify)					
<b>c.</b> Total <i>(a.</i> + <i>b.)</i>		0	I. Total (a. through h.)		3452838			
(Carry forward to page 43)			(Carry forward to page 43)					
ITEM		Amount	Item		Amount			
C. Receipts from State Governments			D. Receipts from Federal Government					
1. Highway-user taxes (from Item I.C.5)		2064874	1. FHWA (from Item I.D.5)					
2. State general funds		2. Other Federal agencies:						
3. Other State funds:			a. Forest Service					
a. State bond proceeds			b. FEMA					
b. (Specify)			c. HUD					
c. (Specify)			d. (Specify)					
d. (Specify)			e. (Specify)					
e. (Specify)			f. (Specify)					
f. Total (a. through e.)		0	<b>g.</b> Total (a. through f.)	(				
4. Total (1+2+3.f) (Carry forward to page 29)		2064874	4         3. Total (1+2.g)           (Carry forward to page 29)					
	DUDOCME							
			O AND STREET PURPOSES - DETAIL					
		ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM	TOTAL {C}				
A.1. Capital outlay:								
a. Right-of-way costs			647886					
b. Engineering costs			5821690	5821690				
c. Construction								
(1). Capacity improvements				0				
(2). System preservation			27496274	0				
(3). Safety and other		0	27486374					
(4). Total construction (1+2+3) d. Total Capital outlay ( <i>Lines a+b+c.(4</i> ).)								
<b>u.</b> Total Capital Utilay (Lines $a+b+c.(4)$ .)		0	33955950 (Carry forward to Page 43)	33955950				

Part XXIII: Variable Rate Debt							
Variable Rate Debt	Describe Financing Terms	Liquidity Provider	Date of Issuance	Maturity	Variable Rate Debt Outstanding as of June 30, 2012		
List Series							
If your organization has experienced a failed remarketing of variable rate bonds in the past 5 years provide a separate attachment with details of the transaction(s).							

Part XXIV: Interest	Part XXIV: Interest Rate Exchange Agreements (Swaps) and Other Derivatives Including Futures and Options							
Туре	Associated Bond Issuance, If Any	Original Notional Amount	Outstanding Notional Amount	Counterparty	Counterparty Rating	Effective Date	Fair Value as of June 30, 2012	Swap Final Termination Date