

**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 Prince George's County for the fiscal period ending June 30, 2012.
name of unit

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 Prince George's County is attached.
name of unit

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.

In accordance with Section 40(f) of Article 19 of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with not applicable is attached.
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. Francis		
Street Address	County Administration Building, Room 3200		
City	Upper Marlboro		
State Abbrev.	MD		
Zip Code	20772		
	Area code	Number	Extension
Telephone Number	301	952	5025
Email	gdfrancis@co.pg.md.us		

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

Name	CliftonLarsonAllen LLP		
Street Address	9515 Deereco Road		
City	Timonium		
State Abbrev.	MD		
Zip Code	21093		
	Area code	Number	Extension
Telephone Number	410	453-0900	
Email			

(3) Person or firm who prepared this report

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

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 that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.		Signature of Financial Officer Gail D. Francis
		Title Director of Finance
Please place an x in the box to the right if you agree to the above verification.	X	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.

X

(Please correct any error in name, address, and ZIP Code)

Part I REVENUES - GENERAL FUND

Item description		Amount - Omit cents
A. TAXES - LOCAL		
1 LOCAL PROPERTY TAXES		
Real property		752366161
Personal property		1353785
Railroads and public utilities		31130800
Ordinary business corporations		29722249
Homeowners' tax credit (circuit breaker) - State reimbursement		7317608
Additions - deferred taxes		
Additions and abatements - prior years		8469503
Penalties and interest - delinquent taxes		3819518
Tax sales revenues		
Total property taxes		834179624
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		114707344
Deferred taxes		-4936052
Other deductions*		1452274
Net property taxes	T01	722956058
2 LOCAL INCOME TAXES	T40	485231677
3 OTHER LOCAL TAXES		
Sales and service taxes		
Hotel and motel	T19	5373688
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	12394009
Fuel Oil	T19	1094249
Electricity	T15	47245436
Telephone	T15	37827000
Beverage container	T19	
Other sales and service taxes *	T19	-1081776
Energy Tax Refunds		
Subtotal		102852606
Admissions and amusement taxes	T11	10436967
Recordation taxes	T51	22774565
Property transfer taxes	T50	62294438
Front foot assessments	U01	
911 fees - local	A89	5928725
Trailer park taxes	T19	34005
Other local taxes*	T19	
Total other local taxes		204321306
TOTAL LOCAL TAXES		1412509041
B. LICENSES AND PERMITS		
Street	T29	2950460
Alcoholic beverages	T20	1602865
Amusement	T21	5400
Traders	T28	814174
Professional and occupational	T28	1339205
Animal	T29	105521
Building and equipment	T29	7688006
Marriage	T29	
Cable and television franchise fees	T27	10440784
Other*	T29	3343750
Apt/Single Family Rental Units-New signs-Burglar Alarm-Benefit Performances-health Permits-Other		
TOTAL LICENSES AND PERMITS		28290165
C. INTERGOVERNMENTAL REVENUES		
1 FROM THE FEDERAL GOVERNMENT		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer	B89	
Solid Waste	B89	
Water	B91	
Electric	B92	
Gas	B93	
Health	B42	
Social Services		
Office on aging	B89	
Elderly and disabled transportation	B89	
Other*	B89	
Parks, recreation, and culture	B89	
Conservation of Natural resources	B59	146589
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	957646
FEMA Reimbursement/DSS salary reimbursement		
Federal payments in lieu of taxes	B30	
Total Federal grants		1104235

* List in space provided

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	9270447
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
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		
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 ceremonies/Interpreter fee/Project Coordinator fee/Other		
Total general government	A89	4365961
2 PUBLIC SAFETY CHARGES		
Special police services		693535
Special fire protection services		11005920
Correction – local charges		412821
Correction – state reimbursement for inmates		789017
Protective inspection fees		
Other*		2358536
Stadium Contract Revenue		
Total public safety	A89	15259829
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Total transportation		0
* List in space provided		

Part I REVENUES - GENERAL FUND - Continued

D. SERVICE CHARGES - Continued		
4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water	A91	
Other*	A89	
Total sewer, solid waste, and water		0
5 HEALTH CHARGES		
Health inspection fees	A89	
Hospital fees	A36	
Clinic fees	A89	1035008
Other*	A89	52617
Animal control		
Total health		1087625
6 SOCIAL SERVICE CHARGES	A89	
Total social services		0
7 EDUCATION CHARGES	A12	
Total education		0
8 RECREATION CHARGES	A61	
Total recreation		0
9 LIBRARY CHARGES		
User fees		
Fines		
Other*		
Total library	A89	0
10 PUBLIC SERVICES ENTERPRISE CHARGES		
Gas, light, and power	A93	
Electric	A92	
Liquor dispensaries – net profit	A89	
Other*	A89	
Total public service enterprise		0
TOTAL SERVICE CHARGES		20713415
E. FINES AND FORFEITURES		
Court fines		
Red light camera fines		11273019
Other*		885455
Animal/Motor Vehicles/Other		
TOTAL FINES AND FORFEITURES	U30	12158474
F. MISCELLANEOUS REVENUES		
Investment earnings	U20	3436943
Rents and concessions	U40	921684
Contributions and donations	U99	
Sales of property (other than tax sale)	U11	
Other*	U99	6385764
TOTAL MISCELLANEOUS		10744391
G. LONG TERM DEBT PROCEEDS		
Proceeds from bonds, notes, loans and capital leases		35950287
TOTAL REVENUES		1570748570
CENSUS USE ONLY		

Remarks

* List in space provided

Part II EXPENDITURES - GENERAL FUND

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
A. GENERAL GOVERNMENT									
1 LEGISLATIVE (Council or commission)	7237791		6982820		254971				
Total legislative	7237791	E29	6982820	E29	254971	F29	0	G29	0
2 JUDICIAL									
Circuit court support	5223973		4008889		1215084				
Orphans' court	316191		311737		4454				
State's attorney	10679860		9436974		1242886				
Sheriff (judicial functions)	24468922		20254695		4214227				
Law library	433879		182748		251131				
Other judicial*	5921422		4444633		1476789				
Domestic Relations/Juvenile Court/Mental Hygiene/Bail Bonds/Assignment Office/Case Mangement									
Total judicial	47044247	E25	38639676	E25	8404571	F25	0	G25	0
3 EXECUTIVE									
Elected executive	4231927		3862671		369256				
Other executive*	3513621		3058440		455181				
Office of Community Relations/Human Relations/Personnel Board/Citizen Complaint Oversight Panel/Minority Business									
Total executive	7745548	E29	6921111	E29	824437	F29	0	G29	0
4 ELECTIONS									
Total elections	4513783	E89	2926307	E89	1587476	F89	0	G89	0
5 FINANCIAL ADMINISTRATION									
Finance	2367492		4277669		-1910177				
Internal auditing	1440408		1351836		88572				
Independent accounting and auditing	787084				753927				33157
Budgeting	1937857		1990773		-52916				
Purchasing	1005622		908673		96949				
Licensing	0								
Other financial administration*	0								
Total financial administration	7538463	E23	8528951	E23	-1023645	F23	0	G23	33157
6 LEGAL									
Total legal	2436962	E25	4499384	E25	-2062422	F25	0	G25	0
7 PERSONNEL ADMINISTRATION									
Total personnel administration	4526120	E29	5153636	E29	-627516	F29	0	G29	0
8 PLANNING AND ZONING									
Total planning and zoning	543973	E29	522806	E29	21167	F29	0	G29	0
9 GENERAL SERVICES									
County buildings	31248072	E31		E31	31248072	F31			G31
Data processing	0	E23		E23		F23			G23
Other general services*	11308615	E89	7107742	E89	4200873	F89			G89
OCS Office of the Director/Pacilities Operation/Operations									
Total general services	42556687		7107742		35448945		0		0
10 OTHER GENERAL GOVERNMENT									
Board of liquor license commissioners	874101		789877		84224				
Other general government*	4533642		8167234		-3633592				
Office of Public Works Director/Office of Eng and Proj Mgmt/Office of Engineering/Memberships									
Total other general government	5407743	E89	8957111	E89	-3549368	F89	0	G89	0
TOTAL GENERAL GOVERNMENT	129551317		90239544		39278616		0		33157
B. PUBLIC SAFETY									
1 POLICE DEPARTMENT									
Total police department	178292027	E62	150135121	E62	26680968	F62	0	G62	1475938
2 FIRE AND RESCUE SERVICES									
Fire and rescue services - county operated	71422105		66540920		4879470				1715
Volunteer fire and rescue services - county grants	9773653				9773653				
Total fire and rescue services	81195758	E24	66540920	E24	14653123	F24	0	G24	1715
3 CORRECTIONS									
County operated institution	53638738	E04	43590775	E04	10047963	F04			G04
Other protection*	0	E05		E05		F05			G05
Total corrections	53638738		43590775		10047963		0		0
4 OTHER PUBLIC SAFETY									
Protective inspection (building, plumbing, etc.)	1888821	E66	3153945	E66	-1265124	F66			G66
Civil defense / emergency management	0	E89		E89		F89			G89
Traffic engineering	-2297568	E44	2984921	E44	-11988753	F44			G44
Red light camera	0	E62		E62		F62			G62
Animal control	2998657	E32	2517647	E32	481010	F32			G32
Emergency alarm and communications (911)	19399544	E89	12627680	E89	6771864	F89			G89
Other protection*	916711	E66	8819219	E66	-7902508	F66			G66
Property Standards/Community Services/Organizational Management									
Total other public safety	22906165		30103412		-13903511		0		6706264
TOTAL PUBLIC SAFETY	336032688		290370228		37478543		0		8183917
Remarks:									
*List in space provided									
C. PUBLIC WORKS									
1 TRANSPORTATION SERVICES									
Highways and streets (including storm drainage)	5034130	E44	3544122	E44	1490008	F44			G44
Parking facilities	0	E60		E60		F60			G60
Transit	0	E94		E94		F94			G94
Airport	0	E01		E01		F01			G01
Other transportation services*	-2039470	E89	2540284	E89	-4579754	F89			G89
Landscaping									
Total transportation services	2994660		6084406		-3089746		0		0
*List in space provided									

Part II EXPENDITURES - GENERAL FUND - Continued

Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
C. PUBLIC WORKS - Continued									
2 SEWER, SOLID WASTE AND WATER SERVICES									
Sewer	0	E80		E80		F80		G80	
Waste collection	0	E81		E81		F81		G81	
Waste disposal	0	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, and water services	0		0		0		0		0
3 GAS, ELECTRIC, LIGHT, AND POWER SERVICES									
Gas, light, and power	0	E93		E93		F93		G93	
Electric	0	E92		E92		F92		G92	
TOTAL PUBLIC WORKS	2994660		6084406		-3089746		0		0
D. HEALTH									
Department of Health	15585535	E32	13338810	E32	2233746	F32		G32	12979
Hospitals	0	E36		E36		F36		G36	
Mosquito control	0	E32		E32		F32		G32	
Other health*	0	E32		E32		F32		G32	
TOTAL HEALTH	15585535		13338810		2233746		0		12979
E. 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*	2090791		1233584		857207				
Family services ex. Department of Aging									
TOTAL SOCIAL SERVICES	4613908	E89	2484786	E89	2129122	F89	0	G89	0
F. PRIMARY AND SECONDARY EDUCATION									
Maryland school for the blind	0								
Transportation non-public	0								
Other education*	0								
TOTAL PRIMARY AND SECONDARY EDUCATION	0	E61	0	E61	0	F61	0	G61	0
G. COMMUNITY COLLEGES									
TOTAL COMMUNITY COLLEGES	0								
H. PARKS, RECREATION, AND CULTURE									
Parks	0								
Recreation	0								
Culture and arts organizations	0								
Other parks, recreation, and culture*	0								
TOTAL PARKS, RECREATION AND CULTURE	0	E61	0	E61	0	F61	0	G61	0
I. LIBRARIES									
TOTAL LIBRARIES	0	E52		E52		F52		G52	
J. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services	0								
Soil conservation services	-281677		1054916		-1336593				
Agricultural land preservation	0								
Other conservation of natural resources*	0								
TOTAL CONSERVATION OF NATURAL RESOURCES	-281677	E59	1054916	E59	-1336593	F59	0	G59	0
K. COMMUNITY DEVELOPMENT & PUBLIC HOUSING									
Community development	1919537		1487630		431907				
Public housing	0								
Other community development and public housing*	0								
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	1919537	E50	1487630	E50	431907	F50	0	G50	0

*List in space provided								
Part II EXPENDITURES - GENERAL FUND - Continued								
Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)	Other capital (e)
L. ECONOMIC DEVELOPMENT & OPPORTUNITY								
Economic development (includes tourism)	4568131				4568131			
Training	0							
Community action programs	2634250				2634250			
Other economic development and opportunity*	652133		651627		506			
Summer Youth Program								
TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY	7854514	E89	651627	E89	7202887	E89	0	E89
M. DEBT SERVICE								
Principal payments - G.O. debt	8407251				8407251			
Principal payments - State loans	1076916				1076916			
Total principal payments	9484167		0		9484167		0	
Interest - Short-term debt	0	I89		I89		I89		I89
Water Interest	0	I91		I91		I91		I91
Electric Interest	0	I92		I92		I92		I92
Gas Interest	0	I93		I93		I93		I93
Interest - G.O. debt	3205349	I89		I89	3205349	I89		I89
Interest - State loans	53185	I89		I89	53185	I89		I89
Other*	2925	I89		I89	2925	I89		I89
Issue Cost								
Total interest payments	3261459		0		3261459		0	
TOTAL DEBT SERVICE	12745626		0		12745626		0	
N. INTERGOVERNMENTAL								
Financ. corps. grant to incorp. Municipalities	86856				86856			
Tax rebate to municipalities	0	M89		M89		M89		M89
Board of education	617514500	M12		M12	617514500	M12		M12
Community college	29245200	M18		M18	29245200	M18		M18
Health department	0	M32		M32		M32		M32
Library board	17060900	M52		M52	17060900	M52		M52
Sanitary commission	0	M80		M80		M80		M80
Transit commission	0	M94		M94		M94		M94
Roads board	0	M44		M44		M44		M44
Other intergovernmental*	0	M89		M89		M89		M89
TOTAL INTERGOVERNMENTAL	663907456		0		663907456		0	
O. MISCELLANEOUS EXPENDITURES								
Judgments and losses	524388				524388			
Retirement - pension contributions	113353736				113353736			
Employee health insurance	61438055				61438055			
Workmen's compensation	18590010				18590010			
Social security contributions	21264756				21264756			
Other*	66340335				66340335			
Vol Fire Servcie Awards/Life Insurance/General Fund Insurance/Unemployment Ins/Crime Solvers/Postage/Project charges/Grants to Human Services/Equipment								
Total miscellaneous	281511280	E89	0	E89	281511280	F89	0	G89
TOTAL EXPENDITURES	1456434844		405711947		1042492844		0	8230053
*List in space provided								
Remarks								

Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES

Note: Please report each debt service fund in a separate column

Item Description		Federal Programs	Property Management	Collington Center	Domestic Violence	Total
A. REVENUES						
1.	Property taxes	T01 1902675	T01	T01	T01	1902675
2.	Other local taxes*	T19	T19	T19	T19	0
3.	Licenses and permits	T29	T29	T29	T29	0
4.	Intergovernmental revenue					
	Federal	B89 1924660	B89	B89	B89	1924660
	State	C89	C89	C89	C89	0
	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				230910771
TOTAL REVENUES		259733548	0	0	0	259733548
B. EXPENDITURES						
1.	Principal payments on debt	74900000				74900000
2.	Interest payments on debt	I89 43665598	I89	I89	I89	43665598
3.	Water Interest debt	I91	I91	I91	I91	0
4.	Electric Interest	I92	I92	I92	I92	0
5.	Gas Interest	I93	I93	I93	I93	0
6.	Other*	I89 211798222	I89	I89	I89	211798222
Service Charges						
TOTAL EXPENDITURES		330363820	0	0	0	330363820

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description	Federal Programs	Property Management	Collington Center	Domestic Violence	Total
A. TAXES - LOCAL					
1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	0
2. LOCAL INCOME TAXES	T40	T40	T40	T40	0
3. OTHER LOCAL TAXES*	T19	T19	T19	T19	0
B. LICENSES AND PERMITS	T29	T29	T29	T29	277905
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	4960956	B89	B89	4960956
Fire	B89	2692704	B89	B89	2692704
Corrections	B89		B89	B89	0
Other public safety*	B89	7603409	B89	B89	7603409
Transportation					
Highways	B46		B46	B46	0
Transit	B94	3187445	B94	B94	3187445
Airports	B01		B01	B01	0
Other transportation*	B89		B89	B89	0
Sewer	B80		B80	B80	0
Solid waste	B89		B89	B89	0
Water	B91		B91	B91	0
Electric	B92		B92	B92	0
Gas	B93		B93	B93	0
Health	B42	25105732	B42	B42	25105732
Social Services	B89	10640640	B89	B89	10640640
Parks, recreation, and culture	B89		B89	B89	0
Conservation of natural resources	B59		B59	B59	0
Community development and housing	B50	10071618	B50	B50	10071618
Economic development and opportunity	B89		B89	B89	0
Miscellaneous*	B89	2316151	B89	B89	2316151
Total Federal grants		66578655	0	0	66578655
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	1546601	C89	C89	1546601
Fire	C89	1795136	C89	C89	1795136
Corrections	C89		C89	C89	0
Other public safety*	C89	211032	C89	C89	211032
Transportation					
Highways	C46	2942257	C46	C46	2942257
Transit	C94		C94	C94	0
Airports	C89		C89	C89	0
Other transportation*	C89		C89	C89	0
Sewer	C80		C80	C80	0
Solid waste	C89		C89	C89	0
Water	C91		C91	C91	0
Electric	C92		C92	C92	0
Gas	C93		C93	C93	0
Health	C42	18847938	C42	C42	18847938
Social Services	C89	13461435	C89	C89	13461435
Parks, recreation, and culture	C89		C89	C89	0
Conservation of natural resources	C89		C89	C89	0
Community development and housing	C50	1200648	C50	C50	1200648
Economic development and opportunity	C89		C89	C89	0
Miscellaneous*	C89	4444574	C89	C89	4444574
Total State grants		44449621	0	0	44449621
3. FROM OTHER AGENCIES					
Total from other agencies	D89		D89	D89	0
TOTAL INTERGOVERNMENTAL REVENUES		111028276	0	0	111028276

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued								
Item Description		Federal Programs	Property Management	Collington Center	Domestic Violence			Total
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT 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		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
Total 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
Total Public Services Enterprise		0	0	0	0			0
TOTAL SERVICE CHARGES		2358406	0	0	0			2358406
E. FINES AND FORFEITURES	U30		U30	U30	U30			1231537
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	2791751	U20	U20	U20			2897720
Other*	U99	708454	U99	861500	U99			1575016
MISCELLANEOUS REVENUES								
TOTAL MISCELLANEOUS		3500205	861500	0	0			4472736
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		116886887	861500	0	277905			119368860
Remarks:								
*List in space provided								

Part V EXPENDITURES - SPECIAL REVENUE FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		Federal Programs		Property Management		Collington Center		Domestic Violence		Total
A. GENERAL GOVERNMENT	E29	5415988	E29	246618	E29	5000	E29			5667606
TOTAL GENERAL GOVERNMENT		5415988		246618		5000		0		5667606
B. PUBLIC SAFETY										
Police	E62	6507557	E62		E62		E62			7703520
Fire	E24	4940147	E24		E24		E24			4940147
Corrections	E04	470460	E04		E04		E04			470460
Other*	E62	7477857	E62		E62		E62			7477857
TOTAL PUBLIC SAFETY		19396021		0		0		0		20591984
C. PUBLIC WORKS										
Transportation services										
Highways and streets (including storm drainage)	E44	2333026	E44		E44		E44			2333026
Parking facilities	E60		E60		E60		E60			0
Transit	E94	7135551	E94		E94		E94			7135551
Airport	E01		E01		E01		E01			0
Other*	E44		E44		E44		E44			0
Total transportation services		9468577		0		0		0		9468577
Sewer, solid waste, and water services										
Sewer	E80		E80		E80		E80			0
Waste collection	E81		E81		E81		E81			0
Waste disposal	E81		E81		E81		E81			0
Water	E91		E91		E91		E91			0
Other*	E91		E91		E91		E91			0
Total sewer, solid waste, and water services		0		0		0		0		0
Gas, light, and power	E93		E93		E93		E93			0
Electric	E92		E92		E92		E92			0
Total gas, electric, light, and power		0		0		0		0		0
TOTAL PUBLIC WORKS		9468577		0		0		0		9468577
D. HEALTH										
Department of health		46768948								46768948
Other*										0
TOTAL HEALTH	E32	46768948	E32	0	E32	0	E32	0		46768948
E. SOCIAL SERVICES										
Office on aging		5386230								5386230
Elderly and disabled transportation										0
Other*		20022333						397375		20419708
Family Crisis Center										
TOTAL SOCIAL SERVICES	E89	25408563	E89	0	E89	0	E89	397375		25805938
F. PARKS, RECREATION, AND CULTURE										
Parks										0
Recreation										0
Culture and arts organization										0
Other*										0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0		0
G. CONSERVATION OF NATURAL RESOURCES										
Cooperative extension services										0
Soil conservation services										0
Agricultural land preservation										0
Other*										0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0		0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING										
Community development		11964609								11964609
Public housing										0
Other*										0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	11964609	E50	0	E50	0	E50	0		11964609

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued								
Item Description		Federal Programs	Property Management	Collington Center	Domestic Violence	Total		
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 & OPPORTUNITY	0	0	0	0			0
J.	DEBT SERVICE							
	Principal payments on debt	488000						488000
	Interest payments on debt	189 279762	189	189	189			279762
	Water Interest	191	191	191	191			0
	Electric Interest	192	192	192	192			0
	Gas Interest	193	193	193	193			0
	TOTAL DEBT SERVICE	767762	0	0	0			767762
K.	MISCELLANEOUS	E89	E89	E89	E89			0
	TOTAL MISCELLANEOUS	0	0	0	0			0
	TOTAL EXPENDITURES	119190468	246618	5000	397375			121035424
	EXPENDITURE SUMMARY							
	Salaries	Z00 38827437	Z00	Z00	Z00			38827437
	Other operating expenses*	66504283	246618	5000	397375			68349239
	Advertising/Interagency Chargebacks/Contract Services/Grant Family Crisis Center/Command Bus							
	Construction							0
	Other capital outlay*	13090986						13090986
	Principal payments on debt	488000						488000
	Interest payments on debt	279762						279762
	TOTAL EXPENDITURES	119190468	246618	5000	397375			121035424
	Remarks:							
*List in space provided								

Part VI REVENUES - CAPITAL PROJECT FUND

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description	Capital Projects						Total
A. TAXES - LOCAL							
1. LOCAL PROPERTY TAXES	T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		0
3. OTHER LOCAL TAXES*	T19		T19		T19		0
B. LICENSES AND PERMITS							
T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89		B89		B89		0
Fire	B89		B89		B89		0
Corrections	B89		B89		B89		0
Other public safety*	B89		B89		B89		0
Transportation							
Highways	B46	3488599	B46		B46		3488599
Transit	B94		B94		B94		0
Airports	B01		B01		B01		0
Other transportation*	B89	2507721	B89		B89		2507721
Bridges							
Sewer	B80		B80		B80		0
Solid waste	B89		B89		B89		0
Water	B91		B91		B91		0
Electric	B92		B92		B92		0
Gas	B93		B93		B93		0
Health	B42		B42		B42		0
Social Services	B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		0
Community development and housing	B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		0
Miscellaneous*	B89		B89		B89		0
Total Federal grants		5996320		0		0	5996320
2. FROM THE STATE OF MARYLAND							
Public Safety							
Police	C89		C89		C89		0
Fire	C89		C89		C89		0
Corrections	C89	2910784	C89		C89		2910784
Other public safety*	C89	3696298	C89		C89		3696298
Homeland Security							
Transportation							
Highways	C46		C46		C46		0
Transit	C94		C94		C94		0
Airports	C89		C89		C89		0
Other transportation*	C89		C89		C89		0
Sewer	C80		C80		C80		0
Solid waste	C89		C89		C89		0
Water	C91		C91		C91		0
Electric	C92		C92		C92		0
Gas	C93		C93		C93		0
Health	C42		C42		C42		0
Social Services	C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		0
Conservation of natural resources	C89		C89		C89		0
Community development and housing	C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		0
Miscellaneous*	C89		C89		C89		0
Total State grants		6607082		0		0	6607082
3. FROM OTHER AGENCIES							
Total from other agencies	D89	1229416	D89		D89		1229416
TOTAL INTERGOVERNMENTAL REVENUES		13832818		0		0	13832818

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

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	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						
		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
Total sewer, solid waste, 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	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
Total Public Services Enterprise						
		0	0	0	0	0
TOTAL SERVICE CHARGES		6153167	0	0	0	6153167
E. 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 space provided						

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

* Consolidate all expenditures (salaries, construction, and capital) into the appropriate category.

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Total
A. GENERAL GOVERNMENT	E29	28759645	E29		E29		E29	28759645
TOTAL GENERAL GOVERNMENT		28759645		0		0		28759645
B. PUBLIC SAFETY								
Police	E62	225984	E62		E62		E62	225984
Fire	E24	2487819	E24		E24		E24	2487819
Corrections	E04	4134534	E04		E04		E04	4134534
Other*	E62		E62		E62		E62	0
TOTAL PUBLIC SAFETY		6848337		0		0		6848337
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44	30519178	E44		E44		E44	30519178
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44	7764271	E44		E44		E44	7764271
Bridge Repair								
Total transportation services		38283449		0		0		38283449
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		38283449		0		0		38283449
D. HEALTH								
Department of health		260490						260490
Other*								0
TOTAL HEALTH	E32	260490	E32	0	E32	0	E32	260490
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued								
Item Description								Total
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89		E89		E89		0
	Training	E89		E89		E89		0
	Community action programs	E89		E89		E89		0
	Other*	E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY		0		0		0	0
J.	DEBT SERVICE							
	Principal payments on debt							0
	Interest payments on debt	I89		I89		I89		0
	Water Interest	I91		I91		I91		0
	Electric Interest	I92		I92		I92		0
	Gas Interest	I93		I93		I93		0
	TOTAL DEBT SERVICE		0		0		0	0
K.	MISCELLANEOUS*	E89	44395375	E89		E89		44395375
	Libraries/Community College/BOE							
	TOTAL MISCELLANEOUS		44395375		0		0	44395375
	TOTAL EXPENDITURES		118547296		0		0	118547296
	EXPENDITURE SUMMARY							
	Salaries	Z00		Z00		Z00		0
	Other operating expenses*							0
	Construction		118547296					118547296
	Other capital outlay*							0
	Principal payments on debt							0
	Interest payments on debt							0
	TOTAL EXPENDITURES		118547296		0		0	118547296
	Remarks:							
*List in space provided								

Part VIII REVENUES - PERMANENT FUND

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Total
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

Item Description								Total
D.	SERVICES CHARGES							
	1. GENERAL GOVERNMENT 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		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
	Total sewer, solid waste, and water		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			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
	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							
	Investment earnings	U20	U20	U20	U20			0
	Other*	U99	U99	U99	U99			0
	TOTAL MISCELLANEOUS		0	0	0			0
G.	LONG TERM DEBT PROCEEDS							
	TOTAL REVENUES		0	0	0			0
Remarks:								

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND

* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Total
A. GENERAL GOVERNMENT								0
TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0
B. PUBLIC SAFETY								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E62		E62		E62		E62	0
TOTAL PUBLIC SAFETY		0		0		0		0
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44		E44	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks	E61		E61		E61		E61	0
Recreation	E61		E61		E61		E61	0
Culture and arts organization	E61		E61		E61		E61	0
Other*	E61		E61		E61		E61	0
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

Item Description			-	-	-	-	Total
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY						
	Economic development (includes tourism)	E89		E89		E89	0
	Training	E89		E89		E89	0
	Community action programs	E89		E89		E89	0
	Other*	E89		E89		E89	0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0
J.	DEBT SERVICE						
	Principal payments on debt						0
	Interest payments on debt	I89		I89		I89	0
	Water Interest	I91		I91		I91	0
	Electric Interest	I92		I92		I92	0
	Gas Interest	I93		I93		I93	0
	TOTAL DEBT SERVICE		0		0		0
K.	MISCELLANEOUS*	E89		E89		E89	0
	TOTAL MISCELLANEOUS		0		0		0
	TOTAL EXPENDITURES		0		0		0
	EXPENDITURE SUMMARY						
	Salaries	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
	Remarks:						
*List in space provided							

Part X REVENUES - ENTERPRISE FUND

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		Solid Waste		Stormwater Management				Total
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01	43625750	T01		T01	43625750
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
B. LICENSES AND PERMITS	T29		T29	1829457	T29		T29	1829457
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89	634625	B89	627614	B89		B89	1262239
Total Federal grants		634625		627614		0		1262239
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	B89		B89		B89		B89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89	295749	C89		C89	295749
Total State grants		0		295749		0		295749
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89	141242	D89		D89	141242
TOTAL INTERGOVERNMENTAL REVENUES		634625		1064605		0		1699230

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

Item Description		Solid Waste	Stormwater Managemen	-	-	Total
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT 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		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80		A80	A80	A80	0
Waste collection	A81	36607640	A81	A81	A81	36607640
Waste disposal	A81	51886823	A81	A81	A81	51886823
Water	A91		A91	A91	A91	0
Other*	A89		A89	A89	A89	0
Total sewer, solid waste, and water		88494463	0	0	0	88494463
5. HEALTH CHARGES	A89		A89	A89	A89	0
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
Total Public Services Enterprise		0	0	0	0	0
TOTAL SERVICE CHARGES		88494463	0	0	0	88494463
E. FINES AND FORFEITURES	U30		U30	U30	U30	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	1633734	U20	700054	U20	2333788
Other*	U99	745364	U99	U99	U99	745364
TOTAL MISCELLANEOUS		2379098	700054	0	0	3079152
TOTAL REVENUES		91508186	47219866	0	0	138728052
Remarks:						
*List in space provided						

Part XI EXPENSES - ENTERPRISE FUND

* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		Solid Waste		Stormwater Management				Total
A. GENERAL GOVERNMENT	E29		E29	E29	E29			0
TOTAL GENERAL GOVERNMENT		0	0	0	0			0
B. PUBLIC SAFETY								
Police	E62		E62	E62	E62			0
Fire	E24		E24	E24	E24			0
Corrections	E04		E04	E04	E04			0
Other*	E89		E89	E89	E89			0
TOTAL PUBLIC SAFETY		0	0	0	0			0
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44	E44	E44			0
Parking facilities	E60		E60	E60	E60			0
Transit	E94		E94	E94	E94			0
Airport	E01		E01	E01	E01			0
Other*	E44		E44	E44	E44			0
Total transportation services		0	0	0	0			0
Sewer, solid waste, and water services								
Sewer	E80		E80	E80	E80			0
Waste collection	E81	35431925	E81	E81	E81			35431925
Waste disposal	E81	53502916	E81	E81	E81			53502916
Water	E91		E91	E91	E91			0
Other*	E91	8029539	E91	39252230	E91			47281769
Total sewer, solid waste, and water services		96964380		39252230		0	0	136216610
Gas, light, and power	E93		E93	E93	E93			0
Electric	E92		E92	E92	E92			0
Total gas, electric, light, and power		0	0	0	0			0
TOTAL PUBLIC WORKS		96964380		39252230		0	0	136216610
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks	E61		E61	E61	E61			0
Recreation	E61		E61	E61	E61			0
Culture and arts organization	E61		E61	E61	E61			0
Other*	E61		E61	E61	E61			0
TOTAL PARKS, RECREATION, AND CULTURE		0	0	0	0			0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

Item Description		Solid Waste		Stormwater Manageme		-		-		Total
I.	ECONOMIC DEVELOPMENT AND 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	I89	1612034	I89	3322723	I89		I89		4934757
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	TOTAL DEBT SERVICE		1612034		3322723		0		0	4934757
K.	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/Landfill postclosure/Debt Issue cost									
	Construction									0
	Other capital outlay*									0
	Interest expense on debt		1612034		3322723					4934757
	TOTAL EXPENSES		98576414		42574953		0		0	141151367
	Remarks:									
*List in space provided										

Part XII REVENUES - COMPONENT UNITS

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		Housing Authority		Industrial Development		Revenue Authority		Prince George's C		Total
A. TAXES - LOCAL										
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01			0
2. LOCAL INCOME TAXES	T40		T40		T40		T40			0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19			0
B. LICENSES AND PERMITS	T29		T29		T29		T29			0
C. INTERGOVERNMENTAL REVENUES										
1. FROM THE FEDERAL GOVERNMENT										
Public Safety										
Police	B89		B89		B89		B89			0
Fire	B89		B89		B89		B89			0
Corrections	B89		B89		B89		B89			0
Other public safety*	B89		B89		B89		B89			0
Transportation										
Highways	B46		B46		B46		B46			0
Transit	B94		B94		B94		B94			0
Airports	B01		B01		B01		B01			0
Other transportation*	B89		B89		B89		B89			0
Sewer	B80		B80		B80		B80			0
Solid waste	B89		B89		B89		B89			0
Water	B91		B91		B91		B91			0
Electric	B92		B92		B92		B92			0
Gas	B93		B93		B93		B93			0
Health	B42		B42		B42		B42			0
Social Services	B89		B89		B89		B89			0
Parks, recreation, and culture	B89		B89		B89		B89			0
Conservation of natural resources	B59		B59		B59		B59			0
Community development and housing	B50	75545785	B50		B50		B50			75545785
Economic development and opportunity	B89		B89		B89		B89			0
Miscellaneous*	B89		B89		B89		B89			0
Total Federal grants		75545785		0		0		0		75545785
2. FROM THE STATE OF MARYLAND										
Public Safety										
Police	C89		C89		C89		C89			0
Fire	C89		C89		C89		C89			0
Corrections	C89		C89		C89		C89			0
Other public safety*	C89		C89		C89		C89			0
Transportation										
Highways	C46		C46		C46		C46			0
Transit	C94		C94		C94		C94			0
Airports	C89		C89		C89		C89			0
Other transportation*	C89		C89		C89		C89			0
Sewer	C80		C80		C80		C80			0
Solid waste	C89		C89		C89		C89			0
Water	C91		C91		C91		C91			0
Electric	C92		C92		C92		C92			0
Gas	C93		C93		C93		C93			0
Health	C42		C42		C42		C42			0
Social Services	C89		C89		C89		C89			0
Parks, recreation, and culture	C89		C89		C89		C89			0
Conservation of natural resources	B89		B89		B89		B89			0
Community development and housing	C50		C50		C50		C50			0
Economic development and opportunity	C89		C89		C89		C89			0
Miscellaneous*	C89		C89		C89		C89			0
Total State grants		0		0		0		0		0
3. FROM OTHER AGENCIES										
Total from other agencies	D89		D89		D89		D89			0
TOTAL INTERGOVERNMENTAL REVENUES		75545785		0		0		0		75545785

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description		Housing Authority	Industrial Development	Revenue Authority	Prince George's C	Total		
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89	9241538	A89	9241538	
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		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	
Total sewer, solid waste, 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	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	426692	
Total Public Services Enterprise		0	0	0		426692	426692	
TOTAL SERVICE CHARGES		0	0	9241538		426692	9668230	
E. FINES AND FORFEITURES	U30		U30	U30		U30	0	
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	12060	U20	28	U20	11946	U20	536
Other*	U99	6602956	U99	7873840	U99	1384866	U99	1194641
TOTAL MISCELLANEOUS		6615016		7873868		1396812		1195177
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		82160801		7873868		10638350		1621869
Remarks:	Lease Income/Rent-Other Contributions/Other							
*List in space provided								

Part XIII EXPENDITURES - COMPONENT UNITS

* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		Housing Authority		Industrial Development		Revenue Authority		Prince George's C		Total
A. GENERAL GOVERNMENT	E29		E29		E29		E29			0
TOTAL GENERAL GOVERNMENT		0		0		0		0		0
B. PUBLIC SAFETY										
Police	E62		E62		E62		E62			0
Fire	E24		E24		E24		E24			0
Corrections	E04		E04		E04		E04			0
Other*	E89		E89		E89		E89			0
TOTAL PUBLIC SAFETY		0		0		0		0		0
C. PUBLIC WORKS										
Transportation services										
Highways and streets (including storm drainage)	E44		E44		E44		E44			0
Parking facilities	E60		E60		E60		E60			0
Transit	E94		E94		E94		E94			0
Airport	E01		E01		E01		E01			0
Other*	E44		E44		E44		E44			0
Total transportation services		0		0		0		0		0
Sewer, solid waste, and water services										
Sewer	E80		E80		E80		E80			0
Waste collection	E81		E81		E81		E81			0
Waste disposal	E81		E81		E81		E81			0
Water	E91		E91		E91		E91			0
Other*	E91		E91		E91		E91			0
Total sewer, solid waste, and water services		0		0		0		0		0
Gas, light, and power	E93		E93		E93		E93			0
Electric	E92		E92		E92		E92			0
Total gas, electric, light, and power		0		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0		0
D. HEALTH										
Department of health										0
Other*										0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0		0
E. SOCIAL SERVICES										
Office on aging										0
Elderly and disabled transportation										0
Other*										0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0		0
F. PARKS, RECREATION, AND CULTURE										
Parks										0
Recreation										0
Culture and arts organization										0
Other*										0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0		0
G. CONSERVATION OF NATURAL RESOURCES										
Cooperative extension services										0
Soil conservation services										0
Agricultural land preservation										0
Other*										0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0		0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING										
Community development		82726019								82726019
Public housing										0
Other*										0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	82726019	E50	0	E50	0	E50	0		82726019

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description		Housing Authority	Industrial Development	Revenue Authority	Prince George's	Total
I. ECONOMIC DEVELOPMENT AND 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						
Principal payments on debt						0
Interest payments on debt	I89		I89 5522879	I89 8083	I89	5530962
Water Interest	I91		I91	I91	I91	0
Electric Interest	I92		I92	I92	I92	0
Gas Interest	I93		I93	I93	I93	0
TOTAL DEBT SERVICE		0	5522879	8083	0	5530962
K. MISCELLANEOUS*	E89	22237	E89 1878660	E89 8545176	E89 1634756	16420974
TOTAL MISCELLANEOUS		22237	1878660	8545176	1634756	16420974
TOTAL EXPENDITURES		82748256	7401539	8553259	1634756	104677955
EXPENDITURE SUMMARY						
Salaries	Z00	8393347	Z00	Z00	Z00 666793	9885717
Other operating expenses*		74332672	1878660	8545176	967963	89239039
Depreciation & amortization/Debt Issue cost/Contract Services/Rent/parking Operations/Assistance payments/Loss on Asset						
Construction						0
Other capital outlay*						0
Principal payments on debt						0
Interest payments on debt		22237	5522879	8083		5553199
TOTAL EXPENDITURES		82748256	7401539	8553259	1634756	104677955
Remarks:						
*List in space provided						

Part IV REVENUES - SPECIAL REVENUE FUND

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)								
Item Description		Drug Enforcement						Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	T01	T01	T01	0
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40	T40	T40	0
3. OTHER LOCAL TAXES*	T19	T19	T19	T19	T19	T19	T19	0
B. LICENSES AND PERMITS								
T29	T29	T29	T29	T29	T29	T29	T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89	B89	B89	B89	B89	B89	B89	0
Fire	B89	B89	B89	B89	B89	B89	B89	0
Corrections	B89	B89	B89	B89	B89	B89	B89	0
Other public safety*	B89	B89	B89	B89	B89	B89	B89	0
Transportation								
Highways	B46	B46	B46	B46	B46	B46	B46	0
Transit	B94	B94	B94	B94	B94	B94	B94	0
Airports	B01	B01	B01	B01	B01	B01	B01	0
Other transportation*	B89	B89	B89	B89	B89	B89	B89	0
Sewer								
Solid waste	B89	B89	B89	B89	B89	B89	B89	0
Water	B91	B91	B91	B91	B91	B91	B91	0
Electric	B92	B92	B92	B92	B92	B92	B92	0
Gas	B93	B93	B93	B93	B93	B93	B93	0
Health	B42	B42	B42	B42	B42	B42	B42	0
Social Services	B89	B89	B89	B89	B89	B89	B89	0
Parks, recreation, and culture	B89	B89	B89	B89	B89	B89	B89	0
Conservation of natural resources	B59	B59	B59	B59	B59	B59	B59	0
Community development and housing	B50	B50	B50	B50	B50	B50	B50	0
Economic development and opportunity	B89	B89	B89	B89	B89	B89	B89	0
Miscellaneous*	B89	B89	B89	B89	B89	B89	B89	0
Total Federal grants								
		0	0	0	0	0	0	0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89	C89	C89	C89	C89	C89	C89	0
Fire	C89	C89	C89	C89	C89	C89	C89	0
Corrections	C89	C89	C89	C89	C89	C89	C89	0
Other public safety*	C89	C89	C89	C89	C89	C89	C89	0
Transportation								
Highways	C46	C46	C46	C46	C46	C46	C46	0
Transit	C94	C94	C94	C94	C94	C94	C94	0
Airports	C89	C89	C89	C89	C89	C89	C89	0
Other transportation*	C89	C89	C89	C89	C89	C89	C89	0
Sewer								
Solid waste	C89	C89	C89	C89	C89	C89	C89	0
Water	C91	C91	C91	C91	C91	C91	C91	0
Electric	C92	C92	C92	C92	C92	C92	C92	0
Gas	C93	C93	C93	C93	C93	C93	C93	0
Health	C42	C42	C42	C42	C42	C42	C42	0
Social Services	C89	C89	C89	C89	C89	C89	C89	0
Parks, recreation, and culture	C89	C89	C89	C89	C89	C89	C89	0
Conservation of natural resources	C89	C89	C89	C89	C89	C89	C89	0
Community development and housing	C50	C50	C50	C50	C50	C50	C50	0
Economic development and opportunity	C89	C89	C89	C89	C89	C89	C89	0
Miscellaneous*	C89	C89	C89	C89	C89	C89	C89	0
Total State grants								
		0	0	0	0	0	0	0
3. FROM OTHER AGENCIES								
Total from other agencies								
D89	D89	D89	D89	D89	D89	D89	D89	0
TOTAL INTERGOVERNMENTAL REVENUES								
		0	0	0	0	0	0	0

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

Item Description								Subtotal
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT 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		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
Total sewer, solid waste, and water		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	0
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
Total Public Services Enterprise		0		0		0		0
TOTAL SERVICE CHARGES		0		0		0		0
E. FINES AND FORFEITURES	U30	1231537	U30		U30		U30	1231537
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	105969	U20		U20		U20	105969
Other*	U99	5062	U99		U99		U99	5062
TOTAL MISCELLANEOUS		111031		0		0		111031
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		1342568		0		0		1342568
Remarks:								
*List in space provided								

Part V EXPENDITURES - SPECIAL REVENUE FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description		Drug Enforcement						Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29	0
TOTAL GENERAL GOVERNMENT		0		0		0		0
B. PUBLIC SAFETY								
Police	E62	1195963	E62		E62		E62	1195963
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E62		E62		E62		E62	0
TOTAL PUBLIC SAFETY		1195963		0		0		1195963
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44		E44	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued

Item Description		Drug Enforcement	-	-	-	Subtotal
I. ECONOMIC DEVELOPMENT & OPPORTUNITY						
Economic development (includes tourism)	E89	E89	E89	E89	E89	0
Community action programs	E89	E89	E89	E89	E89	0
Training	E89	E89	E89	E89	E89	0
Other*	E89	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	I89	I89	I89	I89	I89	0
Water Interest	I91	I91	I91	I91	I91	0
Electric Interest	I92	I92	I92	I92	I92	0
Gas Interest	I93	I93	I93	I93	I93	0
TOTAL DEBT SERVICE		0	0	0	0	0
K. MISCELLANEOUS	E89	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	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 space provided						

Part VI REVENUES - CAPITAL PROJECT FUND

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

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

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

* Consolidate all expenditures (salaries, construction, and capital) into the appropriate category.

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29	0
TOTAL GENERAL GOVERNMENT		0		0		0		0
B. PUBLIC SAFETY								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E62		E62		E62		E62	0
TOTAL PUBLIC SAFETY		0		0		0		0
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44		E44	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

Item Description			-	-	-	-	-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89		E89		E89		0
	Training	E89		E89		E89		0
	Community action programs	E89		E89		E89		0
	Other*	E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0	0
J.	DEBT SERVICE							
	Principal payments on debt							0
	Interest payments on debt	I89		I89		I89		0
	Water Interest	I91		I91		I91		0
	Electric Interest	I92		I92		I92		0
	Gas Interest	I93		I93		I93		0
	TOTAL DEBT SERVICE		0		0		0	0
K.	MISCELLANEOUS*	E89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0	0
	TOTAL EXPENDITURES		0		0		0	0
	EXPENDITURE SUMMARY							
	Salaries	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
	Remarks:							
*List in space provided								

Part VIII REVENUES - PERMANENT FUND

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

Item Description			-		-		-		-	Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT 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		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
	Total sewer, solid waste, 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		0
	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
	Total Public Services Enterprise		0		0		0		0	0
	TOTAL SERVICE CHARGES		0		0		0		0	0
E.	FINES AND FORFEITURES	U30		U30		U30		U30		0
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20		U20		U20		U20		0
	Other*	U99		U99		U99		U99		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
G.	LONG TERM DEBT PROCEEDS									0
	TOTAL REVENUES		0		0		0		0	0
Remarks:										
*List in space provided										

Part IX EXPENDITURES - PERMANENT FUND

* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
A. GENERAL GOVERNMENT									0
TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets (including storm drainage)	E44		E44		E44		E44		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

Item Description			-	-	-	-	-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89		E89		E89		0
	Training	E89		E89		E89		0
	Community action programs	E89		E89		E89		0
	Other*	E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0	0
J.	DEBT SERVICE							
	Principal payments on debt							0
	Interest payments on debt	I89		I89		I89		0
	Water Interest	I91		I91		I91		0
	Electric Interest	I92		I92		I92		0
	Gas Interest	I93		I93		I93		0
	TOTAL DEBT SERVICE		0		0		0	0
K.	MISCELLANEOUS*	E89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0	0
	TOTAL EXPENDITURES		0		0		0	0
	EXPENDITURE SUMMARY							
	Salaries	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
	Remarks:							
*List in space provided								

Part X REVENUES - ENTERPRISE FUND

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
A. TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19		0
B. LICENSES AND PERMITS									
T29			T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer									
Sewer	B80		B80		B80		B80		0
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50		B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
Total Federal grants									
		0		0		0		0	0
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer									
Sewer	C80		C80		C80		C80		0
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42		C42		C42		C42		0
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	B89		B89		B89		B89		0
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
Total State grants									
		0		0		0		0	0
3. FROM OTHER AGENCIES									
Total from other agencies	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0	0

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

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

Part XI EXPENSES - ENTERPRISE FUND

* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets (including storm drainage)	E44		E44		E44		E44		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

Item Description			-	-	-	-	-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89		E89		E89		0
	Training	E89		E89		E89		0
	Community action programs	E89		E89		E89		0
	Other*	E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0	0
J.	DEBT SERVICE							
	Interest expense on debt	I89		I89		I89		0
	Water Interest	I91		I91		I91		0
	Electric Interest	I92		I92		I92		0
	Gas Interest	I93		I93		I93		0
	TOTAL DEBT SERVICE		0		0		0	0
K.	MISCELLANEOUS*	E89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0	0
	TOTAL EXPENDITURES		0		0		0	0
	EXPENDITURE SUMMARY							
	Salaries	Z00		Z00		Z00		0
	Other operating expenses*							0
	Construction							0
	Other capital outlay*							0
	Interest expense on debt							0
	TOTAL EXPENSES		0		0		0	0
	Remarks:							
		*List in space provided						

Part XII REVENUES - COMPONENT UNITS

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description	Redevelopment Authority						Subtotal
A. TAXES - LOCAL							
1. LOCAL PROPERTY TAXES	T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		0
3. OTHER LOCAL TAXES*	T19		T19		T19		0
B. LICENSES AND PERMITS	T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89		B89		B89		0
Fire	B89		B89		B89		0
Corrections	B89		B89		B89		0
Other public safety*	B89		B89		B89		0
Transportation							
Highways	B46		B46		B46		0
Transit	B94		B94		B94		0
Airports	B01		B01		B01		0
Other transportation*	B89		B89		B89		0
Sewer	B80		B80		B80		0
Solid waste	B89		B89		B89		0
Water	B91		B91		B91		0
Electric	B92		B92		B92		0
Gas	B93		B93		B93		0
Health	B42		B42		B42		0
Social Services	B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		0
Community development and housing	B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		0
Miscellaneous*	B89		B89		B89		0
Total Federal grants		0		0		0	0
2. FROM THE STATE OF MARYLAND							
Public Safety							
Police	C89		C89		C89		0
Fire	C89		C89		C89		0
Corrections	C89		C89		C89		0
Other public safety*	C89		C89		C89		0
Transportation							
Highways	C46		C46		C46		0
Transit	C94		C94		C94		0
Airports	C89		C89		C89		0
Other transportation*	C89		C89		C89		0
Sewer	C80		C80		C80		0
Solid waste	C89		C89		C89		0
Water	C91		C91		C91		0
Electric	C92		C92		C92		0
Gas	C93		C93		C93		0
Health	C42		C42		C42		0
Social Services	C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		0
Conservation of natural resources	B89		B89		B89		0
Community development and housing	C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		0
Miscellaneous*	C89		C89		C89		0
Total State grants		0		0		0	0
3. FROM OTHER AGENCIES							
Total from other agencies	D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0	0

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description		Redevelopment Authority	-	-	-	Subtotal
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89	0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89	0
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A44	A44	A44	0
Parking facilities	A60	A60	A60	A60	A60	0
Transit	A94	A94	A94	A94	A94	0
Airport	A01	A01	A01	A01	A01	0
Other*	A89	A89	A89	A89	A89	0
Total transportation		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80	A80	A80	A80	A80	0
Waste collection	A81	A81	A81	A81	A81	0
Waste disposal	A81	A81	A81	A81	A81	0
Water	A91	A91	A91	A91	A91	0
Other*	A89	A89	A89	A89	A89	0
Total sewer, solid waste, and water		0	0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	A89	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89	0
7. RECREATION CHARGES	A61	A61	A61	A61	A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93	A93	A93	A93	A93	0
Electric	A92	A92	A92	A92	A92	0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89	0
Other*	A89	A89	A89	A89	A89	0
Total Public Services Enterprise		0	0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0
E. FINES AND FORFEITURES	U30	U30	U30	U30	U30	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	U20	U20	U20	U20	0
Other*	U99	2072677	U99	U99	U99	2072677
TOTAL MISCELLANEOUS		2072677	0	0	0	2072677
G. LONG TERM DEBT PROCEEDS						0
TOTAL REVENUES		2072677	0	0	0	2072677
Remarks:	Contributions/Other					
*List in space provided						

Part XIII EXPENDITURES - COMPONENT UNITS

* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description	Redevelopment Authority								Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets (including storm drainage)	E44		E44		E44		E44		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description		Redevelopment	Autho	-	-	-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY						
	Economic development (includes tourism)	E89	E89	E89	E89	E89	0
	Training	E89	E89	E89	E89	E89	0
	Community action programs	E89	E89	E89	E89	E89	0
	Other*	E89	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	I89	I89	I89	I89	I89	0
	Water Interest	I91	I91	I91	I91	I91	0
	Electric Interest	I92	I92	I92	I92	I92	0
	Gas Interest	I93	I93	I93	I93	I93	0
	TOTAL DEBT SERVICE		0	0	0	0	0
K.	MISCELLANEOUS*	E89	4340145	E89	E89	E89	4340145
	Depreciation & amortization/General & Administrative/Contract services/Loss on Asset/Other						
	TOTAL MISCELLANEOUS		4340145	0	0	0	4340145
	TOTAL EXPENDITURES		4340145	0	0	0	4340145
	EXPENDITURE SUMMARY						
	Salaries	Z00	825577	Z00	Z00	Z00	825577
	Other operating expenses*		3514568				3514568
	Construction						0
	Other capital outlay*						0
	Principal payments on debt						0
	Interest payments on debt						0
	TOTAL EXPENDITURES		4340145	0	0	0	4340145
	Remarks:						
*List in space provided							

Part IV REVENUES - SPECIAL REVENUE FUND

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)									
Item Description									Subtotal
A. TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19		0
B. LICENSES AND PERMITS	T29		T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer	B80		B80		B80		B80		0
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50		B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
Total Federal grants		0		0		0		0	0
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer	C80		C80		C80		C80		0
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42		C42		C42		C42		0
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	C89		C89		C89		C89		0
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
Total State grants		0		0		0		0	0
3. FROM OTHER AGENCIES									
Total from other agencies	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0	0

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

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

Part V EXPENDITURES - SPECIAL REVENUE FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29	0
TOTAL GENERAL GOVERNMENT		0		0		0		0
B. PUBLIC SAFETY								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E62		E62		E62		E62	0
TOTAL PUBLIC SAFETY		0		0		0		0
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44		E44	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued

Item Description			-	-	-	-	-	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
J. DEBT SERVICE								
Principal payments on debt								0
Interest payments on debt	I89		I89		I89		I89	0
Water Interest	I91		I91		I91		I91	0
Electric Interest	I92		I92		I92		I92	0
Gas Interest	I93		I93		I93		I93	0
TOTAL DEBT SERVICE			0		0		0	0
K. MISCELLANEOUS	E89		E89		E89		E89	0
TOTAL MISCELLANEOUS			0		0		0	0
TOTAL EXPENDITURES			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
Remarks:								
*List in space provided								

Part VI REVENUES - CAPITAL PROJECT FUND

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

Item Description			-		-		-		-	Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT 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		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
	Total sewer, solid waste, 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		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
	Total Public Services Enterprise		0		0		0		0	0
	TOTAL SERVICE CHARGES		0		0		0		0	0
E.	FINES AND FORFEITURES	U30		U30		U30		U30		0
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20		U20		U20		U20		0
	Other*	U99		U99		U99		U99		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
G.	LONG TERM DEBT PROCEEDS									0
	TOTAL REVENUES		0		0		0		0	0
	Remarks:									
*List in space provided										

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

* Consolidate all expenditures (salaries, construction, and capital) into the appropriate category.

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29	0
TOTAL GENERAL GOVERNMENT		0		0		0		0
B. PUBLIC SAFETY								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E62		E62		E62		E62	0
TOTAL PUBLIC SAFETY		0		0		0		0
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44		E44	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

Item Description			-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND 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									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		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 space provided										

Part VIII REVENUES - PERMANENT FUND

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
A. TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19		0
B. LICENSES AND PERMITS									
T29			T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer									
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50		B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
Total Federal grants			0		0		0		0
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer									
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42		C42		C42		C42		0
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	C89		C89		C89		C89		0
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
Total State grants			0		0		0		0
3. FROM OTHER AGENCIES									
Total from other agencies		D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES			0		0		0		0

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

Item Description			-		-		-		-	Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT 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		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
	Total sewer, solid waste, 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		0
	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
	Total Public Services Enterprise		0		0		0		0	0
	TOTAL SERVICE CHARGES		0		0		0		0	0
E.	FINES AND FORFEITURES	U30		U30		U30		U30		0
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20		U20		U20		U20		0
	Other*	U99		U99		U99		U99		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
G.	LONG TERM DEBT PROCEEDS									0
	TOTAL REVENUES		0		0		0		0	0
	Remarks:									
*List in space provided										

Part IX EXPENDITURES - PERMANENT FUND

* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each permanent fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
A. GENERAL GOVERNMENT									0
TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets (including storm drainage)	E44		E44		E44		E44		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

Item Description			-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND 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									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		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 space provided										

Part X REVENUES - ENTERPRISE FUND

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
A. TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19		0
B. LICENSES AND PERMITS									
T29			T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer									
Sewer	B80		B80		B80		B80		0
Solid waste									
Solid waste	B89		B89		B89		B89		0
Water									
Water	B91		B91		B91		B91		0
Electric									
Electric	B92		B92		B92		B92		0
Gas									
Gas	B93		B93		B93		B93		0
Health									
Health	B42		B42		B42		B42		0
Social Services									
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture									
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources									
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing									
Community development and housing	B50		B50		B50		B50		0
Economic development and opportunity									
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*									
Miscellaneous*	B89		B89		B89		B89		0
Total Federal grants									
		0		0		0		0	0
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer									
Sewer	C80		C80		C80		C80		0
Solid waste									
Solid waste	C89		C89		C89		C89		0
Water									
Water	C91		C91		C91		C91		0
Electric									
Electric	C92		C92		C92		C92		0
Gas									
Gas	C93		C93		C93		C93		0
Health									
Health	C42		C42		C42		C42		0
Social Services									
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture									
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources									
Conservation of natural resources	B89		B89		B89		B89		0
Community development and housing									
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity									
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*									
Miscellaneous*	C89		C89		C89		C89		0
Total State grants									
		0		0		0		0	0
3. FROM OTHER AGENCIES									
Total from other agencies									
	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES									
		0		0		0		0	0

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

Item Description			-		-		-		-	Subtotal
D. SERVICES CHARGES										
1. GENERAL GOVERNMENT 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		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
Total sewer, solid waste, 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			0
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
Total Public Services Enterprise		0		0		0		0		0
TOTAL SERVICE CHARGES		0		0		0		0		0
E. FINES AND FORFEITURES	U30		U30		U30		U30			0
F. MISCELLANEOUS REVENUES										
Investment earnings	U20		U20		U20		U20			0
Other*	U99		U99		U99		U99			0
TOTAL MISCELLANEOUS		0		0		0		0		0
TOTAL REVENUES		0		0		0		0		0
Remarks:										
*List in space provided										

Part XI EXPENSES - ENTERPRISE FUND

* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description									Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets (including storm drainage)	E44		E44		E44		E44		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

Item Description			-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND 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	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		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
	Interest expense on debt									0
	TOTAL EXPENSES		0		0		0		0	0
	Remarks:									
*List in space provided										

Part XII REVENUES - COMPONENT UNITS

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	B89		B89		B89		B89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description			-		-		-		-	Subtotal
D. SERVICES CHARGES										
1. GENERAL GOVERNMENT 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		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
Total sewer, solid waste, 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			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
Total Public Services Enterprise		0		0		0		0		0
TOTAL SERVICE CHARGES		0		0		0		0		0
E. FINES AND FORFEITURES	U30		U30		U30		U30			0
F. MISCELLANEOUS REVENUES										
Investment earnings	U20		U20		U20		U20			0
Other*	U99		U99		U99		U99			0
TOTAL MISCELLANEOUS		0		0		0		0		0
G. LONG TERM DEBT PROCEEDS										0
TOTAL REVENUES		0		0		0		0		0
Remarks:										
*List in space provided										

Part XIII EXPENDITURES - COMPONENT UNITS

* Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item Description								Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29	0
TOTAL GENERAL GOVERNMENT		0		0		0		0
B. PUBLIC SAFETY								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E89		E89		E89		E89	0
TOTAL PUBLIC SAFETY		0		0		0		0
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44		E44	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description			-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND 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									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		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 space provided										

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2012

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized (a)	Unissued (b)	Outstanding beginning of year (c)	Issued		Retired		Outstanding end of year (h)	Interest this year (i)
				Prior years (d)	This year (e)	Prior years (f)	This year (g)		
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, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2012 -Continued

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
General Obligation - List by fund									
<i>Component units - List by issue</i>									
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
<i>Business type - List by issue</i>									
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	10552231

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2012 -Continued

A. LONG-TERM DEBT		Amount - Omit cents								
		Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
					Prior years {d}	This year {e}	Prior years {f}	This year {g}		
Rev and non-guaranty - List by issue										
Solid Waste Management Bonds				5042425	104337971		99295546	2108148	2934277	494476
TOTALS		0	0	5042425	104337971	0	99295546	2108148	2934277	494476
State loans - List by issue										
Notes Payable										
MDOT Loans				982088	16718618		15736531	982088		11097
MILA Loans				183713	5975079		5791365	30128	153585	11842
MD Community Development Adm Infrastructure				617300	1217800		600500	64700	552600	30246
TOTALS		0	0	1783101	23911497	0	22128396	1076916	706185	53185
As of June 30, 2012, were any assets restricted for the retirement of debt?	Place an X in appropriate box:	Specify -->	Amount	Type of debt	Legal debt limitation	Amount of outstanding debt not applicable to limit				
	Yes <input checked="" type="checkbox"/>									
	No <input type="checkbox"/>		110922231*	GOB,Revenue Bond and Notes Payalbe*	5411255688*	358907150				
B. SHORT-TERM DEBT		Amount - Omit cents			Remarks					
Outstanding at beginning of year	61V				* Compensated absences are not included in above amounts - Government-wide, General Fund,Enterprise Fund, Componet Units.					
Incurred this year										
Retired this year										
Outstanding at end of year	64V									
Interest this year	189									

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2012

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized (a)	Unissued (b)	Outstanding beginning of year (c)	Issued		Retired		Outstanding end of the year (h)	Interest this year (i)
				Prior years (d)	This year (e)	Prior years (f)	This year (g)		
<i>Governmental - List by issue</i>									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2012 -Continued

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
General Obligation - List by fund									
Component units - List by issue									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2012 -Continued

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
<i>Rev and non-guaranty - List by issue</i>									
TOTALS	0	0	0	0	0	0	0	0	0
<i>State loans - List by issue</i>									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2012 -Continued

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
<i>Rev and non-guaranty - List by issue</i>									
TOTALS	0	0	0	0	0	0	0	0	0
<i>State loans - List by issue</i>									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2012

Type of asset	Type of fund - Enter amount (omit cents)						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	378160398	17701977	124333233	8854707		112336531	229272817
Revenue and other financing sources							
Total revenue from financial report	1570748570	119368859	94912200	259733548		99640598	137663447
Other revenues - <i>itemize</i>							
Insurance recoveries/Capital Contribution						4726967	1064605
Prior period Adjustment						2805590	
Transfers from other funds		3612096	8021600	90366244			
Total revenue and other financing sources	1570748570	122980955	102933800	350099792	0	107173155	138728052
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	1456434844	121035424	118547297	330363820		104677955	141151367
Other expenditures/expenses - <i>itemize</i>							
Transfers to other funds	108786340						
Total expenditures/expenses and other financing uses	1565221184	121035424	118547297	330363820	0	104677955	141151367
Fund balance/net position at end of year	383687784	19647508	108719736	28590679	0	114831731	226849502
Analysis of fund balance/ net position at end of year							
Nonspendable	1619282	2721102					
Restricted	164668289		98418554	28590679		100624442	162340483
Committed	53570342		10301182				
Assigned	87170249						
Unassigned	76659622	16926406				14207289	64509019
TOTAL	383687784	19647508	108719736	28590679	0	114831731	226849502

Remarks

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2012

Type of asset	Type of fund - <i>Enter amount (omit cents)</i>						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Other revenues - <i>itemize</i>							
Other expenditures/ expenses - <i>itemize</i>							

Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2012

Item description	Type of fund - <i>Enter amount (omit cents)</i>			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
ASSETS				
Cash and investment assets (part XIV)	306806295	20277956	172937530	28590679
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			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	125644495	54764417	9130784	
TOTAL ASSETS	502965790	83022966	182573014	28590679
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)	383687784	19647508	108719736	28590679
TOTAL LIABILITIES AND FUND EQUITY	502965790	83022966	182573014	28590679

Item description	Type of fund - <i>Enter amount (omit cents)</i>			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
ASSETS				
Cash and investment assets (part XIV)		38266800	183201219	750080479
Property taxes receivable (part XV)			533849	6123866
Taxes receivable - State				0
Current assessments receivable (part XVI)				9861
Other receivables		17649797	1705202	62020414
Due from other funds				30735000
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				0
Other assets		11466352	14318269	215324317
TOTAL ASSETS	0	198644887	463045206	1458842542
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses		1372630	12349471	76615192
Short-term debt (part XVII)		4694610	11195108	15889718
Taxes payable - State				0
Due to other funds				18700000
Long-term debt (part XVII)		62735719	117983998	180719717
Other liabilities		15010197	94667127	284590975
Contributed capital				0
Investment in general fixed assets				0
Fund balance/net position (part XVIII)		114831731	226849502	882326940
TOTAL LIABILITIES AND FUND EQUITY	0	198644887	463045206	1458842542

Remarks

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

Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2012

Item description	Type of fund - Enter amount (omit cents)				
	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

***Explain Differences in Space Provided**

Remarks

Debt Service Funds - \$74,315,001 Bond Proceeds, Bond Premium and loan proceeds, \$230,910,771 & \$210,935,505 Bond Proceeds - \$55,380,771 - Bond Premium Component Units \$1,605,980,489 BOE \$1,400,736,228 -Memorial Library\$10,812,169 - Community College \$194,432,092 \$993,047,203 BOE \$966,671,503 Memorial Library \$4,151,565 Community College \$22,224,135 - \$612,933,286 BOE \$434,064,725 Memorial Library \$6,660,604 Community College \$172,207,957 - \$2,089,562,364 BOE \$1,923,138,248 Memorial Library \$28,768,873 Community College \$137,655,243 - \$2,133,488,717 BOE \$1,985,209,152 Memorial Library \$30,162,755 Community College \$118,116,810

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2012

1. Name of your government		Prince George's County		8. Building permits			
2. Land area (square miles to nearest tenth)		Square miles		a. Residential		Number	Value
a. Beginning of fiscal year		487		(1) Site built			
b. Annexed during fiscal year				(2) Modular/Industrialized BOCA			
c. Total end of fiscal year		487		(3) Manufactured/Mobile (HUD)			
3. Population		Number		b. Commercial			
a. 2010 census		863420		(1) Site built			
b. Latest estimate		Date	Value	(2) Modular			
				(3) Total			
4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?		Amount/Percent		9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.			
		1.34E+08	5	bonuses paid to employees		477914852	
5. New long-term debt				10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.			
a. Type		General Obligation				220142243	
b. Date(s)		9/5/2011					
c. Amount		98590000					
d. Rating							
(1) Standard and Poors		AAA		11. Total number of government employees as of June 30, 2012.		6897	
(2) Moody's		Aaa		12. Water and sewer rates as of June 30, 2012		Water	Sewer
e. Effective Interest rate (%)		3.0-5.0%		a. Metered?		Yes	
f. Maturity date		9/15/2031				No	
g. Purpose				b. Billing period		Monthly	
funds for financing in whole or in part the costs of construction, acquisition, rehabilitation or repair of certain capital projects						Quarterly	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions						Semiannually	
a. Name of political subdivision		MNCPP-C				Annually	
b. Outstanding obligation		56362662		c. Base or minimum use (Gallons)			
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				d. Minimum charge - Base rate (Amount)			
		Yes		e. Amount of additional use charge or amount above minimum charge			
a. Airport				(1)			
b. Building/Housing code enforcement		X		(2)			
c. Electric service				(3)			
d. Fire department		X		(4)			
e. Gas service				(5)			
f. Housing authority		X		(6)			
g. Marina services				f. Service connection charge (Hook-up charge)			
h. Newsletter				g. Impact/availability/system development charge			
i. Parks and recreation agency				h. Other fees - Please list type and amount			
j. Planning and zoning agency		X					
k. Police department		X		i. Amount of special assessment			
l. Public access cable television				j. Amount of ad valorem tax			
m. Public parking facilities				k. Number of accounts			
n. Public sewer system				(1) Residential			
o. Public transit system				(2) Commercial			
p. Public water system				(3) Industrial			
q. Recycling				(4) Institutional			
r. Sanitary district				(5) Governmental			
s. Sediment control				(6) Outside city			
t. Solid waste collection		X		l. Surcharge for out-of-town customers			
u. Solid waste disposal		X		ADDITIONAL INFORMATION			
v. Storm water maintenance		X					
w. Street lighting							

Part XXII LOCAL HIGHWAY FINANCE REPORT Department of Transportation			LOCAL GOVERNMENT	
			Prince George's County	
			YEAR ENDING (d/m/yyyy)	
			6/12/2012	
Prepared by:	Linda Chialastri	Phone:	301-952-3878	
I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES				
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available			2064874	
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				
II. RECEIPTS FOR ROAD AND STREET PURPOSES			III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES	
ITEM	AMOUNT	ITEM	AMOUNT	
A. Receipts from local government sources		A. Local highway disbursements		
1. Local highway-user taxes		1. Capital outlay	33955950	
a. Motor fuel (from Item I.A.5)		2. Maintenance	2901751	
b. Motor vehicle (from Item I.B.5.)		3. Road and street services		
c. TOTAL (a+b)	0	a. Traffic control operations		
2. General fund appropriations	3306607	b. Snow and ice removal	91611	
3. Other local imposts		c. Other		
4. Miscellaneous local receipts	3452838	d. Total (a. through c.)	91611	
5. Transfers from toll facilities		4. General administration & misc.		
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety		
a. Bonds-original issues		6. TOTAL (1 through 5)	36949312	
b. Bonds refunding issues		B. Debt service on local obligations		
c. Notes		1. Bonds		
d. Total (a.+b.+c.)	0	a. Interest		
7. TOTAL (1 through 6)	6759445	b. Redemption		
B. Private contributions		c. Total (a.+b.)	0	
C. Receipts from State Governments (from Part XX)	2064874	2. Notes		
D. Receipts from Federal Government (from Part XX)		a. Interest	11097	
E. Total receipts (A.7+B+C+D)	8824319	b. Redemption	982088	
		c. Total (a.+b.)	993185	
		3. TOTAL (1+2)	993185	
		C. Payments to State for highways		
		D. Payments to toll facilities		
		E. Total disbursements (A.6+B.3+C+D)	37942497	
IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)				
	Opening debt	Amount Issued	Redemptions	Closing debt
A. Bonds (Total)				
1. Bonds (refunding portion)				
B. Notes (Total)	982088		982088	0
NOTES AND COMMENTS				

Part XXII		LOCAL GOVERNMENT	
LOCAL HIGHWAY FINANCE REPORT		Prince George's County	
		YEAR ENDING (d/mm/yyyy)	
		6/12/2012	
II. RECEIPTS FOR ROAD AND 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. Other local imposts:		b. (Specify)	Street Permits/Fees 2950460
1. Sales Taxes		c. (Specify)	Grading Fees 432578
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)	
c. Total (a. + b.)	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	g. Total (a. through f.)	0
4. Total (1+2+3.f)	2064874	3. Total (1+2.g)	0
(Carry forward to page 29)		(Carry forward to page 29)	
III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL			
	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:			
a. Right-of-way costs		647886	647886
b. Engineering costs		5821690	5821690
c. Construction			
(1). Capacity improvements			0
(2). System preservation			0
(3). Safety and other		27486374	27486374
(4). Total construction (1+2+3)	0	27486374	27486374
d. Total Capital outlay (Lines a+b+c.(4).)	0	33955950	33955950
(Carry forward to Page 43)			
NOTES AND COMMENTS			

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).

