

**TRANSMITTAL AND VERIFICATION DOCUMENT
UNIFORM FINANCIAL REPORT OF**

Name of Unit Prince George's County

FOR FISCAL YEAR ENDING JUNE 30, 2013

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, 2013.
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 not applicable 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.us.mc		

(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@co.pg.md.us		

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	1/31/2014

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2013

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, 2013 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 XX.

David H. Van Dyke
Certified Public Accountant

1/31/2014
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

FORM F-65 (MD-2A)

STATE OF MARYLAND
DEPARTMENT OF LEGISLATIVE SERVICES
MARYLAND GENERAL ASSEMBLY

COUNTY AND BALTIMORE CITY
ANNUAL FINANCIAL REPORT FOR THE
FISCAL YEAR THAT ENDED
JUNE 30, 2013

(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		689953528
Personal property		1184900
Railroads and public utilities		31829327
Ordinary business corporations		29776529
Homeowners' tax credit (circuit breaker) - State reimbursement		6885220
Additions - deferred taxes		
Additions and abatements - prior years		-820753
Penalties and interest - delinquent taxes		3579532
Tax sales revenues		
Total property taxes		762388283
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		59931513
Deferred taxes		-5323043
Other deductions*		2689640
Over/short Tax Adj - Increase in allowance for uncollectibles		
Net property taxes	T01	705090173
2 LOCAL INCOME TAXES	T40	505266237
3 OTHER LOCAL TAXES		
Sales and service taxes		
Hotel and motel	T19	4960813
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	13662090
Fuel Oil	T19	1653935
Electricity	T15	42279441
Telephone	T15	36926752
Beverage container	T19	
Other sales and service taxes *	T19	-1006905
Energy Tax Rebates		
Subtotal		98476126
Admissions and amusement taxes	T11	13415947
Recordation taxes	T51	30641413
Property transfer taxes	T50	69475489
Front foot assessments	U01	
911 fees - local	A89	5982457
Trailer park taxes	T19	32175
Other local taxes*	T19	0
Total other local taxes		218023607
TOTAL LOCAL TAXES		1428380017
B. LICENSES AND PERMITS		
Street	T29	4952922
Alcoholic beverages	T20	1658843
Amusement	T21	11000
Traders	T28	757992
Professional and occupational	T28	1303700
Animal	T29	125746
Building and equipment	T29	9059875
Marriage	T29	
Cable and television franchise fees	T27	11215806
Other*	T29	4559138
Rental Units/New signs/Burglar Alarm/Health Permits/other		
TOTAL LICENSES AND PERMITS		33645022
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	137747
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	1315108
Federal payments in lieu of taxes	B30	
Total Federal grants		1452855

* List in space provided

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND		
Public health	C42	3867987
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	2613510
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	
Disparity grant	C89	21694767
Jury reimbursement	C89	11334108
Other State grants*	C89	
Racing grant/State Transfer Tax/Teacher's Retirement Grant/DSS Grants		
State payments in lieu of taxes	C30	
Total State grants		48780819
3 FROM OTHER AGENCIES	D89	17641347
Total from other agencies		17641347
TOTAL INTERGOVERNMENTAL REVENUES		67875021
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		191409
Zoning and subdivision fees		19802
Sheriff fees		2807817
Developer impact fees		
Other*		2143797
Tax Slae recoveries/Jury fees reimb/Interpreter fee/Project Coordinator fee/Other		
Total general government	A89	5162825
2 PUBLIC SAFETY CHARGES		
Special police services		827048
Special fire protection services		12818688
Correction – local charges		283976
Correction – state reimbursement for inmates		710855
Protective inspection fees		
Other*		1886028
Stadium Contract Revenue		
Total public safety	A89	16526595
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	1174130
Other*	A89	66829
Animal control.		
Total health		1240959
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		22930379
E. FINES AND FORFEITURES		
Court fines		
Red light camera fines		15919699
Other*		934998
Animal/Motor Vehicle/Other		
TOTAL FINES AND FORFEITURES	U30	16854697
F. MISCELLANEOUS REVENUES		
Investment earnings	U20	-1921055
Rents and concessions	U40	1973777
Contributions and donations	U99	
Sales of property (other than tax sale)	U11	
Other*	U99	3552844
Tele commissions/Sale of Surplus Prop/Sale of accident reports/Parking meter collections/Other		
TOTAL MISCELLANEOUS		3605566
G. LONG TERM DEBT PROCEEDS		
Proceeds from bonds, notes, loans and capital leases		16055642
TOTAL REVENUES		1589346344
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)	7560996		7551537		-6349				15808
Total legislative	7560996	E29	7551537	E29	-6349	F29	0	G29	15808
2 JUDICIAL									
Circuit court support	4965306		3826768		1138538				
Orphans' court	327438		312066		15372				
State's attorney	11760809		10300593		1460216				
Sheriff (judicial functions)	24093611		19734717		4358894				
Law library	440317		181170		259147				
Other judicial*	6436808		4514951		1921857				
Domestic Relations/Juvenile Court/Mental Hygiene/Bail Bonds/Assignment Office/Case Management									
Total judicial	48024289	E25	38870265	E25	9154024	F25	0	G25	0
3 EXECUTIVE									
Elected executive	4172118		3839180		332938				
Other executive*	3740415		3068837		671578				
Community Relations/Board of Ethics & Accountability/Personnel Board/Citizen Complaint Oversight Panel/Minority Business									
Total executive	7912533	E29	6908017	E29	1004516	F29	0	G29	0
4 ELECTIONS									
Total elections	3913912	E89	3223242	E89	690670	F89	0	G89	0
5 FINANCIAL ADMINISTRATION									
Finance	2429600		4249357		-1819757				
Internal auditing	1544917		1438355		106562				
Independent accounting and auditing	559757				559757				
Budgeting	1918709		1986780		-68071				
Purchasing	759948		850520		-90572				
Licensing	0								
Other financial administration*	0								
Total financial administration	7212931	E23	8525012	E23	-1312081	F23	0	G23	0
6 LEGAL									
Total legal	2541181	E25	4559643	E25	-2018462	F25	0	G25	0
7 PERSONNEL ADMINISTRATION									
Total personnel administration	4472440	E29	4986824	E29	-514384	F29	0	G29	0
8 PLANNING AND ZONING									
Total planning and zoning	0	E29	0	E29	0	F29	0	G29	0
9 GENERAL SERVICES									
County buildings	30544508	E31		E31	30544508	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	11419679	E89	7051714	E89	4367965	F89		G89	
Office of the Director/Facilities Operation/Operations									
Total general services	41964187		7051714		34912473		0		0
10 OTHER GENERAL GOVERNMENT									
Board of liquor license commissioners	816810		743691		73119				
Other general government*	3719767		8411488		-4691721				
DPW&T Director Office/Office of Eng & Proj Mgmt/Office of Engineering									
Total other general government	4536577	E89	9155179	E89	-4618602	F89	0	G89	0
TOTAL GENERAL GOVERNMENT	128139046		90831433		37291805		0		15808
B. PUBLIC SAFETY									
1 POLICE DEPARTMENT									
Total police department	191189217	E62	158842816	E62	32157577	F62	0	G62	188824
2 FIRE AND RESCUE SERVICES									
Fire and rescue services - county operated	75725821		69940310		5255424				530087
Volunteer fire and rescue services - county grants	13222237				13222237				
Total fire and rescue services	88948058	E24	69940310	E24	18477661	F24	0	G24	530087
3 CORRECTIONS									
County operated institution	55770286	E04	45164709	E04	10605577	F04		G04	
Other protection*	0	E05		E05		F05		G05	
Total corrections	55770286		45164709		10605577		0		0
4 OTHER PUBLIC SAFETY									
Protective inspection (building, plumbing, etc.)	1846740	E66	3268486	E66	-1421746	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	-1668009	E44	2826955	E44	-4494964	F44		G44	
Red light camera	0	E62		E62		F62		G62	
Animal control	3121300	E32	2581993	E32	539307	F32		G32	
Emergency alarm and communications (911)	20768902	E89	12668895	E89	8100007	F89		G89	
Other protection*	1746069	E66	5577582	E66	-3831513	F66		G66	
Property standards/Community Services/Organizational Management									
Total other public safety	25815002		26923911		-1108909		0		0
TOTAL PUBLIC SAFETY	361722563		300871746		60131906		0		718911
Remarks:									
*List in space provided									
C. PUBLIC WORKS									
1 TRANSPORTATION SERVICES									
Highways and streets (including storm drainage)	6826991	E44	3747676	E44	3079315	F44		G44	
Parking facilities	0	E60		E60		F60		G60	
Transit	0	E94		E94		F94		G94	
Airport	0	E01		E01		F01		G01	
Other transportation services*	-2154833	E89	2479619	E89	-4634452	F89		G89	
Landscaping									
Total transportation services	4672158		6227295		-1555137		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 gas, electric, light, and power services	0		0		0		0		0
TOTAL PUBLIC WORKS	4672158		6227295		-1555137		0		0
D. HEALTH									
Department of Health	17569393	E32	13786448	E32	3740718	F32		G32	42227
Hospitals	0	E36		E36		F36		G36	
Mosquito control	72645	E32		E32	72645	F32		G32	
Other health*	0	E32		E32		F32		G32	
TOTAL HEALTH	17642038		13786448		3813363		0		42227
E. SOCIAL SERVICES									
County contribution to local department of social services	2820235		1194069		1626166				
Office on aging	97063		60494		36569				
Elderly and disabled transportation	0								
Other social services*	2342910		1294463		1048447				
Family Service ex. Aging									
TOTAL SOCIAL SERVICES	5260208	E89	2549026	E89	2711182	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	-220429		923251		-1143680				
Agricultural land preservation	0								
Other conservation of natural resources*	0								
TOTAL CONSERVATION OF NATURAL RESOURCES	-220429	E59	923251	E59	-1143680	F59	0	G59	0
K. COMMUNITY DEVELOPMENT & PUBLIC HOUSING									
Community development	2018775		1558310		460465				
Public housing	0								
Other community development and public housing*	0								
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	2018775	E50	1558310	E50	460465	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)	5874296				5874296				
Training	0								
Community action programs	2896250				2896250				
Other economic development and opportunity*	649546		647897		1649				
Summer Youth Program									
TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY	9420092	E89	647897	E89	8772195	E89	0	E89	0
M. DEBT SERVICE									
Principal payments - G.O. debt	12529702				12529702				
Principal payments - State loans	100549				100549				
Total principal payments	12630251		0		12630251		0		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	3932980	I89		I89	3932980	I89		I89	
Interest - State loans	36271	I89		I89	36271	I89		I89	
Other*	0	I89		I89		I89		I89	
Total interest payments	3969251		0		3969251		0		0
TOTAL DEBT SERVICE	16599502		0		16599502		0		0
N. INTERGOVERNMENTAL									
Financ. corps. grant to incorp. Municipalities	86856				86856				
Tax rebate to municipalities	0	M89		M89		M89		M89	
Board of education	633069100	M12		M12	633069100	M12		M12	
Community college	29545200	M18		M18	29545200	M18		M18	
Health department	0	M32		M32		M32		M32	
Library board	17267200	M52		M52	17267200	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	679968356		0		679968356		0		0
O. MISCELLANEOUS EXPENDITURES									
Judgments and losses	537164				537164				
Retirement - pension contributions	115897748				115897748				
Employee health insurance	58071617				58071617				
Workmen's compensation	24162852				24162852				
Social security contributions	22375547				22375547				
Other*	79431993				79431993				
Vol Fire Service Awards/Life Insurance/GF Insurance/Unemployment Ins/Postage/Project charges/Grants to Human Services/Equipment refinancing/Interest/Leave payout									
Total miscellaneous	300476921	E89	0	E89	300476921	F89	0	G89	0
TOTAL EXPENDITURES	1525699230		417395406		1107526878		0		776946
*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									Total
A. REVENUES									
1.	Property taxes	T01	2119425	T01		T01		T01	2119425
2.	Other local taxes*	T19		T19		T19		T19	0
3.	Licenses and permits	T29		T29		T29		T29	0
4.	Intergovernmental revenue								
	Federal	B89	2535492	B89		B89		B89	2535492
	State	C89		C89		C89		C89	0
	Other*	D89	3211292	D89		D89		D89	3211292
WSTC									
	Total intergovernmental revenues		5746784		0		0		5746784
5.	Service charges	A89	22752641	A89		A89		A89	22752641
6.	Miscellaneous revenues	U99	750	U99		U99		U99	750
7.	Long term debt proceeds		240376699						240376699
TOTAL REVENUES			270996299		0		0		270996299
B. EXPENDITURES									
1.	Principal payments on debt		71870000						71870000
2.	Interest payments on debt	I89	42990512	I89		I89		I89	42990512
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	213412958	I89		I89		I89	213412958
Service Chages									
TOTAL EXPENDITURES			328273470		0		0		328273470
*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		Collinton 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	280845	280845
C. INTERGOVERNMENTAL REVENUES									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89	4079010	B89		B89		B89		4079010
Fire	B89	2084327	B89		B89		B89		2084327
Corrections	B89		B89		B89		B89		0
Other public safety*	B89	6750517	B89		B89		B89		6750517
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94	428600	B94		B94		B94		428600
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	17213707	B42		B42		B42		17213707
Social Services	B89	10893309	B89		B89		B89		10893309
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50	7588387	B50		B50		B50		7588387
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89	2186168	B89		B89		B89		2186168
Total Federal grants		51224025		0		0		0	51224025
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89	2561684	C89		C89		C89		2561684
Fire	C89	1107598	C89		C89		C89		1107598
Corrections	C89		C89		C89		C89		0
Other public safety*	C89	477017	C89		C89		C89		477017
Transportation									
Highways	C46	499474	C46		C46		C46		499474
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	25778285	C42		C42		C42		25778285
Social Services	C89	12814445	C89		C89		C89		12814445
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	C89		C89		C89		C89		0
Community development and housing	C50	52143	C50		C50		C50		52143
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89	2698003	C89		C89		C89		2698003
Total State grants		45988649		0		0		0	45988649
3. FROM OTHER AGENCIES									
Total from other agencies	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES		97212674		0		0		0	97212674

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued								
Item Description		Federal Programs	Property Management	Collinton 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	3233635	A89	A89		A89		3233635
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		3233635	0	0		0		3233635
E. FINES AND FORFEITURES	U30		U30	U30		U30		1118257
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	1137198	U20	U20		U20		1204723
Other*	U99	688764	U99	-103500	U99	U99		595160
TOTAL MISCELLANEOUS		1825962	-103500	0		0		1799883
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		102272271	-103500	0		280845		103645294
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	7750453	E29	242000	E29	5000	E29			7997453
TOTAL GENERAL GOVERNMENT		7750453		242000		5000		0		7997453
B. PUBLIC SAFETY										
Police	E62	7572282	E62		E62		E62			9508161
Fire	E24	3216424	E24		E24		E24			3216424
Corrections	E04		E04		E04		E04			0
Other*	E62	7426645	E62		E62		E62			7426645
TOTAL PUBLIC SAFETY		18215351		0		0		0		20151230
C. PUBLIC WORKS										
Transportation services										
Highways and streets (including storm drainage)	E44	1455759	E44		E44		E44			1455759
Parking facilities	E60		E60		E60		E60			0
Transit	E94	653137	E94		E94		E94			653137
Airport	E01		E01		E01		E01			0
Other*	E44		E44		E44		E44			0
Total transportation services		2108896		0		0		0		2108896
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		2108896		0		0		0		2108896
D. HEALTH										
Department of health		45865047								45865047
Other*										0
TOTAL HEALTH	E32	45865047	E32	0	E32	0	E32	0		45865047
E. SOCIAL SERVICES										
Office on aging		5314087								5314087
Elderly and disabled transportation										0
Other*		19249846						408076		19657922
Family Crisis Center										
TOTAL SOCIAL SERVICES	E89	24563933	E89	0	E89	0	E89	408076		24972009
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		5612086								5612086
Public housing										0
Other*										0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	5612086	E50	0	E50	0	E50	0		5612086

*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	271000						271000
	Interest payments on debt	189 260423	189	189	189			260423
	Water Interest	191	191	191	191			0
	Electric Interest	192	192	192	192			0
	Gas Interest	193	193	193	193			0
	TOTAL DEBT SERVICE	531423	0	0	0			531423
K.	MISCELLANEOUS	E89	E89	E89	E89			0
	TOTAL MISCELLANEOUS	0	0	0	0			0
	TOTAL EXPENDITURES	104647189	242000	5000	408076			107238144
	EXPENDITURE SUMMARY							
	Salaries	Z00 37639791	Z00	Z00	Z00			37639791
	Other operating expenses*	60694242	242000	5000	408076			63285197
	Construction							0
	Other capital outlay*	5781733						5781733
	Principal payments on debt	271000						271000
	Interest payments on debt	260423						260423
	TOTAL EXPENDITURES	104647189	242000	5000	408076			107238144
	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	252830	B46		B46		252830
Transit	B94		B94		B94		0
Airports	B01		B01		B01		0
Other transportation*	B89	3001296	B89		B89		3001296
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		3254126		0		0	3254126
2. FROM THE STATE OF MARYLAND							
Public Safety							
Police	C89		C89		C89		0
Fire	C89		C89		C89		0
Corrections	C89	128766	C89		C89		128766
Other public safety*	C89		C89		C89		0
Transportation							
Highways	C46	6146706	C46		C46		6146706
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		6275472		0		0	6275472
3. FROM OTHER AGENCIES							
Total from other agencies	D89	28960	D89		D89		28960
TOTAL INTERGOVERNMENTAL REVENUES		9558558		0		0	9558558

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

Item Description		Capital Projects	-	-	-	Total
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89	7622384	A89	A89	A89	7622384
2. PUBLIC SAFETY CHARGES	A89	2843519	A89	A89	A89	2843519
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		10465903	0	0	0	10465903
E. FINES AND FORFEITURES	U30	1711865	U30	U30	U30	1711865
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	15131753	U20	U20	U20	15131753
Other*	U99	2377411	U99	U99	U99	2377411
Developers and Other Fees						
TOTAL MISCELLANEOUS		17509164	0	0	0	17509164
G. LONG TERM DEBT PROCEEDS		285748000				285748000
TOTAL REVENUES		324993490	0	0	0	324993490
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		Capital Projects						Total
A. GENERAL GOVERNMENT	E29	42993612	E29		E29		E29	42993612
TOTAL GENERAL GOVERNMENT		42993612		0		0		42993612
B. PUBLIC SAFETY								
Police	E62	1903709	E62		E62		E62	1903709
Fire	E24	2674618	E24		E24		E24	2674618
Corrections	E04	6386880	E04		E04		E04	6386880
Other*	E62		E62		E62		E62	0
TOTAL PUBLIC SAFETY		10965207		0		0		10965207
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44	30614112	E44		E44		E44	30614112
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44	6135641	E44		E44		E44	6135641
Bridge Repair								
Total transportation services		36749753		0		0		36749753
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		36749753		0		0		36749753
D. HEALTH								
Department of health		727727						727727
Other*								0
TOTAL HEALTH	E32	727727	E32	0	E32	0	E32	727727
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	90607951	E89		E89		90607951
	Libraries/Community College/Board of Education							
	TOTAL MISCELLANEOUS		90607951		0		0	90607951
	TOTAL EXPENDITURES		182044250		0		0	182044250
	EXPENDITURE SUMMARY							
	Salaries	Z00		Z00		Z00		0
	Other operating expenses*							0
	Construction		182044250					182044250
	Other capital outlay*							0
	Principal payments on debt							0
	Interest payments on debt							0
	TOTAL EXPENDITURES		182044250		0		0	182044250
	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	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		Solid Waste		Stormwater Mana				Total
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01	39629544	T01		T01	39629544
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
B. LICENSES AND PERMITS	T29		T29	2811579	T29		T29	2811579
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	886940	B89		B89	886940
Total Federal grants		0		886940		0		886940
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	1008947	C89		C89	1008947
Total State grants		0		1008947		0		1008947
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89	109514	D89		D89	109514
TOTAL INTERGOVERNMENTAL REVENUES		0		2005401		0		2005401

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

Item Description		Solid Waste	Stormwater Mana	-	-	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	37713280	A81	A81	A81	37713280
Waste disposal	A81	52472431	A81	A81	A81	52472431
Water	A91		A91	A91	A91	0
Other*	A89		A89	A89	A89	0
Total sewer, solid waste, and water		90185711	0	0	0	90185711
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		90185711	0	0	0	90185711
E. FINES AND FORFEITURES	U30		U30	U30	U30	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	1104889	U20	478575	U20	1583464
Other*	U99	1423103	U99	-7510	U99	1415593
TOTAL MISCELLANEOUS		2527992	471065	0	0	2999057
TOTAL REVENUES		92713703	44917589	0	0	137631292
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 Manag				Total
A. GENERAL GOVERNMENT	E29		E29		E29		E29	0
TOTAL GENERAL GOVERNMENT		0	0	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	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	0	0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81	36588196	E81		E81		E81	36588196
Waste disposal	E81	49511372	E81		E81		E81	49511372
Water	E91		E91		E91		E91	0
Other*	E91	7601611	E91	38477371	E91		E91	46078982
Total sewer, solid waste, and water services		93701179		38477371		0		132178550
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	0	0
TOTAL PUBLIC WORKS		93701179		38477371		0		132178550
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	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 Manag		-		-		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	1521193	I89	3823096	I89		I89		5344289
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	TOTAL DEBT SERVICE		1521193		3823096		0		0	5344289
K.	MISCELLANEOUS*	E89		E89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
	TOTAL EXPENDITURES		95222372		42300467		0		0	137522839
	EXPENDITURE SUMMARY									
	Salaries	Z00	16952965	Z00	17132589	Z00		Z00		34085554
	Other operating expenses*		76748214		21344782					98092996
	Construction									0
	Other capital outlay*									0
	Interest expense on debt		1521193		3823096					5344289
	TOTAL EXPENSES		95222372		42300467		0		0	137522839
	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 Auth	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	76965746	B50	B50	76965746
Economic development and opportunity	B89	B89	B89	B89	0
Miscellaneous*	B89	B89	B89	B89	0
Total Federal grants		76965746	0	0	76965746
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		76965746	0	0	76965746

*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	12775907	12775907			
2. PUBLIC SAFETY CHARGES	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	428695			
Community Television						428695			
Total Public Services Enterprise		0	0	0	428695	428695			
TOTAL SERVICE CHARGES		0	0	12775907	428695	13204602			
E. FINES AND FORFEITURES	U30		U30	U30	U30	0			
F. MISCELLANEOUS REVENUES									
Investment earnings	U20	19647	U20	26	U20	11061	U20	535	31269
Other*	U99	6599574	U99	7878061	U99	1376533	U99	1151658	22647744
Lease Income/Rent OtherContributions									
TOTAL MISCELLANEOUS		6619221	7878087	1387594	1152193	22679013			
G. LONG TERM DEBT PROCEEDS						0			
TOTAL REVENUES		83584967	7878087	14163501	1580888	112849361			
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		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										0
Public housing		90226881								90226881
Other*										0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	90226881	E50	0	E50	0	E50	0		90226881

*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	3170291	I89	9821	3180112			
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	3170291	9821	0	3180112			
K. MISCELLANEOUS*	E89	23993	E89	1793360	E89	24713998	E89	1553920	31429750
TOTAL MISCELLANEOUS		23993	1793360	24713998	1553920	31429750			
TOTAL EXPENDITURES		90250874	4963651	24723819	1553920	124836743			
EXPENDITURE SUMMARY									
Salaries	Z00	7650160	Z00	Z00	Z00	634954	9169742		
Other operating expenses*		82579664	1793360	24713998	918966	112465839			
Depreciation & Amortization/Debt Issuance costs/General & Administrative/Contract Services/Rent/Parking Operations/Loss on Asset/Other									
Construction						0			
Other capital outlay*						0			
Principal payments on debt						0			
Interest payments on debt		21050	3170291	9821		3201162			
TOTAL EXPENDITURES		90250874	4963651	24723819	1553920	124836743			
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	1935879	E62		E62		E62	1935879
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E62		E62		E62		E62	0
TOTAL PUBLIC SAFETY		1935879		0		0		1935879
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		1935879	0	0	0	1935879
EXPENDITURE SUMMARY						
Salaries	Z00	Z00	Z00	Z00	Z00	0
Other operating expenses*		1935879				1935879
Construction						0
Other capital outlay*						0
Principal payments on debt						0
Interest payments on debt						0
TOTAL EXPENDITURES		1935879	0	0	0	1935879
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
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 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	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									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 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
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 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	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	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 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
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								
Other capital outlay*								0
Principal payments on debt								
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									
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	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 Author	-	-	-	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	5641918	U99	U99	U99	5641918
Other contributions/Other						
TOTAL MISCELLANEOUS		5641918	0	0	0	5641918
G. LONG TERM DEBT PROCEEDS						0
TOTAL REVENUES		5641918	0	0	0	5641918
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	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 Authority	-	-	-	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	3344479	E89	E89	E89	3344479
Depreciation & Amortization/General & Administrative/Contract Services/Loss on Asset/Other						
TOTAL MISCELLANEOUS		3344479	0	0	0	3344479
TOTAL EXPENDITURES		3344479	0	0	0	3344479
EXPENDITURE SUMMARY						
Salaries	Z00	884628	Z00	Z00	Z00	884628
Other operating expenses*		2459851				2459851
Construction						0
Other capital outlay*						0
Principal payments on debt						0
Interest payments on debt						0
TOTAL EXPENDITURES		3344479	0	0	0	3344479
Remarks:						
*List in space provided						

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2013 -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				2934277	104337971		101403694	2175334	758943	31340
TOTALS		0	0	2934277	104337971	0	101403694	2175334	758943	31340
State loans - List by issue										
Notes Payable										
MDOT Loans					16718618		16718618			
MILA Loans				153585	5975079		5821493	32249	121336	9721
MD Community Development Adm Infrastructure				552600	1217800		665200	68300	484300	26550
TOTALS		0	0	706185	23911497	0	23205311	100549	605636	36271
As of June 30, 2013, 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"/>		42494698	GOB Revenue Bond and Notes Payable*	5078692976	388311527				
B. SHORT-TERM DEBT		Amount - Omit cents		Remarks						
Outstanding at beginning of year	61V			Note: Compensated absences are not included in above amounts - Government-wide, General Fund, Enterprise Fund and Componte Units						
Incurred this year										
Retired this year										
Outstanding at end of year	64V									
Interest this year	189									

Balance Does Not Reconcile with Debt Issued/Retired

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2013 -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, 2013 -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, 2013

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	383687784	19647508	108719736	28590679		114831731	226849502
Revenue and other financing sources							
Total revenue from financial report	1589346344	103645295	324993490	270996299		107516229	135625891
Other revenues - <i>itemize</i>							
Capital Contributions						5333132	2005401
Transfers from other funds		2290038	19177100	67625786			
Total revenue and other financing sources	1589346344	105935333	344170590	338622085	0	112849361	137631292
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	1525699230	107238144	180924249	328273470		124836743	137522839
Other expenditures/expenses - <i>itemize</i>							
Prior Year Adjustment						1088056	299669
Transfers to other funds	87972924		1120000				
Total expenditures/expenses and other financing uses	1613672154	107238144	182044249	328273470	0	125924799	137822508
Fund balance/net position at end of year	359361974	18344697	270846077	38939294	0	101756293	226658286
Analysis of fund balance/ net position at end of year							
Nonspendable	1532552						
Restricted	156735799	2577223	264347366	38939294		90761821	126784251
Committed	54968228		6498711				
Assigned	63342963						
Unassigned	82782432	15767474				10994472	99874035
TOTAL	359361974	18344697	270846077	38939294	0	101756293	226658286

Remarks

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2013

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, 2013

Item description	Type of fund - Enter amount (omit cents)			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
ASSETS				
Cash and investment assets (part XIV)	288628894	19820453	337998378	38939294
Property taxes receivable (part XV)	4858292			
Taxes receivable - State				
Current assessments receivable (part XVI)				
Other receivables	30247614	8443421	396764	
Due from other funds	22110000			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	137772745	44552975	10051399	
TOTAL ASSETS	483617545	72816849	348446541	38939294
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses	34443621	11659549	18288757	
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds		15060000		
Long-term debt (part XVII)				
Other liabilities	89811950	27752603	59311707	
Contributed capital				
Investment in general fixed assets				
Fund balance/net position (part XVIII)	359361974	18344697	270846077	38939294
TOTAL LIABILITIES AND FUND EQUITY	483617545	72816849	348446541	38939294

Item description	Type of fund - Enter amount (omit cents)			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
ASSETS				
Cash and investment assets (part XIV)		37114887	227823692	950325598
Property taxes receivable (part XV)			606328	5464620
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables		7847729	1995970	48931498
Due from other funds				22110000
Fixed assets - net of depreciation		128824522	287739749	416564271
Amounts available or to be provided for debt retirement				0
Other assets		10615023	20191325	223183467
TOTAL ASSETS	0	184402161	538357064	1666579454
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses		2753322	14841442	81986691
Short-term debt (part XVII)		4875000	9113035	13988035
Taxes payable - State				0
Due to other funds				15060000
Long-term debt (part XVII)		56691418	172967998	229659416
Other liabilities		18326128	114776303	309978691
Contributed capital				0
Investment in general fixed assets				0
Fund balance/net position (part XVIII)		101756293	226658286	1015906621
TOTAL LIABILITIES AND FUND EQUITY	0	184402161	538357064	1666579454

Remarks

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

Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2013

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	483617545	124255571	359361974	1589346344	1525699230
Audited financial statements	483617545	124255571	359361974	1589346344	1525699230
Difference*	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	72816849	54472152	18344697	103645294	107238144
Audited financial statements	72816849	54472152	18344697	103645294	107238144
Difference*	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	348446541	77600464	270846077	324993490	180924249
Audited financial statements	348446541	77600464	270846077	324993490	180924249
Difference*	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report	38939294	38939294	38939294	338622085	328273470
Audited financial statements	38939294	38939294	38939294	338622085	328273470
Difference*	0	0	0	0	0
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
ENTERPRISE FUNDS					
Financial report	538357064	311698778	226658286	137631292	137522839
Audited financial statements	538357064	311698778	226658286	137631292	137522839
Difference*	0	0	0	0	0
COMPONENT UNITS					
Financial report	184402161	82645868	101756293	112849361	125924799
Audited financial statements	1950753037	1223550962	727202075	2234681893	2251075476
Difference*	-1766350876	-1140905094	-625445782	-2121832532	-2125150677

***Explain Differences in Space Provided**

Remarks

Componet Units \$1,558,931,706 BOE, \$10,673,443 LIBRARY, \$196,745,727 COMMUNITY COLLEGE/\$1,115,437,608 BOE, \$4,092,945 LIBRARY, \$21,374,541 COMMUNITY COLLEGE/\$443,494,098 BOE, \$6,580,498 LIBRARY, \$175,371,186 COMM COLLEGE/\$1,973,915,546 BOE, \$28,816,593 LIBRARY, \$119,100,393 COMM COLLEGE/\$1,976,478,421 BOE, \$28,896,699 LIBRARY, \$119,775,557 COMM COLLEGE

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2013

1. Name of your government		Prince George's County		8. Building permits	
2. Land area (square miles to nearest tenth)		Square miles		a. Residential	
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.	
		5		bonuses paid to employees	
5. New long-term debt				494980614	
a. Type		General Obligation		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.	
b. Date(s)		2/20/2013			
		6/4/2013			
c. Amount		137,590,000 and 216,650,000		225884636	
d. Rating					
(1) Standard and Poors		AAA		11. Total number of government employees as of June 30, 2013.	
(2) Moody's		Aaa		6962	
e. Effective Interest rate (%)		2.0-5.0 and 4.0-5.0		12. Water and sewer rates as of June 30, 2013	
f. Maturity date		1/2033 and 08/01/2033		a. Metered? Yes	
g. Purpose		instruction, establishment, enlargement, demolition, acquisitions, rehabilitation or repair of certain capital projects		No	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				b. Billing period Monthly	
a. Name of political subdivision		MNCPPC and WSSC		Quarterly	
b. Outstanding obligation		47,503,123 and -0-		Semiannually	
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				Annually	
		Yes		c. Base or minimum use (Gallons)	
a. Airport				d. Minimum charge - Base rate (Amount)	
b. Building/Housing code enforcement				e. Amount of additional use charge or amount above minimum charge	
c. Electric service				(1)	
d. Fire department		x		(2)	
e. Gas service				(3)	
f. Housing authority		x		(4)	
g. Marina services				(5)	
h. Newsletter				(6)	
i. Parks and recreation agency				f. Service connection charge (Hook-up charge)	
j. Planning and zoning agency				g. Impact/availability/system development charge	
k. Police department		x		h. Other fees - Please list type and amount	
l. Public access cable television				i. Amount of special assessment	
m. Public parking facilities				j. Amount of ad valorem tax	
n. Public sewer system				k. Number of accounts	
o. Public transit system				(1) Residential	
p. Public water system				(2) Commercial	
q. Recycling				(3) Industrial	
r. Sanitary district				(4) Institutional	
s. Sediment control				(5) Governmental	
t. Solid waste collection		x		(6) Outside city	
u. Solid waste disposal		x		l. Surcharge for out-of-town customers	
v. Storm water maintenance		x		ADDITIONAL INFORMATION	
w. Street lighting					

Part XXII LOCAL HIGHWAY FINANCE REPORT Department of Transportation			LOCAL GOVERNMENT		
			Prince George's County		
			YEAR ENDING (mm/dd/yyyy)		
			6/30/2013		
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			2613510		
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	0	0	2613510	0	
II. RECEIPTS FOR ROAD AND STREET PURPOSES		III. EXPENDITURES FOR ROAD AND STREET PURPOSES			
ITEM	AMOUNT	ITEM	AMOUNT		
A. Receipts from local government sources		A. Local highway expenditures			
1. Local highway-user taxes		1. Capital outlay (from Page 2)	31550903		
a. Motor fuel (from Item I.A.5)		2. Maintenance	5241621		
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	8736409	b. Snow and ice removal	69447		
3. Other local imposts (from Page 2)	0	c. Other			
4. Miscellaneous local receipts (from Page 2)	7291942	d. Total (a. through c.)	69447		
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 (from Part IV)	0	6. TOTAL (1 through 5)	36861971		
b. Bonds refunding issues (from Part IV)	0	B. Debt service on local obligations			
c. Notes (from Part IV)	0	1. Bonds			
d. Total (a.+b.+c.)	0	a. Interest			
7. TOTAL (1 through 6)	16028351	b. Redemption (from Part IV)	0		
B. Private contributions		c. Total (a.+b.)	0		
C. Receipts from State Governments (from Page 2)	2613510	2. Notes			
D. Receipts from Federal Government (from Page 2)	0	a. Interest			
E. Total receipts (A.7+B+C+D)	18641861	b. Redemption (from Part IV)	0		
		c. Total (a.+b.)	0		
		3. TOTAL (1+2)	0		
		C. Payments to State for highways			
		D. Payments to toll facilities			
		E. Total expenditures (A.6+B.3+C+D)	36861971		
IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)					
		Opening debt	Amount Issued	Redemptions	Closing debt
A. Bonds (Total)					0
1. Bonds (refunding portion)					
B. Notes (Total)					0
NOTES AND COMMENTS					

Part XXII		LOCAL GOVERNMENT		
LOCAL HIGHWAY FINANCE REPORT		Prince George's County		
		YEAR ENDING (mm/dd/yyyy)		
		6/30/2013		
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 and fees	4952922
1. Sales Taxes		c. (Specify)	Grading Fees	627155
2. (Specify)		d. (Specify)	Permit Bond Defaults	1711865
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.)	7291942	
(Carry forward to page 1)		(Carry forward to page 1)		
ITEM	Amount	Item	Amount	
C. Receipts from State Governments		D. Receipts from Federal Government		
1. Highway-user taxes (from Item I.C.5)	2613510	1. FHWA (from Item I.D.5)	0	
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)	2613510	3. Total (1+2.g)	0	
(Carry forward to page 1)		(Carry forward to page 1)		
III. EXPENDITURES 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			720475	720475
b. Engineering costs			4012098	4012098
c. Construction				
(1). New facilities				0
(2). Capacity improvements			26818330	26818330
(3). System preservation				0
(4). System enhancement and operation				0
(5). Total construction (1+2+3+4)		0	26818330	26818330
d. Total Capital outlay (Lines a+b+c.(5).)		0	31550903	31550903
		(Carry forward to Page 1)		
NOTES AND COMMENTS				

