TRANSMITTAL AND VERIFICATION DOCUMENT UNIFORM FINANCIAL REPORT OF

	NCIAL REPO			
Name of Unit		Prince Georg	e's County	
FOR FISCAL YE	EAR ENDING	JUNE 30, 2013		
State Department 90 State Circle Annapolis, MD 2	· ·	ve Services		
Ladies and Gen	tlemen,			
			ne provisions of Article 19 of the nt for the fiscal period ending J	
•	•	_	cordance with Section 2-101(d) port of the pension system of	(9) of Article 24 of the Annotated Code not applicable is attached.
			nich maintains a pension syster ubdivision is a member of the S	m separate from the State system. tate pension system.
			e Annotated Code of Maryland, uired to file an audit with	a copy of the audit of the not applicable is attached. name of County
Please provide t	he name, add	dress and telephone n	number for the following:	·
(1) Person resp	onsible for k	keeping the political	subdivision's accounts	
Name	Gail D. Fran	ncis		
Street Address	County Adm	ninistration Building, R	Room 3200	
City	Upper Marl	ooro		
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	CliftonLars	CliftonLarsonAllen LLP							
Street Address	9515 Deer	eco Road							
City	Timonium								
State Abbrev.	MD	MD							
Zip Code				21093					
	Area code	Number	Extension						
Telephone Number	4	10 453-0900							
Email		_							

(3) Person or firm who prepared this report

Name	Linda M. Chialastri									
Street Address	County Adm	County Administration Building, Room 3151								
City	Upper Marlb	Upper Marlboro								
State Abbrev.	MD	MD								
Zip Code				20772						
	Area code	Number	Extension							
Telephone Number	301	301 952-3878								
Email	Imchialastri@	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 tha information contained in the uniform f	inancial	Signature of Financial Officer	Gail D. Francis
report is correct and complete to the best of my knowledge and belief.		Title	Director of Finance
Please place an x in the box to the right if you agree to the above verification.		Date	1/31/2014

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit	Prince George's County, Maryland	
FOR FISCAL YEAR F	NDING JUNE 30, 2013	
TORTIOCAL TEAR E	NDING 30NE 30, 2013	
I/We have compared t	the uniform financial report and the audited financial state	tements of
	Prince George's County, Maryland	
	Name of unit	
balance/net position, to	ed June 30, 2013 and have found total assets, total liabiotal revenues and total expenditures for each fund and a to be in agreement with the audited financial statements	account group
	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.	Х

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	(Plea	ase correct any error in name, address, and ZIP Code)
Part I REVENUES - GENERAL FUND	(/ ///	and control any enter minimum, address, and En Code,
Item description A. TAXES - LOCAL		Amount - Omit cents
1 LOCAL PROPERTY TAXES		
Real property Personal property		689953528 1184900
Railroads and public utilities Ordinary business corporations		31829327 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		10200200
Homeowners' tax credit - local reimbursement		59931513
Deferred taxes Other deductions*		-5323043 2689640
Over/short Tax Adj - Increase in allowance for uncollectibles		2003040
Net property taxes 2 LOCAL INCOME TAXES	T01	705090173 505266237
3 OTHER LOCAL TAXES Sales and service taxes	140	505266237
Sales and service taxes Hotel and motel	T19	4960813
Steam	T19	
Liquified petroleum Coal	T19	
Natural gas	T15	13662090
Fuel Oil Electricity	T19	1653935 42279441
Telephone	T15	36926752
Beverage container Other sales and service taxes *	T19	-1006905
Energy Tax Rebates	113	1000000
Subtotal Admissions and amusement taxes	T11	98476126 13415947
Recordation taxes	T51	30641413
Property transfer taxes Front foot assessments	T50 U01	69475489
911 fees - local	A89	5982457
Trailer park taxes Other local taxes*	T19	32175 0
Total other local taxes TOTAL LOCAL TAXES		218023607 1428380017
B. LICENSES AND PERMITS	T00	4052022
Street Alcoholic beverages	T29 T20	4952922 1658843
Amusement Traders	T21 T28	11000 757992
Professional and occupational	T28	1303700
Animal Building and equipment	T29	125746 9059875
Marriage	T29	
Cable and television franchise fees Other*	T27 T29	11215806 4559138
Rental Units/New signs/Burglar Alarm/Health Permits/other		
TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES		33645022
1 FROM THE FEDERAL GOVERNMENT Public safety		
Police	B89	
Fire Corrections	B89 B89	
Other*	B89	
Transportation		
Highways and streets	B46 B94	
Transit		
Transit Airport	B01	
Airport Other* Sewer	B01	
Airport Other* Sewer Solid Waste	B01 B89 B89 B89	
Airport Other* Sewer Solid Waste Water Electric	B01 B89 B89 B89 B91 B92	
Airport Other* Sewer Solid Waste Water Electric Gas	B89 B89 B89 B91 B92 B93	
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services	B89 B89 B89 B91 B92 B93 B42	
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging	B89 B89 B89 B91 B92 B93 B42 B89	
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services	B89 B89 B89 B91 B92 B93 B42	
Airport Other* Sewer Solid Waste Water Electric Gast Health Social Services Office on aging Elderly and disabled transportation	B89 B89 B91 B92 B93 B42 B89 B89	
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources	B89 B89 B91 B92 B93 B42 B89 B89 B89 B89	137747
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture	B89 B89 B89 B91 B92 B93 B42 B89 B89 B89	137747
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elfderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Conservation development and housing Economic development and opportunity Education	B01 B89 B50 B89 B50 B89 B21	137747
Airport Other* Sewer Solid Waste Water Electric Gast Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing Economic development and opportunity	B89 B89 B91 B92 B93 B42 B89 B89 B89 B89 B89 B89	137747
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing Economic development and opportunity Education Library Other Federal grants*	B89	
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing Economic development and opportunity Education Library	B89 B89 B91 B89 B91 B92 B93 B42 B89	1315108 1452855

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND Public health	C42	3867987
Public safety	042	3001301
Police protection	C89	9270447
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
		<u></u>
Transportation		
Highway user revenues	C46	2613510
Highways and streets Transit	C46 C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services	C89	
Office on aging Elderly transportation	C89	
Other*	C89	
Culci	003	
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* Racing grant/State Transfer Tax/Teacher's Retirement Grant/DSS Grant/Company Grant/DSS Grant/Company Grant/	C89	
State payments in lieu of taxes	C30	
Total State grants	C30	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 Developer impact fees		2807817
Other*		2143797
Tax Slae recoveries/Jury fees reimb/Interpreter fee/Project Coordinator	fee/Oth	
Total general government	A89	
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		1886028
Total public safety	A89	16526595
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Talahan madatan		
Total transportation		0
* List in space	provid	aea

Part I REVENUES - GENERAL FUND - Continued		
D. SERVICE CHARGES - Continued 4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection Waste disposal	A81	
Water	A91	
Other*	A89	
Total sewer, solid waste, and water		0
5 HEALTH CHARGES		
Health inspection fees	A89	
Hospital fees Clinic fees	A36 A89	1174130
Other*	A89	66829
Animal control. Total health		1240959
6 SOCIAL SERVICE CHARGES	A89	1240959
Total social services		0
7 EDUCATION CHARGES Total education	A12	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 Liquor dispensaries – net profit	A92 A89	
Other*	A89	
Total public convice enterprise		
Total public service enterprise TOTAL SERVICE CHARGES		0 22930379
E. FINES AND FORFEITURES		
Court fines		45040000
Red light camera fines Other*		15919699 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 Sales of property (other than tax sale)	U99	
Other*	U11	3552844
Tele commissions/Sale of Surplus Prop/Sale of accident reports/Parking	meter	
TOTAL MISCELLANEOUS		3605566
G. LONG TERM DEBT PROCEEDS Proceeds from bonds, notes,		
loans and capital leases TOTAL REVENUES		16055642 1589346344
CENSUS USE ONLY		1589346344
Remarks		
* List in space	provid	ded

		ND							_	
	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capita {e}
	GENERAL GOVERNMENT									
1	LEGISLATIVE (Council or commission)	7560996	_	7551537		-6349				1580
_	Total legislative	7560996	E29	7551537	E29	-6349	F29	0	G29	1580
2	JUDICIAL Circuit court connect	4005200		0000700		4400500				
	Circuit court support Orphans' court	4965306 327438		3826768 312066		1138538 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/Ba							_		
_	Total judicial	48024289	E25	38870265	E25	9154024	F25	0	G25	
3	EXECUTIVE	4470440								
	Elected executive Other executive*	4172118 3740415		3839180 3068837		332938				
_	Community Relations/Board of Ethics & Accountability				el/Min	671578 ority Business				
	Total executive	7912533	_	6908017		1004516	E20	0	G29	
4	ELECTIONS	7912555	LZS	3223242	LZS	690670	1 23	0	023	
7	Total elections	3913912	F80	3223242	F89	690670	F8Q	0	G89	
5	FINANCIAL ADMINISTRATION	0010012	L03	0220242	200	030070	1 00	Ü	000	
Ť	Finance	2429600		4249357		-1819757				
	Internal auditing	1544917		1438355		106562				
	Independent accounting and									
	auditing	559757				559757				
	Budgeting	1918709		1986780		-68071				
	Purchasing	759948	_	850520		-90572				
	Licensing Other financial administration*	0	_							
	Other financial administration*	0								
	Total financial									
	administration	7212931	E23	8525012	E23	-1312081	F23	0	G23	
6	LEGAL			4559643		-2018462				
	Total legal	2541181	E25	4559643	E25	-2018462	F25	0	G25	
7	PERSONNEL ADMINISTRATION			4986824		-514384				
	Total personnel administration	4472440	E29	4986824	E29	-514384	F29	0	G29	
8	PLANNING AND ZONING									
	Total planning and zoning	0	E29	0	E29	0	F29	0	G29	
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	OTHER GENERAL GOVERNMENT									
	Board of liquor license commissioners	816810	1			73119				
-			1	743691	-					
	Other general government*	3719767		743691 8411488		-4691721				
	DPW&T Director Office/Office of Eng & Proj Mgmt/Off	3719767 ice of Engineering		8411488		-4691721				
	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government	3719767 ice of Engineering 4536577	E89	8411488 9155179		-4691721 -4618602	F89		G89	
	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT	3719767 ice of Engineering	E89	8411488		-4691721	F89	0		158
_	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY	3719767 ice of Engineering 4536577 128139046	E89	9155179 90831433		-4691721 -4618602 37291805	F89			
_	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT	3719767 ice of Engineering 4536577 128139046 191189217	E89	9155179 90831433 158842816		-4691721 -4618602 37291805 32157577		0		1888
1	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department	3719767 ice of Engineering 4536577 128139046	E89	9155179 90831433		-4691721 -4618602 37291805		0		1888
1	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT	3719767 ice of Engineering 4536577 128139046 191189217	E89	9155179 90831433 158842816		-4691721 -4618602 37291805 32157577		0		1888
1	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES	3719767 ice of Engineering 4536577 128139046 191189217	E89	9155179 90831433 158842816	E62	-4691721 -4618602 37291805 32157577		0		1888 1888
1	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services -	3719767 ice of Engineering 4536577 128139046 191189217 191189217	E89	8411488 9155179 90831433 158842816	E62	-4691721 -4618602 37291805 32157577 32157577		0		1888 1888
1	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821	E89	8411488 9155179 90831433 158842816 158842816 69940310	E62	-4691721 -4618602 37291805 32157577 32157577 5255424	F62	0	G62	1888 1888 5300
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services	3719767 ice of Engineering 4536577 128139046 191189217 191189217	E89	8411488 9155179 90831433 158842816	E62	-4691721 -4618602 37291805 32157577 32157577 5255424	F62	0		1888 1888 5300
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058	E89 E62	8411488 9155179 90831433 158842816 158842816 69940310	E62	-4691721 -4618602 37291805 32157577 32157677 5255424 13222237 18477661	F62	0	G62 G24	1888 1888 5300
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058	E89 E62 E24 E04	8411488 9155179 90831433 158842816 158842816 69940310	E62 E24	-4691721 -4618602 37291805 32157577 32157577 5255424	F62 F24	0	G62 G24	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058	E89 E62	8411488 9155179 90831433 158842816 158842816 69940310	E62	-4691721 -4618602 37291805 32157577 32157677 5255424 13222237 18477661	F62	0	G62 G24	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058	E89 E62 E62 E24 E05	8411488 9155179 90831433 158842816 158842816 69940310	E62 E24 E04 E05	-4691721 -4618602 37291805 32157577 32157677 5255424 13222237 18477661	F62 F24	0	G62 G24	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0	E89 E62 E62 E24 E05	8411488 9155179 90831433 158842816 158842816 69940310 69940310	E62 E24 E04 E05	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661	F62 F24	0	G62 G24	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0	E62 E24 E05 E05	8411488 9155179 90831433 158842816 158842816 69940310 45164709	E62 E24 E04 E05	-4691721 -4618602 -37291805 -32157577 -32157677 -5255424 -13222237 -18477661 -10605577	F62 F24 F04 F05	0	G62 G24 G04 G05	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.)	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286	E89 E62 E24 E05	8411488 9155179 90831433 158842816 158842816 69940310 69940310	E62 E24 E04 E05	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661	F62 F24 F04 F05	0	G62 G24 G04 G05	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county organis Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286	E89 E62 E62 E04 E05 E66 E66 E66	8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709	E62 E24 E04 E05 E66 E89	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577	F62 F24 F04 F05 F66 F89	0	G62 G24 G04 G05 G66 G88	188i 188i 530i
3	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009	E62 E62 E64 E89 E89 E44	8411488 9155179 90831433 158842816 158842816 69940310 45164709	E62 E24 E04 E05 E66 E89 E44	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577	F62 F24 F04 F05 F66 F89 F44	0	G624 G24 G04 G05 G66 G89 G44	188i 188i 530i
3	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009	E89 E62 E24 E05 E66 E89 E44 E62	8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955	E62 E24 E04 E05 E66 E89 E44 E62	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964	F62 F24 F04 F05 F66 F89 F44 F62	0	G624 G04 G05 G66 G89 G44 G62	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009	E89 E62 E24 E05 E66 E89 E44 E62	8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709	E62 E24 E04 E05 E66 E89 E44	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964	F62 F24 F04 F05 F66 F89 F44	0	G624 G24 G04 G05 G66 G89 G44	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009	E662 E62 E04 E66 E89 E44 E62 E32	8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955	E62 E24 E04 E05 E66 E89 E44 E62 E32	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964	F24 F05 F66 F89 F44 F62 F32	0	G624 G04 G05 G66 G89 G44 G62	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection*	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 0 3121300 20768902 1746069	E89 E62 E04 E05 E66 E89 E44 E62 E32	8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955 2581993	E24 E04 E05 E66 E89 E44 E62 E32	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307	F62 F24 F05 F66 F89 F44 F62 F32 F89	0	G62 G24 G04 G05 G66 G89 G44 G62 G32	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county operated Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911)	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 0 3121300 20768902 1746069	E89 E62 E04 E05 E66 E89 E44 E62 E32	8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955 2581993 12668895	E24 E04 E05 E66 E89 E44 E62 E32	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307	F62 F24 F05 F66 F89 F44 F62 F32 F89	0	G624 G04 G05 G66 G89 G44 G62 G32 G88	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public safety	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 0 3121300 20768902 1746069 al Management 25815002	E89 E62 E04 E05 E66 E89 E44 E62 E32 E89 E66	8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955 2581993 12668895	E24 E04 E05 E66 E89 E44 E62 E32	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307	F62 F24 F05 F66 F89 F44 F62 F32 F89	0	G624 G04 G05 G66 G89 G44 G62 G32 G88	188i 188i 530i
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / benefice for management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 0 3121300 20768902 1746069 al Management	E89 E62 E04 E05 E66 E89 E44 E62 E32 E89 E66	8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955 2581993 12668895 5577582	E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513	F62 F24 F05 F66 F89 F44 F62 F32 F89	0	G624 G04 G05 G66 G89 G44 G62 G32 G88	1888 1888 5300
2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public safety	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 0 3121300 20768902 1746069 al Management 25815002	E89 E62 E04 E05 E66 E89 E44 E62 E32 E89 E66	8411488 9155179 90831433 158842816 158842816 69940310 45164709 3268486 2826955 2581993 12668895 5577582	E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513	F62 F24 F05 F66 F89 F44 F62 F32 F89	0	G624 G04 G05 G66 G89 G44 G62 G32 G88	188i 188i 530i
3	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public safety TOTAL PUBLIC SAFETY	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 3121300 20768902 1746069 al Management 25815002 361722563	E889 E662 E62 E62 E64 E62 E632 E632 E666 E66	8411488 8411488 9155179 90831433 158842816 158842816 69940310 45164709 3268486 2826955 2581993 12668895 5577582 26923911 300871746	E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513	F62 F24 F05 F66 F89 F44 F62 F32 F89	0	G624 G04 G05 G66 G89 G44 G62 G32 G88	188 188 530
3	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public safety TOTAL PUBLIC SAFETY	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 3121300 20768902 1746069 al Management 25815002 361722563	E889 E662 E62 E62 E64 E62 E632 E632 E666 E66	8411488 9155179 90831433 158842816 158842816 69940310 45164709 3268486 2826955 2581993 12668895 5577582	E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513	F62 F24 F05 F66 F89 F44 F62 F32 F89	0	G624 G04 G05 G66 G89 G44 G62 G32 G88	188i 188i 530i
33	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public safety TOTAL PUBLIC SAFETY	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 3121300 20768902 1746069 al Management 25815002 361722563	E889 E662 E62 E62 E64 E62 E632 E632 E666 E66	8411488 8411488 9155179 90831433 158842816 158842816 69940310 45164709 3268486 2826955 2581993 12668895 5577582 26923911 300871746	E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513	F62 F24 F05 F66 F89 F44 F62 F32 F89	0	G624 G04 G05 G66 G89 G44 G62 G32 G88	188 188 530
33 3 44	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public Safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 3121300 20768902 1746069 al Management 25815002 361722563	E889 E662 E62 E62 E64 E62 E632 E632 E666 E66	8411488 8411488 9155179 90831433 158842816 158842816 69940310 45164709 3268486 2826955 2581993 12668895 5577582 26923911 300871746	E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513	F62 F24 F05 F66 F89 F44 F62 F32 F89	0	G624 G04 G05 G66 G89 G44 G62 G32 G88	188 188 530
33 3 44	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public SAFETY Property standards/Community Services/Organization Total other public SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 20768902 1746069 al Management 25815002 361722563	E89 E62 E62 E04 E05 E66 E89 E44 E62 E89 E66	8411488 8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955 2581993 12668895 5577582 26923911 300871746	E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513 -1108909 60131906	F62 F24 F05 F66 F89 F44 F62 F32 F66	0	G62 G24 G04 G05 G66 G89 G44 G62 G32 G89 G66	188i 188i 530i
33 44 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county operated Total fire and rescue services CORECTIONS COUNTY operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets (including storm drainage)	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 3121300 20768902 1746069 al Management 25815002 361722563	E889 E662 E662 E662 E666 E889 E444 E662 E322 E889 E666	8411488 8411488 9155179 90831433 158842816 158842816 69940310 45164709 3268486 2826955 2581993 12668895 5577582 26923911 300871746	E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513	F62 F24 F04 F05 F66 F89 F44 F62 F32 F89 F66	0	G624 G04 G05 G66 G89 G44 G62 G32 G89 G66	188i 188i 530i
3 3 4 4	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county operated Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets (including storm drainage) Parking facilities	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 0 3121300 20768902 1746069 al Management 25815002 361722563	E889 E662 E62 E664 E666 E89 E444 E666	8411488 8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955 2581993 12668895 5577582 26923911 300871746	E62 E04 E05 E66 E89 E44 E62 E32 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513 -1108909 60131906	F62 F74 F75 F66 F89 F44 F66 F89 F66 F89 F66 F89 F66	0	G62 G24 G04 G05 G66 G89 G44 G62 G89 G66 G89 G44 G66	188i 188i 530i
3 3 4 4 4	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county operated Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets (including storm drainage) Parking facilities Transit	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 0 3121300 20768902 1746069 al Management 25815002 361722563	E889 E662 E662 E664 E666 E89 E444 E666 E89 E666	8411488 8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955 2581993 12668895 5577582 26923911 300871746	E62 E04 E05 E66 E89 E44 E62 E32 E66 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513 -1108909 60131906	F62 F24 F05 F66 F89 F44 F62 F32 F89 F66 F79 F66 F79 F74 F76 F79 F74 F76 F79	0	G62 G24 G04 G05 G66 G89 G44 G62 G32 G89 G66	158 1888 1888 5300 5300 7189
3 3 4 4	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county grants Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / Jemes / Je	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 20768902 1746069 al Management 25815002 361722563	E89 E62 E24 E04 E66 E89 E66 *List E44 E60 E94 E60 E89	8411488 8411488 9155179 90831433 158842816 158842816 69940310 45164709 3268486 2826955 2581993 12668895 5577582 26923911 300871746 in space provided	E62 E04 E05 E66 E89 E44 E62 E32 E89 E66 E89 E66 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 -539307 8100007 -3831513 -1108909 60131906	F62 F24 F04 F05 F66 F89 F44 F62 F32 F89 F66 F99 F66 F94 F60 F94 F01	0	G62 G24 G04 G05 G66 G89 G44 G62 G32 G66 G89 G66 G89 G66 G89 G66 G89 G66 G89 G66 G69 G66 G69 G66 G69 G66 G69 G69 G6	1888 1888 5300 5300
3 3 4 4 4	DPW&T Director Office/Office of Eng & Proj Mgmt/Off Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated Volunteer fire and rescue services - county operated Total fire and rescue services CORRECTIONS County operated institution Other protection* Total corrections OTHER PUBLIC SAFETY Protective inspection (building, plumbing, etc.) Civil defense / emergency management Traffic engineering Red light camera Animal control Emergency alarm and communications (911) Other protection* Property standards/Community Services/Organization Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets (including storm drainage) Parking facilities Transit	3719767 ice of Engineering 4536577 128139046 191189217 191189217 75725821 13222237 88948058 55770286 0 55770286 1846740 0 -1668009 0 3121300 20768902 1746069 al Management 25815002 361722563	E89 E62 E24 E04 E66 E89 E66 *List E44 E60 E94 E60 E89	8411488 8411488 9155179 90831433 158842816 158842816 69940310 45164709 45164709 3268486 2826955 2581993 12668895 5577582 26923911 300871746	E62 E04 E05 E66 E89 E44 E62 E32 E89 E66 E89 E66 E89 E66	-4691721 -4618602 37291805 32157577 32157577 5255424 13222237 18477661 10605577 -1421746 -4494964 539307 8100007 -3831513 -1108909 60131906	F62 F24 F04 F05 F66 F89 F44 F62 F32 F89 F66 F99 F66 F94 F60 F94 F01	0	G62 G24 G04 G05 G66 G89 G44 G62 G32 G89 G66	1888 1888 5300 5300

Pa	rt II EXPENDITURES - GENERAL F	JND - Continued				l Other				
	Item description	Total {a}		Salaries {b}		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,									
3	and water services GAS, ELECTRIC, LIGHT, AND	0		0		0		0		0
Ŭ	POWER SERVICES									
	Gas, light, and power	0	E93		E93		F93		G93	
	Electric	0	E92		E92		F92		G92	
	Total gas, electric, light,	0		0		0		0		0
	and power services TOTAL PUBLIC WORKS	4672158		6227295		-1555137		0		0
D.	HEALTH									
	Department of Health	17569393	E32	13786448	E32	3740718	F32		G32	42227
	Hospitals		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	170-2000		13700446		3013303		0		42221
	County contribution to local department	0000005								
	of social services Office on aging	2820235 97063		1194069		1626166				
	Elderly and disabled transportation	97063		60494		36569				
	, , , , , , , , , , , , , , , , , , , ,									
	Other social services*	2342910		1294463		1048447				
	Family Service ex. Aging TOTAL SOCIAL SERVICES	5260208	F00	2549026	F00	2711182	F00		G89	0
F.	PRIMARY AND SECONDARY	5260206	E09	2549026	E09	2/11162	F09	0	G69	0
	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 PARKS, RECREATION,	0								
11.	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 Agricultural land preservation	-220429 0		923251		-1143680				
	Other conservation of natural resources*									
		0								
	TOTAL CONSERVATION OF								0-	
V	NATURAL RESOURCES COMMUNITY DEVELOPMENT & PUBLIC	-220429	E59	923251	E59	-1143680	F59	0	G59	0
K.	HOUSING									
	Community development	2018775		1558310		460465				
		20.0770		1000010		.00 100				
	Public housing	0								
	Other community development and public housing*	0								
	TOTAL COMMUNITY DEVELOPMENT &									
	PUBLIC HOUSING	2018775	E50	1558310	E50	460465	F50	0	G50	0

				in space provided										
Par	Part II EXPENDITURES - GENERAL FUND - Continued													
	Item description	Total {a}		Salaries {b}		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					
M.	DEBT SERVICE													
	Principal payments - G.O. debt	12529702				12529702								
	Principal payments - State loans	100549				100549								
	Total principal payments	12630251		0		12630251		0						
	Interest - Short-term debt	0	189		189		189		189					
	Water Interest	0	191		191		I91		191					
	Electric Interest	0	192		192		192		192					
	Gas Interest	0	193		193		193		193					
	Interest - G.O. debt	3932980	189		189	3932980	189		189					
	Interest - State loans	36271	189		189	36271	189		189					
	Other*	0	189		189		189		189					
	Total interest payments	3969251		0		3969251		0						
	TOTAL DEBT SERVICE	16599502		0		16599502		0						
N.	INTERGOVERNMENTAL													
	Financ. corps. grant to incorp. Municipalities	86856	_			86856								
	Tax rebate to municipalities		M89		M89		M89		M89					
	Board of education	633069100	_		M12	633069100			M12					
	Community college	29545200			M18	29545200	M18		M18					
	Health department		M32		M32		M32		M32					
	Library board	17267200	_		M52	17267200			M52					
	Sanitary commission		M80		M80		M80		M80					
	Transit commission		M94		M94		M94		M94					
	Roads board	0			M44		M44		M44					
	Other intergovernmental*	0	M89		M89		M89		M89					
		0700000												
$\overline{}$	TOTAL INTERGOVERNMENTAL	679968356		0		679968356		0						
U.	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								
				Project charges/Grants	to Hu		ment	refinancing/Interest/Lea	ve pay	out				
	Vol Fire Service Awards/Life Insurance/GF Insurance	/Unemployment Ins/Pos	lage/F	roject charges/Grants										
		,												
	Vol Fire Service Awards/Life Insurance/GF Insurance Total miscellaneous TOTAL EXPENDITURES	300476921 1525699230	E89		E89	300476921 1107526878			G89	77694				

Part III DEBT SERVICE FUND REVENUES	AND	EXPENDITU	JRE	S					
Note: Please report each debt service fund i	n a se	eparate 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	E	B89		2535492
State	C89		C89		C89		C89		0
Other*	D89	3211292	D89		D89	1	D89		3211292
WSTC									
l otal intergovernmental revenues		5746784		0		0		0	5746784
5. Service charges	A89	22752641	A89		A89	/	A89		22752641
6. Miscellaneous revenues	U99	750	U99		U99	U	U99		750
7. Long term debt proceeds		240376699							240376699
TOTAL REVENUES		270996299		0		0		0	270996299
B. EXPENDITURES									
Principal payments on debt		71870000							71870000
2. Interest payments on debt	189	42990512	189		189	I	89		42990512
3. Water Interest debt	191		l91		I91	I	91		0
4. Electric Interest	192		192		192	ı	92		0
5. Gas Interest	193		193		193	ı	193		0
6. Other*	189	213412958	189		189		189		213412958
Service Chages									
TOTAL EXPENDITURES		328273470		0		0		0	328273470
		*List in sp	oace	provided					

rt IV REVENUES - SPECIAL REVENU Note: Please report each special revenue fui			Funds	s with revenues or e	xpenditures below	\$250	0.000 can be	
combined with other funds.)	na in a so	parate column. (i unu.	3 With revenues of e	xperialitares below	ΨΖΟ	5,000 can be	
Item Description		Federal Programs		Property Management	Collinton Center		Domestic Violence	Total
TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01	TO ⁻		T01		
2. LOCAL INCOME TAXES	T40		T40	T40		T40		
3. OTHER LOCAL TAXES*	T19		T19	T19	<u> </u>	T19		
LICENSES AND PERMITS	T29		T29	T29		T29	280845	280
INTERGOVERNMENTAL REVENUES	129		129	12:		129	260645	200
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89	4079010	B89	B89)	B89		4079
Fire	B89	2084327	B89	B89)	B89		2084
Corrections	B89		B89	B89)	B89		
Other public safety*	B89	6750517	B89	B89)	B89		6750
Transportation								
Highways	B46		B46	B41	5	B46		
Transit	B94	428600	B94	B9-		B94		428
Airports	B01		B01	B0		B01		
Other transportation*	B89		B89	B89		B89		
0	Doo		Doo	l _{no} .		Doo	I	
Sewer	B80		B80	B8		B80		
Solid waste Water	B89 B91		B89 B91	B89		B89 B91		
Electric	B92		B92	B9:		B92		
Gas	B93		B93	B9:		B93		
Health	B42	17213707	B42	B4:		B42		17213
Social Services	B89	10893309	B89	B89		B89		10893
Parks, recreation, and culture	B89	1000000	B89	B89		B89		10000
Conservation of natural resources	B59		B59	B59		B59		
Community development and housing	B50	7588387	B50	B50		B50		7588
Economic development and opportunity	B89		B89	B89)	B89		
Miscellaneous*	B89	2186168	B89	B89)	B89		2186
Total Federal grants		51224025		0	0		0	51224
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89	2561684	-	C8		C89		2561
Fire	C89	1107598		C8		C89		1107
Corrections	C89		C89	C8		C89		
Other public safety*	C89	477017	C89	C8)	C89		477
Torus and advantage								
Transportation	C46	400474	C46	C4		C46		400
Highways Transit	C46	499474	C46	C9-		C46		499
Transit Airports	C89		C89	C8		C89		
Other transportation*	C89		C89	C8		C89		
Cition transportation	000		000	00	<u>′</u>	000		
Sewer	C80		C80	C8		C80		
Solid waste	C89		C89	C8		C89		
Water	C91		C91	C9		C91		
Electric	C92		C92	C9:	2	C92		
Gas	C93		C93	C9:	3	C93		
Health	C42	25778285	C42	C4:	2	C42		25778
Social Services	C89	12814445	C89	C8		C89		12814
Parks, recreation, and culture	C89		C89	C8		C89		
Conservation of natural resources	C89		C89	C8		C89		
Community development and housing	C50	52143	C50	C5		C50		52
Economic development and opportunity	C89		C89	C8		C89		
Miscellaneous*	C89	2698003	C89	C8		C89		2698
		45988649		0	0		0	45988
Total State grants								
3. FROM OTHER AGENCIES	Baa		Doo			Doo		
	D89		D89	D8)	D89		

Ра	rt IV REVENUES - SPECIAL REVENUE	FUN	D - Continue	d						
	Item Description		Federal Programs	s	Property Manager	ment	Collinton Center		Domestic Violend	Total
D.	SERVICES CHARGES									
	GENERAL GOVERNMENT CHARGES									
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		0
	3. TRANSPORTATION CHARGES	A89		A89		A89		A89		0
	3. TRANSFORTATION 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
	MISCELLANEOUS REVENUES									
	Investment earnings	U20	1137198	U20		U20		U20		1204723
	Other*	U99	688764		-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 sp	oace	provided					
			LIST III S	Jace	provided					

Pa	rt V EXPENDITURES - SPECIAL REV									
	*Consolidate all expenditures (salaries, operating Note: Please report each special revenue fund		•				<u> </u>	250	000 can be combin	ed
	with other funds.)	ш а зер	arate column. (i	unus	with revenues of	СХР	erialtares below wz	.50,	ooo can be combin	eu
_	Item Description		Federal Programs		Property Manager	_	Collington Center		Domestic Violence	Total
Α.	GENERAL GOVERNMENT	E29	7750453	E29	242000	E29		29		79974
_	TOTAL GENERAL GOVERNMENT		7750453		242000		5000		0	79974
В.	PUBLIC SAFETY Police	E62	7572282	E62		E62		62		95081
	Fire	E24	3216424	E24		E02		24		32164
	Corrections	E04	0210424	E04		E04		04		02104
	Other*	E62	7426645	E62		E62		62		74266
					<u>I</u>		<u> </u>			
	TOTAL PUBLIC SAFETY		18215351		0		0		0	201512
C.	PUBLIC WORKS									
	Transportation services									
	Highways and streets (including storm drainage)	E44	4.455750	E44		E44				4.4557
		E44 E60	1455759	E44 E60		E44 E60		60		14557
	Parking facilities Transit	E94	653137	E94		E94		94		6531
	Airport	E94	000107	E94		E94		01		0001
	Other*	E44		E44		E44		44		
	Total transportation services		2108896		0		0		0	21088
	Sewer, solid waste, and water services									
Ī	Sewer	E80		E80		E80	E	80		
Ī	Waste collection	E81		E81		E81	E	81		
ĺ	Waste disposal	E81		E81		E81	E	81		
	Water	E91		E91		E91	E	91		
	Other*	E91		E91		E91	E	91		
	lotal sewer, solid waste, and water services									
_		F00	0	_	0		0	.00	0	
	Gas, light, and power Electric	E93		E93		E93 E92		93		
	Total gas, electric, light, and power	E92	0		0	E92	0	92	0	
	TOTAL PUBLIC WORKS		2108896		0		0		0	21088
D.	HEALTH		2100000				o o		o o	21000
	Department of health		45865047							458650
	Other*									
		•					<u> </u>			
	TOTAL HEALTH	E32	45865047	E32	0	E32	0 E	32	0	458650
Ε.	SOCIAL SERVICES									
	Office on aging		5314087							53140
	Elderly and disabled transportation									
	Other*		19249846						408076	196579
	Family Crisis Center									
	TOTAL SOCIAL SERVICES	E89	24563933	E89	0	E89	0 E	89	408076	249720
F.	PARKS, RECREATION, AND CULTURE									
	Parks									
	Recreation									
	Culture and arts organization									
	Other*									
	TOTAL PARKS, RECREATION, AND									
	CULTURE	E61	0	E61	0	E61	0 E	61	0	
	CONSERVATION OF NATURAL									
3.	RESOURCES									
	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation									
	Other*									
	TOTAL CONSERVATION OF									
	NATURAL RESOURCES	E59	0	E59	0	E59	0 E	59	0	
ı.	COMMUNITY DEVELOPMENT									
	AND PUBLIC HOUSING									
	Community development		5612086							56120
	Public housing									
	Other*									
	TOTAL COMMUNITY DEVELOPMENT &									
	PUBLIC HOUSING	E50	5612086	E50	0	E50	0 E	50	0	56120

Item Description		Federal Program	s	Property Manager	ment	Collington Center		Domestic Violend	Total
ECONOMIC DEVELOPMENT & OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		
Community action programs	E89		E89		E89		E89		
Training	E89		E89		E89		E89		
Other*	E89		E89		E89		E89		
TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY		0		0		0		0	
J. DEBT SERVICE									
Principal payments on debt		271000							2710
Interest payments on debt	189	260423	189		189		189		2604
Water Interest	191		191		l91		I91		
Electric Interest	192		192		192		192		
Gas Interest	193		193		193		193		
TOTAL DEBT SERVICE		531423		0		0		0	5314
(. MISCELLANEOUS	E89		E89		E89		E89		
TOTAL MISCELLANEOUS		0	_	0		0		0	
TOTAL EXPENDITURES		104647189		242000		5000		408076	107238
EXPENDITURE SUMMARY									
Salaries	Z00	37639791	Z00		Z00		Z00		37639
Other operating expenses*		60694242		242000		5000		408076	63285
Construction				l					
Other capital outlay*		5781733							5781
Principal payments on debt		271000							2710
Interest payments on debt		260423							2604
TOTAL EXPENDITURES		104647189		242000		5000		408076	107238
Remarks:									

TAXE 1. L 2. L ICEN INTEF 1. F Tr Bridge GG GG He Sc CC CC CC Ec MM Tr	Note: Please report each capital project for combined with other funds.) Item Description ES - LOCAL LOCAL PROPERTY TAXES LOCAL INCOME TAXES OTHER LOCAL TAXES* ENSES AND PERMITS ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* des Gewer Golid waste Water	T01 T40 T19 T29 B89 B89 B89 B89 B89 B80 B46 B94 B01 B89	Capital Projects 252830 3001296	T01 T40 T19 T29 B89 B89 B89 B89 B89 B89	T0 T4	29 89 89	T01 T40 T19 T29 B89 B89		Total
1. LICEN 1. F. F. T.	ES - LOCAL LOCAL PROPERTY TAXES LOCAL INCOME TAXES OTHER LOCAL TAXES* ENSES AND PERMITS ENGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* Ges Gewer Solid waste	T40 T19 T29 B89 B89 B89 B89 B80 B46 B94 B01 B89	252830	T40 T19 T29 B89 B89 B89 B89	T4 T1 T2 T2 S S S S S S S S S S S S S S S S S	40 119 229 889 889	T40 T19 T29		Total
1. LICEN 1. F. F. T.	LOCAL PROPERTY TAXES LOCAL INCOME TAXES OTHER LOCAL TAXES* ENSES AND PERMITS ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* ess Gewer Solid waste	T40 T19 T29 B89 B89 B89 B89 B80 B46 B94 B01 B89		T40 T19 T29 B89 B89 B89 B89	T4 T1 T2 T2 S S S S S S S S S S S S S S S S S	40 119 229 889 889	T40 T19 T29		
2. LICEN INTER 1. F.	COCAL INCOME TAXES OTHER LOCAL TAXES* ENSES AND PERMITS ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* Ges Gewer Solid waste	T40 T19 T29 B89 B89 B89 B89 B80 B46 B94 B01 B89		T40 T19 T29 B89 B89 B89 B89	T4 T1 T2 T2 S S S S S S S S S S S S S S S S S	40 119 229 889 889	T40 T19 T29		
See	ENSES AND PERMITS ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* ess Gewer Solid waste	T19 T29 B89 B89 B89 B46 B94 B01 B89		T19 T29 B89 B89 B89 B89	T1 T2 B8 B8	29 89 89	T19 T29 B89		
LICEN INTER	ENSES AND PERMITS ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* ess Gewer Solid waste	B89 B89 B89 B89 B80 B46 B94 B01 B89		T29	T2	29 89 89	T29		
INTER	FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* es Sewer Solid waste	B89 B89 B89 B89 B89 B46 B94 B01 B89		B89 B89 B89 B89	88 88 88	89	B89		
Tr	FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* es Sewer Solid waste	B89 B89 B89 B46 B94 B01 B89		B89 B89 B89 B89	88 88 88	89	B89		
Bridge See Sc WW EII CC CC EC MM Tr	Public Safety Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* es Sewer Solid waste	B89 B89 B89 B46 B94 B01 B89		B89 B89 B89	B8	89			
Bridge See Sc WW EII Gi Hele Sc CC CC Tr	Police Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* es Sewer Solid waste	B89 B89 B89 B46 B94 B01 B89		B89 B89 B89	B8	89			
Bridge See See See See See See See See See S	Fire Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* es Sewer Solid waste	B89 B89 B89 B46 B94 B01 B89		B89 B89 B89	B8	89)	
Bridge Se	Corrections Other public safety* Fransportation Highways Transit Airports Other transportation* es Sewer Solid waste	B89 B89 B46 B94 B01 B89		B89 B89	B8		B89		
Bridge See See See See See See See See See S	Other public safety* Fransportation Highways Transit Airports Other transportation* es Sewer Solid waste	B89 B46 B94 B01 B89		B89		89		<u> </u>	
Bridge Se	Fransportation Highways Transit Airports Other transportation* les Sewer Solid waste	B46 B94 B01 B89			B8		B89	,	
Bridge See See See See See See See See See S	Highways Transit Airports Other transportation* les Sewer Solid waste	B94 B01 B89		B46		89	B89	,	
Bridge See See See See See See See See See S	Highways Transit Airports Other transportation* les Sewer Solid waste	B94 B01 B89		B46					
Bridge See See See See See See See See See S	Transit Airports Other transportation* es Sewer Solid waste	B94 B01 B89		B46					
Bridge See See See See See See See See See S	Airports Other transportation* les Sewer Solid waste	B01 B89 B80	3001296		B4	46	B46		252
Bridge S S S S S S S S S S S S S S S S S S S	Other transportation* les Sewer Solid waste	B89	3001296	B94	BS	94	B94		
Bridge See See See See See See See See See S	es Sewer Solid waste	B80	3001296	B01	ВС		B01		
See	Sewer Solid waste			B89	B8	89	B89		300
Solution Sol	Solid waste								
WHEN SOLUTION AND ADMINISTRATION				B80	B8	_	B80		
EIG G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G.G	vater	B89		B89	B8	_	B89		
GG GG HH GG G		B91		B91	BS	_	B91		
HH SS S	Electric	B92		B92	BS		B92		
School Sc	Gas	B93		B93	BS	_	B93		
Proceedings of the second seco	Health	B42		B42	B4		B42		
CC	Social Services	B89 B89		B89	BE	_	B89 B89		
C.C. Ecc MM	Parks, recreation, and culture			B89	BE	_			
Ecc Million School Scho	Conservation of natural resources Community development and housing	B59 B50		B59 B50	B5 B5		B59		
Z. F F Tri See See See See See See See See See Se	Economic development and opportunity	B89		B89	BE		B89		
2. FF	Miscellaneous*	B89		B89	B8	_	B89		
Trr See Sco	viiscenaricous	D03	<u>I</u>	D03	В	00	B03		
Trr See Soo WW	Total Federal grants		3254126		0		0	0	3254
Tr See So W	FROM THE STATE OF MARYLAND								
Tr See So W	Public Safety								
Tr See Sw W	Police	C89		C89	C	89	C89	3	
Tr See Sw W	Fire	C89		C89	C	89	C89	9	
Tr See Sw W	Corrections	C89	128766			89	C89		128
Se So W	Other public safety*	C89		C89	C	89	C89	9	
See See W									
Sé So W	Fransportation								
Se So W	Highways	C46	6146706	C46	C4	46	C46	5	6146
Se Sc W	Transit	C94		C94	CS	94	C94	1	
Se Sc W	Airports	C89		C89	CE		C89		
So W El	Other transportation*	C89		C89	C	89	C89)	
So W El			1		1				
W El	Sewer	C80		C80	C	_	C80		
EI	Solid waste	C89		C89	C		C89		
		C91		C91	CS		C91		
G	Vater	C92		C92	CS	_	C92		
	Electric	C93		C93	Cs		C93		
	Electric Gas	C42		C42		42	C42		
	Electric Gas Health	C89		C89		89	C89		
	Electric Gas Health Gocial Services			C89	CE	_	C89		
	Electric Gas Health Social Services Parks, recreation, and culture	C89		C89		89	C89		
	Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources	C89		C50		50	C50		
	Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89		C89		89	C89	4	
IVI	Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89 C50 C89		C00		90		V .	
	Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89		C89		89	C89	9	
3 F	Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C50 C89	£27E 470	C89	CE	89	C89	'	6075
<u> </u>	Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C50 C89	6275472	C89		89		0	6275
TOTA	Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C50 C89	6275472 28960		CE		C89	0	6275 28

Item Description		Capital Projects				_			Total
SERVICES CHARGES		Capital 1 Tojcoto							
1. GENERAL GOVERNMENT									
CHARGES	A89	7622384			.89		A89		76223
2. PUBLIC SAFETY CHARGES	A89	2843519	A89	AS	.89		A89		28435
3. TRANSPORTATION CHARGES	S								
Highways and streets	A44		A44	A	44		A44		
Parking facilities	A60		A60	A	60		A60		
Transit	A94		A94	AS	94		A94		
Airport	A01		A01	AC	.01		A01		
Other*	A89		A89	A	89		A89		
Total transportation 4. SEWER, SOLID WASTE, AND		0		0		0		0	
WATER CHARGES									
Sewer	A80		A80	A	.80		A80		
Waste collection	A81		A81	A	81		A81		
Waste disposal	A81		A81		81		A81		
Water	A91		A91		91		A91		
Other*	A89		A89	A	89		A89		
Total sewer, solid waste,									
and water		0		0		0		0	
5. HEALTH CHARGES	A89		A89	A	.89		A89		
6. SOCIAL SERVICE CHARGES	A89		A89	A	89		A89		
7. RECREATION CHARGES	A61		A61	A	61		A61		
8. PUBLIC SERVICES ENTERPH CHARGES	RISE								
Gas, light, and power	A93		A93	AS	.93		A93		
Electric	A92		A92	AS	92		A92		
Liquor dispensaries - net profit	A89		A89	A	89		A89		
Other*	A89		A89	A8	89		A89		
Total Public Services Enterprise		0		0		0		0	
TOTAL SERVICE CHARGES		10465903		0		0		0	104659
. FINES AND FORFEITURES	U30	1711865	U30	U:	30		U30		17118
. MISCELLANEOUS REVENUES									
Investment earnings	U20	15131753	U20	U	20		U20		151317
Other*	U99	2377411	U99	Us	99		U99		2377
Developers and Other Fees									
TOTAL MISCELLANEOUS		17509164		0		0		0	17509
		285748000							285748
6. LONG TERM DEBT PROCEEDS			_						324993
6. LONG TERM DEBT PROCEEDS TOTAL REVENUES		324993490		0		0		0	3249934
		324993490		0		0		0	3249934

	t VII EXPENDITURES - CAPITAL PRO * Consolidate all expenditures (salaries, construe			e annre	onriate category			
	Note: Please report each capital project		· · ·		· · · · · · · · · · · · · · · · · · ·	r expenditures below	\$250,000 can be	
	combined with other funds.)	Taria iii	a doparato dolar	(i a	indo with rovondoo o	r experialitates below	φ200,000 0am b0	
	Item Description		Capital Projects					Total
Α.	GENERAL GOVERNMENT	E29	42993612	E29	E29	E29		4299361
	TOTAL GENERAL GOVERNMENT		42993612		0	0	0	4299361
3.	PUBLIC SAFETY							
	Police	E62	1903709		E62	E62		190370
	Fire	E24	2674618		E24	E24	+	26746
	Corrections Other*	E04 E62	6386880	E62	E04 E62	E04		638688
	Outer	LUZ		LUZ	LOZ	LUZ		
	TOTAL PUBLIC SAFETY		10965207		0	0	0	1096520
) .	PUBLIC WORKS						1	
	Transportation services							
	Highways and streets							
	(including storm drainage)	E44	30614112		E44	E44	-	306141
	Parking facilities	E60		E60	E60	E60		
	Transit	E94		E94	E94	E94		
	Airport Othor*	E01	0405011	E01	E01	E01		04050
	Other* Bridge Repair	E44	6135641	E44	E44	E44		61356
	Total transportation services		36749753		0	0	0	367497
	Sewer, solid waste, and water services		30748733		U	U	J	307497
	Sewer	E80		E80	E80	E80		
	Waste collection	E81		E81	E81	E81		
	Waste disposal	E81		E81	E81	E81		
	Water	E91		E91	E91	E91		
	Other*	E91		E91	E91	E91		
	l otal sewer, solid waste, and							
	water services		0		0	0	0	
	Gas, light, and power	E93		E93	E93	E93		
	Electric Total gas, electric, light, and	E92		E92	E92	E92		
	power		0		0	0	0	
	TOTAL PUBLIC WORKS		36749753		0	0	0	367497
٥.	HEALTH							
	Department of health		727727					7277:
	Other*							
	TOTAL HEALTH	E32	727727	E32	0 E32	0 E32	0	7277
Ξ.	SOCIAL SERVICES							
	Office on aging							
	Elderly and disabled transportation							
	Other*							
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0 E89	0	
	PARKS, RECREATION, AND CULTURE							
	Parks							
	Recreation							
	Culture and arts organization							
	Other*							
	TOTAL PARKS, RECREATION,							
	AND CULTURE	E61	0	E61	0 E61	0 E61	0	
Ī	CONSERVATION OF NATURAL							
.	RESOURCES							
	Cooperative extension services							
	Soil conservation services							
	Agricultural land preservation							
	Other*							
	TOTAL CONSERVATION OF							
	NATURAL RESOURCES	E59	0	E59	0 E59	0 E59	0	
	COMMUNITY DEVELOPMENT							
	AND PUBLIC HOUSING							
	Community development							
	Public housing							
	Other*							
	TOTAL COMMUNITY DEVELOPMENT &							

Pa	rt VII EXPENDITURES - CAPITAL PRO	JECT	S FUND - Co	ntin	ued					
	Item Description									Total
I.	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
	OPPORTUNITY		0		0		0		0	0
J	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189		189		189		189		0
	Water Interest	191		l91		I91		191		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K.		E89	90607951	E89		E89		E89		90607951
	Libraries/Community College/Board of Education									
	TOTAL MISCELLANEOUS		90607951		0		0		0	90607951
	TOTAL EXPENDITURES		182044250		0		0		0	182044250
	EXPENDITURE SUMMARY									
	Salaries	Z00		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		0	182044250
	Remarks:					_				
			*List in sp	pace	provided					

Note: Please report each permanent fur	nd in a se	eparate column.	(Fund	ls with revenues	or ex	penditures below	\$25	0,000 can be	
combined with other funds.)			`						
Item Description									Total
TAXES - LOCAL									
1. LOCAL PROPERTY TAXES 2. LOCAL INCOME TAXES	T01		T01		T01		T01		
3. OTHER LOCAL TAXES*	T40		T40		T40		T40		
3. OTHER LOCAL TAXES	T19		T19		T19		T19		
LICENSES AND PERMITS	T29		T29		T29		T29		
INTERGOVERNMENTAL REVENUES	123		123		123		123		
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		
Fire	B89		B89		B89		B89		
Corrections	B89		B89		B89		B89		
Other public safety*	B89		B89		B89		B89		
Transportation									
Highways	B46		B46		B46		B46		
Transit	B94		B94		B94		B94		
Airports	B01		B01		B01		B01		
Other transportation*	B89		B89		B89		B89		
Sewer	B80		B80		B80		B80		
Solid waste	B89		B89		B89		B89		
Water Electric	B91		B91		B91		B91		
Gas	B92 B93		B92 B93		B92 B93		B92 B93		
Health	B42		B42		B42		вээ В42		
Social Services	B89		B89		B89		B89		
Parks, recreation, and culture	B89		B89		B89		B89		
Conservation of natural resources	B59		B59		B59		B59		
Community development and housing	B50		B50		B50		B50		
Economic development and opportunity	B89		B89		B89		B89		
Miscellaneous*	B89		B89		B89		B89		
Total Federal grants		0		0		0		0	
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		
Fire	C89		C89		C89		C89		
Corrections	C89		C89		C89		C89		
Other public safety*	C89		C89		C89		C89		
Transportation			1						
Transportation Highways	C46		C46		C46		C46		
Transit	C46		C46		C46		C46		
Airports	C89		C89		C89		C89		
Other transportation*	C89		C89		C89		C89		
Said asimportation	000		200		200		200		
Sewer	C80		C80		C80		C80		
Solid waste	C89		C89		C89		C89		
Water	C91		C91		C91		C91		
Electric	C92		C92		C92		C92		
Gas	C93		C93		C93		C93		
Health	C42		C42		C42		C42		
Social Services	C89		C89		C89		C89		
Parks, recreation, and culture	C89		C89		C89		C89		
Conservation of natural resources	C89		C89		C89		C89		
Community development and housing	C50		C50		C50		C50		
Economic development and opportunity	C89		C89		C89		C89		
Miscellaneous*	C89		C89		C89		C89		
Total State grants		0		0		0		0	
A EDOMOTHED ACENOLES			_						
3. FROM OTHER AGENCIES			D		Dec		D.C.		
3. FROM OTHER AGENCIES Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89		D89		D89		

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

	rt IX EXPENDITURES - PERMANENT F * Consolidate all expenditures (salaries, operating		truction, and cap	ital) ii	nto the appropriat	e ca	tegory.		
	Note: Please report each permanent fund							50,000 can be	
_	combined with other funds.)								
	Item Description								Total
Α.	GENERAL GOVERNMENT								
	TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0 E29	0	
В.	PUBLIC SAFETY								
	Police	E62		E62		E62	E62		
	Fire Corrections	E24		E24		E24	E24		
	Other*	E04		E04		E04	E04		
	Other	E62		E62		E62	E62		
	TOTAL PUBLIC SAFETY		0		0		0	0	
c	PUBLIC WORKS		0		0		0	0	
<u> </u>	Transportation services								
	Highways and streets								
	(including storm drainage)	E44		E44		E44	E44		
	Parking facilities	E60		E60		E60	E60		
	Transit	E94		E94		E94	E94		
	Airport	E01		E01		E01	E01		
	Other*	E44		E44		E44	E44		
	Total transportation services		0		0		0	0	
	Sewer, solid waste, and water services								
	Sewer	E80		E80		E80	E80		
	Waste collection	E81		E81		E81	E81		
	Waste disposal	E81		E81		E81	E81		
	Water	E91		E91		E91	E91		
	Other*	E91		E91		E91	E91		
	Total sewer, solid waste, and								
	water services		0		0		0	0	
	Gas, light, and power	E93		E93		E93	E93		
	Electric	E92		E92		E92	E92		
	Total gas, electric, light, and power		0		0		0	0	
	TOTAL PUBLIC WORKS		0		0		0	0	
D.	HEALTH								
	Department of health								
	Other*								
	TOTAL HEALTH	E32	0	E32	0	E32	0 E32	0	
Ε.	SOCIAL SERVICES								
	Office on aging								
	Elderly and disabled transportation								
	Other*								
_	TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0 E89	0	
F.	PARKS, RECREATION, AND CULTURE								
	Parks	E61		E61		E61	E61		
	Recreation	E61		E61		E61	E61		
	Culture and arts organization Other*	E61		E61		E61	E61		
	Otner"	E61		E61		E61	E61		
	TOTAL PARKS, RECREATION,								
	AND CULTURE CONSERVATION OF NATURAL		0		0		0	0	
G.	RESOURCES								
	Cooperative extension services								
	Soil conservation services								
	Agricultural land preservation								
	Other*								
							•		
Ī	TOTAL CONSERVATION OF								
	NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61	0	E61	0	E61	0 E61	0	
ł.	AND PUBLIC HOUSING								
	Community development								
	Public housing								
Ī	Other*								
Ī									
	TOTAL COMMUNITY DEVELOPMENT								
	AND PUBLIC HOUSING	E50	0	E50	0	E50	0 E50	0	

Part	IX EXPENDITURES - PERMANENT FL	JND	- Continued							
	Item Description		-		-		-		-	Total
	CONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89	I	E89		E89		E89		
	Training	E89	I	E89		E89		E89		
	Community action programs	E89	E	E89		E89		E89		
	Other*	E89	E	E89		E89		E89		
	OPPORTUNITY		0		0		0		0	
J. C	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189	ı	189		189		189		
	Water Interest	191		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K. N	MISCELLANEOUS*	E89	E	E89		E89		E89		
_	OTAL MISCELLANEOUS		0		0		0		0	
_	OTAL EXPENDITURES		0		0		0		0	
E	XPENDITURE SUMMARY									
4	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									
+	Construction									
-	Other capital outlay*									
	Other capital outlay									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
F	Remarks:									
			*List in spa	200	arovidad					

with other funds.)		epar	ate column. (Fu	nds wi	th revenues or e	xpen	ditures below \$250,0	000 can be combir	ned
· · · · · · · · · · · · · · · · · · ·	1								
Item Descrip	tion		Solid Waste		Stormwater Mana				Total
TAXES - LOCAL 1. LOCAL PROPERTY TA	AYES	T01		T01	20020544	T01	T01		39629
2. LOCAL INCOME TAXE		T40		T40	39629544	T40	T40		39029
3. OTHER LOCAL TAXES		T19		T19		T19	T19		
C. OTTLER EGONE TYPICE		113		113		113	1110		
LICENSES AND PERMITS		T29		T29	2811579	T29	T29		2811
INTERGOVERNMENTAL R	EVENUES								
1. FROM THE FEDERAL	GOVERNMENT								
Public Safety									
Police		B89		B89		B89	B89)	
Fire		B89		B89		B89	B89)	
Corrections		B89		B89		B89	B89)	
Other public safety*		B89		B89		B89	B89	9	
Transportation									
Highways		B46		B46		B46	B46	6	
Transit		B94		B94		B94	B94	1	
Airports		B01		B01		B01	B01		
Other transportation*		B89		B89		B89	B89	9	
Sewer		B80		B80		B80	B80		
Solid waste		B89		B89		B89	B89		
Water		B91		B91		B91	B91		
Electric		B92		B92		B92	B92		
Gas		B93		B93		B93	B93		
Health		B42		B42		B42	B42		
Social Services		B89 B89		B89		B89	B89		
Parks, recreation, and c				B89		B89			
Conservation of natural Community developmen		B59 B50		B59 B50		B59 B50	B59		
Economic development		B89		B89		B89	B89		
Miscellaneous*		B89		B89	886940	B89	B89		886
Wildonarioodo		DOO		Doo	000040	Doo	200		
Total Federal grants	s		0)	886940		0	0	886
2. FROM THE STATE OF									
Public Safety									
Fublic Salety									
Police		C89		C89		C89	C89	9	
		C89		C89		C89	C89		
Police				1		_		9	
Police Fire		C89		C89		C89	C89	9	
Police Fire Corrections		C89		C89		C89	C89	9	
Police Fire Corrections		C89		C89		C89	C89	9	
Police Fire Corrections Other public safety*		C89		C89		C89	C89		
Police Fire Corrections Other public safety* Transportation Highways Transit		C89 C89 C89 C46 C94		C89 C89 C89 C89 C46 C94		C89 C89 C89 C46 C94	C85 C85 C85 C85 C85	6 4	
Police Fire Corrections Other public safety* Transportation Highways Transit Airports		C89 C89 C89 C46 C94 C89		C89 C89 C89 C46 C94 C89		C89 C89 C89 C46 C94 C89	C85 C85 C85 C46 C94	6	
Police Fire Corrections Other public safety* Transportation Highways Transit		C89 C89 C89 C46 C94		C89 C89 C89 C89 C46 C94		C89 C89 C89 C46 C94	C85 C85 C85 C85 C85	6	
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*		C89 C89 C46 C94 C89 C89		C89 C89 C89 C46 C46 C94 C89		C89 C89 C46 C94 C89 C89	C85 C85 C85 C46 C94 C85 C85	66 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer		C89 C89 C46 C94 C89 C89 C89		C89 C89 C89 C46 C94 C89 C89		C89 C89 C89 C46 C94 C89 C89	C85 C85 C85 C86 C46 C94 C85 C86 C86		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste		C89 C89 C46 C94 C89 C89 C89		C89 C89 C89 C46 C94 C89 C89		C89 C89 C46 C94 C89 C89 C89	C86 C89 C46 C94 C89 C88 C88 C88		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water		C89 C89 C89 C46 C94 C89 C89 C80 C80 C91		C89 C89 C46 C94 C89 C89 C89 C80 C89		C89 C89 C46 C94 C89 C89 C89 C89 C91	C86 C89 C46 C94 C88 C88 C88 C88 C88 C88 C88		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric		C89 C89 C89 C46 C94 C89 C80 C80 C91 C92		C89 C89 C46 C94 C89 C89 C80 C91 C92		C89 C89 C89 C46 C94 C89 C89 C80 C91 C92	C86 C89 C46 C94 C88 C88 C88 C88 C88 C88 C88 C88 C88 C8		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas		C89 C89 C89 C46 C94 C89 C80 C80 C80 C80 C91 C92 C93		C89 C89 C46 C94 C89 C89 C89 C91 C92 C93		C89 C89 C89 C46 C94 C89 C80 C80 C92 C91 C92 C93	C86 C89 C46 C94 C88 C88 C88 C88 C88 C88 C88 C88 C88 C94 C94 C95 C95 C95 C95 C95		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health		C89 C89 C46 C94 C89 C89 C89 C91 C92 C93 C42		C89 C89 C46 C94 C89 C89 C89 C89 C91 C92 C93 C42		C89 C89 C46 C94 C89 C80 C80 C92 C93 C42	C86 C89 C46 C94 C89 C89 C89 C89 C89 C89 C89 C91 C92 C92 C93 C42		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services		C89 C89 C46 C94 C89 C80 C80 C92 C93 C42 C89		C89 C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 C89		C89 C89 C46 C94 C89 C80 C80 C92 C93 C42 C89	C86 C86 C86 C86 C94 C94 C86		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and c	ulture	C89 C89 C46 C94 C89 C89 C80 C92 C91 C92 C93 C42 C89 C89		C89 C89 C46 C94 C89 C89 C89 C91 C92 C92 C93 C42 C89 C89		C89 C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89	C86 C86 C86 C86 C94 C94 C88 C88 C88 C88 C88 C88 C88 C91 C92 C92 C93 C44 C88 C88		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and c Conservation of natural	sulture resources	C89 C89 C46 C94 C89 C89 C80 C80 C80 C92 C92 C93 C42 C89 C89 B89		C80 C46 C94 C89 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C93		C89 C89 C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 B89	C86 C89 C46 C94 C89 C89 C89 C89 C89 C89 C91 C92 C92 C93 C42 C88 C88		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and c Conservation of natural Community development	culture resources and housing	C89 C89 C46 C94 C89 C80 C80 C80 C91 C92 C93 C42 C89 C89 B89 C50		C80 C46 C94 C89 C89 C89 C89 C80 C91 C92 C93 C42 C89 C89 C93 C42 C89 C89		C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C50	C86 C86 C86 C86 C94 C94 C86 C86 C86 C86 C86 C86 C86 C86 C86 C91 C92 C92 C93 C42 C86 C88 C88		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and c Conservation of natural Community development Economic development	culture resources nt and housing and opportunity	C89 C89 C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89		C89 C89 C46 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 B89 C50 C89	1000047	C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89	C86 C86 C86 C86 C86 C94 C86 C88 C88 C88 C88 C91 C92 C92 C93 C42 C88 C88 C88 C88 C88 C88 C88 C88 C88 C8		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and c Conservation of natural Community development	culture resources nt and housing and opportunity	C89 C89 C46 C94 C89 C80 C80 C80 C91 C92 C93 C42 C89 C89 B89 C50		C80 C46 C94 C89 C89 C89 C89 C80 C91 C92 C93 C42 C89 C89 C93 C42 C89 C89	1008947	C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C50	C86 C86 C86 C86 C94 C94 C86 C86 C86 C86 C86 C86 C86 C86 C86 C91 C92 C92 C93 C42 C86 C88 C88		1008
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and c Conservation of natural Community development Economic development Miscellaneous*	culture resources nt and housing and opportunity	C89 C89 C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89		C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 B89 C50 C89		C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89	C86		
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and c Conservation of natural Community development Economic development Miscellaneous*	culture resources nt and housing and opportunity	C89 C89 C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89	C	C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 B89 C50 C89	1008947	C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89	C86 C86 C86 C86 C86 C94 C86 C88 C88 C88 C88 C91 C92 C92 C93 C42 C88 C88 C88 C88 C88 C88 C88 C88 C88 C8		1008
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and c Conservation of natural Community development Economic development Miscellaneous*	culture resources nt and housing and opportunity	C89 C89 C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89	C	C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 B89 C50 C89		C89 C89 C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C50 C89 C89 C89	C86		

Pa	rt X REVENUES - ENTERPRISE FUND	- Con	tinued							
	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
	l otal sewer, solid waste,		1				1		•	
	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		U20		1583464
	Other*	U99	1423103	U99	-7510	U99		U99		1415593
	TOTAL MISCELLANEOUS		2527992		471065		0		0	2999057
	TOTAL REVENUES		92713703		44917589		0		0	137631292
	Remarks:									
			*1.'-4.'		anavidad					
			*List in sp	ace	provided					

	XI EXPENSES - ENTERPRISE FUND	conc	truction, and can	ital\ i	nto the appropria	to co	togony			
	Consolidate all expenditures (salaries, operating Note: Please report each enterprise fund in a							50,0	00 can be combin	ed
	with other funds.)		,				·			
	Item Description		Solid Waste		Stormwater Manag					Total
Λ. [G	GENERAL GOVERNMENT TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	
3. P	PUBLIC SAFETY		0		0		0		0	
7	Police	E62		E62		E62		E62		
	Fire	E24		E24		E24		E24		
1	Corrections	E04		E04		E04		E04		
-	Other*	E89		E89		E89		E89		
+	TOTAL BUBLIO CAFETY		I .			ı				
). P	TOTAL PUBLIC SAFETY PUBLIC WORKS		0		0		0		0	
Ϊ	Transportation services									
	Highways and streets									
+	(including storm drainage)	E44		E44		E44		E44		
+	Parking facilities Transit	E60 E94		E60 E94		E60 E94		E60 E94		
1	Airport	E01		E01		E01		E01		
	Other*	E44		E44		E44		E44		
Ţ	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services									
+	Sewer Waste collection	E80	26500400	E80		E80		E80		205004
+	Waste collection Waste disposal	E81	36588196 49511372			E81		E81 E81		365881 495113
Ŧ	Water	E91	10011072	E91		E91		E91		+00113
Ť	Other*	E91	7601611	E91	38477371	E91		E91		460789
	Total sewer, solid waste, and water services		93701179		38477371		0		0	1321785
t	Gas, light, and power	E93	33701173	E93	30477371	E93	U	E93	0	1021700
	Electric	E92		E92		E92		E92		
	Total gas, electric, light, and power		0		0		0		0	
	TOTAL PUBLIC WORKS		93701179		38477371		0		0	1321785
). H	HEALTH									
+	Department of health Other*									
t	Ottlei				<u> </u>		lI			
1	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
Ē. S	SOCIAL SERVICES									
	Office on aging									
1	Elderly and disabled transportation									
4	Other*									
+	TOTAL SOCIAL SERVICES	E89	1	E89	0	E89	0	E89	0	
. P	PARKS, RECREATION, AND CULTURE	L09	0	L09	0	L09	0	L09	0	
Ť	Parks	E61		E61		E61		E61		
	Recreation	E61		E61		E61		E61		
Ţ	Culture and arts organization	E61		E61		E61		E61		
1	Other*	E61		E61		E61		E61		
	TOTAL PARKS, RECREATION,									
-	AND CULTURE CONSERVATION OF NATURAL		0		0		0		0	
	RESOURCES									
Ţ	Cooperative extension services									
	Soil conservation services									
+	Agricultural land preservation									
	Other*									
	TOTAL CONSERVATION OF									
_	IATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0	
	AND PUBLIC HOUSING									
	Community development									
	Public housing									
Ţ	Other*									
	TOTAL COMMUNITY DEVELOPMENT									

	rt XI EXPENSES - ENTERPRISE FUND Item Description	1	Solid Waste		Stormwater Mana					Total
-	TECONOMIC DEVELOPMENT AND		Solid Waste		Stormwater Mana	g	-		-	TOTAL
١.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Interest expense on debt	189	1521193	189	3823096			189		534428
	Water Interest	l91		I91		l91		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		1521193		3823096		0		0	534428
K.	MISCELLANEOUS*	E89		E89		E89		E89		
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		95222372		42300467		0		0	13752283
	EXPENDITURE SUMMARY		00222012		42000401		Ü		o o	10702200
	Salaries	Z00	16952965	Z00	17132589	Z00		Z00		3408555
	Other operating expenses*		76748214		21344782					9809299
	Construction									
	Other capital outlay*									
				•						
	Interest expense on debt		1521193		3823096					534428
	TOTAL EXPENSES		95222372		42300467		0		0	13752283
	Remarks:									

Note: Please report each component unit combined with other funds.)	in a sep	arate column. (C	Jompo	oneni units with re	even	ues or expenditur	es b	elow \$250,000 ca	an be
Item Description		Housing Auth		Industrial Developm	nent /	Revenue Authority		Prince George's C	Total
TAXES - LOCAL		J. J							
1. LOCAL PROPERTY TAXES	T01		T01	1	Γ01		T01		
2. LOCAL INCOME TAXES	T40		T40	1	Γ40		T40		
3. OTHER LOCAL TAXES*	T19		T19	1	Γ19		T19		
		ř		r					
LICENSES AND PERMITS	T29		T29]	Г29		T29		
INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT									
Public Safety Police	B89		B89	F	389		B89		
Fire	B89		B89		389		B89		
Corrections	B89		B89		389		B89		
Other public safety*	B89		B89	E	389	E	B89		
	•	•							
Transportation									
Highways	B46		B46	E	346		B46		
Transit	B94		B94		394		B94		
Airports	B01		B01		301		B01		
Other transportation*	B89		B89	E	389	I	B89		
0	Doo	1	Doo	 	200	I.	200	1	
Sewer Solid waste	B80 B89		B80 B89		380 389		B80 B89		
Water	B89		B89		389 391		B89 B91		
Electric	B92		B92		392		B92		
Gas	B93		B93		393		B93		
Health	B42		B42	E	342	E	B42		
Social Services	B89		B89	E	389	į.	B89		
Parks, recreation, and culture	B89		B89	E	389	E	B89		
Conservation of natural resources	B59		B59	E	359		B59		
Community development and housing	B50	76965746	B50	E	350	E	B50		76965
Economic development and opportunity	B89		B89		389		B89		
Miscellaneous*	B89		B89	E	389	I	B89		
Total Fadaval manta		70005740							7000
Total Federal grants 2. FROM THE STATE OF MARYLAND		76965746		0		0		0	76965
Public Safety									
Police	C89		C89		C89		C89		
Fire	C89		C89		C89		C89		
Corrections	C89		C89		C89		C89		
Other public safety*	C89		C89	C	C89	(C89		
Transportation									
Highways	C46		C46		C46		C46		
Transit	C94		C94		294		C94		
Airports Other transportation*	C89		C89		C89 C89		C89 C89		
Other transportation	C89		009		209		009		
Sewer	C80		C80		C80		C80		
Solid waste	C89		C89		C89		C89		
Water	C91		C91		C91		C91		
Electric	C92		C92		C92		C92		
Gas	C93		C93	C	C93		C93		
Health	C42		C42		C42		C42		
Social Services	C89		C89		C89		C89		
Parks, recreation, and culture	C89		C89		C89		C89		
Conservation of natural resources	B89		B89		389		B89		
Community development and housing	C50		C50		C50		C50		
	C89		C89		C89 C89		C89 C89		
Economic development and opportunity			C69		209		009		
	C89								
Economic development and opportunity Miscellaneous*	C89			0		0		0	
Economic development and opportunity	C89	0		0		0		0	
Economic development and opportunity Miscellaneous* Total State grants	D89	0	D89		D89		D89	0	

D. S	Item Description ERVICES CHARGES 1. GENERAL GOVERNMENT CHARGES 2. PUBLIC SAFETY CHARGES 3. TRANSPORTATION CHARGES Highways and streets Parking facilities Transit Airport Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES Sewer	A89 A89 A44 A60 A94 A01 A89	Housing Authority	A89 A89 A44 A60 A94 A01 A89		A89 A89 A44 A60 A94	Revenue Authority 12775907	A89 A89 A44 A60	Prince George's C	Total 12775907 0
D. S	1. GENERAL GOVERNMENT CHARGES 2. PUBLIC SAFETY CHARGES 3. TRANSPORTATION CHARGES Highways and streets Parking facilities Transit Airport Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES	A89 A44 A60 A94 A01		A89 A44 A60 A94 A01		A44 A60 A94	12775907	A89 A44 A60		12775907 0
	CHARGES 2. PUBLIC SAFETY CHARGES 3. TRANSPORTATION CHARGES Highways and streets Parking facilities Transit Airport Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES	A89 A44 A60 A94 A01		A89 A44 A60 A94 A01		A44 A60 A94	12775907	A89 A44 A60		12775907
	2. PUBLIC SAFETY CHARGES 3. TRANSPORTATION CHARGES Highways and streets Parking facilities Transit Airport Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES	A89 A44 A60 A94 A01		A89 A44 A60 A94 A01		A44 A60 A94	12775907	A89 A44 A60		12775907
	3. TRANSPORTATION CHARGES Highways and streets Parking facilities Transit Airport Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES	A44 A60 A94 A01		A44 A60 A94 A01		A44 A60 A94		A44 A60		C
	Highways and streets Parking facilities Transit Airport Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES	A60 A94 A01		A60 A94 A01		A60 A94		A60		C
	Parking facilities Transit Airport Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES	A60 A94 A01		A60 A94 A01		A60 A94		A60	1	
	Transit Airport Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES	A94 A01		A94 A01		A94		_		
	Airport Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES	A01		A01						C
	Other* Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES							A94		(
	Total transportation 4. SEWER, SOLID WASTE, AND WATER CHARGES	A89		A89		A01		A01		(
	4. SEWER, SOLID WASTE, AND WATER CHARGES					A89		A89		(
	4. SEWER, SOLID WASTE, AND WATER CHARGES		0		0		0		0	(
+	Cowor									
		A80		A80		A80		A80		C
_	Waste collection	A81		A81		A81		A81		С
4	Waste disposal	A81		A81		A81		A81		C
	Water	A91		A91		A91		A91		C
4	Other*	A89		A89		A89		A89		C
_	l otal sewer, solid waste,									
	and water		0		0		0		0	C
	5. HEALTH CHARGES	A89		A89		A89		A89		0
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		C
	7. RECREATION CHARGES	A61		A61		A61		A61		C
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93		A93		A93		A93		C
	Electric	A92		A92		A92		A92		C
	Liquor dispensaries - net profit	A89		A89		A89		A89		C
	Other*	A89		A89		A89		A89	428695	428695
C	ommunity Television									
	l otal Public Services Enterprise		٥		0		٥		400005	40000
+	TOTAL SERVICE CHARGES		0		0		12775907		428695 428695	428695 13204602
E. F	INES AND FORFEITURES	U30	0	U30	O O	U30	12773907	U30	420093	13204002
	IISCELLANEOUS REVENUES	030		030		030		030		
	Investment earnings	U20	19647	U20	26	U20	11061	U20	535	31269
\dashv	Other*	U99	6599574	U99		U99	1376533	U99	1151658	22647744
LI	ease Income/Rent OtherContributions	099	039374	033	7070001	000	1370333	033	1131036	22041744
	TOTAL MISCELLANEOUS		6619221		7878087		1387594		1152193	22679013
G. I	ONG TERM DEBT PROCEEDS		0010221		1010001		1007004		1102133	22070310
	TOTAL REVENUES		83584967		7878087		14163501		1580888	112849361
R	emarks:		0000 1001							1.20.3001
			*List in sp	oace	provided					

Part XIII EXPENDITURES - COMPONENT * Consolidate all expenditures (salaries, operating)			tal) in	ato the appropriat	o cot	ogony		
Note: Please report each component unit							below \$250,000 c	an be
combined with other funds.)		,						
Item Description		Housing Authority		Industrial Develop		Revenue Authority	Prince George's C	Total
A. GENERAL GOVERNMENT	E29		E29		E29	E29		
TOTAL GENERAL GOVERNMENT		0		0		0	0	
B. PUBLIC SAFETY Police	E62		E62		F62	E62		
Fire	E24		E02		E62 E24	E24		
Corrections	E04		E04		E04	E04		
Other*	E89		E89		E89	E89		
		•						
TOTAL PUBLIC SAFETY		0		0		0	0	
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44	E44		
Parking facilities	E60		E60		E60	E60		
Transit	E94		E94		E94	E94		
Airport	E01		E01		E01	E01		
Other*	E44		E44		E44	E44		
						•		
Total transportation services		0		0		0	0	
Sewer, solid waste, and water services								
Sewer	E80		E80		E80	E80		
Waste collection	E81		E81		E81	E81		
Waste disposal	E81		E81		E81	E81		
Water	E91		E91		E91	E91		
Other*	E91		E91		E91	E91		
l otal sewer, solid waste, and								
water services		0		0		0	0	
Gas, light, and power	E93		E93		E93	E93		
Electric	E92		E92		E92	E92		
Total gas, electric, light, and power		0		0		0	0	
TOTAL PUBLIC WORKS		0		0		0	0	
D. HEALTH								
Department of health								
Other*								
TOTAL HEALTH	E32	0	E32	0	E32	0 E32	0	
E. SOCIAL SERVICES	LJZ	0	LUZ	Ü	LUZ	0 232	Ŭ	
Office on aging								
Elderly and disabled transportation								
Other*								
	<u> </u>							
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0 E89	0	
F. PARKS, RECREATION, AND CULTURE								
Parks								
Recreation								
Culture and arts organization								
Other*								
TOTAL PARKS, RECREATION,								
AND CULTURE CONSERVATION OF NATURAL	E61	0	E61	0	E61	0 E61	0	
G. RESOURCES								
Cooperative extension services								
Soil conservation services								
Agricultural land preservation								
Other*								
NATURAL RESOURCES	E59	-0	E59	0	E59	0 E59	0	
COMMUNITY DEVELOPMENT	L38	0	L08	0	209	0 259	0	
AND PUBLIC HOUSING								
Community development								
Public housing		90226881						90226
Other*								
TOTAL COMMUNITY DEVELOPMENT								
AND PUBLIC HOUSING	E50	90226881	F50	0	E50	0 E50	0	90226
	_50		_	provided		0 230	U U	3022

Part XIII EXPENDITURES - COMPONENT UNITS - Continued											
	Item Description		Housing Authority	y	Industrial Develop	oment	Revenue Authorit	ty	Prince George's	Total	
-	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	189		189	3170291	189	9821	189		3180112	
	Water Interest	191		l91		l91		191		0	
	Electric Interest	192		192		192		192		0	
	Gas Interest	193		193		193		193		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	& Adn	ninistrative/Contrac	t Serv	ices/Rent/Parking (Opera	tions/Loss on Asse	et/Othe	er		
	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 sp	oace	provided						

	t V EXPENDITURES - SPECIAL REVE	NUE	FUND							
	*Consolidate all expenditures (salaries, operating,									
	Note: Please report each special revenue fund in	a sep	arate column. (F	unds	with revenues or e	expe	enditures below \$2	50,0	000 can be combi	ned
_	with other funds.)		I							0.14.4.1
_	Item Description		Drug Enforcemen							Subtotal
Α.	GENERAL GOVERNMENT	E29		E29		29		29		
	TOTAL GENERAL GOVERNMENT		0		0		0		0	
В.	PUBLIC SAFETY									
ļ	Police	E62	1935879	E62	E	62	E	62		19358
	Fire	E24		E24	E	24	E	24		
	Corrections	E04		E04	E	04	E	04		
	Other*	E62		E62	E	62	E	62		
		•	•				•			
	TOTAL PUBLIC SAFETY		1935879		0		0		0	19358
C.	PUBLIC WORKS									
-	Transportation services									
	Highways and streets (including storm									
	drainage)	E44		E44	E	44	E	44		
	Parking facilities	E60		E60	E	60	E	60		
	Transit	E94		E94	E	94	E	94		
	Airport	E01		E01	E	01	E	01		
	Other*	E44		E44		44		44		
	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services				J		U		0	
		Eco		Enc		00		90		
	Sewer	E80		E80		80		80		
	Waste collection	E81		E81		81		81		
	Waste disposal	E81		E81		81		81		
	Water	E91		E91		91		91		
	Other*	E91		E91	E	91	E	91		
ļ										
	l otal sewer, solid waste, and									
	water services		0		0		0		0	
_	Gas, light, and power	E93		E93		93		93		
	Electric	E92		E92	E	92	E	92		
	Total gas, electric, light, and power		0		0		0		0	
	TOTAL PUBLIC WORKS		0		0		0		0	
D.	HEALTH									
	Department of health									
	Other*									
	TOTAL HEALTH	E32	0	E32	0 E	32	0 E	32	0	
Ε.	SOCIAL SERVICES									
	Office on aging									
	Elderly and disabled transportation									
	Other*									
	Other									
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E	89	0 E	89	0	
F	PARKS, RECREATION, AND CULTURE				, , , , , , , , , , , , , , , , , , ,		, , ,		3	
	Parks									
	Recreation									
	Culture and arts organization									
	Other*									
	TOTAL PARKS, RECREATION, AND									
	CULTURE	E61		E61	0 E	61	0 E	61	0	
	CONSERVATION OF NATURAL	201	U	L01	UE	.01	UE	.01	J	
G.	RESOURCES									
-	Cooperative extension services									
Ī	Soil conservation services									
	Agricultural land preservation									
	Agricultural land preservation Other*									
	Agricultural land preservation Other*									
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0 E	59	0 E	:59	0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0 E	:59	0 E	59	0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0 E	:59	0 E	:59	0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0 E	59	0 E	59	0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0	E59	0 E	59	0 E	59	0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0	E59	0 E	:59	0 E	59	0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59	0	E59	0 E	59	0 E	59	0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59		E59	0 E		0 E		0	

Part V EXPENDITURES - SPECIAL REVE	NUE	FUND - Cont	inue	ed					
Item Description		Drug Enforcemen	nt	-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT & OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		
Community action programs	E89		E89		E89		E89		
Training	E89		E89		E89		E89		
Other*	E89		E89		E89		E89		
OPPORTUNITY		0		0		0		0	
J. DEBT SERVICE									
Principal payments on debt									
Interest payments on debt	189		189		189		189		
Water Interest	191		191		191		191		
Electric Interest	192		192		192		192		
Gas Interest	193		193		193		193		
TOTAL DEBT SERVICE		0		0		0		0	
K. MISCELLANEOUS	E89		E89		E89		E89		
TOTAL MICOSILI ANISOLIO			1						
TOTAL MISCELLANEOUS		0		0		0		0	
TOTAL EXPENDITURES		1935879		0		0		0	193587
EXPENDITURE SUMMARY									
Salaries	Z00		Z00		Z00		Z00		
Other operating expenses*		1935879							193587
Construction						Ī		I	
Other capital outlay*									
								•	
Principal payments on debt									
Interest payments on debt									
TOTAL EXPENDITURES		1935879		0		0		0	193587
Remarks:									
		*List in sp	ace	provided					

	Please report each special revenue fund	FUNI		Tundo	with rovenues or o	vnondituros holow	¢250) 000 can bo	
	combined with other funds.)	ı ın a se	parate column. (F	-una	s with revenues or e	xpenditures below	⊅ ∠5(0,000 can be	
	Item Description		1						Subtotal
TAVES	- LOCAL								Oubtotal
		T04		T04	T0.		T0.4		
	CAL PROPERTY TAXES	T01		T01	T01		T01		
	CAL INCOME TAXES	T40		T40	T40		T40		
3. OT	HER LOCAL TAXES*	T19		T19	T19	9	T19		
						_			
LICENS	ES AND PERMITS	T29	•	T29	T29		T29		
INTERG	OVERNMENTAL REVENUES								
1. FR	OM THE FEDERAL GOVERNMENT								
Pul	blic Safety								
	olice	B89		B89	B89	9	B89		
	ire	B89		B89	B89		B89		
	orrections	B89		B89	B89		B89		
Ol	her public safety*	B89		B89	B89	<u> </u>	B89		
	sportation								
	ghways	B46		B46	B46	5	B46		
Tra	ansit	B94		B94	B94	1	B94		
Aiı	rports	B01		B01	B0°	l e	B01		
Ot	her transportation*	B89		B89	B89	9	B89		
Sew	rer	B80		B80	B80		B80		
	d waste	B89		B89	B89		B89		
Wat									
		B91		B91	B91		B91		
Elec		B92		B92	B92		B92		
Gas		B93		B93	B93		B93		
Hea	lth	B42		B42	B42	2	B42		
Soci	al Services	B89		B89	B89	9	B89		
Park	s, recreation, and culture	B89		B89	B89		B89		
Con	servation of natural resources	B59		B59	B59	9	B59		
Com	nmunity development and housing	B50		B50	B50)	B50		
	nomic development and opportunity	B89		B89	B89		B89		
	cellaneous*	B89		B89	B89		B89		
	30.00.00	200		500	200		500		
Т	otal Federal grants		0		0	0		0	
	OM THE STATE OF MARYLAND								
Pul	blic Safety								
	olice	C89		C89	C89	2	C89		
		_							
	ire	C89		C89	C89		C89		
	orrections	C89		C89	C89		C89		
Ot	her public safety*	C89		C89	C89	9	C89		
Tran	sportation								
Hi	ghways	C46		C46	C46	6	C46		
Tra	ansit	C94		C94	C94	1	C94		
	rports	C89		C89	C89	9	C89		
	her transportation*	C89		C89	C8s		C89		
- Ol		000		200	000		-00		
Sam	or .	C80		C80	C80		C80		
Sew									
	d waste	C89		C89	C89		C89		
Wat		C91		C91	C9 ⁻		C91		
Elec		C92		C92	C92		C92		
Gas		C93		C93	C9:	3	C93		
Hea	lth	C42		C42	C42	2	C42		
Soci	al Services	C89		C89	C89	9	C89		
	ss, recreation, and culture	C89		C89	C89	9	C89		
	servation of natural resources	C89		C89	C8		C89		
	nmunity development and housing	C50		C50	C50		C50		
	nomic development and opportunity						_		
		C89		C89	C89		C89		
Misc	cellaneous*	C89		C89	C89	9	C89		
To	otal State grants		0		0	0		0	
	OM OTHER AGENCIES		U		Ŭ	- U		3	
		D89		D89	D89	9	D89		
To	otal from other agencies	D89		000					
TOTAL REVEN	INTERGOVERNMENTAL	Doa		D00					

Par	t IV REVENUES - SPECIAL REVENUE F	UNI	O - 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	A69	A69		A69		A69		0
	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
								ı	
	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
	lotal Public Services								
	Enterprise		0	0		0		0	0
	TOTAL SERVICE CHARGES		0	0		0	_	0	0
_	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:		-						
			*1 :- / *						
			*List in space	provided					

art V EXPENDITURES - SPECIAL REV	ENUE FUN	ID			
*Consolidate all expenditures (salaries, operating					
Note: Please report each special revenue fund	in a separate	column. (Funds with re	venues or expenditure	es below \$250,000 ca	n be combined
with other funds.) Item Description					Subtotal
A. GENERAL GOVERNMENT	E29	F00	500	F00	Subtotal
	E29	E29	E29	E29	0
TOTAL GENERAL GOVERNMENT		0	0	0	0
B. PUBLIC SAFETY	FCO	FCO	F62	FCO	
Police Fire	E62 E24	E62 E24	E62	E62 E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
Other	LUZ	L02	LUZ	LUZ	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS		Ů,	0		<u> </u>
Transportation services					
Highways and streets (including storm					
drainage)	E44	E44	E44	E44	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	F00	0 500	0 500	0 500	0
F. PARKS, RECREATION, AND CULTURE	E89	0 E89	0 E89	0 E89	0
Parks Recreation					
Culture and arts organization					
Other*					
Guiei					
TOTAL PARKS, RECREATION, AND	Ec.				
CULTURE CONSERVATION OF NATURAL	E61	0 E61	0 E61	0 E61	0
. RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF					
NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING					
AND PUBLIC HOUSING Community development					
AND PUBLIC HOUSING Community development Public housing					
AND PUBLIC HOUSING Community development					
AND PUBLIC HOUSING Community development Public housing			0 E50		

Part V EXPENDITURES - SPECIAL REVEN	NUE	FUND - Cont	inue	ed					
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	0
J. DEBT SERVICE									
Principal payments on debt									0
Interest payments on debt	189		189		189		189		0
Water Interest	191		191		l91		191		0
Electric Interest	192		192		192		192		0
Gas Interest	193		193		193		193		0
TOTAL DEBT SERVICE		0		0		0		0	0
K. MISCELLANEOUS	E89		E89		E89		E89		0
TOTAL MISCELLANEOUS		0		0		0		0	0
TOTAL EXPENDITURES		0		0		0		0	0
EXPENDITURE SUMMARY									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*									0
Construction									0
Other capital outlay*									0
Principal payments on debt									0
Interest payments on debt									0
TOTAL EXPENDITURES		0		0		0		0	0
Remarks:									
		*List in sp	ace i	provided					

	t VI REVENUES - CAPITAL PROJECT Note: Please report each capital project fun	FUNI	Senarate column	/Eu	nds with revenue	es or	evnenditures holow	v \$250 000 can ba	
	combined with other funds.)	a in a	separate column	. (Fu	nas with revenue	es or	expenditures below	v \$250,000 can be	
	Item Description								Subtotal
١.	TAXES - LOCAL								
	1. LOCAL PROPERTY TAXES	T01		T01		T01	тс	01	
	2. LOCAL INCOME TAXES	T40		T40		T40	T4	40	
	3. OTHER LOCAL TAXES*	T19		T19		T19	T1	19	
4			1				1		
-	LICENSES AND PERMITS	T29		T29		T29	T2	29	
; .	INTERGOVERNMENTAL REVENUES								
4	1. FROM THE FEDERAL GOVERNMENT								
4	Public Safety	Doo		D00		D00	200	20	
+	Police	B89		B89		B89	BE		
+	Fire	B89		B89		B89	BE		
+	Corrections Other public cofety*	B89 B89		B89 B89		B89 B89	B8 B8		
+	Other public safety*	D09		D09		D09	Б	59	
+	Transportation								
1	Highways	B46		B46		B46	B ²	16	
1	Transit	B94		B94		B94	BS		
1	Airports	B01		B01		B01	BC		
1	Other transportation*	B89		B89		B89	BE		
ł	,			_ 00		_ 55	DC		
t	Sewer	B80		B80		B80	В	80	
t	Solid waste	B89		B89		B89	B8		
t	Water	B91		B91		B91	BS		
İ	Electric	B92		B92		B92	BS	92	
İ	Gas	B93		B93		B93	BS	93	
I	Health	B42		B42		B42	B4	42	
I	Social Services	B89		B89		B89	B8	89	
I	Parks, recreation, and culture	B89		B89		B89	B8	89	
1	Conservation of natural resources	B59		B59		B59	B5	59	
I	Community development and housing	B50		B50		B50	B5	50	
l	Economic development and opportunity	B89		B89		B89	B8	89	
	Miscellaneous*	B89		B89		B89	B8	89	
1	Total Federal grants		0		0		0	0	
1	2. FROM THE STATE OF MARYLAND								
1	Public Safety								
1	Police	C89		C89		C89		89	
ļ	Fire	C89		C89		C89		89	
ļ	Corrections	C89		C89		C89		89	
ł	Other public safety*	C89		C89		C89	C	89	
ł									
ļ	Transportation			0.:		0::		10	
l	Highways	C46		C46		C46		46	
ł	Transit	C94		C94		C94		94	
ł	Airports Other transportation*	C89		C89		C89		89	
ŀ	Other transportation*	C89		C89		C89	C	89	
ŀ	Sewer	C80		C80		C80	0.00	80	
l	Solid waste	C89		C89		C89		89	
۱	Water	C89		C89		C89	CS		
ı	Electric	C92		C92		C92		92	
ŀ	Gas	C93		C93		C93		93	
		C42		C42		C42		42	
	Health	J-12		C89		C89		89	
	Health Social Services	C89				C89	CE		
	Social Services	C89							
	Social Services Parks, recreation, and culture	C89		C89					
	Social Services Parks, recreation, and culture Conservation of natural resources					C89 C50	C		
	Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89		C89		C89	C:	89	
	Social Services Parks, recreation, and culture Conservation of natural resources	C89 C89 C50		C89 C89 C50		C89 C50	CE CE	89 50	
	Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89 C89 C50 C89		C89 C89 C50 C89		C89 C50 C89	CE CE	89 50 89	
	Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89 C89 C50 C89	0	C89 C89 C50 C89	0	C89 C50 C89	CE CE	89 50 89	
	Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C89 C50 C89	0	C89 C89 C50 C89	0	C89 C50 C89	CE CE	89 550 89 89 89 89	
	Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants	C89 C89 C50 C89	0	C89 C89 C50 C89	0	C89 C50 C89	CE CE	89 50 89 89	

	t VI REVENUES - CAPITAL PROJEC	T FUNI	J - Continued						
	Item Description		-	-		-		-	Subtotal
D.	SERVICES CHARGES								
	1. GENERAL GOVERNMENT								
	CHARGES	A89	A8:		A89		A89		
	2. PUBLIC SAFETY CHARGES	A89	A8:	9	A89		A89		
	3. TRANSPORTATION CHARGES								
	Highways and streets	A44	A4		A44		A44		
	Parking facilities	A60	A6		A60		A60		
	Transit	A94	A9-		A94		A94		
	Airport	A01	A0	1	A01		A01		
	Other*	A89	A89	9	A89		A89		
	Total transportation		0		0	0		0	
	Total transportation 4. SEWER, SOLID WASTE, AND		U		U	0		0	
	WATER CHARGES								
	Sewer	A80	A8	0	A80		A80		
	Waste collection	A81	A8	1	A81		A81		
	Waste disposal	A81	A8	1	A81		A81		
	Water	A91	A9	1	A91		A91		
	Other*	A89	A89	9	A89		A89		
	rotal sewer, solid waste, and water		0		0	0		0	
	5. HEALTH CHARGES	A89	A8	2	A89	0	A89	0	
	6. SOCIAL SERVICE CHARGES	A89	A8		A89		A89		
	7. RECREATION CHARGES	A61	A6:		A61		A61		
	8. PUBLIC SERVICES ENTERPRISE	7.01	7.0		7.01		7.01		
	CHARGES								
	Gas, light, and power	A93	A9:		A93		A93		
	Electric Liquor dispensaries - net profit	A92 A89	A9:		A92 A89		A92 A89		
	Liquoi disperisaries - riet profit	A09	Ao	9	709		A09		
	Other*	A89	A8:	9	A89		A89		
	Total Public Services Enterprise		0		0	0		0	
	TOTAL SERVICE CHARGES		0		0	0	_	0	
E.	FINES AND FORFEITURES	U30	U3	0	U30	0	U30	0	
F.	MISCELLANEOUS REVENUES	030	03		030		330		
	Investment earnings	U20	U2	0	U20		U20		
	Other*	U99	U9		U99		U99		
	2.00	000	03		500		000		
	TOTAL MISCELLANEOUS		0		0	0		0	
G.	LONG TERM DEBT PROCEEDS								
	TOTAL REVENUES		0		0	0		0	
	Remarks:								

art VII EXPENDITURES - CAPITAL PRO * Consolidate all expenditures (salaries, constru			e category.		
Note: Please report each capital projec				nditures below \$250,0	00 can be
combined with other funds.)					
Item Description					Subtota
. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT		0	0	0	0
PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
TOTAL PUBLIC SAFETY		0	0	0	0
DUBLIC WORKS					
Transportation services Highways and streets					
(including storm drainage)	E44	E44	E44	E44	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Latal cower could weeks and					
l otal sewer, solid waste, and water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	0
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power	202	0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES					
	E89	0 E89	0 E89	0 E89	0
F. PARKS, RECREATION, AND CULTURE					
Parks					
Recreation Culture and arts organization					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION,					
AND CULTURE	E61	0 E61	0 E61	0 E61	0
CONSERVATION OF NATURAL					
RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation Other*					
Other					
TOTAL CONSERVATION OF					
NATURAL RESOURCES	E59	0 E59	0 E59	0 E59	0
COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT					

Pa	art VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Co	ntin	ued					
	Item Description		-		-		-		-	Subtotal
I.	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	189		189		189		189		0
	Water Interest	191		191		l91		191		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K	. MISCELLANEOUS*	E89		E89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
				•	1		_			
	Construction									0
	Other capital outlay*									0
				•	1		_			
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		0		0		0		0	0
	Remarks:									

			*List in sp	oace	provided					

combined with other funds.)				expenditures below	\$250		
Item Description							Subtota
TAXES - LOCAL							Subtota
1. LOCAL PROPERTY TAXES	T01	TO)1 T(01	T01		
2. LOCAL INCOME TAXES	T40	T ₂		40	T40		
3. OTHER LOCAL TAXES*	T19	T		19	T19		
	110				110		
LICENSES AND PERMITS	T29	T2	29 T2	29	T29		
INTERGOVERNMENTAL REVENUES							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89	B8	39 B	89	B89		
Fire	B89	B8	B8	89	B89		
Corrections	B89	B8	B8	89	B89		
Other public safety*	B89	B8	B8	89	B89		
Transportation							
Highways	B46	B4	16 B4	46	B46		
Transit	B94	BS		94	B94		
Airports	B01	В		01	B01		
Other transportation*	B89	B	39 B	89	B89		
Sewer	B80	B8		80	B80		
Solid waste	B89	B		89	B89		
Water	B91	Bs		91	B91		
Electric	B92	Bs		92	B92		
Gas Health	B93	B9 B4		93 42	B93		
	B42				B42		
Social Services Parks, recreation, and culture	B89 B89	B8 B8		89	B89 B89		
Conservation of natural resources	B59	B		59	B59		
Community development and housing	B50	B		50	B50		
Economic development and opportunity	B89	B		89	B89		
Miscellaneous*	B89	B8		89	B89		
Total Federal grants		0	0	0		0	
2. FROM THE STATE OF MARYLAND							
Public Safety							
Police	C89	C	39 C	89	C89		
Fire	C89	C	B9 C	89	C89		
Corrections	C89	C	G	89	C89		
Other public safety*	C89	C	39 C	89	C89		
Other public safety*	C89	C	39 C	89	C89		
Other public safety* Transportation	C89	C	39 C	89	C89		
	C89			46	C89 C46		
Transportation			46 C				
Transportation Highways Transit Airports	C46 C94 C89	Cr Cr	146 CC 194 CC 139 CC	46 94 89	C46 C94 C89		
Transportation Highways Transit	C46 C94	Cr Cr	146 CC 194 CC 139 CC	46 94	C46 C94		
Transportation Highways Transit Airports Other transportation*	C46 C94 C89 C89	C. C. C.	146 CC 194 CC 139 CC 139 CC	46 94 88 89	C46 C94 C89		
Transportation Highways Transit Airports Other transportation*	C46 C94 C89 C89	C. C. C. C. C. C. C. C. C. C. C. C. C. C	146 CC 194 CC 139 CC 139 CC	46 94 89 89 89	C46 C94 C89 C89		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste	C46 C94 C89 C89	Co Co Co Co Co	C C C C C C C C C C C C C C C C C C C	89 89 80 89	C46 C94 C89 C89 C80 C80		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water	C46 C94 C89 C89 C80 C80 C89	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	46 94 89 89 89 80 89 91	C46 C94 C89 C89 C80 C80 C91		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric	C46 C94 C89 C89 C80 C80 C91	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	89 89 89 91 92 92	C46 C94 C89 C89 C89 C80 C80 C89 C91		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas	C46 C94 C89 C89 C80 C80 C91 C92	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	89 89 89 91 92 93 93	C46 C94 C89 C89 C89 C80 C89 C91 C92 C93		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health	C46 C94 C89 C89 C80 C80 C91 C92 C93	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	89 89 91 92 93 442	C46 C94 C89 C89 C80 C80 C91 C92 C93 C42		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services	C46 C94 C89 C89 C89 C91 C92 C93 C42	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	89 89 89 91 92 93 442 889	C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture	C46 C94 C89 C89 C89 C91 C92 C93 C42 C89	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	889 889 889 880 889 911 922 933 442 889	C46 C94 C89 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources	C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	889 889 889 889 889 91 92 93 442 889 889	C46 C94 C89 C89 C80 C99 C91 C92 C93 C42 C89 C89 C89 C89		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	89 89 91 92 93 442 89 89 89 89 89 89 89 89 89 89 89 89 89	C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C50		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	89 89 91 92 93 442 89 89 89 89 89 89 89 89 89 89 89 89 89	C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	89 89 91 92 93 442 89 89 89 89 89 89 89 89 89 89 89 89 89	C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C50		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	89 89 91 92 93 442 89 89 89 89 89 89 89 89 89 89 89 89 89	C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89		
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89	C: C: C: C: C: C: C: C: C: C: C: C: C: C	C C C C C C C C C C C C C C C C C C C	89 89 91 92 93 442 889 889 889 889 889 889 889 889 889 88	C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	0	
Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89	C: C: C: C: C: C: C: C: C: C: C: C: C: C	646 CC 344 CC 349 CC 349 CC 349 CC 349 CC 341 CC 341 CC 341 CC 342 CC 342 CC 342 CC 3442 CC 3444 CC 345 CC 345 CC 345 CC 346 CC 347 CC 347 CC 347 CC 348 CC	89 89 91 92 93 442 889 889 889 889 889 889 889 889 889 88	C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89	0	

Pa	rt VIII REVENUES - PERMANENT FU	ND - Co	ntinued						
	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
						1			
	Total transportation 4. SEWER, SOLID WASTE, AND		0		0	0		0	0
	WATER CHARGES								
	Sewer	A80	A80		A80		A80		0
	Waste collection	A81	A81		A81		A81		0
	Waste disposal	A81	A81		A81		A81		C
	Water	A91	A91		A91		A91		C
	Other*	A89	A89		A89		A89		(
	l otal sewer, solid waste, and water		0		0	0		0	0
	5. HEALTH CHARGES	A89	A89	1	A89		A89		0
	6. SOCIAL SERVICE CHARGES	A89	A89)	A89		A89		0
	7. RECREATION CHARGES	A61	A61		A61		A61		C
	CHARGES								
	Gas, light, and power	A93	A93	;	A93		A93		C
	Electric	A92	A92	!	A92		A92		(
	Liquor dispensaries - net profit	A89	A89	1	A89		A89		(
	Other*	A89	A89		A89		A89		C
	Total Public Services			_					
	Enterprise		0		0	0		0	C
	TOTAL SERVICE CHARGES		0		0	0	_	0	(
F	FINES AND FORFEITURES	U30	U30		U30	Ü	U30	Ü	
	MISCELLANEOUS REVENUES	000	000		200		0.00		
_	Investment earnings	U20	U20		U20		U20		(
	Other*	U99	U99		U99		U99		(
						•			
	TOTAL MISCELLANEOUS		0		0	0		0	C
G.	LONG TERM DEBT PROCEEDS								(
	TOTAL REVENUES		0		0	0		0	(
	Remarks:								
			*List in space	provided					

* (IX EXPENDITURES - PERMANENT F Consolidate all expenditures (salaries, operating		truction, and cap	ital) ir	nto the appropriat	te cat	tegory.			
	Note: Please report each permanent fund							\$25	0,000 can be	
	combined with other funds.)		ı							Out total
اد	Item Description ENERAL GOVERNMENT									Subtotal
۱. ا	TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0 E	29	0	
3. P	UBLIC SAFETY	LZ9	0	LZS	0	LZS	0 L	29	U U	
Ϊ	Police	E62		E62		E62	E	62		
	Fire	E24		E24		E24		24		
	Corrections	E04		E04		E04	E	04		
	Other*	E62		E62		E62	E	62		
	TOTAL PUBLIC SAFETY		0		0		0		0	
). P	UBLIC WORKS									
4	Transportation services Highways and streets									
	(including storm drainage)	E44		E44		E44	E	44		
	Parking facilities	E60		E60		E60		60		
	Transit	E94		E94		E94	E	94		
	Airport	E01		E01		E01	E	01		
	Other*	E44		E44		E44	E	44		
	Total transportation services		0		0		0		0	
+	Sewer, solid waste, and water services									
+	Sewer	E80		E80		E80		80		
+	Waste collection	E81		E81		E81		81		
+	Waste disposal Water	E81		E81		E81		81		
+	Other*	E91		E91		E91		91 91		
	Other	E91		E91		E91	<u> </u>	91		
+	l otal sewer, solid waste, and									
	water services		0		0		0		0	
	Gas, light, and power	E93		E93		E93	E	93		
	Electric	E92		E92		E92	E	92		
	Total gas, electric, light, and power		0		0		0		0	
+	TOTAL PUBLIC WORKS		0		0		0		0	
). H	EALTH									
	Department of health									
	Other*									
	TOTAL HEALTH	E32	0	E32	0	E32	0 E	32	0	
. S	OCIAL SERVICES									
	Office on aging									
4	Elderly and disabled transportation									
-	Other*									
	TOTAL SOCIAL SERVICES	F00		F00		500	ماد	00		
-	ARKS, RECREATION, AND CULTURE	E89	0	E89	0	E89	0 E	89	0	
- I F	Parks	E61		E61		E61	E	61		
+	Recreation	E61		E61		E61		61		
+	Culture and arts organization	E61		E61		E61		61		
T	Other*	E61		E61		E61		61		
T							<u> </u>			
	TOTAL PARKS, RECREATION,									
C	AND CULTURE ONSERVATION OF NATURAL		0		0		0		0	
	ESOURCES									
T	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation									
	Other*									
	ATURAL RESOURCES	E61	0	E61	0	E61	0 E	61	0	
	OMMUNITY DEVELOPMENT ND PUBLIC HOUSING									
f	Community development									
T	Public housing									
	Other*									
T							<u> </u>			
T	TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
	COLUMN TO THE PROPERTY OF THE	E50		E50	0	E50		50	0	

² aı	rt IX EXPENDITURES - PERMANENT FU	JND	- Continued							
	Item Description		-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89	E	89	E	E89		E89		
	Training	E89	E	89	E	E89		E89		
	Community action programs	E89	E	89	E	E89		E89		
	Other*	E89	E	89	E	E89		E89		
	OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189	18	89		189		189		
	Water Interest	I91	Is	91	ı	191		191		
	Electric Interest	192	19	92	I	192		192		
	Gas Interest	193	Is	93	ı	193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS*	E89	E	89	E	E89		E89		
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z	200	2	Z00		Z00		
	Other operating expenses*									
	Construction									
	Other capital outlay*									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
	Remarks:									

with other lter TAXES - LOCAL 1. LOCAL PROF 2. LOCAL INCO	report each enterprise fund in a ser funds.) n Description	Jopan	(r ur	٧٧١		١١١٥٦٨.	υσιστν ψΖο	. 0,00	2 00 50 001115111	
TAXES - LOCAL 1. LOCAL PROPERTY 2. LOCAL INCO	n Description									
1. LOCAL PROP 2. LOCAL INCO										Subtotal
2. LOCAL INCO										
	PERTY TAXES	T01		T01		T01		T01		
2 OTHER LOC	ME TAXES	T40		T40		T40		T40		
3. OTTIER LOCA	AL TAXES*	T19		T19		T19		T19		
LICENSES AND P	PERMITS	T29		T29		T29		T29		
	ENTAL REVENUES									
1. FROM THE F	FEDERAL GOVERNMENT									
Public Safety										
Police		B89		B89		B89		B89		
Fire		B89		B89		B89		B89		
Corrections		B89		B89		B89		B89		
Other public	safety*	B89		B89		B89		B89		
Transportation	l									
Highways		B46		B46		B46		B46		
Transit		B94		B94		B94		B94		
Airports Other transp	ortation*	B01		B01		B01		B01		
Other transp	UrtatiUli	B89		B89		B89		B89		
Sewer		B80		B80		B80		B80		
Solid waste		B89		B89		B89		B89		
Water		B91		B91		B91		B91		
Electric		B92		B92		B92		B92		
Gas		B93		B93		B93		B93		
Health		B42		B42		B42		B42		
Social Services	S	B89		B89		B89		B89		
Parks, recreati	ion, and culture	B89		B89		B89		B89		
Conservation of	of natural resources	B59		B59		B59		B59		
Community de	velopment and housing	B50		B50		B50		B50		
Economic deve	elopment and opportunity	B89		B89		B89		B89		
Miscellaneous	*	B89		B89		B89		B89		
Total Fede	ral grants		0		0		0		0	
2. FROM THE S	STATE OF MARYLAND									
Public Safety										
Police		C89		C89		C89		C89		
Fire		C89		C89		C89		C89		
Corrections		C89		C89		C89		C89		
Other public	safety*	C89		C89		C89		C89		
Transportation										
Highways		C46		C46		C46		C46		
Transit		C94		C94		C94		C94		
Airports		C89		C89		C89		C89		
Other transp	oπation*	C89		C89		C89		C89		
Course		00-		000		000		000		
Sewer		C80		C80		C80		C80		
Solid waste Water		C89		C89		C89		C89 C91		
Electric		C91		C91		C91		C91		
Gas		C92		C92		C92		C92		
Health		C42		C42		C42		C42		
Social Services	S	C89		C89		C89		C89		
	ion, and culture	C89		C89		C89		C89		
	of natural resources	B89		B89		B89		B89		
	velopment and housing	C50		C50		C50		C50		
	elopment and opportunity	C89		C89		C89		C89		
Miscellaneous		C89		C89		C89		C89		
Total State	grants		0		0		0		0	
3. FROM OTHE										
	other agencies	D89		D89		D89		D89		
TOTAL INTERGO REVENUES	VERNMENTAL				0		0		0	

Pa	rt X REVENUES - ENTERPRISE FUND	- Con	tinued							
	Item Description		-		-		-		-	Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		89		A89		A89		
	2. PUBLIC SAFETY CHARGES	A89	A	89		A89		A89		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		44		A44		A44		
	Parking facilities	A60		60		A60		A60		
	Transit	A94		94		A94		A94		
	Airport	A01		01		A01		A01		
	Other*	A89	A	89		A89		A89		
	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE, AND		O O		- C		Ü		Ü	
	WATER CHARGES									
	Sewer	A80	A	80		A80		A80		
	Waste collection	A81	A	81		A81		A81		
	Waste disposal	A81		81		A81		A81		
	Water	A91	As	91		A91		A91		
	Other*	A89	A	89		A89		A89		
	Total sewer, solid waste,									
	and water		0		0		0		0	
	5. HEALTH CHARGES	A89	A	89		A89		A89		
	6. SOCIAL SERVICE CHARGES	A89	A	89		A89		A89		
	7. RECREATION CHARGES	A61	A	61		A61		A61		
	CHARGES									
	Gas, light, and power	A93	As	93		A93		A93		
	Electric	A92	As	92		A92		A92		
	Liquor dispensaries - net profit	A89	A	89		A89		A89		
	Other*	A89	A	89		A89		A89		
	Total Public Services Enterprise		0		0		0		0	
	TOTAL SERVICE CHARGES		0		0		0		0	
E.	FINES AND FORFEITURES	U30	U:	30		U30		U30		
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20	U:	20		U20		U20		
	Other*	U99	U	99		U99		U99		
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL REVENUES		0		0		0		0	
	Remarks:									
			*List in space	ce p	orovided					

Part XI EXPENSES - ENTERPRISE FUND									
* Consolidate all expenditures (salaries, operating Note: Please report each enterprise fund in	g, const	truction, and cap	ital) ir nds w	nto the appropriate	e cat	tegory. oditures below \$2	50.00	00 can be combine	ed
with other funds.)	а зора	rate column: (i u	iius vi	nur revenues or e	хрсі	iditales below \$2	50,00	oo can be combin	cu
Item Description									Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29		
TOTAL GENERAL GOVERNMENT		0		0		0		0	
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		
Fire	E24		E24		E24		E24		
Corrections	E04		E04				E04		
Other*	E89		E89	l l	E89		E89		
		0		0		0		0	
Highways and streets									
(including storm drainage)	E44		E44		E44		E44		
Parking facilities	E60		E60		E60		E60		
Transit	E94		E94		E94		E94		
Airport	E01		E01				E01		
Consolidation all expenditures (statures, operating, construction, and captibilly into the appropriate calegory. Note: Pictase report such enterprise fund in a separate column. (Funds with exercise of expenditures below \$250,000 can be combined with other funds.) Note: Pictase report such enterprise fund in a separate column. (Funds with exercise of expenditures below \$250,000 can be combined with other funds.) Note: Pictase report such as a separate column. (Funds with exercise of expenditures below \$250,000 can be combined with other funds.) Note: Pictase report such as a separate column. (Funds with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise of expenditures below \$250,000 can be combined with exercise such as \$250,000 can be combined with exercise such as \$250,000 can be combined with exercise such as \$250,000 can be combined with exercise such as \$250,000 can be combined with exercise such as \$250,000 can be combined with exercise such as \$250,000 can b									
Consolidation all expenditures is sharles, operating, construction, and capital into the appropriate category. Note: Please operate and enterprise hand in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.) Intern Description									
Consolidation all opponentiures is statistics, 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									
Sewer, Solid Waste, and water services									
Sewer	E80		E80		E80		E80		
Waste collection	E81		E81		E81		E81		
Waste disposal	E81		E81		E81		E81		
Water	E91		E91		E91		E91		
Other*	E91		E91		E91		E91		
LOTAL COMOV. COLIA WASSA ANA									
		0		0		0		0	
	F93	0	F93		F93	U	F93	Ŭ	
	_		_						
		0				0		0	
		0		0		0		0	
D. HEALTH									
Department of health									
Other*									
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
E. SOCIAL SERVICES									
Other*									
TOTAL SOCIAL SERVICES	F00		F00		- 00	0	- 00		
	E89	0	E89	0	E89	0	E89	Ü	
	F61		F61		F61		F61		
			_						
			_						
	_								
J		•							
					_				
TOTAL PARKS, RECREATION,									
TOTAL PARKS, RECREATION,		0		0		0		U	
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL		0		0		0		0	
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL G. RESOURCES		0		0		0		0	
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL 3. RESOURCES Cooperative extension services Soil conservation services		0		0		0		0	
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL 3. RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation		0		0		0			
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL 3. RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation		0		0		0			
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL 3. RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*		0		0		0			
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL 3. RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E61				E61		E61		
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61				E61		E61		
TOTAL PARKS, RECREATION, AND CULTURE CUNSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E61				E61		E61		
TOTAL PARKS, RECREATION, AND CULTURE CUNSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E61				E61		E61		
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL G. RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E61				E61_		E61		
TOTAL PARKS, RECREATION, AND CULTURE CUNSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E61				E61		E61		
TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E61				E61		E61		
Note Peace									

Part XI	EXPENSES - ENTERPRISE FUND -	Con	ntinued							
	Item Description		-		-		-		-	Subtotal
	NOMIC DEVELOPMENT AND ORTUNITY									
Ec	conomic development (includes tourism)	E89	E	89		E89		E89		0
Tra	aining	E89	E	E 89		E89		E89		0
Co	ommunity action programs	E89	E	E 89		E89		E89		0
Ot	ther*	E89	E	E 89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND DPPORTUNITY		0		0		0		0	0
J. DEB	T SERVICE									
Int	terest expense on debt	189	18	89		189		189		0
W	ater Interest	191	19	91		l91		191		0
Ele	ectric Interest	192	19	92		192		192		0
Ga	as Interest	193	19	93		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K. MISC	CELLANEOUS*	E89	E	E 89		E89		E89		0
	AL MISCELLANEOUS		0		0		0		0	0
	AL EXPENDITURES		0		0		0		0	0
	ENDITURE SUMMARY									
Sa	alaries	Z00	Z	200		Z00		Z00		0
Ot	ther operating expenses*									0
			•		ı		1			
	onstruction									0
Ot	ther capital outlay*									0
					1		1			
	terest expense on debt									0
	OTAL EXPENSES		0		0		0		0	0
Rem	arks:									
			*List in spa							

Note: Please report each component unit	ın a sep	arate column. (C	ompo	onent units with r	even	ues or experioliture	es be	elow \$250,000 can t	oe .
combined with other funds.)		,							
Item Description		Redevelopment Au	uthorit	у					Subtotal
TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	T01		T01		T01	Т	01		
2. LOCAL INCOME TAXES	T40		T40		T40	Т	40		
3. OTHER LOCAL TAXES*	T19		T19		T19	Т	19		
	•								
LICENSES AND PERMITS	T29		T29		T29	I	29		
INTERGOVERNMENTAL REVENUES									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89	В	89		
Fire	B89		B89		B89		89		
Corrections	B89		B89		B89		89		
Other public safety*	B89		B89		B89		89		
Other public salety	D09		D09		D09	В	09		
Transportation									
	D40		D.40		D.40		40		
Highways	B46		B46		B46		46		
Transit	B94		B94		B94		94		
Airports	B01		B01		B01		01		
Other transportation*	B89		B89		B89	В	89		
Sewer	B80		B80		B80		80		
Solid waste	B89		B89		B89		89		
Water	B91		B91		B91	В	91		
Electric	B92		B92		B92	В	92		
Gas	B93		B93		B93	В	93		
Health	B42		B42		B42	В	42		
Social Services	B89		B89		B89	В	89		
Parks, recreation, and culture	B89		B89		B89	В	89		
Conservation of natural resources	B59		B59		B59	В	59		
Community development and housing	B50		B50		B50	В	50		
Economic development and opportunity	B89		B89		B89	В	89		
Miscellaneous*	B89		B89		B89	В	89		
			'						
Total Federal grants		0		0		0		0	
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89	C	:89		
Fire	C89		C89		C89		:89		
Corrections	C89		C89		C89		89		
Other public safety*	C89		C89		C89		89		
Other public safety	C09		Cos		Cos		,09		
Transportation									
Transportation	040		C40		C40		10		
Highways	C46		C46		C46		46		
Transit	C94		C94		C94		94		
Airports Other transportation*	C89		C89		C89		89		
Other transportation*	C89		C89		C89	C	89		
Sewer	C80		C80		C80		80		
Solid waste	C89		C89		C89		:89		
Water	C91	1	C91		C91		91		
Electric	C92		C92		C92		92		
Gas	C93		C93		C93		93		
Health	C42		C42		C42	C	42		
Social Services	C89		C89		C89	C	89		
Parks, recreation, and culture	C89		C89		C89	C	89		
Conservation of natural resources	B89		B89		B89	В	89		
Community development and housing	C50		C50		C50	-	50		
Economic development and opportunity	C89		C89		C89		89		
Miscellaneous*	C89		C89		C89		89		
wiscellarieous	C89		009		009		,03		
Total State grants		0		0		0		0	
3. FROM OTHER AGENCIES		U		U		U		U	
	Doo		DCC		Doc		.00		
Total from other agencies	D89		D89		D89		89		
TOTAL INTERGOVERNMENTAL									

	MPONENT UNITS - C	ontinued							
Item Descrip	otion	Redevelopment Au	uthori	-		-		-	Subtotal
D. SERVICES CHARGES									
1. GENERAL GOVERNI CHARGES			4.00		4.00		4.00		
2. PUBLIC SAFETY CHA	A89		A89		A89		A89		
	117.5	/	A89		A89		A89		
3. TRANSPORTATION (
Highways and streets			A44		A44		A44		
Parking facilities	A60		A60		A60		A60		
Transit	A94		A94		A94		A94		
Airport	A01		A01		A01		A01		
Other*	A89	/	A89		A89		A89		
Total transportation	n e	0		0		0		0	
4. SEWER, SOLID WAS		0		0		0		0	
WATER CHARGES									
Sewer	A80	/	A80		A80		A80		
Waste collection	A81	/	A81		A81		A81		
Waste disposal	A81	/	A81		A81		A81		
Water	A91	,	A91		A91		A91		
Other*	A89	/	A89		A89		A89		
Total sewer, solid v	vaste,								
and water		0		0		0		0	
5. HEALTH CHARGES	A89		A89		A89		A89		
6. SOCIAL SERVICE CI			A89		A89		A89		
7. RECREATION CHAR 8. PUBLIC SERVICES I	7.61	/	A61		A61		A61		
CHARGES	ENTERPRISE								
Gas, light, and power	A93	1	A93		A93		A93		
Electric	A92	,	A92		A92		A92		
Liquor dispensaries -	net profit A89	/	A89		A89		A89		
Other*	A89	/	A89		A89		A89		
Total Public Servic	es	0		0		0		0	
TOTAL SERVICE CHAI	RGES	0		0		0		0	
. FINES AND FORFEITURE		_	U30		U30	0	U30	0	
. MISCELLANEOUS REVEN			030		030		030		
Investment earnings	U20		U20		U20		U20		
<u> </u>									50446
Other* Other conbributions/Other	U99	5641918	U99		U99		U99	l	56419
	IEOUS	FC44040		٥١					FC 110
TOTAL MISCELLAI		5641918		0		0		0	56419
G. LONG TERM DEBT PROC	EED9	50445.5							==
TOTAL REVENUES		5641918		0		0		0	56419
Remarks:									

	TURES - COMPONENT			tol\ :	to the constant		ogon/			
	penditures (salaries, operating e report each component unit							ıres k	nelow \$250,000 c	an he
	ined with other funds.)	iii a se _l	parate column. (Jone	oneni units with i	evei	ides of experionic	1163 1	DEIOW \$250,000 C	all De
Iten	Description		Redevelopment A	uthorit	у					Subtotal
A. GENERAL GOVE	RNMENT	E29		E29		E29		E29		
TOTAL GENER	AL GOVERNMENT		0		0		0		0	
B. PUBLIC SAFETY										
Police		E62		E62		E62		E62		
Fire		E24		E24		E24		E24		
Corrections		E04		E04		E04		E04		
Other*		E89		E89		E89		E89		
TOTAL PUBL	IC SAFETY		0		0		0		0	
C. PUBLIC WORKS										
Transportation	onvioco									
Transportation s Highways and										
(including storr		E44		E44		E44		E44		
Parking facilitie	S	E60		E60		E60		E60		
Transit		E94		E94		E94		E94		
Airport		E01		E01		E01		E01		
Other*		E44		E44		E44		E44		
Total tran	sportation services		0		0		0		0	
	ste, and water services									
Sewer		E80		E80		E80		E80		
Waste collection	n	E81		E81		E81		E81		
Waste disposa		E81		E81		E81		E81		
Water		E91		E91		E91		E91		
Other*		E91		E91		E91		E91		
			•		<u>. </u>					
	r, solid waste, and									
water serv			0		0		0		0	
Gas, light, and p	ower	E93		E93		E93		E93		
Electric		E92		E92		E92		E92		
	electric, light, and power		0		0		0		0	
TOTAL PUBLIC	WORKS		0		0		0		0	
D. HEALTH										
Department of h	ealth									
Other*										
TOTAL HEALT		E32	0	E32	0	E32	0	E32	0	
E. SOCIAL SERVICE	S									
Office on aging										
	oled transportation									
Other*										
TOTAL SOCIA		E89	0	E89	0	E89	0	E89	0	
	TION, AND CULTURE									
Parks										
Recreation										
Culture and arts	organization									
Other*										
ΙΟΙΔΙ ΒΑΡΙ	S, RECREATION,									
AND CULTUR		E61	0	E61	0	E61	0	E61	0	
CONSERVATION					U				Ü	
G. RESOURCES										
Cooperative ext	ension services									
Soil conservatio	n services									
Agricultural land	preservation									
Other*										
NATURAL RESOL	ERVATION OF	EEO		EFC		E59		EFO		
L COMMUNITY DEV		E59	0	E59	0	_:09	0	E59	0	
AND PUBLIC HOU										
Community dev	elopment									
Public housing										
Other*										
	UNITY DEVELOPMENT									
AND PUBLIC		E50		E50		E50		E50	0	

Part XIII EXPENDITURES - COMPONENT	UNIT	S - Continue	d						
Item Description		Redevelopment A	uthori	-		-		-	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
OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Principal payments on debt									0
Interest payments on debt	189		189		189		189		0
Water Interest	l91		l91		191		191		0
Electric Interest	192		192		192		192		0
Gas Interest	193		193		193		193		0
TOTAL DEBT SERVICE		0		0		0		0	0
K. MISCELLANEOUS*	E89	3344479	E89		E89		E89		3344479
Depreciation & Amortization/General & Administrative/C	ontract S	Services/Loss on As	sset/O	ther					
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 sp	ace	orovided					

Part XIV CASH AND IN	VESTMENT	NT ASSETS AS OF JUNE 30, 2013									
			Type of fund	- Enter amount	(Omit cents)						
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}				
Cash unrestricted checking											
Cash unrestricted savings											
Cash restricted	19315229	2577223	337862206	30899082		6299834	148486455				
Certificates of deposit											
Repurchase agreements											
U.S. treasury notes, bills, bonds											
Federal financing bank											
Federal agency securities											
MLGIP											
Other pooled investments	269313665	17243230	136172	8040212		30815053	79337237				
Other investments											
Part XV PROPERTY T	288628894	19820453	337998378		30, 2013	37114887	227823692				
Part XV PROPERTY I	AVE2 AND	TAXES REC	JEIVABLE A	Amount - (
Item Description		prop	value of taxable perty a}	General tax rate {b}	Actual tax levy c=axb {c}	Amount Collected {d}	Balance of taxes receivable {e}				
CURRENT YEAR											
Real property					0		0				
For full year levy			75768625781	0.00970271	735161003	732901436	2259567				
For 3/4 year levy			53390320	0.00739	394554	382545	12009				
For semi-annual levy			118818840	0.00492	584589	489777	94812				
For 1/4 year levy			52737390	0.00242	127624	67704	59920				
Other - taxes at less than full ra	ate				0		0				
Personal property - locally asse	essed		50405620	0.02482	1251067	1184528	66539				
Railroads and public utilities			1364625200	0.024353	33232717	33184316	48401				
Ordinary business corps. Total current year			1789642154 79198245305	0.018073 0.09167871	32344203 803095758	30711533 798921839	1632670 4173919				
Prior years							12928654				
Less allowance for uncollected	taxes						11637810				
TOTAL Part XVI CURRENT AS	SESSMENT	S AND ASS	SESSMENTS	S RECEIVAE	BLE AS OF.	IUNF 30. 2	5464763.326 013				
T dit XVI	02002.11	07127.00		Amount - (010				
Item Description			sessments a}	Amount (Collected b)		sments receivable {c}				
							0				
							0				
							0				
							0				
							0				
							0				
							0				
							0				
							0				
Total current year			0		0		0				
Prior years											
Less allowance for uncollected ass	sessments										
TOTAL							0				

					Amount - Omit cents				
				leer		Ret	ired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
overnmental - List by issue									
onsolidated Public Improvements			1006670000	2526383759	476878000	1519713759	251565000	1231983000	429452
cal Government Insurance Trust			1495000	18500000		17005000	1495000		452
otes Payable (Lease Purchase)			59035481	303508216		244472734	7828455	51207026	37383
ites Payable (HUD)			4907000	14337000		9370000	271000	4636000	2604
TOTALS	0	0	1072107481	2862728975	476878000	1790561493	261159455	1287826026	4698

					Amount - Omit cents					
				Issu		Reti	red			
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}	
General Obligation - List by fund Component units - List by issue										
Housing Authority - Bonds Payable			980000	1465000		485000	65000	915000		
ndustrial Development Authority - Bonds Payable			65265000	205870825		140605825	4615000	60650000	31702	
Revenue Authority - Bonds Payable				10825000		10825000				
Revenue Authority - Notes Payable				340751		340751				
Revenue Authority - Capital Lease Obl			166063	893471	81015	738058	93223	143205	98	
Redevelopment Authority - Capital Lease Obl			28468	67433		40739	5346	16155	9	
Business type - <i>List by issue</i>										
Elot by locate										
Solid Waste Management - GOB			36010000	89610000	10062000	55530000	5705000	40367000	16837	
Stormwater Management - GOB			85425000	144194590	67690000	58770422	12170000	140945000	37824	
Notes Payable (Solid Waste)				5386603		5386603				
Notes Payable (Stormwater Management)				54243287		54243287				
TOTALS	0	0	187874531	512896960	77833015	326965685	22653569	243036360	86472	

Part XVII DEBT OUTSTAN	IDING, ISSUE	D, AND RETIRE	D - FISCAL TE	AK ENDED JUNE						
					1	Amount - Omit cents	Retir	a d		
A. LONG-TERM DE	ВТ	Authorized	Unissued	Outstanding beginning of year	Prior years	ea This year	Prior years	ed This year	Outstanding end of the year	Interest this year
		{a}	{b}	{c}	{d}	{e}	{f}	{g}	{h}	{i}
Rev and non-guaranty - List by is	ssue									
Solid Waste Management Bonds				2934277	104337971		101403694	2175334	758943	3134
TOTALS		0		0 2934277	104337971	0	101403694	2175334	758943	3134
State loans - List by issue										
Notes Payable										
MDOT Loans					16718618		16718618			
MILA Loans				153585	5975079		5821493	32249	121336	972
MD Community Development Adn	n Infrastructure [552600	1217800		665200	68300	484300	2655
TOTALO		0		700405	00044407		20225044	100510	005000	222
TOTALS	lace an X in	0		0 706185	23911497	0		100549	605636 Amount of outstandin	3627
	propriate box:		Amount		Type of debt		Legal debt limitation		applicable to limit	g debt not
As of June 30, 2013, were any assets restricted for	Yes x	Specify>							applicable to milit	
the retirement of debt?	No	Opecity>								
				42494698	GOB Revenue Bond a	and Notes Pavable*	,	5078692976		38831152
B. SHORT-TERM DEBT			Amount	- Omit cents	Remarks					
Outstanding at beginning of ye	ar	61V			Note: Compensated a	bsences are not inc	cluded in above amount	s - Government-wid	e, General Fund, Ente	rprise Fund and
Incurred this year					Componte Units					
Retired this year										
Outstanding at end of year		64V								
Interest this year		189								

3alance Does Not Reconcile with Debt Issued/Retired

			AR ENDED JUNE		Amount - Omit cents				
					ued		ired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this yea
rnmental - List by issue	()	(~)	(-)					()	(-)
						l			
TOTALS		(0	0	0	0	0		

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	D - FISCAL YEA	AR ENDED JUNE	30, 2013 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	ued This year {e}	Ret Prior years {f}	tired This year {g}	Outstanding end of year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
usiness type - List by issue									
TOTAL 0						0	0		
TOTALS	0	0	0	0	0	0	0	0	

					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding hasinsing	Iss	ued	Ref	tired	Outstanding and of the	
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this yea
ev and non-guaranty - List by issue									
TOTALC	0	0	0	0	0	0	0	0	
TOTALS	0	0	0	0	0	0	0	0	
tate loans - List by issue					l	l			
TOTALS	0	C	0	0	0	0	0	0	

art XVII DEBT OUTSTANDING, ISS	UED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2013								
					Amount - Omit cents				
A. LONG-TERM DEBT				lss	ued	Ref	tired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
vernmental - List by issue									
TOTALS	0	0	0	0	0	0	0	0	

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIR	ED - FISCAL YEA	AR ENDED JUNE	30, 2013 -Conti	inued				
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding haginging	Iss	ued		tired	Outstanding and of	
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
usiness type - List by issue									
TOTALS	0	0	0	0	0	0	0	0	

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

		Special	Type of fund Capital	- Enter amount	(omit cents)	Component	
Type of asset	General {a}	Revenue {b}	Project {c}	Debt Service {d}	Permanent {e}	Units {f}	Enterprise {g}
Fund balance/net position at peginning of year	383687784	19647508	108719736	28590679		114831731	22684950
Revenue and other financing sources							
Total revenue from financial report	1589346344	103645295	324993490	270996299		107516229	13562589
Other revenues - itemize Capital Contributions						5333132	200540
Transfers from other funds Total revenue and other		2290038	19177100	67625786			
inancing sources Expenditures/expenses and other financing uses	1589346344	105935333	344170590	338622085	0	112849361	13763129
Total expenditures/ expenses from financing sources Other expenditures/	1525699230	107238144	180924249	328273470		124836743	13752283
expenses - itemize Prior Year Adjustment						1088056	29966
Transfers to other funds	87972924		1120000				
Total expenditures/expenses and other financing uses Fund balance/net position at end	1613672154	107238144	182044249	328273470	0	125924799	13782250
of year Analysis of fund balance/ net	359361974	18344697	270846077	38939294	0	101756293	22665828
position at end of year							
Nonspendable	1532552						
Restricted	156735799	2577223	264347366	38939294		90761821	12678425
Committed	54968228 63342963		6498711				
Assigned	000.2000					10994472	

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2013											
			Type of fund	- Enter amoun	t (omit cents)						
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}				
Other revenues - itemize	(G)	(5)	(O)	(u)	(U)	(1)	(9)				
	.										
Other expenditures/ expenses - <i>itemize</i>											

General {a} 288628894 4858292	Type of fund - Enter a Special revenue {b}	Capital project {c}	Debt Service {d} 38939294
288628894 4858292			
4858292	19820453	337998378	38939294
4858292	19820453	337998378	38939294
30247614			
30247614			
30247614			
30747614	0440404	200704	
	8443421	396764	
22110000		+	
137772745	44552975	10051399	
483617545	72816849	348446541	38939294
34443621	11659549	18288757	
	15060000		
89811950	27752603	59311707	
359361974	18344697	270846077	38939294
000001011	10011001	2,00,00,7	0000020
483617545	72816849	348446541	38939294
Dormonont			TOTAL
	· ·	· ·	{h}
(O)	(1)	(9)	(11)
	37114887	227823692	950325598
	07114007		5464620
		000020	0404020
			C
	7847729	1995970	48931498
			22110000
	128824522	287739749	416564271
	40045000	20404225	223183467
0			1666579454
0	104402101	556557004	1000379434
	2753322	14841442	81986691
	4875000	9113035	13988035
			(
			15060000
	56691418	172967998	229659416
	18326128	114776303	309978691
			(
			(
	10.175	20000	46.170
	101756293	226658286	1015906621
0	184402161	538357064	1666579454
	483617545 34443621 89811950 359361974 483617545 Permanent {e} 0	483617545 72816849 34443621 11659549 15060000 89811950 27752603 359361974 18344697 483617545 72816849 Type of fund - Enter a Permanent (omponent* units (f) 37114887 7847729 128824522 10615023 0 184402161 2753322 4875000 56691418 18326128	483617545 72816849 348446541 34443621 11659549 18288757 15060000 89811950 27752603 59311707 483617545 72816849 348446541 Type of fund - Enter amount (omit cents) Component* units Enterprise (e) (g) 37114887 227823692 606328 7847729 1995970 128824522 287739749 10615023 20191325 0 184402161 538357064 2753322 14841442 4875000 9113035 56691418 172967998 18326128 114776303

Part XX RECONCILIATION	N OF FINANCIAL				2013
		Type of fu	nd - <i>Enter amount (o</i> i	mit cents)	
Item description	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	C
	T				
SPECIAL REVENUE FUNDS					
Financial report	72816849	54472152	18344697	103645294	107238144
Audited financial statements	72816849	54472152	18344697	103645294	107238144
Difference*	0	0	0	0	C
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	0000004	0000001	0000004	2222222	000070470
Financial report	38939294	38939294	38939294	338622085	328273470
Audited financial statements	38939294	38939294	38939294	338622085	328273470
Difference*	0	0	0	0	U
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	C
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

_	t XXI STATISTICAL DATA FOR Name of your government	FISCAL	YEAR EN	DEL	D JUNE 30, 2013					
	, ,	Prince Geor	ge's County	8.	Building permits					
2.	Land area (square miles to nearest	Tillice Georg	ge's County	<u> </u>	, , , , , , , , , , , , , , , , , , ,					
	tenth)	Square miles			a. Residential	Number	Value			
	a. Beginning of fiscal year		487		(1) Site built (2) Modular/Industrialized					
	b. Annexed during fiscal year				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					
4	Does your government have	Amount	/Percent		(3) Total					
	a policy for the size of the	7 tilloune	, r oroone	9.	Salaries and wages - Report here to	ne total salaries	and wages			
	unallocated reserve (rainy				paid to all employees of your munic	ipality or specia	al district for			
	day) fund? If so, what amount				this fiscal year before deductions fo					
	or percent of budget is the		_		etc. Also include salaries and wage					
5	fund? New long-term debt		5		construction projects. Include cash bonuses paid to employees	bonuses paid t	o employees. 49498061			
J.	a. Type			10.	Employee benefits - Report here the	e employer cos				
		Genera	al Obligation		for employees of your municipality of					
	b. Date(s)		0/00/0040		year. Include the cost of retirement, Social Security,					
			2/20/2013 6/4/2013		unemployment, workmen's compen					
			0/4/2013		insurance, life insurance clothing al	lowances, and	severance			
	c. Amount				pay.					
	•	0,000 and 2	216,650,000			T	00500400			
	d. Rating			11	Total number of government		22588463			
	(1) Standard and Poors		AAA		employees as of June 30, 2013.		696			
	(2) Moody's		Aaa		Water and sewer rates as of	Water	Sewer			
	e. Effective Interest rate (%)		and 4.0-5.0		June 30, 2013 a. Metered? Yes	Water	Comor			
	f. Maturity date 1/2033 and 0		06/01/2033		a. Metered? Yes No					
	hstruction, establishment, enlargement, d	emolition, a	cquistions,		b. Billing period Monthly					
	rehabilitation or repair of certain capital proje				Quarterly					
6.	Contingent liabilities resulting from guara	ations of		0						
	other political subdivisions a. Name of political subdivision				Semiannually Annually					
	ar riamo or pomioar outainion.				c. Base or minimum use					
		MNCPPC	and WSSC		(Gallons)					
	b. Outstanding obligation	47 502	122 and 0		d. Minimum charge - Base rate (Amount)					
7.	b. Outstanding obligation	47,505,	123 and -0-		e. Amount of additional use					
	Does the political subdivision operate the	e followina			charge or amount above					
	facilities/services? Mark (X) in the box pr				minimum charge					
					(1)					
	a. Airport		Yes		(2)					
	b. Building/Housing code enforcement				(4)					
	c. Electric service				(5)					
	d. Fire department		Х		(6)					
	a Gas sorvice				f. Service connection charge					
	e. Gas service				(Hook-up charge) g. Impact/availability/system					
	f. Housing authority		х		development charge					
	-				h. Other fees - Please list type					
	g. Marina services h. Newsletter				and amount					
	i. Parks and recreation agency									
	j. Planning and zoning agency									
	k. Police department		Х		i. Amount of special assessment					
	Public access cable television Public parking facilities				j. Amount of ad valorem tax k. Number of accounts					
	n. Public sewer system				(1) Residential					
	o. Public transit system				(2) Commercial					
	p. Public water system				(3) Industrial					
	q. Recyclingr. Sanitary district				(4) Institutional (5) Governmental					
	s. Sediment control				(6) Outside city					
					I. Surcharge for out-of-town					
	t. Solid waste collection		Х		customers	L				
	u. Solid waste disposal		Х	ADE	DITIONAL INFORMATION					
	v. Storm water maintenance w. Street lighting		X							
	W. Oncornighting									

	Y FINANCE REP	ORT	Prince George's County YEAR ENDING (mm/dd/yyyy)			
		,	6/30/2013			
repared by:	Linda Chialastri	Phone:	301-952-3878	NEUDEO.		
I. DISPOSITION OF HIGHWAY-USE	A. Local Motor- Fuel Taxes	B. Local Motor- Vehicle Taxes	C. Receipts from State Highway- User Taxes	D. Receipts from Federal Highway Administration		
Total receipts available	T dol Taxoo	VOINOIO TUXOO	2613510	7 tarrini ou au ori		
2. Minus amount used for collection			2013310			
expenses						
3. Minus amount used for nonhighway purposes						
Minus amount used for mass						
transit 5. Remainder used for highway						
purposes	0	0	2613510			
. RECEIPTS FOR ROAD AND STREET PURPO	SES	III. EXPENDITURES F	OR ROAD AND STRE	ET PURPOSES		
ITEM	AMOUNT		ΞM	AMOUNT		
A. Receipts from local government		A. Local highway exp	enditures			
sources 1. Local highway-user taxes		1. Capital outlay (fro	om Page 21	3155090		
a. Motor fuel (from Item I.A.5)		2. Maintenance	m rayez)	524162		
b. Motor vehicle (from Item I.B.5.)		3. Road and street s	services	02410Z		
c. TOTAL (a+b)	0					
2. General fund appropriations	8736409	b. Snow and ice		6944		
3. Other local imposts (from Page 2)	0	c. Other				
4. Miscellaneous local receipts	7004040	d Total (a thua	anda a N	CO44		
(from Page 2) 5. Transfers from toll facilities	7291942	d. Total (a. throu 4. General administ	6944			
6. Proceeds of sale of bonds and		5. Highway law enfo				
notes		safety				
a. Bonds-original issues (from Part IV)	0		3686197			
b. Bonds refunding issues (from Part IV)		B. Debt service on lo				
c. Notes (from Part IV) d. Total (a.+b.+c.)	0					
7. TOTAL (1 through 6)	16028351					
B. Private contributions	10020001	c. Total (a.+b.)				
C. Receipts from State Governments						
(from Page 2) D. Receipts from Federal Government	2613510	2. Notes				
(from Page 2)	0	a. Interest				
E. Total receipts (A.7+B+C+D)	18641861	b. Redemption (fi				
		c. Total (a.+b.)				
		3. TOTAL (1+2)				
		C. Payments to State				
		D. Payments to toll fa E. Total expenditures				
		(A.6+B.3+C+D)		3686197		
	IV. LOCAL HIGHWA					
	Opening	Amount	D 1	Closing		
A Panda (Tatal)	debt	Issued	Redemptions	debt		
A. Bonds (Total) 1. Bonds (refunding portion)						
B. Notes (Total)						
OTES AND COMMENTS						

	Part XXII		LOCAL GOVERNMENT					
	T UIT JOHN		Prince George's County					
LOCAL I	HIGHWAY FINANCE REPO	RT	YEAR ENDING (mm/dd/yyyy) 6/30/2013					
	II. REG	CEIPTS FOR ROAD AND ST	REET PURPOSES - DETAIL	L				
ITEM		Amount	lte	em	Amount			
A.3 Other local imposts			A.4 Miscellaneous local rec					
a. Property taxes and assessments			a. Interest on investme	nts				
b. Other local imposts:			b. (Specify)	Street permits and fees	495292			
1. Sales Taxes			c. (Specify)	Grading Fees	62715			
2. (Specify)			d. (Specify)	17118				
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	,)	729194			
Carry forward to page 1)			(Carry forward to page 1)					
ITEM		Amount	Ite		Amount			
C. Receipts from State Government		0040540	D. Receipts from Federal G					
1. Highway-user taxes (from	п ітеті і.С.5)	2613510	1. FHWA (from Item I.D.5	,				
2. State general funds			2. Other Federal agencies	5:				
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.)					
4. Total (1+2+3.f) (Carry forward to page 1)		2613510	3. Total (1+2.g) (Carry forward to page 1)					
ourly forward to page 1)		UDITUDES FOR DOAD AND		FA 11				
		NDITURES FOR ROAD AND	STREET PURPOSES - DET					
	III. EXPE		ON NATIONAL HIGHWAY	OFF NATIONAL				
	III. EXPE		SYSTEM	HIGHWAY SYSTEM	TOTAL {c}			
A.1. Capital outlay:	III. EXPE		ON NATIONAL HIGHWAY		TOTAL {c}			
A.1. Capital outlay: a. Right-of-way costs	III. EXPEI		SYSTEM	HIGHWAY SYSTEM	{c}			
	III. EXPE		SYSTEM	HIGHWAY SYSTEM {b}				
a. Right-of-way costs	III. EXPE		SYSTEM	HIGHWAY SYSTEM {b}	{c} 7204			
a. Right-of-way costs b. Engineering costs	III. EXPE		SYSTEM	HIGHWAY SYSTEM {b}	{c} 7204			
a. Right-of-way costs b. Engineering costs c. Construction			SYSTEM	HIGHWAY SYSTEM {b}	{c} 7204' 40120!			
a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities	ents		SYSTEM	HIGHWAY SYSTEM {b} 720475 4012098	{c} 7204' 40120!			
a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvement	ents n		SYSTEM	HIGHWAY SYSTEM {b} 720475 4012098	{c} 7204' 40120!			
a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements (3). System preservation	ents n nt and operation		SYSTEM	HIGHWAY SYSTEM {b} 720475 4012098 26818330	{c} 7204			
a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements (3). System preservation (4). System enhancements	ents n ent and operation 1+2+3+4)		SYSTEM (a)	HIGHWAY SYSTEM {b} 720475 4012098 26818330	(c) 7204 401209 2681833			

Name of Entity: Prince George's County

Part XXIII: Variable Rate Debt										
Variable Rate Debt	Describe Financing Terms	Name & Expiration Date of Liquidity Provider	Remarketing Agent	Date of Issuance	Maturity	Variable Rate Debt Outstanding as of June 30, 2013				
List Series										
Chief Financial Officer	Name:		Signature:		Date:					
if your organization has experienced	d a failed remarketing of variable rate bonds in	the past 5 years provide a sep	parate attachment with details	or the transaction(s).						

Name of Entity: Prince George's County

art XXIV: Interest Rate Exchange Agreements (Swaps) and Other Derivatives Including Futures and Options										
Туре	Associated Bond Issuance, If Any	Original Notional Amount	Outstanding Notional Amount	Counterparty	Counterparty Rating	Effective Date	Fair Value as of June 30, 2013	Swap Final Termination Date		
Chief Financial Officer	Name:			Signature:			Date:			