TRANSMITTAL AND VERIFICATION DOCUMENT UNIFORM FINANCIAL REPORT OF Name of Unit Prince George's County FOR FISCAL YEAR ENDING JUNE 30, 2014 State Department of Legislative Services 90 State Circle Annapolis, MD 21401 Ladies and Gentlemen, There is transmitted herewith in accordance with the provisions of the Local Government Article of the Annotated Code of Maryland the uniform financial report of <a>rince George's Count for the fiscal period ending June 30, 2014. name of unit This report consists of parts I through XXIV. In accordance with Section 16-103(c)(8) of the Local Government Article of the Code, a copy of the most recent actuarial report of the pension system of not applicable is attached. name of unit The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system. In accordance with Section 16-308(e) of the Local Government Article of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with not applicable is attached. name of County Please provide the name, address and telephone number for the following: (1) Person responsible for keeping the political subdivision's accounts

| Name | Gail D. Fran | Gail D. Francis | | | | | | | |
|------------------|----------------|-------------------|-----------------|--|--|--|--|--|--|
| Street Address | County Adm | inistration Build | ling, Room 3200 | | | | | | |
| City | Upper Marlboro | | | | | | | | |
| State Abbrev. | MD | | | | | | | | |
| Zip Code | 207 | | | | | | | | |
| | Area code | Number | Extension | | | | | | |
| Telephone Number | 301 | 952-5025 | | | | | | | |
| Email | gdfrancis@c | o.pg.md.us | _ | | | | | | |

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

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

(3) Person or firm who prepared this report

| Name | Linda Chiala | stri | | | | | | |
|------------------|---|----------|--------------------------|--|--|--|--|--|
| Street Address | County Administration Building, Room 3151 | | | | | | | |
| City | Upper Marlboro | | | | | | | |
| State Abbrev. | MD | | | | | | | |
| Zip Code | | | 20772 | | | | | |
| | Area code | Number | Extension | | | | | |
| Telephone Number | 301 | 952-3878 | | | | | | |
| Email | | | lmchialastri@co.pg.md.us | | | | | |

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

| VERIFICATION I hereby affirm that I have verified tha information contained in the uniform f | inancial | Signature of Financial Officer | |
|--|----------|--------------------------------|---------------------|
| 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 | |

REVIEW OF UNIFORM FINANCIAL REPORT

| Name of Unit | Prince Georges's County, Maryland |
|-------------------------|---|
| FOR FISCAL YEAR E | ENDING JUNE 30, 2014 |
| | |
| I/We have compared | the uniform financial report and the audited financial statements of |
| | Prince George's County, Maryland |
| | Name of unit |
| | |
| balance/net position, t | ed June 30, 2014 and have found total assets, total liabilities, fund total revenues and total expenditures for each fund and account group to be in agreement with the audited financial statements except as noted in |
| | Certified Public Accountant |
| | |
| | Date |
| | 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. |

| FORM F-65 (MD-2A) | | |
|--|---|--|
| | | |
| STATE OF MARYLAND DEPARTMENT OF LEGISLATIVE SERVICES | | |
| MARYLAND GENERAL ASSEMBLY | | |
| COUNTY AND DAI TIMODE CITY | | |
| COUNTY AND BALTIMORE CITY ANNUAL FINANCIAL REPORT FOR THE | | |
| FISCAL YEAR THAT ENDED | | |
| JUNE 30, 2014 | (Plea | ase correct any error in name, address, and ZIP Code) |
| Part I REVENUES - GENERAL FUND | (1.100 | oo oon oo any ono mmamo, aad oo o, and En oo do |
| Item description A. TAXES - LOCAL | | Amount - Omit cents |
| 1 LOCAL PROPERTY TAXES | | 200000 |
| Real property Personal property | | 65732129 109678 |
| Railroads and public utilities | | 3256683 |
| Ordinary business corporations Homeowners' tax credit (circuit breaker) - State reimbursement | | 3009955 622369 |
| Additions - deferred taxes Additions and abatements - prior years | | 651801 |
| Penalties and interest - delinquent taxes | | 373627 |
| Tax sales revenues | | 73756246 |
| Total property taxes Less Discounts allowed as towards | | 73730240 |
| Discounts allowed on taxes Homeowners' tax credit - local reimbursement | | 3547269 |
| Deferred taxes | | -519238 |
| Other deductions* Ovr/short tax adi/other tax credits | | -150799 |
| Net property taxes | T01 | 70879014 |
| 2 LOCAL INCOME TAXES 3 OTHER LOCAL TAXES | T40 | 49226443 |
| Sales and service taxes Hotel and motel | T19 | 554414 |
| Steam | T19 | J34414 |
| Liquified petroleum Coal | T19 | |
| Coai Natural gas | T19 T15 | 1557106 |
| Fuel Oil Electricity | T19 | 200198 |
| Telephone | T15 | 3871016 3391432 |
| Beverage container | T19 | |
| Other sales and service taxes * Energy Tax Rebates | T19 | -104275 |
| Subtotal | | 9469893 |
| Admissions and amusement taxes Recordation taxes | T11 T51 | 1234534 3094473 |
| Property transfer taxes | T50 | 7346277 |
| Front foot assessments 911 fees - local | U01 A89 | 626732 |
| Trailer park taxes | T19 | 4095 |
| Other local taxes* | T19 | |
| Total other local taxes TOTAL LOCAL TAXES | | 21776006 141881463 |
| B. LICENSES AND PERMITS | | 141001403 |
| Street | T29 | 399818 |
| Alcoholic beverages | | |
| Alcoholic beverages Amusement | T20 T21 | 181422 700 |
| Amusement Traders | T20 T21 T28 | 181422 700 84141 |
| Amusement Traders Professional and occupational Animal | T20 T21 T28 T28 T28 | 181422 700 84141 118922 12009 |
| Amusement Traders Professional and occupational Animal Building and equipment | T20 T21 T28 T28 T28 T29 T29 | 181422 700 84141 118922 12009 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees | T20 T21 T28 T28 T29 T29 T29 T29 T27 | 181422 700 84141 118922 12009 930731 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* | T20 T21 T28 T28 T29 T29 T29 T29 T29 T27 T29 | 181422 700 84141 118922 12009 930731 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health per TOTAL LICENSES AND PERMITS | T20 T21 T28 T28 T29 T29 T29 T29 T29 T27 T29 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT | T20 T21 T28 T28 T29 T29 T29 T29 T29 T27 T29 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety | T20 T21 T28 T29 T29 T29 T27 T29 T27 T29 Tmits | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health per TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire | T20 T21 T28 T29 T29 T29 T27 T29 T29 T27 T29 T88 B89 B89 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health per TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections | T20 T21 T28 T29 T29 T29 T27 T29 T29 T27 T29 T88 B89 B89 B89 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* | T20 T21 T28 T29 T29 T29 T27 T29 T29 T27 T29 T88 B89 B89 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* | T20 T21 T28 T29 T29 T29 T27 T29 T27 T29 T89 T89 T89 B89 B89 B89 B89 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health perotal LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit | T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health perotal LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets | T20 T21 T28 T28 T29 T29 T29 T29 T27 T29 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* | T20 T21 T28 T28 T29 T29 T29 T29 T29 T27 T29 T29 T29 T89 T89 B89 B89 B89 B89 B89 B89 B89 B89 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health perotal LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer | T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water | T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29 T27 T29 T28 T28 T28 T28 T28 T28 T29 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health perotal LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste | T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health | T20 T21 T28 T28 T29 T29 T29 T29 T27 T29 | 181422 700 84141 118922 12009 930731 1189671 424578 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas | T20 T21 T28 T28 T29 T29 T29 T29 T27 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation | T20 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health per TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging | T20 | 181422 700 84141 118922 12009 930731 1189671 424575 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* | T20 | 181422 700 84141 118922 12005 930731 1189671 424575 3341992 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS CINTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* | T20 | 181422 700 84141 118922 12005 930731 1189671 424575 3341992 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit 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 | T20 | 181422 700 84141 118922 12009 930731 1189671 424575 3341992 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health pe TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit 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 | T20 | 181422 700 84141 118922 12009 930731 1189671 424575 3341992 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health per TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit 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 | T20 | 181422 700 84141 118922 12009 930731 1189671 424575 3341992 |
| Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment/Single Family Rental Units/new signs/buglar alarm/health perotal LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit 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 | T20 | 181422 700 84141: 118922 12009 930731: 1189671 424575 3341992 |

| Part I REVENUES - GENERAL FUND - Continued | | |
|---|------------|------------------|
| C. INTERGOVERNMENTAL REVENUES - Continued | | |
| 2 FROM THE STATE OF MARYLAND Public health | C42 | 3408045 |
| Public safety | 042 | 3400040 |
| Police protection | C89 | 11235377 |
| Fire (including fire, rescue, and ambulance grant) | C89 | |
| Corrections | C89 | |
| 911 grants | C89 | |
| Other* | C89 | |
| | | |
| Transportation | | |
| Highway user revenues | C46 | 2701111 |
| 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 | |
| | 000 | |
| 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 | 40000740 |
| Other State grants* Racing grant/State Inc recordation/transfer tax/teacher's retirement/D | C89 | 12606746 |
| State payments in lieu of taxes | C30 | |
| Total State grants | 000 | 51646046 |
| 3 FROM OTHER AGENCIES | D89 | 12775753 |
| Total from other agencies | | 12775753 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 65052392 |
| D. SERVICE CHARGES | | |
| 1 GENERAL GOVERNMENT CHARGES | | |
| Court costs, fees, and charges Zoning and subdivision fees | | 206183 31055 |
| Sheriff fees | | 3152392 |
| Developer impact fees | | 0102002 |
| Other* | | 2722156 |
| Tax sale recoveries/Marriage ceremonies/Jury fee reimb/Interpreter for | ee/Project | coord fee |
| Total general government | A89 | 6111786 |
| 2 PUBLIC SAFETY CHARGES | | |
| Special police services | | 439990 |
| Special fire protection services | | 7433699 |
| Correction – local charges Correction – state reimbursement for inmates | | 228928 795316 |
| Protective inspection fees | | 795316 |
| Other* | | 1000373 |
| Stadium Contract Revenue | | 100070 |
| Total public safety | A89 | 9898306 |
| 3 TRANSPORTATION CHARGES | | |
| Highways and streets | A44 | |
| Parking facilities | A60 | |
| Transit services | A94 | |
| Airport | A01 | |
| Other* | A89 | |
| Total transportation | | (|
| | ce provis | |
| Total transportation * List in spa | | led |

| Part I REVENUES - GENERAL FUND - Continued | | |
|--|------------|------------|
| D. SERVICE CHARGES - Continued 4 SEWER, SOLID WASTE, AND WATER CHARGES | | |
| Sewer | A80 | |
| Waste collection | A81 | |
| Waste disposal | A81 | |
| Water Other* | A91 A89 | |
| | 7100 | Į. |
| Total sewer, solid waste, and water | | 0 |
| 5 HEALTH CHARGES | | |
| Health inspection fees Hospital fees | A89 A36 | |
| Clinic fees | A89 | 1152233 |
| Other* | A89 | 70751 |
| Animal control | | 4000004 |
| Total health 6 SOCIAL SERVICE CHARGES | A89 | 1222984 |
| Total social services | 7.03 | 0 |
| 7 EDUCATION CHARGES | A12 | |
| Total education | | 0 |
| 8 RECREATION CHARGES Total recreation | A61 | 0 |
| 9 LIBRARY CHARGES | | Ţ. |
| 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 | |
| Liquor dispensaries – net profit Other* | A89 A89 | |
| | | |
| Total public service enterprise | | 0 |
| TOTAL SERVICE CHARGES | | 17233076 |
| E. FINES AND FORFEITURES Court fines | | |
| Red light camera fines | | 13173599 |
| Other* | | 923457 |
| Animal/Motor vehicle | | |
| TOTAL FINES AND FORFEITURES F. MISCELLANEOUS REVENUES | U30 | 14097056 |
| Investment earnings | U20 | 4362841 |
| Rents and concessions | U40 | 1191486 |
| Contributions and donations | U99 | |
| Sales of property (other than tax sale) | U11 | |
| Other* | U99 | 2809941 |
| TOTAL MISCELLANEOUS | | 8364268 |
| G. LONG TERM DEBT PROCEEDS | | |
| Proceeds from bonds, notes, loans and capital leases | | 60015372 |
| TOTAL REVENUES | | 1616996724 |
| CENSUS USE ONLY | | |
| Remarks | | |
| | | |
| | | |
| * List in space | e provid | ded |

| | t II EXPENDITURES - GENERAL FU | טאנ | | | 1 | 1 | | | | |
|-------------------------|---|---|---|---|--|---|---|------------------|---|----------------------------|
| | Item description | Total {a} | | Salaries {b} | | Other operating {c} | | Construction {d} | | Other capital |
| | GENERAL GOVERNMENT | | | | | | | | | |
| 1 | LEGISLATIVE (Council or commission) Total legislative | 7748229 7748229 | F29 | 7746257 7746257 | F29 | 1972 1972 | F29 | 0 | G29 | |
| 2 | JUDICIAL | 1110220 | LLO | 17 10201 | LLU | 1012 | . 20 | Ü | 020 | |
| | Circuit court support Orphans' court | 4981912 326063 | | 3687957 310942 | | 1293955 15121 | | | | |
| | State's attorney | 11617288 | | 10444733 | | 15121 | | | | |
| | Sheriff (judicial functions) | 24553064 | | 20322814 | 1 | 4230250 | | | | |
| | Law library | 457896 | | 182057 | • | 275839 | | | | |
| | Other judicial* Circuit Court | 6275632 | | 4566388 | | 1709244 | | | | |
| | Total judicial | 48211855 | E25 | 39514891 | E25 | 8696964 | F25 | 0 | G25 | |
| 3 | EXECUTIVE | 45.4704.0 | | 4440000 | | 400000 | | | | |
| | Elected executive Other executive* | 4547010 4642541 | | 4116738 4021684 | | 430272 620857 | | | | |
| | Community Relations/Board of Thics/Personal Board | /Citizen Complaints/Mind | ority b | | | | | | | |
| _ | Total executive | 9189551 | E29 | 8138422 | | 1051129 | F29 | 0 | G29 | |
| 4 | ELECTIONS Total elections | 3110533 | F8Q | 2296513 2296513 | | 814020 814020 | F8Q | 0 | G89 | |
| 5 | FINANCIAL ADMINISTRATION | 3110333 | L03 | 2290313 | L03 | 014020 | 1 03 | U | 003 | |
| | Finance | 2086897 | | 4279059 | | -2192162 | | | | |
| | Internal auditing Independent accounting and | 1503785 | | 1407730 | | 96055 | | | | |
| | auditing | 1258521 | | | | 1258521 | | | | |
| | Budgeting | 1863418 | | 1900220 | | -36802 | | | | |
| | Purchasing Licensing | 1046391 0 | | 841528 | | 204863 | | | | |
| | Other financial administration* | 0 | | | | | | | | |
| | Total financial | | | | | | | | | |
| | administration | 7759012 | E23 | 8428537 | E23 | -669525 | F23 | 0 | G23 | |
| 6 | LEGAL | | | 4497563 | | -2036201 | | | | |
| 7 | Total legal | 2461362 | E25 | 4497563 | | -2036201 | F25 | 0 | G25 | |
| ′ | PERSONNEL ADMINISTRATION Total personnel administration | 3506815 | F29 | 4645602 4645602 | | -1138787 -1138787 | F29 | 0 | G29 | |
| 8 | PLANNING AND ZONING | | | | | | | | | |
| | Total planning and zoning | 0 | E29 | 0 | E29 | 0 | F29 | 0 | G29 | |
| 9 | GENERAL SERVICES County buildings | 33880545 | E31 | | E31 | 33880545 | E31 | | G31 | |
| | Data processing | | E23 | | E23 | 33860343 | F23 | | G23 | |
| | Other general services* | 13011205 | E89 | 6960025 | E89 | 6051180 | F89 | | G89 | |
| | OCS Director Office/FOM/ | 10001750 | | | | | | | | |
| 10 | Total general services OTHER GENERAL GOVERNMENT | 46891750 | | 6960025 | | 39931725 | | 0 | | |
| | Board of liquor license commissioners | 707704 | | | | | | | | |
| | | 727761 | | 653367 | | 74394 | | | | |
| | Other general government* | 2997615 | | 653367 20110911 | | 74394 -17113296 | | | | |
| | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe | 2997615 rships | F89 | 20110911 | | -17113296 | F89 | 0 | G89 | |
| | Other general government* | 2997615 | E89 | | E89 | | F89 | 0 | G89 | |
| | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY | 2997615 rships 3725376 132604483 | E89 | 20110911 20764278 102992088 | E89 | -17113296 -17038902 29612395 | F89 | | G89 | |
| - | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT | 2997615 rships 3725376 132604483 195144230 | | 20110911 20764278 102992088 165579962 | E89 | -17113296 -17038902 29612395 29501442 | | 0 | | |
| 1 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY | 2997615 rships 3725376 132604483 | | 20110911 20764278 102992088 | E89 | -17113296 -17038902 29612395 | | 0 | G89 G62 | |
| 1 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - | 2997615 rships 3725376 132604483 195144230 195144230 | | 20110911 20764278 102992088 165579962 | E89 | -17113296 -17038902 29612395 29501442 29501442 | | 0 | | 628 |
| 1 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe Total other general government TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POLICE DEPARTMENT Total police department FIRE AND RESCUE SERVICES Fire and rescue services - county operated | 2997615 rships 3725376 132604483 195144230 | | 20110911 20764278 102992088 165579962 | E89 | -17113296 -17038902 29612395 29501442 | | 0 | | 628 |
| 1 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 | 2997615 rships 3725376 132604483 195144230 195144230 | | 20110911 20764278 102992088 165579962 165579962 76209706 | E89 E62 | -17113296 -17038902 29612395 29501442 29501442 | | 0 | | 628 |
| 2 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 | 2997615 rships 3725376 132604483 195144230 195144230 95624791 | E62 | 20110911 20764278 102992088 165579962 | E89 E62 | -17113296 -17038902 29612395 29501442 29501442 | F62 | 0 | | 628 4400 |
| 2 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 | 2997615 ships 3725376 132604483 195144230 195144230 95624791 | E62 | 20110911 20764278 102992088 165579962 165579962 76209706 | E89 E62 E24 | -17113296 -17038902 29612395 29501442 29501442 18975085 | F62 | 0 | G62 | 628 4400 |
| 2 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 | E62 | 20110911 20764278 102992088 165579962 165579962 76209706 | E89 E62 E24 | -17113296 -17038902 -29612395 -29501442 -29501442 | F62 | 0 | G62 | 628 4400 |
| 2 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* | 2997615 ships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 | E62 E24 E04 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 | E89 E62 E24 E04 E05 | -17113296 -17038902 29612395 29501442 29501442 18975085 18975085 | F62 F24 | 0 | G62 G24 | 628 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 | E62 E24 E04 | 20110911 20764278 102992088 165579962 165579962 76209706 | E89 E62 E24 E04 E05 | -17113296 -17038902 -29612395 -29501442 -29501442 | F62 F24 | 0 | G62 G24 | 628 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 | 2997615 ships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 | E62 E24 E04 E05 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 | E62 E24 E04 E05 | -17113296 -17038902 -29612395 -29501442 -29501442 -18975085 | F62 F24 F04 F05 | 0 | G62 G24 G04 G05 | 628 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 | 2997615 ships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 | E62 E24 E04 E05 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 | E62 E24 E04 E05 | -17113296 -17038902 29612395 29501442 29501442 18975085 18975085 | F62 F24 F04 F05 | 0 | G62 G24 | 628 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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.) | 2997615 ships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 | E62 E24 E04 E05 E66 E89 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 | E89 E62 E24 E04 E05 | -17113296 -17038902 29612395 29501442 29501442 18975085 11459295 11459295 | F62 F24 F04 F05 | 0 | G62 G24 G05 G66 | 628 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 0 55377882 -120637 0 554269 | E62 E24 E04 E05 E66 E89 E44 E62 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 | E24 E04 E05 E66 E89 E44 E62 | -17113296 -17038902 -29612395 -29501442 -29501442 -18975085 -11459295 -770257 -2410719 | F62 F24 F04 F05 F66 F89 F44 F62 | 0 | G62 G24 G05 G66 G89 G44 G62 | 628 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 | E62 E24 E04 E05 E66 E89 E44 E62 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 | E24 E04 E05 E66 E89 E44 E62 | -17113296 -17038902 29612395 29501442 29501442 18975085 11459295 11459295 | F62 F24 F04 F05 F66 F89 F44 F62 | 0 | G62 G24 G05 G66 G89 G44 | 628 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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) | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 3182653 20329386 | E62 E24 E04 E05 E66 E89 E44 E62 E32 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 2555459 | E66 E62 E62 E04 E05 E66 E89 E44 E62 E32 | -17113296 -17038902 29612395 29501442 29501442 18975085 11459295 -770257 -2410719 627194 8096542 | F62 F24 F05 F66 F89 F44 F62 F32 F89 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 G89 | 628 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* | 2997615 ships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 0 3182653 | E62 E24 E04 E05 E66 E89 E44 E62 E32 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 | E66 E62 E62 E04 E05 E66 E89 E44 E62 E32 | -17113296 -17038902 29612395 29501442 29501442 18975085 11459295 -770257 -2410719 | F62 F24 F05 F66 F89 F44 F62 F32 F89 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 | 628 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* DOE | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 3182653 20329386 | E62 E24 E04 E05 E66 E89 E44 E62 E32 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 649620 2964988 22555459 12232844 2004218 | E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66 | -17113296 -17038902 29612395 -29501442 29501442 18975085 118975085 -770257 -2410719 627194 8096542 -2890159 | F62 F24 F05 F66 F89 F44 F62 F32 F89 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 G89 | 628 4400 |
| 2 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 0 3182653 20329386 -885941 | E62 E24 E04 E05 E66 E89 E44 E62 E32 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 2555459 | E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66 | -17113296 -17038902 29612395 29501442 29501442 18975085 11459295 -770257 -2410719 627194 8096542 | F62 F24 F05 F66 F89 F44 F62 F32 F89 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 G89 | 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* DOE Total other public safety | 2997615 ships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 0 3182653 20329386 -885941 | E62 E24 E04 E05 E66 E89 E44 E62 E32 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 649620 2964988 2555459 12232844 2004218 | E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66 | -17113296 -17038902 -29612395 -29501442 -29501442 -18975085 -11459295 -770257 -2410719 -627194 -8096542 -2890159 | F62 F24 F05 F66 F89 F44 F62 F32 F89 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 G89 | 4400 |
| 3 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* DOE Total other public safety TOTAL PUBLIC SAFETY | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 3182653 20329386 -885941 23059730 369206633 | E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 22555459 12232844 2004218 20407129 306115384 | E62 E24 E04 E06 E89 E44 E62 E89 E66 | -17113296 -17038902 -29612395 -29501442 -29501442 -18975085 -11459295 -770257 -2410719 -627194 -8096542 -2890159 | F62 F24 F05 F66 F89 F44 F62 F32 F89 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 G89 | 4400 |
| 3 3 4 4 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 Volunteer 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* DOE Total other public SAFETY Remarks: | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 3182653 20329386 -885941 23059730 369206633 | E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 649620 2964988 2555459 12232844 2004218 | E62 E24 E04 E06 E89 E44 E62 E89 E66 | -17113296 -17038902 -29612395 -29501442 -29501442 -18975085 -11459295 -770257 -2410719 -627194 -8096542 -2890159 | F62 F24 F05 F66 F89 F44 F62 F32 F89 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 G89 | 4400 |
| 33 44 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* DOE Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 3182653 20329386 -885941 23059730 369206633 | E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 22555459 12232844 2004218 20407129 306115384 | E62 E24 E04 E06 E89 E44 E62 E89 E66 | -17113296 -17038902 -29612395 -29501442 -29501442 -18975085 -11459295 -770257 -2410719 -627194 -8096542 -2890159 | F62 F24 F05 F66 F89 F44 F62 F32 F89 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 G89 | 4400 |
| 33 44 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* DOE Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets | 2997615 ships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 3182653 20329386 -885941 23059730 369206633 | E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 22555459 12232844 2004218 20407129 306115384 | E24 E24 E05 E66 E89 E44 E63 E89 E66 | -17113296 -17038902 29612395 29501442 29501442 18975085 18975085 11459295 -770257 -2410719 627194 8096542 -2890159 2652601 62588423 | F62 F24 F04 F05 F66 F89 F44 F62 F32 F89 F66 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 G66 | 4400 |
| 3 3 4 4 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* DOE Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 3182653 20329386 -885941 23059730 369206633 | E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 22555459 12232844 2004218 20407129 306115384 | E24 E24 E05 E66 E89 E44 E63 E89 E66 | -17113296 -17038902 -29612395 -29501442 -29501442 -18975085 -11459295 -770257 -2410719 -627194 -8096542 -2890159 | F62 F24 F04 F05 F66 F89 F44 F62 F32 F89 F66 | 0 | G62 G24 G05 G66 G89 G44 G62 G32 G89 | 4400 |
| 3 3 4 4 | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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 Volunteer 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* DOE Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets (including storm drainage) | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 3182653 20329386 -885941 23059730 369206633 | E62 E24 E04 E05 E66 E89 E44 E62 E32 E89 E66 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 22555459 12232844 2004218 20407129 306115384 | E89 E62 E24 E04 E66 E89 E44 E62 E89 E66 | -17113296 -17038902 29612395 29501442 29501442 18975085 18975085 11459295 -770257 -2410719 627194 8096542 -2890159 2652601 62588423 | F62 F24 F04 F05 F66 F89 F44 F62 F32 F89 F66 | 0 | G62 G24 G04 G05 G66 G89 G44 G62 G32 G89 G66 | 4400 |
| 3 3 4 4 C. | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* DOE Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets (including storm drainage) Parking facilities Transit Airport | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 0 3182653 20329386 -885941 23059730 369206633 | E62 E24 E04 E66 E89 E44 E62 E32 E89 E66 E89 E66 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 2555459 12232844 2004218 20407129 306115384 in space provided | E62 E62 E64 E65 E66 E68 E44 E62 E32 E66 E89 E66 | -17113296 -17038902 29612395 29501442 29501442 18975085 18975085 11459295 -770257 -2410719 627194 8096542 -2890159 2652601 62588423 | F62 F24 F04 F05 F66 F89 F44 F62 F32 F89 F66 F99 F66 F94 F60 F94 F01 | 0 | G662 G24 G04 G05 G66 G89 G44 G62 G32 G666 G89 G666 G89 G666 G89 G666 | 628 628 4400 4400 |
| 3 3 4 4 CC. | Other general government* DPIE/Public Works Dir/Office of Engineering/Membe 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* DOE Total other public safety TOTAL PUBLIC SAFETY Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets (including storm drainage) Parking facilities Transit | 2997615 rships 3725376 132604483 195144230 195144230 95624791 0 95624791 55377882 -120637 0 554269 0 3182653 20329386 -885941 23059730 369206633 | E62 E24 E04 E66 E89 E44 E62 E32 E89 E66 E89 E66 | 20110911 20764278 102992088 165579962 165579962 76209706 43918587 43918587 649620 2964988 22555459 12232844 2004218 20407129 306115384 | E62 E62 E64 E65 E66 E68 E44 E62 E32 E66 E89 E66 | -17113296 -17038902 29612395 29501442 29501442 18975085 18975085 11459295 -770257 -2410719 627194 8096542 -2890159 2652601 62588423 | 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 G69 G66 G99 | 4400 4400 |

| Pa | rt II EXPENDITURES - GENERAL FU | ND - Continued | | | | | | | | |
|----|---|----------------|-----|-----------------|-----|---------------------|-----|------------------|-----|-------------------|
| | Item description | Total {a} | | Salaries {b} | | Other operating {c} | | Construction {d} | | Other capital {e} |
| | PUBLIC WORKS - Continued | | | | | | | | | |
| 2 | SEWER, SOLID WASTE AND WATER | | | | | | | | | |
| | SERVICES | | | | | | | | | |
| | Sewer | | E80 | | E80 | | F80 | | G80 | |
| | Waste collection | | E81 | | E81 | | F81 | | G81 | |
| | Waste disposal | | E81 | | E81 | | F81 | | G81 | |
| | Water Other sewer, solid waste, | 0 | E91 | | E91 | | F91 | | G91 | |
| | and water services* | 0 | E81 | | E81 | | F81 | | G81 | |
| | Total sewer, solid waste, and water services | 0 | | 0 | | 0 | | 0 | | |
| 3 | GAS, ELECTRIC, LIGHT, AND | 0 | | Ü | | Ü | | | | |
| | POWER SERVICES | | | | | | | | | |
| | Gas, light, and power | | E93 | | E93 | | F93 | | G93 | |
| | Electric | 0 | E92 | | E92 | | F92 | | G92 | |
| | Total gas, electric, light, and power services | 0 | | 0 | | 0 | | 0 | | |
| | TOTAL PUBLIC WORKS | 4185209 | | 6246863 | | -2061654 | | 0 | | |
| D. | HEALTH | | | | | | | | | |
| | Department of Health | 14910512 | E32 | 11333738 | E32 | 3576774 | F32 | | G32 | |
| | Hospitals | | E36 | | E36 | | F36 | | G36 | |
| | Mosquito control | 69528 | E32 | | E32 | 69528 | F32 | | G32 | |
| | Other health* | | Egg | | E22 | | ESS | | Caa | |
| | Outer Health | 0 | E32 | | E32 | | F32 | | G32 | |
| | TOTAL HEALTH | 14980040 | | 11333738 | | 3646302 | | 0 | | |
| E. | SOCIAL SERVICES | | | | | | | | | |
| | County contribution to local department | | | | | | | | | |
| | of social services | 3645754 | | 2109883 | | 1535871 | | | | |
| | Office on aging Elderly and disabled transportation | 87058 0 | | 49336 | | 37722 | | | | |
| | Elderly and disabled transportation | 0 | | | | | | | | |
| | Other social services* | 1747173 | | 811971 | | 935202 | | | | |
| | Familay Services except aging | | | | | | | | | |
| | TOTAL SOCIAL SERVICES | 5479985 | E89 | 2971190 | E89 | 2508795 | F89 | 0 | G89 | (|
| F. | PRIMARY AND SECONDARY EDUCATION | | | | | | | | | |
| | Maryland school for the blind | 0 | | | | | | | | |
| | Transportation non-public | 0 | | | | | | | | |
| | Transportation non-public | 0 | | | | | | | | |
| | Other education* | 0 | | | | | | | | |
| | TOTAL PRIMARY AND SECONDARY EDUCATION | 0 | E61 | 0 | E61 | 0 | F61 | 0 | G61 | (|
| G. | COMMUNITY COLLEGES | J | | J | | | | | 00. | |
| | TOTAL COMMUNITY | | | | | | | | | |
| | COLLEGES | 0 | | | | | | | | |
| Н. | PARKS, RECREATION, | | | | | | | | | |
| | AND CULTURE | _ | | | | | | | | |
| | Parks | 0 | | | | | | | | |
| | Recreation Culture and arts organizations | 0 | | | | | | | | |
| | Other parks, recreation, and | U | | | | | | | | |
| | culture* | 0 | | | | | | | | |
| | TOTAL PARKS, RECREATION | | | | | | | | | |
| | AND CULTURE | 0 | E61 | 0 | E61 | 0 | F61 | 0 | G61 | (|
| I. | LIBRARIES | | | | | | | | | |
| | TOTAL LIBRARIES | 0 | E52 | | E52 | | F52 | | G52 | |
| J. | CONSERVATION OF NATURAL | | | | | | | | | |
| | RESOURCES Connective outenaion convices | 0 | | | | | | | | |
| | Cooperative extension services Soil conservation services | | | 7140.0 | | 04400= | | | | |
| | Soil conservation services Agricultural land preservation | -230562 0 | | 714343 | | -944905 | | | | |
| | Other conservation of natural resources* | 0 | | | | | | | | |
| | TOTAL CONSERVATION OF | | | | | | | | | |
| | NATURAL RESOURCES | -230562 | E59 | 714343 | E59 | -944905 | F59 | 0 | G59 | (|
| K. | COMMUNITY DEVELOPMENT & PUBLIC | | | | | | | | | |
| | HOUSING | | | | | | | | | |
| | Community development | 9941154 | | 1998284 | | 7942870 | | | | |
| | | | | | | | | | | |
| | Public housing | 0 | | | | | | | | |
| | Other community development and public housing* | 0 | | | | | | | | |
| | TOTAL COMMUNITY DEVELOPMENT & | | | | | | | | | |
| | PUBLIC HOUSING | 9941154 | E50 | 1998284 | E50 | 7942870 | F50 | 0 | G50 | (|

| Part IEXPENDITURES - GENERAL FUND - Continued Item description Total Salaries Operating Construction Other case Operating Construction Operating |
|--|
| CONOMIC DEVELOPMENT & C) |
| Community Comm |
| Economic development (includes tourism) |
| Community action programs 3067514 |
| Training |
| Colter economic development and opportunity Colter |
| Comment Comm |
| TOTAL ECONOMIC DEVELOPMENT a 13264130 E89 480087 E89 12784045 E89 0 E80 A 90087 E89 12784045 E89 0 E80 A 90087 E89 |
| Board Service |
| Board Service |
| Marticle |
| Principal payments - G.O. debt 12679637 12679637 105520 105520 105520 105520 105520 105520 105520 105520 105520120 1055201207 1055201207 1055201207 1055201207 1055201207 |
| Principal payments State loans 105520 105520 |
| Total principal payments 12785157 0 12785157 0 |
| Interest - Short-term debt |
| Electric Interest |
| Gas Interest |
| Interest - G.O. debt 3998717 89 189 3998717 189 189 30658 30658 3065 |
| Interest - State loans |
| Other* |
| Total interest payments |
| TOTAL DEBT SERVICE 16819174 0 16819174 0 |
| No. INTERGOVERNMENTAL |
| Financ. corps. grant to incorp. 868566 8685666 8685666 868566 868566 868 |
| Municipalities |
| Board of education |
| Community college |
| Health department |
| Library board 18212000 M52 M52 18212000 M52 M52 M52 Sanitary commission 0 M80 M80 M80 M80 M80 M80 M80 M80 M80 M |
| Sanitary commission |
| Roads board |
| Other intergovernmental* |
| TOTAL INTERGOVERNMENTAL |
| O. MISCELLANEOUS EXPENDITURES Judgments and losses 472584 |
| O. MISCELLANEOUS EXPENDITURES Image: Control of the cont |
| O. MISCELLANEOUS EXPENDITURES Image: Control of the cont |
| Judgments and losses |
| Employee health insurance 63059554 63059554 63059554 Workmen's compensation 25718666 25718666 257186666 257186666 257186666 257186666 257186666 257186666 257186666 257 |
| Workmen's compensation 25718666 25718666 25718666 Social security contributions 22937211 22937211 22937211 Other* 105781257 105781257 105781257 Fringe/Postage/Equipment Financing/Grants Human Services/Grants to Componet Units Total miscellaneous 354573822 E89 0 E89 354573822 F89 0 G89 TOTAL EXPENDITURES 1592412137 432851977 1159057334 0 5 *List in space provided |
| Social security contributions 22937211 22937211 105781257 |
| Other* 105781257 105781257 Fringe/Postage/Equipment Financing/Grants Human Services/Grants to Componet Units Total miscellaneous 354573822 E89 0 E89 354573822 F89 0 G89 TOTAL EXPENDITURES 1592412137 432851977 1159057334 0 5 *List in space provided |
| Fringe/Postage/Equipment Financing/Grants Human Services/Grants to Componet Units Total miscellaneous 354573822 E89 0 E89 354573822 F89 0 G89 TOTAL EXPENDITURES 1592412137 432851977 1159057334 0 E89 Calculation of the component Units |
| *List in space provided 1592412137 432851977 1159057334 0 5 |
| *List in space provided |
| |
| Remarks |
| |

| 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 | 2233653 | T01 | | T01 | | T01 | | 2233653 |
| 2. Other local taxes* | T19 | | T19 | | T19 | | T19 | | 0 |
| 3. Licenses and permits | T29 | | T29 | | T29 | | T29 | | 0 |
| 4. Intergovernmental revenue | | | | | | | | | |
| Federal | B89 | 2335683 | B89 | | B89 | E | B89 | | 2335683 |
| State | C89 | | C89 | | C89 | | C89 | | 0 |
| Other* | D89 | 2512249 | D89 | | D89 | 1 | D89 | | 2512249 |
| WSTC | | | | | | | | | |
| l otal intergovernmental revenues | | 4847932 | | 0 | | 0 | | 0 | 4847932 |
| 5. Service charges | A89 | 24279022 | A89 | | A89 | , | A89 | | 24279022 |
| 6. Miscellaneous revenues | U99 | 915 | U99 | | U99 | | U99 | | 915 |
| 7. Long term debt proceeds | | | | | | | | | 0 |
| TOTAL REVENUES | | 31361522 | | 0 | | 0 | | 0 | 31361522 |
| B. EXPENDITURES | | | | | | | | | |
| Principal payments on debt | | 72765000 | | | | | | | 72765000 |
| 2. Interest payments on debt | 189 | 49578796 | 189 | | 189 | | 189 | | 49578796 |
| 3. Water Interest debt | 191 | | l91 | | I91 | | 191 | | 0 |
| 4. Electric Interest | 192 | | 192 | | 192 | | 192 | | 0 |
| 5. Gas Interest | 193 | | 193 | | 193 | | 193 | | 0 |
| 6. Other* | 189 | 199343 | 189 | | 189 | I | 189 | | 199343 |
| | | • | | | | • | | | |
| TOTAL EXPENDITURES | | 122543139 | | 0 | | 0 | | 0 | 122543139 |
| | | *List in sp | oace | provided | | | | | |

| d | rt IV REVENUES - SPECIAL REVENUE | | | Euro d | e with reverses | | ondituros halaus fi | 2050 |) 000 can be | |
|--|--|---------|-------------------|--------|--|-------|---------------------|------------|-------------------|-------|
| | Note: Please report each special revenue fund combined with other funds.) | ın a se | parate column. (| Fund | s with revenues or | exp | penditures below \$ | 250 |),000 can be | |
| | Item Description | | Federal Programs | | Property Manageme | ent | Collington Ctr | | Domestic Violence | Total |
| | TAXES - LOCAL | | r cacrair regrama | | Troperty Managerile | ,,,,, | Comington ou | | Domestic Vicient | |
| • | 1. LOCAL PROPERTY TAXES | T01 | | T01 | т | 01 | т | 01 | | |
| | 2. LOCAL INCOME TAXES | T40 | | T40 | | 40 | | 40 | | |
| _ | 3. OTHER LOCAL TAXES* | T19 | | T19 | | 19 | | 19 | | |
| _ | S. OTHER EGONE TYMES | 119 | | 119 | <u> </u> | 19 | <u> </u> | 19 | | |
| 3. | LICENSES AND PERMITS | T29 | Ī | T29 | - | 29 | l- | 29 | 307656 | 3076 |
| | INTERGOVERNMENTAL REVENUES | 129 | | 129 | | 23 | · | 23 | 307030 | 3070 |
| <u>, . </u> | 1. FROM THE FEDERAL GOVERNMENT | | | | | | | | | |
| | Public Safety | | | | | | | | | |
| _ | Police | B89 | 1862802 | B89 | B | 389 | | 889 | | 18628 |
| _ | Fire | B89 | 3452414 | B89 | | 389 | | 889 | | |
| _ | | B89 | 3452414 | B89 | | 889 | | 889 | | 34524 |
| | Corrections Other public pofety* | _ | 2420005 | | | | | | | 2,420 |
| | Other public safety* | B89 | 3428965 | B89 | В | 889 | В | 889 | | 34289 |
| | Transportation | | | | | | | | | |
| _ | Transportation | D. 40 | | D.40 | | | | | | |
| | Highways | B46 | | B46 | | 346 | | 346 | | |
| | Transit | B94 | 43607 | B94 | | 394 | | 394 | | 43 |
| | Airports | B01 | | B01 | | 301 | | 301 | | |
| | Other transportation* | B89 | | B89 | В | 889 | В | 889 | | |
| | | | | | | | | | | |
| | Sewer | B80 | | B80 | | 880 | | 880 | | |
| | Solid waste | B89 | | B89 | | 889 | | 889 | | |
| | Water | B91 | | B91 | В | 391 | В | 391 | | |
| _ | Electric | B92 | | B92 | В | 392 | В | 392 | | |
| | Gas | B93 | | B93 | В | 393 | В | 393 | | |
| | Health | B42 | 25810589 | B42 | В | 342 | В | 342 | | 25810 |
| | Social Services | B89 | 16369244 | B89 | В | 389 | В | 889 | | 16369 |
| | Parks, recreation, and culture | B89 | | B89 | В | 389 | В | 889 | | |
| | Conservation of natural resources | B59 | | B59 | В | 359 | В | 359 | | |
| | Community development and housing | B50 | 9013679 | B50 | В | 350 | В | 350 | | 9013 |
| | Economic development and opportunity | B89 | | B89 | В | 889 | В | 889 | | |
| | Miscellaneous* | B89 | 2179034 | B89 | В | 889 | В | 889 | | 21790 |
| | | | | | | | | | | |
| | Total Federal grants | | 62160334 | | 0 | | 0 | | 0 | 62160 |
| | 2. FROM THE STATE OF MARYLAND | | | | | | | | | |
| | Public Safety | | | | | | | | | |
| | Police | C89 | 2745279 | C89 | C | 289 | C | 289 | | 2745 |
| | Fire | C89 | 1834590 | C89 | C | 289 | C | 289 | | 1834 |
| | Corrections | C89 | | C89 | С | 289 | C | 289 | | |
| | Other public safety* | C89 | 1983593 | C89 | С | 289 | C | 289 | | 1983 |
| | · · · · · · | | | | | | <u> </u> | | | |
| | Transportation | | | | | | | | | |
| | Highways | C46 | 59973 | C46 | С | 246 | C | 246 | | 59 |
| | Transit | C94 | | C94 | C | 294 | C | 94 | | |
| | Airports | C89 | | C89 | | 289 | | 289 | | |
| | Other transportation* | C89 | | C89 | | 289 | | 289 | | |
| | | | | | | | | | | |
| | Sewer | C80 | | C80 | | 280 | | 280 | | |
| | Solid waste | C89 | | C89 | | 289 | | 289 | | |
| | Water | C91 | | C91 | | 291 | | 91 | | |
| | Electric | C92 | | C92 | | 92 | | 92 | | |
| | Gas | C92 | | C92 | | 92 | | 93 | | |
| | Health | C42 | 16226201 | C42 | | 242 | | ,93 ,42 | | 16226 |
| | | C89 | | C42 | | 289 | | 342 | | |
| | Social Services | _ | 9122970 | | | | | | | 9122 |
| | Parks, recreation, and culture | C89 | | C89 | | 289 | | 289 | | |
| | Conservation of natural resources | C89 | | C89 | | 289 | | 289 | | |
| | Community development and housing | C50 | 33481 | C50 | | 250 | | 250 | | 33 |
| | Economic development and opportunity | C89 | | C89 | | 289 | | 89 | | |
| | Miscellaneous* | C89 | 2888487 | C89 | C | 289 | C | 89 | | 2888 |
| | | | | | | | | | | |
| | Total State grants | | 34894574 | | 0 | | 0 | | 0 | 34894 |
| | 3. FROM OTHER AGENCIES | | | | | | | | | |
| | Total from other agencies | D89 | | D89 | D | 089 | D | 89 | | |
| | | | | | | | | | | |
| | REVENUES | | 97054908 | | 0 | | 0 | | 0 | 97054 |

| Pa | rt IV REVENUES - SPECIAL REVENUE | FUN | D - Continue | d | | | | | | |
|----|--|------|-----------------|------|------------------|------|----------------|-----|------------------|-----------|
| | Item Description | | Federal Program | s | Property Manager | nent | Collington Ctr | | Domestic Violend | Total |
| D. | SERVICES CHARGES | | | | | | | | | |
| | 1. GENERAL GOVERNMENT CHARGES | 4.00 | | 4.00 | | 400 | | 460 | | |
| | 2. PUBLIC SAFETY CHARGES | A89 | | A89 | | A89 | | A89 | | 0 |
| | 3. TRANSPORTATION CHARGES | A89 | | A89 | | A89 | | A89 | | 0 |
| | 3. TRANSPORTATION CHARGES | | | | | | | | | |
| | Highways and streets | A44 | | A44 | | A44 | | A44 | | 0 |
| | Parking facilities | A60 | | A60 | | A60 | | A60 | | 0 |
| | Transit | A94 | | A94 | | A94 | | A94 | | 0 |
| | Airport | A01 | | A01 | | A01 | | A01 | | 0 |
| | Other* | A89 | | A89 | | A89 | | A89 | | 0 |
| | | | | | | | | | | |
| | Total transportation | | 0 | | 0 | | 0 | | 0 | 0 |
| | 4. SEWER, SOLID WASTE, | | | | | | | | | |
| | AND WATER CHARGES | | | | | | | | | |
| | Sewer | A80 | | A80 | | A80 | | A80 | | 0 |
| | Waste collection | A81 | | A81 | | A81 | | A81 | | 0 |
| | Waste disposal | A81 | | A81 | | A81 | | A81 | | 0 |
| | Water | A91 | | A91 | | A91 | | A91 | | 0 |
| | Other* | A89 | | A89 | | A89 | | A89 | | 0 |
| | Total sewer, solid waste, | | | | | | | I | | |
| | and water | | 0 | | 0 | | 0 | | 0 | 0 |
| | 5. HEALTH CHARGES | A89 | 3453121 | A89 | | A89 | | A89 | | 3453121 |
| | 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 | | 3453121 | | 0 | | 0 | | 0 | 3453121 |
| E. | FINES AND FORFEITURES | U30 | | U30 | | U30 | | U30 | | 1600223 |
| F. | MISCELLANEOUS REVENUES | | | | | | | | | |
| | Investment earnings | U20 | 2087820 | U20 | | U20 | | U20 | | 2136881 |
| | Other* | U99 | 559344 | | 58328 | U99 | | U99 | | 625643 |
| | | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 2647164 | | 58328 | | 0 | | 0 | 2762524 |
| G. | LONG TERM DEBT PROCEEDS | | | | | | | | | 0 |
| | TOTAL REVENUES | | 103155193 | | 58328 | | 0 | | 307656 | 105178432 |
| | Remarks: | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | provided | | | | | |

| | Consolidate all expenditures (calaries, expenditure) | | | al) int | to the appropriate | o coto | ogory. | | | |
|-----------|--|------------|------------------|------------|--------------------|------------|--------------------|------------|-------------------|---------|
| | Consolidate all expenditures (salaries, operating, c | | • | | | | <u> </u> | 250 | 000 can be combin | and . |
| | Note: Please report each special revenue fund in a with other funds.) | a sep | arate column. (F | unus | with revenues of | expe | enditures below \$ | 250, | 000 can be combir | iea |
| | Item Description | | Federal Programs | | Property Manager | nent | Collington Ctr | | Domestic Violence | Total |
| A. | GENERAL GOVERNMENT | E29 | 5752318 | E29 | 294512 | E29 | 5000 | E29 | | 605183 |
| | TOTAL GENERAL GOVERNMENT | | 5752318 | | 294512 | | 5000 | | 0 | 605183 |
| В. | PUBLIC SAFETY | | | | | | | | | |
| 4 | Police | E62 | 4575523 | E62 | | E62 | | E62 | | 777126 |
| 4 | Fire | E24 | 5307909 | E24 | | E24 | | E24 | | 530790 |
| 4 | Corrections | E04 | | E04 | | E04 | | E04 | | |
| 4 | Other* | E62 | 8053527 | E62 | | E62 | | E62 | | 805352 |
| _ | TOTAL PURILO CAFETY | | 47000050 | | | | | | | 044000 |
| _ | TOTAL PUBLIC SAFETY PUBLIC WORKS | | 17936959 | | 0 | | 0 | | 0 | 2113269 |
| <u>с.</u> | Transportation services | | | | | | | | | |
| \dashv | Highways and streets (including storm | | | | | | | | | |
| | drainage) | E44 | 1441584 | E44 | | E44 | | E44 | | 144158 |
| _ | Parking facilities | E60 | | E60 | | E60 | | E60 | | |
| | Transit | E94 | | E94 | | E94 | | E94 | | |
| | Airport | E01 | | E01 | | E01 | | E01 | | |
| | Other* | E44 | | E44 | | E44 | | E44 | | |
| | Total transportation convince | | | | | | | | | |
| - | Total transportation services Sewer, solid waste, and water services | | 1441584 | | 0 | | 0 | | 0 | 14415 |
| + | Sewer | E00 | | E00 | | EOO | | Ego | | |
| + | Waste collection | E80 E81 | | E80 E81 | | E80 E81 | | E80 E81 | | |
| + | Waste disposal | E81 | | E81 | | E81 | | E81 | | |
| + | Water | E91 | | E91 | | E91 | | E91 | | |
| + | Other* | E91 | | E91 | | E91 | | E91 | | |
| 7 | Other | LUI | l | LUI | <u>I</u> | LUI | | L31 | ' | |
| 1 | lotal sewer, solid waste, and | | | | | | | | | |
| 4 | water services | | 0 | | 0 | | 0 | | 0 | |
| 4 | Gas, light, and power | E93 | | E93 | | E93 | | E93 | | |
| 4 | Electric | E92 | | E92 | | E92 | | E92 | | |
| 4 | Total gas, electric, light, and power | | 0 | | 0 | | 0 | | 0 | |
| _ | TOTAL PUBLIC WORKS | | 1441584 | | 0 | | 0 | | 0 | 14415 |
| υ. | HEALTH | | | | | | | | | |
| + | Department of health | | 44029884 | | | | | | | 440298 |
| _ | Other* | | | | | | | | | |
| \dashv | TOTAL HEALTH | E32 | 44029884 | F32 | 0 | E32 | 0 | E32 | 0 | 4402988 |
| E. | SOCIAL SERVICES | | 44020004 | 202 | Ü | | Ü | | Ŭ | 4402000 |
| ┪ | Office on aging | | 6624367 | | | | | | | 66243 |
| ┪ | Elderly and disabled transportation | | 002.000 | | | | | | | |
| 7 | Other* | | 19875636 | | | | | | 390801 | 202664 |
| | Family Crisis Center | | | | | | | | | |
| | TOTAL SOCIAL SERVICES | E89 | 26500003 | E89 | 0 | E89 | 0 | E89 | 390801 | 268908 |
| F. | PARKS, RECREATION, AND CULTURE | | | | | | | | | |
| | Parks | | | | | | | | | |
| | Recreation | | | | | | | | | |
| | Culture and arts organization | | | | | | | | | |
| | Other* | | | | | | | | | |
| | INTAL DADKS DECOLATION AND | | | | | | | | | |
| | TOTAL PARKS, RECREATION, AND CULTURE | E61 | 0 | E61 | 0 | E61 | 0 | E61 | 0 | |
| | CONSERVATION OF NATURAL | _01 | - 0 | _01 | 0 | _01 | 0 | _01 | 0 | |
| G. | RESOURCES | | | | | | | | | |
| | Cooperative extension services | | | | | | | | | |
| | Soil conservation services | | | | | | | | | |
| | Agricultural land preservation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | TOTAL CONSERVATION OF | | | | | | | | | |
| | NATURAL RESOURCES | E59 | 0 | E59 | 0 | E59 | 0 | E59 | 0 | |
| ı. | COMMUNITY DEVELOPMENT | | | _00 | Ü | | | | Ü | |
| | AND PUBLIC HOUSING | | | | | | | | | |
| | Community development | | 8988731 | | | | | | | 89887 |
| | Public housing | | | | | | | | | |
| | Other* | | | | | | | | | |
| | TOTAL COMMUNITY DEVELOPMENT & | | | | | | | | | |
| | PUBLIC HOUSING | E50 | 8988731 | E50 | 0 | E50 | 0 | E50 | 0 | 89887 |
| | | _00 | | | provided | _00 | U | _00 | U | 09007 |

| | Item Description | | Federal Program | s | Property Manager | ment | Collington Ctr | | Domestic Violend | Total |
|----|--|-----|-----------------|-----|------------------|------|----------------|-----|------------------|-----------|
| I. | ECONOMIC DEVELOPMENT & OPPORTUNITY | | , | | | | | | | |
| | Economic development (includes tourism) | E89 | | E89 | | E89 | | E89 | | (|
| | Community action programs | E89 | | E89 | | E89 | | E89 | | (|
| | Training | E89 | | E89 | | E89 | | E89 | | (|
| | Other* | E89 | | E89 | | E89 | | E89 | | (|
| | TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY | | 0 | | 0 | | 0 | | 0 | (|
| J. | DEBT SERVICE | | | | | | | | | |
| | Principal payments on debt | | 289000 | | | | | | | 289000 |
| | Interest payments on debt | 189 | 236317 | 189 | | 189 | | 189 | | 236317 |
| | Water Interest | 191 | | l91 | | 191 | | 191 | | (|
| | Electric Interest | 192 | | 192 | | 192 | | 192 | | (|
| | Gas Interest | 193 | | 193 | | 193 | | 193 | | (|
| | TOTAL DEBT SERVICE | | 525317 | | 0 | | 0 | | 0 | 525317 |
| K. | MISCELLANEOUS | E89 | | E89 | | E89 | | E89 | | (|
| | | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | (|
| | TOTAL EXPENDITURES | | 105174796 | | 294512 | | 5000 | | 390801 | 109060846 |
| | EXPENDITURE SUMMARY | | | | | | | | | |
| | Salaries | Z00 | 34114052 | Z00 | | Z00 | | Z00 | | 34114052 |
| | Other operating expenses* | | 67172981 | | 294512 | | 5000 | | 390801 | 7105903 |
| | | | | | | | | | | |
| | Construction | | | | | | | | | (|
| | Other capital outlay* | | 3362446 | | | | | | | 3362446 |
| | | | | | | | | | | |
| | Principal payments on debt | | 289000 | | | | | | | 289000 |
| | Interest payments on debt | | 236317 | | | | | | | 236317 |
| | TOTAL EXPENDITURES | | 105174796 | | 294512 | | 5000 | | 390801 | 109060846 |
| | Remarks: | | | | | | | | | |

| | receir i iodoo iopoit odoii odpitai projectita | nd in a | | | | s or | | \$250,000 can be | |
|----|---|---|------------------|--|----------|--|---|---|--------------------|
| | combined with other funds.) | | | | | | | | |
| Τ. | Item Description | | Capital Projects | | | | | | Total |
| ł | TAXES - LOCAL 1. LOCAL PROPERTY TAXES | T04 | | T04 | | TO4 | Tod | | |
| ŀ | 2. LOCAL INCOME TAXES | T01 | | T01 T40 | | T01 T40 | T01 | | |
| ŀ | 3. OTHER LOCAL TAXES* | T19 | | T19 | | T19 | T19 | | |
| ŀ | C. CITIEN ECONE INVICE | 113 | | 113 | <u> </u> | 113 | 111 | | |
| ŀ | LICENSES AND PERMITS | T29 | | T29 | | Г29 | T29 | 9 | |
| H | INTERGOVERNMENTAL REVENUES | | | | | | | | |
| ľ | 1. FROM THE FEDERAL GOVERNMENT | | | | | | | | |
| ı | Public Safety | | | | | | | | |
| | Police | B89 | | B89 | E | B89 | B89 | 9 | |
| | Fire | B89 | | B89 | E | B89 | B89 | 9 | |
| L | Corrections | B89 | | B89 | E | B89 | B89 | 9 | |
| | Other public safety* | B89 | | B89 | E | B89 | B89 | 9 | |
| L | | | | | | | | | |
| | Transportation | | | | | | | | |
| | Highways | B46 | | B46 | - | B46 | B46 | | |
| | Transit | B94 | | B94 | | B94 | B94 | | |
| | Airports Other transportation* | B01 | 0.40505 | B01 | | B01 | B01 | | 0.45 |
| | Other transportation* Bridges | B89 | 3405997 | B89 | | 389 | B89 | 9 | 3405 |
| | Sewer | Pon | | B80 | | B80 | DO! | 2 | |
| | Solid waste | B80 B89 | | B89 | | 380 389 | B80 B89 | | |
| | Water | B91 | | B91 | | B91 | B9 ² | | |
| | Electric | B92 | | B92 | | 392 | B92 | | |
| | Gas | B93 | | B93 | | B93 | B93 | | |
| | Health | B42 | | B42 | | B42 | B42 | | |
| | Social Services | B89 | | B89 | | 389 | B89 | | |
| | Parks, recreation, and culture | B89 | | B89 | | 389 | B89 | | |
| | Conservation of natural resources | B59 | | B59 | E | B59 | B59 | 9 | |
| ľ | Community development and housing | B50 | | B50 | E | B50 | B50 | 0 | |
| | Economic development and opportunity | B89 | | B89 | E | B89 | B89 | 9 | |
| ı | Miscellaneous* | B89 | | B89 | E | B89 | B89 | Э | |
| | | | | | | | | | |
| | Total Federal grants | | 3405997 | | 0 | | 0 | 0 | 3405 |
| | 2. FROM THE STATE OF MARYLAND | | | | | | | | |
| L | Public Safety | | | | | | | | |
| | Police | C89 | | C89 | | C89 | C89 | | |
| | Fire | C89 | | | | C89 | C89 | 9 | |
| | | | | C89 | | | | _ | |
| | Corrections | C89 | | C89 | C | C89 | C89 | | |
| | Other public safety* | C89 | | | C | C89 | C8s | | |
| | Other public safety* | _ | | C89 | C | | | | |
| | Other public safety* Transportation | C89 | 9064694 | C89 C89 | (| C89 | C8s | 9 | 906 |
| | Other public safety* Transportation Highways | C89 | 8064621 | C89 C89 C46 | (| C89 | C89 | 9 66 | 8064 |
| | Other public safety* Transportation Highways Transit | C89 C46 C94 | 8064621 | C89 C89 C46 C94 | (0) | C89 C46 C94 | C44 C9- | 9 6 4 | 8064 |
| | Other public safety* Transportation Highways Transit Airports | C89 C46 C94 C89 | 8064621 | C89 C89 C46 | | C89 | C84 C44 C9- | 9 6 4 9 9 | 8064 |
| | Other public safety* Transportation Highways Transit | C89 C46 C94 | 8064621 | C89 C89 C46 C94 C89 | | C46 C94 C89 | C44 C9- | 9 6 4 9 9 | 8064 |
| | Other public safety* Transportation Highways Transit Airports | C89 C46 C94 C89 | 8064621 | C89 C89 C46 C94 C89 | | C46 C94 C89 | C84 C44 C9- | 9 6 4 9 9 9 9 | 8064 |
| | Other public safety* Transportation Highways Transit Airports Other transportation* | C89 C46 C94 C89 C89 | 8064621 | C89 C89 C46 C94 C89 C89 | | C46 C94 C89 C89 | C84 C44 C9- C8: | 9 | 8064 |
| | Other public safety* Transportation Highways Transit Airports Other transportation* | C89 C46 C94 C89 C89 C89 | 8064621 | C89 C89 C46 C94 C89 C89 | | C46 C94 C89 C89 | C89 C44 C9- C89 C89 | 9 | 806- |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste | C89 C46 C94 C89 C89 C80 C80 | 8064621 | C89 C89 C46 C94 C89 C89 C80 | | C46 C94 C89 C89 C80 C80 | C89 C44 C9- C89 C89 C89 C89 C89 C89 C89 | 9 | 806- |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water | C89 C46 C94 C89 C89 C80 C89 C91 | 8064621 | C89 C89 C46 C94 C89 C89 C89 | | C89 C46 C94 C89 C89 C80 C89 | C89 C44 C9- C89 C89 C89 C89 C89 C90 C90 C90 C90 C90 | 9 | 8064 |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric | C89 C46 C94 C89 C89 C80 C89 C91 C92 | 8064621 | C89 C89 C46 C94 C89 C89 C80 C89 C91 | | C89 C46 C89 C89 C89 C80 C80 C91 C92 | C89 C44 C9- C89 C89 C89 C89 C90 C90 C90 C90 C90 | 9 | |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas | C89 C46 C94 C89 C89 C80 C89 C91 C92 C93 | | C89 C46 C94 C89 C89 C80 C80 C91 C92 C93 | | C89 C46 C94 C89 C89 C80 C91 C92 C93 | C88 C44 C9- C88 C88 C88 C9- | 9 | |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture | C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 | | C89 C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 | | C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 | C88 C44 C94 C88 C88 C88 C99 C99 C99 C99 C99 C99 C44 C88 | 9 | |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources | C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 | | C46 C94 C89 C89 C89 C89 C89 C91 C92 C92 C93 C42 C89 C89 C89 | | C89 C46 C94 C89 C80 C80 C92 C92 C92 C89 C89 C89 C89 C89 | C88 C44 C99 C88 C88 C88 C99 C99 C99 C99 C99 C44 C88 C88 | 9 | |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing | C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 | | C46 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 | | C89 C46 C94 C89 C80 C80 C80 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C8 | C88 C44 C99 C88 C88 C88 C99 C99 C99 C99 C99 C44 C88 C88 C88 C88 | 9 | |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity | C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 | | C89 C46 C94 C89 C80 C80 C91 C92 C93 C42 C89 | | C89 C46 C94 C89 C89 C80 C80 C92 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C8 | C88 C44 C99 C88 C88 C89 C99 C99 | 9 | |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing | C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 | | C46 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 | | C89 C46 C94 C89 C80 C80 C80 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C8 | C88 C44 C99 C88 C88 C88 C99 C99 C99 C99 C99 C44 C88 C88 C88 C88 | 9 | |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* | C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 | 293889 | C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C50 C89 C89 | | C89 C46 C94 C89 C89 C80 C80 C92 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C8 | C89 C44 C99 C88 C89 C89 C99 C99 C99 C99 C44 C88 C88 C88 C88 C88 C88 | 9 | 293 |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* | C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 | | C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C50 C89 C89 | | C89 C46 C94 C89 C89 C80 C80 C92 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C8 | C88 C44 C99 C88 C88 C89 C99 C99 | 9 | 293 |
| | Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* | C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 | 293889 | C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C50 C89 C89 | | C89 C46 C94 C89 C89 C80 C80 C92 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C8 | C89 C44 C99 C88 C89 C89 C99 C99 C99 C99 C44 C88 C88 C88 C88 C88 C88 | 9 | 293 293 1730 |

| Pa | rt VI REVENUES - CAPITAL PROJEC | T FUNI | D - Continue | d | | | | | |
|----|---|--------|------------------|------|----------|-----|-----|---|----------|
| | Item Description | | Capital Projects | | - | | - | - | Total |
| D. | SERVICES CHARGES | | | | | | | | |
| | 1. GENERAL GOVERNMENT CHARGES | A89 | | A89 | А | 89 | A89 | | 0 |
| | 2. PUBLIC SAFETY CHARGES | A89 | 1998990 | A89 | А | 189 | A89 | | 1998990 |
| | 3. TRANSPORTATION CHARGES | | | | | | | | |
| | Highways and streets | A44 | | A44 | A | 44 | A44 | | 0 |
| | Parking facilities | A60 | | A60 | A | ۸60 | A60 | | 0 |
| | Transit | A94 | | A94 | A | 194 | A94 | | 0 |
| | Airport | A01 | | A01 | Α | ١٥١ | A01 | | 0 |
| | Other* | A89 | | A89 | A | 189 | A89 | | 0 |
| | | | _ | | | | | | |
| | Total transportation | | 0 | | 0 | | 0 | 0 | 0 |
| | 4. SEWER, SOLID WASTE, AND WATER CHARGES | | | | | | | | |
| | Sewer | A80 | | A80 | Α | \80 | A80 | | 0 |
| | Waste collection | A81 | | A81 | А | \81 | A81 | | 0 |
| | Waste disposal | A81 | | A81 | | \81 | A81 | | 0 |
| | Water | A91 | | A91 | | 91 | A91 | | 0 |
| | Other* | A89 | | A89 | Α | 189 | A89 | | 0 |
| | i otal sewer, solid waste, | | | | | | | | |
| | and water | | 0 | | 0 | | 0 | 0 | 0 |
| | 5. HEALTH CHARGES | A89 | | A89 | А | 189 | A89 | | 0 |
| | 6. SOCIAL SERVICE CHARGES | A89 | | A89 | А | 189 | A89 | | 0 |
| | 7. RECREATION CHARGES | A61 | | A61 | A | \61 | A61 | | 0 |
| | 8. PUBLIC SERVICES ENTERPRISE CHARGES | | | | | | | | |
| | Gas, light, and power | A93 | | A93 | A | 193 | A93 | | 0 |
| | Electric | A92 | | A92 | A | 192 | A92 | | 0 |
| | Liquor dispensaries - net profit | A89 | | A89 | A | 189 | A89 | | 0 |
| | Other* | A89 | | A89 | А | 189 | A89 | | 0 |
| | Total Public Services | | 1 | | | | | | |
| | Enterprise | | 0 | | 0 | | О | 0 | 0 |
| | TOTAL SERVICE CHARGES | | 1998990 | | 0 | | 0 | 0 | 1998990 |
| E. | FINES AND FORFEITURES | U30 | 4187966 | U30 | U | J30 | U30 | | 4187966 |
| F. | MISCELLANEOUS REVENUES | | | | | | | | |
| | Investment earnings | U20 | 57898 | U20 | U | J20 | U20 | | 57898 |
| | Other* | U99 | 7258608 | U99 | U | J99 | U99 | | 7258608 |
| | Other Fees | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 7316506 | | 0 | | 0 | 0 | 7316506 |
| G. | LONG TERM DEBT PROCEEDS | | 1481366 | | | | | | 1481366 |
| | TOTAL REVENUES | | 28480268 | | 0 | | 0 | 0 | 28480268 |
| | Remarks: | | | | | | | | |
| | | | *List in sp | oace | provided | | | | |

| | *Consolidate all expenditures (salaries constri | | | e annro | onriate category | | | | |
|----------|--|--------------|-------------------|-----------|--------------------|---------|------------------|------------------|---------------|
| | * Consolidate all expenditures (salaries, constru Note: Please report each capital project | | | | | s or ex | nenditures helow | \$250,000 can be | |
| | combined with other funds.) | it iuiiu iii | a separate colui | IIII. (Fu | inas with revenue: | s or ex | penditures below | \$250,000 can be | |
| | Item Description | | Capital Projects | | | | | | Total |
| ٩. | GENERAL GOVERNMENT | E29 | 46785504 | E29 | E2 | 29 | E29 | | 467855 |
| | TOTAL GENERAL GOVERNMENT | | 46785504 | | 0 | | 0 | 0 | 467855 |
| 3. | PUBLIC SAFETY | | | | | | | | |
| _ | Police | E62 | 35679786 | | E6 | | E62 | | 356797 |
| | Fire | E24 | 4582992 | E24 | E2 | | E24 | | 45829 |
| | Corrections Other* | E04 E62 | 6746802 604805 | | E6 | | E04 | | 67468 6048 |
| | Other | E02 | 604605 | E02 | E | 02 | E02 | | 6048 |
| | TOTAL PUBLIC SAFETY | | 47614385 | | 0 | | 0 | 0 | 476143 |
| <u>;</u> | PUBLIC WORKS | | 47014000 | | Ŭ | | 0 | Ü | 470140 |
| | Transportation services | | | | | | | | |
| | Highways and streets | | | | | | | | |
| | (including storm drainage) | E44 | 40110727 | | E4 | _ | E44 | | 401107 |
| _ | Parking facilities | E60 | 0.4000 | E60 | E6 | _ | E60 | | 0.40 |
| | Transit | E94 | 24889 | | E9 | | E94 | | 248 |
| _ | Airport Other* | E01 | 2764550 | E01 | E4 | | E01 | | 27645 |
| | Bridge Repair | C44 | 2764550 | C44 | E4 | +4 | E44 | | 27040 |
| | Total transportation services | | 42900166 | | 0 | | 0 | 0 | 429001 |
| | Sewer, solid waste, and water services | | 42300100 | | | | | Ů, | 120001 |
| | Sewer | E80 | | E80 | E8 | 30 | E80 | | |
| | Waste collection | E81 | | E81 | E8 | | E81 | | |
| | Waste disposal | E81 | | E81 | E8 | | E81 | | |
| | Water | E91 | | E91 | ES | 91 | E91 | | |
| | Other* | E91 | | E91 | Eg | 91 | E91 | | |
| | | | | | | | | | |
| | lotal sewer, solid waste, and water services | | 0 | | 0 | | 0 | 0 | |
| _ | Gas, light, and power | E93 | Ü | E93 | ES | 23 | E93 | 0 | |
| | Electric | E92 | | E92 | | 92 | E92 | | |
| | Total gas, electric, light, and | LJZ | | L32 | | ,,, | 232 | | |
| | power | | 0 | | 0 | | 0 | 0 | |
| | TOTAL PUBLIC WORKS | | 42900166 | | 0 | | 0 | 0 | 429001 |
|). | HEALTH | | | | | | | | |
| | Department of health | | 1610984 | | | | | | 16109 |
| | Other* | | | | | | | | |
| | TOTAL UEALTH | | | | | | | | |
| _ | TOTAL HEALTH | E32 | 1610984 | E32 | 0 E3 | 32 | 0 E32 | 0 | 16109 |
| | SOCIAL SERVICES | | | | | | | | |
| _ | Office on aging Elderly and disabled transportation | | | | | | | | |
| | Other* | | | | | | | | |
| | Other | | | | | | | | |
| _ | TOTAL SOCIAL SERVICES | E89 | 0 | E89 | 0 E8 | 39 | 0 E89 | 0 | |
| | PARKS, RECREATION, AND CULTURE | 200 | 3 | 200 | 0 20 | ,,, | 0 200 | | |
| Ť | Parks | | | | | | | | |
| | Recreation | | | | | | | | |
| | Culture and arts organization | | | | | | | | |
| | Other* | | | | | | | | |
| | | | | | | | | | |
| | TOTAL PARKS, RECREATION, | | _ | | | | | | |
| _ | AND CULTURE CONSERVATION OF NATURAL | E61 | 0 | E61 | 0 E6 | 51 | 0 E61 | 0 | |
| i. | RESOURCES | | | | | | | | |
| | Cooperative extension services | | | | | | | | |
| | Soil conservation services | | | | | | | | |
| | Agricultural land preservation | | | | | | | | |
| | Other* | | | | | | | | |
| | | | | | | | | | |
| | TOTAL CONSERVATION OF NATURAL RESOURCES | F50 | _ | EEO | 0.55 | 0 | 0.550 | | |
| | COMMUNITY DEVELOPMENT | E59 | 0 | E59 | 0 E5 |)a | 0 E59 | 0 | |
| | AND PUBLIC HOUSING | | | | | | | | |
| | Community development | | | | | | | | |
| | Public housing | | | | | | | | |
| | Other* | | | | | | | | |
| | | | | | | | | | |
| î | PUBLIC HOUSING | | | | | | | | |
| | | E50 | | E50 | 0 E5 | | 0 E50 | 0 | |

| Pa | rt VII EXPENDITURES - CAPITAL PROJ | 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 | l91 | | 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. | | E89 | 109296712 | E89 | | E89 | | E89 | | 109296712 |
| | Libraries/Community College/BOE | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 109296712 | | 0 | | 0 | | 0 | 109296712 |
| | TOTAL EXPENDITURES | | 248207751 | | 0 | | 0 | | 0 | 248207751 |
| | EXPENDITURE SUMMARY | | | | | | | | | |
| | Salaries | Z00 | | Z00 | | Z00 | | Z00 | | 0 |
| | Other operating expenses* | | | | | | | | | 0 |
| | | | | | | | | | | |
| | Construction | | 248207751 | | | | | | | 248207751 |
| | Other capital outlay* | | | | | | | | | 0 |
| | | | | | | | | | | |
| | Principal payments on debt | | | | | | | | | 0 |
| | Interest payments on debt | | | | | | | | | 0 |
| | TOTAL EXPENDITURES | | 248207751 | | 0 | | 0 | | 0 | 248207751 |
| | Remarks: | | | | | | | | | |
| | | | | | | | | | | |
| | | | *List in sr | oace i | provided | | | | | |

| Note: Please report each permanent fun | d in a se | eparate column. | (Fund | ds with revenues | or ex | penditures below | / \$25 | 0,000 can be | |
|---|------------|-----------------|------------|------------------|------------|------------------|------------|--------------|-------|
| combined with other funds.) | | | ` | | | | | | |
| Item Description | | | | | | | | | Total |
| TAXES - LOCAL | | | | | | | | | |
| LOCAL PROPERTY TAXES LOCAL INCOME TAXES | T01 | | T01 | | T01 | | T01 | | |
| 3. OTHER LOCAL TAXES* | T40 | | T40 | | T40 | | T40 | | |
| 3. OTHER EOCAL TAXES | T19 | | T19 | | T19 | | T19 | | |
| LICENSES AND PERMITS | T29 | 1 | T29 | | T29 | | T29 | | |
| INTERGOVERNMENTAL REVENUES | 120 | | .20 | | 0 | | .20 | | |
| 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 Airports | B94 B01 | | B94 B01 | | B94 B01 | | B94 B01 | | |
| Other transportation* | B89 | | B01 B89 | | B01 B89 | | B89 | | |
| Strot transportation | D09 | | 203 | | 200 | | 203 | | |
| Sewer | B80 | | B80 | | B80 | | B80 | | |
| Solid waste | B89 | | B89 | | B89 | | B89 | | |
| Water | B91 | | B91 | | B91 | | B91 | | |
| Electric | B92 | | B92 | | B92 | | B92 | | |
| Gas | B93 | | B93 | | B93 | | B93 | | |
| Health | B42 | | B42 | | B42 | | B42 | | |
| Social Services | B89 | | B89 | | B89 | | B89 | | |
| Parks, recreation, and culture | B89 | | B89 | | B89 | | B89 | | |
| Conservation of natural resources | B59 | | B59 | | B59 | | B59 | | |
| Community development and housing | B50 | | B50 | | B50 | | B50 | | |
| Economic development and opportunity | B89 | | B89 | | B89 | | B89 | | |
| Miscellaneous* | B89 | | B89 | | B89 | | B89 | | |
| Total Fadaral manta | | | | | | | | | |
| Total Federal grants 2. FROM THE STATE OF MARYLAND | | 0 | | 0 | | 0 | | 0 | |
| Public Safety | | | | | | | | | |
| Police | C89 | | C89 | | C89 | | C89 | | |
| Fire | C89 | | C89 | | C89 | | C89 | | |
| Corrections | C89 | | C89 | | C89 | | C89 | | |
| Other public safety* | C89 | | C89 | | C89 | | C89 | | |
| | | | | | | | | | |
| Transportation | | | | | | | | | |
| Highways | C46 | | C46 | | C46 | | C46 | | |
| Transit | C94 | | C94 | | C94 | | C94 | | |
| Airports | C89 | | C89 | | C89 | | C89 | | |
| Other transportation* | C89 | | C89 | | C89 | | C89 | | |
| Sewer | 000 | | COO | | COC | | COO | | |
| Solid waste | C80 C89 | | C80 C89 | | C80 C89 | | C80 C89 | | |
| Water | C89 | | C89 | | C89 | | C89 | | |
| 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 | |
| Total State grants 3. FROM OTHER AGENCIES Total from other agencies | D89 | 0 | D89 | 0 | D89 | 0 | D89 | 0 | |

| Part VIII REVENUES - PERMANENT FU | JND - 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 | | | | - U | Ü |
| 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 | |
| . MISCELLANEOUS REVENUES | | | | | |
| Investment earnings | U20 | U20 | U20 | U20 | |
| Other* | U99 | U99 | U99 | U99 | |
| TOTAL MISCELLANEOUS | | 0 | 0 | 0 | 0 |
| | | 0 | U | U | U |
| 3. LONG TERM DEBT PROCEEDS TOTAL REVENUES | | 0 | 0 | 0 | 0 |
| Remarks: | | U U | U | U | U |
| | | | | | |
| | *I | ist in space provic | led | | |

| | 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 | |

| Pa | rt IX EXPENDITURES - PERMANENT F | UND | - Continued | | | | | | | |
|----|---|-----|-------------|-----|---|-----|-----|-----|---|-------|
| | Item Description | | - | | - | | - | | - | Total |
| I. | ECONOMIC DEVELOPMENT AND OPPORTUNITY | | | | | | | | | |
| | Economic development (includes tourism) | E89 | | E89 | | E89 | | E89 | | |
| | Training | E89 | | E89 | | E89 | | E89 | | |
| | Community action programs | E89 | | E89 | | E89 | | E89 | | |
| | Other* | E89 | | E89 | | E89 | | E89 | | |
| | | | | | | | | | | |
| | OPPORTUNITY | | 0 | | 0 | | 0 | | 0 | |
| J. | DEBT SERVICE | | | | | | | | | |
| | Principal payments on debt | | | | | | | | | |
| | Interest payments on debt | 189 | | 189 | | 189 | | 189 | | |
| | Water Interest | l91 | | l91 | | 191 | | 191 | | |
| | Electric Interest | 192 | | 192 | | 192 | | 192 | | |
| | Gas Interest | 193 | | 193 | | 193 | | 193 | | |
| | TOTAL DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | |
| K. | MISCELLANEOUS* | E89 | | E89 | | E89 | | E89 | | |
| | | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | |
| | TOTAL EXPENDITURES | | 0 | | 0 | | 0 | | 0 | |
| | EXPENDITURE SUMMARY | | | | | | | | | |
| | Salaries | Z00 | | Z00 | | Z00 | | Z00 | | |
| | Other operating expenses* | | | | | | | | | |
| | One-described | | 1 | | | | | | | |
| | Construction | | | | | | | | | |
| | Other capital outlay* | | | | | | | | | |
| | Principal payments on debt | | | | | | | | | |
| | Interest payments on debt | | | | | | | | | |
| | TOTAL EXPENDITURES | | 0 | | 0 | | 0 | | 0 | |
| | Remarks: | | | | | | · · | | 3 | |
| | | | | | | | | | | |
| Ī | | | *List in sp | | | | | | | |

| rt X REVENUES - ENTERPRISE FUND Note: Please report each enterprise fund in | | ate column. (Fu | nds w | ith revenues or e | xpen | ditures below \$250. | ,000 can be combir | ned |
|--|-----------|-----------------|------------|-------------------|------------|-----------------------------|-----------------------|--------|
| with other funds.) | . a copa. | a.o oo.a (. a | | | лро | απα. σο Βοιοπ φ <u>2</u> σο | ,000 04.1 20 00.1.2.1 | .00 |
| Item Description | | Solid Waste | | Stormwater Manag | gemer | Watershed Protection | n Restoration | Total |
| TAXES - LOCAL | | | | | | | | |
| 1. LOCAL PROPERTY TAXES | T01 | | T01 | 37999606 | T01 | то | 11 | 379996 |
| 2. LOCAL INCOME TAXES | T40 | | T40 | | T40 | T4 | 10 | |
| 3. OTHER LOCAL TAXES* | T19 | | T19 | | T19 | T1 | 9 | |
| | | | | | | | _ | |
| LICENSES AND PERMITS | T29 | | T29 | 3677700 | T29 | T2 | 29 | 36777 |
| INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 1. FROM THE FEDERAL GOVERNMENT | | | | | | | | |
| Public Safety | | | | | | | | |
| Police | B89 | | B89 | | B89 | B8 | 39 | |
| Fire | B89 | | B89 | | B89 | B8 | 39 | |
| Corrections | B89 | | B89 | | B89 | B8 | 39 | |
| Other public safety* | B89 | | B89 | | B89 | B8 | 39 | |
| · · · | • | • | | | | | • | |
| Transportation | | | | | | | | |
| Highways | B46 | | B46 | | B46 | B4 | 16 | |
| Transit | B94 | | B94 | | B94 | Bg | | |
| Airports | B01 | | B01 | | B01 | BO | | |
| Other transportation* | B89 | | B89 | | B89 | B8 | | |
| | 200 | | | | | | | |
| Sewer | B80 | | B80 | | B80 | B8 | 80 | |
| Solid waste | B89 | | B89 | | B89 | B8 | | |
| Water | B91 | | B91 | | B91 | B9 | | |
| Electric | B92 | | B92 | | B92 | B9 | | |
| Gas | B93 | | B93 | | B93 | BS | | |
| | | | | | | | | |
| Health Social Services | B42 | | B42 B89 | | B42 B89 | B4 | | |
| | B89 | | | | | B8 | | |
| Parks, recreation, and culture | B89 | | B89 | | B89 | B8 | | |
| Conservation of natural resources | B59 | | B59 | | B59 | B5 | | |
| Community development and housing | B50 | | B50 | | B50 | B5 | | |
| Economic development and opportunity | B89 | | B89 | | B89 | B8 | | |
| Miscellaneous* Federal Grants | B89 | | B89 | 195786 | B89 | B8 | 39 | 195 |
| | | | | | | | | |
| Total Federal grants | | C |) | 195786 | | 0 | 0 | 195 |
| 2. FROM THE STATE OF MARYLAND | | | | | | | | |
| Public Safety | | | | | | | | |
| Police | C89 | | C89 | | C89 | C8 | | |
| Fire | C89 | | C89 | | C89 | C8 | | |
| Corrections | C89 | | C89 | | C89 | C8 | | |
| Other public safety* | C89 | | C89 | | C89 | C8 | 39 | |
| | | | | | | | | |
| Transportation | | | | | | | | |
| Highways | C46 | | C46 | | C46 | C4 | 16 | |
| Transit | C94 | | C94 | | C94 | CS | 94 | |
| Airports | C89 | | C89 | | C89 | C8 | 39 | |
| Other transportation* | C89 | | C89 | | C89 | C8 | 39 | |
| | | | | | | | | |
| Sewer | C80 | | C80 | | C80 | C8 | 30 | |
| Solid waste | C89 | | C89 | | C89 | C8 | 39 | |
| Water | C91 | | C91 | | C91 | CS | 91 | |
| Electric | C92 | | C92 | | C92 | CS | 92 | |
| Gas | C93 | | C93 | | C93 | C9 | 93 | |
| Health | C42 | | C42 | | C42 | C4 | | |
| Social Services | C89 | | C89 | | C89 | C8 | 39 | |
| Parks, recreation, and culture | C89 | | C89 | | C89 | Ca | | |
| Conservation of natural resources | B89 | | B89 | | B89 | B8 | | |
| Community development and housing | C50 | | C50 | | C50 | C5 | | |
| Economic development and opportunity | C89 | | C89 | | C89 | CE | | |
| Miscellaneous* | C89 | | C89 | 904610 | C89 | CE | | 904 |
| State Aid | 003 | | 503 | 304010 | 503 | Co | | 504 |
| Total State grants | | 0 | | 904610 | | 0 | 0 | 904 |
| 3. FROM OTHER AGENCIES | | | | 904610 | | U | U | 904 |
| | | | | | | | | |
| | Doo | | Doo | 100000 | Doo | Do | 20 | 400 |
| Total from other agencies TOTAL INTERGOVERNMENTAL | D89 | | D89 | 162009 | D89 | D8 | 39 | 162 |

| | Item Description | | Solid Waste | | Stormwater Manag | geme | Watershed Prote | ction F | - 1 | Total |
|----|---|-----|-------------|-----|------------------|------|-----------------|---------|-----|---------|
| D. | SERVICES CHARGES | | | | | , | | | | |
| | 1. GENERAL GOVERNMENT | | | | | | | | | |
| | CHARGES | A89 | | A89 | ļ | A89 | | A89 | | |
| | 2. PUBLIC SAFETY CHARGES | A89 | | A89 | ļ | A89 | | A89 | | |
| | 3. TRANSPORTATION CHARGES | | | | | | | | | |
| | Highways and streets | A44 | | A44 | ļ | A44 | | A44 | | |
| | Parking facilities | A60 | | A60 | ļ | A60 | | A60 | | |
| | Transit | A94 | | A94 | ļ | A94 | | A94 | | |
| | Airport | A01 | | A01 | ļ | A01 | | A01 | | |
| | Other* | A89 | | A89 | Į. | A89 | | A89 | | |
| | | | | | | | | | | |
| | Total transportation | | 0 | | 0 | | 0 | | 0 | |
| | 4. SEWER, SOLID WASTE, AND WATER CHARGES | | | | | | | | | |
| | Sewer | A80 | | A80 | ļ | A80 | | A80 | | |
| | Waste collection | A81 | 38129987 | A81 | 1 | A81 | | A81 | | 381299 |
| | Waste disposal | A81 | 52027581 | A81 | 1 | A81 | | A81 | | 52027 |
| | Water | A91 | | A91 | 1 | A91 | 14127344 | A91 | | 14127 |
| | Other* | A89 | | A89 | ļ | A89 | | A89 | | |
| | | | | | | | | | | |
| | l otal sewer, solid waste, and water | | 90157568 | | 0 | | 14127344 | | 0 | 1042849 |
| | 5. HEALTH CHARGES | A89 | | A89 | , | A89 | | A89 | | |
| | 6. SOCIAL SERVICE CHARGES | A89 | | A89 | Į. | A89 | | A89 | | |
| | 7. RECREATION CHARGES | A61 | | A61 | | A61 | | A61 | | |
| | 8. PUBLIC SERVICES ENTERPRISE CHARGES | | | | | | | | | |
| | Gas, light, and power | A93 | | A93 | ļ | A93 | | A93 | | |
| | Electric | A92 | | A92 | J | A92 | | A92 | | |
| | Liquor dispensaries - net profit | A89 | | A89 | Į. | A89 | | A89 | | |
| | Other* | A89 | | A89 | Į. | A89 | | A89 | | |
| | | | | | | | | | | |
| | l otal Public Services | | | | | | | | | |
| | Enterprise | | 0 | | 0 | | 0 | | 0 | |
| | TOTAL SERVICE CHARGES | | 90157568 | | 0 | | 14127344 | | 0 | 1042849 |
| | FINES AND FORFEITURES | U30 | | U30 | l | U30 | | U30 | | |
| | MISCELLANEOUS REVENUES | | | | | | | | | |
| | Investment earnings | U20 | 761798 | | 387554 | | 16368 | | | 1165 |
| | Other* | U99 | 1010658 | U99 | -710 | U99 | 72158 | U99 | | 1082 |
| | Gain/Loss on disposal/Elec Sales/Misc collections | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 1772456 | | 386844 | | 88526 | | 0 | 2247 |
| | TOTAL REVENUES | | 91930024 | | 43326555 | | 14215870 | | 0 | 149472 |
| | Remarks: | | | | | | | | | |

| _ | XI EXPENSES - ENTERPRISE FUND | | | | | | | | |
|----------------|---|--------|------------------|--------|--------------------|-------|----------------------|--------------------|----------|
| * | Consolidate all expenditures (salaries, operating, | | • | | - ' ' ' | | | 000 1 1: | |
| | Note: Please report each enterprise fund in a with other funds.) | sepa | rate column. (Fu | inds v | vith revenues or (| exper | nditures below \$250 | ,000 can be combir | ied |
| | Item Description | | Solid Waste | | Stormwater Manag | gemer | Watershed Protection | Restoration | Total |
| Α. (| GENERAL GOVERNMENT | E29 | | E29 | | E29 | E2 | 9 | |
| | TOTAL GENERAL GOVERNMENT | | 0 | | 0 | | 0 | 0 | |
| B. I | PUBLIC SAFETY | | | | | | | | |
| _ | Police | E62 | | E62 | | E62 | E6 | | |
| _ | Fire | E24 | | E24 | | E24 | E2 | | |
| 4 | Corrections | E04 | | E04 | | E04 | E0 | | |
| 4 | Other* | E89 | | E89 | | E89 | E8 | 9 | |
| | TOTAL PUBLIC SAFETY | | 0 | | 0 | | 0 | 0 | |
| ۲, | PUBLIC WORKS | | 0 | | Ü | | 0 | 0 | |
| - | Transportation services | | | | | | | | |
| | Highways and streets | | | | | | | | |
| 4 | (including storm drainage) | E44 | | E44 | | E44 | E4 | | |
| _ | Parking facilities | E60 | | E60 | | E60 | E6 | | |
| 4 | Transit | E94 | | E94 | | E94 | E9 | | |
| - | Airport Othor* | E01 | | E01 | | E01 | E0 | | |
| - | Other* | E44 | | E44 | | E44 | E4 | 4 | |
| | Total transportation services | | 0 | | 0 | | 0 | 0 | |
| 1 | Sewer, solid waste, and water services | | - 0 | | | | - U | 0 | |
| | Sewer | E80 | | E80 | | E80 | E8 | 0 | |
| 1 | Waste collection | E81 | 36533511 | E81 | | E81 | E8 | | 3653351 |
| T | Waste disposal | E81 | 49548964 | E81 | | E81 | E8 | | 4954896 |
| | Water | E91 | | E91 | | E91 | E9 | 1 | |
| | Other* | E91 | 8140633 | E91 | 47184124 | E91 | 316175 E9 | 1 | 5564093 |
| F | Fringe benefits/Gen & Admini/Depreciation & amortization | /Contr | actual services | | | | | | |
| | Total sewer, solid waste, and water services | | 04222400 | | 47194124 | | 246475 | 0 | 14172240 |
| \dashv | Gas, light, and power | E93 | 94223108 | E93 | 47184124 | E93 | 316175 E9 | 0 | 14172340 |
| \dashv | Electric | E92 | | E92 | | E92 | E9 | | |
| + | Total gas, electric, light, and power | | 0 | | 0 | | 0 | 0 | |
| _ | TOTAL PUBLIC WORKS | | 94223108 | | 47184124 | | 316175 | 0 | 14172340 |
| D. I | HEALTH | | | | | | | | |
| | Department of health | | | | | | | | |
| | Other* | | | | | | | | |
| | | | | | | | | | |
| | TOTAL HEALTH | E32 | 0 | E32 | 0 | E32 | 0 E3 | 2 0 | |
| E. \$ | SOCIAL SERVICES | | | | | | | | |
| 4 | Office on aging | | | | | | | | |
| 4 | Elderly and disabled transportation | | | | | | | | |
| | Other* | | | | | | | | |
| _ | TOTAL COCIAL CERVICES | | | I | | | | | |
| Ӈ. | TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE | E89 | 0 | E89 | 0 | E89 | 0 E8 | 9 0 | |
| <u>r. </u> | · · · · · · · · · · · · · · · · · · · | F0.1 | | F0.4 | | F0.1 | | 1 | |
| 4 | Parks | E61 | | E61 | | E61 | E6 | | |
| | Recreation Culture and arts organization | E61 | | E61 | | E61 | E6 | | |
| 1 | Other* | E61 | | E61 | | E61 | E6 | | |
| Ħ | | _01 | | | | _01 | L | | |
| | 171 AL DAUGE | | | | | | | | |
| | AND CULTURE | | 0 | | 0 | | 0 | 0 | |
| | CONSERVATION OF NATURAL | | 0 | | 0 | | U | 0 | |
| G. I | RESOURCES | | | | | | | | |
| | Cooperative extension services | | | | | | | | |
| | Soil conservation services | | | | | | | | |
| | Agricultural land preservation | | | | | | | | |
| 4 | Other* | | | | | | | | |
| | TOTAL CONSERVATION OF | | | | | | | | |
| ı | NATURAL RESOURCES | E61 | 0 | E61 | 0 | E61 | 0 E6 | 1 0 | |
| н. Ч | COMMUNITY DEVELOPMENT | | | | | | | | |
| / | AND PUBLIC HOUSING | | | | | | | | |
| | Community development | | | | | | | | |
| | Public housing | | | | | | | | |
| | Other* | | | | | | | | |
| | | | | | | | | | |
| | TOTAL COMMUNITY DEVELOPMENT | | | | | | | | |
| | TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING | E50 | 0 | E50 | 0 | E50 | 0 E5 | 0 0 | |

| Pa | rt XI EXPENSES - ENTERPRISE FUND - | Cor | ntinued | | | | | | | |
|----|--|--------|-----------------|------|-----------------|------|-------------------|---------|-----|-----------|
| | Item Description | | Solid Waste | | Stormwater Mana | geme | Watershed Protect | ction F | - | Total |
| l. | OPPORTUNITY | | | | | | | | | |
| | Economic development (includes tourism) | E89 | | E89 | | E89 | | E89 | | 0 |
| | Training | E89 | | E89 | | E89 | | E89 | | 0 |
| | Community action programs | E89 | | E89 | | E89 | | E89 | | 0 |
| | Other* | E89 | | E89 | | E89 | | E89 | | 0 |
| | TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY | | 0 | | 0 | | 0 | | 0 | 0 |
| J | DEBT SERVICE | | | | | | | | | |
| | Interest expense on debt | 189 | 1506159 | 189 | 5058470 | 189 | | 189 | | 6564629 |
| | Water Interest | 191 | | l91 | | 191 | | l91 | | 0 |
| | Electric Interest | 192 | | 192 | | 192 | | 192 | | 0 |
| | Gas Interest | 193 | | 193 | | 193 | | 193 | | 0 |
| | TOTAL DEBT SERVICE | | 1506159 | | 5058470 | | 0 | | 0 | 6564629 |
| K | MISCELLANEOUS* | E89 | | E89 | | E89 | | E89 | | 0 |
| | | | 1 | | | | | | | |
| | TOTAL MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | 0 |
| | TOTAL EXPENDITURES | | 95729267 | | 52242594 | | 316175 | | 0 | 148288036 |
| | EXPENDITURE SUMMARY | | | | | | | | | |
| | Salaries | Z00 | 14746181 | Z00 | 18414156 | Z00 | | Z00 | | 33160337 |
| | Other operating expenses* | | 79476927 | | 28769968 | | 316175 | | | 108563070 |
| | Fringe benefits/Gen & Admini/Depreciation & amortization | /Contr | actual services | | | | | | | |
| | Construction | | | | | | | | | 0 |
| | Other capital outlay* | | | | | | | | | 0 |
| | Interest expense on debt | | 1506159 | | 5058470 | | | | | 6564629 |
| | TOTAL EXPENSES | | 95729267 | | 52242594 | | 316175 | | 0 | 148288036 |
| | Remarks: | | 00.23201 | | - OZZ 12004 | | 0.0110 | | - U | 0200000 |
| | | | | | | | | | | |
| | | | *List in sp | oace | provided | | | | | |

| | combined with other funds.) | а оор | arate column. (0 | Jomp | | | · . | 00 5 | | all be |
|---|--|------------|-------------------|------------|---------------------|------------|-------------------|------------|-------|--------|
| | Item Description | | Housing Authority | | Industrial Developm | nent / | Revenue Authority | | PGCTV | Total |
| ľ | AXES - LOCAL | | | | | | | | | |
| L | 1. LOCAL PROPERTY TAXES | T01 | | T01 | | T01 | | T01 | | |
| L | 2. LOCAL INCOME TAXES | T40 | | T40 | | T40 | | T40 | | |
| ŀ | 3. OTHER LOCAL TAXES* | T19 | | T19 | | T19 | | T19 | | |
| ŀ | ICENSES AND PERMITS | T29 | 1 | T29 | I I | T29 | 1 | T29 | 1 | |
| Н | NTERGOVERNMENTAL REVENUES | 129 | | 129 | | 129 | | 129 | | |
| ŀ | 1. FROM THE FEDERAL GOVERNMENT | | | | | | | | | |
| H | Public Safety | | | | | | | | | |
| Ī | Police | B89 | | B89 | | B89 | | B89 | | |
| | Fire | B89 | | B89 | | B89 | | B89 | | |
| | Corrections | B89 | | B89 | | B89 | | B89 | | |
| | Other public safety* | B89 | | B89 | | B89 | | B89 | | |
| | | | | | | | | | | |
| | Transportation | D.40 | | D.40 | | D.40 | | D.40 | | |
| | Highways Transit | B46 B94 | | B46 B94 | | B46 B94 | | B46 B94 | | |
| | Airports | B01 | | B01 | | B01 | | B01 | | |
| | Other transportation* | B89 | | B89 | | B89 | | B89 | | |
| | · | | | | | | | | | |
| | Sewer | B80 | | B80 | | B80 | | B80 | | |
| | Solid waste | B89 | | B89 | | B89 | | B89 | | |
| | Water | B91 | | B91 | | B91 | | B91 | | |
| | Electric | B92 | | B92 | | B92 | | B92 | | |
| | Gas | B93 | | B93 | | B93 | | B93 | | |
| | Health Social Services | B42 B89 | | B42 B89 | | B42 B89 | | B42 B89 | | |
| | Parks, recreation, and culture | B89 | | B89 | | B89 | | B89 | | |
| | Conservation of natural resources | B59 | | B59 | | B59 | | B59 | | |
| | Community development and housing | B50 | 78805857 | B50 | | B50 | | B50 | | 78805 |
| | Economic development and opportunity | B89 | | B89 | | B89 | | B89 | | |
| | Miscellaneous* | B89 | | B89 | | B89 | | B89 | | |
| | | | 1 | | | | | | | |
| H | Total Federal grants 2. FROM THE STATE OF MARYLAND | | 78805857 | | 0 | | 0 | | 0 | 78805 |
| | Public Safety | | | | | | | | | |
| | Police | C89 | | C89 | | C89 | | C89 | | |
| ۱ | 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 Other transportation* | C89 | | C89 | | C89 C89 | | C89 | | |
| | Other transportation | C09 | <u> </u> | C09 | <u> </u> | C09 | 1 | C69 | | |
| | 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 Community development and housing | B89 C50 | | B89 C50 | | B89 C50 | | B89 C50 | | |
| | Economic development and opportunity | C50 | | C89 | | C89 | | C89 | | |
| | Miscellaneous* | C89 | | C89 | | C89 | | C89 | | |
| ١ | | - 30 | | | | | | | | |
| | Total State grants | | 0 | | 0 | | 0 | | 0 | |
| L | | | | | | | | | | |
| | 3. FROM OTHER AGENCIES | | | | | | | | | |

| Pai | rt XII REVENUES - COMPONENT UNITS | 6 - C | ontinued | | | | | | | |
|-----|--|------------|-------------------|------------|---------------------|------------|-------------------|------------|---------|-----------|
| | Item Description | | Housing Authority | | Industrial Develop | ment . | Revenue Authority | / | PGCTV | Total |
| D. | SERVICES CHARGES | | | | | | | | | |
| | 1. GENERAL GOVERNMENT CHARGES | | | 4.00 | | 400 | 44400700 | 4.00 | | 4.4400=00 |
| | 2. PUBLIC SAFETY CHARGES | A89 A89 | | A89 A89 | | A89 | 14433793 | A89 A89 | | 14433793 |
| | 3. TRANSPORTATION CHARGES | A89 | | A89 | | A89 | | A89 | | 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 |
| | Other | A09 | | A09 | | A09 | <u> </u> | A03 | l | |
| | Total transportation | | 0 | | 0 | | 0 | | 0 | C |
| | 4. SEWER, SOLID WASTE, AND WATER CHARGES | | | | | | | | | |
| | | 400 | | 400 | | 400 | | 400 | | |
| | Sewer Waste collection | A80 | | A80 | | A80 | | A80 | | 0 |
| | Waste disposal | A81 A81 | | A81 A81 | | A81 A81 | | A81 | | |
| | Waste disposal | 1 | | _ | | _ | | A81 | | 0 |
| | Water Other* | A91 A89 | | A91 A89 | | A91 A89 | | A91 A89 | | 0 |
| | Other | A69 | | A89 | | A69 | l | A69 | | 0 |
| | l otal sewer, solid waste, | | | | | | | | | |
| | and water | | 0 | | 0 | | 0 | | 0 | 0 |
| | 5. HEALTH CHARGES | A89 | | A89 | | A89 | | A89 | | 0 |
| | 6. SOCIAL SERVICE CHARGES | A89 | | A89 | | A89 | | A89 | | 0 |
| | 7. RECREATION CHARGES | A61 | | A61 | | A61 | | A61 | | 0 |
| | 8. PUBLIC SERVICES ENTERPRISE CHARGES | | | | | | | | | |
| | Gas, light, and power | A93 | | A93 | | A93 | | A93 | | 0 |
| | Electric | A92 | | A92 | | A92 | | A92 | | 0 |
| | Liquor dispensaries - net profit | A89 | | A89 | | A89 | | A89 | | 0 |
| | Other* | A89 | | A89 | | A89 | | A89 | 433074 | 433074 |
| | Community Television | | | | | | | | | |
| | l otal Public Services Enterprise | | 0 | | 0 | | 0 | | 433074 | 433074 |
| | TOTAL SERVICE CHARGES | | 0 | | 0 | | 14433793 | | 433074 | 14866867 |
| E. | FINES AND FORFEITURES | U30 | | U30 | | U30 | | U30 | | 0 |
| F. | MISCELLANEOUS REVENUES | | | | | | | | | |
| | Investment earnings | U20 | 6124 | U20 | 10 | U20 | 6218 | U20 | 592 | 12944 |
| | Other* | U99 | 14459853 | U99 | 7867809 | U99 | 1469762 | U99 | 1156409 | 28859245 |
| | | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 14465977 | | 7867819 | | 1475980 | | 1157001 | 28872189 |
| G. | LONG TERM DEBT PROCEEDS | | | | | | | | | 0 |
| | TOTAL REVENUES | | 93271834 | | 7867819 | | 15909773 | | 1590075 | 122544913 |
| | Remarks: | | | | | | | | | |
| | | Lease | | | tributions/Misc Oth | er | | | | |
| | | | *List in sp | ace | provided | | | | | |

| Part XIII EXPENDITURES - COMPONI * Consolidate all expenditures (salaries, oper | | | ital) in | nto the appropriate | e cat | egory | | |
|--|-----|-------------------|----------|---------------------|-------|-------------------|-------------------|-------|
| Note: Please report each component | | | | | | | below \$250,000 c | an be |
| combined with other funds.) | | | | | | | | |
| Item Description | - | Housing Authority | | · · | | Revenue Authority | PGCTV | Total |
| A. GENERAL GOVERNMENT | E29 | 0 | E29 | | E29 | E29 | | |
| TOTAL GENERAL GOVERNMENT B. PUBLIC SAFETY | | 0 | | 0 | | 0 | 0 | |
| Police | E62 | | E62 | | E62 | E62 | | |
| Fire | E24 | | E24 | | E24 | E24 | | |
| Corrections | E04 | | E04 | | E04 | E04 | | |
| Other* | E89 | | E89 | | E89 | E89 | | |
| | | | | | | | | |
| TOTAL PUBLIC SAFETY | | 0 | | 0 | | 0 | 0 | |
| PUBLIC WORKS | | | | | | | | |
| 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 | | |
| | | | | | | | | |
| vater services | | 0 | | 0 | | 0 | 0 | |
| Gas, light, and power | E93 | 0 | E93 | 0 | E93 | 0 E93 | ű | |
| Electric | E92 | | E92 | 1 | E92 | E92 | | |
| Total gas, electric, light, and power | | 0 | | 0 | L32 | 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 | | | | | | | | |
| Office on aging | | | | | | | | |
| Elderly and disabled transportation | | | | | | | | |
| Other* | | | | | | | | |
| | | | | | | | | |
| TOTAL SOCIAL SERVICES | E89 | 0 | E89 | 0 | E89 | 0 E89 | 0 | |
| F. PARKS, RECREATION, AND CULTURE | | | | | | | | |
| Parks | | | | | | | | |
| Recreation | | | | | | | | |
| Culture and arts organization | | | | | | | | |
| Other* | | | | | | | | |
| | | | | | | | | |
| TOTAL PARKS, RECREATION, | | | | | | | | |
| AND CULTURE CONSERVATION OF NATURAL | E61 | 0 | E61 | 0 | E61 | 0 E61 | 0 | |
| G. 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 | |
| AND PUBLIC HOUSING | | | | | | | | |
| Community development | | | | | | | | |
| Public housing | | 91826492 | | | | | | 91826 |
| Other* | | | | | | | | |
| | | | | | | | | |
| TOTAL COMMUNITY DEVELOPMENT | | | | | | | | |
| AND PUBLIC HOUSING | E50 | 91826492 | E50 | 0 | E50 | 0 E50 | 0 | 91826 |

| Pa | rt XIII EXPENDITURES - COMPONENT (| JNIT | S - Continue | ed | | | | | | |
|----|---|--------|--------------------|-------|---------------------|-------|--------------------|-----|---------|-----------|
| | Item Description | | Housing Authority | y | Industrial Develop | oment | Revenue Authorit | ty | PGCTV | 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 |
| | TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY | | 0 | | 0 | | 0 | | 0 | 0 |
| J | DEBT SERVICE | | | | | | | | | |
| | Principal payments on debt | | _ | | | | | | | 0 |
| | Interest payments on debt | 189 | | 189 | 2969623 | 189 | 11611 | 189 | | 2981234 |
| | Water Interest | 191 | | l91 | | 191 | | 191 | | 0 |
| | Electric Interest | 192 | | 192 | | 192 | | 192 | | 0 |
| | Gas Interest | 193 | | 193 | | 193 | | 193 | | 0 |
| | TOTAL DEBT SERVICE | | 0 | | 2969623 | | 11611 | | 0 | 2981234 |
| K | MISCELLANEOUS* | E89 | 19750 | E89 | 1793297 | E89 | 15717140 | E89 | 1557460 | 22096121 |
| | | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 19750 | | 1793297 | | 15717140 | | 1557460 | 22096121 |
| | TOTAL EXPENDITURES | | 91846242 | | 4762920 | | 15728751 | | 1557460 | 116903847 |
| | EXPENDITURE SUMMARY | | | | | | | | | |
| | Salaries | Z00 | 6841477 | Z00 | | Z00 | | Z00 | 631761 | 8410832 |
| | Other operating expenses* | | 84985015 | | 1793297 | | 15717140 | | 925699 | 105492031 |
| | Depreciation & amortization/Debt Issue cost/Gen & Admin | /Contr | act Ser/Rent/Parki | ng Op | erations/Assistance | Payn | nents/Loss on Asse | et | | |
| | Construction | | | | | | | | | 0 |
| | Other capital outlay* | | | | | | | | | 0 |
| | | | | | | | | | | |
| | Principal payments on debt | | | | | | | | | 0 |
| | Interest payments on debt | | 19750 | | 2969623 | | 11611 | | | 3000984 |
| | TOTAL EXPENDITURES | | 91846242 | | 4762920 | | 15728751 | | 1557460 | 116903847 |
| | Remarks: | | | | | | | | | |
| | | | | | | | | | | |
| | | | *List in s | oace | provided | | | | | |

| ı | Note: Please report each special revenue fund | n a se | parate column (F | unds | s with revenues or ex | penditures below \$25 | 0 000 can be | |
|---|--|--|-------------------|---|---|---|--------------|----------|
| | combined with other funds.) | 11 4 50 | parate column: (i | unac | S WILL TOVELLOGS OF CA | perialitares below \$20 | 0,000 can be | |
| _ | Item Description | | Drug Enforcement | | | | | Subtotal |
| Ī | TAXES - LOCAL | | - J | | | | | |
| ŀ | 1. LOCAL PROPERTY TAXES | T01 | - | T01 | T01 | T01 | | |
| | 2. LOCAL INCOME TAXES | T40 | | T40 | T40 | T40 | | |
| | 3. OTHER LOCAL TAXES* | _ | | | | | | |
| ŀ | 3. OTHER LOCAL TAXES | T19 | | T19 | T19 | T19 | | |
| ŀ | | | | | | | | |
| ŀ | LICENSES AND PERMITS | T29 | | T29 | T29 | T29 | | |
| ļ | INTERGOVERNMENTAL REVENUES | | | | | | | |
| | 1. FROM THE FEDERAL GOVERNMENT | | | | | | | |
| | Public Safety | | | | | | | |
| I | Police | B89 | | B89 | B89 | B89 | | |
| ١ | Fire | B89 | | B89 | B89 | B89 | | |
| ١ | Corrections | B89 | | B89 | B89 | B89 | | |
| | Other public safety* | B89 | | B89 | B89 | B89 | | |
| | Cition public curety | Doo | 1 | Doo | 200 | 200 | | |
| | Transportation | | | | | | | |
| | Transportation | D / - | | D.r.c | | | | |
| | Highways | B46 | | B46 | B46 | B46 | | |
| | Transit | B94 | | B94 | B94 | B94 | | |
| | Airports | B01 | | B01 | B01 | B01 | | |
| | Other transportation* | B89 | | B89 | B89 | B89 | | |
| | | | | | | | | |
| | Sewer | B80 | | B80 | B80 | B80 | | |
| | Solid waste | B89 | | B89 | B89 | B89 | | |
| | Water | B91 | | B91 | B91 | B91 | | |
| | Electric | B92 | | B92 | B91 | B92 | | |
| | | _ | | | | | | |
| | Gas | B93 | | B93 | B93 | B93 | | |
| | Health | B42 | | B42 | B42 | B42 | | |
| | Social Services | B89 | | B89 | B89 | B89 | | |
| | Parks, recreation, and culture | B89 | | B89 | B89 | B89 | | |
| | Conservation of natural resources | B59 | | B59 | B59 | B59 | | |
| | Community development and housing | B50 | | B50 | B50 | B50 | | |
| ľ | Economic development and opportunity | B89 | | B89 | B89 | B89 | | |
| | | | | | | | | |
| | Miscellaneous* | B89 | | B89 | B89 | B89 | | |
| | Miscellaneous* | B89 | | B89 | B89 | B89 | | |
| | | B89 | 0 | B89 | B89 0 | B89 | 0 | |
| | Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND | B89 | | B89 | | | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND | B89 | | B89 | | | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety | | 0 | | 0 | 0 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police | C89 | 0 | C89 | 0 C89 | 0 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire | C89 C89 | 0 | C89 C89 | 0 C89 C89 | C89 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections | C89 C89 C89 | 0 | C89 C89 | 0 C89 C89 C89 | C89 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire | C89 C89 | 0 | C89 C89 | 0 C89 C89 | C89 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections | C89 C89 C89 | 0 | C89 C89 | 0 C89 C89 C89 | C89 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections | C89 C89 C89 | 0 | C89 C89 | 0 C89 C89 C89 | C89 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* | C89 C89 C89 | 0 | C89 C89 | 0 C89 C89 C89 | C89 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation | C89 C89 C89 C89 | 0 | C89 C89 C89 C89 | C89 C89 C89 C89 | C89 C89 C89 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit | C89 C89 C89 C89 C89 | | C89 C89 C89 C89 C89 | C89 C89 C89 C89 C89 C89 | C89 C89 C89 C89 C89 C89 | 0 | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports | C89 C89 C89 C89 C89 C46 C94 | | C89 C89 C89 C89 C89 C46 C94 | C89 C89 C89 C89 C46 C94 C89 | C89 C89 C89 C89 C89 C89 C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit | C89 C89 C89 C89 C89 | | C89 C89 C89 C89 C89 | C89 C89 C89 C89 C89 C89 | C89 C89 C89 C89 C89 C89 C89 C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* | C89 C89 C89 C89 C89 C46 C94 C89 | | C89 C89 C89 C89 C46 C94 C89 C89 | C89 C89 C89 C46 C94 C89 C89 | C89 C89 C89 C89 C89 C89 C89 C88 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* | C89 | | C89 C89 C89 C89 C89 C89 C94 C89 C89 C89 | C46 C94 C89 C89 | C89 C46 C94 C89 C89 C88 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste | C89 | | C89 C89 C89 C89 C46 C94 C89 C89 C80 | C89 C89 C46 C94 C89 C89 C89 | C89 C89 C46 C94 C89 C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water | C89 | | C89 C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 | C89 C89 C46 C94 C89 C89 C89 C89 C89 | C89 C89 C46 C94 C89 C89 C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste | C89 | | C89 C89 C89 C89 C46 C94 C89 C89 C80 | C89 C89 C46 C94 C89 C89 C89 | C89 C89 C46 C94 C89 C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water | C89 | | C89 C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 | C89 C89 C46 C94 C89 C89 C89 C89 C89 | C89 C89 C46 C94 C89 C89 C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric | C46 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 | | C89 C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C91 C92 | C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 | C89 C89 C46 C94 C89 C89 C89 C89 C89 C94 C89 C89 C89 C89 C89 C80 C90 C90 C90 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas | C46 C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C89 C92 C92 | | C89 C89 C89 C46 C94 C89 C89 C89 C91 C92 C93 | C89 C89 C46 C94 C89 C89 C89 C89 C91 C92 | C89 C89 C89 C46 C94 C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services | C46 C89 C89 C89 C89 C89 C89 C89 C89 C80 C89 C91 C92 C93 C42 C89 | | C89 C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture | C46 C89 C89 C89 C89 C89 C89 C89 C80 C89 C91 C92 C93 C42 C89 C89 | | C89 C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources | C89 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing | C89 | | C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity | C89 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing | C89 | | C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity | C89 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* | C89 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and opportunity Miscellaneous* Total State grants | C89 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* | C89 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 | C89 | C89 | | |
| | Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and opportunity Miscellaneous* Total State grants | C89 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 | C89 | C89 | | |

| Pai | rt IV REVENUES - SPECIAL REVENUE | FUNI | D - Continue | b | | | | | | |
|-----|---|------|--------------|-----|----------|-----|---|-----|---|----------|
| | Item Description | | | | | | | | | Subtotal |
| D. | SERVICES CHARGES | | | | | | | | | |
| | 1. GENERAL GOVERNMENT CHARGES | A89 | | A89 | | A89 | | A89 | | 0 |
| | OT IT WAS ES | 709 | | 703 | | 703 | | A03 | | 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 4. SEWER, SOLID WASTE, | | 0 | | 0 | | 0 | | 0 | 0 |
| | AND WATER CHARGES | | | | | | | | | |
| | Sewer | A80 | | A80 | | A80 | | A80 | | 0 |
| | Waste collection | A81 | | A81 | | A81 | | A81 | | 0 |
| | Waste disposal | A81 | | A81 | | A81 | | A81 | | 0 |
| | Water | A91 | | A91 | | A91 | | A91 | | 0 |
| | Other* | A89 | | A89 | | A89 | | A89 | | 0 |
| | l otal sewer, solid waste, | | | | | | | | | |
| | and water | | 0 | | 0 | | 0 | | 0 | 0 |
| | 5. HEALTH CHARGES | A89 | | 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 |
| E. | FINES AND FORFEITURES | U30 | 1600223 | U30 | - U | U30 | | U30 | Ü | 1600223 |
| | MISCELLANEOUS REVENUES | 000 | .553220 | 300 | | 300 | | 300 | | .003220 |
| | Investment earnings | U20 | 49061 | U20 | | U20 | | U20 | | 49061 |
| | Other* | U99 | 7971 | U99 | | U99 | | U99 | | 7971 |
| | Sale of Property | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 57032 | | 0 | | 0 | | 0 | 57032 |
| G. | LONG TERM DEBT PROCEEDS | | | | | | | | | 0 |
| | TOTAL REVENUES | | 1657255 | | 0 | | 0 | | 0 | 1657255 |
| | Remarks: | | | | | | | | | |
| | | | | | | | | | | |
| | | | *List in sp | ace | provided | | | | | |

| Pa | rt V EXPENDITURES - SPECIAL REVI | ENUE | 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 | 250,0 | 000 can be comb | ned |
| | with other funds.) Item Description | | D F. (| | | | | | | Cubtotal |
| _ | · | | Drug Enforcement | | | | | | | Subtotal |
| Α. | GENERAL GOVERNMENT | E29 | | E29 | | 29 | | 29 | | |
| | TOTAL GENERAL GOVERNMENT | | 0 | | 0 | | 0 | | 0 | |
| В. | PUBLIC SAFETY | | | | | | | | | |
| | Police | E62 | 3195737 | E62 | E | 62 | E | 62 | | 319573 |
| | Fire | E24 | | E24 | E | 24 | E | 24 | | |
| | Corrections | E04 | | E04 | E | 04 | E | 04 | | |
| | Other* | E62 | | E62 | E | 62 | E | 62 | | |
| | | | - | | | | - | | | |
| | TOTAL PUBLIC SAFETY | | 3195737 | | 0 | | 0 | | 0 | 319573 |
| 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 | E | 44 | E | 44 | | |
| | | | | | | | | | | |
| Ī | Total transportation services | | 0 | | 0 | | 0 | | 0 | |
| Ī | Sewer, solid waste, and water services | | | | | | | | | |
| | 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 | | 91 | | 91 | | |
| | LOSAL COMOR COUR WASSO AND | | • | | | | | | | |
| | l otal sewer, solid waste, and water services | | 0 | | 0 | | 0 | | 0 | |
| | | F00 | 0 | | | -00 | | -00 | U | |
| | Gas, light, and power | E93 | | E93 | | 93 | | 93 | | |
| | Electric | E92 | | E92 | | 92 | | 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 | |
| E. | SOCIAL SERVICES | | | | | | | | | |
| | Office on aging | | | | | | | | | |
| | Elderly and disabled transportation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | I | | | | l e | | | |
| | | | | | | | | | | |
| | TOTAL SOCIAL SERVICES | E89 | 0 | E89 | 0 E | 89 | 0 E | 89 | 0 | |
| F. | PARKS, RECREATION, AND CULTURE | | | | | | | | | |
| Ī | Parks | | | | | | | | | |
| | Recreation | | | | | | | | | |
| ĺ | Culture and arts organization | | | | | | | | | |
| | Other* | | | | | | | | | |
| | Calo | | | | | | | | | |
| | TOTAL PARKS, RECREATION, AND | | | | | | | | | |
| | CULTURE | E61 | 0 | E61 | 0 E | 61 | 0 6 | 61 | 0 | |
| Ī | CONSERVATION OF NATURAL | | | | | | | | | |
| G. | RESOURCES | | | | | | | | | |
| | Cooperative extension services | | | | | | | | | |
| | Soil conservation services | | | | | | | | | |
| | Agricultural land preservation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL CONSERVATION OF | | | | | | | | | |
| | NATURAL RESOURCES | E59 | 0 | E59 | 0 E | 59 | 0 E | 59 | 0 | |
| ł. | COMMUNITY DEVELOPMENT AND PUBLIC HOUSING | | | | | | | | | |
| | | | | | | | | | | |
| | Community development | | | | | | | | | |
| | Public housing | | | | | | | | | |
| | Other* | | | | | | | | | |
| | I A I A I A I A I | | | | | | | | | |
| | AND PUBLIC HOUSING | E50 | | E50 | 0 E | | | 50 | 0 | |
| | | | | | | | | | | |

| Pa | Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued | | | | | | | | | | | | |
|----|--|-----|-----------------|-----|----------|-----|---|-----|---|----------|--|--|--|
| | Item Description | | Drug Enforcemen | nt | - | | - | | - | 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 | | | |
| | | | | | | | | | | | | | |
| | 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 | | 191 | | 191 | | 191 | | 0 | | | |
| | Electric Interest | 192 | | 192 | | 192 | | 192 | | 0 | | | |
| | Gas Interest | 193 | | 193 | | 193 | | 193 | | 0 | | | |
| | TOTAL DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | 0 | | | |
| K. | MISCELLANEOUS | E89 | | E89 | | E89 | | E89 | | 0 | | | |
| | | | | | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | 0 | | | |
| | TOTAL EXPENDITURES | | 3195737 | | 0 | | 0 | | 0 | 3195737 | | | |
| | EXPENDITURE SUMMARY | | | | | | | | | | | | |
| | Salaries | Z00 | | Z00 | | Z00 | | Z00 | | 0 | | | |
| | Other operating expenses* | | 3195737 | | | | | | | 3195737 | | | |
| | Police Enforcement Equip/Computers | | - | | | | - | | | | | | |
| | Construction | | | | | | | | | 0 | | | |
| | Other capital outlay* | | | | | | | | | 0 | | | |
| | | | | | | | | | | | | | |
| | Principal payments on debt | | | | | | | | | 0 | | | |
| | Interest payments on debt | | | | | | | | | 0 | | | |
| | TOTAL EXPENDITURES | | 3195737 | | 0 | | 0 | | 0 | 3195737 | | | |
| | Remarks: | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | *List in sp | ace | provided | | | | | | | | |

| | : VI REVENUES - CAPITAL PROJECT Note: Please report each capital project fun | | | (Fu | nds with revenue | s or | expenditures belo | ow \$2 | 250 000 can be | |
|---|---|---------|------------------|--------|-------------------|-------|-------------------|------------|-----------------|----------|
| | combined with other funds.) | a iii a | ooparato colamii | . (ı u | ndo with rovolide | .0 01 | experientaree ben | ν ψ2 | 200,000 0011 00 | |
| | Item Description | | | | | | | | | Subtotal |
| Ī | TAXES - LOCAL | | | | | | | | | |
| ľ | 1. LOCAL PROPERTY TAXES | T01 | | T01 | | T01 | | T01 | | |
| ľ | 2. LOCAL INCOME TAXES | T40 | | T40 | | T40 | | T40 | | |
| l | 3. OTHER LOCAL TAXES* | T19 | | T19 | | T19 | | T19 | | |
| Ī | | | | | <u> </u> | | | | • | |
| l | ICENSES AND PERMITS | T29 | | T29 | | T29 | | T29 | | |
| l | NTERGOVERNMENTAL REVENUES | | | | | | | | | |
| | 1. FROM THE FEDERAL GOVERNMENT | | | | | | | | | |
| | Public Safety | | | | | | | | | |
| | Police | B89 | | B89 | | B89 | | B89 | | |
| | Fire | B89 | | B89 | | B89 | | B89 | | |
| | Corrections | B89 | | B89 | | B89 | | B89 | | |
| | Other public safety* | B89 | | B89 | | B89 | | B89 | | |
| | Other public salety | D09 | | D09 | | D09 | | D09 | | |
| | Transportation | | | | | | | | | |
| | | D.40 | | D.40 | | D.40 | | D.40 | | |
| | Highways | B46 | | B46 | | B46 | | B46 | | |
| | Transit | B94 | | B94 | | B94 | | B94 | | |
| | Airports Other transportation* | B01 | | B01 | | B01 | | B01 | | |
| | Other transportation* | B89 | | B89 | | B89 | | B89 | | |
| | | | 1 | | | | ı | | | |
| | Sewer | B80 | | B80 | | B80 | | B80 | | |
| | Solid waste | B89 | | B89 | | B89 | | B89 | | |
| | Water | B91 | | B91 | | B91 | | B91 | | |
| | Electric | B92 | | B92 | | B92 | | B92 | | |
| | Gas | B93 | | B93 | | B93 | | B93 | | |
| | Health | B42 | | B42 | | B42 | | B42 | | |
| | Social Services | B89 | | B89 | | B89 | | B89 | | |
| | Parks, recreation, and culture | B89 | | B89 | | B89 | | B89 | | |
| | Conservation of natural resources | B59 | | B59 | | B59 | | B59 | | |
| | Community development and housing | B50 | | B50 | | 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 | | | | | | | | | |
| ı | Police | C89 | | C89 | | C89 | | C89 | | |
| | Fire | C89 | | C89 | | C89 | | C89 | | |
| | Corrections | C89 | | C89 | | C89 | | C89 | | |
| | Other public safety* | C89 | | C89 | | C89 | 1 | C89 | | |
| | Other public safety | 003 | | 003 | | 003 | <u> </u> | 003 | l | |
| | Transportation | | | | | | | | | |
| | Highways | C46 | | C46 | | C46 | | C46 | | |
| | Transit | C94 | | C46 | | C46 | | C46 C94 | | |
| | | _ | | _ | | | | | | |
| | Airports Other transportation* | C89 | | C89 | | C89 | | C89 | | |
| | Other transportation* | C89 | | C89 | | C89 | | C89 | | |
| | Course | 000 | | 000 | | 00- | | 000 | | |
| | 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 | |
| | | | | _ | | | | | | |
| | 3. FROM OTHER AGENCIES | | | | | | | | | |
| | 3. FROM OTHER AGENCIES Total from other agencies | D89 | | D89 | | D89 | | D89 | | |

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

| Par | t VII EXPENDITURES - CAPITAL PRO | JECT | S FUND | | | | | | | |
|-----|---|------------|---------------------|------------|--------------------|----------|---------------------|----------|------------------|----------|
| * | Consolidate all expenditures (salaries, construction Note: Please report each capital project to | ion, an | d capital) into the | e app | ropriate category. | 20.0 | r ovnandituras hal | OW/ 5 | \$250,000 can bo | |
| | combined with other funds.) | una in | a separate coluii | ш. (г | unus with revenue | #S U | r experiditures bei | OW . | \$250,000 can be | |
| | Item Description | | | | | | | | | Subtotal |
| A. | GENERAL GOVERNMENT | E29 | | E29 | E | 29 | E | 29 | | |
| _ | TOTAL GENERAL GOVERNMENT | | 0 | | 0 | | 0 | | 0 | |
| В. | PUBLIC SAFETY Police | FCO | | F60 | | .00 | - | .00 | | |
| | Fire | E62 E24 | | E62 E24 | | 62 24 | | 62 24 | | |
| | Corrections | E04 | | E04 | | 04 | | 04 | | |
| | Other* | E62 | | E62 | E | 62 | E | 62 | | |
| | | | | | | | | | | |
| | TOTAL PUBLIC SAFETY | | 0 | | 0 | | 0 | | 0 | |
| 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 | | 94 | | 94 | | |
| | Airport | E01 | | E01 | | 01 | | 01 | | |
| | Other* | E44 | | E44 | JE | 44 | l I | 44 | | |
| | Total transportation services | | 0 | | 0 | | 0 | | 0 | |
| | Sewer, solid waste, and water services | | | | J | | J | | Ü | |
| | Sewer | E80 | | E80 | E | 80 | | 80 | | |
| | Waste collection | E81 | | E81 | E | 81 | E | 81 | | |
| | Waste disposal | E81 | | E81 | | 81 | | 81 | | |
| | Water | E91 | | E91 | | 91 | | 91 | | |
| | Other* | E91 | | E91 | E | 91 | E | 91 | | |
| | l otal sewer, solid waste, and | | | | | | | | | |
| | water services | | 0 | | 0 | | 0 | | 0 | |
| | Gas, light, and power | E93 | | E93 | E | 93 | E | 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 | |
| =- | Office on aging | | | | | | | | | |
| | Elderly and disabled transportation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL SOCIAL SERVICES | E89 | 0 | E89 | 0 E | 89 | 0 E | 89 | 0 | |
| F. | PARKS, RECREATION, AND CULTURE | | | | | | | | | |
| | Parks | | | | | | | | | |
| | Recreation Culture and arts organization | | | | | | | | | |
| | Culture and arts organization Other* | | | | | | | | | |
| | Outel | | | | | | | | | |
| | TOTAL PARKS, RECREATION, | | | | | | | | | |
| | AND CULTURE CONSERVATION OF NATURAL | E61 | 0 | E61 | 0 E | 61 | 0 E | 61 | 0 | |
| | RESOURCES | | | | | | | | | |
| | Cooperative extension services | | | | | | | | | |
| | Soil conservation services | | | | | | | | | |
| | Agricultural land preservation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | TOTAL CONSERVATION OF | | | | | | | | | |
| | NATURAL RESOURCES | E59 | 0 | E59 | 0 E | 59 | 0 6 | 59 | 0 | |
| | COMMUNITY DEVELOPMENT AND PUBLIC HOUSING | | | | | | | | | |
| | Community development | | | | | | | | | |
| | Public housing | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL COMMUNITY DEVELOPMENT | | | | | | | | | |
| | AND PUBLIC HOUSING | E50 | | E50 | 0 E provided | :50 | 0 E | :50 | 0 | |

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

| | other funds.) | a se | parate column. (| Fund | s with revenues | or ex | penditures below | \$250 | 0,000 can be | |
|---|---------------------------------------|---|------------------|---|-----------------|---|------------------|---|--------------|----------|
| Item Descriptio | | | | | | | | | | Subtotal |
| TAXES - LOCAL | | | | | | | | | | |
| 1. LOCAL PROPERTY TAX | ŒS T | Γ01 | | T01 | | T01 | Т | 01 | | |
| 2. LOCAL INCOME TAXES | Т | Γ40 | | T40 | | T40 | Т | 40 | | |
| 3. OTHER LOCAL TAXES* | Т | Γ19 | | T19 | | T19 | Т | 19 | | |
| | | | | | | | | | | |
| LICENSES AND PERMITS | Т | Г29 | | T29 | | T29 | Т | 29 | | |
| INTERGOVERNMENTAL REV | VENUES | | | | | | | | | |
| 1. FROM THE FEDERAL G | OVERNMENT | | | | | | | | | |
| Public Safety | | | | | | | | | | |
| Police | B | 389 | | B89 | | B89 | E | 389 | | |
| Fire | | 389 | | B89 | | B89 | E | 389 | | |
| Corrections | В | 389 | | B89 | | B89 | E | 389 | | |
| Other public safety* | В | 389 | | B89 | | B89 | E | 389 | | |
| _ | | | | | | | | | | |
| Transportation | | | | | | | | | | |
| Highways | | 346 | | B46 | | B46 | | 346 | | |
| Transit | | 394 | | B94 | | B94 | | 394 | | |
| Airports Other transportation* | | 301 | | B01 | | B01 | | 301 | | |
| Other transportation* | E | 389 | | B89 | | B89 | E | 389 | | |
| Sewer | l _s | 200 | | Doo | | Doc | I. | 200 | | |
| | | 380 | | B80 | | B80 | | 380 | | |
| Solid waste Water | | 389 391 | | B89 B91 | | B89 | | 389 | | |
| Electric | | 391 392 | | B91 B92 | | B91 B92 | | 391 392 | | |
| Gas | | 393 | | B93 | | B93 | | 393 | | |
| Health | | 342 | | B42 | | B42 | | 342 | | |
| Social Services | | 389 | | B89 | | B89 | | 389 | | |
| Parks, recreation, and cult | | 389 | | B89 | | B89 | | 389 | | |
| Conservation of natural res | | 359 | | B59 | | B59 | | 359 | | |
| Community development a | | 350 | | B50 | | B50 | | 350 | | |
| Economic development an | | 389 | | B89 | | B89 | | 389 | | |
| Miscellaneous* | | 389 | | B89 | | B89 | E | 389 | | |
| | <u> </u> | | | | | | <u> </u> | | | |
| Total Federal grants | | | 0 | | 0 | | 0 | | 0 | |
| 2. FROM THE STATE OF M | MARYLAND | | | | | | | | | |
| Public Safety | | | | | | | | | | |
| - " | | | | | | | | | | |
| Police | C | C89 | | C89 | | C89 | C | 289 | | |
| Police Fire | | C89 | | C89 | | C89 | | C89 C89 | | |
| | C | _ | | | | | C | | | |
| Fire | C | C89 | | C89 | | C89 | C | 289 | | |
| Fire Corrections Other public safety* | C | C89 | | C89 | | C89 | C | C89 C89 | | |
| Fire Corrections | C | C89 | | C89 | | C89 | C | C89 C89 | | |
| Fire Corrections Other public safety* Transportation Highways | C | C89 C89 C89 | | C89 C89 C89 | | C89 C89 C89 | C C | 089 089 089 046 | | |
| Fire Corrections Other public safety* Transportation Highways Transit | C C C | C89 C89 C89 C46 C94 | | C89 C89 C89 C46 C94 | | C89 C89 C89 C46 C94 | | 289 289 289 246 294 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports | C C C | C89 C89 C89 C46 C94 C89 | | C89 C89 C89 C46 C94 C89 | | C89 C89 C89 C46 C94 C89 | | 089 089 089 046 094 089 | | |
| Fire Corrections Other public safety* Transportation Highways Transit | C C C | C89 C89 C89 C46 C94 | | C89 C89 C89 C46 C94 | | C89 C89 C89 C46 C94 | | 289 289 289 246 294 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* | | C89 C89 C89 C46 C94 C89 C89 | | C89 C89 C46 C94 C89 C89 | | C89 C89 C46 C94 C89 C89 | | 289 289 289 246 294 289 289 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* | | C89 C89 C89 C46 C94 C89 C89 | | C89 C89 C46 C94 C89 C89 C89 | | C89 C89 C46 C94 C89 C89 C89 | | C89 C89 C89 C46 C94 C89 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste | | C89 C89 C89 C46 C94 C89 C89 | | C89 C89 C46 C94 C89 C89 C89 | | C89 C89 C46 C94 C89 C89 C89 | | C89 C89 C89 C46 C94 C89 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water | | C89 C89 C89 C89 C46 C94 C89 C89 C80 C91 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 | | C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C91 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C91 C92 | | C89 C89 C89 C46 C94 C89 C89 C80 C91 C92 | | C89 C89 C89 C46 C94 C89 C89 C89 C80 C80 C80 C91 | | C89 C89 C89 C46 C94 C89 C89 C80 C89 C91 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas | | C89 C89 C89 C89 C46 C94 C89 C89 C89 C91 C92 C92 | | C89 C89 C89 C46 C94 C89 C89 C80 C80 C80 C80 C91 C92 C93 | | C89 C89 C89 C46 C94 C89 C89 C89 C89 C80 C91 C92 C93 | | C89 C89 C89 C89 C46 C94 C89 C89 C89 C89 C91 C92 C93 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health | | C89 C89 C89 C46 C94 C89 C89 C80 C89 C91 C92 C93 C42 | | C89 C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 | | C89 C89 C89 C46 C94 C89 C89 C89 C89 C80 C80 C91 C92 C93 C42 | | C89 C89 C89 C46 C94 C89 C89 C80 C89 C91 C92 C93 C93 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services | | C89 C89 C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 | | C89 C89 C46 C94 C89 C80 C80 C92 C93 C42 C89 | | C89 C89 C46 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 | | C89 C89 C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and cult | C C C C C C C C C C C C C C C C C C C | C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89 C89 | | C89 C89 C46 C94 C89 C80 C80 C91 C92 C93 C42 C89 C89 | | C89 C89 C46 C94 C89 C89 C80 C92 C93 C42 C89 C89 | | C89 C89 C89 C46 C89 C89 C80 C80 C92 C92 C93 C42 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and cult | C C C C C C C C C C C C C C C C C C C | C89 C89 C89 C46 C94 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 | | C89 C89 C46 C94 C89 C89 C80 C80 C80 C92 C92 C93 C42 C89 C89 C89 C89 | | C89 C89 C46 C94 C89 C89 C89 C92 C93 C42 C89 C89 C89 | | C89 C89 C89 C46 C94 C89 C89 C89 C91 C92 C93 C42 C89 C89 C92 C93 C42 C89 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and cult Conservation of natural res Community development a | C C C C C C C C C C C C C C C C C C C | C89 C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 | | C89 C89 C46 C94 C89 C80 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C80 C89 C80 C80 C89 C80 | | C89 C89 C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 | | C89 C89 C89 C46 C94 C89 C80 C80 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and cult Conservation of natural res Community development as | C C C C C C C C C C C C C C C C C C C | C89 C89 C89 C89 C89 C89 C89 C89 C80 C80 C89 C91 C92 C93 C42 C89 | | C89 C89 C46 C94 C89 C80 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 | | C89 C89 C89 C46 C94 C89 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 | | C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and cult Conservation of natural res Community development a | C C C C C C C C C C C C C C C C C C C | C89 C89 C89 C89 C46 C94 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 | | C89 C89 C46 C94 C89 C80 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C80 C89 C80 C80 C89 C80 | | C89 C89 C89 C46 C94 C89 C89 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 | | C89 C89 C89 C46 C94 C89 C80 C80 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and cult Conservation of natural res Community development an Miscellaneous* | C C C C C C C C C C C C C C C C C C C | C89 C89 C89 C89 C89 C89 C89 C89 C80 C80 C89 C91 C92 C93 C42 C89 | | C89 C89 C46 C94 C89 C80 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 | | C89 C89 C89 C46 C94 C89 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 | | C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and cult Conservation of natural res Community development and Miscellaneous* | C C C C C C C C C C C C C C C C C C C | C89 C89 C89 C89 C89 C89 C89 C89 C80 C80 C89 C91 C92 C93 C42 C89 | | C89 C89 C46 C94 C89 C80 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 | | C89 C89 C89 C46 C94 C89 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 | | C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89 | | |
| Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and cult Conservation of natural res Community development an Miscellaneous* | c c c c c c c c c c c c c c c c c c c | C89 C89 C89 C89 C89 C89 C89 C89 C80 C80 C89 C91 C92 C93 C42 C89 | | C89 C89 C46 C94 C89 C80 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 | 0 | C89 C89 C89 C46 C94 C89 C80 C80 C80 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 | | C89 C89 C89 C89 C89 C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89 C89 C89 | | |

| Pa | rt VIII REVENUES - PERMANENT FL | JND - Co | ontinued | | | | | | |
|----|---|----------|---------------|-----|----------|---|-----|---|----------|
| | Item Description | | - | | - | - | | - | Subtotal |
| D. | SERVICES CHARGES | | | | | | | | |
| | 1. GENERAL GOVERNMENT | | | | | | | | |
| | CHARGES 2. PUBLIC SAFETY CHARGES | A89 | A8 | _ | A8 | | A89 | | (|
| | TRANSPORTATION CHARGES | A89 | A8 | 39 | A8 | 9 | A89 | | (|
| | | | | | | | | | |
| | Highways and streets | A44 | A4 | | A4 | | A44 | | |
| | Parking facilities | A60 | A6 | _ | A6 | | A60 | | |
| | Transit | A94 | A9 | _ | A9 | | A94 | | |
| | Airport Other* | A01 | AO | _ | AO | | A01 | | |
| | Other | A89 | A8 | 39 | A8 | 9 | A89 | | |
| | Total transportation | | 0 | | 0 | | | | |
| | Total transportation 4. SEWER, SOLID WASTE, AND | | 0 | | 0 | 0 | | 0 | |
| | WATER CHARGES | | | | | | | | |
| | Sewer | A80 | A8 | 30 | A8 | 0 | A80 | | |
| | Waste collection | A81 | A8 | 31 | A8 | 1 | A81 | | |
| | Waste disposal | A81 | A8 | 31 | A8 | 1 | A81 | | |
| | Water | A91 | A9 | 91 | A9 | 1 | A91 | | |
| | Other* | A89 | A8 | 39 | A8 | 9 | A89 | | |
| | | | | | | | | | |
| | l otal sewer, solid waste, and water | | 0 | | 0 | 0 | | 0 | |
| | 5. HEALTH CHARGES | A89 | A8 | 39 | A8 | 9 | A89 | | (|
| | 6. SOCIAL SERVICE CHARGES | A89 | A8 | 39 | A8 | 9 | A89 | | |
| | 7. RECREATION CHARGES | A61 | A6 | 31 | A6 | 1 | A61 | | (|
| | CHARGES | | | | | | | | |
| | Gas, light, and power | A93 | A9 | _ | A9 | | A93 | | |
| | Electric | A92 | A9 | _ | A9 | | A92 | | |
| | Liquor dispensaries - net profit | A89 | A8 | | A8 | | A89 | | |
| | Other* | A89 | A8 | 39 | A8 | 9 | A89 | | |
| | Total Public Services | | | | | | | | |
| | Enterprise | | 0 | | 0 | 0 | | 0 | |
| | TOTAL SERVICE CHARGES | | 0 | | 0 | 0 | | 0 | (|
| E. | FINES AND FORFEITURES | U30 | U3 | 30 | U3 | 0 | U30 | | |
| F. | MISCELLANEOUS REVENUES | | | | | | | | |
| | Investment earnings | U20 | U2 | 20 | U2 | 0 | U20 | | |
| | Other* | U99 | U9 | 99 | U9 | 9 | U99 | | (|
| | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 0 | | 0 | 0 | | 0 | (|
| G | LONG TERM DEBT PROCEEDS | | | | | | | | (|
| | TOTAL REVENUES | | 0 | | 0 | 0 | | 0 | (|
| | Remarks: | | | | | | | | |
| | | | | | | | | | |
| | | | *List in spac | e p | provided | | | | |

| _ | | | | | | | | | | |
|----------|--|---------|-------------------|----------|--------------------|-------------|--------------------|-------|---------------|----------|
| | * Consolidate all expenditures (salaries, operating | , const | truction, and cap | ital) ir | nto the appropriat | e ca | tegory. | ¢25 | 60,000 can bo | |
| | | ıııas | eparate column. | (Fund | us with revenues | OI E | xperialities below | φΖυ | 00,000 can be | |
| | Item Description | | l | | | | | | | Subtotal |
| A. | GENERAL GOVERNMENT | | | | | | | | | |
| | TOTAL GENERAL GOVERNMENT | E29 | 0 | E29 | 0 | E29 | 0 6 | 29 | 0 | |
| В. | | | | | | | | | | |
| | Police | E62 | | E62 | | E62 | E | 62 | | |
| | Fire | E24 | | E24 | | E24 | E | 24 | | |
| | Corrections | E04 | | E04 | | E04 | E | 04 | | |
| | Other* | E62 | | E62 | | E62 | E | 62 | | |
| | GENERAL GOVERNMENT | | | | | | | | | |
| | Constitution Committee C | | | | | | | | | |
| C. | Description | | | | | | | | | |
| | | | | | | | | | | |
| | | E44 | | E44 | | - 44 | | - 4 4 | | |
| | | _ | | _ | | | | | | |
| | Ţ | _ | | _ | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 551 | | | 1 | | | | | | |
| | Total transportation services | | 0 | | 0 | | 0 | | 0 | |
| | · | | | | 0 | | 3 | | 3 | |
| | | E80 | | E80 | | E80 | F | 80 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | _ | | |
| | | | | | | _ | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 0 | | - | | | | 0 | |
| | | | | | | | | | | |
| | Electric | E92 | | E92 | | E92 | E | 92 | | |
| | Total gas electric light and nower | | 0 | | 0 | | 0 | | 0 | |
| | | | 0 | | _ | | - | | - | |
| D | | | 0 | | J | | Ŭ | | Ŭ, | |
| <u>-</u> | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | - | 1 | | | | | |
| | TOTAL HEALTH | E32 | 0 | E32 | 0 | E32 | 0 E | 32 | 0 | |
| E. | SOCIAL SERVICES | | | | | | | | | |
| | | | | | | | | | | |
| | Elderly and disabled transportation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL SOCIAL SERVICES | E89 | 0 | E89 | 0 | E89 | 0 E | 89 | 0 | |
| F. | PARKS, RECREATION, AND CULTURE | | | | | | | | | |
| | Parks | E61 | | E61 | | E61 | E | 61 | | |
| | Recreation | E61 | | E61 | | E61 | E | 61 | | |
| | Culture and arts organization | E61 | | E61 | | E61 | E | 61 | | |
| | Other* | E61 | | E61 | | E61 | E | 61 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | 0 | |
| G. | | | | | | | | | | |
| | Cooperative extension services | | | | | | | | | |
| | Soil conservation services | | | | | | | | | |
| | Agricultural land preservation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | | | | | | | | |
| | | E61 | 0 | E61 | 0 | E61 | 0 E | 61 | 0 | |
| ı. | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Otner* | | | | | | | | | |
| | TOTAL COMMUNITY DEVELOPMENT | | | | | | | | | |
| | AND PUBLIC HOUSING | E50 | 0 | E50 | 0 | E50 | 0 E | 50 | 0 | |
| _ | | | *List in sp | | | | | | | |

| Item Description | | | | _ | | _ | | _ | Subtotal |
|---|-----|---|-----|---|-----|---|-----|---|----------|
| | | - | | - | | - | | - | Subtotai |
| OPPORTUNITY | | | | | | | | | |
| Economic development (includes tourism) | E89 | E | E89 | | E89 | | E89 | | |
| Training | E89 | E | E89 | | E89 | | E89 | | |
| Community action programs | E89 | E | E89 | | E89 | | E89 | | |
| Other* | E89 | E | E89 | | E89 | | E89 | | |
| | | | | | | | | | |
| OPPORTUNITY | | 0 | | 0 | | 0 | | 0 | |
| J. DEBT SERVICE | | | | | | | | | |
| Principal payments on debt | | | | | | | | | |
| | | | | | | | | | |
| Interest payments on debt | 189 | | 89 | | 189 | | 189 | | |
| Water Interest | 191 | | 91 | | I91 | | l91 | | |
| Electric Interest | 192 | | 92 | | 192 | | 192 | | |
| Gas Interest | 193 | | 93 | | 193 | | 193 | | |
| TOTAL DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | |
| K. MISCELLANEOUS* | E89 | E | E89 | | E89 | | E89 | | |
| | | | | | | | | | |
| TOTAL MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | |
| TOTAL EXPENDITURES | | 0 | | 0 | | 0 | | 0 | |
| EXPENDITURE SUMMARY | | | | | | | | | |
| Salaries | Z00 | 2 | Z00 | | Z00 | | Z00 | | |
| Other operating expenses* | | | | | | | | | |
| | | | | | | | | | |
| Construction | | | | | | | | | |
| Other capital outlay* | | | | | | | | | |
| | | | | | | | | | |
| Principal payments on debt | | | | | | | | | |
| Interest payments on debt | | | | | | | | | |
| TOTAL EXPENDITURES | | 0 | | 0 | | 0 | | 0 | |
| Remarks: | | | | | | | | | |
| CONDITION CEVELOPMENT AND | | | | | | | | | |

| rt X REVENUES - ENTERPRISE FUND Note: Please report each enterprise fund in | | ate column (E | de: | th revenues or s | vnor | ditures holow \$250 | 0.00 | O can be combin | ed. |
|---|-------------------|------------------|------------|--------------------|------------|---------------------|------------|-----------------|----------|
| with other funds.) | a separa | ate column. (Fun | us wi | ith revenues or e. | xpen | ultures below \$250 | 0,00 | o can be combin | ea |
| Item Description | | | | | | | | | Subtotal |
| TAXES - LOCAL | | | | | | | | | |
| 1. LOCAL PROPERTY TAXES | T01 | | T01 | | T01 | Т | Γ01 | | |
| 2. LOCAL INCOME TAXES | T40 | | T40 | | T40 | Т | Γ40 | | |
| 3. OTHER LOCAL TAXES* | T19 | | T19 | | T19 | Т | Г19 | | |
| | | | | | | | | | |
| LICENSES AND PERMITS | T29 | | T29 | | T29 | Т | Г29 | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 1. FROM THE FEDERAL GOVERNMENT | | | | | | | | | |
| Public Safety | Doo | | Doo | | Doo | | 200 | | |
| Police | B89 | | B89 | | B89 | | 389 | | |
| Fire Corrections | B89 B89 | | B89 B89 | | B89 B89 | | 389 389 | | |
| Other public safety* | B89 | | B89 | | B89 | | 389 | | |
| Other public sarety | D09 | <u>[</u> | D09 | | D09 | <u> </u> | 509 | | |
| Transportation | | | | | | | | | |
| Highways | B46 | | B46 | | B46 | B | 346 | | |
| Transit | B94 | | B94 | | B94 | | 394 | | |
| Airports | B01 | | B01 | | B01 | | 301 | | |
| Other transportation* | B89 | | B89 | | B89 | В | 389 | | |
| | | | | | | | | | |
| Sewer | B80 | | B80 | | B80 | E | 380 | | |
| Solid waste | B89 | | B89 | | B89 | | 389 | | |
| Water | B91 | | B91 | | B91 | | 391 | | |
| Electric | B92 | | B92 | | B92 | | 392 | | |
| Gas | B93 | | B93 | | B93 | | 393 | | |
| Health | B42 | | B42 | | B42 | | 342 | | |
| Social Services | B89 | | B89 | | B89 | | 389 | | |
| Parks, recreation, and culture Conservation of natural resources | B89 B59 | | B89 B59 | | B89 B59 | | 389 359 | | |
| Community development and housing | B50 | | B50 | | B50 | | 350 | | |
| Economic development and nodsing | B89 | | B89 | | B89 | | 389 | | |
| Miscellaneous* | B89 | | B89 | | B89 | | 389 | | |
| | | I. | | | | <u> </u> | | | |
| Total Federal grants | | 0 | | 0 | | 0 | | 0 | |
| 2. FROM THE STATE OF MARYLAND | | | | | | | | | |
| Public Safety | | | | | | | | | |
| Police | C89 | | C89 | | C89 | C | C89 | | |
| Fire | C89 | | C89 | | C89 | C | 289 | | |
| Corrections | C89 | | C89 | | C89 | | 289 | | |
| Other public safety* | C89 | | C89 | | C89 | C | C89 | | |
| Toursesseleties | | | | | | | | | |
| Transportation Highways | C46 | | C46 | | C46 | | 246 | | |
| Transit | C46 | | C46 C94 | | C46 C94 | | C94 | | |
| Airports | C89 | | C89 | | C89 | | 294 289 | | |
| Other transportation* | C89 | | C89 | | C89 | | C89 | | |
| | | | - 55 | | 200 | | 55 | | |
| Sewer | C80 | | C80 | | C80 | lo | 080 | | |
| Solid waste | C89 | | C89 | | C89 | | C89 | | |
| Water | C91 | | C91 | | C91 | | C91 | | |
| Electric | C92 | | C92 | | C92 | | C92 | | |
| Gas | C93 | | C93 | | C93 | C | C93 | | |
| Health | C42 | | C42 | | C42 | C | C42 | | |
| Social Services | C89 | | C89 | | C89 | C | C89 | | |
| Social Services | C89 | | C89 | | C89 | C | C89 | | |
| Parks, recreation, and culture | | | B89 | | B89 | | 389 | | |
| Parks, recreation, and culture Conservation of natural resources | B89 | | | | C50 | C | C50 | | |
| Parks, recreation, and culture Conservation of natural resources Community development and housing | C50 | | C50 | | | | | | |
| Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity | C50 C89 | | C89 | | C89 | | C89 | | |
| Parks, recreation, and culture Conservation of natural resources Community development and housing | C50 | | | | | | C89 C89 | | |
| Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* | C50 C89 | | C89 | | C89 | C | | | |
| Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants | C50 C89 | 0 | C89 | | C89 | | | 0 | |
| Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES | C50 C89 C89 | 0 | C89 C89 | 0 | C89 C89 | 0 | C89 | 0 | |
| Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants | C50 C89 | 0 | C89 | 0 | C89 | 0 | | 0 | |

| Pa | rt X REVENUES - ENTERPRISE FUND - | Con | tinued | | | | | | |
|----|--|------------|----------------|----------|-----|---|-----|---|----------|
| | Item Description | | | | | | | | Subtotal |
| D. | SERVICES CHARGES | | | | | | | | |
| | 1. GENERAL GOVERNMENT | | | | | | | | |
| | CHARGES | A89 | A89 | | A89 | | A89 | | C |
| | 2. PUBLIC SAFETY CHARGES 3. TRANSPORTATION CHARGES | A89 | A89 | | A89 | | A89 | | 0 |
| | | | | | | | | | |
| | Highways and streets | A44 | A44 | | A44 | | A44 | | |
| | Parking facilities | A60 | A60 | | A60 | | A60 | | (|
| | Transit | A94 | A94 | | A94 | | A94 | | |
| | Airport Other* | A01 A89 | A01 A89 | | A01 | | A01 | | 0 |
| | Other | A89 | A89 | | A89 | | A89 | | |
| | Total transportation | | 0 | 0 | | 0 | | 0 | (|
| | 4. SEWER, SOLID WASTE, AND | | U | 0 | | U | | U | |
| | WATER CHARGES | | | | | | | | |
| | Sewer | A80 | A80 | | A80 | | A80 | | C |
| | Waste collection | A81 | A81 | | A81 | | A81 | | C |
| | Waste disposal | A81 | A81 | | A81 | | A81 | | C |
| | Water | A91 | A91 | | A91 | | A91 | | C |
| | Other* | A89 | A89 | | A89 | | A89 | | С |
| | Total sewer, solid waste, | 1 | | | ı | | | | |
| | and water | | 0 | 0 | | 0 | | 0 | O |
| | 5. HEALTH CHARGES | A89 | A89 | | A89 | | A89 | _ | 0 |
| | 6. SOCIAL SERVICE CHARGES | A89 | A89 | | A89 | | A89 | | O |
| | 7. RECREATION CHARGES | A61 | A61 | | A61 | | A61 | | C |
| | CHARGES | | | | | | | | |
| | Gas, light, and power | A93 | A93 | | A93 | | A93 | | C |
| | Electric | A92 | A92 | | A92 | | A92 | | C |
| | Liquor dispensaries - net profit | A89 | A89 | | A89 | | A89 | | C |
| | Other* | A89 | A89 | | A89 | | A89 | | C |
| | | | | | | | | | |
| | Total Public Services Enterprise | | 0 | 0 | | 0 | | 0 | |
| | TOTAL SERVICE CHARGES | | 0 | 0 | | 0 | | 0 | 0 |
| E. | FINES AND FORFEITURES | U30 | U30 | 0 | U30 | 0 | U30 | 0 | |
| | MISCELLANEOUS REVENUES | 030 | 030 | | 030 | | 030 | | |
| | Investment earnings | U20 | U20 | | U20 | | U20 | | 0 |
| | Other* | U99 | U99 | | U99 | | U99 | | 0 |
| | 2.10. | 000 | 033 | | 000 | | 000 | | |
| | TOTAL MISCELLANEOUS | | 0 | 0 | | 0 | | 0 | 0 |
| | TOTAL REVENUES | | 0 | 0 | | 0 | | 0 | 0 |
| | Remarks: | | | | | | | | |
| | | | | | | | | | |
| | | | *List in space | provided | | | | | |

| | | | | | | | | 50.00 | 00 can be combine | ed |
|----|--|---------|-------------------|--------|-------------------|------------|---------------------|-------------|-------------------|----------|
| | with other funds.) | a sepai | rate column. (i u | iius w | nui revenues or e | xpei | iditules below \$20 | ,0,00 | oo can be combin | cu |
| | Item Description | | | | | | | | | Subtotal |
| | GENERAL GOVERNMENT | E29 | | E29 | | E29 | E | = 29 | | |
| | TOTAL GENERAL GOVERNMENT | | 0 | | 0 | | 0 | | 0 | |
| | PUBLIC SAFETY | | | | | | | | | |
| | Police | E62 | | E62 | | E62 | E | E 62 | | |
| | Fire | E24 | | E24 | | E24 | | | | |
| | Corrections | E04 | | E04 | | E04 | | _ | | |
| _ | Nem Description | | | | | | | | | |
| | Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category. | | | | | | | | | |
| | Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate caregory. | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | (including storm drainage) | E44 | | E44 | | E44 | E | E 44 | | |
| | | _ | | | | | | | | |
| | | _ | | | | | | | | |
| | | _ | | | | | | | | |
| | Otner" | E44 | | E44 | | ±44 | I[E | -44 | | |
| | Total transportation services | | | | n | | 0 | | 0 | |
| | | | | | 0 | | 3 | | 3 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| _ | | | | | | | | | | |
| _ | Otner* | E91 | | E91 | | E91 | | =91 | | |
| _ | l otal sewer, solid waste, and | | | | | | | | | |
| | water services | | 0 | | 0 | | 0 | | 0 | |
| | Gas, light, and power | E93 | | E93 | | E93 | E | E 93 | | |
| | | E92 | | E92 | | E92 | E | =92 | | |
| | | | 0 | | 0 | | | | 0 | |
| _ | | | 0 | | 0 | | 0 | | 0 | |
| ١. | | | | | | | | | | |
| | | | | | | | | | | |
| _ | Other | | | | | | ll | | | |
| | TOTAL HEALTH | E32 | 0 | E32 | 0 | E32 | 0 | = 32 | 0 | |
| | SOCIAL SERVICES | | | | | | | | | |
| | Office on aging | | | | | | | | | |
| | Elderly and disabled transportation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | | | | | | | | |
| | | E89 | 0 | E89 | 0 | E89 | 0 | E89 | 0 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | - | | | t | | | |
| | | _ | | | | | | | | |
| | | 201 | | _01 | | _01 | l. | _01 | | |
| | | | | | | | | | | |
| _ | | | 0 | | 0 | | 0 | | 0 | |
| | RESOURCES | | | | | | | | | |
| | Cooperative extension services | | | | | | | | | |
| | Soil conservation services | | | | | | | | | |
| | Agricultural land preservation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | IOTAL CONSEDUATION OF | | | | | | | | | |
| | NATURAL RESOURCES | F61 | 0 | E61 | 0 | E61 | 0.6 | - 61 | 0 | |
| | COMMUNITY DEVELOPMENT | 201 | | | 0 | _01 | 3 [| _51 | 3 | |
| | AND PUBLIC HOUSING | | | | | | | | | |
| | Community development | | | | | | | | | |
| | Public housing | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | | | | | | | | |
| | TATAL CANABALIBILI VINEVELANDA EN L | | 1 | | 1 | | | | | |
| | AND PUBLIC HOUSING | | | | | | | | | |

| Pa | rt XI EXPENSES - ENTERPRISE FUND - | Cor | ntinued | | | | | | |
|----|---|-----|----------------|----------|-----|---|-----|---|----------|
| | Item Description | | - | - | | - | | - | Subtotal |
| I. | OPPORTUNITY | | | | | | | | |
| | Economic development (includes tourism) | E89 | E89 | | E89 | | E89 | | C |
| | Training | E89 | E89 | | E89 | | E89 | | C |
| | Community action programs | E89 | E89 | | E89 | | E89 | | 0 |
| | Other* | E89 | E89 | | E89 | | E89 | | 0 |
| | TOTAL ECONOMIC DEVELOPMENT AND | | | | | | | | |
| | OPPORTUNITY | | 0 | 0 | | 0 | | 0 | C |
| J. | DEBT SERVICE | | | | | | | | |
| | Interest expense on debt | 189 | 189 | | 189 | | 189 | | C |
| | Water Interest | 191 | l91 | | l91 | | 191 | | C |
| | Electric Interest | 192 | 192 | | 192 | | 192 | | (|
| | Gas Interest | 193 | 193 | | 193 | | 193 | | (|
| | TOTAL DEBT SERVICE | | 0 | 0 | | 0 | | 0 | C |
| K. | MISCELLANEOUS* | E89 | E89 | | E89 | | E89 | | 0 |
| | TOTAL MISCELLANEOUS | | 0 | 0 | | 0 | | 0 | 0 |
| | TOTAL EXPENDITURES | | 0 | 0 | | 0 | | 0 | C |
| | EXPENDITURE SUMMARY | | | | | | | | |
| | Salaries | Z00 | Z00 | | Z00 | | Z00 | | C |
| | Other operating expenses* | | | | | | | | C |
| | Construction | | | | | l | | 1 | |
| | Other capital outlay* | | | | | | | | |
| | Onici capital outlay | | | | | | | | |
| | Interest expense on debt | | | | | | | | 0 |
| | TOTAL EXPENSES | | 0 | 0 | | 0 | | 0 | 0 |
| | Remarks: | | | | | | | | |
| | | | | | | | | | |
| | | | *List in space | provided | | | | | |

| rt XII REVENUES - COMPONENT UNIT Note: Please report each component unit | | parate column. (C | ompo | onent units with rev | enues or expen | ditures b | pelow \$250,000 ca | an be |
|---|-----|-------------------|---------|----------------------|----------------|-----------|--------------------|----------|
| combined with other funds.) | | | | | | | | |
| Item Description | | Redevelopment Au | uthorit | у | | | | Subtotal |
| TAXES - LOCAL | | | | | | | | |
| 1. LOCAL PROPERTY TAXES | T01 | | T01 | ТО | | T01 | | |
| | | | | | | _ | | |
| 3. OTHER LOCAL TAXES | T19 | | T19 | T1 | 9 | T19 | | |
| LICENSES AND DEDMITS | T00 | | T00 | то | | тоо | | |
| | 129 | | 129 | 12 | .9 | 129 | | |
| | | | | | | | | |
| | | | | | | | | |
| · | B89 | | B89 | B8 | 19 | B89 | | |
| Fire | B89 | | B89 | | | B89 | | |
| Corrections | B89 | | B89 | B8 | 9 | B89 | | |
| Other public safety* | B89 | | B89 | B8 | 9 | B89 | | |
| | | | | | • | • | • | |
| Transportation | | | | | | | | |
| Highways | B46 | | B46 | B4 | 6 | B46 | | |
| Transit | B94 | | B94 | B9 |)4 | B94 | | |
| Airports | B01 | | B01 | | | B01 | | |
| Other transportation* | B89 | | B89 | B8 | 9 | B89 | | |
| | | | | | | | | |
| Sewer | | | | | | | | |
| Solid waste | _ | | | | | B89 | | |
| Water | | | | | | | | |
| | _ | | | | | _ | | |
| | _ | | | | | | | |
| | _ | | | | | | | |
| | | | | | | _ | | |
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| | | | | | | _ | | |
| | _ | | | | | _ | | |
| | _ | | | | | | | |
| | | | | | | | | |
| Total Federal grants | | 0 | | 0 | | 0 | 0 | |
| 2. FROM THE STATE OF MARYLAND | | | | | | | | |
| Public Safety | | | | | | | | |
| Police | C89 | | C89 | C8 | 39 | C89 | | |
| Fire | C89 | | C89 | C8 | 39 | C89 | | |
| Corrections | C89 | | C89 | C8 | 39 | C89 | | |
| Other public safety* | C89 | | C89 | C8 | 39 | C89 | | |
| | | | | | | | | |
| | | | | | | | | |
| | _ | | | | | _ | | |
| | _ | | | | | | | |
| | | | | | | _ | | |
| Other transportation | C89 | | C89 | C | 99 | C89 | | |
| Sewer | Can | | Can | 00 | 80 | Ceo | | |
| | _ | | | | | _ | | |
| Water | C91 | | C91 | | | C91 | | |
| Electric | C92 | | C92 | | | | | |
| Gas | C93 | | C93 | | | _ | | |
| Health | C42 | | C42 | | | _ | | |
| Social Services | C89 | | C89 | Ca | 39 | C89 | | |
| Parks, recreation, and culture | C89 | | C89 | Ca | 39 | C89 | | |
| Conservation of natural resources | B89 | | B89 | B8 | 9 | B89 | | |
| Community development and housing | C50 | | C50 | C5 | 50 | C50 | | |
| Economic development and opportunity | C89 | | C89 | | | _ | | |
| Miscellaneous* | C89 | | C89 | | | | | |
| Base Base | | | | | | | | |
| Total State grants | | 0 | | 0 | | 0 | 0 | |
| | | | | | | | | |
| 3. FROM OTHER AGENCIES | | | | | | | | |
| 3. FROM OTHER AGENCIES Total from other agencies TOTAL INTERGOVERNMENTAL | D89 | | D89 | D8 | 39 | D89 | | |

| Pa | rt XII REVENUES - COMPONENT UNIT | S - C | ontinued | | | | | | | |
|----|--|------------|-----------------|------------|----------|------------|---|------------|---|----------|
| | Item Description | | Redevelopment A | uthor | - | | - | | - | Subtotal |
| D. | SERVICES CHARGES | | | | | | | | | |
| | 1. GENERAL GOVERNMENT | | | | | | | | | |
| | CHARGES | A89 | | A89 | | A89 | | A89 | | (|
| | 2. PUBLIC SAFETY CHARGES | A89 | | A89 | / | A89 | | A89 | | (|
| | 3. TRANSPORTATION CHARGES | | | | | | | | | |
| | Highways and streets | A44 | | A44 | | A44 | | A44 | | (|
| | Parking facilities Transit | A60 A94 | | A60 | | A60 A94 | | A60 A94 | | |
| | Airport | A94 A01 | | A94 A01 | | A94 A01 | | A94 A01 | | |
| | Other* | A01 | 1 | A89 | | A89 | | A89 | | |
| | Other | A69 | | A89 | | A69 | | A89 | | |
| | Total transportation | | 0 | | 0 | | 0 | | 0 | |
| | 4. SEWER, SOLID WASTE, AND | | Ŭ | | Ü | | Ŭ | | Ü | |
| | 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 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 | 1 | A61 | | A61 | | A61 | | |
| | 8. PUBLIC SERVICES ENTERPRISE CHARGES | | | | | | | | | |
| | Gas, light, and power | A93 | | A93 | , | A93 | | A93 | | |
| | Electric | A92 | | A92 | , | A92 | | A92 | | |
| | Liquor dispensaries - net profit | A89 | | A89 | , | A89 | | A89 | | |
| | Other* | A89 | | A89 | , | A89 | | A89 | | |
| | | | | | | | | | | |
| | Total Public Services Enterprise | | 0 | | 0 | | 0 | | 0 | |
| | TOTAL SERVICE CHARGES | | 0 | | 0 | | 0 | | 0 | (|
| E. | FINES AND FORFEITURES | U30 | | U30 | l | U30 | | U30 | | (|
| F. | MISCELLANEOUS REVENUES | | | | | | | | | |
| | Investment earnings | U20 | | U20 | ı | U20 | | U20 | | |
| | Other* | U99 | 3905412 | U99 | | U99 | | U99 | | 3905412 |
| | Other Contributions/Misc | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 3905412 | | 0 | | 0 | | 0 | 3905412 |
| G | LONG TERM DEBT PROCEEDS | | | | | | | | | |
| | TOTAL REVENUES | | 3905412 | | 0 | | 0 | | 0 | 390541 |
| | Remarks: | | | | | | | | | |
| | | | | | | | | | | |
| | | | *List in sp | ace | provided | | | | | |

| Note: Please report each component unit is a separate column. (Component units with revenues or expenditures below \$250,000 can be component validation.) | | | | al\ in: | to the appropriate cat | rogon/ | | | |
|--|--|--|-------------------|---------|------------------------|----------|-------|-------------|----------|
| Combined with other funds Redevelopment Aufgraps Cap | | | • | | | | roc k | 250 000 can | bo |
| CREMERLO CREMENT 020 20 20 20 20 20 20 | · · · · · · · · · · · · · · · · · · · | Combined with other funds Profession P | | be | | | | | |
| CAMPANAL GOVERNMENT | , | | Redevelpment Auti | hority | | | | | Subtotal |
| B. PUBLIC SAFETY | A. GENERAL GOVERNMENT | E29 | | - | E29 | | E29 | | |
| Police | TOTAL GENERAL GOVERNMENT | | 0 | | 0 | 0 | | 0 | |
| Fire | B. PUBLIC SAFETY | | | | | | | | |
| Correctiones | Police | E62 | | E62 | E62 | | E62 | | |
| Correctiones | | _ | | | | 1 | | | |
| Control Cont | | | | | | 1 | | | |
| Description | | E89 | | E89 | E89 | | E89 | | |
| Description | | | | | | | | | |
| Community Comm | TOTAL PUBLIC SAFETY | | 0 | | 0 | 0 | | 0 | |
| Transportation services | | | | | | | | | |
| Highways and streets E44 | | | | | | | | | |
| (miculaing storm drainalage) | | | | | | | | | |
| Parking facilities | | EAA | | E44 | EAA | | E44 | | |
| Trinsit | | | | | | | | | |
| Airport | Š | | | | | 1 | | | |
| Other* | | | | | | 1 | | | |
| Total transportation services 0 0 0 0 0 0 0 0 0 | | | | | | 1 | | | |
| Sewer, solid waste, and water services | Other | E44 | | E44 | E44 | <u> </u> | E44 | | |
| Sewer, solid waste, and water services | Total transportation convices | | | | 0 | | | | |
| Sewer | · | | U | | U | 0 | | U | |
| Waste collection | | FOO | | Egg | Foo | | Ecc | | |
| Waste disposal E81 | | _ | | | | 1 | | | |
| Water | | _ | | | | 1 | | | |
| Other Est Es | | _ | | | | 1 | | | |
| Total sewer, solid waste, and water services | | | | | | | | | |
| water services | Other | E91 | | E91 | E91 | | E91 | | |
| water services | Lotal sewer, solid waste, and | | | | | | | | |
| Electric Total gas, electric, light, and power | | | 0 | | 0 | 0 | | 0 | |
| Electric | Gas, light, and power | E93 | | E93 | E93 | | E93 | | |
| Total gas, electric, light, and power | | E92 | | E92 | E92 | | E92 | | |
| TOTAL PUBLIC WORKS | Total gas, electric, light, and power | | 0 | | 0 | 0 | | 0 | |
| D. HEALTH Department of health Other* TOTAL HEALTH E32 D E34 D E34 | TOTAL PUBLIC WORKS | | 0 | | 0 | 0 | | 0 | |
| Department of health | | | | | | | | | |
| TOTAL HEALTH | | | | | | | | | |
| E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES E89 0 E89 0 E89 0 E89 0 E89 0 E89 0 F89 0 F | | | | | | | | | |
| E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES E89 0 E89 0 E89 0 E89 0 E89 0 E89 0 F89 0 F | | | | | | | | | |
| E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES E88 0 E89 0 E | TOTAL HEALTH | E32 | 0 | E32 | 0 E32 | 0 | E32 | 0 | |
| Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES E89 0 E89 0 E89 0 E89 0 F89 0 F8 | E. SOCIAL SERVICES | | | | , -,- | | | | |
| Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES E89 0 E89 0 E89 0 E89 0 E89 0 O E89 O O E8 | | | | | | | | | |
| Other* TOTAL SOCIAL SERVICES E89 0 E89 | | | | | | | | | |
| TOTAL SOCIAL SERVICES | | | | | | | | | |
| F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE E61 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 E59 0 TOTAL CONSERVATION OF NATURAL RESOURCES L COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* | | | | | | | | | |
| PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE 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 E59 0 E59 0 TOTAL CONSERVATION OF NATURAL RESOURCES L. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* | TOTAL SOCIAL SERVICES | E89 | 0 | E89 | 0 E89 | 0 | E89 | 0 | |
| Parks Recreation Culture and arts organization Other* IUIAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Soil conservation services Agricultural land preservation Other* IUIAL CONSERVATION OF NATURAL COMMUNITY DEVELOPMENT IUIAL PARKS, RECREATION, AND CULTURE E61 0 E61 0 E61 0 E61 0 C61 0 | | | | | | | | | |
| Recreation Culture and arts organization Other* IOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* IOTAL CONSERVATION OF NATURAL RESOURCES E59 O E59 O E59 O E59 O E59 O E69 O COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* | · | | | | | | | | |
| Culture and arts organization Other* IOTAL PARKS, RECREATION, AND CULTURE E61 0 E61 0 E61 0 CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* IOTAL CONSERVATION OF NATURAL RESOURCES E59 0 E59 0 E59 0 E59 0 COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* | | | | | | | | | |
| Other* IOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* IOTAL CONSERVATION OF NATURAL RESOURCES E59 OE59 OE59 OE59 OE59 OE59 OTHERSOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* | | | | | | | | | |
| TOTAL PARKS, RECREATION, AND CULTURE E61 0 E61 0 E61 0 0 | | | | | | | | | |
| AND CULTURE | | | • | | | | | | |
| 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 E59 0 OE59 0 OE5 | TOTAL PARKS, RECREATION, | | | | | | | | |
| Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 E59 E59 E59 E59 E59 E59 E | | E61 | 0 | E61 | 0 E61 | 0 | E61 | 0 | |
| Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 0 E59 0 E59 0 E59 0 E59 0 E59 0 COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* | | | | | | | | | |
| Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 0 E59 0 E59 0 E59 0 E59 0 E59 0 TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* | | | | | | | | | |
| Agricultural land preservation Other* IOTAL CONSERVATION OF NATURAL RESOURCES E59 O E59 | | | | | | | | | |
| Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 0 E59 D | | | | | | | | | |
| TOTAL CONSERVATION OF NATURAL RESOURCES E59 0 E5 | · | | | | | | | | |
| NATURAL RESOURCES E59 0 E59 | Other | | | | | | | | |
| NATURAL RESOURCES E59 0 E59 0 E59 0 E59 0 O E59 0 O E59 0 O E59 0 O E59 O O E59 O O O O O O O O O O O O O O O O O O O | TOTAL CONSERVATION OF | | | | | | | | |
| COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* | NATURAL RESOURCES | E59 | 0 | E59 | 0 E59 | 0 | E59 | 0 | |
| Community development Public housing Other* TOTAL COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | | | | | | | | |
| Public housing Other* TOTAL COMMUNITY DEVELOPMENT | AND PUBLIC HOUSING | | | | | | | | |
| Other* TOTAL COMMUNITY DEVELOPMENT | | | | | | | | | |
| TOTAL COMMUNITY DEVELOPMENT | Public housing | | | | | | | | |
| | Other* | | | | | | | | |
| | TOTAL COMPANIANT OF THE PARTY O | | | | | | | | |
| | AND PUBLIC HOUSING | E50 | _ | EFO | 0.550 | _ | EFA | 0 | |

| 78 | art XIII EXPENDITURES - COMPONENT | UNII | | | | | | | | |
|----|--|--------|-----------------|--------|----|-------------|---|-----|---|----------|
| | Item Description | | Redevelpment Au | thorit | - | | - | | - | Subtotal |
| I. | OPPORTUNITY | | | | | | | | | |
| | Economic development (includes tourism) | E89 | | E89 | E | E89 | | E89 | | |
| | Training | E89 | | E89 | E | E89 | | E89 | | |
| | Community action programs | E89 | | E89 | E | E89 | | E89 | | |
| | Other* | E89 | | E89 | E | E 89 | | E89 | | |
| | TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY | | 0 | | 0 | | 0 | | 0 | |
| J | . DEBT SERVICE | | | | | | | | | |
| | Principal payments on debt | | | | | | | | | |
| | Interest payments on debt | 189 | | 189 | Į. | 89 | | 189 | | |
| | Water Interest | 191 | | l91 | Į! | 91 | | 191 | | |
| | Electric Interest | 192 | | 192 | Į: | 92 | | 192 | | |
| | Gas Interest | 193 | | 193 | Į: | 93 | | 193 | | |
| | TOTAL DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | |
| K | . MISCELLANEOUS* | E89 | 3008474 | E89 | E | E 89 | | E89 | | 30084 |
| _ | TOTAL MISCELLANEOUS | | 3008474 | | 0 | | 0 | | 0 | 30084 |
| | TOTAL EXPENDITURES | | 3008474 | | 0 | | 0 | | 0 | 30084 |
| | EXPENDITURE SUMMARY | | | | | | | | | |
| | Salaries | Z00 | 937594 | Z00 | Z | 200 | | Z00 | | 9375 |
| | Other operating expenses* | | 2070880 | | | | | | | 20708 |
| | Depreciation & amortization/Gen & Admin/Contract Ser/L | oss on | Asset/Misc | | | | | | | |
| | Construction | | | | | | | | | |
| | Other capital outlay* | | | | | | | | | |
| _ | | | | | | | | | | |
| | Principal payments on debt | | | | | | | | | |
| | Interest payments on debt | | | | | | | | | |
| | TOTAL EXPENDITURES | | 3008474 | | 0 | | 0 | | 0 | 30084 |
| | Remarks: | | | | | | | | | |
| | | | *List in sp | | | | | | | |

| | 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 | C89 | | 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 | | | | | |

| | t V EXPENDITURES - SPECIAL REVI | ENUE | FUND | | | | | | | |
|------------|---|------------|------------------|------------|------------------|------------|--------------------|------------|-------------------|----------|
| | *Consolidate all expenditures (salaries, operating | | | | | | | | | |
| | Note: Please report each special revenue fund i | n a sepa | arate column. (F | unds | with revenues or | expe | enditures below \$ | 3250, | 000 can be combin | ned |
| | with other funds.) Item Description | | | | | | I | | | Cubtotal |
| _ | GENERAL GOVERNMENT | E29 | | F00 | | F00 | | F00 | | Subtotal |
| ٩. | | E29 | 0 | E29 | 0 | E29 | 0 | E29 | 0 | |
| , | TOTAL GENERAL GOVERNMENT | | 0 | | 0 | | 0 | | 0 | |
| <u>.</u> | PUBLIC SAFETY Relies | FCO | | F60 | | F60 | | F62 | | |
| | Police Fire | E62 E24 | | E62 E24 | | E62 E24 | | E62 E24 | | |
| | Corrections | E04 | | E24 | | E24 | | E24 E04 | | |
| | Other* | E62 | | E62 | | E62 | | E62 | | |
| | Other | LUZ | | LUZ | | LUZ | | LUZ | | |
| | TOTAL PUBLIC SAFETY | | 0 | | 0 | | 0 | | 0 | |
| • | PUBLIC WORKS | | 0 | | 0 | | U | | Ŭ | |
| _ | 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 | 0 | E93 | 0 | E93 | Ŭ | |
| _ | Electric | E92 | | E92 | | E92 | | E92 | | |
| | Total gas, electric, light, and power | LUZ | 0 | | 0 | | 0 | | 0 | |
| | TOTAL PUBLIC WORKS | | 0 | | 0 | | 0 | | 0 | |
|) . | HEALTH | | | | | | | | | |
| | Department of health | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL HEALTH | E32 | 0 | E32 | 0 | E32 | 0 | E32 | 0 | |
| Ξ. | SOCIAL SERVICES | | | | | | | | | |
| | Office on aging | | | | | | | | | |
| | Elderly and disabled transportation | | | | | | | | | |
| | Other* | | | | | | | | | |
| | | | | | <u> </u> | | | | | |
| | | | | | | | | | | |
| | TOTAL SOCIAL SERVICES | E89 | 0 | E89 | 0 | E89 | 0 | E89 | 0 | |
| | PARKS, RECREATION, AND CULTURE | | | | | | | | | |
| | Parks | | | | | | | | | |
| | Recreation | | | | | | | | | |
| | Culture and arts organization | | | | | | | | | |
| 4 | Other* | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL PARKS, RECREATION, AND | | | | 0 | E61 | 0 | E61 | 0 | |
| | CULTURE | E61 | 0 | E61 | - | _ | | | | |
| | CULTURE CONSERVATION OF NATURAL | E61 | 0 | E61 | | | | | | |
|). | CULTURE CONSERVATION OF NATURAL RESOURCES | E61 | 0 | E61 | | LOT | | | | |
| | CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services | E61 | 0 | E61 | | LOT | | | | |
| | CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services | E61 | 0 | E61 | | | | | | |
| | CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation | E61 | 0 | E61 | | | | | | |
| | CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services | E61 | 0 | E61 | | | | | | |
| | CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation | E61 | 0 | E61 | | | | | | |
| | CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES | E61 | | E59 | | E59 | 0 | E59 | 0 | |
| | CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT | | | | | | 0 | E59 | 0 | |
| | 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 | | | | | | 0 | E59 | 0 | |
| | 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 | | | | | | 0 | E59 | 0 | |
| | 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 | | | | | | 0 | E59 | 0 | |
| | 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 | | | | | | 0 | E59 | 0 | |
| | 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 | | | | | | 0 | E59 | 0 | |

| 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 | | l91 | | 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 | | | | | |

| | Note: Places report each capital project fun | FUNI | congrato column | /E | nde with revenue | oc or | ovponditures below | \$250,000 can bo | |
|------|--|------------|-----------------|------------|------------------|------------|----------------------|------------------|----------|
| | Note: Please report each capital project fun combined with other funds.) | u in a | separate column | . (Fu | nas with revenue | es or | expenditures below : | \$250,000 can be | |
| | Item Description | | | | | | | | Subtotal |
| ١. | TAXES - LOCAL | | | | | | | | |
| | 1. LOCAL PROPERTY TAXES | T01 | | T01 | | T01 | T01 | | |
| | 2. LOCAL INCOME TAXES | T40 | | T40 | | T40 | T40 |) | |
| 1 | 3. OTHER LOCAL TAXES* | T19 | | T19 | | T19 | T19 | | |
| | | | Ī | | | | | | |
| - | LICENSES AND PERMITS | T29 | | T29 | | T29 | T29 |) | |
| :. I | NTERGOVERNMENTAL REVENUES | | | | | | | | |
| 4 | 1. FROM THE FEDERAL GOVERNMENT | | | | | | | | |
| 4 | Public Safety | | | | | | | | |
| + | Police | B89 | | B89 | | B89 | B89 | | |
| + | Fire | B89 | | B89 | | B89 | B89 | | |
| + | Corrections Other public potents | B89 | | B89 | | B89 | B89 | | |
| + | Other public safety* | B89 | l | B89 | | B89 | B89 | 9 | |
| + | Transportation | | | | | | | | |
| + | Transportation Highways | B46 | | B46 | | B46 | B46 | | |
| + | Transit | B46 B94 | | B46 B94 | | B46 B94 | B46 | | |
| + | Airports | B94 B01 | | B94 B01 | | B94 B01 | B94 | | |
| ł | Other transportation* | B89 | | B89 | | B89 | B89 | | |
| f | Suitor transportation | 509 | | 203 | | 203 | Dos | | |
| ł | Sewer | B80 | | B80 | | B80 | B80 | | |
| t | Solid waste | B89 | | B89 | | B89 | B89 | | |
| t | Water | B91 | | B91 | | B91 | B91 | | |
| t | Electric | B92 | | B92 | | B92 | B92 | | |
| t | Gas | B93 | | B93 | | B93 | B93 | 3 | |
| t | Health | B42 | | B42 | | B42 | B42 | 2 | |
| t | Social Services | B89 | | B89 | | B89 | B89 |) | |
| İ | Parks, recreation, and culture | B89 | | B89 | | B89 | B89 |) | |
| Ī | Conservation of natural resources | B59 | | B59 | | B59 | B59 |) | |
| T | Community development and housing | B50 | | B50 | | B50 | B50 |) | |
| | Economic development and opportunity | B89 | | B89 | | B89 | B89 |) | |
| | Miscellaneous* | B89 | | B89 | | B89 | B89 |) | |
| | | | | | | | | | |
| 1 | Total Federal grants | | 0 | | 0 | | 0 | 0 | |
| 1 | 2. FROM THE STATE OF MARYLAND | | | | | | | | |
| ļ | Public Safety | | | | | | | | |
| ļ | Police | C89 | | C89 | | C89 | C89 | 9 | |
| ļ | Fire | C89 | | C89 | | C89 | C89 | 9 | |
| ļ | Corrections | C89 | | C89 | | C89 | C89 | | |
| ļ | Other public safety* | C89 | | C89 | | C89 | C89 | 9 | |
| ļ | | | | | | | | | |
| ļ | Transportation | | | | | | | | |
| ŀ | Highways | C46 | | C46 | | C46 | C46 | | |
| ŀ | Transit | C94 | | C94 | | C94 | C94 | | |
| ŀ | Airports | C89 | | C89 | | C89 | C89 | | |
| ŀ | Other transportation* | C89 | | C89 | | C89 | C89 | | |
| ١ | Cower | 000 | | 000 | | 000 | | | |
| ĺ | Sewer Solid waste | C80 C89 | | C80 | | C80 | C80 | | |
| ۱ | Solid waste Water | C89 | | C89 C91 | | C89 C91 | C89 | | |
| ĺ | Electric | C91 | | C91 | | C91 | C91 | | |
| ۱ | Gas | C92 | | C92 | | C92 | C92 | | |
| ۱ | Health | C42 | | C93 | | C93 | C42 | | |
| ۱ | Social Services | C89 | | C42 | | C42 | C89 | | |
| ĺ | Parks, recreation, and culture | C89 | | C89 | | C89 | C89 | | |
| ĺ | 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 | | |
| | Miscellaneous | 500 | l . | 200 | | 200 | 000 | | |
| | Miscellaneous | | | | | | | | |
| | | | 0 | | 0 | | 0 | 0 | |
| | Total State grants 3. FROM OTHER AGENCIES | | 0 | | 0 | | 0 | 0 | |
| | Total State grants | D89 | 0 | D89 | 0 | D89 | 0 D89 | | |

| | 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: | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| * Consolidate all expenditures (salaries, construc | tion, and cap | ital) into the appropriate | e category. | | |
|--|---------------|----------------------------|-------------|------------------------|-----------|
| Note: Please report each capital project | | | | nditures below \$250,0 | 00 can be |
| combined with other funds.) | | | | | |
| Item Description | | | | | Subtota |
| 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 | E04 | |
| Other* | E62 | E62 | E62 | E62 | |
| Culoi | LUZ | LUZ | LUZ | LUZ | |
| 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 E01 | E94 | |
| Airport Other* | E01 | E01 E44 | E01 | E01 E44 | |
| Outer | L44 | C44 | E44 | E44 | |
| Total transportation services | | 0 | 0 | 0 | 0 |
| Sewer, solid waste, and water services | | U U | | | <u> </u> |
| 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 | |
| | | | <u> </u> | | |
| 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 newer | E92 | E92 | E92 | E92 | 0 |
| Total gas, electric, light, and power TOTAL PUBLIC WORKS | | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC WORKS | | 0 | 0 | U | 0 |
| D. HEALTH | | | | | |
| Department of health | | | | | |
| Other* | | | | | |
| | | | | | |
| TOTAL HEALTH | E32 | 0 E32 | 0 E32 | 0 E32 | 0 |
| E. SOCIAL SERVICES | | | | | |
| Office on aging | | | | | |
| Elderly and disabled transportation | | | | | |
| Other* | | | | | |
| TOTAL SOCIAL SERVICES | E89 | 0 E89 | 0 E89 | 0 E89 | 0 |
| F. PARKS, RECREATION, AND CULTURE | E09 | 0 609 | 0 609 | 0 669 | 0 |
| Parks | | | | | |
| Recreation | | | | | |
| Culture and arts organization | | | | | |
| Other* | | | | | |
| | | | | | |
| TOTAL PARKS, RECREATION, | | | | | |
| AND CULTURE CONSERVATION OF NATURAL | E61 | 0 E61 | 0 E61 | 0 E61 | 0 |
| RESOURCES | | | | | |
| Cooperative extension services | | | | | |
| Soil conservation services | | | | | |
| Agricultural land preservation | | | | | |
| Other* | | | | | |
| | | | | | |
| NATURAL RESOURCES | EEO | 0.550 | 0.550 | 0.550 | |
| COMMUNITY DEVELOPMENT | E59 | 0 E59 | 0 E59 | 0 E59 | 0 |
| AND PUBLIC HOUSING | | | | | |
| Community development | | | | | |
| Public housing | | | | | |
| Other* | | | | | |
| TOTAL COMMERCIALITY INC. | | 1 | | | |
| AND PUBLIC HOUSING | E50 | 0 E50 | 0 E50 | 0 E50 | 0 |
| | _30 | *List in space provid | | ULUU | • |

| Principal payments on debt Interest payments on debt Is9 Is9< | Part VII EXPENDITURES - CAPITAL PROJ | ECT | S FUND - Co | ntin | ued | | | | | |
|--|---|-----|-------------|------|-----|-----|---|-----|---|----------|
| DOPPORTUNITY Economic development (includes tourism) E89 | | | - | | - | | - | | - | Subtotal |
| Training | | | | | | | | | | |
| Community action programs | Economic development (includes tourism) | E89 | | E89 | | E89 | | E89 | | 0 |
| Other* E89 | Training | E89 | | E89 | | E89 | | E89 | | 0 |
| TOTAL ECUNOMIC DEVELOPMENT AND OPPORTUNITY | Community action programs | E89 | | E89 | | E89 | | E89 | | 0 |
| OPPORTUNITY | Other* | E89 | | E89 | | E89 | | E89 | | 0 |
| Principal payments on debt Interest payments | | | 0 | | 0 | | 0 | | 0 | 0 |
| Interest payments on debt 189 | J. DEBT SERVICE | | | | | | | | | |
| Water Interest | Principal payments on debt | | | | | | | | | 0 |
| Electric Interest 192 192 192 192 192 193 19 | Interest payments on debt | 189 | | 189 | | 189 | | 189 | | 0 |
| Gas Interest | Water Interest | 191 | | 191 | | l91 | | l91 | | 0 |
| TOTAL DEBT SERVICE | Electric Interest | 192 | | 192 | | 192 | | 192 | | 0 |
| MISCELLANEOUS* E89 | Gas Interest | 193 | | 193 | | 193 | | 193 | | 0 |
| TOTAL MISCELLANEOUS | TOTAL DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | 0 |
| TOTAL EXPENDITURES | K. MISCELLANEOUS* | E89 | | E89 | | E89 | | E89 | | 0 |
| TOTAL EXPENDITURES | | | | | | | | | | |
| EXPENDITURE SUMMARY | TOTAL MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | 0 |
| Salaries Z00 Z00 Z00 Z00 Z00 | | | 0 | | 0 | | 0 | | 0 | 0 |
| Other operating expenses* Construction Other capital outlay* Principal payments on debt Interest payments on debt TOTAL EXPENDITURES O O O O O Remarks: | EXPENDITURE SUMMARY | | | | | | | | | |
| Construction Other capital outlay* Principal payments on debt Interest payments on debt TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | Z00 | | Z00 | | Z00 | | Z00 | | 0 |
| Other capital outlay* Principal payments on debt Interest payments on debt TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 | Other operating expenses* | | | | | | | | | 0 |
| Other capital outlay* Principal payments on debt Interest payments on debt TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 | | | | | | | | | | |
| Principal payments on debt Interest payments on debt TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 | | | | | | | | | | 0 |
| Interest payments on debt TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Other capital outlay* | | | | | | | | | 0 |
| Interest payments on debt TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | |
| TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | 0 |
| Remarks: | | | | | | | | | | 0 |
| | | | 0 | | 0 | | 0 | | 0 | 0 |
| | Remarks: | | | | | | | | | |
| | | | 41 * 4 * | | | | | | | |

| Note: Please report each permanent fund | in a se | eparate column. (F | Fund | ls with revenues | or ex | penditures below | \$25 | 0,000 can be | |
|--|------------|--------------------|------|------------------|-------|------------------|------|--------------|---------|
| combined with other funds.) Item Description | | | | <u> </u> | | | | T | Subtota |
| TAXES - LOCAL | | | | | | | | | Subtota |
| 1. LOCAL PROPERTY TAXES | T01 | | T01 | | T01 | | T01 | | |
| 2. LOCAL INCOME TAXES | T40 | | T40 | | T40 | | T40 | | |
| 3. OTHER LOCAL TAXES* | T19 | | T19 | | T19 | | T19 | | |
| | 110 | | 110 | | 110 | | 110 | | |
| LICENSES AND PERMITS | T29 | | T29 | | T29 | | T29 | | |
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| 1. FROM THE FEDERAL GOVERNMENT | | | | | | | | | |
| Public Safety | | | | | | | | | |
| Police | B89 | E | B89 | | B89 | | B89 | | |
| Fire | B89 | E | B89 | | B89 | | B89 | | |
| Corrections | B89 | I | B89 | | B89 | | B89 | | |
| Other public safety* | B89 | E | B89 | | B89 | | B89 | | |
| | | | | | | | | | |
| Transportation | | | | | | | | | |
| Highways | B46 | E | B46 | | B46 | | B46 | | |
| Transit | B94 | I | B94 | | B94 | | B94 | | |
| Airports | B01 | | B01 | | B01 | | B01 | | |
| Other transportation* | B89 | E | B89 | | B89 | | B89 | | |
| | | | | 1 | | - | | | |
| Sewer | B80 | | B80 | | B80 | | B80 | | |
| Solid waste | B89 | | B89 | | B89 | | B89 | | |
| Water | B91 | | B91 | | B91 | | B91 | | |
| Electric | B92 | | B92 | | B92 | | B92 | | |
| Gas | B93 | | B93 | | B93 | | B93 | | |
| Health | B42 | | B42 | | B42 | | B42 | | |
| Social Services | B89 | | B89 | | B89 | | B89 | | |
| Parks, recreation, and culture | B89 | | B89 | | B89 | | B89 | | |
| Conservation of natural resources | B59 | | B59 | | B59 | | B59 | | |
| Community development and housing | B50 | | B50 | | B50 | | B50 | | |
| Economic development and opportunity Miscellaneous* | B89 B89 | | B89 | | B89 | | B89 | | |
| Miscellarieous | D09 | | B89 | | B89 | | B89 | | |
| Total Federal grants | | 0 | | 0 | | 0 | | 0 | |
| 2. FROM THE STATE OF MARYLAND | | U | | U | | 0 | | U | |
| Public Safety | | | | | | | | | |
| Police | C89 | | C89 | | C89 | | C89 | | |
| Fire | C89 | | C89 | | C89 | | C89 | | |
| Corrections | C89 | | C89 | | C89 | | C89 | | |
| Other public safety* | C89 | | C89 | | C89 | | C89 | | |
| , , | | | | | | | | | |
| Transportation | | | | | | | | | |
| Highways | C46 | | C46 | | C46 | | C46 | | |
| Transit | C94 | | C94 | | C94 | | C94 | | |
| Airports | C89 | (| C89 | | C89 | | C89 | | |
| Other transportation* | C89 | (| C89 | | C89 | | C89 | | |
| | | | | | | | | | |
| Sewer | C80 | (| C80 | | C80 | | C80 | | |
| Solid waste | C89 | (| C89 | | C89 | | C89 | | |
| Water | C91 | (| C91 | | C91 | | C91 | | |
| Electric | C92 | | C92 | | C92 | | C92 | | |
| Gas | C93 | | C93 | | C93 | | C93 | | |
| Health | C42 | | C42 | | C42 | | C42 | | |
| Social Services | C89 | | C89 | | C89 | | C89 | | |
| Parks, recreation, and culture | C89 | | C89 | | C89 | | C89 | | |
| Conservation of natural resources | C89 | | C89 | | C89 | | C89 | | |
| Community development and housing | C50 | | C50 | | C50 | | C50 | | |
| | C89 | | C89 | | C89 | | C89 | | |
| Economic development and opportunity | C89 | | C89 | | C89 | | C89 | | |
| Economic development and opportunity Miscellaneous* | | | | | | | | | |
| Miscellaneous* | | | | | | | | | |
| Miscellaneous* Total State grants | | 0 | | 0 | | 0 | | 0 | |
| Miscellaneous* Total State grants 3. FROM OTHER AGENCIES | | | | 0 | | 0 | | 0 | |
| Miscellaneous* Total State grants | D89 | | D89 | 0 | D89 | 0 | D89 | 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 | LZ9 | 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 | | | | | | | | | |
| | AND A PRINCIPLE OF MISSING | E50 | | E50 | 0 | E50 | | 50 | 0 | |

| Р а | rt IX EXPENDITURES - PERMANENT FU | <u>JND</u> | - Continued | | | | | | | |
|------------|---|------------|-------------|----|-------|-----|---|-----|---|----------|
| | Item Description | | - | | | | - | | - | Subtotal |
| I. | DECONOMIC DEVELOPMENT AND OPPORTUNITY | | | | | | | | | |
| | Economic development (includes tourism) | E89 | E8 | 39 | E | E89 | | E89 | | |
| | Training | E89 | E8 | 39 | E | E89 | | E89 | | |
| | Community action programs | E89 | E8 | 39 | E | E89 | | E89 | | |
| | Other* | E89 | E8 | 39 | E | E89 | | E89 | | |
| | | | | | | | | | | |
| | OPPORTUNITY | | 0 | | 0 | | 0 | | 0 | |
| J. | DEBT SERVICE | | | | | | | | | |
| | Principal payments on debt | | | | | | | | | |
| | Interest payments on debt | 189 | 189 | 9 | li li | 89 | | 189 | | |
| | Water Interest | l91 | 19* | 1 | Į: | 91 | | 191 | | |
| | Electric Interest | 192 | 192 | 2 | I: | 92 | | 192 | | |
| | Gas Interest | 193 | 193 | 3 | Į: | 93 | | 193 | | |
| | TOTAL DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | |
| K. | MISCELLANEOUS* | E89 | E8 | 39 | E | E89 | | E89 | | |
| | | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | |
| | TOTAL EXPENDITURES | | 0 | | 0 | | 0 | | 0 | |
| | EXPENDITURE SUMMARY | | | | | | | | | |
| | Salaries | Z00 | Z 0 | 00 | Z | 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. OTTILK 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 | A89 | _ | | 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 | _ | | A01 | | A01 | | |
| | Other* | A89 | A8 | 9 | I | A89 | | A89 | | |
| | Total transportation | | 0 | | 0 | | 0 | | 0 | |
| | 4. SEWER, SOLID WASTE, AND | | | 7 | - | | | | | |
| | WATER CHARGES | | | | | | | | | |
| | Sewer | A80 | A8 | - | | A80 | | A80 | | |
| | Waste collection | A81 | A8 | - | | A81 | | A81 | | |
| | Waste disposal | A81 | A8 | _ | | A81 | | A81 | | |
| | Water | A91 | A9 | _ | | A91 | | A91 | | |
| | Other* | A89 | A89 | 9 | | A89 | | A89 | | |
| | l otal sewer, solid waste, | | | | | | | | | |
| | and water | | 0 | | 0 | | 0 | | 0 | |
| | 5. HEALTH CHARGES | A89 | A89 | 9 | | A89 | | A89 | | |
| | 6. SOCIAL SERVICE CHARGES | A89 | A89 | 9 | | A89 | | A89 | | |
| | 7. RECREATION CHARGES | A61 | A6 | 1 | | A61 | | A61 | | |
| | CHARGES | | | | | | | | | |
| | Gas, light, and power | A93 | A9: | 13 | | A93 | | A93 | | |
| | Electric | A92 | A9: | 2 | | A92 | | A92 | | |
| | Liquor dispensaries - net profit | A89 | A8: | 9 | | A89 | | A89 | | |
| | Other* | A89 | A89 | 9 | | A89 | | A89 | | |
| | | | | | | | | | | |
| | Total Public Services Enterprise | | 0 | | 0 | | 0 | | 0 | |
| | TOTAL SERVICE CHARGES | | 0 | 7 | 0 | | 0 | | 0 | |
| E. | FINES AND FORFEITURES | U30 | U3 | 30 | | U30 | | U30 | | |
| F. | MISCELLANEOUS REVENUES | | | | | | | | | |
| | Investment earnings | U20 | U2 | 20 | | U20 | | U20 | | |
| | Other* | U99 | U9 | 99 | | U99 | | U99 | | |
| | | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | |
| | TOTAL REVENUES | | 0 | | 0 | | 0 | | 0 | |
| | Remarks: | | | | | | | | | |
| | | | | | | | | | | |
| | | | *List in space | e p | rovided | | | | | |

| 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 | | E04 | | |
| Other* | E89 | | E89 | l l | E89 | | E89 | | |
| | | | | | | | | | |
| TOTAL PUBLIC SAFETY C. PUBLIC WORKS | | 0 | | 0 | | 0 | | 0 | |
| | | | | | | | | | |
| Transportation services Highways and streets | | | | | | | | | |
| (including storm drainage) | E44 | | E44 | | E44 | | E44 | | |
| Parking facilities | E60 | | E60 | | E60 | | E60 | | |
| Transit | E94 | | E94 | | E94 | | E94 | | |
| Airport | E01 | | E01 | | E01 | | E01 | | |
| Other* | E44 | | E44 | | E44 | | E44 | | |
| Tataling | | | | | | | | | |
| 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 | 0 | E93 | | E93 | U | E93 | Ŭ | |
| 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 | | | | | | | | | |
| Office on aging | | | | | | | | | |
| Elderly and disabled transportation | | | | | | | | | |
| Other* | | | | | | | | | |
| TOTAL SOCIAL SERVICES | F00 | | F00 | | - 00 | 0 | - 00 | | |
| F. PARKS, RECREATION, AND CULTURE | E89 | 0 | E89 | 0 | E89 | 0 | E89 | 0 | |
| Parks | E61 | | E61 | | E61 | | E61 | | |
| Recreation | E61 | | E61 | | E61 | | E61 | | |
| Culture and arts organization | E61 | | E61 | | E61 | | E61 | | |
| Other* | E61 | | E61 | | E61 | | E61 | | |
| J | | • | | | | | | | |
| | | | | | _ | | | | |
| TOTAL PARKS, RECREATION, | | | | | | | | | |
| | | 0 | | 0 | | 0 | | 0 | |
| TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL | | 0 | | 0 | | 0 | | 0 | |
| TOTAL PARKS, RECREATION, AND CULTURE | | 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 S. RESOURCES Cooperative extension services Soil conservation services | | 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 | E61 | | | | E61 | | E61 | 0 | |
| 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 | | 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 | | |
| 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 | 0 | | 0 | E61 | 0 | E61 | | |

| Pa | rt XI EXPENSES - ENTERPRISE FUND - | Cor | ntinued | | | | | | | |
|----|--|-----|----------------|------|---------|-----|---|-----|---|----------|
| | Item Description | | - | | - | | - | | - | Subtotal |
| I. | OPPORTUNITY | | | | | | | | | |
| | Economic development (includes tourism) | E89 | E89 | 9 | E | E89 | | E89 | | 0 |
| | Training | E89 | E89 | 9 | E | E89 | | E89 | | 0 |
| | Community action programs | E89 | E89 | 9 | E | E89 | | E89 | | 0 |
| | Other* | E89 | E89 | 9 | E | E89 | | E89 | | 0 |
| | TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY | | 0 | | 0 | | 0 | | 0 | 0 |
| J. | DEBT SERVICE | | | | | | | | | |
| | Interest expense on debt | 189 | 189 | 9 | Į: | 89 | | 189 | | 0 |
| | Water Interest | 191 | I91 | | Į: | 91 | | 191 | | 0 |
| | Electric Interest | 192 | 192 | 2 | Į: | 92 | | 192 | | 0 |
| | Gas Interest | 193 | 193 | 3 | Į: | 93 | | 193 | | 0 |
| | TOTAL DEBT SERVICE | | 0 | | 0 | | 0 | | 0 | 0 |
| K. | MISCELLANEOUS* | E89 | E89 | 9 | E | E89 | | E89 | | 0 |
| | | | | | | | | | | |
| | TOTAL MISCELLANEOUS | | 0 | | 0 | | 0 | | 0 | 0 |
| | TOTAL EXPENDITURES | | 0 | | 0 | | 0 | | 0 | 0 |
| | EXPENDITURE SUMMARY | | | | | | | | | |
| | Salaries | Z00 | Z00 | 0 | Z | Z00 | | Z00 | | 0 |
| | Other operating expenses* | | | | | | | | | 0 |
| | Construction | | | | | | | | | 0 |
| | Other capital outlay* | | | | | | | | | 0 |
| | Onto capital callay | | | | | | | | | |
| | Interest expense on debt | | | | | | | | | 0 |
| | TOTAL EXPENSES | | 0 | | 0 | | 0 | | 0 | 0 |
| | Remarks: | | | | | | | | | |
| | | | | | | | | | | |
| | | | *List in space | e pi | rovided | | | | | |

| Note: Please report each component un | it in a sep | arate column. (Co | mponent uni | ts with revenue | es or expenditures b | elow \$250,000 can be |
|--|-------------|-------------------|-------------|-----------------|----------------------|-----------------------|
| combined with other funds.) | <u> </u> | <u> </u> | | | · | |
| Item Description | | | | | | Subto |
| TAXES - LOCAL | | | | | | |
| 1. LOCAL PROPERTY TAXES | T01 | Т | 01 | T01 | T01 | |
| 2. LOCAL INCOME TAXES | T40 | т | 40 | T40 | T40 | |
| 3. OTHER LOCAL TAXES* | T19 | Т | 19 | T19 | T19 | |
| | | | | | | |
| LICENSES AND PERMITS | T29 | l T | 29 | T29 | T29 | |
| INTERGOVERNMENTAL REVENUES | 120 | | 20 | 120 | 120 | |
| 1. FROM THE FEDERAL GOVERNMENT | | | | | | |
| Public Safety | | | | | | |
| Police | B89 | | 389 | B89 | B89 | |
| Fire | B89 | | 889 | B89 | B89 | |
| | _ | | | | | |
| Corrections | B89 | | 889 | B89 | B89 | |
| Other public safety* | B89 | В | 889 | B89 | B89 | |
| | | | | | | |
| Transportation | | | | | | |
| Highways | B46 | | 346 | B46 | B46 | |
| Transit | B94 | | 394 | B94 | B94 | |
| Airports | B01 | | 801 | B01 | B01 | |
| Other transportation* | B89 | В | 889 | B89 | B89 | |
| | | | | | | |
| Sewer | B80 | В | 380 | B80 | B80 | |
| Solid waste | B89 | В | 189 | B89 | B89 | |
| Water | B91 | В | 391 | B91 | B91 | |
| Electric | B92 | В | 392 | B92 | B92 | |
| Gas | B93 | В | 393 | B93 | B93 | |
| Health | B42 | В | 342 | B42 | B42 | |
| Social Services | B89 | | 889 | B89 | B89 | |
| Parks, recreation, and culture | B89 | | 889 | B89 | B89 | |
| Conservation of natural resources | B59 | | 359 | B59 | B59 | |
| Community development and housing | B50 | | 350 | B50 | B50 | |
| Economic development and opportunity | B89 | | 389 | B89 | B89 | |
| Miscellaneous* | B89 | | 889 | B89 | B89 | |
| Miscellarieous | D09 | В | 009 | D09 | D09 | |
| T-t-! [d t- | | | | | | |
| Total Federal grants 2. FROM THE STATE OF MARYLAND | | 0 | | 0 | 0 | 0 |
| | | | | | | |
| Public Safety | | _ | | | | |
| Police | C89 | | 89 | C89 | C89 | |
| Fire | C89 | | 89 | C89 | C89 | |
| Corrections | C89 | | 89 | C89 | C89 | |
| Other public safety* | C89 | C | 89 | C89 | C89 | |
| | | | | | | |
| Transportation | | | | | | |
| Highways | C46 | C | 246 | C46 | C46 | |
| Transit | C94 | C | 94 | C94 | C94 | |
| Airports | C89 | C | 89 | C89 | C89 | |
| Other transportation* | C89 | C | 89 | C89 | C89 | |
| | | | | | | |
| Sewer | C80 | C | 080 | C80 | C80 | |
| Solid waste | C89 | | 89 | C89 | C89 | |
| Water | C91 | | 91 | C91 | C91 | |
| Electric | C92 | | 92 | C92 | C92 | |
| Gas | C93 | | 93 | C93 | C93 | |
| Health | C42 | | 242 | C42 | C42 | |
| Social Services | C89 | | 89 | C89 | C89 | |
| Parks, recreation, and culture | C89 | | 89 | C89 | C89 | |
| Conservation of natural resources | B89 | | 889 | B89 | B89 | |
| | | | | | | |
| Community development and housing | C50 | | 50 | C50 | C50 | |
| Economic development and opportunity | C89 | C | 89 | C89 | C89 | |
| Miscellaneous* | C89 | C | 89 | C89 | C89 | |
| | | | | | | |
| Total State grants | | 0 | | 0 | 0 | 0 |
| | | | | | | |
| 3. FROM OTHER AGENCIES | | | | | | |
| | D89 | D | 089 | D89 | D89 | |

| Pa | rt XII REVENUES - COMPONENT UNI | TS - Co | ontinued | | | | |
|----|---|---------|----------------|----------|-----|---|----------|
| | Item Description | | - | - | - | - | Subtotal |
| D. | SERVICES CHARGES | | | | | | |
| | 1. GENERAL GOVERNMENT | | | | | | |
| | CHARGES | A89 | A89 | A89 | A89 | | 0 |
| | 2. PUBLIC SAFETY CHARGES | A89 | A89 | A89 | A89 | | 0 |
| | 3. TRANSPORTATION CHARGES | | | | | | |
| | Highways and streets | A44 | A44 | A44 | A44 | | 0 |
| | Parking facilities | A60 | A60 | A60 | A60 | | 0 |
| | Transit | A94 | A94 | A94 | A94 | | 0 |
| | Airport | A01 | A01 | A01 | A01 | | 0 |
| | Other* | A89 | A89 | A89 | A89 | | 0 |
| | Total transportation | | 0 | 0 | 0 | 0 | 0 |
| | 4. SEWER, SOLID WASTE, AND | | U | U | U | 0 | U |
| | WATER CHARGES | | | | | | |
| | Sewer | A80 | A80 | A80 | A80 | | 0 |
| | Waste collection | A81 | A81 | A81 | A81 | | 0 |
| | Waste disposal | A81 | A81 | A81 | A81 | | 0 |
| | Water | A91 | A91 | A91 | A91 | | 0 |
| | Other* | A89 | A89 | A89 | A89 | | 0 |
| | | | | | | | |
| | l otal sewer, solid waste, and water | | 0 | 0 | 0 | 0 | 0 |
| | 5. HEALTH CHARGES | A89 | A89 | A89 | A89 | U | 0 |
| | 6. SOCIAL SERVICE CHARGES | A89 | A89 | A89 | A89 | | 0 |
| | 7. RECREATION CHARGES | A61 | A61 | A61 | A61 | | 0 |
| | 8. PUBLIC SERVICES ENTERPRISE | AOI | AGI | AOT | AOT | | 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 HUBUA SARVIAGA | | | | | | |
| | Total Public Services Enterprise | | 0 | 0 | 0 | 0 | 0 |
| | TOTAL SERVICE CHARGES | | 0 | 0 | 0 | 0 | 0 |
| Ε. | FINES AND FORFEITURES | U30 | U30 | U30 | U30 | 0 | 0 |
| | MISCELLANEOUS REVENUES | 030 | 030 | 030 | 030 | | 0 |
| Ë | Investment earnings | U20 | U20 | U20 | U20 | | 0 |
| | Other* | U99 | U99 | U99 | U99 | | 0 |
| | Calci | 009 | 099 | 099 | 099 | | 0 |
| | TOTAL MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 |
| G. | LONG TERM DEBT PROCEEDS | | | | | | 0 |
| | TOTAL REVENUES | | 0 | 0 | 0 | 0 | 0 |
| | Remarks: | | | | | | |
| | | | | | | | |
| | | | *List in space | provided | | | |
| | | | | | | | |

| NMENT E E E F F F F F F F F F F F F F F F F | | | | onent units with rev | 229 662 224 004 889 | ues or expenditur E 0 E E | E62 E24 E04 E89 | elow \$250,000 ca | Subtotal |
|---|---|--|---------------------------------|---|---------------------|-------------------------------|-------------------|-------------------|----------|
| ther funds.) INMENT E E E E E E E E E E E E E | E62 E24 E89 E44 E660 E94 E01 | 0 | E29 E62 E24 E04 E89 | E2 0 0 E6 E2 E1 0 | 229 662 24 004 889 | E E E | E29 E62 E24 | 0 | |
| E E E E E E E E E E E E E E E E E E E | E62 E24 E04 E89 E44 E60 E94 E01 E01 | 0 | E62 E24 E04 E89 | 0 E6 E2 E0 O D E6 E2 E2 E0 E E6 E2 E0 E6 E2 E0 E6 | 62 24 04 889 | 0 E E E | 62 24 04 | | Subtotal |
| NMENT E E E F F F F F F F F F F F F F F F F | E62 E24 E04 E89 E44 E60 E94 E01 E01 | 0 | E62 E24 E04 E89 | 0 E6 E2 E0 O D E6 E2 E2 E0 E E6 E2 E0 E6 E2 E0 E6 | 62 24 04 889 | 0 E E E | 62 24 04 | | |
| FE SERVICES EN SERVICES EN SERVICES | E24 E04 E89 E44 E60 E94 E01 | 0 | E24 E04 E89 E89 | E6 E2 E0 | 24 04 89 | E E | 24 | | |
| Y E E E E E E E E E E E E E | E24 E04 E89 E44 E60 E94 E01 | 0 | E24 E04 E89 E89 | E E E E E E E E E E E E E E E E E E E | 24 04 89 | E E | 24 | 0 | |
| Y E E E E E E E E E E E E E | E24 E04 E89 E44 E60 E94 E01 | 0 | E24 E04 E89 E89 | E E E E E E E E E E E E E E E E E E E | 24 04 89 | E E | 24 | 0 | |
| Y E E E E E E E E E E E E E | E44 E60 E94 E01 | 0 | E04 E89 E44 E60 | 0 0 | 04 89 | E | 04 | 0 | |
| Y E E E E E E E E E E E E E E E E E E E | E44 E60 E94 E01 | 0 | E89 E44 E60 | 0 0 E4 | 89 | E | - | 0 | |
| F E E E E E E E E E E E E E E E E E E E | E44 E60 E94 | 0 | E44 E60 | 0 | | | :89 | 0 | |
| E E E E E E E E E E E E E E E E E E E | E60 E94 E01 | 0 | E60 | E | 44 | 0 | | 0 | |
| E E E E E E E E E E E E E E E E E E E | E60 E94 E01 | | E60 | E | 44 | 0 | | <u> </u> | |
| services ter services E | E60 E94 E01 | | E60 | | 44 | | | | |
| services ter services E | E60 E94 E01 | | E60 | | 11 | | | | |
| services ter services E | E60 E94 E01 | | E60 | | 11 | | _ | | |
| services ter services E | E60 E94 E01 | | E60 | | | F | 44 | | |
| services ter services E | E94 E01 | | _ | I Et | 60 | | 60 | | |
| services ter services E | E01 | | | | 94 | | 94 | | |
| services ter services E | | | E01 | | 01 | | 01 | | |
| services ter services | | | E44 | | 44 | | 44 | | |
| ter services | | | | | | <u> </u> | | | |
| ter services | | 0 | | 0 | | 0 | | 0 | |
| | | | | | | | | | |
| | E80 | | E80 | E | 80 | E | 80 | | |
| E | E81 | | E81 | E | 81 | E | 81 | | |
| E | E81 | | E81 | E | 81 | E | 81 | | |
| E | E91 | | E91 | ES | 91 | E | 91 | | |
| E | E91 | | E91 | ES | 91 | E | 91 | | |
| | | | | | | | | | |
| iste, and | | 0 | | 0 | | 0 | | 0 | |
| F | F93 | U | F93 | | 93 | | 93 | Ü | |
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| E | E32 | 0 | E32 | 0 <mark>E</mark> 3 | 32 | 0 E | 32 | 0 | |
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| ortation | | | | | | | | | |
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| | E89 | 0 | E89 | 0 E8 | 89 | 0 E | 89 | 0 | |
| CULTURE | | | | | | | | | |
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| TION, | | | | | | | | | |
| E | E61 | 0 | E61 | 0 E6 | 61 | 0 6 | 61 | 0 | |
| AL | | | | | | | | | |
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| OF | | | | | | | | | |
| E | E59 | 0 | E59 | 0 E | 59 | 0 6 | 59 | 0 | |
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| VELOPMENT | | | | | | | | | |
| E | E50 | 0 | E50 | 0 5 | 50 | 0 | 50 | 0 | |
| | ortation ES CULTURE On OF OF OF OF OF OF OF OF OF | E81 E91 E91 Siste, and E93 E92 ght, and power E32 ortation ES E89 CULTURE On OT TITION, E61 E51 E59 III | E81 | E81 | E81 | E81 | E81 | E81 | E81 |

| Part XIII EXPENDITURES - COMPONENT | UNIT | S - Continued | | | | | | |
|--|------|---------------------------------------|----------|-----|---|-----|-----|----------|
| Item Description | | - | - | | - | | - | Subtotal |
| I. IECONOMIC DEVELOPMENT AND OPPORTUNITY | | | | | | | | |
| Economic development (includes tourism) | E89 | E89 | | E89 | | E89 | | |
| Training | E89 | E89 | | E89 | | E89 | | |
| Community action programs | E89 | E89 | | E89 | | E89 | | |
| Other* | E89 | E89 | | E89 | | E89 | | |
| TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY | | 0 | 0 | | 0 | | 0 | , |
| J. DEBT SERVICE | | | | | | | | |
| Principal payments on debt | | | | | | | | |
| Interest payments on debt | 189 | 189 | | 189 | | 189 | | |
| Water Interest | 191 | l91 | | 191 | | 191 | | |
| Electric Interest | 192 | 192 | | 192 | | 192 | | |
| Gas Interest | 193 | 193 | | 193 | | 193 | | |
| TOTAL DEBT SERVICE | | 0 | 0 | | 0 | | 0 | (|
| K. MISCELLANEOUS* | E89 | E89 | | E89 | | E89 | | (|
| TOTAL MISCELLANEOUS | | 0 | 0 | | 0 | | 0 | |
| TOTAL EXPENDITURES | | 0 | 0 | | 0 | | 0 | |
| EXPENDITURE SUMMARY | | | | | | | | |
| Salaries | Z00 | Z00 | | Z00 | | Z00 | | |
| Other operating expenses* | | | | | | | | |
| | | | | | | | | |
| Construction | | | | | | | | |
| Other capital outlay* | | | | | | | | |
| Principal payments on debt | | | | | | | | |
| Interest payments on debt | | | | | | | | |
| TOTAL EXPENDITURES | | 0 | 0 | | 0 | | 0 | |
| Remarks: | | , , , , , , , , , , , , , , , , , , , | , v | | | | · · | |
| | | | | | | | | |
| | | *List in space | provided | | | | | |

| Part XIV CASH AND IN | VESTMENT | ASSETS A | S OF JUNE | 30, 2014 | | | |
|--------------------------------------|----------------|---------------------------|------------------------|----------------------|---------------------------|----------------------------|---------------------------------|
| | | | 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 | 22237565 | 2363072 | 191167926 | 25104582 | | 10575932 | 128856025 |
| Certificates of deposit | | | | | | | |
| Repurchase agreements | | | | | | | |
| U.S. treasury notes, bills, bonds | | | | | | | |
| Federal financing bank | | | | | | | |
| Federal agency securities | | | | | | | |
| MLGIP | | | | | | | |
| Other pooled investments | 93784990 | 15022197 | 989 | 11190807 | | 29536840 | 83379277 |
| Other investments | | | | | | | |
| Part XV PROPERTY T | 116022555 | 17385269 | | | 30 2014 | 40112772 | 212235302 |
| TAILAV | D. LO AND | | | Amount - (| | | |
| Item Description | | prop | value of taxable perty | General tax rate {b} | Actual tax levy c=axb {c} | Amount Collected {d} | Balance of taxes receivable {e} |
| CURRENT YEAR | | | | | | | I |
| Real property | | | | | 0 | | 0 |
| For full year levy | | | 72728814268 | 0.009720219 | 706940002 | 704634292 | 2305710 |
| For 3/4 year levy | | | 141257570 | 0.0074136 | 1047227 | 929884 | 117343 |
| For semi-annual levy | | | 430599467 | 0.004931 | 2123286 | 1967241 | 156045 |
| For 1/4 year levy | | | 124744130 | 0.002461 | 306995 | 228901 | 78094 |
| Other - taxes at less than full ra | ate | | | | 0 | | 0 |
| Personal property - locally asse | essed | | 48314610 | 0.024224 | 1170373 | 1126315 | 44058 |
| Railroads and public utilities | | | 1393889690 | 0.0243862 | 33991673 | 33894143 | 97530 |
| Ordinary business corps. | | | 1313144919 | 0.0246959 | 32429296 | 30666025 | 1763271 |
| Total current year | | | 76180764654 | 0.097831919 | 778008852 | 773446801 | 4562051 |
| Prior years | | | | | | | 13537265 |
| Less allowance for uncollected TOTAL | taxes | | | | | | 10188913 7910403.168 |
| Part XVI CURRENT AS | SESSMENT | S AND ASS | SESSMENTS | | | JUNE 30, 2 | 014 |
| Item Description | | Current on | sessments | Amount - (| Omit cents Collected | Current agges | sments receivable |
| | | | a} | | o)} | | {c} |
| | | | | | | | 0 |
| | | | | | | | 0 |
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| | | | | | | | 0 |
| Total current year | | | 0 | | 0 | | 0 |
| Prior years | | | | | | | |
| Less allowance for uncollected ass | sessments | | | | | | |
| TOTAL | | | | | | | 0 |

| Part XVII DEBT OUTSTANDING, IS | SUED, AND RETIRE | ED - FISCAL YEA | AR ENDED JUNE | 30, 2014 | | | | | |
|----------------------------------|-------------------|-----------------|-----------------------|--------------------|---------------------|--------------------|------------------|--------------------|------------------------|
| | | | | | Amount - Omit cents | | | | |
| A. LONG-TERM DEBT | | | Outstanding beginning | Issu | ued | Ret | ired | Outstanding end of | |
| | Authorized {a} | Unissued {b} | of year {c} | Prior years {d} | This year {e} | Prior years {f} | This year {g} | year {h} | Interest this year {i} |
| Governmental - List by issue | | | | | | | | | |
| Consolidated Public Improvement | | | 1231983000 | 3003261759 | | 1771278759 | 72765000 | 1159218000 | 4957879 |
| Local Government Issurance Trust | | | | 18500000 | | 18500000 | | | |
| Notes Payable (Lease Purchase) | | | | | | | | | |
| Notes Payable (HUD) | | | 51207026 | 303508216 | 39475000 | 252301189 | 7932107 | 82749919 | 372576 |
| | | | 4636000 | 14337000 | | 9641000 | 289000 | 4347000 | 24666 |
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| TOTALS | 0 | 0 | 1287826026 | 3339606975 | 39475000 | 2051720948 | 80986107 | 1246314919 | 535512 |

| Part XVII DEBT OUTSTANDING, ISSUE | D, AND RETIRE | ED - FISCAL YEA | AR ENDED JUNE | 30, 2014 -Conti | nued | | | | |
|---|---------------|-----------------|-------------------------------|----------------------------|-------------------------|----------------------------|-------------------|-------------------------|--------------------|
| | | | | | Amount - Omit cents | | | | |
| A. LONG-TERM DEBT | Authorized | Unissued | Outstanding beginning of year | Issu Prior years {d} | ued This year {e} | Reti Prior years {f} | red This year {g} | Outstanding end of year | Interest this year |
| General Obligation - List by fund | {a} | {b} | {c} | (4) | رق | (·) | ເອງ | {h} | {i} |
| Component units - List by issue | | | | | | | | | |
| Housing Authority | | | 910000 | 1465000 | | 555000 | 70000 | 840000 | 4196 |
| ndustrial Development Authority - Bonds Payable | | | 60650000 | 205870825 | | 145220825 | 4805000 | 55845000 | 296962 |
| Revenue Authority - Bonds Payable | | | 0000000 | 10825000 | | 10825000 | 100000 | 000 10000 | 200001 |
| Revenue Authority - Notes Payable | | | | 340751 | | 340751 | | | |
| Revenue Authority - Capital Lease Obl. | | | 143205 | 974486 | 159469 | 831281 | 116445 | 186229 | 1161 |
| Redevelopment Authority - Capital Lease Obl. | | | 16155 | 67433 | | 46085 | 5620 | 10535 | 68 |
| oupline Tallioning Capital 20000 CSI | | | 10100 | 0. 100 | | 10000 | 0020 | 10000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| usiness type - List by issue | | I | | | | | | | |
| Solid Waste Management | | | 40367000 | 99672000 | | 61235000 | 4355000 | 36012000 | 15995 |
| tormwater Management | | | 140945000 | 211884590 | | 70940422 | 4375000 | 136570000 | 55126 |
| lotes Payable (Solid Waste Management) | | | 140945000 | 5386603 | | 5386603 | 4375000 | 130570000 | 55126 |
| lotes Payable (Solid Waste Management) | | | | 54243287 | | 54243287 | | | |
| lotes Payable (Stormwater Management) | | | | 54243267 | | 54243287 | | | |
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| TOTALS | 0 | 0 | 243031360 | 590729975 | 159469 | 349624254 | 13727065 | 229463764 | 101360 |

| | | | | | Д | Amount - Omit cents | 3 | | | |
|---|--------------------------------|-------------------|-----------------|-----------------------|---------------------------------|----------------------|-------------------------|-----------------------|---|------------------------|
| A. LONG-TER | M DERT | | | Outstanding beginning | Issue | ed | Retir | ed | Outstanding end of the | |
| A. LONG-TER | INI DEBI | Authorized {a} | Unissued {b} | of year {c} | Prior years {d} | This year {e} | Prior years {f} | This year {g} | year {h} | Interest this year {i} |
| Rev and non-guaranty - Lis | st by issue | | | | | | | | | |
| Enterprise Fund | | | | | | | | | | |
| Solid Waste Management | | | | 758943 | 104337971 | | 103579028 | 372945 | 385998 | 2125 |
| | | | | | | | | | | |
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| тот | ALS | 0 | | 0 758943 | 104337971 | С | 103579028 | 372945 | 385998 | 2125 |
| State loans - List by issue | | | | | | | | | | |
| | | | | | | | | | | |
| MDOT Loans | | | | | 16718618 | | 16718618 | | | |
| MILA Loans | | | | 121336 | 5975079 | | 5853742 | 34519 | 86817 | 745 |
| MD Community Developmen | nt Administration | | | | | | | | | |
| Infrastructure Debt | | | | 484300 | 1217800 | | 733500 | 71000 | 413300 | 2340 |
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| тот | | 0 | | 0 605636 | 23911497 | C | 2000000 | 105519 | 500117 | 3085 |
| | Place an X in appropriate box: | | Amount | | Type of debt | | Legal debt limitation | | Amount of outstanding applicable to limit | g dept not |
| As of June 30, 2014, were any assets restricted for | Yes X | Specify> | | | | | | | applicable to limit | |
| the retirement of debt? | No | Specify> | | | | | | | | |
| | 140 | | | 38658461 | GOB Revenue Bond | and Notes Pavable | , | 4887119492 | | 40202547 |
| B. SHORT-TERM DEBT | | | Amount - | - Omit cents | Remarks | and recoor dyable | 1 | 1007 110 102 | | 10202011 |
| Outstanding at beginning | of year | 61V | Airiount | | | only - The following | compensated absences | s are not included in | the above amounts C | Gov Wide |
| Incurred this year | , <i>j</i> • ω. | 317 | | | \$70,033,988, Gen Fur | nd \$227,880, Enterp | orise Fund \$2,172,838, | | | |
| Retired this year | | | | | \$1,515,085, Other \$72,468,795 | | | | | |
| Outstanding at end of year | ar | 64V | | | | | | | | |
| Interest this year | | 189 | | | | | | | | |

| | SUED, AND RETIRE | | | | Amount - Omit cents | | | | |
|--------------------------|-------------------|-----------------|-----------------------------------|--------------------|---------------------|-----------------|------------------|---------------------------------|-------------------|
| | | | | | ued | 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 the year {h} | Interest this yea |
| rnmental - List by issue | (=) | (-) | (3) | | | | | . , | (-) |
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| TOTALS | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 | |

| Part XVII DEBT OUTSTANDING, ISSU | JED, AND RETIRE | ED - FISCAL YEA | R ENDED JUNE | 30, 2014 -Conti | nued | | | | |
|-------------------------------------|-------------------|-----------------|-----------------------------------|---------------------------|-------------------------|-----------------|---------------------------|-----------------------------|---------------------------|
| | | | | | Amount - Omit cents | | | | |
| A. LONG-TERM DEBT | Authorized {a} | Unissued {b} | Outstanding beginning of year {c} | Iss Prior years {d} | ued This year {e} | 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 | | | | | | | | | |
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| usiness type - <i>List by issue</i> | | | | | | | | | |
| usiness type - List by issue | | I | | | I | | I | 1 | |
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| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| · · · · · · · · · · · · · · · · · · · | | | AR ENDED JUNE | | | | | | |
|---------------------------------------|------------|----------|-------------------------------|-----------------|-------------------------|-----------------|--------------------------|-----------------------------|--------------------|
| | | | | | Amount - Omit cents | | | | |
| A. LONG-TERM DEBT | Authorized | Unissued | Outstanding beginning of year | Prior years {d} | ued This year {e} | Prior years {f} | ired This year {g} | Outstanding end of the year | Interest this year |
| ev and non-guaranty - List by issue | {a} | {b} | {c} | ξuγ | (e) | \i'} | 197 | {h} | {i} |
| ev and non-guaranty - List by issue | | | | | | | | | |
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| TOTALS | 0 | (| 0 | 0 | 0 | 0 | 0 | 0 | |
| ate loans - List by issue | | | | | | | | | |
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| TOTALS | 0 | (| 0 | | 0 | 0 | 0 | 0 | |

| art XVII DEBT OUTSTANDING, ISS | SUED, AND RETIR | ED - FISCAL YEA | AR ENDED JUNE | | | | | | | | |
|--------------------------------|---------------------|-----------------|-----------------------------------|--------------------|------------------|--------------------|------------------|---------------------------------|---------------------------|--|--|
| | Amount - Omit cents | | | | | | | | | | |
| A. LONG-TERM DEBT | | | | lss | ued | Ref | tired | | | | |
| A. LONG-TERM DEDT | 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 | | | | | | | | | | | |
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| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |

| | | | | | Amount - Omit cents | | | | |
|---------------------------------|-------------------|-----------------|-----------------------------------|--------------------|---------------------|--------------------|------------------|-----------------------------|---------------------------|
| A LONG TERM DERT | | | | l | 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 year {h} | Interest this year {i} |
| neral Obligation - List by fund | | | | | | | | | |
| mponent units - List by issue | | | | | | | | | |
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| siness type - List by issue | | 1 | | 1 | 1 | ı | | | |
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| TOTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

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

| General (a) 359361974 | Special Revenue {b} | Capital Project {c} | Debt Service | Permanent | Component | |
|-----------------------|--|---|--|--|--|---|
| | 18344697 | \c\ | {d} | {e} | Units {f} | Enterprise {g} |
| 1616006704 | | 270846077 | 38939294 | | 101756293 | 22665828 |
| 1616006704 | | | | | | |
| 1616996724 | 105178432 | 28480268 | 31361522 | | 111231989 | 14821004 |
| ributions | | | | | 11312925 | 126240 |
| | | | | | . 10 12020 | |
| | | | | | | |
| | 1864452 | 4500000 | 88537712 | | | |
| 1616996724 | 107042884 | 32980268 | 119899234 | 0 | 122544914 | 14947244 |
| | | | | | | |
| 1502412137 | 109060846 | 236165702 | 122543130 | | 116903847 | 14828803 |
| 1002412107 | 103000040 | 230103702 | 122343133 | | 110303047 | 14020000 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 82860115 | | 12042049 | | | | |
| 1675272252 | 109060846 | 248207751 | 122543139 | 0 | 116903847 | 14828803 |
| 301086446 | 16326735 | 55618594 | 36295389 | 0 | 107397360 | 22784269 |
| | | | | | | |
| 1549546 | | | | | | |
| 160797750 | 2363072 | 53295312 | 36295389 | | 99738617 | 17135045 |
| 55424074 | | 2323282 | | | | |
| 52361681 | | | | | | |
| | 13963663 | 55618594 | 36295389 | | 7658743 | 5649224 |
| | 82860115 1675272252 301086446 160797750 55424074 | 1864452 1616996724 107042884 1592412137 109060846 82860115 1675272252 109060846 301086446 16326735 1549546 160797750 2363072 55424074 | 1864452 4500000 1616996724 107042884 32980268 1592412137 109060846 236165702 82860115 12042049 1675272252 109060846 248207751 301086446 16326735 55618594 1549546 160797750 2363072 53295312 55424074 2323282 | 1864452 4500000 88537712 1616996724 107042884 32980268 119899234 1592412137 109060846 236165702 122543139 82860115 12042049 1675272252 109060846 248207751 122543139 301086446 16326735 55618594 36295389 1549546 160797750 2363072 53295312 36295389 55424074 2323282 | 1864452 4500000 88537712 1616996724 107042884 32980268 119899234 0 1592412137 109060846 236165702 122543139 82860115 12042049 1675272252 109060846 248207751 122543139 0 301086446 16326735 55618594 36295389 0 1549546 160797750 2363072 53295312 36295389 55424074 2323282 | 1864452 4500000 88537712 1616996724 107042884 32980268 119899234 0 122544914 1592412137 109060846 236165702 122543139 116903847 82860115 12042049 1675272252 109060846 248207751 122543139 0 116903847 301086446 16326735 55618594 36295389 0 107397360 1549546 160797750 2363072 53295312 36295389 99738617 55424074 2323282 |

| Part XVIII CHANGES IN FU | ND BALANCE | NET POSIT | ION FOR FIS | CAL YEAR E | NDED JUNE | 30, 2014 | |
|--------------------------|----------------|---------------------------|---------------------------|------------------|----------------|---------------------------|-------------------|
| | | | Type of fund | l - 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 | (=) | (~) | (0) | (=) | (e) | (-) | (9) |
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| Other expenditures/ | | | | | | | |
| expenses - itemize | | | | | | | |
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| Item description | Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2014 Type of fund - Enter amount (omit cents) | | | | | | | | | |
|---|--|--|---|--|--|--|--|--|--|--|
| item description | General | Type of fund - Enter a | amount (omit cents) Capital project | Debt Service | | | | | | |
| | (a) | {b} | {c} | {d} | | | | | | |
| ASSETS | (-) | (1) | (-) | (-) | | | | | | |
| Cash and investment assets | | | | | | | | | | |
| (part XIV) | 116022555 | 17385269 | 191168915 | 36295389 | | | | | | |
| Property taxes receivable (part XV) | 7308682 | | | | | | | | | |
| Taxes receivable - State | | | | | | | | | | |
| Current assessments receivable (part XVI) | | | | | | | | | | |
| , | 05500000 | 0000774 | 000040 | | | | | | | |
| Other receivables | 35532086 | 8280771 | 330218 | | | | | | | |
| Due from other funds | 123102500 | | | | | | | | | |
| Fixed assets - net of depreciation Amounts available or to be provided for | | | | | | | | | | |
| debt retirement | | | | | | | | | | |
| Other assets | 135071396 | 36489727 | 10324971 | | | | | | | |
| TOTAL ASSETS | 417037219 | 62155767 | 201824104 | 36295389 | | | | | | |
| LIABILITIES AND FUND EQUITY | | 02100101 | 201021101 | 0020000 | | | | | | |
| Accounts payable and accrued | | | | | | | | | | |
| expenses | 23981994 | 10845560 | 17712250 | | | | | | | |
| Short-term debt (part XVII) | | | | | | | | | | |
| Taxes payable - State | | | | | | | | | | |
| Due to other funds | | 14500000 | | | | | | | | |
| Long-term debt (part XVII) | | | | | | | | | | |
| Other liabilities | 91968779 | 20483472 | 128493260 | | | | | | | |
| Contributed capital | | | | | | | | | | |
| Investment in general fixed assets | | | | | | | | | | |
| Fund balance/net position | | | | | | | | | | |
| (part XVIII) | 301086446 | 16326735 | 55618594 | 36295389 | | | | | | |
| TOTAL LIABILITIES AND FUND EQUITY | 447027040 | 00455707 | 204024404 | 20205200 | | | | | | |
| EQUIT | 417037219 | | 201824104 | 36295389 | | | | | | |
| Item description | Permanent | Type of fund - Enter a Component* units | Enterprise | TOTAL | | | | | | |
| nom docomplian | {e} | {f} | {g} | {h} | | | | | | |
| ASSETS | | · · | (C) | ., | | | | | | |
| | | 40112772 | 212235302 | 613220202 | | | | | | |
| Cash and investment assets than Aivi | | | | | | | | | | |
| Cash and investment assets (part XIV) Property taxes receivable (part XV) | | - | | | | | | | | |
| Property taxes receivable (part XV) | | | 601721 | 7910403 | | | | | | |
| | | - | | 7910403 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State | | | | 7910403 0 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable | | 9135152 | | 7910403 0 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) | | | 601721 | 7910403 0 0 55461200 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation | | | 601721 | 7910403 0 0 0 55461200 123102500 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for | | 9135152 | 601721 2182973 | 7910403 0 0 55461200 123102500 428035329 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement | | 9135152 128079008 | 2182973 299956321 | 7910403 0 0 55461200 123102500 428035329 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets | | 9135152 128079008 9414258 | 2182973 299956321 23618203 | 7910403 0 0 55461200 123102500 428035329 0 214918555 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS | 0 | 9135152 128079008 | 2182973 299956321 | 7910403 0 0 55461200 123102500 428035329 0 214918555 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY | 0 | 9135152 128079008 9414258 | 2182973 299956321 23618203 | 7910403 0 0 55461200 123102500 428035329 0 214918555 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued | 0 | 9135152 128079008 9414258 186741190 | 2182973 299956321 23618203 538594520 | 7910403 0 0 55461200 123102500 428035329 0 214918555 1442648189 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses | 0 | 9135152 128079008 9414258 186741190 4210273 | 2182973 299956321 23618203 538594520 | 7910403 C C 55461200 123102500 428035329 C 214918555 1442648189 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) | 0 | 9135152 128079008 9414258 186741190 | 2182973 299956321 23618203 538594520 | 7910403 C C 55461200 123102500 428035329 C 214918555 1442648189 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State | 0 | 9135152 128079008 9414258 186741190 4210273 | 2182973 299956321 23618203 538594520 13242356 11095998 | 7910403 0 0 55461200 123102500 428035329 0 214918555 1442648189 69992433 16195998 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds | 0 | 9135152 128079008 9414258 186741190 4210273 5100000 | 2182973 299956321 23618203 538594520 13242356 11095998 | 7910403 0 55461200 123102500 428035329 0 214918555 1442648189 69992433 16195998 0 19100000 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) | 0 | 9135152 128079008 9414258 186741190 4210273 5100000 | 2182973 299956321 23618203 538594520 13242356 11095998 4600000 161872000 | 7910403 0 0 55461200 123102500 428035329 0 214918555 1442648189 69992433 16195998 0 19100000 213457000 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities | 0 | 9135152 128079008 9414258 186741190 4210273 5100000 | 2182973 299956321 23618203 538594520 13242356 11095998 | 7910403 0 0 55461200 123102500 428035329 0 214918555 1442648189 69992433 16195998 0 19100000 213457000 379335535 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital | 0 | 9135152 128079008 9414258 186741190 4210273 5100000 | 2182973 299956321 23618203 538594520 13242356 11095998 4600000 161872000 | 7910403 0 0 55461200 123102500 428035329 0 214918555 1442648189 69992433 16195998 0 19100000 213457000 379335535 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets | 0 | 9135152 128079008 9414258 186741190 4210273 5100000 | 2182973 299956321 23618203 538594520 13242356 11095998 4600000 161872000 | 7910403 0 0 55461200 123102500 428035329 0 214918555 1442648189 69992433 16195998 0 19100000 213457000 379335535 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital | 0 | 9135152 128079008 9414258 186741190 4210273 5100000 | 2182973 299956321 23618203 538594520 13242356 11095998 4600000 161872000 | 7910403 0 0 55461200 123102500 428035329 0 214918555 1442648189 69992433 16195998 0 19100000 213457000 379335535 | | | | | | |
| Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets TOTAL ASSETS LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Fund balance/net position | 0 | 9135152 128079008 9414258 186741190 4210273 5100000 51585000 18448557 | 2182973 299956321 23618203 538594520 13242356 11095998 4600000 161872000 119941467 | 7910403 0 0 0 55461200 123102500 428035329 0 214918555 1442648189 69992433 16195998 0 19100000 213457000 379335535 | | | | | | |

| Part XX RECONCILIATION | N OF FINANCIAL | | | | , 2014 |
|------------------------------|----------------|--------------------|--------------------------------------|-----------------|----------------------------------|
| | | Type of fu | ınd - <i>Enter amount (o</i> | mit cents) | |
| Item description | Assets {a} | Liabilities {b} | Fund Balance/ Net Position {c} | Revenues {d} | Expenditures/ expenses {e} |
| GENERAL FUND | | | | | |
| Financial report | 417037219 | 115950773 | 301086446 | 1616996724 | 1592412137 |
| Audited financial statements | 417037219 | 115950773 | 301086446 | 1616996724 | 1592412137 |
| Difference* | 0 | 0 | 0 | 0 | C |
| SPECIAL REVENUE FUNDS | | | | | |
| Financial report | 62155767 | 45829032 | 16326735 | 105178432 | 109060846 |
| Audited financial statements | 62155767 | 45829032 | 16326735 | 105178432 | 109060846 |
| Difference* | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| CAPITAL PROJECTS FUNDS | | | | | |
| Financial report | 201824104 | 146205510 | 55618594 | 28480268 | 236165702 |
| Audited financial statements | 201824104 | 146205510 | 55618594 | 28480268 | 236165702 |
| Difference* | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE FUNDS | | | | | |
| Financial report | 36295389 | 36295389 | 36295389 | 119899234 | 122543139 |
| Audited financial statements | 36295389 | 36295389 | 36295389 | 119899234 | 122543139 |
| Difference* | 0 | 0 | 0 | 0 | C |
| PERMANENT FUNDS | | | | | |
| Financial report | | | | | |
| Audited financial statements | | | | | |
| Difference* | 0 | 0 | 0 | 0 | C |
| ENTERPRISE FUNDS | | | | | |
| Financial report | 538594520 | 310751821 | 227842699 | 149472449 | 148288036 |
| Audited financial statements | 538594520 | 310751821 | 227842699 | 149472449 | 148288036 |
| Difference* | 0 | 0 | 0 | | 0 |
| | | | | | |
| COMPONENT UNITS | | | | | |
| Financial report | 186741190 | 79343830 | 107397360 | 122544914 | 116903847 |
| Audited financial statements | 2015251983 | 1443458167 | 571793816 | 2208025214 | 2365803716 |
| Difference* | -1828510793 | -1364114337 | -464396456 | -2085480300 | -2248899869 |

*Explain Differences in Space Provided

Remarks

Componet Units - Assets \$1,617,127,083 BOE, \$12,465,765 Library, \$198,917,945 Community College - Total \$1,828,510,793/Liabilities \$1,337,800,492 BOE, \$4,095,523 Library, \$22,218,322 Community College Total \$1,364,114,337/Fund Balance \$279,326,591 BOE, \$8,370,242 Library, \$176,699,623 Community College - Total \$464,396,456/Revenue \$1,932,635,480 BOE, \$31,228,761 Library, \$121,616,059 Community College - Total \$2,085,480,300/Expenditures \$2,095,087,751 BOE, \$29,439,016 Library, \$124,373,102 Community College - Total \$2,248,899,869

| | TEXXI STATISTICAL DATA FOR FISCAL YEAR E | | | | JUNE 30, 2014 | | | |
|----|---|---------------|-------------------|------|--|-------------------|---------------|--|
| 1. | Name of your government | | | | | | | |
| | <u> </u> | Prince Geor | ge's County | 8. | Building permits | | | |
| 2. | | 0 | | | - Decidential | Nicosalese | Malaa | |
| | tenth) a. Beginning of fiscal year | Squar | e miles 487 | | a. Residential (1) Site built | Number | Value | |
| | a. Degiriring or riscar year | | 407 | | (2) Modular/Industrialized | | | |
| | b. Annexed during fiscal year | | | | BOCA | | | |
| | c. Total end of fiscal year | | | | (3) Manufactured/Mobile (HUD) | | | |
| 3. | Population | Nur | nber | | b. Commercial | | | |
| | a. 2010 census | | 863420 | | (1) Site built | | | |
| | b. Latest estimate | Date | Value | | (2) Modular | | | |
| 4 | De la companya de la | 2014 | 890081 Percent | | (3) Total | | | |
| 4. | Does your government have a policy for the size of the | Amount | /Fercent | 9 | Salaries and wages - Report here the | ne total salaries | and wades | |
| | unallocated reserve (rainy | | | ٥. | paid to all employees of your munic | | | |
| | day) fund? If so, what amount | | | | this fiscal year before deductions fo | | | |
| | or percent of budget is the | | | | etc. Also include salaries and wage | | | |
| | fund? | | | | construction projects. Include cash | bonuses paid t | to employees. | |
| 5. | New long-term debt | | | | bonuses paid to employees | | 50433923 | |
| | a. Type | | | 10. | Employee benefits - Report here the | | | |
| | h Date(s) | | | | for employees of your municipality of | | | |
| | b. Date(s) | | | | year. Include the cost of retirement, | | | |
| | | | | | unemployment, workmen's compen- | | | |
| | | | | | insurance, life insurance clothing all | owances, and | severance | |
| | c. Amount | | | pay. | | | | |
| | d Poting | | | | | | 0E070407 | |
| | d. Rating | | | 44 | Total number of government | | 25070107 | |
| | (1) Standard and Poors | | | | employees as of June 30, 2014. | | 700 | |
| | (2) Moody's | | | 12. | Water and sewer rates as of | \\/_t== | | |
| | e. Effective Interest rate (%) | | | | June 30, 2014 | Water | Sewer | |
| | f. Maturity date | | | | a. Metered? Yes | | | |
| | g. Purpose | | | | No. | | | |
| | | | | | b. Billing period Monthly Quarterly | | | |
| 6. | Contingent liabilities resulting from guara | nty of obliga | ations of | | quarterly | | | |
| | other political subdivisions | , 0. 029. | | | Semiannually | | | |
| | a. Name of political subdivision | | | | Annually | | | |
| | | | | | c. Base or minimum use | | | |
| | | | MNCPPC | | (Gallons) d. Minimum charge - Base rate | | | |
| | b. Outstanding obligation | | 66106148 | | (Amount) | | | |
| 7 | b. Outstanding obligation | | 00100140 | | e. Amount of additional use | | | |
| • | Does the political subdivision operate the | following | | | charge or amount above | | | |
| | facilities/services? Mark (X) in the box pr | | | | minimum charge | | | |
| | () | | | | (1) | | | |
| | | | Yes | | (2) | | | |
| | a. Airport | | | | (3) | | | |
| | b. Building/Housing code enforcement | | | | (4) | | | |
| | c. Electric service | | V | | (5) | | | |
| | d. Fire department | | Х | | (6) f. Service connection charge | | | |
| | e. Gas service | | Х | | (Hook-up charge) | | | |
| | | | | | g. Impact/availability/system | | | |
| | f. Housing authority | | Х | | development charge | | | |
| | a Mada and | | | | 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 | | X | | i. Amount of special assessment | | | |
| | I. Public access cable television | | | | j. Amount of ad valorem tax | | | |
| | m. Public parking facilities | | | | k. Number of accounts | | | |
| | n. Public sewer system o. Public transit system | | | | (1) Residential | | | |
| | p. Public transit system p. Public water system | | | | (2) Commercial (3) Industrial | | | |
| | q. Recycling | | | | (4) Institutional | | | |
| | r. Sanitary district | | | | (5) Governmental | | | |
| | s. Sediment control | | | | (6) Outside city | | | |
| | | | | | I. Surcharge for out-of-town | | | |
| | t. Solid waste collection | | X | | customers | | | |
| | u. Solid waste disposal | | X | ADE | DITIONAL INFORMATION | | | |
| | v. Storm water maintenance w. Street lighting | | X | | | | | |
| | IW. SURECINGRUMO | | | | | | | |

| | Part XXII LOCAL HIGHWAY FINANCE REPOR | | | IT ty | | |
|--|---------------------------------------|---|--|---|--|--|
| Departmen | | ld/yyyy) | | | | |
| epared by: | Linda Chialastri | Phone: 301-952-3878 | | | | |
| | | OCAL GOVERNMENT EXPENDITURES | | | | |
| ITEM | A. Local Motor- Fuel Taxes | B. Local Motor- Vehicle Taxes | C. Receipts from State Highway- User Taxes | D. Receipts from Federal Highway Administration | | |
| . Total receipts available | | | 2701111 | | | |
| Minus amount used for collection | | | | | | |
| expenses Minus amount used for | | | | | | |
| nonhighway purposes | | | | | | |
| Minus amount used for mass | | | | | | |
| transit Remainder used for highway purposes | 0 | 0 | 0 070444 | | | |
| RECEIPTS FOR ROAD AND STREET PURPO | | · | 2701111 FOR ROAD AND STRE | ET PURPOSES | | |
| ITEM | AMOUNT | | EM | AMOUNT | | |
| | AWOUNT | A. Local highway exp | | AWOUNT | | |
| sources | | | | | | |
| 1. Local highway-user taxes | | 1. Capital outlay (fro | om Page 2) | 3805817° | | |
| a. Motor fuel (from Item I.A.5) | | 2. Maintenance | | 488337 | | |
| b. Motor vehicle (from Item I.B.5.) | | 3. Road and street s | services | | | |
| c. TOTAL (a+b) | 0 | | _ | | | |
| 2. General fund appropriations | 5203632 | b. Snow and ice | removal | | | |
| 3. Other local imposts (from Page 2) 4. Miscellaneous local receipts | 0 | c. Other | | | | |
| (from Page 2) | 8796819 | d. Total (a. throu | igh c.) | (| | |
| 5. Transfers from toll facilities | 0.000.0 | 4. General administ | | | | |
| 6. Proceeds of sale of bonds and | | 5. Highway law enfo | | | | |
| notes | | safety | | | | |
| a. Bonds-original issues (from Part IV) b. Bonds refunding issues (from Part IV) | 0 | 6. TOTAL (1 through B. Debt service on lo | 42941542 | | | |
| c. Notes (from Part IV) | 0 | | | | | |
| d. Total (a.+b.+c.) | 0 | 11 = 0110.0 | | | | |
| 7. TOTAL (1 through 6) | 14000451 | b. Redemption (f. | (| | | |
| B. Private contributions | 14000401 | c. Total (a.+b.) | | | | |
| Receipts from State Governments | | , , | | | | |
| (from Page 2) Receipts from Federal Government | 2701111 | 2. Notes | | | | |
| (from Page 2) | 0 | a. Interest | | | | |
| Total receipts (A.7+B+C+D) | 16701562 | | (| | | |
| | | c. Total (a.+b.) | (| | | |
| | | 3. TOTAL (1+2) | (| | | |
| | | C. Payments to State | | | | |
| | | D. Payments to toll fa | | | | |
| | | E. Total expenditures | | 400 445 4 | | |
| | | (A.6+B.3+C+D) | | 42941542 | | |
| | IV. LOCAL HIGHWA | | | | | |
| | Opening | Amount | D. d. v | Closing | | |
| A. Bonds (Total) | debt | Issued | Redemptions | debt | | |
| 1. Bonds (refunding portion) | | | | | | |
| 3. Notes (Total) | | | | - | | |
| OTES AND COMMENTS | | | | | | |

| Part XXII | | | LOCAL GOVERNMENT Prince George's County | | | | | |
|--|---------------------------|-----------------------------|---|--------------------------------------|----------|--|--|--|
| | | | YEAR ENDING (mm/dd/yyyy) | | | | | |
| LOCAL HIGHWAY FINANCE REPORT | | | 6/1/2014 | | | | | |
| | II. REC | CEIPTS FOR ROAD AND ST | REET PURPOSES - DETAIL | _ | | | | |
| ITEM Amount | | | lte | 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) | b. (Specify) Street permits and fees | | | | |
| 1. Sales Taxes | | | c. (Specify) Grading Fees | | 610664 | | | |
| 2. (Specify) | | | d. (Specify) | 4187966 | | | | |
| 3. (Specify) | | | e. (Specify) | | | | | |
| 4. (Specify) | | | f. (Specify) | | | | | |
| 5. (Specify) | | | g. (Specify) | | | | | |
| 6. Total (1 through 5) | | 0 | h. (Specify) | | | | | |
| c. Total (a. + b.) | | 0 | I. Total (a. through h., | 8796819 | | | | |
| (Carry forward to page 1) | | | (Carry forward to page 1) | | | | | |
| ITEM | | Amount | | em | Amount | | | |
| C. Receipts from State Government | | | D. Receipts from Federal G | | | | | |
| 1. Highway-user taxes (from | m Item I.C.5) | 2701111 | 1. FHWA (from Item I.D.5 | 5) | 0 | | | |
| 2. State general funds | | | 2. Other Federal agencies | S: | | | | |
| 3. Other State funds: | | | a. Forest Service | | | | | |
| a. State bond proceeds | | | b. FEMA | | | | | |
| b. (Specify) | | | c. HUD | | | | | |
| c. (Specify) | | | d. (Specify) | | | | | |
| d. (Specify) | | | e. (Specify) | | | | | |
| e. (Specify) | | | f. (Specify) | | | | | |
| f. Total (a. through e.) | | 0 | g. Total (a. through f.) | | 0 | | | |
| 4. Total (1+2+3.f) | | 2701111 | 3. Total (1+2.g) | 0 | | | | |
| (Carry forward to page 1) | (Carry forward to page 1) | | | | | | | |
| | III. EXPEN | IDITURES FOR ROAD AND | STREET PURPOSES - DET | TAIL UFF NATIONAL | | | | |
| | | | | HIGHWAY SYSTEM | TOTAL | | | |
| A 1 Capital outlay: | | | {a} | {b} | {c} | | | |
| A.1. Capital outlay: | | | | 746598 | 746598 | | | |
| a. Right-of-way costs | | | | 7863693 | 7863693 | | | |
| b. Engineering costs | | | | 7003093 | 7003093 | | | |
| c. Construction | | | | | 0 | | | |
| (1). New facilities | | | | | 0 | | | |
| (2). Capacity improvements | | | | 29447880 | 29447880 | | | |
| (3). System preservation | | | | | 0 | | | |
| (4). System enhancement and operation | | | | | 0 | | | |
| (5). Total construction (1+2+3+4) | | | 0 | | 29447880 | | | |
| d. Total Capital outlay (Lines a+b+c.(5).) | | | (Carry forward to Page 1) | 38058171 | 38058171 | | | |
| NOTES AND SOLUTION | | | (carry forward to rago 1) | | | | | |
| NOTES AND COMMENTS | | | (Carry forward to Page 1) | | | | | |

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, 2014 |
| List Series | | | | | | |
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| | | | | | | |
| Chief Financial Officer | Name: | | Signature: | | Date: | |
| If your organization has experienced a failed remarketing of variable rate bonds in the past 5 years provide a separate attachment with details of the transaction(s). | | | | | | |

Name of Entity: Prince George's County

| Part XXIV: Interest | Part XXIV: Interest Rate Exchange Agreements (Swaps) and Other Derivatives Including Futures and Options | | | | | | | |
|-------------------------|--|--------------------------------|-----------------------------------|--------------|------------------------|----------------|-----------------------------------|-----------------------------------|
| Туре | Associated Bond Issuance, If Any | Original Notional Amount | Outstanding Notional Amount | Counterparty | Counterparty Rating | Effective Date | Fair Value as of June 30, 2014 | Swap Final Termination Date |
| | | | | | | | | |
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| Chief Financial Officer | Name: | | | Signature: | | | Date: | |