

**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 Prince George's County 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. Francis		
Street Address	County Administration Building, Room 3200		
City	Upper Marlboro		
State Abbrev.	MD		
Zip Code	20772		
	Area code	Number	Extension
Telephone Number	301	952-5025	
Email	gdfrancis@co.pg.md.us		

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

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

(3) Person or firm who prepared this report

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

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

VERIFICATION I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.		Signature of Financial Officer	
		Title	Director of Finance
Please place an x in the box to the right if you agree to the above verification.	X	Date	

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit Prince Georges's County, Maryland

FOR FISCAL YEAR 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

for the fiscal year ended June 30, 2014 and have found total assets, total liabilities, fund balance/net position, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XX.

Certified Public Accountant

Date

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

X

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

Part I REVENUES - GENERAL FUND

Item description		Amount - Omit cents
A. TAXES - LOCAL		
1 LOCAL PROPERTY TAXES		
Real property		657321297
Personal property		1096783
Railroads and public utilities		32566830
Ordinary business corporations		30099557
Homeowners' tax credit (circuit breaker) - State reimbursement		6223697
Additions - deferred taxes		
Additions and abatements - prior years		6518019
Penalties and interest - delinquent taxes		3736279
Tax sales revenues		
Total property taxes		737562462
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		35472690
Deferred taxes		-5192380
Other deductions*		-1507993
Ovr/short tax adj/other tax credits		
Net property taxes	T01	708790145
2 LOCAL INCOME TAXES	T40	492264430
3 OTHER LOCAL TAXES		
Sales and service taxes		
Hotel and motel	T19	5544149
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	15571060
Fuel Oil	T19	2001982
Electricity	T15	38710167
Telephone	T15	33914325
Beverage container	T19	
Other sales and service taxes *	T19	-1042752
Energy Tax Rebates		
Subtotal		94698931
Admissions and amusement taxes	T11	12345348
Recordation taxes	T51	30944735
Property transfer taxes	T50	73462773
Front foot assessments	U01	
911 fees - local	A89	6267326
Trailer park taxes	T19	40950
Other local taxes*	T19	
Total other local taxes		217760063
TOTAL LOCAL TAXES		1418814638
B. LICENSES AND PERMITS		
Street	T29	3998189
Alcoholic beverages	T20	1814224
Amusement	T21	7000
Traders	T28	841415
Professional and occupational	T28	1189221
Animal	T29	120093
Building and equipment	T29	9307316
Marriage	T29	
Cable and television franchise fees	T27	11896711
Other*	T29	4245753
Apartment/Single Family Rental Units/new signs/buglar alarm/health permits		
TOTAL LICENSES AND PERMITS		33419922
C. INTERGOVERNMENTAL REVENUES		
1 FROM THE FEDERAL GOVERNMENT		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer	B89	
Solid Waste	B89	
Water	B91	
Electric	B92	
Gas	B93	
Health	B42	
Social Services		
Office on aging	B89	
Elderly and disabled transportation	B89	
Other*	B89	
Parks, recreation, and culture	B89	
Conservation of Natural resources	B59	161662
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	468931
Federal payments in lieu of taxes	B30	
Total Federal grants		630593

* List in space provided

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND		
Public health	C42	3408045
Public safety		
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	C46	
Transit	C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services		
Office on aging	C89	
Elderly transportation	C89	
Other*	C89	
Parks, recreation, and culture	C89	
Conservation of Natural resources	C89	
Community development and housing	C50	
Economic development and opportunity	C89	
Education	C21	
Library	C89	
Civil defense	C89	
Disparity grant	C89	21694767
Jury reimbursement	C89	
Other State grants*	C89	12606746
Racing grant/State Inc recordation/transfer tax/teacher's retirement/DSS grants		
State payments in lieu of taxes	C30	
Total State grants		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		206183
Zoning and subdivision fees		31055
Sheriff fees		3152392
Developer impact fees		
Other*		2722156
Tax sale recoveries/Marriage ceremonies/Jury fee reimb/Interpreter fee/Project coord fee		
Total general government	A89	6111786
2 PUBLIC SAFETY CHARGES		
Special police services		439990
Special fire protection services		7433699
Correction – local charges		228928
Correction – state reimbursement for inmates		795316
Protective inspection fees		
Other*		1000373
Stadium Contract Revenue		
Total public safety	A89	9898306
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Total transportation		0
* List in space provided		

Part II EXPENDITURES - GENERAL FUND

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
A. GENERAL GOVERNMENT									
1 LEGISLATIVE (Council or commission)	7748229		7746257		1972				
Total legislative	7748229	E29	7746257	E29	1972	F29	0	G29	0
2 JUDICIAL									
Circuit court support	4981912		3687957		1293955				
Orphans' court	326063		310942		15121				
State's attorney	11617288		10444733		1172555				
Sheriff (judicial functions)	24553064		20322814		4230250				
Law library	457896		182057		275839				
Other judicial*	6275632		4566388		1709244				
Circuit Court									
Total judicial	48211855	E25	39514891	E25	8696964	F25	0	G25	0
3 EXECUTIVE									
Elected executive	4547010		4116738		430272				
Other executive*	4642541		4021684		620857				
Community Relations/Board of Thics/Personal Board/Citizen Complaints/Minority business									
Total executive	9189551	E29	8138422	E29	1051129	F29	0	G29	0
4 ELECTIONS									
Total elections	3110533	E89	2296513	E89	814020	F89	0	G89	0
5 FINANCIAL ADMINISTRATION									
Finance	2086897		4279059		-2192162				
Internal auditing	1503785		1407730		96055				
Independent accounting and auditing	1258521				1258521				
Budgeting	1863418		1900220		-36802				
Purchasing	1046391		841528		204863				
Licensing	0								
Other financial administration*	0								
Total financial administration	7759012	E23	8428537	E23	-669525	F23	0	G23	0
6 LEGAL									
Total legal	2461362	E25	4497563	E25	-2036201	F25	0	G25	0
7 PERSONNEL ADMINISTRATION									
Total personnel administration	3506815	E29	4645602	E29	-1138787	F29	0	G29	0
8 PLANNING AND ZONING									
Total planning and zoning	0	E29	0	E29	0	F29	0	G29	0
9 GENERAL SERVICES									
County buildings	33880545	E31		E31	33880545	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	13011205	E89	6960025	E89	6051180	F89		G89	
OCS Director Office/FOM/									
Total general services	46891750		6960025		39931725		0		0
10 OTHER GENERAL GOVERNMENT									
Board of liquor license commissioners	727761		653367		74394				
Other general government*	2997615		20110911		-17113296				
DPIE/Public Works Dir/Office of Engineering/Memberships									
Total other general government	3725376	E89	20764278	E89	-17038902	F89	0	G89	0
TOTAL GENERAL GOVERNMENT	132604483		102992088		29612395		0		0
B. PUBLIC SAFETY									
1 POLICE DEPARTMENT									
Total police department	195144230	E62	165579962	E62	29501442	F62	0	G62	62826
2 FIRE AND RESCUE SERVICES									
Fire and rescue services - county operated	95624791		76209706		18975085				440000
Volunteer fire and rescue services - county grants	0								
Total fire and rescue services	95624791	E24	76209706	E24	18975085	F24	0	G24	440000
3 CORRECTIONS									
County operated institution	55377882	E04	43918587	E04	11459295	F04		G04	
Other protection*	0	E05		E05		F05		G05	
Total corrections	55377882		43918587		11459295		0		0
4 OTHER PUBLIC SAFETY									
Protective inspection (building, plumbing, etc.)	-120637	E66	649620	E66	-770257	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	554269	E44	2964988	E44	-2410719	F44		G44	
Red light camera	0	E62		E62		F62		G62	
Animal control	3182653	E32	2555459	E32	627194	F32		G32	
Emergency alarm and communications (911)	20329386	E89	12232844	E89	8096542	F89		G89	
Other protection*	-885941	E66	2004218	E66	-2890159	F66		G66	
DOE									
Total other public safety	23059730		20407129		2652601		0		0
TOTAL PUBLIC SAFETY	369206633		306115384		62588423		0		502826
Remarks:									
*List in space provided									
C. PUBLIC WORKS									
1 TRANSPORTATION SERVICES									
Highways and streets (including storm drainage)	5854101	E44	3802438	E44	2051663	F44		G44	
Parking facilities	0	E60		E60		F60		G60	
Transit	0	E94		E94		F94		G94	
Airport	0	E01		E01		F01		G01	
Other transportation services*	-1668892	E89	2444425	E89	-4113317	F89		G89	
Total transportation services	4185209		6246863		-2061654		0		0
*List in space provided									

Part II EXPENDITURES - GENERAL FUND - Continued

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

*List in space provided								
Part II EXPENDITURES - GENERAL FUND - Continued								
Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)	Other capital (e)
L. ECONOMIC DEVELOPMENT & OPPORTUNITY								
Economic development (includes tourism)	9545020				9545020			
Training	0							
Community action programs	3067514				3067514			
Other economic development and opportunity*	651596		480087		171509			
Summer Youth								
TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY	13264130	E89	480087	E89	12784043	E89	0	E89
M. DEBT SERVICE								
Principal payments - G.O. debt	12679637				12679637			
Principal payments - State loans	105520				105520			
Total principal payments	12785157		0		12785157		0	
Interest - Short-term debt	0	I89		I89		I89		I89
Water Interest	0	I91		I91		I91		I91
Electric Interest	0	I92		I92		I92		I92
Gas Interest	0	I93		I93		I93		I93
Interest - G.O. debt	3998717	I89		I89	3998717	I89		I89
Interest - State loans	30858	I89		I89	30858	I89		I89
Other*	4442	I89		I89	4442	I89		I89
Issuance cost								
Total interest payments	4034017		0		4034017		0	
TOTAL DEBT SERVICE	16819174		0		16819174		0	
N. INTERGOVERNMENTAL								
Financ. corps. grant to incorp. Municipalities	86856				86856			
Tax rebate to municipalities	0	M89		M89		M89		M89
Board of education	623743913	M12		M12	623743913	M12		M12
Community college	29545300	M18		M18	29545300	M18		M18
Health department	0	M32		M32		M32		M32
Library board	18212000	M52		M52	18212000	M52		M52
Sanitary commission	0	M80		M80		M80		M80
Transit commission	0	M94		M94		M94		M94
Roads board	0	M44		M44		M44		M44
Other intergovernmental*	0	M89		M89		M89		M89
TOTAL INTERGOVERNMENTAL	671588069		0		671588069		0	
O. MISCELLANEOUS EXPENDITURES								
Judgments and losses	472584				472584			
Retirement - pension contributions	136604550				136604550			
Employee health insurance	63059554				63059554			
Workmen's compensation	25718666				25718666			
Social security contributions	22937211				22937211			
Other*	105781257				105781257			
Fringe/Postage/Equipment Financing/Grants Human Services/Grants to Component Units								
Total miscellaneous	354573822	E89	0	E89	354573822	F89	0	G89
TOTAL EXPENDITURES	1592412137		432851977		1159057334		0	502826
*List in space provided								
Remarks								

Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES

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

Item Description									Total
A. REVENUES									
1.	Property taxes	T01	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		B89	2335683
	State	C89		C89		C89		C89	0
	Other*	D89	2512249	D89		D89		D89	2512249
WSTC									
	Total intergovernmental revenues		4847932		0		0		0
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
B. EXPENDITURES									
1.	Principal payments on debt		72765000						72765000
2.	Interest payments on debt	I89	49578796	I89		I89		I89	49578796
3.	Water Interest debt	I91		I91		I91		I91	0
4.	Electric Interest	I92		I92		I92		I92	0
5.	Gas Interest	I93		I93		I93		I93	0
6.	Other*	I89	199343	I89		I89		I89	199343
TOTAL EXPENDITURES									
			122543139		0		0		0
*List in space provided									

Part IV REVENUES - SPECIAL REVENUE FUND

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

Item Description	Federal Programs	Property Management	Collington Ctr	Domestic Violence	Total
A. TAXES - LOCAL					
1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	0
2. LOCAL INCOME TAXES	T40	T40	T40	T40	0
3. OTHER LOCAL TAXES*	T19	T19	T19	T19	0
B. LICENSES AND PERMITS	T29	T29	T29	T29	307656
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	1862802	B89	B89	1862802
Fire	B89	3452414	B89	B89	3452414
Corrections	B89		B89	B89	0
Other public safety*	B89	3428965	B89	B89	3428965
Transportation					
Highways	B46		B46	B46	0
Transit	B94	43607	B94	B94	43607
Airports	B01		B01	B01	0
Other transportation*	B89		B89	B89	0
Sewer	B80		B80	B80	0
Solid waste	B89		B89	B89	0
Water	B91		B91	B91	0
Electric	B92		B92	B92	0
Gas	B93		B93	B93	0
Health	B42	25810589	B42	B42	25810589
Social Services	B89	16369244	B89	B89	16369244
Parks, recreation, and culture	B89		B89	B89	0
Conservation of natural resources	B59		B59	B59	0
Community development and housing	B50	9013679	B50	B50	9013679
Economic development and opportunity	B89		B89	B89	0
Miscellaneous*	B89	2179034	B89	B89	2179034
Total Federal grants		62160334	0	0	62160334
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	2745279	C89	C89	2745279
Fire	C89	1834590	C89	C89	1834590
Corrections	C89		C89	C89	0
Other public safety*	C89	1983593	C89	C89	1983593
Transportation					
Highways	C46	59973	C46	C46	59973
Transit	C94		C94	C94	0
Airports	C89		C89	C89	0
Other transportation*	C89		C89	C89	0
Sewer	C80		C80	C80	0
Solid waste	C89		C89	C89	0
Water	C91		C91	C91	0
Electric	C92		C92	C92	0
Gas	C93		C93	C93	0
Health	C42	16226201	C42	C42	16226201
Social Services	C89	9122970	C89	C89	9122970
Parks, recreation, and culture	C89		C89	C89	0
Conservation of natural resources	C89		C89	C89	0
Community development and housing	C50	33481	C50	C50	33481
Economic development and opportunity	C89		C89	C89	0
Miscellaneous*	C89	2888487	C89	C89	2888487
Total State grants		34894574	0	0	34894574
3. FROM OTHER AGENCIES					
Total from other agencies	D89		D89	D89	0
TOTAL INTERGOVERNMENTAL REVENUES		97054908	0	0	97054908

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

Item Description		Federal Programs	Property Management	Collington Ctr		Domestic Violenc	Total
D. SERVICES CHARGES							
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89	A89		A89	0
3. TRANSPORTATION CHARGES							
Highways and streets	A44		A44	A44		A44	0
Parking facilities	A60		A60	A60		A60	0
Transit	A94		A94	A94		A94	0
Airport	A01		A01	A01		A01	0
Other*	A89		A89	A89		A89	0
Total transportation		0	0	0		0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80		A80	A80		A80	0
Waste collection	A81		A81	A81		A81	0
Waste disposal	A81		A81	A81		A81	0
Water	A91		A91	A91		A91	0
Other*	A89		A89	A89		A89	0
Total sewer, solid waste, and water		0	0	0		0	0
5. HEALTH CHARGES	A89	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	U99	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:							
*List in space provided							

Part V EXPENDITURES - SPECIAL REVENUE FUND

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

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

Item Description		Federal Programs		Property Management		Collington Ctr		Domestic Violence		Total
A. GENERAL GOVERNMENT	E29	5752318	E29	294512	E29	5000	E29			6051830
TOTAL GENERAL GOVERNMENT		5752318		294512		5000		0		6051830
B. PUBLIC SAFETY										
Police	E62	4575523	E62		E62		E62			7771260
Fire	E24	5307909	E24		E24		E24			5307909
Corrections	E04		E04		E04		E04			0
Other*	E62	8053527	E62		E62		E62			8053527
TOTAL PUBLIC SAFETY		17936959		0		0		0		21132696
C. PUBLIC WORKS										
Transportation services										
Highways and streets (including storm drainage)	E44	1441584	E44		E44		E44			1441584
Parking facilities	E60		E60		E60		E60			0
Transit	E94		E94		E94		E94			0
Airport	E01		E01		E01		E01			0
Other*	E44		E44		E44		E44			0
Total transportation services		1441584		0		0		0		1441584
Sewer, solid waste, and water services										
Sewer	E80		E80		E80		E80			0
Waste collection	E81		E81		E81		E81			0
Waste disposal	E81		E81		E81		E81			0
Water	E91		E91		E91		E91			0
Other*	E91		E91		E91		E91			0
Total sewer, solid waste, and water services		0		0		0		0		0
Gas, light, and power	E93		E93		E93		E93			0
Electric	E92		E92		E92		E92			0
Total gas, electric, light, and power		0		0		0		0		0
TOTAL PUBLIC WORKS		1441584		0		0		0		1441584
D. HEALTH										
Department of health		44029884								44029884
Other*										0
TOTAL HEALTH	E32	44029884	E32	0	E32	0	E32	0		44029884
E. SOCIAL SERVICES										
Office on aging		6624367								6624367
Elderly and disabled transportation										0
Other*		19875636						390801		20266437
Family Crisis Center										
TOTAL SOCIAL SERVICES	E89	26500003	E89	0	E89	0	E89	390801		26890804
F. PARKS, RECREATION, AND CULTURE										
Parks										0
Recreation										0
Culture and arts organization										0
Other*										0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0		0
G. CONSERVATION OF NATURAL RESOURCES										
Cooperative extension services										0
Soil conservation services										0
Agricultural land preservation										0
Other*										0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0		0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING										
Community development		8988731								8988731
Public housing										0
Other*										0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	8988731	E50	0	E50	0	E50	0		8988731

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued								
Item Description		Federal Programs	Property Management	Collington Ctr	Domestic Violence	Total		
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY							
	Economic development (includes tourism)	E89	E89	E89	E89			0
	Community action programs	E89	E89	E89	E89			0
	Training	E89	E89	E89	E89			0
	Other*	E89	E89	E89	E89			0
	TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY	0	0	0	0			0
J.	DEBT SERVICE							
	Principal payments on debt	289000						289000
	Interest payments on debt	I89 236317	I89	I89	I89			236317
	Water Interest	I91	I91	I91	I91			0
	Electric Interest	I92	I92	I92	I92			0
	Gas Interest	I93	I93	I93	I93			0
	TOTAL DEBT SERVICE	525317	0	0	0			525317
K.	MISCELLANEOUS	E89	E89	E89	E89			0
	TOTAL MISCELLANEOUS	0	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			71059031
	Construction							0
	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:							
*List in space provided								

Part VI REVENUES - CAPITAL PROJECT FUND

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

Item Description	Capital Projects						Total
A. TAXES - LOCAL							
1. LOCAL PROPERTY TAXES	T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		0
3. OTHER LOCAL TAXES*	T19		T19		T19		0
B. LICENSES AND PERMITS							
T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89		B89		B89		0
Fire	B89		B89		B89		0
Corrections	B89		B89		B89		0
Other public safety*	B89		B89		B89		0
Transportation							
Highways	B46		B46		B46		0
Transit	B94		B94		B94		0
Airports	B01		B01		B01		0
Other transportation*	B89	3405997	B89		B89		3405997
Bridges							
Sewer	B80		B80		B80		0
Solid waste	B89		B89		B89		0
Water	B91		B91		B91		0
Electric	B92		B92		B92		0
Gas	B93		B93		B93		0
Health	B42		B42		B42		0
Social Services	B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		0
Community development and housing	B50		B50		B50		0
Economic development and opportunity	B89		B89		B89		0
Miscellaneous*	B89		B89		B89		0
Total Federal grants		3405997		0		0	3405997
2. FROM THE STATE OF MARYLAND							
Public Safety							
Police	C89		C89		C89		0
Fire	C89		C89		C89		0
Corrections	C89		C89		C89		0
Other public safety*	C89		C89		C89		0
Transportation							
Highways	C46	8064621	C46		C46		8064621
Transit	C94		C94		C94		0
Airports	C89		C89		C89		0
Other transportation*	C89		C89		C89		0
Sewer	C80		C80		C80		0
Solid waste	C89		C89		C89		0
Water	C91		C91		C91		0
Electric	C92		C92		C92		0
Gas	C93		C93		C93		0
Health	C42	293889	C42		C42		293889
Social Services	C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		0
Conservation of natural resources	C89		C89		C89		0
Community development and housing	C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		0
Miscellaneous*	C89		C89		C89		0
Total State grants		8358510		0		0	8358510
3. FROM OTHER AGENCIES							
Total from other agencies	D89	1730933	D89		D89		1730933
TOTAL INTERGOVERNMENTAL REVENUES		13495440		0		0	13495440

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

Item Description		Capital Projects	-	-	-	Total
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89	A89	0
2. PUBLIC SAFETY CHARGES	A89	1998990	A89	A89	A89	1998990
3. TRANSPORTATION CHARGES						
Highways and streets	A44		A44	A44	A44	0
Parking facilities	A60		A60	A60	A60	0
Transit	A94		A94	A94	A94	0
Airport	A01		A01	A01	A01	0
Other*	A89		A89	A89	A89	0
Total transportation						
		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80		A80	A80	A80	0
Waste collection	A81		A81	A81	A81	0
Waste disposal	A81		A81	A81	A81	0
Water	A91		A91	A91	A91	0
Other*	A89		A89	A89	A89	0
Total sewer, solid waste, and water						
		0	0	0	0	0
5. HEALTH CHARGES	A89		A89	A89	A89	0
6. SOCIAL SERVICE CHARGES	A89		A89	A89	A89	0
7. RECREATION CHARGES	A61		A61	A61	A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93		A93	A93	A93	0
Electric	A92		A92	A92	A92	0
Liquor dispensaries - net profit	A89		A89	A89	A89	0
Other*	A89		A89	A89	A89	0
Total Public Services Enterprise						
		0	0	0	0	0
TOTAL SERVICE CHARGES		1998990	0	0	0	1998990
E. FINES AND FORFEITURES						
	U30	4187966	U30	U30	U30	4187966
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	57898	U20	U20	U20	57898
Other*	U99	7258608	U99	U99	U99	7258608
Other Fees						
TOTAL MISCELLANEOUS		7316506	0	0	0	7316506
G. LONG TERM DEBT PROCEEDS						
TOTAL REVENUES		28480268	0	0	0	28480268
Remarks:						
*List in space provided						

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

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

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

Item Description		Capital Projects						Total
A. GENERAL GOVERNMENT	E29	46785504	E29		E29		E29	46785504
TOTAL GENERAL GOVERNMENT		46785504		0		0		46785504
B. PUBLIC SAFETY								
Police	E62	35679786	E62		E62		E62	35679786
Fire	E24	4582992	E24		E24		E24	4582992
Corrections	E04	6746802	E04		E04		E04	6746802
Other*	E62	604805	E62		E62		E62	604805
TOTAL PUBLIC SAFETY		47614385		0		0		47614385
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44	40110727	E44		E44		E44	40110727
Parking facilities	E60		E60		E60		E60	0
Transit	E94	24889	E94		E94		E94	24889
Airport	E01		E01		E01		E01	0
Other*	E44	2764550	E44		E44		E44	2764550
Bridge Repair								
Total transportation services		42900166		0		0		42900166
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		42900166		0		0		42900166
D. HEALTH								
Department of health		1610984						1610984
Other*								0
TOTAL HEALTH	E32	1610984	E32	0	E32	0	E32	1610984
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

Item Description									Total
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY								
	Economic development (includes tourism)	E89		E89		E89		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 & OPPORTUNITY		0		0		0		0
J.	DEBT SERVICE								
	Principal payments on debt								0
	Interest payments on debt	I89		I89		I89		I89	0
	Water Interest	I91		I91		I91		I91	0
	Electric Interest	I92		I92		I92		I92	0
	Gas Interest	I93		I93		I93		I93	0
	TOTAL DEBT SERVICE		0		0		0		0
K.	MISCELLANEOUS*	E89	109296712	E89		E89		E89	109296712
	Libraries/Community College/BOE								
	TOTAL MISCELLANEOUS		109296712		0		0		109296712
	TOTAL EXPENDITURES		248207751		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		248207751
	Remarks:								
*List in space provided									

Part VIII REVENUES - PERMANENT FUND

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

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

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

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

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND

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

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

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

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

Item Description								Total
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89		E89		E89		0
	Training	E89		E89		E89		0
	Community action programs	E89		E89		E89		0
	Other*	E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0	0
J.	DEBT SERVICE							
	Principal payments on debt							0
	Interest payments on debt	189		189		189		0
	Water Interest	191		191		191		0
	Electric Interest	192		192		192		0
	Gas Interest	193		193		193		0
	TOTAL DEBT SERVICE		0		0		0	0
K.	MISCELLANEOUS*	E89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0	0
	TOTAL EXPENDITURES		0		0		0	0
	EXPENDITURE SUMMARY							
	Salaries	Z00		Z00		Z00		0
	Other operating expenses*							0
	Construction							0
	Other capital outlay*							0
	Principal payments on debt							0
	Interest payments on debt							0
	TOTAL EXPENDITURES		0		0		0	0
	Remarks:							
*List in space provided								

Part X REVENUES - ENTERPRISE FUND

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

Item Description		Solid Waste		Stormwater Management		Watershed Protection Restoration		Total
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01	37999606	T01	T01		37999606
2. LOCAL INCOME TAXES	T40		T40		T40	T40		0
3. OTHER LOCAL TAXES*	T19		T19		T19	T19		0
B. LICENSES AND PERMITS	T29		T29	3677700	T29	T29		3677700
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89	B89		0
Fire	B89		B89		B89	B89		0
Corrections	B89		B89		B89	B89		0
Other public safety*	B89		B89		B89	B89		0
Transportation								
Highways	B46		B46		B46	B46		0
Transit	B94		B94		B94	B94		0
Airports	B01		B01		B01	B01		0
Other transportation*	B89		B89		B89	B89		0
Sewer	B80		B80		B80	B80		0
Solid waste	B89		B89		B89	B89		0
Water	B91		B91		B91	B91		0
Electric	B92		B92		B92	B92		0
Gas	B93		B93		B93	B93		0
Health	B42		B42		B42	B42		0
Social Services	B89		B89		B89	B89		0
Parks, recreation, and culture	B89		B89		B89	B89		0
Conservation of natural resources	B59		B59		B59	B59		0
Community development and housing	B50		B50		B50	B50		0
Economic development and opportunity	B89		B89		B89	B89		0
Miscellaneous*	B89		B89	195786	B89	B89		195786
Total Federal grants		0		195786		0	0	195786
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89	C89		0
Fire	C89		C89		C89	C89		0
Corrections	C89		C89		C89	C89		0
Other public safety*	C89		C89		C89	C89		0
Transportation								
Highways	C46		C46		C46	C46		0
Transit	C94		C94		C94	C94		0
Airports	C89		C89		C89	C89		0
Other transportation*	C89		C89		C89	C89		0
Sewer	C80		C80		C80	C80		0
Solid waste	C89		C89		C89	C89		0
Water	C91		C91		C91	C91		0
Electric	C92		C92		C92	C92		0
Gas	C93		C93		C93	C93		0
Health	C42		C42		C42	C42		0
Social Services	C89		C89		C89	C89		0
Parks, recreation, and culture	C89		C89		C89	C89		0
Conservation of natural resources	B89		B89		B89	B89		0
Community development and housing	C50		C50		C50	C50		0
Economic development and opportunity	C89		C89		C89	C89		0
Miscellaneous*	C89		C89	904610	C89	C89		904610
Total State grants		0		904610		0	0	904610
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89	162009	D89	D89		162009
TOTAL INTERGOVERNMENTAL REVENUES		0		1262405		0	0	1262405

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

Item Description		Solid Waste	Stormwater Manageme	Watershed Protection F	-	Total	
D. SERVICES CHARGES							
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89	A89	0	
2. PUBLIC SAFETY CHARGES	A89		A89	A89	A89	0	
3. TRANSPORTATION CHARGES							
Highways and streets	A44		A44	A44	A44	0	
Parking facilities	A60		A60	A60	A60	0	
Transit	A94		A94	A94	A94	0	
Airport	A01		A01	A01	A01	0	
Other*	A89		A89	A89	A89	0	
Total transportation		0	0	0	0	0	
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80		A80	A80	A80	0	
Waste collection	A81	38129987	A81	A81	A81	38129987	
Waste disposal	A81	52027581	A81	A81	A81	52027581	
Water	A91		A91	14127344	A91	14127344	
Other*	A89		A89	A89	A89	0	
Total sewer, solid waste, and water		90157568	0	14127344	0	104284912	
5. HEALTH CHARGES	A89		A89	A89	A89	0	
6. SOCIAL SERVICE CHARGES	A89		A89	A89	A89	0	
7. RECREATION CHARGES	A61		A61	A61	A61	0	
8. PUBLIC SERVICES ENTERPRISE CHARGES							
Gas, light, and power	A93		A93	A93	A93	0	
Electric	A92		A92	A92	A92	0	
Liquor dispensaries - net profit	A89		A89	A89	A89	0	
Other*	A89		A89	A89	A89	0	
Total Public Services Enterprise		0	0	0	0	0	
TOTAL SERVICE CHARGES		90157568	0	14127344	0	104284912	
E. FINES AND FORFEITURES	U30		U30	U30	U30	0	
F. MISCELLANEOUS REVENUES							
Investment earnings	U20	761798	U20	387554	U20	16368	1165720
Other*	U99	1010658	U99	-710	U99	72158	1082106
Gain/Loss on disposal/Elec Sales/Misc collections							
TOTAL MISCELLANEOUS		1772456	386844	88526	0	2247826	
TOTAL REVENUES		91930024	43326555	14215870	0	149472449	
Remarks:							
*List in space provided							

Part XI EXPENSES - ENTERPRISE FUND

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

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

Item Description		Solid Waste		Stormwater Management		Watershed Protection		Restoration		Total
A. GENERAL GOVERNMENT	E29		E29		E29		E29			0
TOTAL GENERAL GOVERNMENT		0		0		0		0		0
B. PUBLIC SAFETY										
Police	E62		E62		E62		E62			0
Fire	E24		E24		E24		E24			0
Corrections	E04		E04		E04		E04			0
Other*	E89		E89		E89		E89			0
TOTAL PUBLIC SAFETY		0		0		0		0		0
C. PUBLIC WORKS										
Transportation services										
Highways and streets (including storm drainage)	E44		E44		E44		E44			0
Parking facilities	E60		E60		E60		E60			0
Transit	E94		E94		E94		E94			0
Airport	E01		E01		E01		E01			0
Other*	E44		E44		E44		E44			0
Total transportation services		0		0		0		0		0
Sewer, solid waste, and water services										
Sewer	E80		E80		E80		E80			0
Waste collection	E81	36533511	E81		E81		E81			36533511
Waste disposal	E81	49548964	E81		E81		E81			49548964
Water	E91		E91		E91		E91			0
Other*	E91	8140633	E91	47184124	E91	316175	E91			55640932
Fringe benefits/Gen & Admini/Depreciation & amortization/Contractual services										
Total sewer, solid waste, and water services		94223108		47184124		316175		0		141723407
Gas, light, and power	E93		E93		E93		E93			0
Electric	E92		E92		E92		E92			0
Total gas, electric, light, and power		0		0		0		0		0
TOTAL PUBLIC WORKS		94223108		47184124		316175		0		141723407
D. HEALTH										
Department of health										0
Other*										0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0		0
E. SOCIAL SERVICES										
Office on aging										0
Elderly and disabled transportation										0
Other*										0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0		0
F. PARKS, RECREATION, AND CULTURE										
Parks	E61		E61		E61		E61			0
Recreation	E61		E61		E61		E61			0
Culture and arts organization	E61		E61		E61		E61			0
Other*	E61		E61		E61		E61			0
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0		0
G. CONSERVATION OF NATURAL RESOURCES										
Cooperative extension services										0
Soil conservation services										0
Agricultural land preservation										0
Other*										0
TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0		0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING										
Community development										0
Public housing										0
Other*										0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0		0

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

Item Description		Solid Waste	Stormwater Manageme	Watershed Protection F	-	Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY						
Economic development (includes tourism)	E89		E89	E89	E89	0
Training	E89		E89	E89	E89	0
Community action programs	E89		E89	E89	E89	0
Other*	E89		E89	E89	E89	0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0	0
J. DEBT SERVICE						
Interest expense on debt	I89	1506159	I89	5058470	I89	6564629
Water Interest	I91		I91		I91	0
Electric Interest	I92		I92		I92	0
Gas Interest	I93		I93		I93	0
TOTAL DEBT SERVICE		1506159		5058470	0	6564629
K. MISCELLANEOUS*	E89		E89		E89	0
TOTAL MISCELLANEOUS		0	0	0	0	0
TOTAL EXPENDITURES		95729267		52242594	316175	148288036
EXPENDITURE SUMMARY						
Salaries	Z00	14746181	Z00	18414156	Z00	33160337
Other operating expenses*		79476927		28769968	316175	108563070
Fringe benefits/Gen & Admini/Depreciation & amortization/Contractual services						
Construction						0
Other capital outlay*						0
Interest expense on debt		1506159		5058470		6564629
TOTAL EXPENSES		95729267		52242594	316175	148288036
Remarks:						
*List in space provided						

Part XII REVENUES - COMPONENT UNITS

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

Item Description		Housing Authority		Industrial Development		Revenue Authority		PGCTV		Total
A. TAXES - LOCAL										
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01			0
2. LOCAL INCOME TAXES	T40		T40		T40		T40			0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19			0
B. LICENSES AND PERMITS	T29		T29		T29		T29			0
C. INTERGOVERNMENTAL REVENUES										
1. FROM THE FEDERAL GOVERNMENT										
Public Safety										
Police	B89		B89		B89		B89			0
Fire	B89		B89		B89		B89			0
Corrections	B89		B89		B89		B89			0
Other public safety*	B89		B89		B89		B89			0
Transportation										
Highways	B46		B46		B46		B46			0
Transit	B94		B94		B94		B94			0
Airports	B01		B01		B01		B01			0
Other transportation*	B89		B89		B89		B89			0
Sewer	B80		B80		B80		B80			0
Solid waste	B89		B89		B89		B89			0
Water	B91		B91		B91		B91			0
Electric	B92		B92		B92		B92			0
Gas	B93		B93		B93		B93			0
Health	B42		B42		B42		B42			0
Social Services	B89		B89		B89		B89			0
Parks, recreation, and culture	B89		B89		B89		B89			0
Conservation of natural resources	B59		B59		B59		B59			0
Community development and housing	B50	78805857	B50		B50		B50			78805857
Economic development and opportunity	B89		B89		B89		B89			0
Miscellaneous*	B89		B89		B89		B89			0
Total Federal grants		78805857		0		0		0		78805857
2. FROM THE STATE OF MARYLAND										
Public Safety										
Police	C89		C89		C89		C89			0
Fire	C89		C89		C89		C89			0
Corrections	C89		C89		C89		C89			0
Other public safety*	C89		C89		C89		C89			0
Transportation										
Highways	C46		C46		C46		C46			0
Transit	C94		C94		C94		C94			0
Airports	C89		C89		C89		C89			0
Other transportation*	C89		C89		C89		C89			0
Sewer	C80		C80		C80		C80			0
Solid waste	C89		C89		C89		C89			0
Water	C91		C91		C91		C91			0
Electric	C92		C92		C92		C92			0
Gas	C93		C93		C93		C93			0
Health	C42		C42		C42		C42			0
Social Services	C89		C89		C89		C89			0
Parks, recreation, and culture	C89		C89		C89		C89			0
Conservation of natural resources	B89		B89		B89		B89			0
Community development and housing	C50		C50		C50		C50			0
Economic development and opportunity	C89		C89		C89		C89			0
Miscellaneous*	C89		C89		C89		C89			0
Total State grants		0		0		0		0		0
3. FROM OTHER AGENCIES										
Total from other agencies	D89		D89		D89		D89			0
TOTAL INTERGOVERNMENTAL REVENUES		78805857		0		0		0		78805857

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description		Housing Authority	Industrial Development	Revenue Authority	PGCTV	Total
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89		A89	14433793	A89	14433793
2. PUBLIC SAFETY CHARGES	A89		A89		A89	0
3. TRANSPORTATION CHARGES						
Highways and streets	A44		A44		A44	0
Parking facilities	A60		A60		A60	0
Transit	A94		A94		A94	0
Airport	A01		A01		A01	0
Other*	A89		A89		A89	0
Total transportation		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80		A80		A80	0
Waste collection	A81		A81		A81	0
Waste disposal	A81		A81		A81	0
Water	A91		A91		A91	0
Other*	A89		A89		A89	0
Total sewer, solid waste, and water		0	0	0	0	0
5. HEALTH CHARGES	A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93		A93		A93	0
Electric	A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89	0
Other*	A89		A89		A89	433074
Community Television						433074
Total Public Services Enterprise		0	0	0	433074	433074
TOTAL SERVICE CHARGES		0	0	14433793	433074	14866867
E. FINES AND FORFEITURES	U30		U30		U30	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	6124	U20	10	U20	6218
Other*	U99	14459853	U99	7867809	U99	1469762
TOTAL MISCELLANEOUS		14465977	7867819	1475980	1157001	28872189
G. LONG TERM DEBT PROCEEDS						0
TOTAL REVENUES		93271834	7867819	15909773	1590075	122544913
Remarks:	Lease Income/Rent/Other Contributions/Misc Other					
*List in space provided						

Part XIII EXPENDITURES - COMPONENT UNITS

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

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

Item Description		Housing Authority		Industrial Development		Revenue Authority		PGCTV		Total
A. GENERAL GOVERNMENT	E29		E29		E29		E29			0
TOTAL GENERAL GOVERNMENT		0		0		0		0		0
B. PUBLIC SAFETY										
Police	E62		E62		E62		E62			0
Fire	E24		E24		E24		E24			0
Corrections	E04		E04		E04		E04			0
Other*	E89		E89		E89		E89			0
TOTAL PUBLIC SAFETY		0		0		0		0		0
C. PUBLIC WORKS										
Transportation services										
Highways and streets (including storm drainage)	E44		E44		E44		E44			0
Parking facilities	E60		E60		E60		E60			0
Transit	E94		E94		E94		E94			0
Airport	E01		E01		E01		E01			0
Other*	E44		E44		E44		E44			0
Total transportation services		0		0		0		0		0
Sewer, solid waste, and water services										
Sewer	E80		E80		E80		E80			0
Waste collection	E81		E81		E81		E81			0
Waste disposal	E81		E81		E81		E81			0
Water	E91		E91		E91		E91			0
Other*	E91		E91		E91		E91			0
Total sewer, solid waste, and water services		0		0		0		0		0
Gas, light, and power	E93		E93		E93		E93			0
Electric	E92		E92		E92		E92			0
Total gas, electric, light, and power		0		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0		0
D. HEALTH										
Department of health										0
Other*										0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0		0
E. SOCIAL SERVICES										
Office on aging										0
Elderly and disabled transportation										0
Other*										0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0		0
F. PARKS, RECREATION, AND CULTURE										
Parks										0
Recreation										0
Culture and arts organization										0
Other*										0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0		0
G. CONSERVATION OF NATURAL RESOURCES										
Cooperative extension services										0
Soil conservation services										0
Agricultural land preservation										0
Other*										0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0		0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING										
Community development										0
Public housing		91826492								91826492
Other*										0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	91826492	E50	0	E50	0	E50	0		91826492

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description		Housing Authority	Industrial Development	Revenue Authority	PGCTV	Total			
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89		E89	E89	E89	0			
Training	E89		E89	E89	E89	0			
Community action programs	E89		E89	E89	E89	0			
Other*	E89		E89	E89	E89	0			
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0	0			
J. DEBT SERVICE									
Principal payments on debt						0			
Interest payments on debt	I89	I89	2969623	I89	11611	2981234			
Water Interest	I91	I91		I91	I91	0			
Electric Interest	I92	I92		I92	I92	0			
Gas Interest	I93	I93		I93	I93	0			
TOTAL DEBT SERVICE		0	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/Contract Ser/Rent/Parking Operations/Assistance Payments/Loss on Asset									
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 space provided									

Part IV REVENUES - SPECIAL REVENUE FUND

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

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

Item Description								Subtotal
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
Total transportation		0		0		0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
Total sewer, solid waste, and water		0		0		0		0
5. HEALTH CHARGES	A89		A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61		A61	0
CHARGES								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
Total Public Services Enterprise		0		0		0		0
TOTAL SERVICE CHARGES		0		0		0		0
E. FINES AND FORFEITURES	U30	1600223	U30		U30		U30	1600223
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	49061	U20		U20		U20	49061
Other*	U99	7971	U99		U99		U99	7971
Sale of Property								
TOTAL MISCELLANEOUS		57032		0		0		57032
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		1657255		0		0		1657255
Remarks:								
*List in space provided								

Part V EXPENDITURES - SPECIAL REVENUE FUND

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

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

Item Description		Drug Enforcement						Subtotal
A. GENERAL GOVERNMENT	E29		E29		E29		E29	0
TOTAL GENERAL GOVERNMENT		0		0		0		0
B. PUBLIC SAFETY								
Police	E62	3195737	E62		E62		E62	3195737
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E62		E62		E62		E62	0
TOTAL PUBLIC SAFETY		3195737		0		0		3195737
C. PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44		E44	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued

Item Description		Drug Enforcement	-	-	-	Subtotal
I. ECONOMIC DEVELOPMENT & OPPORTUNITY						
Economic development (includes tourism)	E89	E89	E89	E89	E89	0
Community action programs	E89	E89	E89	E89	E89	0
Training	E89	E89	E89	E89	E89	0
Other*	E89	E89	E89	E89	E89	0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0	0
J. DEBT SERVICE						
Principal payments on debt						0
Interest payments on debt	I89	I89	I89	I89	I89	0
Water Interest	I91	I91	I91	I91	I91	0
Electric Interest	I92	I92	I92	I92	I92	0
Gas Interest	I93	I93	I93	I93	I93	0
TOTAL DEBT SERVICE		0	0	0	0	0
K. MISCELLANEOUS	E89	E89	E89	E89	E89	0
TOTAL MISCELLANEOUS		0	0	0	0	0
TOTAL EXPENDITURES		3195737	0	0	0	3195737
EXPENDITURE SUMMARY						
Salaries	Z00	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 space provided						

Part VI REVENUES - CAPITAL PROJECT FUND

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

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

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

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

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

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

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

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

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

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

Part VIII REVENUES - PERMANENT FUND

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

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

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

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

Part IX EXPENDITURES - PERMANENT FUND

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

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

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

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

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

Part X REVENUES - ENTERPRISE FUND

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

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

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

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

Part XI EXPENSES - ENTERPRISE FUND

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

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

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

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

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

Part XII REVENUES - COMPONENT UNITS

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

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

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description		Redevelopment Authority	-	-	-	Subtotal
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89	0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89	0
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A44	A44	A44	0
Parking facilities	A60	A60	A60	A60	A60	0
Transit	A94	A94	A94	A94	A94	0
Airport	A01	A01	A01	A01	A01	0
Other*	A89	A89	A89	A89	A89	0
Total transportation		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80	A80	A80	A80	A80	0
Waste collection	A81	A81	A81	A81	A81	0
Waste disposal	A81	A81	A81	A81	A81	0
Water	A91	A91	A91	A91	A91	0
Other*	A89	A89	A89	A89	A89	0
Total sewer, solid waste, and water		0	0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	A89	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89	0
7. RECREATION CHARGES	A61	A61	A61	A61	A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93	A93	A93	A93	A93	0
Electric	A92	A92	A92	A92	A92	0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89	0
Other*	A89	A89	A89	A89	A89	0
Total Public Services Enterprise		0	0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0
E. FINES AND FORFEITURES	U30	U30	U30	U30	U30	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	U20	U20	U20	U20	0
Other*	U99	3905412	U99	U99	U99	3905412
Other Contributions/Misc						
TOTAL MISCELLANEOUS		3905412	0	0	0	3905412
G. LONG TERM DEBT PROCEEDS						0
TOTAL REVENUES		3905412	0	0	0	3905412
Remarks:						
*List in space provided						

Part XIII EXPENDITURES - COMPONENT UNITS

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

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

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

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description		Redevelopment Authority	-	-	-	-	Subtotal	
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89	E89	E89	E89	E89	0	
	Training	E89	E89	E89	E89	E89	0	
	Community action programs	E89	E89	E89	E89	E89	0	
	Other*	E89	E89	E89	E89	E89	0	
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	0	0	0	0	0	0	
J.	DEBT SERVICE							
	Principal payments on debt						0	
	Interest payments on debt	I89	I89	I89	I89	I89	0	
	Water Interest	I91	I91	I91	I91	I91	0	
	Electric Interest	I92	I92	I92	I92	I92	0	
	Gas Interest	I93	I93	I93	I93	I93	0	
	TOTAL DEBT SERVICE	0	0	0	0	0	0	
K.	MISCELLANEOUS*	E89	3008474	E89	E89	E89	3008474	
	TOTAL MISCELLANEOUS	3008474	0	0	0	0	3008474	
	TOTAL EXPENDITURES	3008474	0	0	0	0	3008474	
	EXPENDITURE SUMMARY							
	Salaries	Z00	937594	Z00	Z00	Z00	937594	
	Other operating expenses*		2070880				2070880	
	Depreciation & amortization/Gen & Admin/Contract Ser/Loss on Asset/Misc							
	Construction						0	
	Other capital outlay*						0	
	Principal payments on debt						0	
	Interest payments on debt						0	
	TOTAL EXPENDITURES	3008474	0	0	0	0	3008474	
	Remarks:							
*List in space provided								

Part IV REVENUES - SPECIAL REVENUE FUND

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

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

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

Part V EXPENDITURES - SPECIAL REVENUE FUND

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

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

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

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued

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

Part VI REVENUES - CAPITAL PROJECT FUND

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

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

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

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

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

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

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

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

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

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

Part VIII REVENUES - PERMANENT FUND

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

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

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

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

Part IX EXPENDITURES - PERMANENT FUND

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

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

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

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

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

Part X REVENUES - ENTERPRISE FUND

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

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

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

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

Part XI EXPENSES - ENTERPRISE FUND

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

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

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

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

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

Part XII REVENUES - COMPONENT UNITS

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

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

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

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

Part XIII EXPENDITURES - COMPONENT UNITS

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

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

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

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

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

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2014 -Continued

A. LONG-TERM DEBT		Amount - Omit cents								
		Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
					Prior years {d}	This year {e}	Prior years {f}	This year {g}		
Rev and non-guaranty - List by issue										
Enterprise Fund										
Solid Waste Management				758943	104337971		103579028	372945	385998	21250
TOTALS		0	0	758943	104337971	0	103579028	372945	385998	21250
State loans - List by issue										
MDOT Loans					16718618		16718618			
MILA Loans				121336	5975079		5853742	34519	86817	7450
MD Community Development Administration										
Infrastructure Debt				484300	1217800		733500	71000	413300	23408
TOTALS		0	0	605636	23911497	0	23305860	105519	500117	30858
As of June 30, 2014, were any assets restricted for the retirement of debt?	Place an X in appropriate box:	Specify -->	Amount	Type of debt	Legal debt limitation	Amount of outstanding debt not applicable to limit				
	Yes <input checked="" type="checkbox"/>									
	No <input type="checkbox"/>		38658461	GOB Revenue Bond and Notes Payable	4887119492	402025470				
B. SHORT-TERM DEBT		Amount - Omit cents		Remarks						
Outstanding at beginning of year	61V			Primary Government only - The following compensated absences are not included in the above amounts Gov Wide \$70,033,988, Gen Fund \$227,880, Enterprise Fund \$2,172,838, Component Units \$583,033 Internal Service Fund \$1,515,085, Other \$72,468,795						
Incurred this year										
Retired this year										
Outstanding at end of year	64V									
Interest this year	189									

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2014 -Continued

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

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2014 -Continued

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

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2014

Type of asset	Type of fund - Enter amount (omit cents)						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	359361974	18344697	270846077	38939294		101756293	226658286
Revenue and other financing sources							
Total revenue from financial report	1616996724	105178432	28480268	31361522		111231989	148210044
Other revenues - <i>itemize</i>							
Insurance Recoveries/Capital Contributions						11312925	1262405
Transfers from other funds		1864452	4500000	88537712			
Total revenue and other financing sources	1616996724	107042884	32980268	119899234	0	122544914	149472449
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	1592412137	109060846	236165702	122543139		116903847	148288036
Other expenditures/expenses - <i>itemize</i>							
Transfers to other funds	82860115		12042049				
Total expenditures/expenses and other financing uses	1675272252	109060846	248207751	122543139	0	116903847	148288036
Fund balance/net position at end of year	301086446	16326735	55618594	36295389	0	107397360	227842699
Analysis of fund balance/ net position at end of year							
Nonspendable	1549546						
Restricted	160797750	2363072	53295312	36295389		99738617	171350451
Committed	55424074		2323282				
Assigned	52361681						
Unassigned	30953395	13963663				7658743	56492248
TOTAL	301086446	16326735	55618594	36295389	0	107397360	227842699

Remarks

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2014

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

Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2014

Item description	Type of fund - <i>Enter amount (omit cents)</i>			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
ASSETS				
Cash and investment assets (part XIV)	116022555	17385269	191168915	36295389
Property taxes receivable (part XV)	7308682			
Taxes receivable - State				
Current assessments receivable (part XVI)				
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				
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	417037219	62155767	201824104	36295389

Item description	Type of fund - <i>Enter amount (omit cents)</i>			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
ASSETS				
Cash and investment assets (part XIV)		40112772	212235302	613220202
Property taxes receivable (part XV)			601721	7910403
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables		9135152	2182973	55461200
Due from other funds				123102500
Fixed assets - net of depreciation		128079008	299956321	428035329
Amounts available or to be provided for debt retirement				0
Other assets		9414258	23618203	214918555
TOTAL ASSETS	0	186741190	538594520	1442648189
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses		4210273	13242356	69992433
Short-term debt (part XVII)		5100000	11095998	16195998
Taxes payable - State				0
Due to other funds			4600000	19100000
Long-term debt (part XVII)		51585000	161872000	213457000
Other liabilities		18448557	119941467	379335535
Contributed capital				0
Investment in general fixed assets				0
Fund balance/net position (part XVIII)		107397360	227842699	744567223
TOTAL LIABILITIES AND FUND EQUITY	0	186741190	538594520	1442648189

Remarks

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

Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Item description	Type of fund - Enter amount (omit cents)				
	Assets {a}	Liabilities {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
GENERAL FUND					
Financial report	417037219	115950773	301086446	1616996724	1592412137
Audited financial statements	417037219	115950773	301086446	1616996724	1592412137
Difference*	0	0	0	0	0
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	0
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
ENTERPRISE FUNDS					
Financial report	538594520	310751821	227842699	149472449	148288036
Audited financial statements	538594520	310751821	227842699	149472449	148288036
Difference*	0	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

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2014

1. Name of your government					
Prince George's County			8. Building permits		
2. Land area (square miles to nearest tenth)		Square miles	a. Residential	Number	Value
a. Beginning of fiscal year		487	(1) Site built		
b. Annexed during fiscal year			(2) Modular/Industrialized BOCA		
c. Total end of fiscal year			(3) Manufactured/Mobile (HUD)		
3. Population		Number		b. Commercial	
a. 2010 census		863420		(1) Site built	
b. Latest estimate		Date	Value	(2) Modular	
		2014	890081	(3) Total	
4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?		Amount/Percent		9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.	
				bonuses paid to employees	
				504339232	
5. New long-term debt				10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.	
a. Type					
b. Date(s)					
c. Amount					
d. Rating				250701072	
(1) Standard and Poors				11. Total number of government employees as of June 30, 2014.	
(2) Moody's				7004	
e. Effective Interest rate (%)				12. Water and sewer rates as of June 30, 2014	
f. Maturity date				a. Metered?	Water
g. Purpose				Yes	Sewer
				No	
				b. Billing period	
				Monthly	
				Quarterly	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				Semiannually	
a. Name of political subdivision				Annually	
		MNCPPC		c. Base or minimum use (Gallons)	
b. Outstanding obligation		66106148		d. Minimum charge - Base rate (Amount)	
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				e. Amount of additional use charge or amount above minimum charge	
		Yes		(1)	
a. Airport				(2)	
b. Building/Housing code enforcement				(3)	
c. Electric service				(4)	
d. Fire department		X		(5)	
e. Gas service		X		(6)	
f. Housing authority		X		f. Service connection charge (Hook-up charge)	
g. Marina services				g. Impact/availability/system development charge	
h. Newsletter				h. Other fees - Please list type and amount	
i. Parks and recreation agency				i. Amount of special assessment	
j. Planning and zoning agency				j. Amount of ad valorem tax	
k. Police department		X		k. Number of accounts	
l. Public access cable television				(1) Residential	
m. Public parking facilities				(2) Commercial	
n. Public sewer system				(3) Industrial	
o. Public transit system				(4) Institutional	
p. Public water system				(5) Governmental	
q. Recycling				(6) Outside city	
r. Sanitary district				i. Surcharge for out-of-town customers	
s. Sediment control					
t. Solid waste collection		X			
u. Solid waste disposal		X		ADDITIONAL INFORMATION	
v. Storm water maintenance		X			
w. Street lighting					

Part XXII LOCAL HIGHWAY FINANCE REPORT Department of Transportation			LOCAL GOVERNMENT		
			Prince George's County		
			YEAR ENDING (mm/dd/yyyy)		
			6/1/2014		
Prepared by:	Linda Chialastri	Phone:	301-952-3878		
I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES					
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration	
1. Total receipts available			2701111		
2. Minus amount used for collection expenses					
3. Minus amount used for nonhighway purposes					
4. Minus amount used for mass transit					
5. Remainder used for highway purposes	0	0	2701111	0	
II. RECEIPTS FOR ROAD AND STREET PURPOSES		III. EXPENDITURES FOR ROAD AND STREET PURPOSES			
ITEM	AMOUNT	ITEM	AMOUNT		
A. Receipts from local government sources		A. Local highway expenditures			
1. Local highway-user taxes		1. Capital outlay (from Page 2)	38058171		
a. Motor fuel (from Item I.A.5)		2. Maintenance	4883371		
b. Motor vehicle (from Item I.B.5.)		3. Road and street services			
c. TOTAL (a+b)	0	a. Traffic control operations			
2. General fund appropriations	5203632	b. Snow and ice removal			
3. Other local imposts (from Page 2)	0	c. Other			
4. Miscellaneous local receipts (from Page 2)	8796819	d. Total (a. through c.)	0		
5. Transfers from toll facilities		4. General administration & misc.			
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety			
a. Bonds-original issues (from Part IV)	0	6. TOTAL (1 through 5)	42941542		
b. Bonds refunding issues (from Part IV)	0	B. Debt service on local obligations			
c. Notes (from Part IV)	0	1. Bonds			
d. Total (a.+b.+c.)	0	a. Interest			
7. TOTAL (1 through 6)	14000451	b. Redemption (from Part IV)	0		
B. Private contributions		c. Total (a.+b.)	0		
C. Receipts from State Governments (from Page 2)	2701111	2. Notes			
D. Receipts from Federal Government (from Page 2)	0	a. Interest			
E. Total receipts (A.7+B+C+D)	16701562	b. Redemption (from Part IV)	0		
		c. Total (a.+b.)	0		
		3. TOTAL (1+2)	0		
		C. Payments to State for highways			
		D. Payments to toll facilities			
		E. Total expenditures (A.6+B.3+C+D)	42941542		
IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)					
		Opening debt	Amount Issued	Redemptions	Closing debt
A. Bonds (Total)					0
1. Bonds (refunding portion)					
B. Notes (Total)					0
NOTES AND COMMENTS					

Part XXII		LOCAL GOVERNMENT		
LOCAL HIGHWAY FINANCE REPORT		Prince George's County		
		YEAR ENDING (mm/dd/yyyy)		
		6/1/2014		
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL				
ITEM	Amount	Item	Amount	
A.3 Other local imposts		A.4 Miscellaneous local receipts:		
a. Property taxes and assessments		a. Interest on investments		
b. Other local imposts:		b. (Specify)	Street permits and fees	3998189
1. Sales Taxes		c. (Specify)	Grading Fees	610664
2. (Specify)		d. (Specify)	Permit Bond Defaults	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	Item	Amount	
C. Receipts from State Governments		D. Receipts from Federal Government		
1. Highway-user taxes (from Item I.C.5)	2701111	1. FHWA (from Item I.D.5)	0	
2. State general funds		2. Other Federal agencies:		
3. Other State funds:		a. Forest Service		
a. State bond proceeds		b. FEMA		
b. (Specify)		c. HUD		
c. (Specify)		d. (Specify)		
d. (Specify)		e. (Specify)		
e. (Specify)		f. (Specify)		
f. Total (a. through e.)	0	g. Total (a. through f.)	0	
4. Total (1+2+3.f)	2701111	3. Total (1+2.g)	0	
(Carry forward to page 1)		(Carry forward to page 1)		
III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL				
		ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:				
a. Right-of-way costs			746598	746598
b. Engineering costs			7863693	7863693
c. Construction				
(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	29447880
d. Total Capital outlay (Lines a+b+c.(5).)		0	38058171	38058171
		(Carry forward to Page 1)		
NOTES AND COMMENTS				

