

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

Name of Unit Prince George's County

FOR FISCAL YEAR ENDING JUNE 30, 2015

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, 2015.
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	1966 Greenspring Drive, Suite 300		
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 George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2015

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, 2015 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		671038228
Personal property		1136844
Railroads and public utilities		34799323
Ordinary business corporations		31903278
Homeowners' tax credit (circuit breaker) - State reimbursement		6256419
Additions - deferred taxes		
Additions and abatements - prior years		-5977596
Penalties and interest - delinquent taxes		3146103
Tax sales revenues		
Total property taxes		742302599
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		26215648
Deferred taxes		-5223202
Other deductions*		-2742947
Other credits/over/short accounts /allowance adj		
Net property taxes	T01	724053100
2 LOCAL INCOME TAXES	T40	523596667
3 OTHER LOCAL TAXES		
Sales and service taxes		
Hotel and motel	T19	5895774
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	6912533
Fuel Oil	T19	2247970
Electricity	T15	58174231
Telephone	T15	31271721
Beverage container	T19	
Other sales and service taxes *	T19	-549218
Subtotal		
Admissions and amusement taxes	T11	12996148
Recordation taxes	T51	34105769
Property transfer taxes	T50	83103276
Stormwater management fee	U01	
Front foot assessments	U01	
911 fees - local	A89	6322499
Trailer park taxes	T19	27471
Other local taxes*	T19	
Total other local taxes		
		240508174
TOTAL LOCAL TAXES		
		1488157941
B. LICENSES AND PERMITS		
Street	T29	4770196
Alcoholic beverages	T20	1728150
Amusement	T21	-100
Traders	T28	828898
Professional and occupational	T28	1088188
Animal	T29	71812
Building and equipment	T29	12301125
Marriage	T29	
Cable and television franchise fees	T27	12651041
Other*	T29	4333910
Apartment rental units/new signs/buglar alarms/health		
TOTAL LICENSES AND PERMITS		
		37773220
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		
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		
Conservation of Natural resources	B59	151310
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	357618
Federal payments in lieu of taxes		
	B30	8403
Total Federal grants		
		517331

* List in space provided

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND		
Public health	C42	7011974
Public safety		
Police protection	C89	11101828
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	2867440
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
Circuit courts	C89	
Other State grants*	C89	12006034
Racing/Teacher Retirement/State transfer tax		
State payments in lieu of taxes	C30	
Total State grants		54682043
3 FROM OTHER AGENCIES	D89	14102185
Total from other agencies		14102185
TOTAL INTERGOVERNMENTAL REVENUES		69301559
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		190451
Zoning and subdivision fees		23535
Sheriff fees		3264729
Developer impact fees		
Other*		2134232
Marriage Ceremonies/Jury fees reimbursement/Tax collections/Interpreter fees		
Total general government	A89	5612947
2 PUBLIC SAFETY CHARGES		
Special police services		200969
Special fire protection services		15172586
Correction – local charges		211354
Correction – state reimbursement for inmates		757122
Protective inspection fees		
Other*		1013476
Stadium contract revenue		
Total public safety	A89	17355507
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Total transportation		0
* List in space provided		

Part I REVENUES - GENERAL FUND - Continued

D. SERVICE CHARGES - Continued		
4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water	A91	
Other*	A89	
Total sewer, solid waste, and water		0
5 HEALTH CHARGES		
Health inspection fees	A89	
Hospital fees	A36	
Clinic fees	A89	1255866
Other*	A89	165357
Total health		1421223
6 SOCIAL SERVICE CHARGES		
Total social services		0
7 EDUCATION CHARGES		
Total education		0
8 RECREATION CHARGES		
Total recreation		0
9 LIBRARY CHARGES		
User fees		
Fines		
Other*		
Total library		0
10 PUBLIC SERVICES ENTERPRISE CHARGES		
Gas, light, and power	A93	
Electric	A92	
Liquor dispensaries - net profit	A89	
Other*	A89	
Total public service enterprise		0
TOTAL SERVICE CHARGES		24389677
E. FINES AND FORFEITURES		
Court fines		
Red light camera fines		3882186
Speed camera fines		8515818
Other*		591152
Animal/motor vehicles		
TOTAL FINES AND FORFEITURES		12989156
F. MISCELLANEOUS REVENUES		
Investment earnings	U20	7255584
Rents and concessions	U40	2803334
Contributions and donations	U99	
Sales of property (other than tax sale)	U11	
Other*	U99	2831293
Commissions/sale of reports/parking meter collections/other misc		
TOTAL MISCELLANEOUS		12890211
G. LONG TERM DEBT PROCEEDS		
Proceeds from bonds, notes, loans and capital leases		19612680
TOTAL REVENUES		1665114444
CENSUS USE ONLY		

Remarks

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* 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)	8080022		7913612		140595				25815
Total legislative	8080022	E29	7913612	E29	140595	F29	0	G29	25815
2 JUDICIAL									
Circuit court support	10403283		7018563		3384720				
Orphans' court	324428		312088		12340				
State's attorney	12302858		10965826		1337032				
Sheriff (judicial functions)	27600170		23359990		4240180				
Law library	415652		192301		223351				
Other judicial*	2006878		1975564		31314				
Domestic/Juvenile Court/Bail Bonds/Assignment Office/Case Management									
Total judicial	53053269	E25	43824332	E25	9228937	F25	0	G25	0
3 EXECUTIVE									
Elected executive	4483264		4141931		341333				
Other executive*	4991399		4210214		781185				
Community Relations/Board of Ethics & Accountability/Personnel Board/Citizen Complaint Oversight/Minority Business									
Total executive	9474663	E29	8352145	E29	1122518	F29	0	G29	0
4 ELECTIONS									
Total elections	4688451	E89	4124046	E89	564405	F89	0	G89	0
5 FINANCIAL ADMINISTRATION									
Finance	2184325		4524247		-2339922				
Internal auditing	1581975		1489021		92954				
Independent accounting and auditing	649101				649101				
Budgeting	1896830		1919680		-22850				
Purchasing	1050699		1026288		24411				
Licensing	0								
Payments to SDAT	0								
Other financial administration*	0								
Total financial administration	7362930	E23	8959236	E23	-1596306	F23	0	G23	0
6 LEGAL									
Total legal	2322230	E25	4720966	E25	-2398736	F25	0	G25	0
7 PERSONNEL ADMINISTRATION									
Total personnel administration	3905620	E29	4829215	E29	-923595	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	30989037	E31		E31	30989037	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	15754618	E89	7153229	E89	8601389	F89		G89	
Office of Director/Facilities Operation/Other Operations									
Total general services	46743655		7153229		39590426		0		0
10 OTHER GENERAL GOVERNMENT									
Board of liquor license commissioners	771213		651805		119408				
Other general government*	3251026		21970279		-18719253				
DPWT Director Office/Eng & Project Management/DPIE									
Total other general government	4022239	E89	22622084	E89	-18599845	F89	0	G89	0
TOTAL GENERAL GOVERNMENT	139653079		112498865		27128399		0		25815
B. PUBLIC SAFETY									
1 POLICE DEPARTMENT									
Total police department	192535890	E62	167273650	E62	25251813	F62	0	G62	10427
2 FIRE AND RESCUE SERVICES									
Fire and rescue services - county operated	102422628		82724711		19681890				16027
Volunteer fire and rescue services - county grants	0								
Total fire and rescue services	102422628	E24	82724711	E24	19681890	F24	0	G24	16027
3 CORRECTIONS									
County operated institution	57594363	E04	47476836	E04	10117527	F04		G04	
Other protection*	0	E05		E05		F05		G05	
Total corrections	57594363		47476836		10117527		0		0
4 OTHER PUBLIC SAFETY									
Protective inspection (building, plumbing, etc.)	-925952	E66	994391	E66	-1920343	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	-939446	E44	2894527	E44	-3833973	F44		G44	
Red light and speed camera	0	E62		E62		F62		G62	
Animal control	3252806	E32	2579238	E32	673568	F32		G32	
Emergency alarm and communications (911)	20817614	E89	12687168	E89	8130446	F89		G89	
Other protection*	-116888	E66	1432195	E66	-1549083	F66		G66	
Organizational Management									
Total other public safety	22088134		20587519		1500615		0		0
TOTAL PUBLIC SAFETY	374641015		318062716		56551845		0		26454
Remarks:									
*List in space provided									
C. PUBLIC WORKS									
1 TRANSPORTATION SERVICES									
Highways and streets	5523595	E44	3866531	E44	1565303	F44		G44	91761
Stormwater drainage	0	E80		E80		F80		G80	
Parking facilities	0	E60		E60		F60		G60	
Transit	0	E94		E94		F94		G94	
Airport	0	E01		E01		F01		G01	
Other transportation services*	-436288	E89	2595802	E89	-3032090	F89		G89	
Landscaping									
Total transportation services	5087307		6462333		-1466787		0		91761
*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	5087307		6462333		-1466787		0		91761
D. HEALTH									
Department of Health	13795549	E32	12143912	E32	1651637	F32		G32	
Hospitals	0	E36		E36		F36		G36	
Mosquito control	71008	E32		E32	71008	F32		G32	
Other health*	0	E32		E32		F32		G32	
TOTAL HEALTH	13866557		12143912		1722645		0		0
E. SOCIAL SERVICES									
County contribution to local department of social services	4236730		2927357		1309373				
Office on aging	1091069		687692		403377				
Elderly and disabled transportation	0								
Other social services*	674888		152494		522394				
Family services									
TOTAL SOCIAL SERVICES	6002687	E89	3767543	E89	2235144	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	-276232		946782		-1223014				
Agricultural land preservation	0								
Other conservation of natural resources*	0								
TOTAL CONSERVATION OF NATURAL RESOURCES	-276232	E59	946782	E59	-1223014	F59	0	G59	0
K. COMMUNITY DEVELOPMENT & PUBLIC HOUSING									
Community development	0								
Public housing	2697082		2212642		484440				
Other community development and public housing*	0								
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	2697082	E50	2212642	E50	484440	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)	9928872				9928872			
Training	0							
Community action programs	5336009				5336009			
Other economic development and opportunity*	1440726		1073740		366986			
Summer Youth								
TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY	16705607	E89	1073740	E89	15631867	E89	0	E89
M. DEBT SERVICE								
Principal payments - G.O. debt	18412370				18412370			
Principal payments - State loans	111249				111249			
Total principal payments	18523619		0		18523619		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	6596629	I89		I89	6596629	I89		I89
Interest - State loans	25091	I89		I89	25091	I89		I89
Other*	9116	I89		I89	9116	I89		I89
Issue costs								
Total interest payments	6630836		0		6630836		0	
TOTAL DEBT SERVICE	25154455		0		25154455		0	
N. INTERGOVERNMENTAL								
Financ. corps. grant to incorp. Municipalities	86856				86856			
Tax rebate to municipalities	0	M89		M89		M89		M89
Board of education	630218800	M12		M12	630218800	M12		M12
Community college	30345300	M18		M18	30345300	M18		M18
Health department	0	M32		M32		M32		M32
Library board	18485200	M52		M52	18485200	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	679136156		0		679136156		0	
O. MISCELLANEOUS EXPENDITURES								
Judgments and losses	348936				348936			
Unallocated retirement - pension	143064892				143064892			
Unallocated employee health ins.	61962000				61962000			
Unallocated retiree health insurance/OPEB	0							
Unallocated worker's comp.	22003355				22003355			
Unallocated social security	23952966				23952966			
Unallocated other miscellaneous*	52750049				52750049			
Total miscellaneous	304082198	E89	0	E89	304082198	F89	0	G89
TOTAL EXPENDITURES	1566749911		457168533		1109437348		0	144030
*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	2374050	T01		T01		T01	2374050
2.	Other local taxes*	T19		T19		T19		T19	0
3.	Licenses and permits	T29		T29		T29		T29	0
4.	Intergovernmental revenue								
	Federal	B89	2353444	B89		B89		B89	2353444
	State	C89		C89		C89		C89	0
	Other*	D89	1882593	D89		D89		D89	1882593
WSTC									
	Total intergovernmental revenues		4236037		0		0		4236037
5.	Service charges	A89	23393341	A89		A89		A89	23393341
6.	Miscellaneous revenues	U99	1209	U99		U99		U99	1209
7.	Long term debt proceeds		37999862						37999862
TOTAL REVENUES			68004499		0		0		68004499
B. EXPENDITURES									
1.	Principal payments on debt		78500000						78500000
2.	Interest payments on debt	I89	51288537	I89		I89		I89	51288537
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	30796457	I89		I89		I89	30796457
Service charges									
TOTAL EXPENDITURES			160584994		0		0		160584994
*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/STATE	DOMESTICE VIOLENC	DRUG ENFORCEMENT	Total
A. TAXES - LOCAL				
1. LOCAL PROPERTY TAXES	T01	T01	T01	0
2. LOCAL INCOME TAXES	T40	T40	T40	0
3. OTHER LOCAL TAXES				
Hotel and motel	T19	T19	T19	0
Admissions and amusement taxes	T11	T11	T11	0
Recordation taxes	T51	T51	T51	0
Property transfer taxes	T50	T50	T50	0
Stormwater management fee	U01	U01	U01	0
Other*	T19	T19	T19	0
Total other local taxes	0	0	0	0
B. LICENSES AND PERMITS	T29	307905	T29	307905
C. INTERGOVERNMENTAL REVENUES				
1. FROM THE FEDERAL GOVERNMENT				
Public Safety				
Police	B89	1965076	B89	1965076
Fire	B89	2284381	B89	2284381
Corrections	B89		B89	0
Other public safety*	B89	4944892	B89	4944892
Transportation				
Highways	B46		B46	0
Transit	B94	882048	B94	882048
Airports	B01		B01	0
Other transportation*	B89		B89	0
Sewer	B80		B80	0
Solid waste	B89		B89	0
Water	B91		B91	0
Electric	B92		B92	0
Gas	B93		B93	0
Health	B42	38376237	B42	38376237
Social Services	B89	13581711	B89	13581711
Parks, recreation, and culture	B89		B89	0
Conservation of natural resources	B59		B59	0
Community development and housing	B50	6552328	B50	6552328
Economic development and opportunity	B89		B89	0
Miscellaneous*	B89	1666681	B89	1666681
Total Federal grants	70253354	0	0	70253354
2. FROM THE STATE OF MARYLAND				
Public Safety				
Police	C89	2708173	C89	2708173
Fire	C89	1283773	C89	1283773
Corrections	C89		C89	0
Other public safety*	C89	1727892	C89	1727892
Transportation				
Highways	C46	166022	C46	166022
Transit	C94		C94	0
Airports	C89		C89	0
Other transportation*	C89		C89	0
Sewer	C80		C80	0
Solid waste	C89		C89	0
Water	C91		C91	0
Electric	C92		C92	0
Gas	C93		C93	0
Health	C42	9962651	C42	9962651
Social Services	C89	4166600	C89	4166600
Parks, recreation, and culture	C89		C89	0
Conservation of natural resources	C89		C89	0
Community development and housing	C50	2235896	C50	2235896
Economic development and opportunity	C89		C89	0
Miscellaneous*	C89	8058091	C89	8058091
Total State grants	30309098	0	0	30309098
3. FROM OTHER AGENCIES				
Total from other agencies	D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES	100562452	0	0	100562452

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

Item Description		FEDERAL/STATE	DOMESTICE VIOLENC	DRUG ENFORCEMEN	-	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	3003416	A89	A89	A89	3003416
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		3003416	0	0	0	3003416
E. FINES AND FORFEITURES						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*				1975137		1975137
TOTAL FINES AND FORFEITURES	U30	0	0	1975137	U30	1975137
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	2354991	U20	45907	U20	2400898
Other*	U99	199437	U99	147636	U99	347073
Sale of Property						
TOTAL MISCELLANEOUS		2554428	0	193543	0	2747971
G. LONG TERM DEBT PROCEEDS						0
TOTAL REVENUES		106120296	307905	2168680	0	108596881
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/STATE	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	Total
A. GENERAL GOVERNMENT				
1. LEGISLATIVE (Council or commission)	E29	E29	E29	0
2. JUDICIAL				
Circuit court support				0
Orphans' court				0
State's attorney				0
Sheriff (judicial functions)				0
Law library				0
Other judicial*				0
Total Judicial	E25 0	E25 0	E25 0	0
3. EXECUTIVE	E29	E29	E29	0
4. ELECTIONS	E89	E89	E89	0
5. FINANCIAL ADMINISTRATION	E23	E23	E23	0
6. LEGAL	E25	E25	E25	0
7. PERSONNEL ADMINISTRATION	E29	E29	E29	0
8. PLANNING AND ZONING	E29	E29	E29	0
9. GENERAL SERVICES	E89	E89	E89	0
10. OTHER GENERAL GOVERNMENT*	E89 8653988	E89	E89	8653988
TOTAL GENERAL GOVERNMENT	8653988	0	0	8653988
B. PUBLIC SAFETY				
Police	E62 4673249	E62	E62 372773	5046022
Fire	E24 3568154	E24	E24	3568154
Corrections	E04	E04	E04	0
Other*	E62 6672784	E62	E62	6672784
TOTAL PUBLIC SAFETY	14914187	0	372773	15286960
C. PUBLIC WORKS				
Transportation services				
Highways and streets	E44 1048069	E44	E44	1048069
Stormwater drainage	E80	E80	E80	0
Parking facilities	E60	E60	E60	0
Transit	E94	E94	E94	0
Airport	E01	E01	E01	0
Other*	E44	E44	E44	0
Total transportation services	1048069	0	0	1048069
Sewer, solid waste, and water services				
Sewer	E80	E80	E80	0
Waste collection	E81	E81	E81	0
Waste disposal	E81	E81	E81	0
Water	E91	E91	E91	0
Other*	E91	E91	E91	0
Total sewer, solid waste, and water services	0	0	0	0
Gas, light, and power	E93	E93	E93	0
Electric	E92	E92	E92	0
Total gas, electric, light, and power	0	0	0	0
TOTAL PUBLIC WORKS	1048069	0	0	1048069
D. HEALTH				
Department of health	49572395			49572395
Other*				0
TOTAL HEALTH	E32 49572395	E32 0	E32 0	49572395
E. SOCIAL SERVICES				
Office on aging	5225104			5225104
Elderly and disabled transportation				0
Other*	12523208	440156		12963364
TOTAL SOCIAL SERVICES	E89 17748312	E89 440156	E89 0	18188468
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	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	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING				
Community development	13778200			13778200
Public housing				0
Other*				0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50 13778200	E50 0	E50 0	13778200

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued									
Item Description		FEDERAL/STATE	DOMESTIC VIOLENCE	DRUG ENFORCEMEN	-	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 AND OPPORTUNITY	0	0	0	0	0			
J.	DEBT SERVICE								
	Principal payments on debt	540679				540679			
	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	540679	0	0	0	540679			
K.	MISCELLANEOUS								
	Judgments and losses					0			
	Unallocated retirement - pension					0			
	Unallocated employee health ins.					0			
	Unallocated retiree health insurance/OPEB					0			
	Unallocated worker's comp.					0			
	Unallocated social security					0			
	Unallocated other miscellaneous*					0			
	TOTAL MISCELLANEOUS	E89 0	E89 0	E89 0	E89 0	0			
	TOTAL EXPENDITURES	106255830	440156	372773	0	107068759			
	EXPENDITURE SUMMARY								
	Salaries	Z00 34384101	Z00	Z00		34384101			
	Other operating expenses*	68641182	440156	372773		69454111			
	Construction					0			
	Other capital outlay*	2689868				2689868			
	Principal payments on debt	309000				309000			
	Interest payments on debt	231679				231679			
	TOTAL EXPENDITURES	106255830	440156	372773	0	107068759			
	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									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									
Hotel and motel	T19		T19		T19		T19		0
Admissions and amusement taxes	T11		T11		T11		T11		0
Recordation taxes	T51		T51		T51		T51		0
Property transfer taxes	T50		T50		T50		T50		0
Stormwater management fee	U01		U01		U01		U01		0
Other*	T19		T19		T19		T19		0
Total other local taxes									
		0		0		0		0	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	445176	B46		B46		B46		445176
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89	534086	B89		B89		B89		534086
BRIDGES									
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									
		979262		0		0		0	979262
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	2698551	C46		C46		C46		2698551
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer									
Sewer	C80		C80		C80		C80		0
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42	4709669	C42		C42		C42		4709669
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	1526000	C89		C89		C89		1526000
BOE State Forward Funds									
Total State grants									
		8934220		0		0		0	8934220
3. FROM OTHER AGENCIES									
Total from other agencies									
	D89	2584511	D89		D89		D89		2584511
TOTAL INTERGOVERNMENTAL REVENUES									
		12497993		0		0		0	12497993

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued								
Item Description								Total
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES		A89		A89		A89		0
2. PUBLIC SAFETY CHARGES		A89	3741845	A89		A89		3741845
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
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
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		0
Total Public Services Enterprise			0		0		0	0
TOTAL SERVICE CHARGES			3741845		0		0	3741845
E. FINES AND FORFEITURES								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
TOTAL FINES AND FORFEITURES		U30	0	U30	0	U30	0	0
F. MISCELLANEOUS REVENUES								
Investment earnings		U20	22223642	U20		U20		22223642
Other*		U99	158658	U99		U99		158658
TOTAL MISCELLANEOUS			22382300		0		0	22382300
G. LONG TERM DEBT PROCEEDS								
TOTAL REVENUES			189689000		0		0	189689000
Remarks:								
*List in space provided								

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

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

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

Item Description									Total
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89	55924818	E89		E89		E89		55924818
Enterprise Resources/County Bldgs-Major Renov/Regional Bldg/Emerg Ctr/Family Justice Ctr/Records Mgmt Sys									
TOTAL GENERAL GOVERNMENT		55924818		0		0		0	55924818
B. PUBLIC SAFETY									
Police	E62	10924449	E62		E62		E62		10924449
Fire	E24	7825546	E24		E24		E24		7825546
Corrections	E04	3224534	E04		E04		E04		3224534
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		21974529		0		0		0	21974529
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44	34059686	E44		E44		E44		34059686
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94	3053600	E94		E94		E94		3053600
Airport	E01		E01		E01		E01		0
Other*	E44	2036014	E44		E44		E44		2036014
Total transportation services		39149300		0		0		0	39149300
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		39149300		0		0		0	39149300
D. HEALTH									
Department of health		5112886							5112886
Other*									0
TOTAL HEALTH	E32	5112886	E32	0	E32	0	E32	0	5112886
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	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 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								
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*		72062403						72062403
	Libraries/Community College/Board of Education								
	TOTAL MISCELLANEOUS	E89	72062403	E89	0	E89	0	E89	72062403
	TOTAL EXPENDITURES		194223936		0		0		194223936
	EXPENDITURE SUMMARY								
	Salaries	Z00		Z00		Z00		Z00	0
	Other operating expenses*								0
	Construction		194223936						194223936
	Other capital outlay*								0
	Principal payments on debt								0
	Interest payments on debt								0
	TOTAL EXPENDITURES		194223936		0		0		194223936
	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	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	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	0	0
TOTAL SERVICE CHARGES		0	0	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	0	0
G. LONG TERM DEBT PROCEEDS								
TOTAL REVENUES		0	0	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	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
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

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

Part X REVENUES - ENTERPRISE FUND

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

Item Description		Solid Waste		Stormwater		Watershed Protection		Total
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01	38090056	T01		T01	38090056
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29	3332530	T29		T29	3332530
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	21954	C89		C89	21954
Total State grants		0		21954		0		21954
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89	70199	D89		D89	70199
TOTAL INTERGOVERNMENTAL REVENUES		0		92153		0		92153

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

Item Description		Solid Waste	Stormwater	Watershed Protection	-	Total
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89					0
2. PUBLIC SAFETY CHARGES	A89					0
3. TRANSPORTATION CHARGES						
Highways and streets	A44					0
Parking facilities	A60					0
Transit	A94					0
Airport	A01					0
Other*	A89					0
Total transportation						
		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80					0
Waste collection	A81	38592763				38592763
Waste disposal	A81	53051001				53051001
Water	A91			14653170		14653170
Other*	A89					0
Total sewer, solid waste, and water						
		91643764	0	14653170	0	106296934
5. HEALTH CHARGES	A89					0
6. SOCIAL SERVICE CHARGES	A89					0
7. RECREATION CHARGES	A61					0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93					0
Electric	A92					0
Liquor dispensaries - net profit	A89					0
Other*	A89					0
Total Public Services Enterprise						
		0	0	0	0	0
TOTAL SERVICE CHARGES		91643764	0	14653170	0	106296934
E. FINES AND FORFEITURES						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
TOTAL FINES AND FORFEITURES						
	U30	0	0	0	0	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	784091	506514	91806		1382411
Other*	U99	354771	-2786	88150		440135
Gain/Loss on Disposals/Elec Sales/Misc Collections						
TOTAL MISCELLANEOUS						
		1138862	503728	179956	0	1822546
TOTAL REVENUES						
		92782626	42018467	14833126	0	149634219
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		Watershed Protection		Total
A. GENERAL GOVERNMENT								
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29	0
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
Total Judicial	E25	0	E25	0	E25	0	E25	0
3. EXECUTIVE	E29		E29		E29		E29	0
4. ELECTIONS	E89		E89		E89		E89	0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23	0
6. LEGAL	E25		E25		E25		E25	0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29	0
8. PLANNING AND ZONING	E29		E29		E29		E29	0
9. GENERAL SERVICES	E89		E89		E89		E89	0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89	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	E44		E44		E44		E44	0
Stormwater drainage	E80		E80		E80		E80	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	37575662	E81		E81		E81	37575662
Waste disposal	E81	44060384	E81		E81		E81	44060384
Water	E91		E91		E91		E91	0
Other*	E91	8555664	E91	48367688	E91	1134078	E91	58057430
Fringe Benefits/Contractual Ser/Gen & Adm/Depreciation & Amorization/Landfill Postclosure/Debt Issue cost								
Total sewer, solid waste, and water services		90191710		48367688		1134078		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		90191710		48367688		1134078		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	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 XI EXPENSES - ENTERPRISE FUND - Continued

Item Description		Solid Waste	Stormwater	Watershed Protection	-	Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY						
Economic development (includes tourism)	E89					0
Training	E89					0
Community action programs	E89					0
Other*	E89					0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0	0
J. DEBT SERVICE						
Interest expense on debt	I89	1445301	5558057			7003358
Water Interest	I91					0
Electric Interest	I92					0
Gas Interest	I93					0
TOTAL DEBT SERVICE		1445301	5558057	0	0	7003358
K. MISCELLANEOUS						
Judgments and losses						0
Unallocated retirement - pension						0
Unallocated employee health ins.						0
Unallocated retiree health insurance/OPEB						0
Unallocated worker's comp.						0
Unallocated social security						0
Unallocated other miscellaneous*						0
TOTAL MISCELLANEOUS	E89	0	0	0	0	0
TOTAL EXPENDITURES		91637011	53925745	1134078	0	146696834
EXPENDITURE SUMMARY						
Salaries	Z00	15628587	20143077			35771664
Other operating expenses*		74563123	28224611	1134078		103921812
Construction						0
Other capital outlay*						0
Interest expense on debt		1445301	5558057	0		7003358
TOTAL EXPENSES		91637011	53925745	1134078	0	146696834
Remarks:						

*List in space provided

Part XII REVENUES - COMPONENT UNITS

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

Item Description		Housing Auth		Industrial Dev Auth		Revenue Auth		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										
Hotel and motel	T19		T19		T19		T19			0
Admissions and amusement taxes	T11		T11		T11		T11			0
Recordation taxes	T51		T51		T51		T51			0
Property transfer taxes	T50		T50		T50		T50			0
Stormwater management fee	U01		U01		U01		U01			0
Other*	T19		T19		T19		T19			0
Total other local taxes		0		0		0		0		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	65113609	B50		B50		B50			65113609
Economic development and opportunity	B89		B89		B89		B89			0
Miscellaneous*	B89		B89		B89		B89			0
Total Federal grants		65113609		0		0		0		65113609
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		65113609		0		0		0		65113609

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description		Housing Auth	Industrial Dev Auth	Revenue Auth	PGCTV	Total		
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89	14991605	14991605		
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	428617	428617		
Community Television								
Total Public Services Enterprise								
		0	0	0	428617	428617		
TOTAL SERVICE CHARGES								
		0	0	14991605	428617	15420222		
E. FINES AND FORFEITURES								
Court fines						0		
Red light camera fines						0		
Speed camera fines						0		
Other*						0		
TOTAL FINES AND FORFEITURES								
	U30	0	U30	0	U30	0		
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	394794	U20	21	U20	89547	273	484635
Other*	U99	4390434	U99	7872234	U99	2077568	1159557	19429115
Lease Income/Rent/ Other contribution								
TOTAL MISCELLANEOUS								
		4785228		7872255		2167115	1159830	19913750
G. LONG TERM DEBT PROCEEDS								
TOTAL REVENUES								
		69898837		7872255		17158720	1588447	100447581
Remarks:								
*List in space provided								

Part XIII EXPENDITURES - COMPONENT UNITS

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

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

Item Description		Housing Auth		Industrial Dev Auth		Revenue Auth		PGCTV		Total
A. GENERAL GOVERNMENT										
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29			0
2. JUDICIAL										
Circuit court support										0
Orphans' court										0
State's attorney										0
Sheriff (judicial functions)										0
Law library										0
Other judicial*										0
Total Judicial	E25	0	E25	0	E25	0	E25	0		0
3. EXECUTIVE	E29		E29		E29		E29			0
4. ELECTIONS	E89		E89		E89		E89			0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23			0
6. LEGAL	E25		E25		E25		E25			0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29			0
8. PLANNING AND ZONING	E29		E29		E29		E29			0
9. GENERAL SERVICES	E89		E89		E89		E89			0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89			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	E44		E44		E44		E44			0
Stormwater drainage	E80		E80		E80		E80			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		73264618								73264618
Other*										0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	73264618	E50	0	E50	0	E50	0		73264618

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description		Housing Auth	Industrial Dev Auth	Revenue Auth	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	2752327	I89	9958	2762285				
	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	2752327	9958	0	2762285				
K.	MISCELLANEOUS									
	Judgments and losses					0				
	Unallocated retirement - pension					0				
	Unallocated employee health ins.					0				
	Unallocated retiree health insurance/OPEB					0				
	Unallocated worker's comp.					0				
	Unallocated social security					0				
	Unallocated other miscellaneous*	17937	1793358	16098356	1643567	22497026				
	Interest exp/Depreciation & Amortization/Debt Issue cost/Gen & Adm/Rent/Parking OperationsAssistance pymts									
	TOTAL MISCELLANEOUS	E89	17937	E89	1793358	E89	16098356	E89	1643567	22497026
	TOTAL EXPENDITURES		73282555		4545685		16108314		1643567	98523929
	EXPENDITURE SUMMARY									
	Salaries	Z00	6793600	Z00		Z00		Z00	703815	8460679
	Other operating expenses*		66471018		1793358		16098356		939752	87283028
	Interest exp/Depreciation & Amortization/Debt Issue cost/Gen & Adm/Rent/Parking OperationsAssistance pymts									
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt		17937		2752327		9958			2780222
	TOTAL EXPENDITURES		73282555		4545685		16108314		1643567	98523929
	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		0
2. LOCAL INCOME TAXES	T40		T40		T40		0
3. OTHER LOCAL TAXES							
Hotel and motel	T19		T19		T19		0
Admissions and amusement taxes	T11		T11		T11		0
Recordation taxes	T51		T51		T51		0
Property transfer taxes	T50		T50		T50		0
Stormwater management fee	U01		U01		U01		0
Other*	T19		T19		T19		0
Total other local taxes		0		0		0	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	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		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 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
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
Total Public Services Enterprise		0		0		0		0
TOTAL SERVICE CHARGES		0		0		0		0
E. FINES AND FORFEITURES								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0
F. MISCELLANEOUS REVENUES								
Investment earnings	U20		U20		U20		U20	0
Other*	U99		U99		U99		U99	0
TOTAL MISCELLANEOUS		0		0		0		0
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		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									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part 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								0
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	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								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0		0		0		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
Bridges								
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

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

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

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

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

Item Description									Subtotal
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		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
Bridge Repair									
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

Item Description									Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY								
	Economic development (includes tourism)	E89		E89		E89		E89	0
	Training	E89		E89		E89		E89	0
	Community action programs	E89		E89		E89		E89	0
	Other*	E89		E89		E89		E89	0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0
J.	DEBT SERVICE								
	Principal payments on debt								0
	Interest payments on debt	I89		I89		I89		I89	0
	Water Interest	I91		I91		I91		I91	0
	Electric Interest	I92		I92		I92		I92	0
	Gas Interest	I93		I93		I93		I93	0
	TOTAL DEBT SERVICE		0		0		0		0
K.	MISCELLANEOUS								
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	Libraries/Community College/Board of Education								
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0
	TOTAL EXPENDITURES		0		0		0		0
	EXPENDITURE SUMMARY								
	Salaries	Z00		Z00		Z00		Z00	0
	Other operating expenses*								0
	Construction								0
	Other capital outlay*								0
	Principal payments on debt								0
	Interest payments on debt								0
	TOTAL EXPENDITURES		0		0		0		0
	Remarks:								
*List in space provided									

Part VIII REVENUES - PERMANENT FUND

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

Item Description								Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	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	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	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	0	0
TOTAL SERVICE CHARGES		0	0	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	0	0
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		0	0	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
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								Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89	E89	E89	E89	E89	E89	0
	Training	E89	E89	E89	E89	E89	E89	0
	Community action programs	E89	E89	E89	E89	E89	E89	0
	Other*	E89	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	I89	0
	Water Interest	I91	I91	I91	I91	I91	I91	0
	Electric Interest	I92	I92	I92	I92	I92	I92	0
	Gas Interest	I93	I93	I93	I93	I93	I93	0
	TOTAL DEBT SERVICE		0	0	0	0	0	0
K.	MISCELLANEOUS	E89	E89	E89	E89	E89	E89	0
	TOTAL MISCELLANEOUS		0	0	0	0	0	0
	TOTAL EXPENDITURES		0	0	0	0	0	0
	EXPENDITURE SUMMARY							
	Salaries	Z00	Z00	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	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								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0		0		0		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 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
	4. SEWER, SOLID WASTE, AND WATER CHARGES								
	Sewer	A80		A80		A80		A80	0
	Waste collection	A81		A81		A81		A81	0
	Waste disposal	A81		A81		A81		A81	0
	Water	A91		A91		A91		A91	0
	Other*	A89		A89		A89		A89	0
	Total sewer, solid waste, and water		0		0		0		0
	5. HEALTH CHARGES	A89		A89		A89		A89	0
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
	7. RECREATION CHARGES	A61		A61		A61		A61	0
	8. PUBLIC SERVICES ENTERPRISE CHARGES								
	Gas, light, and power	A93		A93		A93		A93	0
	Electric	A92		A92		A92		A92	0
	Liquor dispensaries - net profit	A89		A89		A89		A89	0
	Other*	A89		A89		A89		A89	0
	Total Public Services Enterprise		0		0		0		0
	TOTAL SERVICE CHARGES		0		0		0		0
E.	FINES AND FORFEITURES								
	Court fines								0
	Red light camera fines								0
	Speed camera fines								0
	Other*								0
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0
F.	MISCELLANEOUS REVENUES								
	Investment earnings	U20		U20		U20		U20	0
	Other*	U99		U99		U99		U99	0
	TOTAL MISCELLANEOUS		0		0		0		0
	TOTAL REVENUES		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										
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29			0
2. JUDICIAL										
Circuit court support										0
Orphans' court										0
State's attorney										0
Sheriff (judicial functions)										0
Law library										0
Other judicial*										0
Total Judicial	E25	0	E25	0	E25	0	E25	0		0
3. EXECUTIVE	E29		E29		E29		E29			0
4. ELECTIONS	E89		E89		E89		E89			0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23			0
6. LEGAL	E25		E25		E25		E25			0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29			0
8. PLANNING AND ZONING	E29		E29		E29		E29			0
9. GENERAL SERVICES	E89		E89		E89		E89			0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89			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	E44		E44		E44		E44			0
Stormwater drainage	E80		E80		E80		E80			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
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
K.	MISCELLANEOUS								
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	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
	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 Auth						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								
Hotel and motel	T19	T19	T19	T19	T19	T19	T19	0
Admissions and amusement taxes	T11	T11	T11	T11	T11	T11	T11	0
Recordation taxes	T51	T51	T51	T51	T51	T51	T51	0
Property transfer taxes	T50	T50	T50	T50	T50	T50	T50	0
Stormwater management fee	U01	U01	U01	U01	U01	U01	U01	0
Other*	T19	T19	T19	T19	T19	T19	T19	0
Total other local taxes		0	0	0	0	0	0	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	B89	B89	B89	B89	B89	B89	B89	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 XII REVENUES - COMPONENT UNITS - Continued

Item Description		Redevelopment Auth	-	-	-	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						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
TOTAL FINES AND FORFEITURES	U30	0	0	0	0	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20		U20	U20	U20	0
Other*	U99	3929322	U99	U99	U99	3929322
Other Contributions						
TOTAL MISCELLANEOUS		3929322		0	0	3929322
G. LONG TERM DEBT PROCEEDS						0
TOTAL REVENUES		3929322		0	0	3929322
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 Auth							Subtotal
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		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	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description		Redevelopment Auth	-	-	-	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							
	Judgments and losses					0		
	Unallocated retirement - pension					0		
	Unallocated employee health ins.					0		
	Unallocated retiree health insurance/OPEB					0		
	Unallocated worker's comp.					0		
	Unallocated social security					0		
	Unallocated other miscellaneous*		2943808			2943808		
	Contract Services/Gen/Adm/Loss on Asset/Other							
	TOTAL MISCELLANEOUS	E89	2943808	E89	0	E89	0	2943808
	TOTAL EXPENDITURES		2943808		0		0	2943808
	EXPENDITURE SUMMARY							
	Salaries	Z00	963264	Z00	Z00	Z00	963264	
	Other operating expenses*		1980544				1980544	
	Contract Services/Gen/Adm/Loss on Asset/Other/Depreciation & Amortization							
	Construction						0	
	Other capital outlay*						0	
	Principal payments on debt						0	
	Interest payments on debt						0	
	TOTAL EXPENDITURES		2943808		0		0	2943808
	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								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes	T19	0	T19	0	T19	0	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 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	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	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	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0	0	0
E. FINES AND FORFEITURES								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	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	0	0
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		0	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									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part 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								
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	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								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0	0	0	0	0	0	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	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	0	0
3. FROM OTHER AGENCIES								
Total from other agencies		D89	D89	D89	D89			0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	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	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	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	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0	0	0
E. FINES AND FORFEITURES								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	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	0	0
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		0	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									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

Item Description									Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		0
Training	E89		E89		E89		E89		0
Community action programs	E89		E89		E89		E89		0
Other*	E89		E89		E89		E89		0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0	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	0	0	0
K. MISCELLANEOUS									
Judgments and losses									0
Unallocated retirement - pension									0
Unallocated employee health ins.									0
Unallocated retiree health insurance/OPEB									0
Unallocated worker's comp.									0
Unallocated social security									0
Unallocated other miscellaneous*									0
TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	0
TOTAL EXPENDITURES		0	0	0	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	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	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	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	0	0
TOTAL SERVICE CHARGES		0	0	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	0	0
G. LONG TERM DEBT PROCEEDS								
TOTAL REVENUES		0	0	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
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part 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								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								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0		0		0		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 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	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	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	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0	0	0
E. FINES AND FORFEITURES								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	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	0	0
TOTAL REVENUES		0	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									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		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	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		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	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part 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									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	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								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0		0		0		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	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	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	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0	0	0	0
E. FINES AND FORFEITURES									
Court fines									0
Red light camera fines									0
Speed camera fines									0
Other*									0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	0
F. MISCELLANEOUS REVENUES									
Investment earnings	U20		U20		U20		U20		0
Other*	U99		U99		U99		U99		0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0	0
G. LONG TERM DEBT PROCEEDS									0
TOTAL REVENUES		0	0	0	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									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		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	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description			-		-		-		-	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									0
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	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, 2015 -Continued

A. LONG-TERM DEBT		Amount - Omit cents								
		Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
					Prior years {d}	This year {e}	Prior years {f}	This year {g}		
Rev and non-guaranty - List by issue										
Solid Waste Management Bonds				385998	104337971		103951973	385998	10808	
TOTALS		0	0	385998	104337971	0	103951973	385998	10808	
State loans - List by issue										
Notes - Payable										
MDOT Loans					16718618		16718618			
MILA Loans				86817	5975079		5888261	36950	49867	
MD Community Development Administration Infr				413300	1217800		804500	74300	339000	
TOTALS		0	0	500117	23911497	0	23411379	111250	388867	
As of June 30, 2015, 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"/>		3513387700*	gov,Revenue Bond and Notes Payable *	5014269901 *	441747689				
B. SHORT-TERM DEBT		Amount - Omit cents								
Outstanding at beginning of year	61V	Remarks								
Incurred this year		Primary Government only: The following compensated absences are not included in the above amounts Gov-Wide \$70,884,061, Gen Fund \$384,884, Enterprise Fund \$2,163,556, Component Units \$556,172 Internal Service Fund \$1,536,528, Other \$80,593,048								
Retired this year										
Outstanding at end of year	64V									
Interest this year	189									

Balance Does Not Reconcile with Debt Issued/Retired

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2015 -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, 2015 -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, 2015

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	301086446	16326735	55618594	36295389		107397360	227842699
Revenue and other financing sources							
Total revenue from financial report	1665114444	108596881	228311138	68004499		96643527	149542066
Other revenues - <i>itemize</i>							
Insurance recoveries/Capital contributions						3804054	92153
Prior year adjustment						3303041	
Transfers from other funds	3293216	59000		89191445			
Total revenue and other financing sources	1668407660	108655881	228311138	157195944	0	103750622	149634219
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	1566749911	107068759	189524585	160584994		98523929	146696834
Other expenditures/expenses - <i>itemize</i>							
Other Prior Year adjustment							16038672
Transfers to other funds	84551094	3293216	4699351				
Total expenditures/expenses and other financing uses	1651301005	110361975	194223936	160584994	0	98523929	162735506
Fund balance/net position at end of year	318193101	14620641	89705796	32906339	0	112624053	214741412
Analysis of fund balance/ net position at end of year							
Nonspendable	1641389						
Restricted	170778503	2227538	86449965	32906339		111889793	187209182
Committed	57807206		3255831				
Assigned	53937841						
Unassigned	34028162	12393103				734260	27532230
TOTAL	318193101	14620641	89705796	32906339	0	112624053	214741412

Remarks

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2015

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, 2015

Item description	Type of fund - Enter amount (omit cents)			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
ASSETS				
Cash and investment assets (part XIV)	108155935	15846603	271020195	32906339
Property taxes receivable (part XV)	4675006			
Taxes receivable - State				
Current assessments receivable (part XVI)				
Other receivables	41413621	8866003		
Due from other funds	154000000			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	141087698	46570669	3121206	
Deferred Outflows of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	449332260	71283275	274141401	32906339
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses	29218633	13476438	28244135	
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds		18500000		
Long-term debt (part XVII)				
Other liabilities	101920526	24686196	156191470	
Contributed capital				
Investment in general fixed assets				
Deferred Inflows of Resources				
Fund balance/net position (part XVIII)	318193101	14620641	89705796	32906339
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	449332260	71283275	274141401	32906339
Item description	Type of fund - Enter amount (omit cents)			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
ASSETS				
Cash and investment assets (part XIV)		24261782	219122090	671312944
Property taxes receivable (part XV)			562013	5237019
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables		11652712	4042321	65974657
Due from other funds				154000000
Fixed assets - net of depreciation		128529439	311909570	440439009
Amounts available or to be provided for debt retirement				0
Other assets		21041153	4420307	216241033
Deferred Outflows of Resources				0
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	0	185485086	540056301	1553204662
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses		2780650	16314828	90034684
Short-term debt (part XVII)		5340000	11015000	16355000
Taxes payable - State				0
Due to other funds			5000000	23500000
Long-term debt (part XVII)		46245000	178968000	225213000
Other liabilities		18495383	114017061	415310636
Contributed capital				0
Investment in general fixed assets				0
Deferred Inflows of Resources				0
Fund balance/net position (part XVIII)		112624053	214741412	782791342
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	0	185485086	540056301	1553204662
Remarks				
*Component unit information will be on the Government-wide basis.				

Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Item description	Type of fund - Enter amount (omit cents)				
	Assets and Deferred Outflow {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
GENERAL FUND					
Financial report	449332260	131139159	318193101	1665114444	1566749911
Audited financial statements	449332260	131139159	318193101	1665114444	1566749911
Difference*	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	71283275	56662634	14620641	108596881	107068759
Audited financial statements	71283275	56662634	14620641	108596881	107068759
Difference*	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	274141400	184435605	89705796	228311138	189524585
Audited financial statements	274141400	184435605	89705796	228311138	189524585
Difference*	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report	32906339	32906339	32906339	157195944	160584994
Audited financial statements	32906339	32906339	32906339	157195944	160584994
Difference*	0	0	0	0	0
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
ENTERPRISE FUNDS					
Financial report	540056301	325314889	214741412	149634219	146696834
Audited financial statements	540056301	325314889	214741412	149634219	146696834
Difference*	0	0	0	0	0
COMPONENT UNITS					
Financial report	185510871	72861033	112649838	100473366	98523929
Audited financial statements	2055935610	1791368334	264567276	2278111195	2469860430
Difference*	-1870424739	-1718507301	-151917438	-2177637829	-2371336501

***Explain Differences in Space Provided**

Remarks

Componet Units - Assets \$1,649,874,949 BOE, \$12,031,385 Library, \$208,518,405 College- Liabilities \$1,687,442,077 BOE, \$5,039,767 Library, \$26,025,457 College - Fund Equity (\$37,567,128) BOE, \$6,991,618 Library, \$182,492,948 College - Revenue \$2,021,132,044 BOE, \$32,678,079 Library, \$123,827,706 College -Expenditures \$2,207,635,462 BOE, \$32,699,265 Library, \$131,001,773 College

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2015

1. Name of your government		Prince George's County			
2. Land area (square miles to nearest tenth)		Square miles		8. Building permits	
a. Beginning of fiscal year		487		a. Residential	
b. Annexed during fiscal year				(1) Site built	
c. Total end of fiscal year		487		(2) Modular/Industrialized BOCA	
3. Population		Number		(3) Manufactured/Mobile (HUD)	
a. 2010 census		863420		b. Commercial	
b. Latest estimate		Date	Value	(1) Site built	
		2014	904430	(2) Modular	
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		(3) Total	
				9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.	
5. New long-term debt				bonuses paid to employees	
a. Type				524092540	
b. Date(s)				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.	
c. Amount					
d. Rating				255653247	
(1) Standard and Poors				11. Total number of government employees as of June 30, 2015.	
(2) Moody's				6936	
e. Effective Interest rate (%)				12. Water and sewer rates as of June 30, 2015	
f. Maturity date				a. Metered? Yes	
g. Purpose				No	
				b. Billing period Monthly	
				Quarterly	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				Semiannually	
a. Name of political subdivision		MNCPPC		Annually	
b. Outstanding obligation		57,536,298		c. Base or minimum use (Gallons)	
				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					
j. Planning and zoning agency					
k. Police department		X		i. Amount of special assessment	
l. Public access cable television				j. Amount of ad valorem tax	
m. Public parking facilities				k. Number of accounts	
n. Public sewer system				(1) Residential	
o. Public transit system				(2) Commercial	
p. Public water system				(3) Industrial	
q. Recycling				(4) Institutional	
r. Sanitary district				(5) Governmental	
s. Sediment control				(6) Outside city	
t. Solid waste collection		X		l. Surcharge for out-of-town customers	
u. Solid waste disposal		X		ADDITIONAL INFORMATION	
v. Storm water maintenance		X			
w. Street lighting					

Part XXII LOCAL HIGHWAY FINANCE REPORT Department of Transportation			LOCAL GOVERNMENT		
			Prince George's County		
			YEAR ENDING (mm/dd/yyyy)		
			6/30/2015		
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			2867440		
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	2867440	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)	37798286		
a. Motor fuel (from Item I.A.5)		2. Maintenance	2804341		
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	2534470	b. Snow and ice removal	16776		
3. Other local imposts (from Page 2)	0	c. Other			
4. Miscellaneous local receipts (from Page 2)	5491290	d. Total (a. through c.)	16776		
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)	40619403		
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)	8025760	b. Redemption (from Part IV)	0		
B. Private contributions		c. Total (a.+b.)	0		
C. Receipts from State Governments (from Page 2)	2867440	2. Notes			
D. Receipts from Federal Government (from Page 2)	0	a. Interest			
E. Total receipts (A.7+B+C+D)	10893200	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)	40619403		
IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)					
		Opening debt	Amount Issued	Redemptions	Closing debt
A. Bonds (Total)					0
1. Bonds (refunding portion)					
B. Notes (Total)					0
NOTES AND COMMENTS					

Part XXII		LOCAL GOVERNMENT		
LOCAL HIGHWAY FINANCE REPORT		Prince George's County		
		YEAR ENDING (mm/dd/yyyy)		
		6/30/2015		
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL				
ITEM	Amount	Item	Amount	
A.3 Other local imposts		A.4 Miscellaneous local receipts:		
a. Property taxes and assessments		a. Interest on investments		
b. Other local imposts:		b. (Specify)	Street permits/fees	4770196
1. Sales Taxes		c. (Specify)	Grading Fees	721094
2. (Specify)		d. (Specify)		
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.)		5491290
(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)	2867440	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)	2867440	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			1121574	1121574
b. Engineering costs			7152168	7152168
c. Construction				
(1). New facilities				0
(2). Capacity improvements			29524544	29524544
(3). System preservation				0
(4). System enhancement and operation				0
(5). Total construction (1+2+3+4)		0	29524544	29524544
d. Total Capital outlay (Lines a+b+c.(5).)		0	37798286	37798286
		(Carry forward to Page 1)		
NOTES AND COMMENTS				

