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 <u>rince George's Count</u> 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. Fran	Gail D. Francis								
Street Address	County Adm	County Administration Building, Room 3200								
City	Upper Marlb	Jpper Marlboro								
State Abbrev.	MD	MD								
Zip Code										
	Area code	Number	Extension							
Telephone Number 30		952-5025								
Email	gdfrancis@c	o.pg.md.us								

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

Name	CliftonLars	CliftonLarsonAllen LLP								
Street Address	1966 Gree	966 Greenspring Drive, Suite 300								
City	Timonium	- Timonium								
State Abbrev.	MD	MD								
Zip Code				21093						
	Area code	Number	Extension							
Telephone Number 410		10 453-0900								
Email				·						

(3) Person or firm who prepared this report

Name	Linda Chialastri									
Street Address	County Adm	County Administration Building, Room 3151								
City	Upper Marlb	Ipper Marlboro								
State Abbrev.	MD	MD								
Zip Code		207								
	Area code	Number	Extension							
Telephone Number	301	952-3878								
Email			Imchialastri@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.	х	Date	

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit	Prince George's County, Maryland
FOR FISCAL YEAR E	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
balance/net position, t	ed June 30, 2015 and have found total assets, total liabilities, fund total revenues and total expenditures for each fund and account group to be in agreement with the audited financial statements except as noted
	Certified Public Accountant
	Certified Fubilic Accountant
	Date
	CPA, please place an x in the box to the right to verify the information contained in this report according to X the paragraph above.

FORM F-65 (MD-2A)		
STATE OF MARYLAND DEPARTMENT OF LEGISLATIVE SERVICES MARYLAND GENERAL ASSEMBLY		
COUNTY AND BALTIMORE CITY ANNUAL FINANCIAL REPORT FOR THE		
FISCAL YEAR THAT ENDED JUNE 30, 2015	(0)	1700
Part I REVENUES - GENERAL FUND	(Plea	ase correct any error in name, address, and ZIP Code)
Item description A. TAXES - LOCAL		Amount - Omit cents
1 LOCAL PROPERTY TAXES Real property		671038228
Personal property Railroads and public utilities		1136844 34799323
Ordinary business corporations Homeowners' tax credit (circuit breaker) - State reimbursement		31903278 6256419
Additions - deferred taxes Additions and abatements - prior years		
Penalties and interest - delinquent taxes		-5977596 3146103
Tax sales revenues Total property taxes		742302599
Less Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement Deferred taxes		26215648 -5223202
Other deductions* Other credits/over/shor accounts /allowance adj		-2742947
Net property taxes	T01	724053100
2 LOCAL INCOME TAXES 3 OTHER LOCAL TAXES Sales and service taxes	T40	523596667
Hotel and motel	T19	5895774
Steam Liquified petroleum	T19 T19	
Coal Natural gas	T19	6912533
Fuel Oil	T19	2247970
Electricity Telephone	T15	58174231 31271721
Beverage container Other sales and service taxes *	T19	-549218
	113	
Subtotal Admissions and amusement taxes	T11	103953011 12996148
Recordation taxes Property transfer taxes	T51 T50	34105769 83103276
Stormwater management fee Front foot assessments	U01	
911 fees - local	A89	6322499
Trailer park taxes	T19	27471
Other local taxes*	T19	
Total other local taxes	T19	240508174
	T19	240508174 1488157941
Total other local taxes TOTAL LOCAL TAXES	T19 T29 T20	1488157941 4770196
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement	T29 T20 T21	1488157941 4770196 1728150 -100
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational	T29 T20 T21 T28 T28	1488157941 4770196 1728150 -100 828898 1088188
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment	T29 T20 T21 T28 T28 T29 T29	1488157941 4770196 1728150 -100 828898
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal	T29 T20 T21 T28 T28 T29	1488157941 4770196 1728150 -100 828898 1088188 71812
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other*	T29 T20 T21 T28 T28 T29 T29 T29	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS	T29 T20 T21 T28 T28 T29 T29 T29 T29	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT	T29 T20 T21 T28 T28 T29 T29 T29 T29	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police	T29 T20 T21 T28 T28 T29 T29 T29 T29 T29 T27 T29 T29 T27 T29	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections	T29 T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29 B889 B89 B89	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire	T29 T20 T21 T28 T28 T29 T29 T29 T29 T29 T27 T29 T29 T27 T29 B89	1488157941 4770196 17728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections	T29 T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29 B889 B89 B89	1488157941 4770196 17728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit	T29 T20 T21 T28 T29 T29 T29 T29 T27 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89	1488157941 4770196 17728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Signature of the content of	T29 T20 T21 T28 T29 T29 T29 T29 T27 T29 T29 T27 T29 B89 B89 B89 B89 B89	1488157941 4770196 17728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOAL TAXES B. LICENSES AND PERMITS Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other*	T29 T20 T21 T28 T29 T29 T29 T29 T29 T29 T29 T29 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	1488157941 4770196 17728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOAL TAXES B. LICERES Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTEROVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water	T29 T20 T21 T28 T29 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	1488157941 4770196 17728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOAL TAXES B. LICENSES B. LICENSES Alcoholic beverages Amusement Tradersional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste	T29 T20 T21 T28 T29	1488157941 4770196 17728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Alcoholic beverages Amusement Tradersianal and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health	T29 T20 T21 T28 T29 T29 T29 T27 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Alcoholic beverages Amusement Tradersianal and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging	T29 T20 T21 T28 T29 T29 T29 T29 T29 T29 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	1488157941 4770196 17728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Alcoholic beverages Amusement Tradersianal and occupational Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services	T29 T20 T21 T28 T29 T29 T29 T29 T29 T29 T29 T29 T29 T89 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS B. LICENSES AND PERMITS Alcoholic beverages Amusement Tradersional and occupational Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture	T29	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125 12651041 4333910 37773220
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS B. LICENSES AND PERMITS Alcoholic beverages Amusement Tradersian and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other*	T29 T20 T21 T28 T29 T29 T29 T29 T27 T29	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125 12651041 4333910
Total other local taxes TOTAL LOAL TAXES B. LICERSE B. LICERSE Alcoholic beverages Amusement Tradersional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Hasth Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources	T29	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125 12651041 4333910 37773220
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS S. ICENSES Alcoholic beverages Amusement Tradersional and occupational Animal Building and equipment Marriage Cable and elevision franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transpirtation Highwas and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Cemounity development and opportunity Education Library	T29	1488157941 4770196 1772150 -100 828898 1088188 71812 12301125 12651041 4333910 37773220
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Frofessional and occupational Animal Building and equipment Maraiga delevision franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Soild Waste Waterric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing Economic development and opportunity Education Library Other Federal grants*	T29	1488157941 4770196 1728150 -100 828898 1088188 71812 12301125 12651041 4333910 37773220
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS S. ICENSES Alcoholic beverages Amusement Tradersional and occupational Animal Building and equipment Marriage Cable and elevision franchise fees Other* Apartment rental units/new signs/buglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transpirtation Highwas and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Cemounity development and opportunity Education Library	T29	1488157941 4770196 1772150 -100 828898 1088188 71812 12301125 12651041 4333910 37773220

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued 2 FROM THE STATE OF MARYLAND		
Public health	C42	7011974
Public safety	0.2	1011011
Police protection	C89	11101828
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		200=110
Highway user revenues	C46	2867440
Highways and streets Transit	C46 C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services	0	
Office on aging Elderly transportation	C89	
Other*	C89	
Cuidi	009	
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 Total State grants	C30	54682043
3 FROM OTHER AGENCIES	D89	14102185
Total from other agencies	D03	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		0404000
Other* Marriage Ceremonies/Jury fees reimbursement/Tax collections/Interpret	or food	2134232
Total general government	A89	5612947
2 PUBLIC SAFETY CHARGES	709	5612947
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	A44 A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Total transportation		0
* List in space		lad

D. SERVICE CHARGES - Continued		
4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection	A81	
Waste disposal Water	A81 A91	
Other*	A89	
Total sewer, solid waste, and water 5 HEALTH CHARGES		0
Health inspection fees	A89	
Hospital fees	A36	
Clinic fees	A89	1255866
Other*	A89	165357
Total health		1421223
6 SOCIAL SERVICE CHARGES	A89	
Total social services 7 EDUCATION CHARGES	040	0
Total education	A12	0
8 RECREATION CHARGES	A61	
Total recreation		0
9 LIBRARY CHARGES User fees		
Fines		
Other*		
Total library		
Total library 10 PUBLIC SERVICES ENTERPRISE CHARGES	A89	0
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	U30	12989156
F. MISCELLANEOUS REVENUES	030	12969130
Investment earnings	U20	7255584
Rents and concessions	U40	2803334
Contributions and donations Sales of property (other than tax sale)	U99	
Other*	U11 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		
* List in space	e provide:	d

Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capit
GENERAL GOVERNMENT									
LEGISLATIVE (Council or commission) Total legislative	8080022 8080022	F20	7913612	F20	140595 140595	F20	0	G29	258
JUDICIAL	8080022	E29	7913612	E29	140595	F29	0	G29	258
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 Other judicial*	415652 2006878		192301 1975564		223351 31314				
Domestic/Juvenile Court/Bail Bonds/Assignment Of			1975564		31314				
Total judicial	53053269	E25	43824332	E25	9228937	F25	0	G25	
EXECUTIVE									
Elected executive	4483264		4141931		341333				
Other executive* Community Relations/Board of Ethics &Accountability	4991399		4210214	nia D	781185				
<u>_</u>		_		_		500	٥	G29	
Total executive ELECTIONS	9474663	E29	8352145 4124046		1122518 564405	F29	0	G29	
Total elections	4688451	F89	4124046		564405	F8Q	0	G89	
FINANCIAL ADMINISTRATION	100001	203	4124040	200	304400	1 00	Ü	000	
Finance	2184325		4524247		-2339922				
Internal auditing	1581975		1489021		92954				
Independent accounting and	040404								
auditing Budgeting	649101 1896830		1919680		649101 -22850				
Purchasing	1050699		1919680		-22850 24411				
Licensing	0		1020280		24411				
Payments to SDAT	0								
Other financial administration*	0								
Total financial	7362930	Foc	00700	Foo	450000	Eac		CCC	
administration LEGAL	7362930	E23	8959236 4720966	E23	-1596306 -2398736	r23	0	G23	
Total legal	2322230	F25	4720966	F25	-2398736	F25	0	G25	
PERSONNEL ADMINISTRATION	2022200	120	4829215	L20	-923595	1 20	Ü	020	
Total personnel administration	3905620	E29	4829215	E29	-923595	F29	0	G29	
PLANNING AND ZONING									
Total planning and zoning	0	E29	0	E29	0	F29	0	G29	
GENERAL SERVICES									
County buildings				E31	30989037			G31	
Data processing		E23		E23		F23		G23	
Other general services* Office of Director/Facilities Operation/Other Operation	15754618	E89	7153229	E89	8601389	F89		G89	
Total general services	46743655		7153229		39590426		0		
OTHER GENERAL GOVERNMENT	40743033		7 155229		39390420		0		
Board of liquor license commissioners	771213		651805		119408				
Other general government*	3251026		21970279		-18719253				
DPWT Director Office/Eng & Project Management/D			•		•				
Total other general government	4022239	E89	22622084		-18599845	F89		G89	
TOTAL GENERAL GOVERNMENT	139653079		112498865		27128399		0		2
PUBLIC SAFETY POLICE DEPARTMENT	400505000		407070050		05054040				
Total police department	192535890 192535890	E62	167273650 167273650		25251813 25251813	E62	0	G62	<u>1</u>
FIRE AND RESCUE SERVICES	132333030	LUZ	107273030	LUZ	23231013	1 02	0	G02	
Fire and rescue services -									
county operated	102422628		82724711		19681890				1
Volunteer fire and rescue services									
- county grants Total fire and rescue services	102422628	_	82724711	E24	19681890	E24	^	G24	1
CORRECTIONS	102422028	LZ4	02/24/11	LZ4	19001090	1 24	0	024	1
County operated institution	57594363	E04	47476836	E04	10117527	F04		G04	
Other protection*	0	E05		E05		F05		G05	
Total corrections	57594363		47476836		10117527		0		
OTHER PUBLIC SAFETY Protective inspection									
(building, plumbing, etc.)	-925952		994391		-1920343			G66	
Civil defense / emergency management		E89	-	E89		F89		G89	
Traffic engineering	-939446		2894527	E44	-3833973	F44		G44	
Red light and speed camera		E62		E62		F62		G62	
Animal control Emergency alarm and	3252806	E32	2579238	E32	673568	F32		G32	
communications (911)	20817614	E89	12687168	E89	8130446	F89		G89	
Other protection*	-116888	_	1432195		-1549083			G66	
Organizational Management									
Total other public safety	22088134		20587519		1500615		0		
TOTAL PUBLIC SAFETY	374641015		318062716		56551845		0		2
Remarks:									
		* :	in enges presided						
DUDI IO WODIZE		LIST	in space provided						
PUBLIC WORKS TRANSPORTATION SERVICES									
TRANSPORTATION SERVICES Highways and streets	5523595	E44	3866531	E44	1565303	F44		G44	9
Stormwater drainage		E80	5500551	E80	1000003	F80		G80	9
Parking facilities		E60		E60		F60		G60	
Transit		E94		E94		F94		G94	
								G01	
Airport		E01		E01		F01		0	
	-436288	_	2595802	E01 E89	-3032090			G89	

Pa	rt II EXPENDITURES - GENERAL FU	ND - Continued								
	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
C.	PUBLIC WORKS - Continued	(a)		(D)		(e)		(a)		(4)
	SEWER, SOLID WASTE AND WATER									
	SERVICES									
	Sewer		E80		E80		F80		G80	
	Waste collection		E81		E81		F81		G81	
	Waste disposal		E81		E81		F81		G81	
	Water Other sewer, solid waste,	0	E91		E91		F91		G91	
	and water services*	0	E81		E81		F81		G81	
	Total sewer, solid waste,	0		0		0		0		
3	and water services GAS, ELECTRIC, LIGHT, AND	U		0		U		0		0
	POWER SERVICES									
	Gas, light, and power		E93		E93		F93		G93	
	Electric	0	E92		E92		F92		G92	
	Total gas, electric, light, and power services	0		0		0		0		0
	TOTAL PUBLIC WORKS	5087307		6462333		-1466787		0		91761
D.	HEALTH									
	Department of Health	13795549		12143912		1651637	F32		G32	
	Hospitals		E36		E36	740	F36		G36	
	Mosquito control	71008	E32		E32	71008	r32		G32	
	Other health*	0	E32		E32		F32		G32	
	TOTAL HEALTH	13866557		12143912		1722645		0		0
E.	SOCIAL SERVICES	13000337		12143912		1722045		0		0
	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	F8Q	3767543	F80	2235144	F8Q	0	G89	0
F.	PRIMARY AND SECONDARY	0002007	LOS	3707343	L03	2233144	1 03	0	003	0
	EDUCATION									
	Maryland school for the blind	0								
	Transportation non-public	0								
	Other education*	0								
	TOTAL PRIMARY AND									
	SECONDARY EDUCATION	0	E61	0	E61	0	F61	0	G61	0
G.	COMMUNITY COLLEGES									
	TOTAL COMMUNITY									
	COLLEGES PARKS, RECREATION,	0								
п.	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					ŭ j				
	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	2031002		2212042		404440				
	public housing*	0								
	TOTAL COMMUNITY DEVELOPMENT &									
	PUBLIC HOUSING	2697082	E50	2212642	E50	484440	F50	0	G50	0

Item description Item description Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth	ND - Continued Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity*									•
OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity*	{a}		{b}		{c}		{d}		loj.
OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity*							(4)		/e/
(includes tourism) Training Community action programs Other economic development and opportunity*									
Training Community action programs Other economic development and opportunity*									
Community action programs Other economic development and opportunity*	9928872				9928872				
Other economic development and opportunity*	<u>0</u> 5336009				5336009				
opportunity*	000000				000000				
Summer Youth	1440726		1073740		366986				
Carrinor rodar									
TOTAL ECONOMIC DEVELOPMENT									
& OPPORTUNITY	16705607	E89	1073740	E89	15631867	E89	C	E89	(
I. DEBT SERVICE									
Principal payments - G.O. debt	18412370				18412370				
Principal payments - State loans Total principal payments	111249 18523619		0		111249 18523619		C	1	
Interest - Short-term debt		189	Ü	189	10020010	189		189	
Water Interest		191		191		191		191	
Electric Interest	0	192		192		192		192	
Gas Interest		193		193		193		193	
Interest - G.O. debt	6596629			189		189		189	
Interest - State loans	25091			189	25091	189		189	
Other*	9116	189		189	9116	189		189	
Total interest payments	6630836		0		6630836		C		
TOTAL DEBT SERVICE	25154455		0	_	25154455				
I INTERGOVERNMENTAL									
Financ. corps. grant to incorp.									
Municipalities Tax reports to municipalities	86856	Mac		Moc	86856	Moo		B400	
Tax rebate to municipalities Board of education	630218800	M89 M12		M89 M12	630218800	M89 M12		M89 M12	
Community college	30345300			M18		M12		M18	
Health department		M32		M32	300-10300	M32		M32	
Library board	18485200			M52	18485200	M52		M52	
Sanitary commission	0	M80		M80		M80		M80	
Transit commission		M94		M94		M94		M94	
Roads board		M44		M44		M44		M44	
Other intergovernmental*	0	M89		M89		M89		M89	
TOTAL INTERGOVERNMENTAL	679136156		0		679136156		C)	(
MISCELLANEOUS EXPENDITURES	240020				348936				
Judgments and losses Unallocated retirement - pension	348936 143064892				143064892				
Unallocated employee health ins.	61962000				61962000				
Unallocated retiree health					0.00=000				
insurance/OPEB	0								
Unallocated worker's comp.	22003355				22003355				
Unallocated social security	23952966				23952966				
Unallocated other miscellaneous*	52750049				52750049				
Total miscellaneous	204092409	F00	0	E89	204082408	F00		G89	
TOTAL EXPENDITURES	304082198 1566749911	E89	457168533		304082198 1109437348				14403
TOTAL EXPENDITURES		listi	in space provided		1109437346			'	14403

Pa	Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES											
	Note: Please report each debt service fund in	a se	parate 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	E	B89		2353444		
	State	C89		C89		C89	C	C89		0		
	Other*	D89	1882593	D89		D89	1	D89		1882593		
	WSTC											
	Total intergovernmental revenues		4236037		0		0		0	4236037		
	5. Service charges	A89	23393341	A89		A89	,	A89		23393341		
	6. Miscellaneous revenues	U99	1209	U99		U99	l	U99		1209		
	7. Long term debt proceeds		37999862							37999862		
	TOTAL REVENUES		68004499		0		0		0	68004499		
В.	EXPENDITURES											
	1. Principal payments on debt		78500000							78500000		
	2. Interest payments on debt	189	51288537	189		189	I	189		51288537		
	3. Water Interest debt	191		191		191	I	191		0		
	4. Electric Interest	192		192		192	ı	192		0		
	5. Gas Interest	193		193		193	I	193		0		
	6. Other*	189	30796457	189		189	I	189		30796457		
	Service charges											
	TOTAL EXPENDITURES		160584994		0		0		0	160584994		
	*List in space provided											

	rt IV REVENUES - SPECIAL REVENUE Note: Please report each special revenue fund			undo	with revenues or	ovno	andituras halow \$250	000 can ha	
	combined with other funds.)	ın a sep	arate column. (F	unus	with revenues of	expe	enditures below \$250	,000 can be	
	Item Description		FEDERAL/STATE		DOMESTICE VIOL	LENC	DRUG ENFORCEMEN	NT	Total
<u>A</u>	TAXES - LOCAL 1. LOCAL PROPERTY TAXES	T04		T04		T04	T04		
	2. LOCAL INCOME TAXES	T01		T01 T40		T01 T40	T01		
1	3. OTHER LOCAL TAXES	140		140		140	140		
	Hotel and motel	T19		T19		T19	T19		
1	Admissions and amusement taxes	T11		T11		T11	T11		
	Recordation taxes	T51		T51		T51	T51		
	Property transfer taxes	T50		T50		T50	T50		
	Stormwater management fee	U01		U01		U01	U01		
	Other*	T19		T19		T19	T19)	
_	Total other local taxes		0		0		0	0	
3	LICENSES AND PERMITS	T29		T29	307905	T29	T29)	3079
)									
	1. FROM THE FEDERAL GOVERNMENT								
	Public Safety	200	1005070	200		200	200		40050
Ī	Police	B89	1965076			B89	B89		19650
	Fire	B89	2284381			B89	B89		22843
	Corrections Other public safety*	B89 B89	4944892	B89		B89 B89	B89		49448
	Other public safety	D09	4944692	D09		D09	D09	,	49440
1	Transportation								
Į	Highways	B46		B46		B46	B46		
Į	Transit	B94	882048	B94		B94	B94		8820
	Airports	B01		B01		B01	B01		
	Other transportation*	B89		B89		B89	B89		
	·								
	Sewer	B80		B80		B80	B80)	
	Solid waste	B89		B89		B89	B89		
	Water	B91		B91		B91	B91		
	Electric	B92		B92		B92	B92	2	
	Gas	B93		B93		B93	B93	3	
	Health	B42	38376237	B42		B42	B42	2	38376
	Social Services	B89	13581711	B89		B89	B89)	13581
	Parks, recreation, and culture	B89		B89		B89	B89		
	Conservation of natural resources	B59		B59		B59	B59		
	Community development and housing	B50	6552328			B50	B50		65523
	Economic development and opportunity	B89		B89		B89	B89		
	Miscellaneous*	B89	1666681	B89		B89	B89	,	16666
	Total Federal grants		70253354		0		0	0	70253
	2. FROM THE STATE OF MARYLAND		70233334		Ü		0	Ŭ	10233
	Public Safety								
	Police	C89	2708173	C89		C89	C89		2708
	Fire	C89	1283773			C89	C89		1283
	Corrections	C89	222.70	C89		C89	C89		
	Other public safety*	C89	1727892	_		C89	C89		1727
	Transportation								
	Highways	C46	166022	C46		C46	C46	6	166
	Transit	C94		C94		C94	C94	1	
	Airports	C89		C89		C89	C89		
	Other transportation*	C89		C89		C89	C89	9	
	Sewer	C80		C80		C80	C80		
	Solid waste	C89		C89		C89	C89		
	Water Electric	C91		C91 C92		C91	C91		
	Gas	C92		C92		C92	C92		
	Health	C93	9962651	C42		C93	C42		9962
	Social Services	C89	4166600	_		C42	C89		4166
	Parks, recreation, and culture	C89	.100000	C89		C89	C89		
	Conservation of natural resources	C89		C89		C89	C89		
	Community development and housing	C50	2235896			C50	C50		2235
	Economic development and opportunity	C89	,,,,,,	C89		C89	C89		
	Miscellaneous*	C89	8058091	C89		C89	C89		8058
							, , , ,		
	Total State grants		30309098		0		0	0	30309
	3. FROM OTHER AGENCIES								
	Total from other agencies	D89		D89		D89	D89)	
ı	REVENUES		400500455						100562
	TOTAL INTERGOVERNMENTAL	200	100562452		0		Doc	0	

	Item Description		FEDERAL/STATE	=	DOMESTICE VIO	LENC	DRUG ENFORCE	MEN.	-	Total
). !	SERVICES CHARGES									
Ť	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		A89	,	489		
	2. PUBLIC SAFETY CHARGES	A89		A89		A89	,	489		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44	,	A44		
	Parking facilities	A60		A60		A60	,	460		
	Transit	A94		A94		A94	,	494		
	Airport	A01		A01		A01	,	401		
1	Other*	A89		A89		A89	,	A89		
1	Total transportation		0		0		0		0	
T	4. SEWER, SOLID WASTE,									
1	AND WATER CHARGES									
1	Sewer	A80		A80		A80		480		
ļ	Waste collection	A81		A81		A81		A81		
ļ	Waste disposal	A81		A81		A81		A81		
ļ	Water	A91		A91		A91	,	491		
ł	Other*	A89		A89		A89	ļ	489		
İ	Total sewer, solid waste, and water		0		0		0		0	
t	5. HEALTH CHARGES	A89	3003416	A89		A89		A89	Ŭ,	3003
t	6. SOCIAL SERVICE CHARGES	A89	0000110	A89		A89		A89		0000
t	7. RECREATION CHARGES	A61		A61		A61		A61		
İ	8. PUBLIC SERVICES ENTERPRISE CHARGES	7.01		7.01		7.01				
Ī	Gas, light, and power	A93		A93		A93	,	493		
T	Electric	A92		A92		A92	,	492		
Ī	Liquor dispensaries - net profit	A89		A89		A89	,	A89		
ļ	Other*	A89		A89		A89	ļ	A89		
t	Total Public Services		0		0		0		0	
t	Enterprise TOTAL SERVICE CHARGES		3003416		0		0		0	3003
t	INES AND FORFEITURES		3003410		0		0		0	3000
ť	Court fines									
t	Red light camera fines									
t	Speed camera fines									
t	Other*						1975137			1975
	Other						1973137			197.
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	1975137	J30	0	197
ŀ	MISCELLANEOUS REVENUES									
1	Investment earnings	U20	2354991	U20		U20	45907	J20		2400
l	Other*	U99	199437	U99		U99	147636	J99		347
3	Sale of Property									
I	TOTAL MISCELLANEOUS		2554428		0		193543		0	2747
.[i	ONG TERM DEBT PROCEEDS									
I	TOTAL REVENUES		106120296		307905		2168680		0	108596
Ī	Remarks:									

	t V EXPENDITURES - SPECIAL REVE			l) into	the appropriate of	otog	ony			
	Note: Please report each special revenue fund in							0,00	00 can be combine	ed
	with other funds.)									Total
Α.	Item Description GENERAL GOVERNMENT		FEDERAL/STATE		DOMESTIC VIOLEN	NCE	DRUG ENFORCEM	ENT		Total
Λ.	LEGISLATIVE (Council or commission)	E29		E29	E	29	E	29		
	2. JUDICIAL									
	Circuit court support									
	Orphans' court									
	State's attorney									
	Sheriff (judicial functions) Law library									
	Other judicial*									
	•						•			
	Total Judicial	E25	0	E25	0 E	_	0 E	25	0	
	3. EXECUTIVE	E29		E29		29		29		
	4. ELECTIONS	E89		E89		89		89		
	5. FINANCIAL ADMINISTRATION 6. LEGAL	E23		E23 E25		23 25		23		
	7. PERSONNEL ADMINISTRATION	E29		E29		29		29		
	8. PLANNING AND ZONING	E29		E29	E	29	E	29		
	9. GENERAL SERVICES	E89		E89	E	89	E	89		
	10. OTHER GENERAL GOVERNMENT*	E89	8653988	E89	E	89	E	89		86539
	TOTAL CENEDAL COVEDNMENT		0052000		0	Ī	0		0	00520
В.	TOTAL GENERAL GOVERNMENT PUBLIC SAFETY		8653988		U		U		0	86539
	Police	E62	4673249	E62	E	62	372773 E	62		50460
	Fire	E24		E24		24		24		35681
	Corrections	E04		E04		04		04		
	Other*	E62	6672784	E62	E	62	E	62		66727
	TOTAL PUBLIC SAFETY		14914187		0		372773		0	1528696
C.	PUBLIC WORKS		14914187		U		312113		U	1528696
	Transportation services									
	Highways and streets	E44	1048069	E44	E	44	E	44		10480
	Stormwater drainage	E80		E80		80		80		
	Parking facilities	E60		E60		60		60		
	Transit	E94		E94		94		94		
	Airport Other*	E01		E01 E44		01 44		01		
	Cition				<u> </u>					
	Total transportation services		1048069		0		0		0	104806
	Sewer, solid waste, and water services									
	Sewer	E80		E80		80		80		
	Waste collection	E81		E81		81		81		
	Waste disposal Water	E81		E81 E91		81 91		91		
	Other*	E91		E91		91		91		
	Total sewer, solid waste, and water services		0		0		0		0	
	Gas, light, and power	E93		E93		93		93	,	
	Electric	E92		E92	E	92	E	92		
	Total gas, electric, light, and power		0		0		0		0	
	TOTAL PUBLIC WORKS		1048069		0	_	0		0	10480
D.	HEALTH Department of health		49572395			_				495723
	Other*		49372333							493123
	TOTAL HEALTH	E32	49572395	E32	0 E	32	0 E	32	0	495723
E.	SOCIAL SERVICES									
	Office on aging		5225104							52251
	Elderly and disabled transportation Other*		12523208		440156					129633
	FAMILY CRISIS CENTER									
	TOTAL SOCIAL SERVICES	E89	17748312	E89	440156 E	89	0 E	89	0	181884
F.	PARKS, RECREATION, AND CULTURE									
	Parks									
	Recreation Culture and arts organization									
	Other*									
	TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0 E	61	0 E	61	0	
٠.	CONSERVATION OF NATURAL	201	0	_31			0		0	
	RESOURCES									
	Cooperative extension services Soil conservation services									
	Agricultural land preservation									
	Other*									
	NATURAL RESOURCES	E59	0	E59	0 E	50	0 E	50	0	
	COMMUNITY DEVELOPMENT	209	U	_59	UE	.00	UE	.03	U	
	AND PUBLIC HOUSING									
	Community development		13778200							137782
H.	Public housing Other*									
	Public housing Other*									
	Public housing	E50	13778200	EEO	0 E	50	0 E	50	0	137782

	Item Description		FEDERAL/STATE	1	DOMESTIC VIOL	ENCE	DRUG ENFORCE	MEN.	-	Total
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt		540679							5406
	Interest payments on debt	189		189		189		189		
	Water Interest	191		l91		l91		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		540679		0		0		0	5406
K.	MISCELLANEOUS									
	Judgments and losses									
	Unallocated retirement - pension									
	Unallocated employee health ins.									
	Unallocated retiree health insurance/OPEB									
	Unallocated worker's comp.									
	Unallocated social security									
	Unallocated other miscellaneous*									
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	
	TOTAL MISCELLANEOUS TOTAL EXPENDITURES	E09	106255830	E09	440156	E09	372773	E09	0	1070687
	EXPENDITURE SUMMARY		100255650		440136		3/2//3		0	1070667
	Salaries	Z00	34384101	Z00		Z00		Z00		343841
	Other operating expenses*	200	68641182	200	440156	200	372773	200		694541
	Carlor operating expenses		00041102		440100		012110			00-10-1
	Construction									
	Other capital outlay*		2689868							26898
			I	ī	I					
	Principal payments on debt		309000							3090
	Interest payments on debt		231679							2316
	TOTAL EXPENDITURES		106255830		440156		372773		0	1070687
	Remarks:									

t VI REVENUES - CAPITAL PROJECTION Note: Please report each capital project fu			(Fun	ds with revenues or e	xpenditures below \$2	250,000 can be	
combined with other funds.)		.,	, .				
Item Description						To	otal
TAXES - LOCAL							
1. LOCAL PROPERTY TAXES	T01		T01	T01	T01		
2. LOCAL INCOME TAXES	T40		T40	T40	T40		
3. OTHER LOCAL TAXES							
Hotel and motel	T19		T19	T19	T19		
Admissions and amusement taxes	T11		T11	T11	T11		
Recordation taxes	T51		T51	T51	T51		
Property transfer taxes	T50		T50	T50	T50		
Stormwater management fee	U01		U01	U01	U01		
Other*	T19		T19	T19	T19		
Total other local taxes		0		0	0	0	
LICENSES AND PERMITS	T29		T29	T29	T29		
INTERGOVERNMENTAL REVENUES							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89		B89	B89	B89		
Fire	B89		B89	B89	B89		
Corrections	B89		B89	B89	B89		
Other public safety*	B89		B89	B89	B89		
Transportation							
Highways	B46	445176		B46	B46		44
Transit	B94		B94	B94	B94		
Airports	B01		B01	B01	B01		
Other transportation*	B89	534086	B89	B89	B89		53
BRIDGES							
Sewer	B80		B80	B80	B80		
Solid waste	B89		B89	B89	B89		
Water	B91		B91	B91	B91		
Electric	B92		B92	B92	B92		
Gas	B93		B93	B93	B93		
Health	B42		B42	B42	B42		
Social Services	B89		B89	B89	B89		
Parks, recreation, and culture	B89		B89	B89	B89		
Conservation of natural resources	B59		B59	B59	B59		
Community development and housing	B50		B50	B50	B50		
Economic development and opportunity	B89		B89	B89	B89		
Miscellaneous*	B89		B89	B89	B89		
Total Federal grants		979262		0	0	0	97
2. FROM THE STATE OF MARYLAND							
Public Safety							
Police	C89		C89	C89	C89		
Fire	C89		C89	C89	C89)	
Corrections	C89		C89	C89	C89		
Other public safety*	C89		C89	C89	C89		
Transportation							
Highways	C46	2698551	C46	C46	C46	3	269
Transit	C94		C94	C94	C94		
Airports	C89		C89	C89	C89)	
Other transportation*	C89		C89	C89	C89		
Sewer	C80		C80	C80	C80)	
Solid waste	C89		C89	C89	C89)	
Water	C91		C91	C91	C91		
Electric	C92		C92	C92	C92	2	
Gas	C93		C93	C93	C93	3	
Health	C42	4709669	C42	C42	C42	2	470
Social Services	C89		C89	C89	C89		
Parks, recreation, and culture	C89		C89	C89	C89		
Conservation of natural resources	C89		C89	C89	C89		
Community development and housing	C50		C50	C50	C50		
Economic development and opportunity	C89		C89	C89	C89		
Miscellaneous*	C89	1526000	C89	C89	C89		152
BOE State Forward Funds							
Total State grants		8934220		0	0	0	893
3. FROM OTHER AGENCIES							
Total from other agencies	D89	2584511	D89	D89	D89		2584
TOTAL INTERGOVERNMENTAL							
REVENUES		12497993		0	0	0	1249

Part VI REVENUES - CAPITAL PROJEC	T FUN	O - Continue	d					
Item Description		-		-	-		-	Total
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT								
CHARGES	A89		A89	A8		A89		
2. PUBLIC SAFETY CHARGES 3. TRANSPORTATION CHARGES	A89	3741845	A89	A8	39	A89		374184
Highways and streets	A44		A44	A4		A44		
Parking facilities	A60		A60	A6		A60		
Transit	A94		A94	A9		A94		(
Airport	A01		A01	A0		A01		
Other*	A89		A89	A8	9	A89		
Total transportation		0		0	0		0	
4. SEWER, SOLID WASTE, AND								
WATER CHARGES	400		400	4.0	10	400		
Sewer	A80		A80	A8		A80		
Waste dispasel	A81		A81	A8		A81		
Waste disposal	A81		A81	A8		A81		
Water Other*	A91		A91	A9		A91		
Other*	A89		A89	A8	8	A89		
Total sewer, solid waste,								
and water		0		0	0		0	
5. HEALTH CHARGES	A89		A89	A8		A89		
6. SOCIAL SERVICE CHARGES	A89		A89	A8	9	A89		
7. RECREATION CHARGES	A61		A61	A6	i1	A61		
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93	A9	3	A93		
Electric	A92		A92	A9	2	A92		(
Liquor dispensaries - net profit	A89		A89	A8	9	A89		
Other*	A89		A89	A8	9	A89		
Total Public Services								
Enterprise TOTAL SERVICE CHARGES		0		0	0		0	
		3741845		0	0		0	374184
E. FINES AND FORFEITURES								
Court fines								
Red light camera fines								
Speed camera fines								
Other*								
TOTAL FINES AND FORFEITURES	U30	0	U30	0 U3	30 0	U30	0	
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	22223642	U20	U2	20	U20		22223642
Other*	U99	158658	_	Ug		U99		15865
TOTAL MISCELLANEOUS		22382300		0	0		0	2238230
G. LONG TERM DEBT PROCEEDS		189689000						18968900
TOTAL REVENUES		228311138		0	0		0	22831113
Remarks:		220011130		3	0		0	
Tomano.								
		*List in sp	nace	nrovided				

	Consolidate all expenditures (salaries, construction Note: Please report each capital project function combined with other funds.) Item Description GENERAL GOVERNMENT 1. LEGISLATIVE (Council or commission) 2. JUDICIAL					expenditures below	\$250,000 can be	
A. (combined with other funds.) Item Description GENERAL GOVERNMENT 1. LEGISLATIVE (Council or commission)	III III a	separate colum	II. (F	inas with revenues of	experialtures below	\$250,000 can be	
A. (GENERAL GOVERNMENT 1. LEGISLATIVE (Council or commission)							
A. (1. LEGISLATIVE (Council or commission)							Total
		E29		E29	E29	E2	9	
	Circuit court support							
	Orphans' court							
	State's attorney							
	Sheriff (judicial functions)							
	Law library							
#	Other judicial*							
+				_	_			
	Total Judicial	E25	0	E25	0 E25	0 E2		
+	EXECUTIVE 4. ELECTIONS	E29 E89		E29 E89	E29	E2		
+	5. FINANCIAL ADMINISTRATION	E23		E23	E23	E2		
	6. LEGAL	E25		E25	E25	E2		
	7. PERSONNEL ADMINISTRATION	E29		E29	E29	E2	9	
	8. PLANNING AND ZONING	E29		E29	E29	E2	9	
	9. GENERAL SERVICES	E89		E89	E89	E8	9	
4	10. OTHER GENERAL GOVERNMENT*	E89	55924818		E89	E8	9	5592481
F	Enterprise Resources/County Bldgs-Major Renov/Regiona	I RIdg/E		stice				
, 	TOTAL GENERAL GOVERNMENT		55924818		0	0	0	5592481
B. F	PUBLIC SAFETY Police	E62	10924449	E62	E62	E6:	2	1092444
1	Fire	E62	7825546		E62	E6.		782554
1	Corrections	E04		E04	E04	E0		322453
j	Other*	E62		E62	E62	E6.		
	TOTAL PUBLIC SAFETY		21974529		0	0	0	2197452
C. F	PUBLIC WORKS							
4	Transportation services							
4	Highways and streets	E44	34059686		E44	E4		3405968
4	Stormwater drainage Parking facilities	E80 E60		E80 E60	E80 E60	E8 E6		
+	Parking facilities Transit	E94	3053600	E94	E60 E94	E9		305360
T	Airport	E01	0000000	E01	E01	E0		000000
	Other*	E44	2036014	E44	E44	E4-		203601
							•	
	Total transportation services		39149300		0	0	0	3914930
	Sewer, solid waste, and water services							
4	Sewer	E80		E80	E80	E8		
+	Waste collection	E81		E81	E81	E8		
+	Waste disposal Water	E81 E91		E81 E91	E81	E8		
\dashv	Other*	E91		E91	E91	E9		
+	Othor	L31		LUI	201			
	Total sewer, solid waste, and							
+	water services		0		0	0	0	
+	Gas, light, and power	E93		E93	E93	E9:		
+	Total gas, electric, light, and power	E92	0	E92	E92	E9.	0	
T	TOTAL PUBLIC WORKS		39149300		0	0	0	3914930
D. I	HEALTH							
	Department of health		5112886					511288
	Other*							
1	TOTAL U.S							
4	TOTAL HEALTH	E32	5112886	E32	0 E32	0 E3:	2 0	511288
<u> </u> \$	Office on aging							
7	Office on aging Elderly and disabled transportation							
1	Other*							
f								
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0 E8	9 0	
F. F	PARKS, RECREATION, AND CULTURE							
	Parks							
4	Recreation							
4	Culture and arts organization							
4	Other*							
4	TOTAL PARKS, RECREATION,							
	AND CULTURE	E61	0	E61	0 E61	0 E6	1 0	
	CONSERVATION OF NATURAL RESOURCES							
ď	Cooperative extension services							
1	Soil conservation services							
	Agricultural land preservation							
	Other*							
	TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0 E59	0 E5	9 0	
	COMMUNITY DEVELOPMENT	E39	0	E09	U E59	0 E5	0	
	AND PUBLIC HOUSING							
4	Community development							
4	Public housing							
4	Other*							
4	TOTAL COMMUNITY DEVELOPMENT &							
F	PUBLIC HOUSING	E50	0 *List in sp	E50	0 E50	0 E5	0	

Part VII EXPENDITURES - CAPITAL PROJ	ECT:	S FUND - Co	ntin	ued				
Item Description								Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY								
Economic development (includes tourism)	E89		E89	E8	9	E89		0
Training	E89		E89	E8	9	E89		0
Community action programs	E89		E89	E8	9	E89		0
Other*	E89		E89	E8	9	E89		0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0	0		0	0
J. DEBT SERVICE								
Principal payments on debt								0
Interest payments on debt	189		189	189)	189		0
Water Interest	l91		l91	l91		191		0
Electric Interest	192		192	192	2	192		0
Gas Interest	193		193	193	3	193		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*		72062403						72062403
Libraries/Community College/Board of Education								
TOTAL MISCELLANEOUS	E89	72062403	E89	0 E8	9 0	E89	0	72062403
TOTAL EXPENDITURES		194223936		0	0		0	194223936
EXPENDITURE SUMMARY								
Salaries	Z00		Z00	Z0	0	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		0	194223936
Remarks:		10.223000		Ü	- 0		· ·	.0 .223000
		*List in sp	ace	provided				

rt VIII REVENUES - PERMANENT FUN Note: Please report each permanent fund		arate column. (Funds	with revenues or exp	enditures below \$250,	,000 can be
combined with other funds.)					
Item Description					Total
TAXES - LOCAL					
1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T19	T19	T19	T19	
LICENSES AND PERMITS	T29	T29	T29	T29	
INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT					
Public Safety	Doo	D00	Page	Doo	
Police	B89	B89	B89	B89	
Fire Corrections	B89 B89	B89	B89	B89 B89	
Other public safety*	B89	B89	B89	B89	
Other public salety	D09	D09	D03	D03	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B01	B01	B01	B01	
Other transportation*	B89	B89	B89	B89	
		1-30	1_30	_ 50	
Sewer	B80	B80	B80	B80	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Electric	B92	B92	B92	B92	
Gas	B93	B93	B93	B93	
Health	B42	B42	B42	B42	
Social Services	B89	B89	B89	B89	
Parks, recreation, and culture	B89	B89	B89	B89	
Conservation of natural resources	B59	B59	B59	B59	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants		0	0	0	0
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Corrections Other public sefetu*	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C46	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
			230		
Sewer	C80	C80	C80	C80	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Electric	C92	C92	C92	C92	
Gas	C93	C93	C93	C93	
Health	C42	C42	C42	C42	
Social Services	C89	C89	C89	C89	
Parks, recreation, and culture	C89	C89	C89	C89	
Conservation of natural resources	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants		0	0	0	0
3. FROM OTHER AGENCIES					
Total from other agencies	D89	D89	D89	D89	

Pa	rt VIII REVENUES - PERMANENT FU	JND - Co	ntinued				
	Item Description		-	-	-	-	Total
D.	SERVICES CHARGES						
	1. GENERAL GOVERNMENT CHARGES	4.00	400		100		
		A89	A89	A89	A89		
	PUBLIC SAFETY CHARGES TRANSPORTATION CHARGES	A89	A89	A89	A89		
		A44	A44	A44	A44		
	Highways and streets Parking facilities	A44 A60	A44 A60	A44 A60	A44 A60		
	Transit	A60 A94	A94	A94	A94		
	Airport	A94 A01	A94	A94 A01	A01		
	Other*	A01	A89	A89	A89		
	Otriei	Aos	Aog	Aos	Aos		
	Total transportation		0	0	0	0	
	4. SEWER, SOLID WASTE, AND		0	U	0	0	
	WATER CHARGES						
	Sewer	A80	A80	A80	A80		
	Waste collection	A81	A81	A81	A81		
	Waste disposal	A81	A81	A81	A81		
	Water	A91	A91	A91	A91		
	Other*	A89	A89	A89	A89		
	Letel couler colle weeks						
	l otal sewer, solid waste, and water		0	0	0	0	
	5. HEALTH CHARGES	A89	A89	A89	A89		
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89		
	7. RECREATION CHARGES	A61	A61	A61	A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES						
	Gas, light, and power	A93	A93	A93	A93		
	Electric	A92	A92	A92	A92		
	Liquor dispensaries - net profit	A89	A89	A89	A89		
	Other*	A89	A89	A89	A89		
	Total Public Services Enterprise		0	0	0	0	
	TOTAL SERVICE CHARGES		0	0	0	0	
F	FINES AND FORFEITURES	U30	U30	U30	U30	J	
<u></u> F.	MISCELLANEOUS REVENUES	030	030	030	030		
•	Investment earnings	U20	U20	U20	U20		
	Other*	U99	U99	U99	U99		
	Culor	039	099	099	099		
	TOTAL MISCELLANEOUS		0	0	0	0	
G.	LONG TERM DEBT PROCEEDS		3	J			
	TOTAL REVENUES		0	0	0	0	
	Remarks:			ŭ			
=			*List in space	provided			

rt IX EXPENDITURES - PERMANENT		and conital) into the	anninta actagoni		
* Consolidate all expenditures (salaries, operati Note: Please report each permanent fu				res below \$250,000 car	ı be
combined with other funds.)		`		<u> </u>	
Item Description					Total
GENERAL GOVERNMENT					
TOTAL GENERAL GOVERNMENT	E29	0 E29	0 E29	0 E29	0
PUBLIC SAFETY Police	E62	E62	E62	E62	
Fire	E02	E24	E62	E62	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
		•			
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS					
Transportation services Highways and streets					
(including storm drainage)	E44	E44	E44	E44	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services	F00	FOC	500	500	
Sewer Waste collection	E80 E81	E80 E81	E80 E81	E80 E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
		•			
Total sewer, solid waste, and					
water services Gas, light, and power	E93	0 E93	0 E93	0 E93	0
Electric	E93	E92	E92	E92	
Total gas, electric, light, and power	L32	0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging Elderly and disabled transportation					
Other*					
Other					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
PARKS, RECREATION, AND CULTURE					
Parks	E61	E61	E61	E61	
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL PARKS, RECREATION,					
AND CULTURE		0	0	0	0
CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF					
NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Pa	rt IX EXPENDITURES - PERMANENT FU	JND	- Continued							
	Item Description		-		-		-		-	Total
I.	OPPORTUNITY									
	Economic development (includes tourism)	E89	E	89		E89		E89		0
	Training	E89	E	89		E89		E89		0
	Community action programs	E89	E	89		E89		E89		0
	Other*	E89	E	89		E89		E89		0
	OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189	18	39		189		189		0
	Water Interest	l91	IS	91		I91		191		0
	Electric Interest	192	IS	92		192		192		0
	Gas Interest	193	IS	93		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K.	MISCELLANEOUS	E89	E	89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z	00		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:									
			41 * 4 *							
			*List in spa	ice p	provided					

	irt X REVENUES - ENTERPRISE FUND							
	Note: Please report each enterprise fund in a with other funds.)	separa	te column. (Fund	ls wit	h revenues or ex	pendi	itures below \$250,000 can be combined	I
	Item Description		Solid Waste		Stormwater		Watershed Protection	Total
Α	TAXES - LOCAL		Coma Tracto		Oto mudio.		Tractorious Frotocus	
	1. LOCAL PROPERTY TAXES	T01		T01	38090056	T01	T01	3809005
	2. LOCAL INCOME TAXES	T40		T40		T40	T40	
	3. OTHER LOCAL TAXES							
	Hotel and motel	T19		T19		T19	T19	
	Admissions and amusement taxes	T11		T11		T11	T11	
	Recordation taxes	T51		T51		T51	T51	
	Property transfer taxes	T50		T50		T50	T50	
	Stormwater management fee	U01		U01		U01	U01	
	Other*	T19		T19		T19	T19	
			-					
	Total other local taxes		0		0		0 0	
В	LICENSES AND PERMITS	T29		T29	3332530	T29	T29	333253
С	INTERGOVERNMENTAL REVENUES							
	1. FROM THE FEDERAL GOVERNMENT							
	Public Safety							
	Police	B89		B89		B89	B89	
	Fire	B89		B89		B89	B89	
	Corrections	B89		B89		B89	B89	
	Other public safety*	B89		B89		B89	B89	
Ī								
	Transportation							
Ī	Highways	B46		B46		B46	B46	
	Transit	B94	1	B94		B94	B94	
	Airports	B01		B01		B01	B01	
	Other transportation*	B89	1	B89		B89	B89	
	,						1	
	Sewer	B80		B80		B80	B80	
	Solid waste	B89		B89		B89	B89	
	Water	B91		B91		B91	B91	
	Electric	B92		B92		B92	B92	
_	Gas	B93		B93		B93	B93	
	Health	B42		B42		B42	B42	
	Social Services	B89		B89		B89	B89	
	Parks, recreation, and culture	B89		B89		B89	B89	
	Conservation of natural resources	B59		B59		B59	B59	
	Community development and housing	B50		B50		B50	B50	
	Economic development and opportunity	B89		B89		B89	B89	
	Miscellaneous*			_		_		
	iviisceilai ieous	B89		B89		B89	B89	
	Total Federal grants		0		0		0 0	
	2. FROM THE STATE OF MARYLAND		0		0		0	
	Public Safety							
_		COO		C00		C00	COO	
	Police	C89		C89		C89	C89	
_	Fire	C89		C89		C89	C89	
	Corrections Other public safety*	C89		C89		C89	C89	
	Other public safety*	C89		C89		C89	C89	
	Transportation							
	Transportation	0.12		040		0.40	242	
	Highways	C46		C46		C46	C46	
	Transit	C94	1	C94		C94	C94	
	Airports Other transportation*	C89	1	C89		C89	C89	
	Other transportation*	C89		C89		C89	C89	
	Coura	or -		000		000	loss	
	Sewer	C80		C80		C80	C80	
	Solid waste	C89		C89		C89	C89	
	Water	C91		C91		C91	C91	
	Electric	C92		C92		C92	C92	
	Gas	C93		C93		C93	C93	
	Health	C42		C42		C42	C42	
	Social Services	C89		C89		C89	C89	
	Parks, recreation, and culture	C89		C89		C89	C89	
	Conservation of natural resources	B89		B89		B89	B89	
	Community development and housing	C50		C50		C50	C50	
	Economic development and opportunity	C89		C89		C89	C89	
	Miscellaneous*	C89		C89	21954	C89	C89	219
	Total State grants		0		21954		0 0	219
	3. FROM OTHER AGENCIES							
	Total from other agencies	D89		D89	70199	D89	D89	701
	TOTAL INTERGOVERNMENTAL							
	REVENUES				92153		0 0	921

Pa	rt X REVENUES - ENTERPRISE FUND -	Con	tinued							
	Item Description		Solid Waste		Stormwater		Watershed Protect	ction	-	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES 2. PUBLIC SAFETY CHARGES	A89 A89		A89 A89		A89		A89		0
	3. TRANSPORTATION CHARGES	A89		A89		A89		A89		0
	Highways and streets	A44		A44		A44		A44		0
	Parking facilities	A60		A60		A60		A60		0
	Transit	A94		A94		A94		A94		0
	Airport	A01		A01		A01		A01		0
	Other*	A89		A89		A89		A89		0
			ı				ı		1	
	Total transportation		0		0		0		0	0
	4. SEWER, SOLID WASTE, AND									
	WATER CHARGES	1.55		165						
	Sewer Waste collection	A80	20500700	A80		A80		A80		39503763
	Waste disposal	A81	38592763 53051001			A81		A81 A81		38592763
	Waste disposal Water	A81 A91	53051001	A81 A91		A81 A91	14653170	A81 A91		53051001 14653170
	Other*	A91		A91 A89		A91 A89	14053170	A91 A89		14003170
	Calci	709		703		703		703		U
	Total sewer, solid waste,									
	and water		91643764		0		14653170		0	106296934
	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		A93		A93		A93		0
	Liquor dispensaries - net profit	A89		A89		A89		A89		0
	Other*	A89		A89		A89		A89		0
	Out of	7100		7100		7100		7100		
	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	1								
-	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	0
F.	MISCELLANEOUS REVENUES	1100	704004	1100	FOCEAA	1100	04000	1100		4000444
	Investment earnings Other*	U20 U99		U20 U99	506514 -2786		91806 88150			1382411
	Gain/Loss on Disposal/Elec Sales/Misc Collections	099	354771	099	-2/86	099	88150	099		440135
	TOTAL MISCELLANEOUS		1138862		503728		179956		0	1822546
	TOTAL MISCELLANEOUS TOTAL REVENUES		92782626		42018467		14833126	t –	0	149634219
	Remarks:		32102020		42010407		14033120		0	173034213
			*List in sp	ace	provided					

	rt XI EXPENSES - ENTERPRISE FUND								
	* Consolidate all expenditures (salaries, operating							000 bbis-	
	Note: Please report each enterprise fund in a with other funds.)	separ	ate column. (Fun	ds Wi	th revenues or ex	kpend	ditures below \$250,	UUU can be combine	d
•	Item Description		Solid Waste		Stormwater		Watershed Protection	n	Total
Α.	GENERAL GOVERNMENT								
	LEGISLATIVE (Council or commission)	E29		E29		E29	E	29	0
	2. JUDICIAL								0
	Circuit court support Orphans' court								0
	State's attorney								0
	Sheriff (judicial functions)								0
	Law library								0
	Other judicial*								0
				ı					
	Total Judicial 3. EXECUTIVE	E25 E29	0	E25 E29	0	E25 E29	0 E	25 0	0
	4. ELECTIONS	E89		E29		E89		89	0
	5. FINANCIAL ADMINISTRATION	E23		E23		E23		23	0
	6. LEGAL	E25		E25		E25	E	25	0
	7. PERSONNEL ADMINISTRATION	E29		E29		E29	E	29	0
	8. PLANNING AND ZONING	E29		E29		E29		29	0
	9. GENERAL SERVICES	E89		E89		E89		89	0
	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89	E	89	0
	TOTAL GENERAL GOVERNMENT		0		0		0	0	0
В.	PUBLIC SAFETY		0		0		U U	U	0
	Police	E62		E62		E62	E	62	0
	Fire	E24		E24		E24		24	0
	Corrections	E04		E04		E04		04	0
	Other*	E89		E89		E89	E	89	0
	TOTAL PUBLIC SAFETY		0		0		0	0	0
C.	PUBLIC WORKS		0		0		U	0	0
Ŭ.	Transportation services								
	Highways and streets	E44		E44		E44	E	44	0
	Stormwater drainage	E80		E80		E80	E	80	0
	Parking facilities	E60		E60		E60		60	0
	Transit	E94		E94		E94		94	0
	Airport Other*	E01		E01 E44		E01 E44		01 44	0
	Other	E44		E44		E44		44	U
	Total transportation services		0		0		0	0	0
	Sewer, solid waste, and water services								
	Sewer	E80		E80		E80	E	80	0
	Waste collection	E81	37575662	E81		E81		81	37575662
	Waste disposal	E81	44060384	E81		E81		81	44060384
	Water Other*	E91	8555664	E91	48367688	E91		91	58057430
	Fringe Benefits/Contractual Ser/Gen & Adm/Depreciation					E91	1134076 E	91	36037430
	Total sewer, solid waste, and								
	water services	F00	90191710		48367688	F00	1134078	0	139693476
	Gas, light, and power Electric	E93		E93 E92		E93		93	0
	Total gas, electric, light, and power	LUZ	0	202	0	L02	0	0	0
	TOTAL PUBLIC WORKS		90191710		48367688		1134078	0	139693476
D.	HEALTH								
	Department of health								
	Other*								0
									0
	TOTAL HEALTH	F32		F32		E32	راد	32	0
E.	TOTAL HEALTH SOCIAL SERVICES	E32	0	E32	0	E32	0 E	32 0	0
E.		E32	0	E32	0	E32	0 E	32 0	0 0
E.	SOCIAL SERVICES	E32	0	E32	0	E32	0 E	32 0	0 0
E.	SOCIAL SERVICES Office on aging	E32	0	E32	0	E32	0 E	32 0	0 0 0 0 0
E.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*								0 0 0
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES	E32		E32		E32	0 E		0 0 0 0 0 0
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*						0 E		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE	E89		E89		E89	0 E	89 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks	E89 E61		E89		E89	0 E	89 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation	E89 E61 E61		E89 E61 E61		E89 E61 E61	0 E	89 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E89 E61 E61		E89 E61 E61		E89 E61 E61	0 E	89 0 61 61 61	000000000000000000000000000000000000000
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE	E89 E61 E61		E89 E61 E61		E89 E61 E61	0 E	89 0 61 61 61	000000000000000000000000000000000000000
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0 E	89 0 61 61 61 61	0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0 E	99 0 61 61 61 61 61	0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0 E	99 0 61 61 61 61 61	0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0 E	99 0 61 61 61 61 61	0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0 E	99 0 61 61 61 61 61	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0 E	99 0 61 61 61 61 61	0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0 E	89 0 61 61 61 61 61	0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E E E E	89 0 61 61 61 61 61	000000000000000000000000000000000000000
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E E E E	89 0 61 61 61 61 61	0 0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E E E E	89 0 61 61 61 61 61	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E E E E	89 0 61 61 61 61 61	0 0 0 0 0 0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E E E E	89 0 61 61 61 61 61	0 0 0 0 0 0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E89 E61 E61 E61 E59	0	E89 E61 E61 E61 E59	0	E89 E61 E61 E61 E59	0 E	89 0 61 61 61 61 61 61 61 61 61 61 61 61 61 6	0 0 0 0 0 0 0 0 0 0 0
F.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E89 E61 E61 E61	0	E89 E61 E61 E61 E61 E61 E59	0	E89 E61 E61 E61	0 E E E E	89 0 61 61 61 61 61 61 61 61 61 61 61 61 61 6	

Pai	rt XI EXPENSES - ENTERPRISE FUND -	Cor	ntinued							
	Item Description		Solid Waste		Stormwater		Watershed Protect	ction	-	Total
I.	ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Interest expense on debt	189	1445301	189	5558057	189		189		7003358
	Water Interest	I91		191		l91		I91		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		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	E89	0	E89	0	E89	0	0
	TOTAL EXPENDITURES		91637011		53925745		1134078		0	146696834
	EXPENDITURE SUMMARY									
	Salaries	Z00	15628587	Z00	20143077	Z00		Z00		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 sp	ace	provided					

	rt XII REVENUES - COMPONENT UNIT Note: Please report each component unit i		arate column. (C	ompo	nent units with revenu	es or expenditures t	oelow \$250,000 ca	n be
	combined with other funds.) Item Description					D	DOOT!	Total
_	TAXES - LOCAL		Housing Auth		Industrial Dev Auth	Revenue Auth	PGCTV	Total
١.	1. LOCAL PROPERTY TAXES	T01		T01	T01	ТО	1	
_	2. LOCAL INCOME TAXES	T40		T40	T40	T4		
	3. OTHER LOCAL TAXES	140		140	140	14	0	
	Hotel and motel	T19		T19	T19	T1	9	
	Admissions and amusement taxes	T11		T11	T11	T1		
	Recordation taxes	T51		T51	T51	T5		
	Property transfer taxes	T50		T50	T50	T5		
	Stormwater management fee	U01		U01	U01	UO		
	Other*	T19		T19	T19	T1	9	
			•	-				
	Total other local taxes		0		0	0	0	
	LICENSES AND PERMITS	T29		T29	T29	T2	9	
	INTERGOVERNMENTAL REVENUES							
	1. FROM THE FEDERAL GOVERNMENT							
	Public Safety							
	Police	B89		B89	B89	B8	9	
	Fire	B89		B89	B89	B8	9	
	Corrections	B89		B89	B89	B8	9	
	Other public safety*	B89		B89	B89	B8	9	
	Transportation							
	Highways	B46		B46	B46	B4	6	
	Transit	B94		B94	B94	В9	4	
	Airports	B01		B01	B01	В0	1	
	Other transportation*	B89		B89	B89	B8	9	
	Sewer	B80		B80	B80	B8	0	
	Solid waste	B89		B89	B89	B8	9	
	Water	B91		B91	B91	B9	1	
	Electric	B92		B92	B92	B9	2	
	Gas	B93		B93	B93	B9	3	
	Health	B42		B42	B42	B4	2	
	Social Services	B89		B89	B89	B8	9	
	Parks, recreation, and culture	B89		B89	B89	B8	9	
	Conservation of natural resources	B59		B59	B59	B5	9	
	Community development and housing	B50	65113609	B50	B50	B5	0	65113
	Economic development and opportunity	B89		B89	B89	B8	9	
	Miscellaneous*	B89		B89	B89	B8	9	
	Total Federal grants		65113609		0	0	0	65113
	2. FROM THE STATE OF MARYLAND							
	Public Safety							
	Police	C89		C89	C89	C8	9	
	Fire	C89		C89	C89	C8	9	
	Corrections	C89		C89	C89	C8	9	
	Other public safety*	C89		C89	C89	C8	9	
	Transportation							
	Highways	C46		C46	C46	C4		
	Transit	C94		C94	C94	C9		
	Airports	C89		C89	C89	C8		
	Other transportation*	C89		C89	C89	C8	9	
			1			,		
	Sewer	C80		C80	C80	C8		
	Solid waste	C89		C89	C89	C8		
	Water	C91		C91	C91	C9		
	Electric	C92		C92	C92	C9		
	Gas	C93		C93	C93	C9		
	Health	C42		C42	C42	C4		
	Social Services	C89		C89	C89	C8		
	Parks, recreation, and culture	C89		C89	C89	C8		
	Conservation of natural resources	B89		B89	B89	B8		
	Community development and housing	C50		C50	C50	C5		
	Economic development and opportunity	C89		C89	C89	C8		
	Miscellaneous*	C89		C89	C89	C8	9	
	7.110							
	Total State grants		0		0	0	0	
	3. FROM OTHER AGENCIES							
				-			10	
	Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89	D89	D8	9	

Pa	rt XII REVENUES - COMPONENT UNI	rs - c	ontinued							
	Item Description		Housing Auth		Industrial Dev Auth	1	Revenue Auth		PGCTV	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		A89	14991605			14991605
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		0
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		0
	Parking facilities	A60		A60		A60		A60		0
	Transit	A94		A94		A94		A94		0
	Airport	A01		A01		A01		A01		0
	Other*	A89		A89		A89		A89		0
	Total transportation 4. SEWER, SOLID WASTE, AND		0		0		0		0	0
	WATER CHARGES									
	Sewer	A80		A80		A80		A80		0
	Waste collection	A81		A81		A81		A81		0
	Waste disposal	A81		A81		A81		A81		0
	Water	A91		A91		A91		A91		0
	Other*	A89		A89		A89		A89		0
	Total sewer, solid waste,									
	and water	4.00	0	400	0	100	0	_	0	0
	5. HEALTH CHARGES	A89		A89		A89		A89		0
	SOCIAL SERVICE CHARGES RECREATION CHARGES	A89		A89		A89		A89		0
	8. PUBLIC SERVICES ENTERPRISE	A61		A61		A61		A61		0
	CHARGES									
	Gas, light, and power	A93		A93		A93		A93		0
	Electric	A92		A92		A92		A92		0
	Liquor dispensaries - net profit	A89		A89		A89		A89		0
	Other*	A89		A89		A89		A89	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 ESDERITURES						I			
Ŀ	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	0
F.	MISCELLANEOUS REVENUES	Line	22.45	LICO		LICO	205:-	LICO	0=-	10.15-
	Investment earnings	U20	394794	_		U20	89547	_	273	484635
	Other* Lease Income/Rent/ Other contribution	U99	4390434	U99	7872234	U99	2077568	U99	1159557	19429115
			47055		70707-		0.1077.1		445055	40010==
_	TOTAL MISCELLANEOUS		4785228		7872255		2167115		1159830	19913750
G.	LONG TERM DEBT PROCEEDS		0000777		2025		47455		1505	0
	TOTAL REVENUES		69898837		7872255		17158720		1588447	100447581
	Remarks:									
			*List in s		provided					
			LIST IN S	Jace	provided					

	rt XIII EXPENDITURES - COMPONENT	UNII	<u> </u>							
	* Consolidate all expenditures (salaries, operating,								4050.000	
	Note: Please report each component unit in combined with other funds.)	n a sep	arate column. (C	ompo	onent units with re	venu	les or expenditures	bel	ow \$250,000 can be	
	Item Description		Housing Auth		Industrial Dev Auth		Revenue Auth		PGCTV Tot	tal
Α.	GENERAL GOVERNMENT		Flousing Auth		Industrial Dev Adil		Revenue Auti	T	10017	
Λ.	LEGISLATIVE (Council or commission)	E29		E29		E29	E2	iQ.		
	2. JUDICIAL	E29		E29		E29	EZ	.9		
								\dashv		
	Circuit court support							-		
_	Orphans' court							_		
	State's attorney									
	Sheriff (judicial functions)							4		
	Law library							_		
	Other judicial*									
	Total Judicial	E25	0	E25	0	E25	0 E2	5	0	
	3. EXECUTIVE	E29		E29		E29	E2	9		
	4. ELECTIONS	E89		E89		E89	E8	9		
	5. FINANCIAL ADMINISTRATION	E23		E23		E23	E2	3		
	6. LEGAL	E25		E25		E25	E2	_		
	7. PERSONNEL ADMINISTRATION	E29		E29		E29	E2	_		
	8. PLANNING AND ZONING			E29				_		
	9. GENERAL SERVICES	E29		_		E29	E2	_		
	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89	E8	_		
	10. OTHER GENERAL GOVERNMENT	E89		E89		E89	E8	9		
	TOTAL GENERAL GOVERNMENT		0		0		0		0	
В.	PUBLIC SAFETY									
	Police	E62		E62		E62	E6	_		
	Fire	E24		E24		E24	E2	4		
	Corrections	E04		E04	I	E04	E0	4		
J	Other*	E89		E89		E89	E8	9		
	TOTAL PUBLIC SAFETY		0		0		0		0	
С	PUBLIC WORKS							T		
	Transportation services							T		
	Highways and streets	E44		E44		E44	E4	4		
	Stormwater drainage			E80		E80		-		
		E80					E8	_		
	Parking facilities	E60		E60		E60	E6	_		
_	Transit	E94		E94		E94	E9	_		
	Airport	E01		E01		E01	E0	_		
	Other*	E44		E44		E44	E4	4		
Į.	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services									
	Sewer	E80		E80		E80	E8	0		
	Waste collection	E81		E81		E81	E8	1		
	Waste disposal	E81		E81		E81	E8	_		
	Water	E91		E91		E91	E9	_		
	Other*	E91		E91		E91	E9	_		
	Cirio	LUI		201	l l	_01				
	Total sewer, solid waste, and									
	water services		0		0		0		0	
	Gas, light, and power	E93		E93		E93	E9	3		
	Electric	E92		E92		E92	E9	2		
	Total gas, electric, light, and power		0		0		0		0	
	TOTAL PUBLIC WORKS		0		0		0	7	0	
	10111210220101101		Ü						ŭ	
<u>_</u>	HEALTH				- C		0			
D.	HEALTH Department of health				0		0	4		
D.	Department of health				3					
D.					, , ,					
D.	Department of health Other*									
	Department of health Other* TOTAL HEALTH	E32	0	E32		E32	0 E3	52	0	
	Department of health Other* TOTAL HEALTH SOCIAL SERVICES	E32	0	E32		E32		32	0	
	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging	E32	0	E32		E32		52	0	
	Department of health Other* TOTAL HEALTH SOCIAL SERVICES	E32	0	E32		E32		52	0	
	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging	E32	0	E32		E32		52	0	
	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation	E32	0	E32		E32		2	0	
	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation	E32		E32	0 0	E32			0	
E.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*				0 0		0 E3			
E.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES				0 0		0 E3			
E.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE				0 0		0 E3			
E.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks				0 0		0 E3			
E.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation				0 0		0 E3			
E.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization				0 0		0 E3			
Ε.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization				0 0		0 E3			
E. F.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE		0		0		0 E3	69		
E. F.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E89	0	E89	0	E89	0 E3	69	0	
E.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E89	0	E89	0	E89	0 E3	69	0	
E. F.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E89	0	E89	0	E89	0 E3	69	0	
E.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E89	0	E89	0	E89	0 E3	69	0	
E. F.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E89	0	E89	0	E89	0 E3	69	0	
E. F.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E89	0	E89	0	E89	0 E3	69	0	
E.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E89	0	E89	0	E89	0 E3	69	0	
E. F.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E89	0	E89	0	E89	0 E3	69	0	
F	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E89	0	E89	0	E89	0 E3	11	0	
F	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E89	0	E89	0	E89	0 E3	11	0	
F	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E89	0	E89	0	E89	0 E3	11	0	
E	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E89	0	E89	0	E89	0 E3	11	0	
E. F.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89	0	E89	0	E89	0 E3	11	0	32646
E. F.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E89	0	E89	0	E89	0 E3	11	0	32646
E. F.	Department of health Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89	0	E89	0	E89	0 E3	11	0	32646

		*List in sp		provided					
Part XIII EXPENDITURES - COMPONENT	UNIT	S - Continue	d						
Item Description		Housing Auth		Industrial Dev Aut	h	Revenue Auth		PGCTV	Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		C
Training	E89		E89		E89		E89		C
Community action programs	E89		E89		E89		E89		C
Other*	E89		E89		E89		E89		C
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Principal payments on debt									C
Interest payments on debt	189		189	2752327	189	9958	189		2762285
Water Interest	191		191		191		191		C
Electric Interest	192		192		192		192		C
Gas Interest	193		193		193		193		C
TOTAL DEBT SERVICE		0		2752327		9958		0	2762285
K. MISCELLANEOUS									
Judgments and losses									0
Unallocated retirement - pension									C
Unallocated employee health ins.									0
Unallocated retiree health insurance/OPEB									C
Unallocated worker's comp.									C
Unallocated social security									0
Unallocated other miscellaneous*		17937		1793358		16098356		1643567	22497026
Interest exp/Depreciaition & Amortization/Debt Issue cost/0	Gen &	Adm/Rent/Parking (Operat	tionsAssistance pyn	nts				
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/Depreciaition & Amortization/Debt Issue cost/0	Gen & /	Adm/Rent/Parking (Operat	tionsAssistance pyn	nts				
Construction									C
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 sp	oace	provided					

	rt IV REVENUES - SPECIAL REVENUE Note: Please report each special revenue fund			unde	with revenues or	evne	unditures helow \$25	50,000,00	an he	
-	combined with other funds.)	iii a sep	arate column. (F	unus	with revenues of	expe	inditures below \$25	00,000 G	an be	
	Item Description									Subtotal
Α.	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES	T01		T01		T01	T	01		0
	2. LOCAL INCOME TAXES	T40		T40		T40	T	40		0
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19		T19		T19	T	19		0
	Admissions and amusement taxes	T11		T11		T11	T	11		0
	Recordation taxes	T51		T51		T51		51		0
	Property transfer taxes	T50		T50		T50		50		0
	Stormwater management fee	U01		U01		U01		01		0
	Other*	T19		T19		T19	I	19		0
	Total other level tower		0		0		٥		0	
_	Total other local taxes LICENSES AND PERMITS	T00	0	T00	0	T00	0	20	0	0
B.	INTERGOVERNMENTAL REVENUES	T29		T29		T29	12	29		0
<u>.</u>	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89	Bi	89		0
	Fire	B89		B89		B89		89		0
	Corrections	B89		B89		B89		89		0
	Other public safety*	B89		B89		B89		89		0
	Transportation									
	Highways	B46		B46		B46	B	46		0
	Transit	B94		B94		B94	B	94		0
	Airports	B01		B01		B01	В	01		0
	Other transportation*	B89		B89		B89	В	89		0
	Sewer	B80		B80		B80	В	80		0
	Solid waste	B89		B89		B89	В	89		0
	Water	B91		B91		B91	B	91		0
	Electric	B92		B92		B92	B	92		0
	Gas	B93		B93		B93	B	93		0
	Health	B42		B42		B42		42		0
	Social Services	B89		B89		B89		89		0
	Parks, recreation, and culture	B89		B89		B89		89		0
	Conservation of natural resources	B59		B59		B59		59		0
	Community development and housing	B50		B50		B50		50		0
	Economic development and opportunity	B89		B89		B89		89		0
	Miscellaneous*	B89		B89		B89	В	89		0
	Total Fodoral grants		0		0		0		0	0
	Total Federal grants 2. FROM THE STATE OF MARYLAND		0		Ü		0		U	0
	Public Safety									
	Police	C89		C89		C89	C	89		0
	Fire	C89		C89		C89		89		0
	Corrections	C89		C89		C89		89		0
	Other public safety*	C89		C89		C89		89		0
-	Transportation									
	Highways	C46		C46		C46	C	46		0
		C94		C94	_	C94	C	94		0
	Transit									
	Airports	C89		C89		C89	C	89		0
		C89		C89		C89 C89		89 89		0
	Airports									0
	Airports Other transportation* Sewer	C89		C89		C89	C	89		0
	Airports Other transportation* Sewer Solid waste	C89 C80 C89		C89 C80 C89		C89 C80 C89	c c	89 80 89		0 0
	Airports Other transportation* Sewer Solid waste Water	C89 C80 C89 C91		C89 C80 C89		C89 C80 C89 C91	C	89 80 89 91		0 0 0 0
	Airports Other transportation* Sewer Solid waste Water Electric	C89 C80 C89 C91 C92		C89 C80 C89 C91		C89 C80 C89 C91	C	89 80 89 91 92		0 0 0 0
	Airports Other transportation* Sewer Solid waste Water Electric Gas	C89 C80 C89 C91 C92 C93		C89 C89 C91 C92 C93		C89 C80 C89 C91 C92 C93	C C C C C C	89 80 89 91 92 93		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health	C89 C80 C89 C91 C92 C93 C42		C89 C89 C91 C92 C93 C42		C89 C80 C89 C91 C92 C93 C42	C C C C C C C	89 80 89 91 92 93 42		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services	C89 C89 C91 C92 C93 C42 C89		C89 C89 C91 C92 C93 C42 C89		C89 C80 C89 C91 C92 C93 C42 C89	C C C C C C C C C C C C C C C C C C C	89 80 89 91 92 93 42 89		C C C C C C C C C C C C C C C C C C C
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture	C89 C80 C89 C91 C92 C93 C42 C89 C89		C89 C89 C91 C92 C93 C42 C89 C89		C89 C89 C91 C92 C93 C42 C89 C89	C C C C C C C C C C C C C C C C C C C	89 80 89 91 92 93 42 889 89 89		000000000000000000000000000000000000000
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources	C89 C80 C89 C91 C92 C93 C42 C89 C89 C89		C89 C89 C91 C92 C93 C42 C89 C89 C89		C89 C89 C91 C92 C93 C42 C89 C89 C89	C C C C C C C C C C C C C C C C C C C	89 80 89 91 91 92 93 42 89 89 89 89		000000000000000000000000000000000000000
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89		C89 C89 C91 C92 C93 C42 C89 C89 C89 C50		C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C50	C C C C C C C C C C C C C C C C C C C	89		
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89		C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C50		C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89		89		
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89		C89 C89 C91 C92 C93 C42 C89 C89 C89 C50		C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C50		89		
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89		C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C50 C89 C89		C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89	C C C C C C C C C C C C C C C C C C C	89		000000000000000000000000000000000000000
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants	C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89	0	C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C50 C89 C89		C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89		89	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89 C89 C91 C92 C93 C42 C89 C89 C89 C50 C89	0	C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89 C89 C89	0	C89 C89 C91 C92 C93 C42 C89 C89 C89 C50 C89	C C C C C C C C C C C C C C C C C C C	89	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES Total from other agencies	C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89	0	C89 C89 C91 C92 C93 C42 C89 C89 C89 C89 C50 C89 C89	0	C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C89 C89	C C C C C C C C C C C C C C C C C C C	89	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES Total from other agencies	C89 C89 C91 C92 C93 C42 C89 C89 C89 C50 C89	0 *List in sp	C89 C80 C89 C91 C92 C93 C42 C89 C89 C89 C50 C89 C89 C90 C89 C89	0 0	C89 C89 C91 C92 C93 C42 C89 C89 C89 C50 C89	C C C C C C C C C C C C C C C C C C C	89	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Ť	rt IV REVENUES - SPECIAL REVENU									
	Item Description									Subtotal
D.	SERVICES CHARGES 1. GENERAL GOVERNMENT									
	CHARGES	A89	А	\89		A89		A89		
	2. PUBLIC SAFETY CHARGES	A89	А	\ 89		A89		A89		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44	A	۸44		A44		A44		
	Parking facilities	A60	A	۸60		A60		A60		
	Transit	A94	A	194		A94		A94		
	Airport	A01	A	\01		A01		A01		
	Other*	A89	A	\89		A89		A89		
	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer Sewer	A80	Δ.	\80		A80		A80		
	Waste collection	A80		\81		A81		A80 A81		
	Waste disposal	A81		\81		A81		A81		
	Waste disposal Water	A91		\91		A91		A91		
	Other*	A89		189		A89		A89		
		A89	A	489		A89		A89		
	l otal sewer, solid waste, and water		0		0		0		0	
	5. HEALTH CHARGES	A89		\89		A89		A89		
	6. SOCIAL SERVICE CHARGES	A89	А	\89		A89		A89		
	7. RECREATION CHARGES	A61	A	\61		A61		A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93	A	193		A93		A93		
	Electric	A92	A	192		A92		A92		
	Liquor dispensaries - net profit	A89	A	\89		A89		A89		
	Other*	A89	A	\89		A89		A89		
_	Total Public Services									
	Enterprise		0		0		0		0	
	TOTAL SERVICE CHARGES		0		0		0		0	
	FINES AND FORFEITURES									
	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*									
	TOTAL FINES AND FORFEITURES	U30	0 <mark>U</mark>	J30	0	U30	0	U30	0	
	MISCELLANEOUS REVENUES									
	Investment earnings	U20	U	J20		U20		U20		
	Other*	U99	U	J99		U99		U99		
	TOTAL MISCELLANEOUS		0		0		0		0	
G.	LONG TERM DEBT PROCEEDS									
	TOTAL REVENUES		0		0		0		0	
	Remarks:									

Part V EXPENDITURES - SPECIAL REV					
*Consolidate all expenditures (salaries, operating Note: Please report each special revenue fund				s below \$250,000 can b	e combined
with other funds.)	in a separate co	idilii. (i dilas witi rev	Shace of experiences	5 DOIOW \$250,000 CAN D	e combined
Item Description					Subtotal
A. GENERAL GOVERNMENT					
1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL 7. PERSONNEL ADMINISTRATION	E25	E25	E25	E25	
8. PLANNING AND ZONING	E29 E29	E29	E29 E29	E29 E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
10.01121102112101200121111112111	203	203	203	203	
TOTAL GENERAL GOVERNMENT		0	0	0	0
B. PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS					
Transportation services Highways and streets	F.11	E	Ett	E	
Highways and streets	E44	E44	E44	E44	
Stormwater drainage Parking facilities	E80 E60	E80 E60	E80 E60	E80 E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
l otal sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
E. SOCIAL SERVICES	LUZ	0 232	0 232	U LUZ	
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
F. PARKS, RECREATION, AND CULTURE					
Parks					
Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION, AND					
CULTURE	E61	0 E61	0 <mark>E61</mark>	0 <mark>E61</mark>	0
RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0 E59	0 E59	0 E59	0
1. COMMUNITY DEVELOPMENT	209	0 539	0 599	0 539	U
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Pa	irt V EXPENDITURES - SPECIAL REVEN	NUE	FUND - Contin	nue	ed				
	Item Description		-		-	-		-	Subtotal
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY								
	Economic development	_							
	(includes tourism)	E89	E8	_	E89		E89		0
	Community action programs	E89	E8	-	E89		E89		0
	Training	E89	E8	_	E89		E89		0
	Other*	E89	E8	89	E89)	E89		0
	TOTAL ECONOMIC DEVELOPMENT AND					1			
	OPPORTUNITY		0		0	0		0	0
J.	DEBT SERVICE								
	Principal payments on debt								0
	Interest payments on debt	189	189	9	189		189		0
	Water Interest	I91	191	1	I91		191		0
	Electric Interest	192	192	2	192		192		0
	Gas Interest	193	193	3	193		193		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 E8	89	0 E89	0	E89	0	0
	TOTAL EXPENDITURES		0		0	0		0	0
	EXPENDITURE SUMMARY								
	Salaries	Z00	Z0	00	Z00)	Z00		0
	Other operating expenses*								0
			1					•	
	Construction								0
	Other capital outlay*								0
	Principal payments on debt								0
	Interest payments on debt								0
	TOTAL EXPENDITURES		0		0	0		0	0
	Remarks:								
			*1 let !						
			*List in space	ce p	provided				

	t VI REVENUES - CAPITAL PROJECT Note: Please report each capital project fu			nds with revenues or e	xpenditures below \$25	50,000 can be
	combined with other funds.)	na in a s	separate column: (i di	ids with revenues or e	Apenditures below \$20	70,000 can be
	Item Description					Subtot
١.	TAXES - LOCAL					
	1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
	2. LOCAL INCOME TAXES	T40	T40	T40	T40	
	3. OTHER LOCAL TAXES					
	Hotel and motel	T19	T19	T19	T19	
	Admissions and amusement taxes	T11	T11	T11	T11	
	Recordation taxes	T51	T51	T51	T51	
	Property transfer taxes	T50	T50	T50	T50	
	Stormwater management fee	U01	U01	U01	U01	
	Other*	T19	T19	T19	T19	
	Total other local taxes		0	0	0	0
	LICENSES AND PERMITS	T29	T29	T29	T29	
	INTERGOVERNMENTAL REVENUES					
	1. FROM THE FEDERAL GOVERNMENT					
	Public Safety					
	Police	B89	B89	B89	B89	
	Fire	B89	B89	B89	B89	
	Corrections	B89	B89	B89	B89	
	Other public safety*	B89	B89	B89	B89	
	Transportation					
	Highways	B46	B46	B46	B46	
	Transit	B94	B94	B94	B94	
	Airports	B01	B01	B01	B01	
	Other transportation*	B89	B89	B89	B89	
	Bridges					
	Sewer	B80	B80	B80	B80	
	Solid waste	B89	B89	B89	B89	
	Water	B91	B91	B91	B91	
	Electric	B92	B92	B92	B92	
	Gas	B93	B93	B93	B93	
	Health	B42	B42	B42	B42	
	Social Services	B89	B89	B89	B89	
	Parks, recreation, and culture	B89	B89	B89	B89	
	Conservation of natural resources	B59	B59	B59	B59	
	Community development and housing	B50	B50	B50	B50	
	Economic development and opportunity	B89	B89	B89	B89	
	Miscellaneous*	B89	B89	B89	B89	
		•				
	Total Federal grants		0	0	0	0
	2. FROM THE STATE OF MARYLAND					
	Public Safety					
	Police	C89	C89	C89	C89	
	Fire	C89	C89	C89	C89	
	Corrections	C89	C89	C89	C89	
	Other public safety*	C89	C89	C89	C89	
				1230	1530	
	Transportation					
	Highways	C46	C46	C46	C46	
	Transit	C94	C94	C94	C94	
	Airports	C89	C89	C89	C89	
	Other transportation*	C89	C89	C89	C89	
		300	003	009	009	
	Sewer	C80	C80	C80	C80	
	Solid waste	C89	C89	C89	C89	
	Water	C91	C89	C89	C91	
	Electric	C92	C92	C92	C92	
	Gas	C92	C93	C92	C92	
	Health	C42	C42	C42	C42	
	Social Services	C42	C42	C42	C89	
	Parks, recreation, and culture	C89	C89	C89	C89	
	Conservation of natural resources	C89	C89	C89	C89	
	Community development and housing	C50	C50	C50	C50	
	Economic development and opportunity	C89	C89	C89	C89	
	Miscellaneous* BOE State Forward Funds	C89	C89	C89	C89	
	Total State grants		0	0	0	0
			O .			
	3. FROM OTHER AGENCIES					
		D89	D89	D89	D89	

Pa	rt VI REVENUES - CAPITAL PROJEC	T FUNI	O - Continued				
	Item Description						Subtotal
D.	SERVICES CHARGES						
	1. GENERAL GOVERNMENT CHARGES	4.00	100	400	100		
		A89	A89	A89	A89		(
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89		
	3. TRANSPORTATION CHARGES			144	100		
	Highways and streets	A44	A44	A44	A44		
	Parking facilities	A60	A60	A60	A60		(
	Transit	A94	A94	A94	A94		
	Airport	A01	A01	A01	A01		
	Other*	A89	A89	A89	A89		
	Total transportation 4. SEWER, SOLID WASTE, AND		0	0	0	0	(
	WATER CHARGES						
	Sewer	A80	A80	A80	A80		
	Waste collection	A81	A81	A81	A81		
	Waste disposal	A81	A81	A81	A81		
	Water	A91	A91	A91	A91		
	Other*	A89	A89	A89	A89		
	Total sewer, solid waste, and water		0	0	0	0	
	5. HEALTH CHARGES	A89	A89	A89	A89		
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89		
	7. RECREATION CHARGES	A61	A61	A61	A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES						
	Gas, light, and power	A93	A93	A93	A93		
	Electric	A92	A92	A92	A92		
	Liquor dispensaries - net profit	A89	A89	A89	A89		
	Other*	A89	A89	A89	A89		
		_					
	Total Public Services						
	Enterprise		0	0	0	0	
	TOTAL SERVICE CHARGES		0	0	0	0	
Ε.	FINES AND FORFEITURES						
	Court fines						
	Red light camera fines						
	Speed camera fines						
	Other*						
	TOTAL FINES AND FORFEITURES	U30	0 U30	0 U30	0 U30	0	
F.	MISCELLANEOUS REVENUES						
	Investment earnings	U20	U20	U20	U20		
	Other*	U99	U99	U99	U99		
	Other fees						
	TOTAL MISCELLANEOUS		0	0	0	0	
G.							
	TOTAL REVENUES		0	0	0	0	
	Remarks:						
			*List in space	provided			

Part VII EXPENDITURES - CAPITAL PROJECTS FUND									
,	* Consolidate all expenditures (salaries, constructi Note: Please report each capital project for	on, and and in a	capital) into the	appr	opriate category. unds with revenues or	expenditures bel	ow \$	250.000 can be	
	combined with other funds.)		e ooparato column	(ando man rovendos e.	- Oxponantiroo 201	J., Q.	200,000 00.1 00	
	Item Description GENERAL GOVERNMENT								Subtotal
Α.	LEGISLATIVE (Council or commission)	E29		E29	E29		E29		(
	2. JUDICIAL								
	Circuit court support								(
_	Orphans' court State's attorney								(
	Sheriff (judicial functions)								(
	Law library								(
	Other judicial*								(
	Total Judicial	E25	0	E25	0 E25	0	E25	0	(
	3. EXECUTIVE	E29	0	E29	E29	0	E29	Ü	(
	4. ELECTIONS	E89		E89	E89		E89		(
	5. FINANCIAL ADMINISTRATION	E23		E23	E23		E23		(
	6. LEGAL	E25		E25	E25		E25		(
	7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING	E29		E29 E29	E29		E29 E29		(
	9. GENERAL SERVICES	E89		E89	E89		E89		(
	10. OTHER GENERAL GOVERNMENT*	E89		E89	E89		E89		(
	TOTAL GENERAL GOVERNMENT PUBLIC SAFETY		0		0	0		0	(
٥.	Police	E62		E62	E62		E62		(
	Fire	E24		E24	E24		E24		(
	Corrections	E04		E04	E04		E04		(
	Other*	E62		E62	E62		E62		(
	TOTAL PUBLIC SAFETY		0		0	0		0	(
C.	PUBLIC WORKS		0		U	0		0	
	Transportation services								
	Highways and streets	E44		E44	E44		E44		(
	Stormwater drainage	E80		E80	E80		E80		(
	Parking facilities Transit	E60 E94		E60 E94	E60 E94		E60 E94		(
	Airport	E01		E01	E01		E01		(
	Other*	E44		E44	E44		E44		(
	Bridge Repair								
	Total transportation services Sewer, solid waste, and water services		0		0	0		0	(
	Sewer Sewer	E80		E80	E80		E80		(
	Waste collection	E81		E81	E81		E81		(
	Waste disposal	E81		E81	E81		E81		(
	Water	E91		E91	E91		E91		(
	Other*	E91		E91	E91		E91		(
	Total sewer, solid waste, and								
	water services	F00	0	Ecc	0	0	Ecc	0	(
	Gas, light, and power Electric	E93		E93 E92	E93		E93 E92		(
	Total gas, electric, light, and power		0		0	0		0	(
	TOTAL PUBLIC WORKS		0		0	0		0	(
D.	HEALTH Department of health								
	Department of health Other*								(
	TOTAL HEALTH	E32	0	E32	0 E32	0	E32	0	(
E.	SOCIAL SERVICES								
	Office on aging								
	Elderly and disabled transportation Other*								
						•			
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0	E89	0	(
F.	PARKS, RECREATION, AND CULTURE								
	Parks Recreation								(
	Culture and arts organization								(
	Other*								(
	TOTAL DADKS BESBEATION								
	TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0 E61	0	E61	0	(
u .	CONSERVATION OF NATURAL								
	RESOURCES Cooperative extension services								(
	Soil conservation services								(
	Agricultural land preservation								(
	Other*								(
	TOTAL CONSERVATION OF								
	NATURAL RESOURCES	E59	0	E59	0 E59	0	E59	0	(
H.	COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
	Community development								(
	Public housing								(
	Other*								(
	TOTAL COMMUNITY DEVELOPMENT								
	TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50		E50	0 E50	0	E50	0	(
		E50	0 *List in sp			0	E50	0	

Part VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Cont	tin	ued					
Item Description		-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89	E8	89	E	89		E89		0
Training	E89	E8	89	E	89		E89		0
Community action programs	E89	E8	89	E	89		E89		0
Other*	E89	E8	89	E	89		E89		0
OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Principal payments on debt									0
Interest payments on debt	189	189	19	I	89		189		0
Water Interest	191	19.)1	Is	91		191		0
Electric Interest	192	192	2	Is	92		192		0
Gas Interest	193	190	3	Is	93		193		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
Libraries/Community College/Board of Education									
TOTAL MISCELLANEOUS	E89	0 E8	89	0 E	89	0	E89	0	0
TOTAL EXPENDITURES		0		0		0		0	0
EXPENDITURE SUMMARY									
Salaries	Z00	Zo	00	Z	200		Z00		0
Other operating expenses*									0
						<u> </u>		•	
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	ce r	provided					

	VIII REVENUES - PERMANENT FUN Note: Please report each permanent func		parate column. (Fund	s with revenues or exp	enditures below \$250	,000 can be	
	combined with other funds.)		<u> </u>				
	Item Description						Subtotal
_	XES - LOCAL						
1	I. LOCAL PROPERTY TAXES	T01	T01	T01	T01		
2	2. LOCAL INCOME TAXES	T40	T40	T40	T40		
3	3. OTHER LOCAL TAXES*	T19	T19	T19	T19		
_	ENSES AND PERMITS	T29	T29	T29	T29		
	ERGOVERNMENTAL REVENUES						
1	I. FROM THE FEDERAL GOVERNMENT						
	Public Safety						
	Police	B89	B89	B89	B89		
	Fire	B89	B89	B89	B89		
	Corrections	B89	B89	B89	B89		
	Other public safety*	B89	B89	B89	B89		
	Transportation						
	Highways	B46	B46	B46	B46		
	Transit	B94	B94	B94	B94		
	Airports	B01	B01	B01	B01		
	Other transportation*	B89	B89	B89	B89		
	Sewer	B80	B80	B80	B80		
	Solid waste	B89	B89	B89	B89		
	Water	B91	B91	B91	B91		
	Electric	B92	B92	B92	B92		
	Gas	B93	B93	B93	B93		
	Health	B42	B42	B42	B42		
	Social Services	B89	B89	B89	B89		
	Parks, recreation, and culture	B89	B89	B89	B89		
	Conservation of natural resources	B59	B59	B59	B59		
	Community development and housing	B50	B50	B50	B50		
	Economic development and opportunity	B89	B89	B89	B89		
	Miscellaneous*	B89	B89	B89	B89		
	Total Federal grants		0	0	0	0	
2	2. FROM THE STATE OF MARYLAND						
	Public Safety						
	Police	C89	C89	C89	C89		
	Fire	C89	C89	C89	C89		
	Corrections	C89	C89	C89	C89		
	Other public safety*	C89	C89	C89	C89		
	Transportation						
	Highways	C46	C46	C46	C46		
	Transit	C94	C94	C94	C94		
_	Airports	C89	C89	C89	C89		
	Other transportation*	C89	C89	C89	C89		
	Sewer	C80	C80	C80	C80		
_	·	C80 C89	C80	C80 C89	C80		
	Sewer	_					
	Sewer Solid waste	C89	C89	C89	C89		
	Sewer Solid waste Water	C89	C89	C89	C89 C91		
	Sewer Solid waste Water Electric	C89 C91 C92	C89 C91 C92	C89 C91 C92	C89 C91 C92		
	Sewer Solid waste Water Electric Gas	C89 C91 C92 C93	C89 C91 C92 C93	C89 C91 C92 C93	C89 C91 C92 C93		
	Sewer Solid waste Water Electric Gas Health	C89 C91 C92 C93 C42	C89 C91 C92 C93 C42	C89 C91 C92 C93 C42	C89 C91 C92 C93 C42		
	Sewer Solid waste Water Electric Gas Health Social Services	C89 C91 C92 C93 C42 C89	C89 C91 C92 C93 C93 C42 C89	C89 C91 C92 C93 C42 C89	C89 C91 C92 C93 C42 C89		
	Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture	C89 C91 C92 C93 C42 C89 C89	C89 C91 C92 C93 C42 C89 C89	C89 C91 C92 C93 C42 C89 C89	C89 C91 C92 C93 C42 C89 C89		
	Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources	C89 C91 C92 C93 C42 C89 C89	C89 C91 C92 C93 C42 C89 C89 C89	C89 C91 C92 C93 C42 C89 C89 C89	C89 C91 C92 C93 C42 C89 C89 C89		
	Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing	C89 C91 C92 C93 C42 C89 C89 C89 C50	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C50	C89 C91 C92 C93 C42 C89 C89 C89 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89		
	Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C89 C91 C92 C93 C42 C89 C89 C89 C50 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C80 C80	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89		
	Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C91 C92 C93 C42 C89 C89 C89 C50 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C80 C80	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89	0	
	Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants	C89 C91 C92 C93 C42 C89 C89 C89 C50 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C50 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89		
	Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C89 C91 C92 C93 C42 C89 C89 C89 C50 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C50 C89	C89 C91 C92 C93 C42 C89 C89 C89 C89 C89 C89		

Part VIII REVENUES - PERMANENT FUN	D - Co	ontinued				
Item Description		-	-	-	-	Subtotal
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT						
CHARGES	A89	A89	A89			С
2. PUBLIC SAFETY CHARGES 3. TRANSPORTATION CHARGES	A89	A89	A89	A89		(
		144	1.1	1.11		
Highways and streets	A44	A44	A44			(
Parking facilities	A60	A60	A60			(
Transit	A94	A94	A94			
Airport Other*	A01	A01	A01			
Other	A89	A89	A89	A89		
Total transportation		0	0	0	0	
4. SEWER, SOLID WASTE, AND		o de la companya de l	Ü	Ü	ŭ	
WATER CHARGES						
Sewer	A80	A80	A80	A80		(
Waste collection	A81	A81	A81	A81		(
Waste disposal	A81	A81	A81	A81		(
Water	A91	A91	A91	A91		(
Other*	A89	A89	A89	A89		(
Total sewer, solid waste,						
and water		0	0	0	0	(
5. HEALTH CHARGES	A89	A89	A89	A89		
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89		(
7. RECREATION CHARGES	A61	A61	A61	A61		
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93	A93	A93	A93		
Electric	A92	A92	A92	A92		(
Liquor dispensaries - net profit	A89	A89	A89	A89		(
Other*	A89	A89	A89	A89		
Tatal Nullia Camura						
Total Public Services Enterprise		0	0	0	0	
TOTAL SERVICE CHARGES		0	0	0	0	
. FINES AND FORFEITURES	U30	U30	U30			
. MISCELLANEOUS REVENUES	000					
Investment earnings	U20	U20	U20	U20		
Other*	U99	U99	U99	U99	1	(
				•		
TOTAL MISCELLANEOUS		0	0	0	0	(
G. LONG TERM DEBT PROCEEDS						(
TOTAL REVENUES		0	0	0	0	
Remarks:						
		*List in space	provided			

*	: IX EXPENDITURES - PERMANENT F Consolidate all expenditures (salaries, operating,		ruction, and capit	al) int	o the appropriate or	ategory		
	Note: Please report each permanent fund						\$250	1,000 can be
	combined with other funds.)	111 0 30	parate column. (,i uiiu	3 Willi To Volidos of C	experialitates below	ΨΖΟ	,000 can be
	Item Description							Subtota
١. (GENERAL GOVERNMENT							
	TOTAL GENERAL GOVERNMENT	E29	0	E29	0 E2	9 0	E29	0
3. I	PUBLIC SAFETY							
	Police	E62		E62	E6	2	E62	
	Fire	E24		E24	E2	4	E24	
	Corrections	E04		E04	E0	4	E04	
	Other*	E62		E62	E6	2	E62	
	TOTAL PUBLIC SAFETY		0		0	0		0
:. I	PUBLIC WORKS							
	Transportation services							
	Highways and streets (including storm drainage)	E44		E44	E4	4	E44	
+	Parking facilities	E60		E60	E6		E60	
Ŧ	Transit	E94		E94	E9		E94	
+	Airport	E01		E01	E0		E01	
t	Other*	E44		E44	E4		E44	
t	Culti	L44		L44	E4		L44	
t	Total transportation services		0		0	0		0
ł	Sewer, solid waste, and water services		0		0	0		
t	Sewer	E80		E80	E8	0	E80	
t	Waste collection	E81		E81	E8		E81	
t	Waste disposal	E81		E81	E8		E81	
+	Water	E91		E91	E9		E91	
+	Other*	E91		E91	E9		E91	
Ŧ	Other	LSI	<u> </u>	LJI	Lo	<u> </u>	Lai	
1	lotal sewer, solid waste, and							
	water services		0		0	0		0
	Gas, light, and power	E93		E93	E9	3	E93	
	Electric	E92		E92	E9	2	E92	
	Total gas alsotric light and newer					0		
+	Total gas, electric, light, and power		0	-	0	0		0
┥.	TOTAL PUBLIC WORKS		0		0	0		0
4	HEALTH							
+	Department of health							
+	Other*							
Ŧ	TOTAL HEALTH	E32	0	E32	0 E3	2 0	E32	0
٠,	SOCIAL SERVICES	E3Z	0	E32	0 23	0	E32	0
Ŧ	Office on aging							
+	Elderly and disabled transportation							
+	Other*							
+	Other							
t	TOTAL SOCIAL SERVICES	E89	0	E89	0 E8	a n	E89	0
:	PARKS, RECREATION, AND CULTURE	L09	0	L09	0 20	0	LOS	0
Ť	Parks	E61		E61	E6	:1	E61	
+	Recreation	E61		E61	E6		E61	
+	Culture and arts organization	E61		E61	E6		E61	
+	Other*	E61		E61	E6		E61	
t	Cuiol	201		LUI	Eo	•	LUI	
ł	TOTAL PARKS, RECREATION,							
	AND CULTURE		0		0	0		0
	CONSERVATION OF NATURAL							
ť	RESOURCES Connective extension convices							
+	Cooperative extension services							
+	Soil conservation services							
+	Agricultural land preservation							
ł	Other*							
ł	TOTAL CONSERVATION OF							
	NATURAL RESOURCES	E61	0	E61	0 E6	1 0	E61	0
	COMMUNITY DEVELOPMENT							
1	AND PUBLIC HOUSING							
1	Community development							
1	Public housing							
1	Other*							
	TOTAL COMMUNITY DEVELOPMENT							
+								

CONOMIC DEVELOPMENT AND OPPORTUNITY	۲a	rt IX EXPENDITURES - PERMANENT FU	טאנ	- Continuea							
Commic development (includes tourism) E88 E89		Item Description		-		-		-		-	Subtotal
Training	I.										
Community action programs		Economic development (includes tourism)	E89		E89		E89		E89		
Other* E89 E		Training	E89		E89		E89		E89		
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		Community action programs	E89		E89		E89		E89		
OPPORTUNITY		Other*	E89		E89		E89		E89		
OPPORTUNITY											
Principal payments on debt 189				0		0		0		0	
Interest payments on debt 189	J.	DEBT SERVICE									
Water Interest		Principal payments on debt									
Electric Interest 192 192 192 192 192 193 19		Interest payments on debt	189		189		189		189		
Gas Interest		Water Interest	191		191		I91		I91		
TOTAL DEBT SERVICE		Electric Interest	192		192		192		192		
K. MISCELLANEOUS		Gas Interest	193		193		193		193		
TOTAL MISCELLANEOUS		TOTAL DEBT SERVICE		0		0		0		0	
TOTAL EXPENDITURES	K.	MISCELLANEOUS	E89		E89		E89		E89		
TOTAL EXPENDITURES											
EXPENDITURE SUMMARY		TOTAL MISCELLANEOUS		0		0		0		0	
Salaries Z00 Z00 Z00 Z00 Z00 C00		TOTAL EXPENDITURES		0		0		0		0	
Other operating expenses* Construction Other capital outlay* Principal payments on debt Interest payments on debt TOTAL EXPENDITURES Other operating expenses* Interest payments on debt Other capital outlay* Other capital outlay*		EXPENDITURE SUMMARY									
Construction Other capital outlay* Principal payments on debt Interest payments on debt TOTAL EXPENDITURES 0 0 0 0 0		Salaries	Z00		Z00		Z00		Z00		
Other capital outlay* Principal payments on debt Interest payments on debt TOTAL EXPENDITURES O 0 0 0 0		Other operating expenses*									
Other capital outlay* Principal payments on debt Interest payments on debt TOTAL EXPENDITURES O 0 0 0 0											
Principal payments on debt Interest payments on debt TOTAL EXPENDITURES 0 0 0 0 0		Construction									
Interest payments on debt TOTAL EXPENDITURES 0 0 0 0		Other capital outlay*									
Interest payments on debt TOTAL EXPENDITURES 0 0 0 0											
TOTAL EXPENDITURES 0 0 0		Principal payments on debt									
		· /									
Remarks:		TOTAL EXPENDITURES		0		0		0		0	
remand.		Remarks:									

rt X REVENUES - ENTERPRISE FUND									
Note: Please report each enterprise fund in a with other funds.)	a separat	te column. (Funds	s with	n revenues or ex	pendi	tures below \$250	,000	can be combined	
Item Description									Subtotal
TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	T01	1	T01		T01		T01		
2. LOCAL INCOME TAXES	T40		T40		T40		T40		
3. OTHER LOCAL TAXES									
Hotel and motel	T19	1	T19		T19		T19		
Admissions and amusement taxes	T11		T11		T11		T11		
Recordation taxes	T51		T51		T51		T51		
Property transfer taxes	T50		T50		T50		T50		
Stormwater management fee	U01		U01		U01		U01		
Other*	T19		T19		T19		T19		
Total other local taxes		-		-		_			
LICENSES AND PERMITS	T29	0	T29	0	T29	0	T29	0	
INTERGOVERNMENTAL REVENUES	129		129		129		129		
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89	F	B89		B89		B89		
Fire	B89		B89		B89		B89		
Corrections	B89		B89		B89		B89		
Other public safety*	B89		B89		B89		B89		
Transportation									
Highways	B46	E	B46		B46		B46		
Transit	B94	E	B94		B94		B94		
Airports	B01	E	B01		B01		B01		
Other transportation*	B89	E	B89		B89		B89		
Sewer	B80	E	B80		B80		B80		
Solid waste	B89	E	B89		B89		B89		
Water	B91	E	B91		B91		B91		
Electric	B92	E	B92		B92		B92		
Gas	B93		B93		B93		B93		
Health	B42		B42		B42		B42		
Social Services	B89		B89		B89		B89		
Parks, recreation, and culture	B89		B89		B89		B89		
Conservation of natural resources	B59		B59		B59		B59		
Community development and housing	B50		B50		B50		B50		
Economic development and opportunity Miscellaneous*	B89 B89		B89		B89		B89		
iviiscellarieous	D09		B89		B89		B89		
Total Federal grants		0		0		0		0	
2. FROM THE STATE OF MARYLAND		J		U		Ü		0	
Public Safety									
Police	C89		C89		C89		C89		
Fire	C89		C89		C89		C89		
Corrections	C89		C89		C89		C89		
Other public safety*	C89		C89		C89		C89		
,									
Transportation									
Highways	C46		C46		C46		C46		
Transit	C94		C94		C94		C94		
Airports	C89		C89		C89		C89		
Other transportation*	C89		C89		C89		C89		
Sewer	C80		C80		C80		C80		
Solid waste	C89		C89		C89		C89		
Water	C91		C91		C91		C91		
Electric	C92		C92		C92		C92		
Gas	C93		C93		C93		C93		
Health	C42		C42		C42		C42		
Social Services	C89		C89		C89		C89		
Parks, recreation, and culture	C89		C89		C89		C89		
Conservation of natural resources	B89		B89		B89		B89		
Community development and housing	C50		C50		C50		C50		
Economic development and opportunity	C89		C89		C89		C89		
Miscellaneous*	C89	C	C89		C89		C89		
Total State grants		0		0					
Total State grants 3. FROM OTHER AGENCIES		0		0		0		0	
	D89		D89		D89		D89		
Total from other agencies	D09		209		פסת		פטע		
								0	

Pa	rt X REVENUES - ENTERPRISE FUN	D - Con	tinued				
	Item Description					Sub	total
D.	SERVICES CHARGES						
	1. GENERAL GOVERNMENT						
	CHARGES	A89	A89	A89	A89		(
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89		(
	3. TRANSPORTATION CHARGES						
	Highways and streets	A44	A44	A44	A44		(
	Parking facilities	A60	A60	A60	A60		(
	Transit	A94	A94	A94	A94		
	Airport	A01	A01	A01	A01		(
	Other*	A89	A89	A89	A89		(
	Total transportation		0	0	0	0	
	4. SEWER, SOLID WASTE, AND		-	,	,		
	WATER CHARGES						
	Sewer	A80	A80	A80	A80		
	Waste collection	A81	A81	A81	A81		
	Waste disposal	A81	A81	A81	A81		
	Water	A91	A91	A91	A91		
	Other*	A89	A89	A89	A89		
	l otal sewer, solid waste,						
	and water		0	0	0	0	(
	5. HEALTH CHARGES	A89	A89	A89	A89		
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89		
	7. RECREATION CHARGES	A61	A61	A61	A61		
	8. PUBLIC SERVICES ENTERPRISE						
	CHARGES						
	Gas, light, and power	A93	A93	A93	A93		
	Electric	A92	A92	A92	A92		
	Liquor dispensaries - net profit	A89	A89	A89	A89		
	Other*	A89	A89	A89	A89		-
	Total Public Services						
	Enterprise		0	0	0	0	
	TOTAL SERVICE CHARGES		0	0	0	0	
Ε.	FINES AND FORFEITURES						
	Court fines						
	Red light camera fines						
	Speed camera fines						
	Other*						
	TOTAL FINES AND FORFEITURES	U30	0 U30	0 U30	0 U30	0	
F.	MISCELLANEOUS REVENUES						
	Investment earnings	U20	U20	U20	U20		
	Other*	U99	U99	U99	U99		
	TOTAL MISSELL ANDOLIS						
	TOTAL MISCELLANEOUS		0	0	0	0	
	TOTAL REVENUES		0	0	0	0	(
	Remarks:						
			*I let in error	mandala d			
			*List in space	provided			

* Consolidate all expenditures (salaries, operating Note: Please report each enterprise fund in				below \$250,000 can be	combined
with other funds.)					
Item Description GENERAL GOVERNMENT					Subtota
LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support					
Orphans' court					
State's attorney					
Sheriff (judicial functions) Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION 6. LEGAL	E23	E23 E25	E23 E25	E23 E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
8. PLANNING AND ZONING	E29	E29	E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
TOTAL GENERAL GOVERNMENT		0	0	0	0
PUBLIC SAFETY Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS					
Transportation services	E44	E	E	E	
Highways and streets Stormwater drainage	E44 E80	E44 E80	E44 E80	E44 E80	
Parking facilities	E80	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services	500	500	500	500	
Sewer Waste collection	E80 E81	E80 E81	E80 E81	E80 E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
HEALTH					
Department of health Other*					
Culci					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
PARKS, RECREATION, AND CULTURE	203	0 509	0 509	0 609	
Parks	E61	E61	E61	E61	
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL PARKS, RECREATION,					
AND CULTURE		0	0	0	0
CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONICEDUATION OF					
NATURAL RESOURCES	E61	0 E61	0 E61	0 E61	0
COMMUNITY DEVELOPMENT	201	0 201	0 201	0 201	
AND PUBLIC HOUSING					
Community development					
Public housing Other*					
Other*					
TOTAL COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Pa	rt XI EXPENSES - ENTERPRISE FUND -	Cor	ntinued				
	Item Description		-	-	-	-	Subtotal
ı.	ECONOMIC DEVELOPMENT AND OPPORTUNITY						
	Economic development (includes tourism)	E89	E89	E89	E8	9	0
	Training	E89	E89	E89	E8	9	0
	Community action programs	E89	E89	E89	E8	9	0
	Other*	E89	E89	E89	9 E8	9	0
	OPPORTUNITY		0	0	0	0	0
J	DEBT SERVICE		J	Ů	J		
	Interest expense on debt	189	189	189	189	9	0
	Water Interest	191	191	I91	191	1	0
	Electric Interest	192	192	192	192	2	0
	Gas Interest	193	193	193	193	3	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 E8	0	0
	TOTAL EXPENDITURES		0	0	0	0	0
	EXPENDITURE SUMMARY						
	Salaries	Z00	Z00	Z00	20	0	0
	Other operating expenses*						0
				1			
	Construction						0
	Other capital outlay*						0
	Interest expense on debt						0
	TOTAL EXPENSES		0	0	0	0	0
	Remarks:						
			*! !-! !				
			*List in space	provided			

	Note: Please report each component unit in	a sepa	arate column. (Co	ompo	nent units with rev	/enu	es or expenditures	s bel	low \$250,000 can	be
	combined with other funds.) Item Description		De decederación A	.d.	1				1	Cubtoto
T	AXES - LOCAL		Redevelopment Au	uth						Subtota
<u>.,</u>	1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		
	2. LOCAL INCOME TAXES	T40		T40		T40		T40		
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19		T19		T19		T19		
	Admissions and amusement taxes	T11		T11		T11		T11		
	Recordation taxes	T51		T51		T51		T51		
	Property transfer taxes	T50		T50		T50		T50		
	Stormwater management fee	U01		U01		U01		J01		
	Other*	T19		T19		T19		Г19		
	Total other local taxes	T00	0	T00	0		0		0	
	CENSES AND PERMITS ITERGOVERNMENTAL REVENUES	T29		T29		T29		Г29		
· · ·	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89	E	389		
	Fire	B89		B89		B89		389		
	Corrections	B89		B89		B89	E	389		
	Other public safety*	B89		B89		B89	E	389		
	Transportation									
	Highways	B46		B46		B46	E	346		
	Transit	B94		B94		B94		B94		
	Airports	B01		B01		B01		B01		
	Other transportation*	B89		B89		B89	E	389		
		1_	I							
	Sewer	B80		B80		B80		380		
	Solid waste	B89		B89		B89		389		
	Water Electric	B91		B91		B91		391		
	Gas	B92 B93		B92 B93		B92 B93		B92 B93		
	Health	B42		B42		B42		B42		
	Social Services	B89		B89		B89		389		
	Parks, recreation, and culture	B89		B89		B89		389		
	Conservation of natural resources	B59		B59		B59		359		
	Community development and housing	B50		B50		B50	E	B50		
	Economic development and opportunity	B89		B89		B89	E	389		
	Miscellaneous*	B89		B89		B89	E	389		
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety	_		_		_		_		
	Police	C89		C89		C89		C89		
	Fire	C89		C89		C89		C89		
	Corrections Other public safety*	C89		C89 C89		C89 C89		C89		
	Other public salety	089		C69		009		509		
	Transportation									
	Highways	C46		C46		C46		C46		
	Transit	C94		C94		C94		C94		
	Airports	C89		C89		C89		C89		
	Other transportation*	C89		C89		C89		C89		
	Sewer	C80		C80		C80		C80		
	Solid waste	C89		C89		C89		C89		
	Water	C91		C91		C91		C91		
	Electric	C92		C92		C92		C92		
	Gas	C93		C93		C93		C93		
	Health Services	C42		C42		C42		C42		
	Social Services	C89		C89		C89		C89		
	Parks, recreation, and culture Conservation of natural resources	C89 B89		C89 B89		C89 B89		C89 B89		
	Community development and housing	C50		C50		C50		389 C50		
	Economic development and opportunity	C89		C89		C89		C89		
	Miscellaneous*	C89		C89		C89		C89		
	Total State grants		0		0		0		0	
	3. FROM OTHER AGENCIES									
	3. FROM OTHER AGENCIES Total from other agencies OTAL INTERGOVERNMENTAL	D89		D89		D89		D89		

Pa	rt XII REVENUES - COMPONENT UNIT	S - C	ontinued							
	Item Description		Redevelopment A	uth	-		-		-	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		C
	Parking facilities	A60		A60		A60		A60		C
	Transit	A94		A94		A94		A94		(
	Airport	A01		A01		A01		A01		C
	Other*	A89		A89		A89		A89		C
	Total transportation		0		0		0		0	C
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80		A80		A80		A80		(
	Waste collection	A81		A81		A81		A81		(
	Waste disposal	A81		A81		A81		A81		(
	Water	A91		A91		A91		A91		(
	Other*	A89		A89		A89		A89		C
	Total sewer, solid waste, and water		0		0		0		0	
	5. HEALTH CHARGES	A89	0	A89	0	A89	0	A89	U	C
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		(
	7. RECREATION CHARGES	A61		A61		A61		A61		(
	8. PUBLIC SERVICES ENTERPRISE	AOT		AOI		AOI		AOT		
	CHARGES									
	Gas, light, and power	A93		A93		A93		A93		C
	Electric	A92		A92		A92		A92		C
	Liquor dispensaries - net profit	A89		A89		A89		A89		C
	Other*	A89		A89		A89		A89		(
	Total Public Services									
	Enterprise TOTAL SERVICE CHARGES		0		0		0		0	(
Ε.	FINES AND FORFEITURES		0		0		0		0	(
<u> </u>	Court fines									(
	Red light camera fines									(
	Speed camera fines Other*									
	Other									(
	TOTAL FINES AND FORFEITURES	U30		U30		U30		U30	0	
F.	MISCELLANEOUS REVENUES	030	0	030	Ü	030	0	030	Ü	С
г.		1100		LIOO		1120		1100		
	Investment earnings	U20 U99		U20 U99		U20		U20 U99		3929322
	Other* Other Contributions	099	3929322	099		U99		099		3929322
	TOTAL MISCELLANEOUS		3929322		0		0		0	3929322
G.			3929322		0				0	3929322
3.	TOTAL REVENUES		3929322		0		0		0	3929322
	Remarks:		3929322		0		0		0	3929322
	INGINAINS.									
			*List in sp	ace	provided					
			List iii sp	aue	p. o viaca					

 * Consolidate all expenditures (salaries, op 					
Note: Please report each compone				waandituraa balaw ¢25	0.000 can ba
combined with other funds.)	ent unit in a separate	column. (Component ur	ills with revenues or e	expenditures below \$25	u,uuu can be
Item Description	Rede	velopment Auth			Subtotal
A. GENERAL GOVERNMENT					
LEGISLATIVE (Council or commission	on) E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support					
Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Care. Judicia.					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	-
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
	E29	E29			
8. PLANNING AND ZONING			E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT	Γ* E89	E89	E89	E89	
TOTAL OFNED !! COVETING					
TOTAL GENERAL GOVERNMENT		0	0	0	0
B. PUBLIC SAFETY			-		
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS					
Transportation services					
Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Other	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and po	wer	0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH					
Department of health					
Other*					
	E32	0 E32	0 E32	0 E32	0
TOTAL HEALTH				0 2 2	U
TOTAL HEALTH E. SOCIAL SERVICES				0 232	0
				0 232	0
E. SOCIAL SERVICES				0 232	0
E. SOCIAL SERVICES Office on aging				0 202	
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation				V LSZ	
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation	E89	0 E89	0 E89	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION,				0 E89	
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE		0 E89	0 E89 0 E61		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation		0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61			0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE S. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE 3. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E61	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E61	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES AGRICULTURE COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59	0 E61	0 E61	0 E89	0

			*List in sp		provided					
Pa	rt XIII EXPENDITURES - COMPONENT	UNIT	S - Continue	d						
	Item Description		Redevelopment A	uth	-		-		-	Subtotal
I.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89	E	89		E89		0
	Training	E89		E89	E	89		E89		0
	Community action programs	E89		E89	E	89		E89		0
	Other*	E89		E89	E	89		E89		0
	OPPORTUNITY				0				0	0
-	DEBT SERVICE		0		0		0		0	0
J										
	Principal payments on debt	100		100				100		0
	Interest payments on debt	189		189		89		189		0
	Water Interest	191		191		91		191		0
	Electric Interest	192		192		92		192		0
	Gas Interest	193		193		93		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K										
	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 E	89	0	E89	0	2943808
	TOTAL EXPENDITURES		2943808		0		0		0	2943808
	EXPENDITURE SUMMARY									
	Salaries	Z00	963264	Z00	Z	200		Z00		963264
	Other operating expenses*		1980544							1980544
	Contract Services/Gen/Adm/Loss on Asset/Other/Deprecia	ation &	Amortization							
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		2943808		0		0		0	2943808
	Remarks:								•	
			*List in sp	ace	provided					

Part IV REVENUES - SPECIA Note: Please report each spec			unde	with revenues or	evne	anditures helow \$1	250.0	000 can be	
combined with other fun		parate column. (F	unus	with revenues of	expe	riultures below ϕ_2	200,0	oo can be	
Item Description									Subtotal
A. TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	S 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 amusem	nent taxes T11		T11		T11		T11		0
Recordation taxes	T51		T51		T51		T51		0
Property transfer taxes	T50		T50		T50		T50		0
Stormwater managemen	t fee U01		U01		U01		U01		0
Other*	T19		T19		T19		T19		0
Total other local taxes	T19	0	T19	0	T19	0	T19	0	0
B. LICENSES AND PERMITS	T29		T29		T29		T29		0
C. INTERGOVERNMENTAL REVE	NUES								
1. FROM THE FEDERAL GOV	VERNMENT								
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	е В89		B89		B89		B89		0
Conservation of natural reso	urces B59		B59		B59		B59		0
Community development and	d housing B50		B50		B50		B50		0
Economic development and	opportunity B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
Total Federal grants		0		0		0		0	0
2. FROM THE STATE OF MA	RYLAND								
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
Motor	C91		C91		C91		C91		0
Water			C92		C92		C92		0
Water Electric	C92				C93		C93		C
	C92 C93		C93		0		C93		
Electric			C93		C42		C42		C
Electric Gas	C93								0
Electric Gas Health	C93 C42 C89		C42		C42		C42		0
Electric Gas Health Social Services	C93 C42 C89 e C89		C42 C89		C42 C89		C42 C89		C C C
Electric Gas Health Social Services Parks, recreation, and culture	C93 C42 C89 e C89 urces C89		C42 C89 C89		C42 C89 C89		C42 C89 C89		C C C
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor	C93 C42 C89 e C89 urces C89 d housing C50		C42 C89 C89		C42 C89 C89 C89		C42 C89 C89 C89		C C C C C C C C C C C C C C C C C C C
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor	C93 C42 C89 e C89 urces C89 d housing C50		C42 C89 C89 C89 C50		C42 C89 C89 C89 C50		C42 C89 C89 C89 C50		C C C C C C C C C C C C C C C C C C C
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor Community development and Economic development and	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89		C42 C89 C89 C89 C50 C89		C42 C89 C89 C89 C50 C89		C42 C89 C89 C89 C50		C C C C C
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor Community development and Economic development and	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89	0	C42 C89 C89 C89 C50 C89	0	C42 C89 C89 C89 C50 C89		C42 C89 C89 C89 C50	0	000000000000000000000000000000000000000
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural reson Community development and Economic development and Miscellaneous*	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89 C89	0	C42 C89 C89 C89 C50 C89	0	C42 C89 C89 C89 C50 C89		C42 C89 C89 C89 C50	0	0 0 0 0 0 0
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor Community development and Economic development and Miscellaneous* Total State grants 3. FROM OTHER AGENCIES Total from other agencies	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89 C89	0	C42 C89 C89 C89 C50 C89	0	C42 C89 C89 C89 C50 C89	0	C42 C89 C89 C89 C50	0	000000000000000000000000000000000000000
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor Community development and Economic development and Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89 C89	0	C42 C89 C89 C50 C89 C89	0	C42 C89 C89 C50 C89 C89 D89	0	C42 C89 C89 C89 C50 C89 C89	0	0 0 0 0 0 0 0

۲a	rt IV REVENUES - SPECIAL REVENUE	FUN	D - Continued							
	Item Description		-		-		-		-	Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT CHARGES	A89	А	\89		A89	A	\ 89		C
	2. PUBLIC SAFETY CHARGES	A89	А	\89	,	A89	A	\ 89		C
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44	A	444	,	A44	A	444		(
	Parking facilities	A60	A	\60	,	A60	A	460		(
	Transit	A94	A	194	,	A94	P	194		(
	Airport	A01	A	A01		A01	A	A01		(
	Other*	A89	A	\89	,	A89	A	\ 89		(
	Total transportation		0		0		0		0	(
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80	A	\80		A80	P	\80		(
	Waste collection	A81	A	\81		A81	P	\81		(
	Waste disposal	A81	A	\81		A81	P	\81		(
	Water	A91	A	\91		A91	P	\91		(
	Other*	A89	A	\89	,	A89	A	\ 89		(
	Total sewer, solid waste,									
	and water		0		0		0		0	(
	5. HEALTH CHARGES	A89	A	189		A89		\89		(
	6. SOCIAL SERVICE CHARGES	A89		\89		A89		489		(
	7. RECREATION CHARGES 8. PUBLIC SERVICES ENTERPRISE	A61	Α	\61		A61	P	\61		(
	CHARGES									
	Gas, light, and power	A93	A	193	,	A93	A	493		(
	Electric	A92		192		A92		192		(
	Liquor dispensaries - net profit	A89		\89		A89		\ 89		(
	Other*	A89	А	\89	,	A89	A	489		(
	Total Public Services									
	Enterprise		0		0		0		0	(
_	TOTAL SERVICE CHARGES		0		0		0		0	(
Ε.	FINES AND FORFEITURES									
	Court fines									(
	Red light camera fines									
	Speed camera fines									(
	Other*									(
	TOTAL FINES AND FORFEITURES	U30	0 U	J30	0	U30	0 L	J30	0	(
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20	U	J20		U20	L	J20		(
	Other*	U99	U	J99		U99	L	J99		(
	TOTAL MISCELLANEOUS		0		0		0		0	(
G	LONG TERM DEBT PROCEEDS		0		U		0			(
	TOTAL REVENUES		0		0		0		0	(
	Remarks:									
_			*List in spa							

art V EXPENDITURES - S	PECIAL REVENUE FU	JND			
*Consolidate all expenditures (sa					
Note: Please report each spec	ial revenue fund in a separate	e column. (Funds with re	venues or expenditures	below \$250,000 can b	e combined
with other funds.) Item Description					Subtotal
A. GENERAL GOVERNMENT					Subtotal
1. LEGISLATIVE (Council or	commission) E29	E29	E29	E29	
2. JUDICIAL	COMMISSION) E29	E29	E29	E29	
Circuit court support					
Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRA	TION E23	E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTR		E29	E29	E29	
8. PLANNING AND ZONING		E29	E29	E29	
9. GENERAL SERVICES					
	E89	E89	E89	E89	
10. OTHER GENERAL GOV	ERNMENT* E89	E89	E89	E89	
TOTAL GENERAL GOVERN	IMENT	0	0	0	0
B. PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS		- Control of the cont			
Transportation services					
- i	5.4	Edi	E	544	
Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation servi	ces	0	0	0	0
Sewer, solid waste, and water	r services				
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste,	and				
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, a		0	0	0	0
	ilu powei				
TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
E. SOCIAL SERVICES					
Office on aging					
Elderly and disabled transpor	tation				
Other*					
TOTAL SOCIAL SERVICE	S E89	0 E89	0 E89	0 E89	0
F. PARKS, RECREATION, AND		0 009	0 203	0 203	
	JOLIUNE				
Parks					
Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION	I, AND				
CULTURE	E61	0 E61	0 <mark>E61</mark>	0 <mark>E61</mark>	0
CONSERVATION OF NATURA	(L				
RESOURCES					
Cooperative extension service	es				
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION					
NATURAL RESOURCES	E59	0 E59	0 <mark>E59</mark>	0 <mark>E59</mark>	0
L COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING					
• I					
AND PUBLIC HOUSING Community development Public housing					
AND PUBLIC HOUSING Community development					
AND PUBLIC HOUSING Community development Public housing Other*					
AND PUBLIC HOUSING Community development Public housing	ELOPMENI E50	0 E50	0 E50	0 E50	0

Pa	irt V EXPENDITURES - SPECIAL REVEN	NUE	FUND - Contin	ıue	ed					
	Item Description		-		-		-		-	Subtotal
Ŀ	ECONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development									
	(includes tourism)	E89	E8	_		89		89		0
	Community action programs	E89	E8	_		89		89		0
	Training	E89	E8	_		89		89		0
	Other*	E89	E8	39	E	89	В	89		0
	TOTAL ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY		0		0		0		0	0
J	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189	189	9	18	39	18	19		0
	Water Interest	I91	l91	1	19	91	19)1		0
	Electric Interest	192	192	2	19	92	19	2		0
	Gas Interest	193	193	3	19	93	19	13		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 E8	39	0 E	89	0 E	89	0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z0	00	Z	00.	Z	00		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 spac	ce p	provided					

Par	t VI REVENUES - CAPITAL PROJECT F									
	Note: Please report each capital project fund combined with other funds.)	in a s	separate column.	(Fur	nds with revenues	s or e	xpenditures belov	v \$25	60,000 can be	
	Item Description		1				I I			Subtotal
Α.	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		(
	2. LOCAL INCOME TAXES	T40		T40		T40		T40		(
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19		T19		T19		T19		(
	Admissions and amusement taxes	T11		T11		T11		T11		(
	Recordation taxes	T51		T51		T51		T51		(
_	Property transfer taxes	T50		T50		T50		T50		(
_	Stormwater management fee	U01		U01		U01		U01		(
\dashv	Other*	T19		T19		T19		T19		(
	Total other local taxes		0		0		0		0	
В.	LICENSES AND PERMITS	T29	0	T29	-	T29	-	T29	- U	
_	INTERGOVERNMENTAL REVENUES	.20		.20		.20				
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89		B89		(
	Fire	B89		B89		B89		B89		(
	Corrections	B89		B89		B89		B89		(
	Other public safety*	B89		B89		B89		B89		(
	Transportation									
	Highways	B46		B46		B46		B46		(
	Transit	B94		B94		B94		B94		
	Airports Other transportation*	B01 B89		B01 B89		B01 B89		B01 B89		
	Other transportation	B89		B89		B89		B89		
	Sewer	B80		B80		B80		B80		
	Solid waste	B89		B89		B89		B89		
	Water	B91		B91		B91		B91		(
	Electric	B92		B92		B92		B92		(
	Gas	B93		B93		B93		B93		(
	Health	B42		B42		B42		B42		(
	Social Services	B89		B89		B89		B89		(
	Parks, recreation, and culture	B89		B89		B89		B89		(
	Conservation of natural resources	B59		B59		B59		B59		(
	Community development and housing	B50		B50		B50		B50		(
	Economic development and opportunity	B89		B89		B89		B89		(
	Miscellaneous*	B89		B89		B89		B89		(
	Total Fadanal manuta									
	Total Federal grants 2. FROM THE STATE OF MARYLAND		0		0		0		0	
	Public Safety									
	Police	C89		C89		C89		C89		
	Fire	C89		C89		C89		C89		
	Corrections	C89		C89		C89		C89		
	Other public safety*	C89		C89		C89		C89		(
			ı							
	Transportation									
	Highways	C46		C46		C46		C46		
	Transit	C94		C94		C94		C94		
	Airports	C89		C89		C89		C89		
	Other transportation*	C89		C89		C89		C89		
	Sewer	C80		C80		C80		C80		
	Solid waste	C89		C89		C89		C89		
	Water	C91		C91		C91		C91		
	Electric	C92		C92		C92		C92		
	Gas Health	C93		C93		C93		C93		
	Social Services	C42		C42 C89		C42 C89		C42 C89		
	Parks, recreation, and culture	C89		C89		C89		C89		
	Conservation of natural resources	C89		C89		C89		C89		
	Conservation of flatural resources	1		C50		C50		C50		
		C50				C89		C89		
	Community development and housing Economic development and opportunity	C50 C89		C89				COS		
	Community development and housing	1		C89 C89		C89		C89		
	Community development and housing Economic development and opportunity	C89								
	Community development and housing Economic development and opportunity	C89	0	C89	0	C89			0	
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89	0	C89		C89			0	
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES Total from other agencies	C89	0	C89		C89	0		0	
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89 C89	0	C89		C89	0	C89	0	

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

Part VII EXPENDITURES - CAPITAL PROJECTS FUND * Consolidate all expenditures (salaries, construction, and capital) into the appropriate category.												
	Note: Please report each capital project f combined with other funds.)					expenditures belo	w \$	250,000 can be				
	Item Description							Subtota				
A.	GENERAL GOVERNMENT											
	LEGISLATIVE (Council or commission)	E29	Eź	29	E29		E29					
	2. JUDICIAL											
_	Circuit court support Orphans' court											
	State's attorney											
	Sheriff (judicial functions)											
	Law library											
	Other judicial*											
	Total Judicial	E25	0 E2		0 E25		E25	0				
_	3. EXECUTIVE	E29		29	E29		E29					
+	ELECTIONS FINANCIAL ADMINISTRATION	E89		23	E89		E89 E23					
+	6. LEGAL	E25		25	E25		E25					
7	7. PERSONNEL ADMINISTRATION	E29		29	E29		E29					
	8. PLANNING AND ZONING	E29		29	E29		E29					
	9. GENERAL SERVICES	E89	E	89	E89		E89					
	10. OTHER GENERAL GOVERNMENT*	E89	E	89	E89		E89					
	TOTAL GENERAL GOVERNMENT		0		0	0		0				
B.	PUBLIC SAFETY	F00	_	60			E00					
	Police Fire	E62 E24		62 24	E62 E24		E62 E24					
	Corrections	E04		04	E04		E24 E04					
	Other*	E62		62	E62	-	E62					
	TOTAL PUBLIC SAFETY		0		0	0		0				
C.	PUBLIC WORKS											
	Transportation services											
	Highways and streets	E44		44	E44		E44					
_	Stormwater drainage Parking facilities	E80 E60		60	E80 E60		E80 E60					
_	Transit	E94		94	E94		E94					
	Airport	E01		01	E01		E01					
	Other*	E44		44	E44		E44					
			•									
	Total transportation services		0		0	0		0				
	Sewer, solid waste, and water services											
	Sewer	E80		80	E80		E80					
	Waste collection	E81		81	E81		E81					
	Waste disposal	E81		81	E81		E81					
_	Water Other*	E91		91	E91		E91 E91					
7	Ottlei	LJI	L	.91	L91		_91					
	Total sewer, solid waste, and											
	water services		0		0	0		0				
_	Gas, light, and power Electric	E93		93	E93		E93					
	Total gas, electric, light, and power	E92	0	92	0	0	<u> </u>	0				
	TOTAL PUBLIC WORKS		0		0	0		0				
D.	HEALTH											
	Department of health											
	Other*											
	TOTAL 11511 TH				_							
	TOTAL HEALTH	E32	0 E	32	0 E32	0	E32	0				
<u> </u>	SOCIAL SERVICES Office on aging											
	Elderly and disabled transportation											
	Other*											
	TOTAL SOCIAL SERVICES	E89	0 E8	89	0 E89	0	E89	0				
F.	PARKS, RECREATION, AND CULTURE											
	Parks											
	Recreation											
	Culture and arts organization											
	Other*											
	TOTAL PARKS, RECREATION,											
	AND CULTURE CONSERVATION OF NATURAL	E61	0 E6	61	0 E61	0	E61	0				
	RESOURCES											
	Cooperative extension services											
	Soil conservation services											
	Agricultural land preservation											
	Other*											
	TOTAL CONSERVATION OF											
	NATURAL RESOURCES	E59	0 E5	59	0 E59	0	E59	0				
	COMMUNITY DEVELOPMENT			-	0 239	3						
-	AND PUBLIC HOUSING											
	Community development											
	Public housing Other*											
	TOTAL COMMUNITY DEVELOPMENT											
	AND PUBLIC HOUSING	E50	0 E		0 E50		E50	0				

Part VII EXPENDITURES - CAPITAL PRO	JECT	S FUND - Con	ntin	ued					
Item Description		-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89	E	E89	I	E89		E89		0
Training	E89	E	E89		E89		E89		0
Community action programs	E89	E	E89		E89		E89		0
Other*	E89	E	E89	I	E89		E89		0
OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Principal payments on debt									0
Interest payments on debt	189	l:	89		189		189		0
Water Interest	191	Į:	91		191		191		0
Electric Interest	192	Į!	92		192		192		0
Gas Interest	193	Į:	93		193		193		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 MISSELLANFOLIS	F00	0.5	E89		E89	0	E89	0	
TOTAL MISCELLANEOUS	E89		E89		E89		E89	0	0
TOTAL EXPENDITURES		0		0		0		0	0
EXPENDITURE SUMMARY	700	_	700		700		700		
Salaries	Z00	2	Z00	4	Z00		Z00		0
Other operating expenses*								1	0
Construction									0
Other capital outlay*									0
		<u> </u>							
Principal payments on debt									0
Interest payments on debt									0
TOTAL EXPENDITURES		0		0		0		0	0
Remarks:									
		*List in spa	ace	provided					

	Note: Please report each permanent fund	in a se	parate column. (Fu	ınds	s with revenues o	r exp	enditures below S	\$250,	000 can be	
	combined with other funds.) Item Description									Subtota
Ŧ	TAXES - LOCAL									Subiola
Ť	1. LOCAL PROPERTY TAXES	T01	TO	01		T01		T01		
Ť	2. LOCAL INCOME TAXES	T40		40		T40		T40		
t	3. OTHER LOCAL TAXES*	T19	T1	19		T19		T19		
T										
l	LICENSES AND PERMITS	T29	T2	29		T29		T29		
Ī	NTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
L	Public Safety									
L	Police	B89	B8	89		B89		B89		
L	Fire	B89	B8	89		B89		B89		
L	Corrections	B89	B8	89		B89		B89		
L	Other public safety*	B89	B8	89		B89		B89		
L										
L	Transportation									
	Highways	B46		46		B46		B46		
	Transit	B94		94		B94		B94		
	Airports	B01		01		B01		B01		
	Other transportation*	B89	B8	89		B89		B89		
	Sower	DCC	I ₂ ,	90		DOC		DOC		
	Sewer Solid worsto	B80		80		B80		B80		
	Solid waste Water	B89		89		B89		B89		
	Water Electric	B91 B92		91 92		B91 B92		B91 B92		
	Gas	B92		92		B92		B93		
	Health	B42		93 42		B42		B42		
	Social Services	B89		89		B89		B89		
	Parks, recreation, and culture	B89		89		B89		B89		
	Conservation of natural resources	B59		59		B59		B59		
ŀ	Community development and housing	B50		50		B50		B50		
ŀ	Economic development and opportunity	B89		89		B89		B89		
ŀ	Miscellaneous*	B89		89		B89		B89		
t			<u> </u>							
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89	C	89		C89		C89		
	Fire	C89	C	89		C89		C89		
	Corrections	C89	C	89		C89		C89		
	Other public safety*	C89	C	89		C89		C89		
L	Transportation									
	Highways	C46		46		C46		C46		
	Transit	C94		94		C94		C94		
l	Airports	C89		89		C89		C89		
	Other transportation*	C89	C	89		C89		C89		
	0					0-		0-		
	Sewer Solid worsts	C80		80		C80		C80		
	Solid waste	C89		89		C89		C89		
۱	Water Electric	C91		91		C91		C91		
	Gas	C92		92		C92 C93		C92		
	Health	C93		93 42		C93		C93		
	Social Services	C42		89		C42		C42		
	Parks, recreation, and culture	C89		89		C89		C89		
	Conservation of natural resources	C89		89		C89		C89		
ŀ	Community development and housing	C50		50		C50		C50		
	Economic development and opportunity	C89		89		C89		C89		
	Miscellaneous*	C89		89		C89		C89		
			O			200		_ 00		
								_		
	Total State grants		0		0		0		0	
	Total State grants 3. FROM OTHER AGENCIES		0		0		0		0	
	_	D89		89	0	D89	0	D89	0	

Pai	rt VIII REVENUES - PERMANENT FUN	ND - Co	ontinued				
	Item Description		-		-	-	Subtotal
D.	SERVICES CHARGES						
	1. GENERAL GOVERNMENT						
	CHARGES	A89	A89	A89	A89		0
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89		0
	3. TRANSPORTATION CHARGES						
	Highways and streets	A44	A44	A44	A44		0
	Parking facilities	A60	A60	A60	A60		0
	Transit	A94	A94	A94	A94		0
	Airport	A01	A01	A01	A01		0
	Other*	A89	A89	A89	A89		0
	Total transportation		0	0	0	0	0
	4. SEWER, SOLID WASTE, AND		U	U	U	U	0
	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
	Latel cower colle weeks						
	l otal sewer, solid waste, and water		0	0	0	0	0
	5. HEALTH CHARGES	A89	A89	A89	A89		0
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89		0
	7. RECREATION CHARGES	A61	A61	A61	A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES						
	Gas, light, and power	A93	A93	A93	A93		0
	Electric	A92	A92	A92	A92		0
	Liquor dispensaries - net profit	A89	A89	A89	A89		0
	Other*	A89	A89	A89	A89		0
	Total Public Services		,		,		
	Enterprise		0	0	0	0	0
	TOTAL SERVICE CHARGES		0	0	0	0	0
E.	FINES AND FORFEITURES	U30	U30	U30	U30	-	0
-	MISCELLANEOUS REVENUES						
	Investment earnings	U20	U20	U20	U20		0
	Other*	U99	U99	U99	U99		0
	TOTAL MISCELLANEOUS		0	0	0	0	0
G.	LONG TERM DEBT PROCEEDS						0
	TOTAL REVENUES		0	0	0	0	0
	Remarks:						
			*List in space	provided			

^ (Consolidate all expenditures (salaries, operating						^	2000
	Note: Please report each permanent function combined with other funds.)	l in a se	eparate column. (Funds	s with revenues or ex	penditures below	\$250	,000 can be
	Item Description							Subtota
۸. G	ENERAL GOVERNMENT							
Ť	TOTAL GENERAL GOVERNMENT	E29	0	E29	0 E29	0	E29	0
3. P	UBLIC SAFETY							
	Police	E62		E62	E62		E62	
	Fire	E24		E24	E24		E24	
	Corrections	E04		E04	E04		E04	
1	Other*	E62		E62	E62		E62	
1			1			_		
+	TOTAL PUBLIC SAFETY		0		0	0		0
). P	UBLIC WORKS							
+	Transportation services Highways and streets							
	(including storm drainage)	E44		E44	E44		E44	
	Parking facilities	E60		E60	E60		E60	
	Transit	E94		E94	E94		E94	
	Airport	E01		E01	E01		E01	
4	Other*	E44		E44	E44		E44	
+	Total transportation services		0		0	0		0
+	Sewer, solid waste, and water services							
+	Sewer	E80		E80	E80		E80	
+	Waste dispess!	E81		E81	E81		E81	
Ŧ	Waste disposal Water	E81		E81	E81		E81 E91	
+	Other*	E91		E91 E91	E91		E91	
t	Other	E91		E91	Eal		E91	
t	Total sewer, solid waste, and							
	water services		0		0	0		0
ļ	Gas, light, and power	E93		E93	E93		E93	
1	Electric	E92		E92	E92		E92	
	Total gas, electric, light, and power		0		0	0		0
Ŧ	TOTAL PUBLIC WORKS		0		0	0		0
ь	IEALTH		Ü		U U	Ü		, , ,
Ť	Department of health							
Ť	Other*							
T					<u> </u>			
	TOTAL HEALTH	E32	0	E32	0 E32	0	E32	0
E. S	OCIAL SERVICES							
	Office on aging							
	Elderly and disabled transportation							
╧	Other*							
ļ								
+	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0	E89	0
:. P	ARKS, RECREATION, AND CULTURE							
+	Parks	E61		E61	E61		E61	
+	Recreation	E61		E61	E61		E61	
+	Culture and arts organization	E61		E61	E61		E61	
+	Other*	E61		E61	E61		E61	
H	TOTAL PARKS, RECREATION,							
	AND CULTURE		0		0	0		0
	ONSERVATION OF NATURAL							
K	Connective extension services							
+	Cooperative extension services Soil conservation services							
Ŧ	Agricultural land preservation							
t	Other*							
Ŧ	Culci							
t	TOTAL CONSERVATION OF							
	NATURAL RESOURCES	E59	0	E59	0 <mark>E59</mark>	0	E59	0
	OMMUNITY DEVELOPMENT							
A	ND PUBLIC HOUSING							
+	Community development							
+	Public housing Other*							
H	Other*							
	TOTAL COMMUNITY DEVELOPMENT							

0	Item Description CONOMIC DEVELOPMENT AND PPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89 E89 E89 E89		E89 E89	-	E89	-	E89	-	Subtotal
0	PPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT AND	E89		E89				E90		
J. Di	Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT AND	E89		E89				E90		
J. D	Community action programs Other* TOTAL ECONOMIC DEVELOPMENT AND	E89						LOS		
J. Di	Other* TOTAL ECONOMIC DEVELOPMENT AND	_		_		E89		E89		
J. Di	TOTAL ECONOMIC DEVELOPMENT AND	E89		E89		E89		E89		
J. Di				E89		E89		E89		
J. Di		_								
J. Di	OLI OKTOMITI		0		0		0		0	
	EBT SERVICE									
	Principal payments on debt									
+	Interest payments on debt	189		189		189		189		
	Water Interest	191		l91		191		l91		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K. M	ISCELLANEOUS	E89		E89		E89		E89		
T	OTAL MISCELLANEOUS		0		0		0		0	
T	OTAL EXPENDITURES		0		0		0		0	
E	XPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									
	Construction									
	Other capital outlay*									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
R	emarks:									

Part X REVENUES - ENTERPRISE FUND									
Note: Please report each enterprise fund in a with other funds.)	separa	ate column. (Fund	ds with	h revenues or exp	pendi	itures below \$250	0,000	can be combined	l
Item Description	Т								Subtotal
A. TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		C
2. LOCAL INCOME TAXES	T40		T40		T40		T40		C
3. OTHER LOCAL TAXES									
Hotel and motel	T19		T19 T11		T19 T11		T19		C
Admissions and amusement taxes Recordation taxes	T11		T51		T51		T11 T51		
Property transfer taxes	T50		T50		T50		T50		0
Stormwater management fee	U01		U01		U01		U01		C
Other*	T19		T19		T19		T19		C
Total other local taxes		0		0		0		0	(
B. LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES	T29		T29		T29		T29		(
C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		C
Fire	B89		B89		B89		B89		C
Corrections	B89		B89		B89		B89		(
Other public safety*	B89		B89		B89		B89		(
Transportation									
Highways	B46		B46		B46		B46		(
Transit	B94		B94		B94		B94		
Airports Other transportation*	B01 B89		B01 B89		B01 B89		B01 B89		0
Other transportation	D09	<u>l</u>	DOS		D09		D09		
Sewer	B80		B80		B80		B80		C
Solid waste	B89		B89		B89		B89		C
Water	B91		B91		B91		B91		(
Electric	B92		B92		B92		B92		(
Gas	B93		B93		B93		B93		C
Health	B42		B42		B42		B42		(
Social Services	B89		B89		B89		B89		(
Parks, recreation, and culture	B89		B89		B89		B89		(
Conservation of natural resources	B59 B50		B59 B50		B59 B50		B59 B50		(
Community development and housing Economic development and opportunity	B89		B89		B89		B89		
Miscellaneous*	B89		B89		B89		B89		(
Total Federal grants		0		0		0		0	(
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		(
Fire	C89		C89		C89		C89		(
Corrections	C89		C89		C89		C89		(
Other public safety*	C89		C89		C89		C89		(
Transportation									
Highways	C46		C46		C46		C46		
Transit	C94		C94		C94		C94		
Airports	C89		C89		C89		C89		(
Other transportation*	C89		C89		C89		C89		(
		1							
Sewer	C80		C80		C80		C80		(
Solid waste	C89		C89		C89		C89		
Water	C91		C91		C91		C91		(
Electric Gas	C92		C92 C93		C92 C93		C92 C93		
Gas Health	C93		C93		C93		C93 C42		
Social Services	C89		C42		C89		C42		
Parks, recreation, and culture	C89		C89		C89		C89		(
Conservation of natural resources	B89		B89		B89		B89		(
Community development and housing	C50		C50		C50		C50		(
Economic development and opportunity	C89		C89		C89		C89		
Miscellaneous*	C89		C89		C89		C89		(
Total State grants		0		0		0		0	(
A EDOM OTHER ACENOIS									
3. FROM OTHER AGENCIES	Doo		Dac		DCC		Dac		
3. FROM OTHER AGENCIES Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89		D89		D89		(
Total from other agencies	D89	0 *List in sp		0	D89	0	D89	0	

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

art XI EXPENSES - ENTERPRISE FUNI * Consolidate all expenditures (salaries, operatin		and capital) into the a	ppropriate category		
Note: Please report each enterprise fund in with other funds.)				below \$250,000 can be	combined
Item Description					Subtota
A. GENERAL GOVERNMENT					
LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support					
Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
		.			
Total Judicial 3. EXECUTIVE	E25 E29	0 E25 E29	0 E25 E29	0 E25 E29	0
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
8. PLANNING AND ZONING	E29	E29	E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNIVIENT	E09	E09	E09	E09	
TOTAL CENERAL COVERNMENT		0	0	0	0
TOTAL GENERAL GOVERNMENT 3. PUBLIC SAFETY		0	0	0	0
Police	E62	E62	FCC	E62	
Fire	E62 E24	E62 E24	E62 E24	E62 E24	
Corrections	E24 E04	E24 E04		E24	
Other*	E89		E04	E89	
Julei	509	E89	E89	⊏89	
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS		U	U		U
Transportation services Highways and streets	E44	F44	F44	E44	
Stormwater drainage	E44 E80	E44 E80	E44 E80	E44 E80	
		E80 E60			
Parking facilities Transit	E60 E94	E94	E60 E94	E60 E94	
Airport Other*	E01	E01	E01	E01	
Other	E44	E44	E44	E44	
Total transportation corvines		0	0	0	0
Total transportation services		U	0	0	0
Sewer, solid waste, and water services	500	500	F00	500	
Sewer	E80	E80	E80	E80	
Waste dispess!	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
. HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
. PARKS, RECREATION, AND CULTURE					
Parks	E61	E61	E61	E61	
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL PARKS, RECREATION,					
AND CULTURE		0	0	0	0
CONSERVATION OF NATURAL					
RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF	EEO	0.550	0.550	0.550	0
NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Pa	rt XI EXPENSES - ENTERPRISE FUND -	Cor	ntinued					
	Item Description		-	-	-		-	Subtotal
<u>.</u> .	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89	E89	E	89	E89		0
	Training	E89	E89	E	89	E89		0
	Community action programs	E89	E89	E	89	E89		0
	Other*	E89	E89	E	89	E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0		0	0	0
J.	DEBT SERVICE							
	Interest expense on debt	189	189	18	89	189		0
	Water Interest	191	I91	19	91	191		0
	Electric Interest	192	192	19.	92	192		0
	Gas Interest	193	193	19	93	193		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 E8	89	0 E89	0	0
	TOTAL EXPENDITURES		0	0		0	0	0
	EXPENDITURE SUMMARY							
	Salaries	Z00	Z00	Z	200	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				
			List iii space	pi o vided				

Pa	rt XII REVENUES - COMPONENT UNIT	S								
	Note: Please report each component unit in	a sepa	arate column. (Co	ompoi	nent units with re	venu	es or expenditures	s bel	low \$250,000 can	be
	combined with other funds.) Item Description		1						· ·	Subtotal
Α.	TAXES - LOCAL									Subtotal
	1. LOCAL PROPERTY TAXES	T01		T01		T01		Γ01		0
	2. LOCAL INCOME TAXES	T40		T40		T40		Γ40		0
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19		T19		T19	7	Г19		0
	Admissions and amusement taxes	T11		T11		T11		Г11		0
	Recordation taxes	T51		T51		T51		Г51		0
	Property transfer taxes	T50		T50		T50		Γ50		0
	Stormwater management fee Other*	U01		U01		U01		J01		0
	Otrier	T19		T19		T19	<u> </u>	Γ19		0
	Total other local taxes		0		0		0		0	0
В.	LICENSES AND PERMITS	T29		T29	-	T29	1	Г29		0
C.	INTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89		389		0
	Fire	B89		B89		B89		389		0
	Corrections Other public safety*	B89 B89		B89 B89		B89 B89		389 389		0
	Other public salety	509		D09		209		209		0
Ī	Transportation									
	Highways	B46		B46		B46	E	346		0
	Transit	B94		B94		B94		394		0
	Airports	B01		B01		B01	E	301		0
	Other transportation*	B89		B89		B89	E	389		0
			1	1			l l		1	
	Sewer	B80		B80		B80		380		0
	Solid waste	B89		B89		B89		389		0
	Water Electric	B91 B92		B91 B92		B91 B92		391 392		0
	Gas	B93		B93		B93		393		0
	Health	B42		B42		B42		342		0
	Social Services	B89		B89		B89	E	389		0
	Parks, recreation, and culture	B89		B89		B89	E	389		0
	Conservation of natural resources	B59		B59		B59	E	359		0
	Community development and housing	B50		B50		B50	E	350		0
	Economic development and opportunity	B89		B89		B89		389		0
	Miscellaneous*	B89		B89		B89	E	389		0
	Total Federal grants		0		0		0		0	0
	2. FROM THE STATE OF MARYLAND		0		0		0		- O	0
	Public Safety									
	Police	C89		C89		C89		C89		0
	Fire	C89		C89		C89	C	C89		0
	Corrections	C89		C89		C89		C89		0
	Other public safety*	C89		C89		C89	C	289		0
	Towards									
	Transportation	0.10		040		0.40		240		
	Highways Transit	C46 C94		C46 C94		C46 C94		C46 C94		0
	Airports	C89		C89		C89		C89		0
	Other transportation*	C89		C89		C89		289		0
	Sewer	C80		C80		C80	C	C80		0
	Solid waste	C89		C89		C89	C	289		0
	Water	C91		C91		C91		C91		0
	Electric	C92		C92		C92		292		0
	Gas	C93		C93		C93		293		0
	Health Social Services	C42 C89		C42 C89		C42 C89		C42 C89		0
	Parks, recreation, and culture	C89		C89		C89		289 289		0
	Conservation of natural resources	B89		B89		B89		389		0
	Community development and housing	C50		C50		C50		C50		0
	Economic development and opportunity	C89		C89		C89		289		0
	Miscellaneous*	C89		C89		C89		C89		0
	Total State grants		0		0		0		0	0
	3. FROM OTHER AGENCIES									
	Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89		D89		089		0
	REVENUES		0		0		0		0	0
					orovided			_		

Part XII REVENUES - COMPONENT UNI	TS - Contin	ued			
Item Description		-	-	-	- Subtotal
). SERVICES CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A69	Aog	A09	A09	
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A94 A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Other	A03	AGS	703	703	
Total transportation		0	0	0	0
4. SEWER, SOLID WASTE, AND		, and the second	, and the second		
WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste,		0			
and water		0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES 8. PUBLIC SERVICES ENTERPRISE	A61	A61	A61	A61	
CHARGES					
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
	7.00	7.00	7.100	7.00	
Total Public Services					
Enterprise		0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0
FINES AND FORFEITURES					
Court fines					
Red light camera fines					
Speed camera fines					
Other*					
TOTAL FINES AND FORFEITURES	U30	0 U30	0 U30	0 U30	0
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS		0	0	0	0
G. LONG TERM DEBT PROCEEDS					
TOTAL REVENUES		0	0	0	0
Remarks:					
		*List in space provide	ed		

Part XIII EXPENDITURES - COMPONENT * Consolidate all expenditures (salaries, operating	, construction, a				
Note: Please report each component unit combined with other funds.)	in a separate co	olumn. (Component ur	nits with revenues or	expenditures below \$25	60,000 can be
Item Description					Subtotal
A. GENERAL GOVERNMENT					
1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	_
2. JUDICIAL					
Circuit court support Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE 4. ELECTIONS	E29	E29	E29	E29	
5. FINANCIAL ADMINISTRATION	E89	E89 E23	E89	E89 E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
8. PLANNING AND ZONING	E29	E29	E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
TOTAL GENERAL GOVERNMENT		0	0	0	0
B. PUBLIC SAFETY	Eco	Eco	F00	Eco	
Police Fire	E62	E62 E24	E62 E24	E62	
Corrections	E04	E04	E04	E04	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS					
Transportation services					
Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities Transit	E60	E60 E94	E60 E94	E60 E94	
Airport	E94	E01	E01	E01	
Other*	E44	E44	E44	E44	
0.10.	12				
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	_
Total gas, electric, light, and power TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH		0	0	0	0
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
E. SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
F. PARKS, RECREATION, AND CULTURE	200	0 209	0 203	0 203	
Parks					
Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION,					
AND CULTURE	E61	0 E61	0 E61	0 E61	0
CONSERVATION OF NATURAL					
RESOURCES					
Cooperative extension services					
Soil conservation services Agricultural land preservation					
Agricultural land preservation Other*					
Culo					
TOTAL CONSERVATION OF					
NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNICATION					
AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0
	_00	0 200	0 200	0 200	3

'a	rt XIII EXPENDITURES - COMPONENT	UNII	S - Continued	1						
	Item Description		- 1				-			Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89	E	E 89	E	89		E89		
	Training	E89	E	E 89	E	89		E89		
	Community action programs	E89	E	89	E	89		E89		
	Other*	E89	E	89	E	89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J	DEBT SERVICE		0		0		0		0	
	Principal payments on debt									
	Interest payments on debt	189	IS	89	I	89		189		
	Water Interest	191		91		91		191		
	Electric Interest	192		92		92		192		
	Gas Interest	193		93		93		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS									
	Judgments and losses									
	Unallocated retirement - pension									
	Unallocated employee health ins.									
	Unallocated retiree health insurance/OPEB									
	Unallocated worker's comp.									
	Unallocated social security									
	Unallocated other miscellaneous*									
	TOTAL MISCELLANEOUS	E89	0 E	E 89	0 E	E89	0	E89	0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z	200	Z	200		Z00		
	Other operating expenses*									
	Construction									
_	Other capital outlay*									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
	Remarks:									_
			*List in spa							

Part XIV CASH AND IN	VESTMENT	ASSETS A	S OF JUNE	30, 2015			
			Type of fund	- Enter amount	(Omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Cash unrestricted checking							
Cash unrestricted savings							
Cash restricted	26261725	2227538	270928332	18564644		3229761	132172116
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments	81894210	13619065	91863	14341695		21032021	86949974
Other investments							
TOTAL	108155935	15846603			0	24261782	219122090
Part XV PROPERTY T	AXE2 AND	TAXES REC	CIVABLE A	AS OF JUNE	<u> </u>		
Item Description			value of taxable		Actual tax levy	Amount	Balance of taxes
			perty a}	General tax rate {b}	c=axb {c}	Collected {d}	receivable {e}
CURRENT YEAR							
Real property					0		0
For full year levy			73612946647	0.00975017	717738744	716102015	1636729
For 3/4 year levy			139895964	0.0073547	1028893	980459	48434
For semi-annual levy			258172935	0.00491	1267629	1175232	92397
For 1/4 year levy			161482640	0.002477	399992	275367	124625
Other - taxes at less than full ra	ate				0		0
Personal property - locally asse	essed		48442950	0.024967	1209475	1163318	46157
Railroads and public utilities			1485591490	0.024448	36319741	36204473	115268
Ordinary business corps.			1371592328	0.024589	33726084	32081219	1644865
Total current year			77078124954	0.09849587	791690558	787982083	3708475
Prior years							14446778
Less allowance for uncollected TOTAL	taxes						12918234 5237019.099
Part XVI CURRENT AS	SESSMENT	S AND AS	SESSMENT	S RECEIVA	BLE AS OF	JUNE 30, 2	015
Item Description				Amount - 0			
			ssessments a}		Collected b}		ments receivable {c}
							0
							0
							0
							0
							0
							0
							0
							0
							0
Total current year			0		0		0
Prior years							
Less allowance for uncollected ass	sessments						0
IVIAL							U

art XVII DEBT OUTSTANDING, IS					Amount - Omit cents					
				Issi		Ret	ired			
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}	
overnmental - List by issue									·	
onsolidated Public Improvement			1159218000	3003261759	217209000	1844043759	107480000	1268947000	512885	
ocal Government Issuance Trust				18500000		18500000				
otes Payable (Lease Purchase)			82749919	342983216		260233296	10633417	72116502	62293	
otes Payable (Lease Purchase) otes Payable (HUD)			4347000	14337000		9930000	309000	4038000	2316	
otes Payable (HOD)			4347000	14337000		9930000	309000	4038000	2311	
apital Lease Obligations			29738883	39182791	19612680	9443908	7778952	41572611	367	
TOTALS	0	C	1276053802	3418264766	236821680	2142150963	126201369	1386674113	58116	

					Amount - Omit cents				
				Issu		Reti	red		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
General Obligation - List by fund	ία	(U)	(o)					(ii)	\i'J
Component units - List by issue									
Housing Authority			840000	1465000		625000	75000	765000	388
ndustrial Development Authority - Bonds Payable			55845000	205870825		150025825	5025000	50820000	27523
Revenue Authority - Bonds Payable			000 10000	10825000		10825000	0020000	00020000	2.020
Revenue Authority - Notes Payable				340751		340751			
Revenue Authority - Capital Lease Obl			186229	1133955	234208	947726	151365	269073	168
Redevelopment Authority - Capital Lease Obl			10535	67433	======	51705	5907	4628	3
Codevelopment Flatherty Capital 20000 CBI			10000	07 100		01700	0007	1020	
Business type - <i>List by issue</i>									
usiness type - List by issue									
olid Waste Management			36012000	99672000	6541000	65590000	5630000	36923000	1585
Stormwater Management			136570000	211884590	22900000	75315422	6410000	153060000	62564
Notes Payable (solid Waste Management)				5386603		5386603			
Notes Payable (Stormwater Management)				54243287		54243287			
TOTALS	0	0	229463764	590889444	29675208	363351319	17297272	241841701	10650

					Α	nued Amount - <i>Omit cent</i> s				
A. LONG-TER	M DEDT			Outstanding by a significan	leave		Retir	red	Outstanding and of the	
A. LONG-TER	INI DEBI	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Rev and non-guaranty - Lis	st by issue									
Solid Waste Management B	Bonds			385998	104337971		103951973	385998		1080
TOT	ALS	0		385998	104337971	0	103951973	385998	0	1080
State loans - List by issue	ALO	٥	<u> </u>	303990	104337371		100901970	303330	U	1000
State Idane Elect by 10000										
Notes - Payable										
MDOT Loans					16718618		16718618			
MILA Loans				86817	5975079		5888261	36950	49867	502
MD Community Developmen	nt Administration Infras			413300	1217800		804500	74300	339000	2007
TOT	TALS	0		500117	23911497	0	20111010	111250	388867	2509
A (00 0045	Place an X in appropriate box:		Amount		Type of debt		Legal debt limitation		Amount of outstandin applicable to limit	g dept not
As of June 30, 2015, were any assets restricted for	Yes X	Specify>							арриоавіо то шти	
the retirement of debt?	No	Opcomy >								
				3513387700*	gob,Revenue Bond a	and Notes Payable *		5014269901 *		44174768
B. SHORT-TERM DEBT			Amount -	Omit cents	Remarks	•				
Outstanding at beginning	g of year	61V					compensated absence			
Incurred this year							orise Fund \$2,163,556,	Component Units \$5	556,172 Internal Service	ce Fund
Retired this year					\$1,536,528, Other \$80	J,593,U48				
Outstanding at end of year	ar	64V								
Interest this year		189								

3alance Does Not Reconcile with Debt Issued/Retired

	SUED, AND RETIRE				Amount - Omit cents				
					ued		tired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
ernmental - List by issue	(=)	(-)	(-)						, cj
TOTALS	0	(0	0	0	0	0	0	

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIRI	ED - FISCAL YEA	AR ENDED JUNE	30, 2015 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	ued This year {e}	Prior years {f}	tired This year {g}	Outstanding end of year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
susiness type - List by issue									
,, ,									
TOTALS	0	0	0	0	0	0	0	0	

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

Part XVII DEBT OUTSTANDING, ISS	SUED, AND RETIR	ED - FISCAL YE	AR ENDED JUNE						
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	Iss	sued		tired		
, 25.10 1.21 2.25	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALS		0	0	0	0	0	0	0	

					Amount - Omit cents				
A LONG TERM DERT				l	ued		ired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
neral Obligation - List by fund									
mponent units - List by issue									
siness type - List by issue									
TOTALS	0	0	0	0	0	0	0	0	

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

		Special	Capital	- Enter amount	(Component	
Type of asset	General {a}	Revenue {b}	Project {c}	Debt Service {d}	Permanent {e}	Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	301086446	16326735	55618594	36295389		107397360	22784269
Revenue and other financing sources							
Total revenue from financial report	1665114444	108596881	228311138	68004499		96643527	14954206
Other revenues - itemize Insurance recoveries/Capital cont	tributions					3804054	9215
insurance recoveres/oapital com	IIIDUIOIIS					0004004	J210
Prior year adjustment						3303041	
Transfers from other funds	3293216	59000		89191445			
Total revenue and other financing sources	1668407660	108655881	228311138	157195944	0	103750622	14963421
Expenditures/expenses and other financing uses							
Total expenditures/ expenses from financing sources	1566749911	107068759	189524585	160584994		98523929	14669683
Other expenditures/ expenses - itemize	1000110011		100021000			0000000	
Other Prior Year adjustment							1603867
Transfers to other funds	84551094	3293216	4699351				1000007
Total expenditures/expenses and other financing uses	1651301005	110361975	194223936	160584994	0	98523929	16273550
Fund balance/net position at end of year		14620641	89705796	32906339	0	112624053	21474141
Analysis of fund balance/ net position at end of year							
Nonspendable	1641389						
Restricted	170778503	2227538	86449965	32906339		111889793	18720918
Committed	57807206		3255831				
Assigned	53937841						
Unassigned TOTAL	34028162	12393103				734260	2753223
Remarks	318193101	14620641	89705796	32906339	0	112624053	21474141

Part XVIII CHANGES IN FUN	ID BALANCE	NET POSITI	ON FOR FIS	CAL YEAR E	NDED JUNE	30, 2015	
			Type of fund	- Enter amoun	t (omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Other revenues - itemize	(-)		(2)	(1)	(=)	,	137
Other expenditures/							
expenses - itemize							

Item description	(a) (b) (c) (d) 108155935 15846603 271020195 (2) XV) 4675006								
		Special revenue	Capital project	Debt Service					
ASSETS	{a}	{D}	{C}	{a}					
Cash and investment assets									
(part XIV)		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									
OUTELOWS OF RESOURCES	44000000	74000075	074444404	0000000					
OUTFLOWS OF RESOURCES LIABILITIES AND FUND EQUITY	449332260	/12832/5	274141401	32906339					
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					
IOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	44000000	74000075	074444404	0000000					
INFLOWS, AND FUND EQUITY	449332260	71283275	274141401	32906339					
		Type of fund Enters							
Item description	Permanent	Type of fund - Enter a Component* units	Enterprise	TOTAL					
Item description	Permanent {e}	Type of fund - Enter a Component* units {f}		TOTAL {h}					
Item description		Component* units	Enterprise						
ASSETS Cash and investment assets (part XIV)		Component* units	Enterprise {g} 219122090	{h}					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV)		Component* units {f}	Enterprise {g}	{h} 671312944 5237019					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State		Component* units {f}	Enterprise {g} 219122090	{h} 671312944 5237019					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV)		Component* units {f}	Enterprise {g} 219122090	{h} 671312944 5237019					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable		Component* units {f}	Enterprise {g} 219122090	{h} 671312944 5237019 0					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI)		Component* units {f} 24261782	219122090 562013	{h} 671312944 5237019 0 0 65974657					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation		Component* units {f} 24261782	219122090 562013	(h) 671312944 5237019 0 0 65974657 154000000					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for		Component* units {f} 24261782 11652712	219122090 562013 4042321	(h) 671312944 5237019 0 0 65974657 154000000					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement		Component* units {f} 24261782 11652712 128529439	219122090 562013 4042321 311909570	(h) 671312944 5237019 0 0 65974657 154000000 440439009					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets		Component* units {f} 24261782 11652712	219122090 562013 4042321	(h) 671312944 5237019 0 0 65974657 154000000					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement		Component* units {f} 24261782 11652712 128529439	219122090 562013 4042321 311909570	(h) 671312944 5237019 0 0 65974657 154000000 440439009					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources		Component* units {f} 24261782 11652712 128529439	219122090 562013 4042321 311909570	(h) 671312944 5237019 0 0 65974657 154000000 440439009 0 216241033					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY	{e}	24261782 24261782 11652712 128529439 21041153	Enterprise {g} 219122090 562013 4042321 311909570 4420307	(h) 671312944 5237019 0 0 65974657 154000000 440439009 0 216241033					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued	{e}	24261782 24261782 11652712 128529439 21041153	Enterprise {g} 219122090 562013 4042321 311909570 4420307 540056301	(h) 671312944 5237019 (0) 65974657 154000000 440439009 (0) 216241033					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses	{e}	24261782 24261782 11652712 128529439 21041153 185485086	219122090 562013 4042321 311909570 4420307 540056301	(h) 671312944 5237019 (0) 65974657 154000000 440439009 (0) 216241033 (0) 1553204662					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued	{e}	24261782 24261782 11652712 128529439 21041153	Enterprise {g} 219122090 562013 4042321 311909570 4420307 540056301	(h) 671312944 5237019 (0) 65974657 154000000 440439009 (0) 216241033 (0) 1553204662					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII)	{e}	24261782 24261782 11652712 128529439 21041153 185485086	219122090 562013 4042321 311909570 4420307 540056301	(h) 671312944 5237019 (c) 65974657 154000000 440439009 (c) 216241033 (c) 1553204662 90034684 16355000					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State	{e}	24261782 24261782 11652712 128529439 21041153 185485086	219122090 562013 4042321 311909570 4420307 540056301 16314828 11015000	{h} 671312944 5237019 0 0 0 65974657 154000000 440439009 0 216241033 0 1553204662 90034684 163550000 0 235000000					
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds	{e}	24261782 24261782 11652712 128529439 21041153 185485086 2780650 5340000	219122090 562013 4042321 311909570 4420307 540056301 16314828 11015000	(h) 671312944 5237019 0 0 0 0 65974657 154000000 440439009 0 216241033 0 1553204662 90034684 16355000 0 235000000 2252130000					
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII)	{e}	24261782 24261782 11652712 128529439 21041153 185485086 2780650 5340000 46245000	Enterprise {g} 219122090 562013 4042321 311909570 4420307 540056301 16314828 11015000 5000000 178968000	(h) 671312944 5237019 0 0 0 0 65974657 154000000 440439009 0 216241033 0 1553204662 90034684 16355000 0 23500000 225213000 415310636					
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities	{e}	24261782 24261782 11652712 128529439 21041153 185485086 2780650 5340000 46245000	Enterprise {g} 219122090 562013 4042321 311909570 4420307 540056301 16314828 11015000 5000000 178968000	(h) 671312944 5237019 0 0 0 65974657 154000000 440439009 0 216241033 0 1553204662 90034684 16355000 0 23500000 225213000 415310636					
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources	{e}	24261782 24261782 11652712 128529439 21041153 185485086 2780650 5340000 46245000	Enterprise {g} 219122090 562013 4042321 311909570 4420307 540056301 16314828 11015000 5000000 178968000	(h) 671312944 5237019 0 0 0 65974657 154000000 440439009 0 216241033 0 1553204662 90034684 16355000 0 23500000 225213000 415310636					
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVIII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources Fund balance/net position	{e}	24261782 11652712 128529439 21041153 185485086 2780650 5340000 46245000 18495383	Enterprise {g} 219122090 562013 4042321 311909570 4420307 540056301 16314828 11015000 5000000 178968000 114017061	(h) 671312944 5237019 0 0 0 0 65974657 154000000 440439009 0 216241033 0 1553204662 90034684 16355000 0 235000000 2252130000 415310636					
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources	{e}	24261782 24261782 11652712 128529439 21041153 185485086 2780650 5340000 46245000	Enterprise {g} 219122090 562013 4042321 311909570 4420307 540056301 16314828 11015000 5000000 178968000	(h) 671312944 5237019 0 0 65974657 154000000 440439009					

Part XX RECONCILIATIO	N OF FINANCIAL				, 2015
		Type of fu	ınd - <i>Enter amount (o</i>	mit cents)	
Item description	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	O
SPECIAL REVENUE FUNDS					
Financial report	71283275	56662634	14620641	108596881	107068759
Audited financial statements	71283275	56662634	14620641	108596881	107068759
Difference*	0	0	0	0	С
CAPITAL PROJECTS FUNDS					
Financial report	274141400	184435605	89705796	228311138	189524585
Audited financial statements	274141400	184435605	89705796	228311138	189524585
Difference*	0	0	0	0	C
	_				
DEBT SERVICE FUNDS					
Financial report	32906339	32906339	32906339	157195944	160584994
Audited financial statements	32906339	32906339	32906339	157195944	160584994
Difference*	0	0	0	0	C
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	C
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

Remark

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

	rt XXI STATISTICAL DATA FOR	FISCAL '	YEAR EN	DEC	JUNE 30, 2015		
1.	Name of your government						
		Prince Geor	ge's County	8.	Building permits		
2.		0			a. Baatdaaga	Nicosalese	Malara
	tenth) a. Beginning of fiscal year	Squar	e miles 487		a. Residential (1) Site built	Number	Value
	a. Degirining of fiscal year		407		(2) Modular/Industrialized		
	b. Annexed during fiscal year				BOCA		
	c. Total end of fiscal year		487		(3) Manufactured/Mobile (HUD)		
3.	Population	Nur	nber		b. Commercial		
	a. 2010 census		863420		(1) Site built		
	b. Latest estimate	Date	Value		(2) Modular		
1	De constant de con	2014	904430 /Percent		(3) Total		
4.	Does your government have a policy for the size of the	Amount	/ Fercent	a	Salaries and wages - Report here to	ne total salaries	and wades
	unallocated reserve (rainy			J.	paid to all employees of your munic		
	day) fund? If so, what amount				this fiscal year before deductions for		
	or percent of budget is the				etc. Also include salaries and wage		
	fund?				construction projects. Include cash	bonuses paid	to employees.
5.	New long-term debt				bonuses paid to employees		524092540
	a. Type			10.	Employee benefits - Report here th		
	h Date(s)				for employees of your municipality		
	b. Date(s)				year. Include the cost of retirement,		
					unemployment, workmen's compen		
					insurance, life insurance clothing al	lowances, and	severance
	c. Amount				pay.		
	d Define						05505004
	d. Rating			44	Total number of government		255653247
	(1) Standard and Poors				employees as of June 30, 2015.		6936
	(2) Moody's			12.	Water and sewer rates as of	Motor	
	e. Effective Interest rate (%)				June 30, 2015	Water	Sewer
	f. Maturity date				a. Metered? Yes		
	g. Purpose				No.		
					b. Billing period Monthly Quarterly		
6.	Contingent liabilities resulting from guara	anty of obliga	ations of		Quarterly		
ν.	other political subdivisions	and or obligi	3110110 01		Semiannually		
	a. Name of political subdivision				Annually		
					c. Base or minimum use		
			MNCPPC		(Gallons)		
	h Outstanding obligation		57,536,298		d. Minimum charge - Base rate		
7	b. Outstanding obligation		37,330,290		(Amount) e. Amount of additional use		
	Does the political subdivision operate the	e following			charge or amount above		
	facilities/services? Mark (X) in the box pr				minimum charge		
	()				(1)		
			Yes		(2)		
	a. Airport				(3)		
	b. Building/Housing code enforcement				(4)		
	c. Electric service		V		(5)		
	d. Fire department		Х		(6) f. Service connection charge		
	e. Gas service		Х		(Hook-up charge)		
					g. Impact/availability/system		
	f. Housing authority		Х		development charge		
	a Mada a said				h. Other fees - Please list type		
	g. Marina services h. Newsletter				and amount		
	i. Parks and recreation agency						
	j. Planning and zoning agency						
	k. Police department		X		i. Amount of special assessment		
	I. Public access cable television				j. Amount of ad valorem tax		
	m. Public parking facilities				k. Number of accounts		
	Public sewer system Public transit system				(1) Residential (2) Commercial		
	p. Public transit system p. Public water system				(3) Industrial		
	g. Recycling				(4) Institutional		
	r. Sanitary district				(5) Governmental		
	s. Sediment control				(6) Outside city		
					I. Surcharge for out-of-town		
	t. Solid waste collection		X		customers		
			Y	ADE	ITIONAL INFORMATION		
	u. Solid waste disposal		Λ	ADL	THOUTE IN CHARACTER		
	V. Storm water maintenance W. Street lighting		X	ADL	THOMAL IN GRAMMION		

al Motor- Taxes 0 OUNT	B. Local Motor-Vehicle Taxes B. Local Motor-Vehicle Taxes Olinia EXPENDITURES F A. Local highway exp 1. Capital outlay (froz. Maintenance 3. Road and street s. a. Traffic control o. b. Snow and ice r. c. Other d. Total (a. throu	C. Receipts from State Highway- User Taxes 2867440 2867440 COR ROAD AND STREEM Denditures Om Page 2) Services Operations	DITURES D. Receipts from Federal Highway Administration	
OUNT 0 2534470	B. Local Motor-Vehicle Taxes Olim. EXPENDITURES F A. Local highway exp 1. Capital outlay (from a control of a control o	C. Receipts from State Highway- User Taxes 2867440 2867440 COR ROAD AND STREEM Denditures DIAM Page 2) Services Departions	D. Receipts from Federal Highway Administration ET PURPOSES AMOUNT 37798286 280434	
0 OUNT 0 2534470	B. Local Motor-Vehicle Taxes 0 III. EXPENDITURES F TTE A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street since a. Traffic control of b. Snow and ice in c. Other d. Total (a. through)	C. Receipts from State Highway- User Taxes 2867440 2867440 COR ROAD AND STREEM Denditures Om Page 2) Services Operations	D. Receipts from Federal Highway Administration ET PURPOSES AMOUNT 3779828 280434	
0 OUNT 0 2534470	O III. EXPENDITURES F ITE A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street soon a. Traffic control of b. Snow and ice root. Other d. Total (a. through)	State Highway- User Taxes 2867440 2867440 COR ROAD AND STRE EM Denditures Om Page 2) Services Operations	Federal Highway Administration (EET PURPOSES AMOUNT 37798286 280434	
0 2534470 0	III. EXPENDITURES F ITE A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street soon a. Traffic control of b. Snow and ice road. Other	2867440 FOR ROAD AND STRE EM Tenditures Tom Page 2) Services Operations	ET PURPOSES AMOUNT 37798286 280434	
0 2534470 0	III. EXPENDITURES F ITE A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street soon a. Traffic control of b. Snow and ice road. Other	FOR ROAD AND STRE EM penditures om Page 2) services operations	AMOUNT 37798286 280434	
0 2534470 0	III. EXPENDITURES F ITE A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street soon a. Traffic control of b. Snow and ice road. Other	FOR ROAD AND STRE EM penditures om Page 2) services operations	AMOUNT 37798286 280434	
0 2534470 0	III. EXPENDITURES F ITE A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street soon a. Traffic control of b. Snow and ice road. Other	FOR ROAD AND STRE EM penditures om Page 2) services operations	AMOUNT 37798286 280434	
0 2534470 0	III. EXPENDITURES F ITE A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street soon a. Traffic control of b. Snow and ice road. Other	FOR ROAD AND STRE EM penditures om Page 2) services operations	AMOUNT 37798286 280434	
0 2534470 0	III. EXPENDITURES F ITE A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street soon a. Traffic control of b. Snow and ice road. Other	FOR ROAD AND STRE EM penditures om Page 2) services operations	AMOUNT 37798286 280434	
0 2534470 0	III. EXPENDITURES F ITE A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street soon a. Traffic control of b. Snow and ice road. Other	FOR ROAD AND STRE EM penditures om Page 2) services operations	AMOUNT 37798286 280434	
0 2534470 0	A. Local highway exp 1. Capital outlay (fro 2. Maintenance 3. Road and street s a. Traffic control o b. Snow and ice r c. Other d. Total (a. throu	enditures om Page 2) services operations	37798280 280434	
0 2534470 0	A. Local highway exp 1. Capital outlay (from 2. Maintenance) 3. Road and street some and arrest some and ice in c. Other d. Total (a. through)	om Page 2) services operations	37798286 280434	
0 2534470 0	1. Capital outlay (froz 2. Maintenance 3. Road and street s a. Traffic control o b. Snow and ice r c. Other d. Total (a. throu	om Page 2) services operations	280434	
2534470 0	2. Maintenance 3. Road and street s a. Traffic control o b. Snow and ice r c. Other d. Total (a. throu	services operations	280434	
2534470 0	3. Road and street s a. Traffic control o b. Snow and ice r c. Other d. Total (a. throu	operations		
2534470 0	a. Traffic control of b. Snow and ice r c. Other d. Total (a. throu	operations	16776	
2534470 0	b. Snow and ice r c. Other d. Total (a. throu	•	16776	
0	c. Other d. Total (a. throu	emovai	16//	
-	d. Total (a. throu			
5491290				
	4 Compand administration	d. Total (a. through c.)		
	4. General administr			
	Highway law enfo safety			
0	6. TOTAL (1 through	40619403		
	B. Debt service on lo	1001010		
0	1. Bonds			
0	a. Interest			
8025760		(
	c. Total (a.+b.)	(
2867440	2. Notes			
0	a. Interest			
10893200				
	c. Total (a.+b.)	(
	3. TOTAL (1+2)	(
P.	•			
		40619403		
L HIGHWA	•		40010400	
	• •			
ening debt	Amount Issued	Redemptions	Closing debt	
	100000	rtodomptions	debt (
			(
(2867440 0 10893200 - HIGHWA'	0 a. Interest 8025760 b. Redemption (fire c. Total (a.+b.) 2867440 2. Notes 0 a. Interest 10893200 b. Redemption (fire c. Total (a.+b.) 3. TOTAL (1+2) C. Payments to State D. Payments to toll fare (A.6+B.3+C+D) HIGHWAY DEBT STATUS ow all entries at par) ening Amount	0 a. Interest 8025760 b. Redemption (from Part IV) c. Total (a.+b.) 2867440 2. Notes 0 a. Interest 10893200 b. Redemption (from Part IV) c. Total (a.+b.) 3. TOTAL (1+2) C. Payments to State for highways D. Payments to toll facilities E. Total expenditures (A.6+B.3+C+D) HIGHWAY DEBT STATUS ow all entries at par) ening Amount	

	Part XXII			LOCAL GOVERNMENT						
I dit AAII			Prince George's County							
LOCAL I	HIGHWAY FINANCE REPO	RT	YEAR ENDING (mm/dd/yyyy) 6/30/2015							
	II. REG	CEIPTS FOR ROAD AND ST	REET PURPOSES - DETAIL	L						
ITEM		Amount	Item Amount							
A.3 Other local imposts			A.4 Miscellaneous local rec							
a. Property taxes and assessments			a. Interest on investme	nts						
b. Other local imposts:			b. (Specify)	Street permits/fees	477019					
1. Sales Taxes			c. (Specify)	72109						
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	())	549129					
Carry forward to page 1)			(Carry forward to page 1)							
C. Receipts from State Governm	nonte	Amount	D. Receipts from Federal G		Amount					
Neceipts from State Governing Highway-user taxes (from		2867440	1. FHWA (from Item I.D.5							
	II (letti 1.0.5)	2007440	2. Other Federal agencies							
State general funds Other State funds:			Ĭ	o.						
			a. Forest Service							
a. State bond proceeds			b. FEMA							
b. (Specify)			c. HUD							
c. (Specify)			d. (Specify)							
d. (Specify)			e. (Specify)							
e. (Specify)		0	f. (Specify)							
f. Total (a. through e.)			, , ,							
4 T-4-1 (4:0:04)										
4. Total (1+2+3.f) (Carry forward to page 1)		2867440	3. Total (1+2.g) (Carry forward to page 1)							
	III. EXPE		(Carry forward to page 1) STREET PURPOSES - DET	ΓAIL.						
	III. EXPE		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY	OFF NATIONAL	TOTAL					
Carry forward to page 1)	III. EXPEI		(Carry forward to page 1) STREET PURPOSES - DET		TOTAL {c}					
Carry forward to page 1)	III. EXPE		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM	HIGHWAY SYSTEM						
Carry forward to page 1) A.1. Capital outlay: a. Right-of-way costs	III. EXPE		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM	HIGHWAY SYSTEM {b}	{c} 11215					
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs	III. EXPE		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM	HIGHWAY SYSTEM {b}	{c} 11215					
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction	III. EXPE		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM	HIGHWAY SYSTEM {b}	{c} 11215					
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs	III. EXPE		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM	(b) 1121574 7152168	{c} 112157 715216					
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction			(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM	HIGHWAY SYSTEM {b}	(c) 112157 715216					
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvement	ents n		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM	(b) 1121574 7152168	(c) 112157 715216					
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements	ents n		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM	(b) 1121574 7152168	{c} 112157 715216					
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvement	ents n nt and operation		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM {b} 1121574 7152168	{c} 112157 715216 2952454					
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improveme (3). System preservation (4). System enhanceme	ents n ent and operation 1+2+3+4)		(Carry forward to page 1) STREET PURPOSES - DET ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b} 1121574 7152168 29524544						

Name of Entity: Prince George's County

Part XXIII: Variable Rate Debt						
Variable Rate Debt	Describe Financing Terms	Name & Expiration Date of Liquidity Provider	Remarketing Agent	Date of Issuance	Maturity	Variable Rate Debt Outstanding as of June 30, 2015
List Series						
Chief Financial Officer	Name:		Signature:		Date:	
If your organization has experienced a failed remarketing of variable rate bonds in the past 5 years provide a separate attachment with details of the transaction(s).						

Name of Entity: Prince George's County

art XXIV: Interest Rate Exchange Agreements (Swaps) and Other Derivatives Including Futures and Options								
Туре	Associated Bond Issuance, If Any	Original Notional Amount	Outstanding Notional Amount	Counterparty	Counterparty Rating	Effective Date	Fair Value as of June 30, 2015	Swap Final Termination Date
Chief Financial Officer	Name:			Signature:			Date:	