

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

Name of Unit Prince George's County

FOR FISCAL YEAR ENDING JUNE 30, 2016

State Department of Legislative Services
90 State Circle
Annapolis, MD 21401

Ladies and Gentlemen,

There is transmitted herewith in accordance with the provisions of the Local Government Article of the Annotated Code of Maryland the uniform financial report of Prince George's County for the fiscal period ending June 30, 2016.
name of unit

This report consists of parts I through XXIV. In accordance with Section 16-103(c)(8) of the Local Government Article of the Code, a copy of the most recent actuarial report of the pension system of not applicable is attached.
name of unit

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system.

In accordance with Section 16-308(e) of the Local Government Article of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with not applicable is attached.
name of County

Please provide the name, address and telephone number for the following:

(1) Person responsible for keeping the political subdivision's accounts

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

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

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

(3) Person or firm who prepared this report

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

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

VERIFICATION I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.		Signature of Financial Officer	
		Title	Director of Finance
Please place an x in the box to the right if you agree to the above verification.	X	Date	2/28/2017

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2016

I/We have compared the uniform financial report and the audited financial statements of

Prince George's County Maryland
Name of unit

for the fiscal year ended June 30, 2016 and have found total assets, total liabilities, fund balance/net position, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XX.

Certified Public Accountant

Date

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

X

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

Part I REVENUES - GENERAL FUND

Item description		Amount - Omit cents
A. TAXES - LOCAL		
1 LOCAL PROPERTY TAXES		
Real property		730082735
Personal property		5288654
Railroads and public utilities		34184706
Ordinary business corporations		33034186
Homeowners' tax credit (circuit breaker) - State reimbursement		6766252
Additions - deferred taxes		
Additions and abatements - prior years		-1134794
Penalties and interest - delinquent taxes		3463109
Tax sales revenues		
Total property taxes		811684848
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		33155935
Deferred taxes		-4377598
Other deductions*		-1381100
Net property taxes	T01	784287611
2 LOCAL INCOME TAXES	T40	547566946
3 OTHER LOCAL TAXES		
Sales and service taxes		
Hotel and motel	T19	9073043
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	14051853
Fuel Oil	T19	1478210
Electricity	T15	51719502
Telephone	T15	31227520
Beverage container	T19	
Other sales and service taxes *	T19	-854799
Subtotal		106695329
Admissions and amusement taxes	T11	13515562
Recordation taxes	T51	44455892
Property transfer taxes	T50	107785252
Stormwater management fee	U01	
Front foot assessments	U01	
911 fees - local	A89	6613303
Trailer park taxes	T19	41145
Other local taxes*	T19	
Total other local taxes		279106483
TOTAL LOCAL TAXES		1610961040
B. LICENSES AND PERMITS		
Street	T29	3924114
Alcoholic beverages	T20	2370273
Amusement	T21	
Traders	T28	834021
Professional and occupational	T28	1161378
Animal	T29	89005
Building and equipment	T29	22553001
Marriage	T29	
Cable and television franchise fees	T27	12941876
Other*	T29	6475292
Apartment rental units/new signs/burglar alarms/Health permits		
TOTAL LICENSES AND PERMITS		50348960
C. INTERGOVERNMENTAL REVENUES		
1 FROM THE FEDERAL GOVERNMENT		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer		
Solid Waste	B89	
Water	B91	
Electric	B92	
Gas	B93	
Health	B42	
Social Services		
Office on aging	B89	
Elderly and disabled transportation	B89	
Other*	B89	
Parks, recreation, and culture		
Conservation of Natural resources	B59	159088
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	2436079
Fish & Wildlife/FEMA /OTHER		
Federal payments in lieu of taxes	B30	
Total Federal grants		2595167

* List in space provided

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND		
Public health	C42	2658265
Public safety		
Police protection	C89	10630760
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	2970706
Highways and streets	C46	
Transit	C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services		
Office on aging	C89	
Elderly transportation	C89	
Other*	C89	
Parks, recreation, and culture	C89	
Conservation of Natural resources	C89	
Community development and housing	C50	
Economic development and opportunity	C89	
Education	C21	
Library	C89	
Civil defense	C89	10283
Disparity grant	C89	23088290
Circuit courts	C89	
Other State grants*	C89	10869652
Racing grant and Teacher's Retirement		
State payments in lieu of taxes	C30	
Total State grants		50227956
3 FROM OTHER AGENCIES	D89	11952733
Total from other agencies		11952733
TOTAL INTERGOVERNMENTAL REVENUES		64775856
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		186063
Zoning and subdivision fees		32089
Sheriff fees		3709700
Developer impact fees		
Other*		3088063
Marriage Ceremonies/Jury fee reimbursement/Tax collections/Interpreter fees		
Total general government	A89	7015915
2 PUBLIC SAFETY CHARGES		
Special police services		1600000
Special fire protection services		12341137
Correction – local charges		196791
Correction – state reimbursement for inmates		855136
Protective inspection fees		
Other*		1699439
Stadium contract revenue		
Total public safety	A89	16692503
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Total transportation		0
* List in space provided		

Part II EXPENDITURES - GENERAL FUND

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
A. GENERAL GOVERNMENT									
1 LEGISLATIVE (Council or commission)	9623779		9469599		154180				
Total legislative	9623779	E29	9469599	E29	154180	F29	0	G29	0
2 JUDICIAL									
Circuit court support	12238948		8948560		3290388				
Orphans' court	409524		398161		11363				
State's attorney	15620805		14284444		1336361				
Sheriff (judicial functions)	40967904		37024857		3920426				22621
Law library	433127		246746		186381				
Other judicial*	3007044		2983309		23735				
Domestic/Juvenile Court/BailBonds/Assignment Office/Case Management									
Total judicial	72677352	E25	63886077	E25	8768654	F25	0	G25	22621
3 EXECUTIVE									
Elected executive	5316739		5000259		316480				
Other executive*	6067879		5115677		952202				
Community Relations/Board of Ethics & Accountability/Personnel Board/Citizen Complaint Oversight/Minority Business									
Total executive	11384618	E29	10115936	E29	1268682	F29	0	G29	0
4 ELECTIONS									
Total elections	4818264	E89	4118670	E89	699594	F89	0	G89	0
5 FINANCIAL ADMINISTRATION									
Finance	3555604		5827117		-2271513				
Internal auditing	1959081		1860172		98909				
Independent accounting and auditing	644763				644763				
Budgeting	2265740		2378368		-112628				
Purchasing	1395303		1245742		149561				
Licensing	0								
Payments to SDAT	0								
Other financial administration*	0								
Total financial administration	9820491	E23	11311399	E23	-1490908	F23	0	G23	0
6 LEGAL									
Total legal	3450835	E25	5739783	E25	-2288948	F25	0	G25	0
7 PERSONNEL ADMINISTRATION									
Total personnel administration	5107720	E29	6260581	E29	-1152861	F29	0	G29	0
8 PLANNING AND ZONING									
Total planning and zoning	573883	E29	543911	E29	29972	F29	0	G29	0
9 GENERAL SERVICES									
County buildings	30759236	E31		E31	30759236	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	16100467	E89	9401000	E89	6699467	F89		G89	
Office of Director/Facilities Operations/Other Operations									
Total general services	46859703		9401000		37458703		0		0
10 OTHER GENERAL GOVERNMENT									
Board of liquor license commissioners	1206209		1116485		89724				
Other general government*	9307300		27980915		-18673615				
DPWT Director Office/Eng & Project Management/DPIE									
Total other general government	10513509	E89	29097400	E89	-18583891	F89	0	G89	0
TOTAL GENERAL GOVERNMENT	174830154		149944356		24863177		0		22621
B. PUBLIC SAFETY									
1 POLICE DEPARTMENT									
Total police department	284497047	E62	258829105	E62	25491481	F62	0	G62	176461
2 FIRE AND RESCUE SERVICES									
Fire and rescue services - county operated	169258445		149881062		19317922				59461
Volunteer fire and rescue services - county grants	0								
Total fire and rescue services	169258445	E24	149881062	E24	19317922	F24	0	G24	59461
3 CORRECTIONS									
County operated institution	80996589	E04	70670367	E04	10326222	F04		G04	
Other protection*	0	E05		E05		F05		G05	
Total corrections	80996589		70670367		10326222		0		0
4 OTHER PUBLIC SAFETY									
Protective inspection (building, plumbing, etc.)	215555	E66	1680771	E66	-1465216	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	63673	E44	4077073	E44	-4013400	F44		G44	
Red light and speed camera	0	E62		E62		F62		G62	
Animal control	3092680	E32	3247771	E32	-155091	F32		G32	
Emergency alarm and communications (911)	24972793	E89	16647170	E89	8325623	F89		G89	
Other protection*	115852	E66	2268304	E66	-2152452	F66		G66	
Organizational Management									
Total other public safety	28460553		27921089		539464		0		0
TOTAL PUBLIC SAFETY	563212634		507301623		55675089		0		235922
Remarks:									
*List in space provided									
C. PUBLIC WORKS									
1 TRANSPORTATION SERVICES									
Highways and streets	6996109	E44	5255299	E44	1740810	F44		G44	
Stormwater drainage	0	E80		E80		F80		G80	
Parking facilities	0	E60		E60		F60		G60	
Transit	0	E94		E94		F94		G94	
Airport	0	E01		E01		F01		G01	
Other transportation services*	123125	E89	3439642	E89	-3316517	F89		G89	
Landscaping									
Total transportation services	7119234		8694941		-1575707		0		0
*List in space provided									

Part II EXPENDITURES - GENERAL FUND - Continued

Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
C. PUBLIC WORKS - Continued									
2 SEWER, SOLID WASTE AND WATER SERVICES									
Sewer	0	E80		E80		F80		G80	
Waste collection	0	E81		E81		F81		G81	
Waste disposal	0	E81		E81		F81		G81	
Water	0	E91		E91		F91		G91	
Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
Total sewer, solid waste, and water services	0		0		0		0		0
3 GAS, ELECTRIC, LIGHT, AND POWER SERVICES									
Gas, light, and power	0	E93		E93		F93		G93	
Electric	0	E92		E92		F92		G92	
Total gas, electric, light, and power services	0		0		0		0		0
TOTAL PUBLIC WORKS	7119234		8694941		-1575707		0		0
D. HEALTH									
Department of Health	16804138	E32	15464351	E32	1339787	F32		G32	
Hospitals	0	E36		E36		F36		G36	
Mosquito control	77469	E32		E32	77469	F32		G32	
Other health*	0	E32		E32		F32		G32	
TOTAL HEALTH	16881607		15464351		1417256		0		0
E. SOCIAL SERVICES									
County contribution to local department of social services	2618237		1536816		1081421				
Office on aging	924133		320652		570000				33481
Elderly and disabled transportation	0								
Other social services*	1695648		1039577		656071				
Family Services									
TOTAL SOCIAL SERVICES	5238018	E89	2897045	E89	2307492	F89	0	G89	33481
F. PRIMARY AND SECONDARY EDUCATION									
Maryland school for the blind	0								
Transportation non-public	0								
Other education*	0								
TOTAL PRIMARY AND SECONDARY EDUCATION	0	E61	0	E61	0	F61	0	G61	0
G. COMMUNITY COLLEGES									
TOTAL COMMUNITY COLLEGES	0								
H. PARKS, RECREATION, AND CULTURE									
Parks	0								
Recreation	0								
Culture and arts organizations	0								
Other parks, recreation, and culture*	0								
TOTAL PARKS, RECREATION AND CULTURE	0	E61	0	E61	0	F61	0	G61	0
I. LIBRARIES									
TOTAL LIBRARIES	0	E52		E52		F52		G52	
J. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services	0								
Soil conservation services	0		1315523		-1315523				
Agricultural land preservation	0								
Other conservation of natural resources*	0								
TOTAL CONSERVATION OF NATURAL RESOURCES	0	E59	1315523	E59	-1315523	F59	0	G59	0
K. COMMUNITY DEVELOPMENT & PUBLIC HOUSING									
Community development	3556714		3074153		482561				
Public housing	0								
Other community development and public housing*	0								
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	3556714	E50	3074153	E50	482561	F50	0	G50	0

*List in space provided									
Part II EXPENDITURES - GENERAL FUND - Continued									
Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
L. ECONOMIC DEVELOPMENT & OPPORTUNITY									
Economic development (includes tourism)	11909703				11909703				
Training	0								
Community action programs	4788647				4788647				
Other economic development and opportunity*	1907808		1867328		40480				
Summer Youth									
TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY	18606158	E89	1867328	E89	16738830	E89	0	E89	0
M. DEBT SERVICE									
Principal payments - G.O. debt	20148337				20148337				
Principal payments - State loans	110531				110531				
Total principal payments	20258868		0		20258868		0		0
Interest - Short-term debt	0	I89		I89		I89		I89	
Water Interest	0	I91		I91		I91		I91	
Electric Interest	0	I92		I92		I92		I92	
Gas Interest	0	I93		I93		I93		I93	
Interest - G.O. debt	5423569	I89		I89	5423569	I89		I89	
Interest - State loans	18667	I89		I89	18667	I89		I89	
Other*	11410	I89		I89	11410	I89		I89	
Issuance cost									
Total interest payments	5453646		0		5453646		0		0
TOTAL DEBT SERVICE	25712514		0		25712514		0		0
N. INTERGOVERNMENTAL									
Financ. corps. grant to incorp. Municipalities	86856				86856				
Tax rebate to municipalities	0	M89		M89		M89		M89	
Board of education	669292125	M12		M12	669292125	M12		M12	
Community college	31648800	M18		M18	31648800	M18		M18	
Health department	0	M32		M32		M32		M32	
Library board	18485200	M52		M52	18485200	M52		M52	
Sanitary commission	0	M80		M80		M80		M80	
Transit commission	0	M94		M94		M94		M94	
Roads board	0	M44		M44		M44		M44	
Other intergovernmental*	0	M89		M89		M89		M89	
TOTAL INTERGOVERNMENTAL	719512981		0		719512981		0		0
O. MISCELLANEOUS EXPENDITURES									
Judgments and losses	408325				408325				
Unallocated retirement - pension	77411				77411				
Unallocated employee health ins.	24166961				24166961				
Unallocated retiree health insurance/OPEB	0								
Unallocated worker's comp.	595857				595857				
Unallocated social security	0								
Unallocated other miscellaneous*	62036163				61590780				445383
Total miscellaneous	87284717	E89	0	E89	86839334	F89	0	G89	445383
TOTAL EXPENDITURES	1621954731		690559320		930658004		0		737407
*List in space provided									
Remarks									

Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES

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

Item Description		Debt Service						Total
A. REVENUES								
1. Property taxes	T01	2506150	T01		T01		2506150	
2. Other local taxes*	T19		T19		T19		0	
3. Licenses and permits	T29		T29		T29		0	
4. Intergovernmental revenue								
Federal	B89	2358519	B89		B89		2358519	
State	C89		C89		C89		0	
Other*	D89	1564059	D89		D89		1564059	
WSTC								
Total intergovernmental revenues		3922578		0		0	3922578	
5. Service charges	A89	29405570	A89		A89		29405570	
6. Miscellaneous revenues	U99	14889	U99		U99		14889	
7. Long term debt proceeds		71309530					71309530	
TOTAL REVENUES		107158717		0		0	107158717	
B. EXPENDITURES								
1. Principal payments on debt		89000000					89000000	
2. Interest payments on debt	I89	52655787	I89		I89		52655787	
3. Water Interest debt	I91	60191323	I91		I91		60191323	
4. Electric Interest	I92		I92		I92		0	
5. Gas Interest	I93		I93		I93		0	
6. Other*	I89		I89		I89		0	
TOTAL EXPENDITURES		201847110		0		0	201847110	

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND

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

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	Total
A. TAXES - LOCAL					
1. LOCAL PROPERTY TAXES	T01		T01	T01	0
2. LOCAL INCOME TAXES	T40		T40	T40	0
3. OTHER LOCAL TAXES					
Hotel and motel	T19		T19	T19	0
Admissions and amusement taxes	T11		T11	T11	0
Recordation taxes	T51		T51	T51	0
Property transfer taxes	T50		T50	T50	0
Stormwater management fee	U01		U01	U01	0
Other*	T19		T19	T19	0
Total other local taxes		0	0	0	0
B. LICENSES AND PERMITS	T29		327665	T29	327665
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	879049	B89	B89	879049
Fire	B89	1624534	B89	B89	1624534
Corrections	B89		B89	B89	0
Other public safety*	B89	3434546	B89	B89	3434546
Transportation					
Highways	B46		B46	B46	0
Transit	B94	1574532	B94	B94	1574532
Airports	B01		B01	B01	0
Other transportation*	B89		B89	B89	0
Sewer	B80		B80	B80	0
Solid waste	B89		B89	B89	0
Water	B91		B91	B91	0
Electric	B92		B92	B92	0
Gas	B93		B93	B93	0
Health	B42	40513891	B42	B42	40513891
Social Services	B89	15812276	B89	B89	15812276
Parks, recreation, and culture	B89		B89	B89	0
Conservation of natural resources	B59		B59	B59	0
Community development and housing	B50	9820497	B50	B50	9820497
Economic development and opportunity	B89		B89	B89	0
Miscellaneous*	B89	213448	B89	B89	213448
Total Federal grants		73872773	0	0	73872773
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	2793610	C89	C89	2793610
Fire	C89	1693363	C89	C89	1693363
Corrections	C89		C89	C89	0
Other public safety*	C89	2028256	C89	C89	2028256
Transportation					
Highways	C46	2516219	C46	C46	2516219
Transit	C94		C94	C94	0
Airports	C89		C89	C89	0
Other transportation*	C89		C89	C89	0
Sewer	C80		C80	C80	0
Solid waste	C89		C89	C89	0
Water	C91		C91	C91	0
Electric	C92		C92	C92	0
Gas	C93		C93	C93	0
Health	C42	7975084	C42	C42	7975084
Social Services	C89	6486122	C89	C89	6486122
Parks, recreation, and culture	C89		C89	C89	0
Conservation of natural resources	C89		C89	C89	0
Community development and housing	C50	182779	C50	C50	182779
Economic development and opportunity	C89		C89	C89	0
Miscellaneous*	C89	2214101	C89	C89	2214101
Total State grants		25889534	0	0	25889534
3. FROM OTHER AGENCIES					
Total from other agencies	D89		D89	D89	0
TOTAL INTERGOVERNMENTAL REVENUES		99762307	0	0	99762307

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	-	Total
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89		0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89		0
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A44	A44		0
Parking facilities	A60	A60	A60	A60		0
Transit	A94	A94	A94	A94		0
Airport	A01	A01	A01	A01		0
Other*	A89	A89	A89	A89		0
Total transportation		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80	A80	A80	A80		0
Waste collection	A81	A81	A81	A81		0
Waste disposal	A81	A81	A81	A81		0
Water	A91	A91	A91	A91		0
Other*	A89	A89	A89	A89		0
Total sewer, solid waste, and water		0	0	0	0	0
5. HEALTH CHARGES	A89	1277834	A89	A89		1277834
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		1277834	0	0	0	1277834
E. FINES AND FORFEITURES						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*				839469		839469
TOTAL FINES AND FORFEITURES	U30	0	0	839469	0	839469
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	1157382	U20	U20	53239	1210621
Other*	U99	310052	U99	U99	382	310434
TOTAL MISCELLANEOUS		1467434	0	53621	0	1521055
G. LONG TERM DEBT PROCEEDS						0
TOTAL REVENUES		102507575	327665	893090	0	103728330
Remarks:						
*List in space provided						

Part V EXPENDITURES - SPECIAL REVENUE FUND

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

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

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT		Total	
A. GENERAL GOVERNMENT							
1. LEGISLATIVE (Council or commission)	E29	2427548	E29	E29	E29	2427548	
2. JUDICIAL							
Circuit court support						0	
Orphans' court						0	
State's attorney						0	
Sheriff (judicial functions)						0	
Law library						0	
Other judicial*						0	
Total Judicial	E25	0	E25	0	E25	0	
3. EXECUTIVE	E29		E29		E29	0	
4. ELECTIONS	E89		E89		E89	0	
5. FINANCIAL ADMINISTRATION	E23		E23		E23	0	
6. LEGAL	E25		E25		E25	0	
7. PERSONNEL ADMINISTRATION	E29		E29		E29	0	
8. PLANNING AND ZONING	E29		E29		E29	0	
9. GENERAL SERVICES	E89		E89		E89	0	
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89	0	
TOTAL GENERAL GOVERNMENT		2427548		0		0	
B. PUBLIC SAFETY							
Police	E62	3672658	E62	E62	1200887	E62	4873545
Fire	E24	3317898	E24	E24		E24	3317898
Corrections	E04		E04			E04	0
Other*	E62	5462801	E62	E62		E62	5462801
TOTAL PUBLIC SAFETY		12453357		0	1200887		13654244
C. PUBLIC WORKS							
Transportation services							
Highways and streets	E44	4090751	E44	E44		E44	4090751
Stormwater drainage	E80		E80			E80	0
Parking facilities	E60		E60			E60	0
Transit	E94		E94			E94	0
Airport	E01		E01			E01	0
Other*	E44		E44			E44	0
Total transportation services		4090751		0	0		4090751
Sewer, solid waste, and water services							
Sewer	E80		E80			E80	0
Waste collection	E81		E81			E81	0
Waste disposal	E81		E81			E81	0
Water	E91		E91			E91	0
Other*	E91		E91			E91	0
Total sewer, solid waste, and water services		0		0	0		0
Gas, light, and power	E93		E93			E93	0
Electric	E92		E92			E92	0
Total gas, electric, light, and power		0		0	0		0
TOTAL PUBLIC WORKS		4090751		0	0		4090751
D. HEALTH							
Department of health		49766811					49766811
Other*							0
TOTAL HEALTH	E32	49766811	E32	0	E32	0	49766811
E. SOCIAL SERVICES							
Office on aging		9134464					9134464
Elderly and disabled transportation							0
Other*		15131991		391847			15523838
TOTAL SOCIAL SERVICES	E89	24266455	E89	391847	E89	0	24658302
F. PARKS, RECREATION, AND CULTURE							
Parks							0
Recreation							0
Culture and arts organization							0
Other*							0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES							
Cooperative extension services							0
Soil conservation services							0
Agricultural land preservation							0
Other*							0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING							
Community development		9465709					9465709
Public housing							0
Other*							0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	9465709	E50	0	E50	0	9465709

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued									
Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMEN	-	Total			
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY								
	Economic development (includes tourism)	E89	E89	E89	E89				0
	Community action programs	E89	E89	E89	E89				0
	Training	E89	E89	E89	E89				0
	Other*	E89	E89	E89	E89				0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0			0
J.	DEBT SERVICE								
	Principal payments on debt		322000						322000
	Interest payments on debt	I89	215567	I89	I89	I89	I89		215567
	Water Interest	I91		I91	I91	I91	I91		0
	Electric Interest	I92		I92	I92	I92	I92		0
	Gas Interest	I93		I93	I93	I93	I93		0
	TOTAL DEBT SERVICE		537567	0	0	0	0		537567
K.	MISCELLANEOUS								0
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0
	TOTAL EXPENDITURES		103008198		391847		1200887		0
	EXPENDITURE SUMMARY								
	Salaries	Z00	33402377	Z00		Z00		Z00	33402377
	Other operating expenses*		68815808		391847		1200887		70408542
	Construction								0
	Other capital outlay*		790013						790013
	Principal payments on debt								0
	Interest payments on debt								0
	TOTAL EXPENDITURES		103008198		391847		1200887		0
	Remarks:								
*List in space provided									

Part VI REVENUES - CAPITAL PROJECT FUND

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

Item Description		CAPITAL PROJECTS						Total
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0	0	0	0	0	0	
B. LICENSES AND PERMITS		T29	T29	T29	T29			0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46	140731	B46	B46	B46	B46		140731
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89	1304380	B89	B89	B89	B89		1304380
Bridges								
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		1445111	0	0	0	0	0	1445111
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46	3803248	C46	C46	C46	C46		3803248
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer								
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42	3813609	C42	C42	C42	C42		3813609
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		7616857	0	0	0	0	0	7616857
3. FROM OTHER AGENCIES								
Total from other agencies		D89	3729065	D89	D89	D89	D89	3729065
TOTAL INTERGOVERNMENTAL REVENUES		12791033	0	0	0	0	0	12791033

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

Item Description		CAPITAL PROJECTS						Total
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89	2934973	A89		A89	A89	2934973	
2. PUBLIC SAFETY CHARGES	A89	7689166	A89		A89	A89	7689166	
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44	A44	0	
Parking facilities	A60		A60		A60	A60	0	
Transit	A94		A94		A94	A94	0	
Airport	A01		A01		A01	A01	0	
Other*	A89		A89		A89	A89	0	
Total transportation		0		0		0	0	
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80	A80	0	
Waste collection	A81		A81		A81	A81	0	
Waste disposal	A81		A81		A81	A81	0	
Water	A91		A91		A91	A91	0	
Other*	A89		A89		A89	A89	0	
Total sewer, solid waste, and water		0		0		0	0	
5. HEALTH CHARGES	A89		A89		A89	A89	0	
6. SOCIAL SERVICE CHARGES	A89		A89		A89	A89	0	
7. RECREATION CHARGES	A61		A61		A61	A61	0	
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93		A93	A93	0	
Electric	A92		A92		A92	A92	0	
Liquor dispensaries - net profit	A89		A89		A89	A89	0	
Other*	A89		A89		A89	A89	0	
Total Public Services Enterprise		0		0		0	0	
TOTAL SERVICE CHARGES		10624139		0		0	10624139	
E. FINES AND FORFEITURES								
Court fines							0	
Red light camera fines							0	
Speed camera fines							0	
Other*							0	
TOTAL FINES AND FORFEITURES		0	U30	0	U30	0	0	
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	9994966	U20		U20	U20	9994966	
Other*	U99	1113542	U99		U99	U99	1113542	
TOTAL MISCELLANEOUS		11108508		0		0	11108508	
G. LONG TERM DEBT PROCEEDS		113835000					113835000	
TOTAL REVENUES		148358680		0		0	148358680	
Remarks:								
*List in space provided								

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

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

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

Item Description	CAPITAL PROJECTS								Total
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89	22655873	E89		E89		E89		22655873
Enterprise Resources/County Bldgs-Major Renow/Regional Bldg/Emerg Ctr/Family Justice Ctr/Records Mgmt Sys									
TOTAL GENERAL GOVERNMENT		22655873		0		0		0	22655873
B. PUBLIC SAFETY									
Police	E62	13132504	E62		E62		E62		13132504
Fire	E24	3828142	E24		E24		E24		3828142
Corrections	E04	2090454	E04		E04		E04		2090454
Other*	E62	10618121	E62		E62		E62		10618121
Der/Homeland Security									
TOTAL PUBLIC SAFETY		29669221		0		0		0	29669221
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44	48410803	E44		E44		E44		48410803
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94	382563	E94		E94		E94		382563
Airport	E01		E01		E01		E01		0
Other*	E44	3203173	E44		E44		E44		3203173
Bridge Repair									
Total transportation services		51996539		0		0		0	51996539
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		51996539		0		0		0	51996539
D. HEALTH									
Department of health		4296348							4296348
Other*									0
TOTAL HEALTH	E32	4296348	E32	0	E32	0	E32	0	4296348
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

Item Description		CAPITAL PROJECTS						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	0	0	
J. DEBT SERVICE									
Principal payments on debt								0	
Interest payments on debt	I89		I89		I89		I89	0	
Water Interest	I91		I91		I91		I91	0	
Electric Interest	I92		I92		I92		I92	0	
Gas Interest	I93		I93		I93		I93	0	
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	
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*		94410055						94410055	
Libraries/Community College/Board of Education									
TOTAL MISCELLANEOUS	E89	94410055	E89	0	E89	0	E89	0	94410055
TOTAL EXPENDITURES		203028036		0		0		0	203028036
EXPENDITURE SUMMARY									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*									0
Construction		203028036							203028036
Other capital outlay*									0
Principal payments on debt									0
Interest payments on debt									0
TOTAL EXPENDITURES		203028036		0		0		0	203028036
Remarks:									
*List in space provided									

Part VIII REVENUES - PERMANENT FUND

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

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

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

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

Part IX EXPENDITURES - PERMANENT FUND

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

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

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

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

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

Part X REVENUES - ENTERPRISE FUND

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

Item Description		Solid Waste		Stormwater		Watershed Protection		Total
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01	39550173	T01		T01	39550173
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29	3803795	T29		T29	3803795
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89	750637	B89		B89	750637
Total Federal grants		0		750637		0		750637
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	B89		B89		B89		B89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89	1527127	C89		C89	1527127
Total State grants		0		1527127		0		1527127
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89	277384	D89		D89	277384
TOTAL INTERGOVERNMENTAL REVENUES		0		2555148		0		2555148

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

Item Description		Solid Waste	Stormwater	Watershed Protection	-	Total
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89					0
2. PUBLIC SAFETY CHARGES	A89					0
3. TRANSPORTATION CHARGES						
Highways and streets	A44					0
Parking facilities	A60					0
Transit	A94					0
Airport	A01					0
Other*	A89					0
Total transportation						
		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80					0
Waste collection	A81	39157696				39157696
Waste disposal	A81	55122857				55122857
Water	A91			14611404		14611404
Other*	A89					0
Total sewer, solid waste, and water						
		94280553	0	14611404	0	108891957
5. HEALTH CHARGES	A89					0
6. SOCIAL SERVICE CHARGES	A89					0
7. RECREATION CHARGES	A61					0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93					0
Electric	A92					0
Liquor dispensaries - net profit	A89					0
Other*	A89					0
Total Public Services Enterprise						
		0	0	0	0	0
TOTAL SERVICE CHARGES		94280553	0	14611404	0	108891957
E. FINES AND FORFEITURES						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
TOTAL FINES AND FORFEITURES						
	U30	0	0	0	0	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	789389	533310	109831		1432530
Other*	U99	1099705		99518		1199223
Gain/Loss on disposal/Elec Sales/Misc Collections						
TOTAL MISCELLANEOUS						
		1889094	533310	209349	0	2631753
TOTAL REVENUES						
		96169647	46442426	14820753	0	157432826
Remarks:						
*List in space provided						

Part XI EXPENSES - ENTERPRISE FUND

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

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

Item Description		Solid Waste		Stormwater		Watershed Protection		Total
A. GENERAL GOVERNMENT								
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29	0
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
Total Judicial	E25	0	E25	0	E25	0	E25	0
3. EXECUTIVE	E29		E29		E29		E29	0
4. ELECTIONS	E89		E89		E89		E89	0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23	0
6. LEGAL	E25		E25		E25		E25	0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29	0
8. PLANNING AND ZONING	E29		E29		E29		E29	0
9. GENERAL SERVICES	E89		E89		E89		E89	0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89	0
TOTAL GENERAL GOVERNMENT		0		0		0		0
B. PUBLIC SAFETY								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E89		E89		E89		E89	0
TOTAL PUBLIC SAFETY		0		0		0		0
C. PUBLIC WORKS								
Transportation services								
Highways and streets	E44		E44		E44		E44	0
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81	37824771	E81		E81		E81	37824771
Waste disposal	E81	43704461	E81		E81		E81	43704461
Water	E91		E91		E91		E91	0
Other*	E91	11126883	E91	49935609	E91	1164724	E91	62227216
Fringe Benefits/Contractual Svr/Gen & Adm/Depreciation & Amortization/Landfill Postclosure/Debt Issue cost								
Total sewer, solid waste, and water services		92656115		49935609		1164724		143756448
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		92656115		49935609		1164724		143756448
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
Parks	E61		E61		E61		E61	0
Recreation	E61		E61		E61		E61	0
Culture and arts organization	E61		E61		E61		E61	0
Other*	E61		E61		E61		E61	0
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

Item Description		Solid Waste	Stormwater	Watershed Protection	-	Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY						
Economic development (includes tourism)	E89					0
Training	E89					0
Community action programs	E89					0
Other*	E89					0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0	0
J. DEBT SERVICE						
Interest expense on debt	I89	1238114	5177593			6415707
Water Interest	I91					0
Electric Interest	I92					0
Gas Interest	I93					0
TOTAL DEBT SERVICE		1238114	5177593	0	0	6415707
K. MISCELLANEOUS						
Judgments and losses						0
Unallocated retirement - pension						0
Unallocated employee health ins.						0
Unallocated retiree health insurance/OPEB						0
Unallocated worker's comp.						0
Unallocated social security						0
Unallocated other miscellaneous*						0
TOTAL MISCELLANEOUS	E89	0	0	0	0	0
TOTAL EXPENDITURES		93894229	55113202	1164724	0	150172155
EXPENDITURE SUMMARY						
Salaries	Z00	15902500	20344333			36246833
Other operating expenses*		76753614	29591276	1164724		107509614
Construction						0
Other capital outlay*						0
Interest expense on debt		1238114	5177593			6415707
TOTAL EXPENSES		93894228	55113202	1164724	0	150172154
Remarks:						

*List in space provided

Part XII REVENUES - COMPONENT UNITS

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

Item Description		Housing Auth		Industrial Dev Auth		Revenue Auth		PGCTV		Total
A. TAXES - LOCAL										
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01			0
2. LOCAL INCOME TAXES	T40		T40		T40		T40			0
3. OTHER LOCAL TAXES										
Hotel and motel	T19		T19		T19		T19			0
Admissions and amusement taxes	T11		T11		T11		T11			0
Recordation taxes	T51		T51		T51		T51			0
Property transfer taxes	T50		T50		T50		T50			0
Stormwater management fee	U01		U01		U01		U01			0
Other*	T19		T19		T19		T19			0
Total other local taxes		0		0		0		0		0
B. LICENSES AND PERMITS	T29		T29		T29		T29			0
C. INTERGOVERNMENTAL REVENUES										
1. FROM THE FEDERAL GOVERNMENT										
Public Safety										
Police	B89		B89		B89		B89			0
Fire	B89		B89		B89		B89			0
Corrections	B89		B89		B89		B89			0
Other public safety*	B89		B89		B89		B89			0
Transportation										
Highways	B46		B46		B46		B46			0
Transit	B94		B94		B94		B94			0
Airports	B01		B01		B01		B01			0
Other transportation*	B89		B89		B89		B89			0
Sewer	B80		B80		B80		B80			0
Solid waste	B89		B89		B89		B89			0
Water	B91		B91		B91		B91			0
Electric	B92		B92		B92		B92			0
Gas	B93		B93		B93		B93			0
Health	B42		B42		B42		B42			0
Social Services	B89		B89		B89		B89			0
Parks, recreation, and culture	B89		B89		B89		B89			0
Conservation of natural resources	B59		B59		B59		B59			0
Community development and housing	B50	69657140	B50		B50		B50			69657140
Economic development and opportunity	B89		B89		B89		B89			0
Miscellaneous*	B89		B89		B89		B89			0
Total Federal grants		69657140		0		0		0		69657140
2. FROM THE STATE OF MARYLAND										
Public Safety										
Police	C89		C89		C89		C89			0
Fire	C89		C89		C89		C89			0
Corrections	C89		C89		C89		C89			0
Other public safety*	C89		C89		C89		C89			0
Transportation										
Highways	C46		C46		C46		C46			0
Transit	C94		C94		C94		C94			0
Airports	C89		C89		C89		C89			0
Other transportation*	C89		C89		C89		C89			0
Sewer	C80		C80		C80		C80			0
Solid waste	C89		C89		C89		C89			0
Water	C91		C91		C91		C91			0
Electric	C92		C92		C92		C92			0
Gas	C93		C93		C93		C93			0
Health	C42		C42		C42		C42			0
Social Services	C89		C89		C89		C89			0
Parks, recreation, and culture	C89		C89		C89		C89			0
Conservation of natural resources	B89		B89		B89		B89			0
Community development and housing	C50		C50		C50		C50			0
Economic development and opportunity	C89		C89		C89		C89			0
Miscellaneous*	C89		C89		C89		C89			0
Total State grants		0		0		0		0		0
3. FROM OTHER AGENCIES										
Total from other agencies	D89		D89		D89		D89			0
TOTAL INTERGOVERNMENTAL REVENUES		69657140		0		0		0		69657140

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description		Housing Auth	Industrial Dev Auth	Revenue Auth	PGCTV	Total
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	14930673	A89	14930673
2. PUBLIC SAFETY CHARGES	A89	A89	A89		A89	0
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A44		A44	0
Parking facilities	A60	A60	A60		A60	0
Transit	A94	A94	A94		A94	0
Airport	A01	A01	A01		A01	0
Other*	A89	A89	A89		A89	0
Total transportation						
		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80	A80	A80		A80	0
Waste collection	A81	A81	A81		A81	0
Waste disposal	A81	A81	A81		A81	0
Water	A91	A91	A91		A91	0
Other*	A89	A89	A89		A89	0
Total sewer, solid waste, and water						
		0	0	0	0	0
5. HEALTH CHARGES	A89	A89	A89		A89	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89		A89	0
7. RECREATION CHARGES	A61	A61	A61		A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93	A93	A93		A93	0
Electric	A92	A92	A92		A92	0
Liquor dispensaries - net profit	A89	A89	A89		A89	0
Other*	A89	A89	A89		A89	420764
Prince George's Community TV						
Total Public Services Enterprise						
		0	0	0	420764	420764
TOTAL SERVICE CHARGES						
		0	0	14930673	420764	15351437
E. FINES AND FORFEITURES						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
TOTAL FINES AND FORFEITURES						
	U30	0	U30	0	U30	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	21701	U20	40	U20	131974
Other*	U99	2581217	U99	7897893	U99	1979854
TOTAL MISCELLANEOUS						
		2602918		7897933		2111828
G. LONG TERM DEBT PROCEEDS						
TOTAL REVENUES						
		72260058		7897933		17042501
Remarks:						
*List in space provided						

Part XIII EXPENDITURES - COMPONENT UNITS

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

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

Item Description		Housing Auth		Industrial Dev Auth		Revenue Auth		PGCTV		Total
A. GENERAL GOVERNMENT										
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29			0
2. JUDICIAL										
Circuit court support										0
Orphans' court										0
State's attorney										0
Sheriff (judicial functions)										0
Law library										0
Other judicial*										0
Total Judicial	E25	0	E25	0	E25	0	E25	0		0
3. EXECUTIVE	E29		E29		E29		E29			0
4. ELECTIONS	E89		E89		E89		E89			0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23			0
6. LEGAL	E25		E25		E25		E25			0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29			0
8. PLANNING AND ZONING	E29		E29		E29		E29			0
9. GENERAL SERVICES	E89		E89		E89		E89			0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89			0
TOTAL GENERAL GOVERNMENT		0		0		0		0		0
B. PUBLIC SAFETY										
Police	E62		E62		E62		E62			0
Fire	E24		E24		E24		E24			0
Corrections	E04		E04		E04		E04			0
Other*	E89		E89		E89		E89			0
TOTAL PUBLIC SAFETY		0		0		0		0		0
C. PUBLIC WORKS										
Transportation services										
Highways and streets	E44		E44		E44		E44			0
Stormwater drainage	E80		E80		E80		E80			0
Parking facilities	E60		E60		E60		E60			0
Transit	E94		E94		E94		E94			0
Airport	E01		E01		E01		E01			0
Other*	E44		E44		E44		E44			0
Total transportation services		0		0		0		0		0
Sewer, solid waste, and water services										
Sewer	E80		E80		E80		E80			0
Waste collection	E81		E81		E81		E81			0
Waste disposal	E81		E81		E81		E81			0
Water	E91		E91		E91		E91			0
Other*	E91		E91		E91		E91			0
Total sewer, solid waste, and water services		0		0		0		0		0
Gas, light, and power	E93		E93		E93		E93			0
Electric	E92		E92		E92		E92			0
Total gas, electric, light, and power		0		0		0		0		0
TOTAL PUBLIC WORKS		0		0		0		0		0
D. HEALTH										
Department of health										0
Other*										0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0		0
E. SOCIAL SERVICES										
Office on aging										0
Elderly and disabled transportation										0
Other*										0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0		0
F. PARKS, RECREATION, AND CULTURE										
Parks										0
Recreation										0
Culture and arts organization										0
Other*										0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0		0
G. CONSERVATION OF NATURAL RESOURCES										
Cooperative extension services										0
Soil conservation services										0
Agricultural land preservation										0
Other*										0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0		0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING										
Community development										0
Public housing		73052305								73052305
Other*										0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	73052305	E50	0	E50	0	E50	0		73052305

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description		Housing Auth	Industrial Dev Auth	Revenue Auth	PGCTV	Total
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY					
	Economic development (includes tourism)	E89	E89	E89	E89	0
	Training	E89	E89	E89	E89	0
	Community action programs	E89	E89	E89	E89	0
	Other*	E89	E89	E89	E89	0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	0	0	0	0	0
J.	DEBT SERVICE					
	Principal payments on debt					0
	Interest payments on debt	I89	I89 2516249	I89 309239	I89	2825488
	Water Interest	I91	I91	I91	I91	0
	Electric Interest	I92	I92	I92	I92	0
	Gas Interest	I93	I93	I93	I93	0
	TOTAL DEBT SERVICE	0	2516249	309239	0	2825488
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*	29920	1772317	17237403	1702699	24302674
	Int Exp?Depreciation & Amortization/Debt Iss cost/Gen & Adm/Rent/Parking Operations Assistance Payments					
	TOTAL MISCELLANEOUS	E89 29920	E89 1772317	E89 17237403	E89 1702699	24302674
	TOTAL EXPENDITURES	73082225	4288566	17546642	1702699	100180467
	EXPENDITURE SUMMARY					
	Salaries	Z00 6655395	Z00	Z00	Z00 739203	8410432
	Other operating expenses*	66410710	1772317	17237403	963496	88928427
	Int Exp?Depreciation & Amortization/Debt Iss cost/Gen & Adm/Rent/Parking Operations Assistance Payments					
	Construction					0
	Other capital outlay*					0
	Principal payments on debt					0
	Interest payments on debt	16120	2516249	309239		2841608
	TOTAL EXPENDITURES	73082225	4288566	17546642	1702699	100180467
	Remarks:					

*List in space provided

Part XII REVENUES - COMPONENT UNITS

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

Item Description		Redevelopment Auth						Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	T01	T01	T01	0
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40	T40	T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19	T19	T19	T19	T19	T19	T19	0
Admissions and amusement taxes	T11	T11	T11	T11	T11	T11	T11	0
Recordation taxes	T51	T51	T51	T51	T51	T51	T51	0
Property transfer taxes	T50	T50	T50	T50	T50	T50	T50	0
Stormwater management fee	U01	U01	U01	U01	U01	U01	U01	0
Other*	T19	T19	T19	T19	T19	T19	T19	0
Total other local taxes		0	0	0	0	0	0	0
B. LICENSES AND PERMITS	T29	T29	T29	T29	T29	T29	T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89	B89	B89	B89	B89	B89	B89	0
Fire	B89	B89	B89	B89	B89	B89	B89	0
Corrections	B89	B89	B89	B89	B89	B89	B89	0
Other public safety*	B89	B89	B89	B89	B89	B89	B89	0
Transportation								
Highways	B46	B46	B46	B46	B46	B46	B46	0
Transit	B94	B94	B94	B94	B94	B94	B94	0
Airports	B01	B01	B01	B01	B01	B01	B01	0
Other transportation*	B89	B89	B89	B89	B89	B89	B89	0
Sewer	B80	B80	B80	B80	B80	B80	B80	0
Solid waste	B89	B89	B89	B89	B89	B89	B89	0
Water	B91	B91	B91	B91	B91	B91	B91	0
Electric	B92	B92	B92	B92	B92	B92	B92	0
Gas	B93	B93	B93	B93	B93	B93	B93	0
Health	B42	B42	B42	B42	B42	B42	B42	0
Social Services	B89	B89	B89	B89	B89	B89	B89	0
Parks, recreation, and culture	B89	B89	B89	B89	B89	B89	B89	0
Conservation of natural resources	B59	B59	B59	B59	B59	B59	B59	0
Community development and housing	B50	B50	B50	B50	B50	B50	B50	0
Economic development and opportunity	B89	B89	B89	B89	B89	B89	B89	0
Miscellaneous*	B89	B89	B89	B89	B89	B89	B89	0
Total Federal grants		0	0	0	0	0	0	0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89	C89	C89	C89	C89	C89	C89	0
Fire	C89	C89	C89	C89	C89	C89	C89	0
Corrections	C89	C89	C89	C89	C89	C89	C89	0
Other public safety*	C89	C89	C89	C89	C89	C89	C89	0
Transportation								
Highways	C46	C46	C46	C46	C46	C46	C46	0
Transit	C94	C94	C94	C94	C94	C94	C94	0
Airports	C89	C89	C89	C89	C89	C89	C89	0
Other transportation*	C89	C89	C89	C89	C89	C89	C89	0
Sewer	C80	C80	C80	C80	C80	C80	C80	0
Solid waste	C89	C89	C89	C89	C89	C89	C89	0
Water	C91	C91	C91	C91	C91	C91	C91	0
Electric	C92	C92	C92	C92	C92	C92	C92	0
Gas	C93	C93	C93	C93	C93	C93	C93	0
Health	C42	C42	C42	C42	C42	C42	C42	0
Social Services	C89	C89	C89	C89	C89	C89	C89	0
Parks, recreation, and culture	C89	C89	C89	C89	C89	C89	C89	0
Conservation of natural resources	B89	B89	B89	B89	B89	B89	B89	0
Community development and housing	C50	C50	C50	C50	C50	C50	C50	0
Economic development and opportunity	C89	C89	C89	C89	C89	C89	C89	0
Miscellaneous*	C89	C89	C89	C89	C89	C89	C89	0
Total State grants		0	0	0	0	0	0	0
3. FROM OTHER AGENCIES								
Total from other agencies	D89	D89	D89	D89	D89	D89	D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description		Redevelopment Auth	-	-	-	-	Subtotal
D. SERVICES CHARGES							
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89	A89	0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89	A89	0
3. TRANSPORTATION CHARGES							
Highways and streets	A44	A44	A44	A44	A44	A44	0
Parking facilities	A60	A60	A60	A60	A60	A60	0
Transit	A94	A94	A94	A94	A94	A94	0
Airport	A01	A01	A01	A01	A01	A01	0
Other*	A89	A89	A89	A89	A89	A89	0
Total transportation		0	0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80	A80	A80	A80	A80	A80	0
Waste collection	A81	A81	A81	A81	A81	A81	0
Waste disposal	A81	A81	A81	A81	A81	A81	0
Water	A91	A91	A91	A91	A91	A91	0
Other*	A89	A89	A89	A89	A89	A89	0
Total sewer, solid waste, and water		0	0	0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	A89	A89	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89	A89	0
7. RECREATION CHARGES	A61	A61	A61	A61	A61	A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES							
Gas, light, and power	A93	A93	A93	A93	A93	A93	0
Electric	A92	A92	A92	A92	A92	A92	0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89	0
Other*	A89	A89	A89	A89	A89	A89	0
Prince George's Community TV							
Total Public Services Enterprise		0	0	0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0	0
E. FINES AND FORFEITURES							
Court fines							0
Red light camera fines							0
Speed camera fines							0
Other*							0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	0
F. MISCELLANEOUS REVENUES							
Investment earnings	U20	882	U20	U20	U20	U20	882
Other*	U99	3417015	U99	U99	U99	U99	3417015
Lease Income/Rent/Other contributions							
TOTAL MISCELLANEOUS		3417897		0		0	3417897
G. LONG TERM DEBT PROCEEDS							0
TOTAL REVENUES		3417897		0		0	3417897
Remarks:							
*List in space provided							

Part XIII EXPENDITURES - COMPONENT UNITS

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

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

Item Description		Redevelopment Auth							Subtotal
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description		Redevelopment Auth	-	-	-	Subtotal		
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89		E89	E89	0		
	Training	E89		E89	E89	0		
	Community action programs	E89		E89	E89	0		
	Other*	E89		E89	E89	0		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0		
J.	DEBT SERVICE							
	Principal payments on debt					0		
	Interest payments on debt	I89		I89	I89	0		
	Water Interest	I91		I91	I91	0		
	Electric Interest	I92		I92	I92	0		
	Gas Interest	I93		I93	I93	0		
	TOTAL DEBT SERVICE		0	0	0	0		
K.	MISCELLANEOUS							
	Judgments and losses					0		
	Unallocated retirement - pension					0		
	Unallocated employee health ins.					0		
	Unallocated retiree health insurance/OPEB					0		
	Unallocated worker's comp.					0		
	Unallocated social security					0		
	Unallocated other miscellaneous*		3560335			3560335		
	Contract Services/Gen & Administrative/Loss on Asset							
	TOTAL MISCELLANEOUS	E89	3560335	E89	0	E89	0	3560335
	TOTAL EXPENDITURES		3560335		0		0	3560335
	EXPENDITURE SUMMARY							
	Salaries	Z00	1015834	Z00		Z00		1015834
	Other operating expenses*		2544501					2544501
	Contract Service/Gen-Adm/Loss on Asset/Depreciation & Amortization							
	Construction							0
	Other capital outlay*							0
	Principal payments on debt							0
	Interest payments on debt							0
	TOTAL EXPENDITURES		3560335		0		0	3560335
	Remarks:							

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND

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

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

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

Part V EXPENDITURES - SPECIAL REVENUE FUND

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

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

Item Description									Subtotal
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued

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

Part VI REVENUES - CAPITAL PROJECT FUND

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

Item Description								Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

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

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

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

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

Item Description									Subtotal
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

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

Part VIII REVENUES - PERMANENT FUND

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

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

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

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

Part IX EXPENDITURES - PERMANENT FUND

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

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

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

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

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

Part X REVENUES - ENTERPRISE FUND

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

Item Description								Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	B89		B89		B89		B89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

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

Part XI EXPENSES - ENTERPRISE FUND

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

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

Item Description									Subtotal
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks	E61		E61		E61		E61		0
Recreation	E61		E61		E61		E61		0
Culture and arts organization	E61		E61		E61		E61		0
Other*	E61		E61		E61		E61		0
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

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

Part XII REVENUES - COMPONENT UNITS

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

Item Description								Subtotal
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	B89		B89		B89		B89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

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

Part XIII EXPENDITURES - COMPONENT UNITS

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

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

Item Description									Subtotal
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

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

*List in space provided

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2016

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized (a)	Unissued (b)	Outstanding beginning of year (c)	Issued		Retired		Outstanding end of year (h)	Interest this year (i)
				Prior years (d)	This year (e)	Prior years (f)	This year (g)		
Governmental - List by issue									
Consolidated Public Improvements			1268947000	3220470759	165346805	1951523759	147425000	1286868805	52655787
Local Government Insurance Trust			0	18500000		18500000			
Notes Payable (Lease Purchase)			72116502	342983216		270866713	10376502	61740000	5010361
Notes Payable (HUD)			4038000	14337000		10239000	322000	3716000	215567
Capital Lease Obligations			41572611	58795471	10161624	17222860	9771835	41962400	413208
TOTALS	0	0	1386674113	3655086446	175508429	2268352332	167895337	1394287205	58294923