

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

Name of Unit Prince George's County

FOR FISCAL YEAR ENDING JUNE 30, 2017

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, 2017.
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	Jennifer Abell		
Street Address	County Administration Building, Room 3151		
City	Upper Marlboro		
State Abbrev.	MD		
Zip Code	20772		
	Area code	Number	Extension
Telephone Number	301	780-7863	
Email	jabell@co.pg.md.us		

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

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

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2017

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, 2017 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		766975793
Personal property		1453184
Railroads and public utilities		35133637
Ordinary business corporations		42790298
Homeowners' tax credit (circuit breaker) - State reimbursement		6796439
Additions - deferred taxes		
Additions and abatements - prior years		4912818
Penalties and interest - delinquent taxes		3454875
Tax sales revenues		
Total property taxes		861517044
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		33788264
Deferred taxes		-4863812
Other deductions*		1953152
Other credits, over/short accts, allowance adjustment		
Net property taxes	T01	830639440
2 LOCAL INCOME TAXES	T40	559400547
3 OTHER LOCAL TAXES		
Sales and service taxes		
Hotel and motel	T19	9971743
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	12999086
Fuel Oil	T19	1152477
Electricity	T15	58575247
Telephone	T15	29305472
Beverage container	T19	
Other sales and service taxes *	T19	-861787
Energy Tax rebates		
Subtotal		111142238
Admissions and amusement taxes	T11	15002686
Recordation taxes	T51	46617973
Property transfer taxes	T50	113354607
Stormwater management fee	U01	
Front foot assessments	U01	
911 fees - local	A89	6717571
Trailer park taxes	T19	41685
Other local taxes*	T19	
Total other local taxes		292876760
TOTAL LOCAL TAXES		1682916747
B. LICENSES AND PERMITS		
Street	T29	4671350
Alcoholic beverages	T20	2328566
Amusement	T21	
Traders	T28	875928
Professional and occupational	T28	1164408
Animal	T29	98879
Building and equipment	T29	20247364
Marriage	T29	
Cable and television franchise fees	T27	13309259
Other*	T29	7021581
Apartment rentals units/new signs/bugler alarms/health		
TOTAL LICENSES AND PERMITS		49717335
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	180403
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	2049255
Fish & Wildlife/FEMA/Other		
Federal payments in lieu of taxes	B30	10514
Total Federal grants		2240172

* List in space provided

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND		
Public health	C42	10961543
Public safety		
Police protection	C89	11441046
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	3107973
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	20978
Disparity grant	C89	26631763
Circuit courts	C89	
Other State grants*	C89	23811188
Racing/Teacher Retirement/State Transfer Tax		
State payments in lieu of taxes	C30	
Total State grants		75974491
3 FROM OTHER AGENCIES	D89	9187339
Total from other agencies		9187339
TOTAL INTERGOVERNMENTAL REVENUES		87402002
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		164825
Zoning and subdivision fees		36376
Sheriff fees		3181167
Developer impact fees		
Other*		4937476
Marriage Ceremonies/Jury fee reimb/Tax collections/Interpreter fees		
Total general government	A89	8319844
2 PUBLIC SAFETY CHARGES		
Special police services		1530495
Special fire protection services		14857735
Correction – local charges		268628
Correction – state reimbursement for inmates		532783
Protective inspection fees		
Other*		1824191
Stadium Contract Revenue		
Total public safety	A89	19013832
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Total transportation		0
* List in space provided		

Part I REVENUES - GENERAL FUND - Continued

D. SERVICE CHARGES - Continued		
4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water	A91	
Other*	A89	
Total sewer, solid waste, and water		0
5 HEALTH CHARGES		
Health inspection fees	A89	
Hospital fees	A36	
Clinic fees	A89	1441503
Other*	A89	189941
Total health		1631444
6 SOCIAL SERVICE CHARGES	A89	
Total social services		0
7 EDUCATION CHARGES	A12	
Total education		0
8 RECREATION CHARGES	A61	
Total recreation		0
9 LIBRARY CHARGES		
User fees		
Fines		
Other*		
Total library		0
10 PUBLIC SERVICES ENTERPRISE CHARGES		
Gas, light, and power	A93	
Electric	A92	
Liquor dispensaries – net profit	A89	
Other*	A89	
Total public service enterprise		0
TOTAL SERVICE CHARGES		28965120
E. FINES AND FORFEITURES		
Court fines		
Red light camera fines		6010934
Speed camera fines		7173439
Other*		885644
Animal/Motor Vehicle		
TOTAL FINES AND FORFEITURES		14070017
F. MISCELLANEOUS REVENUES		
Investment earnings	U20	871762
Rents and concessions	U40	2071742
Contributions and donations	U99	
Sales of property (other than tax sale)	U11	
Other*	U99	6008683
Commissions/sale of reports/parking meter collections/other misc		
TOTAL MISCELLANEOUS		8952187
G. LONG TERM DEBT PROCEEDS		
Proceeds from bonds, notes, loans and capital leases		30680278
TOTAL REVENUES		1902703686
CENSUS USE ONLY		

Remarks

* 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)	10368751		10176291		192460				
Total legislative	10368751	E29	10176291	E29	192460	F29	0	G29	0
2 JUDICIAL									
Circuit court support	12052932		8924223		3128709				
Orphans' court	417749		403204		14545				
State's attorney	16461393		14902869		1558524				
Sheriff (judicial functions)	44962269		40642944		4319325				
Law library	446954		250089		196865				
Other judicial*	2817910		2837456		-19546				
Domestic/Juvenile Court/Bail Bonds/Assignment Office/Case Management									
Total judicial	77159207	E25	67960785	E25	9198422	F25	0	G25	0
3 EXECUTIVE									
Elected executive	5385698		5043640		342058				
Other executive*	6108044		5243870		864174				
Community Relations/Board of Ethics & Accountability/Personnel Board/Citizen Compliant Oversight/Minority Business									
Total executive	11493742	E29	10287510	E29	1206232	F29	0	G29	0
4 ELECTIONS									
Total elections	5384310	E89	4584018	E89	800292	F89	0	G89	0
5 FINANCIAL ADMINISTRATION									
Finance	3614292		5881051		-2266759				
Internal auditing	2055168		1964344		90824				
Independent accounting and auditing	1330827				1330827				
Budgeting	2414870		2535290		-120420				
Purchasing	1575147		1347724		227423				
Licensing	0								
Payments to SDAT	0								
Other financial administration*	0								
Total financial administration	10990304	E23	11728409	E23	-738105	F23	0	G23	0
6 LEGAL									
Total legal	3728900	E25	5909070	E25	-2180170	F25	0	G25	0
7 PERSONNEL ADMINISTRATION									
Total personnel administration	5193736	E29	6028809	E29	-835073	F29	0	G29	0
8 PLANNING AND ZONING									
Total planning and zoning	250000	E29	0	E29	250000	F29	0	G29	0
9 GENERAL SERVICES									
County buildings	28968086	E31		E31	28968086	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	15494238	E89	9305064	E89	6189174	F89		G89	
Office of Director/Facilities Operations/Other Operations									
Total general services	44462324		9305064		35157260		0		0
10 OTHER GENERAL GOVERNMENT									
Board of liquor license commissioners	1156776		1043082		113694				
Other general government*	9362225		28089460		-18727235				
DPWT Director Office/Eng & Project Management/DPIE									
Total other general government	10519001	E89	29132542	E89	-18613541	F89	0	G89	0
TOTAL GENERAL GOVERNMENT	179550275		155112498		24437777		0		0
B. PUBLIC SAFETY									
1 POLICE DEPARTMENT									
Total police department	297734496	E62	269716024	E62	27307547	F62	0	G62	710925
2 FIRE AND RESCUE SERVICES									
Fire and rescue services - county operated	175290808		155020483		20032807				237518
Volunteer fire and rescue services - county grants	0								
Total fire and rescue services	175290808	E24	155020483	E24	20032807	F24	0	G24	237518
3 CORRECTIONS									
County operated institution	81370937	E04	70335624	E04	11035313	F04		G04	
Other protection*	0	E05		E05		F05		G05	
Total corrections	81370937		70335624		11035313		0		0
4 OTHER PUBLIC SAFETY									
Protective inspection (building, plumbing, etc.)	133999	E66	1921675	E66	-1787676	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	348578	E44	4163446	E44	-3814868	F44		G44	
Red light and speed camera	0	E62		E62		F62		G62	
Animal control	3102828	E32	3753023	E32	-650195	F32		G32	
Emergency alarm and communications (911)	25036615	E89	15995626	E89	9008483	F89		G89	32506
Other protection*	181080	E66	2244491	E66	-2063411	F66		G66	
Organizational Management									
Total other public safety	28803100		28078261		692333		0		32506
TOTAL PUBLIC SAFETY	583199341		523150392		59068000		0		980949
Remarks:									
*List in space provided									
C. PUBLIC WORKS									
1 TRANSPORTATION SERVICES									
Highways and streets	6854611	E44	5104842	E44	1749769	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*	1550685	E89	3235569	E89	-1684884	F89		G89	
Landscaping									
Total transportation services	8405296		8340411		64885		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	8405296		8340411		64885		0		0
D. HEALTH									
Department of Health	21433944	E32	17504339	E32	3929605	F32		G32	
Hospitals	0	E36		E36		F36		G36	
Mosquito control	76302	E32		E32	76302	F32		G32	
Other health*	0	E32		E32		F32		G32	
TOTAL HEALTH	21510246		17504339		4005907		0		0
E. SOCIAL SERVICES									
County contribution to local department of social services	3465922		2003258		1462664				
Office on aging	904374		502560		401814				
Elderly and disabled transportation	0								
Other social services*	3081498		1370022		1711476				
TOTAL SOCIAL SERVICES	7451794	E89	3875840	E89	3575954	F89	0	G89	0
F. PRIMARY AND SECONDARY EDUCATION									
Maryland school for the blind	0								
Transportation non-public	0								
Other education*	0								
TOTAL PRIMARY AND SECONDARY EDUCATION	0	E61	0	E61	0	F61	0	G61	0
G. COMMUNITY COLLEGES									
TOTAL COMMUNITY COLLEGES	0								
H. PARKS, RECREATION, AND CULTURE									
Parks	0								
Recreation	0								
Culture and arts organizations	0								
Other parks, recreation, and culture*	0								
TOTAL PARKS, RECREATION AND CULTURE	0	E61	0	E61	0	F61	0	G61	0
I. LIBRARIES									
TOTAL LIBRARIES	0	E52		E52		F52		G52	
J. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services	0								
Soil conservation services	0		1296735		-1296735				
Agricultural land preservation	0								
Other conservation of natural resources*	0								
TOTAL CONSERVATION OF NATURAL RESOURCES	0	E59	1296735	E59	-1296735	F59	0	G59	0
K. COMMUNITY DEVELOPMENT & PUBLIC HOUSING									
Community development	3781430		2805308		976122				
Public housing	0								
Other community development and public housing*	0								
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	3781430	E50	2805308	E50	976122	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)	8014784				8014784				
Training	0								
Community action programs	4758990				4758990				
Other economic development and opportunity*	2198678		2198678						
Summer Youth									
TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY	14972452	E89	2198678	E89	12773774	E89	0	E89	0
M. DEBT SERVICE									
Principal payments - G.O. debt	21743661				21743661				
Principal payments - State loans	261200				261200				
Total principal payments	22004861		0		22004861		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	3051256	I89		I89	3051256	I89		I89	
Interest - State loans	2633	I89		I89	2633	I89		I89	
Other*	11925	I89		I89	11925	I89		I89	
Issuance Cost									
Total interest payments	3065814		0		3065814		0		0
TOTAL DEBT SERVICE	25070675		0		25070675		0		0
N. INTERGOVERNMENTAL									
Financ. corps. grant to incorp. Municipalities	86856				86856				
Tax rebate to municipalities	0	M89		M89		M89		M89	
Board of education	699448100	M12		M12	699448100	M12		M12	
Community college	34872800	M18		M18	34872800	M18		M18	
Health department	0	M32		M32		M32		M32	
Library board	19615000	M52		M52	19615000	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	754022756		0		754022756		0		0
O. MISCELLANEOUS EXPENDITURES									
Judgments and losses	642				642				
Unallocated retirement - pension	94875		94875						
Unallocated employee health ins.	29644200		29644200						
Unallocated retiree health insurance/OPEB	0								
Unallocated worker's comp.	521516		521516						
Unallocated social security	0								
Unallocated other miscellaneous*	73275330				70945725				2329605
Total miscellaneous	103536563	E89	30260591	E89	70946367	F89	0	G89	2329605
TOTAL EXPENDITURES	1701500828		744544792		953645482		0		3310554
*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	2441219	T01		T01		2441219	
2. Other local taxes*	T19		T19		T19		0	
3. Licenses and permits	T29		T29		T29		0	
4. Intergovernmental revenue								
Federal	B89	2363594	B89		B89		2363594	
State	C89		C89		C89		0	
Other*	D89	1058165	D89		D89		1058165	
WSTC								
Total intergovernmental revenues		3421759	0	0	0	0	3421759	
5. Service charges	A89	28504887	A89		A89		28504887	
6. Miscellaneous revenues	U99	72105	U99		U99		72105	
7. Long term debt proceeds							0	
TOTAL REVENUES		34439970	0	0	0	0	34439970	
B. EXPENDITURES								
1. Principal payments on debt		92905000					92905000	
2. Interest payments on debt	I89	50029119	I89		I89		50029119	
3. Water Interest debt	I91		I91		I91		0	
4. Electric Interest	I92		I92		I92		0	
5. Gas Interest	I93		I93		I93		0	
6. Other*	I89	12822	I89		I89		12822	
Fiscal Agent Fees								
TOTAL EXPENDITURES		142946941	0	0	0	0	142946941	

*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	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	381485	T29		381485
C. INTERGOVERNMENTAL REVENUES						
1. FROM THE FEDERAL GOVERNMENT						
Public Safety						
Police	B89	498117	B89	B89	B89	498117
Fire	B89	4634073	B89	B89	B89	4634073
Corrections	B89		B89	B89	B89	0
Other public safety*	B89	4500286	B89	B89	B89	4500286
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	26143154	B42	B42	B42	26143154
Social Services	B89	13192549	B89	B89	B89	13192549
Parks, recreation, and culture	B89		B89	B89	B89	0
Conservation of natural resources	B59		B59	B59	B59	0
Community development and housing	B50	7813039	B50	B50	B50	7813039
Economic development and opportunity	B89		B89	B89	B89	0
Miscellaneous*	B89	412749	B89	B89	B89	412749
Total Federal grants		57193967	0	0	0	57193967
2. FROM THE STATE OF MARYLAND						
Public Safety						
Police	C89	2784272	C89	C89	C89	2784272
Fire	C89	1645663	C89	C89	C89	1645663
Corrections	C89		C89	C89	C89	0
Other public safety*	C89	274577	C89	C89	C89	274577
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	16722189	C42	C42	C42	16722189
Social Services	C89	6996361	C89	C89	C89	6996361
Parks, recreation, and culture	C89		C89	C89	C89	0
Conservation of natural resources	C89		C89	C89	C89	0
Community development and housing	C50	481656	C50	C50	C50	481656
Economic development and opportunity	C89		C89	C89	C89	0
Miscellaneous*	C89	3957336	C89	C89	C89	3957336
Total State grants		32862054	0	0	0	32862054
3. FROM OTHER AGENCIES						
Total from other agencies	D89		D89	D89	D89	0
TOTAL INTERGOVERNMENTAL REVENUES		90056021	0	0	0	90056021

*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	636321	A89	A89	A89	636321
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		636321	0	0	0	636321
E. FINES AND FORFEITURES						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*				1143970		1143970
TOTAL FINES AND FORFEITURES	U30	0	0	1143970	U30	1143970
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	2149500	U20	U20	51446	2200946
Other*	U99	279918	U99	U99	83062	362980
TOTAL MISCELLANEOUS		2429418	0	134508	0	2563926
G. LONG TERM DEBT PROCEEDS						0
TOTAL REVENUES		93121760	381485	1278478	0	94781723
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	4443839	E29	E29	4443839
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	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		4443839	0	0	4443839
B. PUBLIC SAFETY					
Police	E62	3282389	E62	E62 1069467	4351856
Fire	E24	6279736	E24	E24	6279736
Corrections	E04		E04	E04	0
Other*	E62	4774861	E62	E62	4774861
TOTAL PUBLIC SAFETY		14336986	0	1069467	15406453
C. PUBLIC WORKS					
Transportation services					
Highways and streets	E44		E44	E44	0
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		0	0	0	0
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		0	0	0	0
D. HEALTH					
Department of health		43501665			43501665
Other*					0
TOTAL HEALTH	E32	43501665	E32	0	43501665
E. SOCIAL SERVICES					
Office on aging		3884230			3884230
Elderly and disabled transportation					0
Other*		19851057	347468		20198525
TOTAL SOCIAL SERVICES	E89	23735287	E89	347468	24082755
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	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	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development		8056794			8056794
Public housing					0
Other*					0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	8056794	E50	0	8056794

*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							0
	Interest payments on debt	I89	172653	I89	I89	I89		172653
	Water Interest	I91		I91	I91	I91		0
	Electric Interest	I92		I92	I92	I92		0
	Gas Interest	I93		I93	I93	I93		0
	TOTAL DEBT SERVICE		172653	0	0	0		172653
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	0
	TOTAL EXPENDITURES		94247224		347468		1069467	0
	EXPENDITURE SUMMARY							
	Salaries	Z00	32641472	Z00		Z00		32641472
	Other operating expenses*		60545695		347468		1069467	61962630
	Construction							0
	Other capital outlay*		1060057					1060057
	Principal payments on debt							0
	Interest payments on debt							0
	TOTAL EXPENDITURES		94247224		347468		1069467	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 Fund						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	
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	689853	B89		B89		B89	689853	
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		689853		0		0		689853	
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	489145	C46		C46		C46	489145	
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	860962	C42		C42		C42	860962	
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		1350107		0		0		1350107	
3. FROM OTHER AGENCIES									
Total from other agencies		D89	330880	D89		D89		330880	
TOTAL INTERGOVERNMENTAL REVENUES			2370840		0		0	2370840	

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

Item Description		Capital Projects Fund				-		-		-		Total
D. SERVICES CHARGES												
1. GENERAL GOVERNMENT CHARGES												
	A89		A89		A89		A89		A89			0
2. PUBLIC SAFETY CHARGES												
	A89	3682294	A89		A89		A89		A89			3682294
3. TRANSPORTATION CHARGES												
Highways and streets												
	A44		A44		A44		A44		A44			0
Parking facilities												
	A60		A60		A60		A60		A60			0
Transit												
	A94		A94		A94		A94		A94			0
Airport												
	A01		A01		A01		A01		A01			0
Other*												
	A89		A89		A89		A89		A89			0
Total transportation												
		0		0		0		0		0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES												
Sewer												
	A80		A80		A80		A80		A80			0
Waste collection												
	A81		A81		A81		A81		A81			0
Waste disposal												
	A81		A81		A81		A81		A81			0
Water												
	A91		A91		A91		A91		A91			0
Other*												
	A89		A89		A89		A89		A89			0
Total sewer, solid waste, and water												
		0		0		0		0		0		0
5. HEALTH CHARGES												
	A89		A89		A89		A89		A89			0
6. SOCIAL SERVICE CHARGES												
	A89		A89		A89		A89		A89			0
7. RECREATION CHARGES												
	A61		A61		A61		A61		A61			0
8. PUBLIC SERVICES ENTERPRISE CHARGES												
Gas, light, and power												
	A93		A93		A93		A93		A93			0
Electric												
	A92		A92		A92		A92		A92			0
Liquor dispensaries - net profit												
	A89		A89		A89		A89		A89			0
Other*												
	A89		A89		A89		A89		A89			0
Total Public Services Enterprise												
		0		0		0		0		0		0
TOTAL SERVICE CHARGES												
		3682294		0		0		0		0		3682294
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	U30	0		0
F. MISCELLANEOUS REVENUES												
Investment earnings												
	U20	86612	U20		U20		U20		U20			86612
Other*												
	U99	484510	U99		U99		U99		U99			484510
TOTAL MISCELLANEOUS												
		571122		0		0		0		0		571122
G. LONG TERM DEBT PROCEEDS												
TOTAL REVENUES												
		6624256		0		0		0		0		6624256
Remarks:												
*List in space provided												

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

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

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

Item Description									Total
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89	29664260	E89		E89		E89		29664260
Enterprise Resources/County Bldgs-Major Renow/Regional Bldg/Emerg Ctr/Family Justice Ctr/Records Mgmt Sys									
TOTAL GENERAL GOVERNMENT		29664260		0		0		0	29664260
B. PUBLIC SAFETY									
Police	E62	1529620	E62		E62		E62		1529620
Fire	E24	6026203	E24		E24		E24		6026203
Corrections	E04	9138621	E04		E04		E04		9138621
Other*	E62	4734982	E62		E62		E62		4734982
DER/Homeland Security									
TOTAL PUBLIC SAFETY		21429426		0		0		0	21429426
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44	53258383	E44		E44		E44		53258383
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94	21137997	E94		E94		E94		21137997
Airport	E01		E01		E01		E01		0
Other*	E44	5620341	E44		E44		E44		5620341
Bridge Repair									
Total transportation services		80016721		0		0		0	80016721
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		80016721		0		0		0	80016721
D. HEALTH									
Department of health		1470456							1470456
Other*									0
TOTAL HEALTH	E32	1470456	E32	0	E32	0	E32	0	1470456
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

Item Description									Total
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY								
	Economic development (includes tourism)	E89		E89		E89		E89	0
	Training	E89		E89		E89		E89	0
	Community action programs	E89		E89		E89		E89	0
	Other*	E89		E89		E89		E89	0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0
J.	DEBT SERVICE								
	Principal payments on debt								0
	Interest payments on debt	I89		I89		I89		I89	0
	Water Interest	I91		I91		I91		I91	0
	Electric Interest	I92		I92		I92		I92	0
	Gas Interest	I93		I93		I93		I93	0
	TOTAL DEBT SERVICE		0		0		0		0
K.	MISCELLANEOUS								
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*		165220880						165220880
	Libraries/Community College/Board of Education								
	TOTAL MISCELLANEOUS	E89	165220880	E89	0	E89	0	E89	0
	TOTAL EXPENDITURES		297801743		0		0		297801743
	EXPENDITURE SUMMARY								
	Salaries	Z00		Z00		Z00		Z00	0
	Other operating expenses*								0
	Construction		297801742						297801742
	Other capital outlay*								0
	Principal payments on debt								0
	Interest payments on debt								0
	TOTAL EXPENDITURES		297801742		0		0		297801742
	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		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		Solid Waste		Stormwater Management		Watershed Protection		Total
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01	42775442	T01		T01	42775442
2. LOCAL INCOME TAXES	T40		T40			T40		0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19			T19		0
Admissions and amusement taxes	T11		T11			T11		0
Recordation taxes	T51		T51			T51		0
Property transfer taxes	T50		T50			T50		0
Stormwater management fee	U01		U01			U01		0
Other*	T19		T19			T19		0
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29	8029372	T29		T29	8029372
C. INTERGOVERNMENTAL REVENUES								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89			B89		0
Fire	B89		B89			B89		0
Corrections	B89		B89			B89		0
Other public safety*	B89		B89			B89		0
Transportation								
Highways	B46		B46			B46		0
Transit	B94		B94			B94		0
Airports	B01		B01			B01		0
Other transportation*	B89		B89			B89		0
Sewer	B80		B80			B80		0
Solid waste	B89		B89			B89		0
Water	B91		B91			B91		0
Electric	B92		B92			B92		0
Gas	B93		B93			B93		0
Health	B42		B42			B42		0
Social Services	B89		B89			B89		0
Parks, recreation, and culture	B89		B89			B89		0
Conservation of natural resources	B59		B59			B59		0
Community development and housing	B50		B50			B50		0
Economic development and opportunity	B89		B89			B89		0
Miscellaneous*	B89		B89			B89		0
Total Federal grants		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89			C89		0
Fire	C89		C89			C89		0
Corrections	C89		C89			C89		0
Other public safety*	C89		C89			C89		0
Transportation								
Highways	C46		C46			C46		0
Transit	C94		C94			C94		0
Airports	C89		C89			C89		0
Other transportation*	C89		C89			C89		0
Sewer	C80		C80			C80		0
Solid waste	C89		C89			C89		0
Water	C91		C91			C91		0
Electric	C92		C92			C92		0
Gas	C93		C93			C93		0
Health	C42		C42			C42		0
Social Services	C89		C89			C89		0
Parks, recreation, and culture	C89		C89			C89		0
Conservation of natural resources	B89		B89			B89		0
Community development and housing	C50		C50			C50		0
Economic development and opportunity	C89		C89			C89		0
Miscellaneous*	C89		C89			C89		0
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89	135823	D89		D89	135823
TOTAL INTERGOVERNMENTAL REVENUES		0		135823		0		135823

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

Item Description		Solid Waste	Stormwater Management	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	39339076				39339076
Waste disposal	A81	57472306				57472306
Water	A91			14512911		14512911
Other*	A89					0
Total sewer, solid waste, and water						
		96811382	0	14512911	0	111324293
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		96811382	0	14512911	0	111324293
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	1336491	952164	322526		2611181
Other*	U99	300384	0	165135		465519
Gain/Loss on disposal/Elec Sales/Misc Collections						
TOTAL MISCELLANEOUS						
		1636875	952164	487661	0	3076700
TOTAL REVENUES						
		98448257	51892801	15000572	0	165341630
Remarks:						
*List in space provided						

Part XI EXPENSES - ENTERPRISE FUND

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

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

Item Description		Solid Waste		Stormwater Management		Watershed Protection		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	36412865	E81		E81		E81	36412865
Waste disposal	E81	69867969	E81		E81		E81	69867969
Water	E91		E91		E91		E91	0
Other*	E91	7370231	E91	46788768	E91	2248552	E91	56407551
Total sewer, solid waste, and water services		113651065		46788768		2248552		162688385
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		113651065		46788768		2248552		162688385
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 Management	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	1279030	4808936			6087966
Water Interest	I91					0
Electric Interest	I92					0
Gas Interest	I93					0
TOTAL DEBT SERVICE		1279030	4808936	0	0	6087966
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		114930095	51597704	2248552	0	168776351
EXPENDITURE SUMMARY						
Salaries	Z00	16307714	19828233			36135947
Other operating expenses*		97343351	26960535	2248552		126552438
Construction						0
Other capital outlay*						0
Interest expense on debt		1279030	4808936			6087966
TOTAL EXPENSES		114930095	51597704	2248552	0	168776351
Remarks:						

*List in space provided

Part XII REVENUES - COMPONENT UNITS

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

Item Description		Housing Authority		Industrial Dev Authority		Revenue Authority		PGCTV		Total
A. TAXES - LOCAL										
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01			0
2. LOCAL INCOME TAXES	T40		T40		T40		T40			0
3. OTHER LOCAL TAXES										
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	81726786	B50		B50		B50			81726786
Economic development and opportunity	B89		B89		B89		B89			0
Miscellaneous*	B89		B89		B89		B89			0
Total Federal grants		81726786		0		0		0		81726786
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		81726786		0		0		0		81726786

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description		Housing Authority	Industrial Dev Authority	Revenue Authority	PGCTV	Total			
D. SERVICES CHARGES									
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89	16840305	16840305			
2. PUBLIC SAFETY CHARGES	A89		A89	A89		0			
3. TRANSPORTATION CHARGES									
Highways and streets	A44		A44	A44		0			
Parking facilities	A60		A60	A60		0			
Transit	A94		A94	A94		0			
Airport	A01		A01	A01		0			
Other*	A89		A89	A89		0			
Total transportation									
		0	0	0	0	0			
4. SEWER, SOLID WASTE, AND WATER CHARGES									
Sewer	A80		A80	A80		0			
Waste collection	A81		A81	A81		0			
Waste disposal	A81		A81	A81		0			
Water	A91		A91	A91		0			
Other*	A89		A89	A89		0			
Total sewer, solid waste, and water									
		0	0	0	0	0			
5. HEALTH CHARGES	A89		A89	A89		0			
6. SOCIAL SERVICE CHARGES	A89		A89	A89		0			
7. RECREATION CHARGES	A61		A61	A61		0			
8. PUBLIC SERVICES ENTERPRISE CHARGES									
Gas, light, and power	A93		A93	A93		0			
Electric	A92		A92	A92		0			
Liquor dispensaries - net profit	A89		A89	A89		0			
Other*	A89		A89	A89	427582	427582			
Prince George's Community TV									
Total Public Services Enterprise									
		0	0	0	427582	427582			
TOTAL SERVICE CHARGES									
		0	0	16840305	427582	17267887			
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	24876	U20	486	U20	191060	U20	365	216787
Other*	U99	2941088	U99	7866378	U99	5083452	U99	1261553	22556248
Lease Income/Rent/Other contributions									
TOTAL MISCELLANEOUS									
		2965964		7866864		5274512		1261918	22773035
G. LONG TERM DEBT PROCEEDS									
TOTAL REVENUES									
		84692750		7866864		22114817		1689500	121767708
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 Authority		Industrial Dev Authority		Revenue Authority		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		85247591								85247591
Other*										0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	85247591	E50	0	E50	0	E50	0		85247591

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description		Housing Authority	Industrial Dev Authority	Revenue Authority	PGCTV	Total				
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89	E89	E89	E89	0				
	Training	E89	E89	E89	E89	0				
	Community action programs	E89	E89	E89	E89	0				
	Other*	E89	E89	E89	E89	0				
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	0	0	0	0	0				
J.	DEBT SERVICE									
	Principal payments on debt					0				
	Interest payments on debt	I89	2262943	I89	1383639	3646582				
	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	2262943	1383639	0	3646582				
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*	14393	1762327	15282398	1811853	20809937				
	Int Exp/Depreciation & Amortization/Debt Iss Cost/Gen & Admin/Rent/Parking Operations Assistance Payments									
	TOTAL MISCELLANEOUS	E89	14393	E89	1762327	E89	15282398	E89	1811853	20809937
	TOTAL EXPENDITURES		85261984		4025270		16666037		1811853	109704110
	EXPENDITURE SUMMARY									
	Salaries	Z00	6550097	Z00	Z00	Z00	Z00	721858	8258873	
	Other operating expenses*		78697494		1762327		15282398	1089995	97784262	
	Int Exp/Depreciation & Amortization/Debt Iss Cost/Gen & Admin/Rent/Parking Operations Assistance Payments									
	Construction								0	
	Other capital outlay*								0	
	Principal payments on debt								0	
	Interest payments on debt		14393		2262943		1383639		3660975	
	TOTAL EXPENDITURES		85261984		4025270		16666037		1811853	109704110
	Remarks:									

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND

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

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

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

Part V EXPENDITURES - SPECIAL REVENUE FUND

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

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

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

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued

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

Part VI REVENUES - CAPITAL PROJECT FUND

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

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

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

Item Description								Subtotal
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
Total transportation		0	0	0	0	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		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*							0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	0
	TOTAL EXPENDITURES		0		0		0	0
	EXPENDITURE SUMMARY							
	Salaries	Z00		Z00		Z00		0
	Other operating expenses*							0
	Construction							0
	Other capital outlay*							0
	Principal payments on debt							0
	Interest payments on debt							0
	TOTAL EXPENDITURES		0		0		0	0
	Remarks:							
*List in space provided								

Part VIII REVENUES - PERMANENT FUND

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

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

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

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

Part IX EXPENDITURES - PERMANENT FUND

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

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

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

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

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

Part X REVENUES - ENTERPRISE FUND

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

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

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

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

Part XI EXPENSES - ENTERPRISE FUND

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

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

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

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

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

Part XII REVENUES - COMPONENT UNITS

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

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

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description		Redevelopment Authority	-	-	-	Subtotal
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89	0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89	0
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A44	A44	A44	0
Parking facilities	A60	A60	A60	A60	A60	0
Transit	A94	A94	A94	A94	A94	0
Airport	A01	A01	A01	A01	A01	0
Other*	A89	A89	A89	A89	A89	0
Total transportation		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80	A80	A80	A80	A80	0
Waste collection	A81	A81	A81	A81	A81	0
Waste disposal	A81	A81	A81	A81	A81	0
Water	A91	A91	A91	A91	A91	0
Other*	A89	A89	A89	A89	A89	0
Total sewer, solid waste, and water		0	0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	A89	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89	0
7. RECREATION CHARGES	A61	A61	A61	A61	A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93	A93	A93	A93	A93	0
Electric	A92	A92	A92	A92	A92	0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89	0
Other*	A89	A89	A89	A89	A89	0
Total Public Services Enterprise		0	0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0
E. FINES AND FORFEITURES						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
TOTAL FINES AND FORFEITURES	U30	0	0	0	0	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20		U20	U20	U20	0
Other*	U99	5403777	U99	U99	U99	5403777
Lease Income/Rent/Other contributions						
TOTAL MISCELLANEOUS		5403777		0	0	5403777
G. LONG TERM DEBT PROCEEDS						0
TOTAL REVENUES		5403777		0	0	5403777
Remarks:						
*List in space provided						

Part XIII EXPENDITURES - COMPONENT UNITS

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

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

Item Description	Redevelopment Authority								Subtotal
A. GENERAL GOVERNMENT									
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 Authority		-	-	-	Subtotal	
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89	E89				0	
	Training	E89	E89				0	
	Community action programs	E89	E89				0	
	Other*	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				0	
	Water Interest	I91	I91				0	
	Electric Interest	I92	I92				0	
	Gas Interest	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*		1938966				1938966	
	Contract Service/Gen & Administrative/Loss on Asset							
	TOTAL MISCELLANEOUS	E89	1938966	E89	0	E89	0	1938966
	TOTAL EXPENDITURES		1938966		0		0	1938966
	EXPENDITURE SUMMARY							
	Salaries	Z00	986918	Z00		Z00		986918
	Other operating expenses*		952048					952048
	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		1938966		0		0	1938966
	Remarks:							

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND

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

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

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

Part V EXPENDITURES - SPECIAL REVENUE FUND

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

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

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

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued

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

Part VI REVENUES - CAPITAL PROJECT FUND

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

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

*List in space provided

Part 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	0
4. SEWER, SOLID WASTE, AND WATER CHARGES									
Sewer	A80		A80		A80		A80		0
Waste collection	A81		A81		A81		A81		0
Waste disposal	A81		A81		A81		A81		0
Water	A91		A91		A91		A91		0
Other*	A89		A89		A89		A89		0
Total sewer, solid waste, and water		0	0	0	0	0	0	0	0
5. HEALTH CHARGES	A89		A89		A89		A89		0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		0
7. RECREATION CHARGES	A61		A61		A61		A61		0
8. PUBLIC SERVICES ENTERPRISE CHARGES									
Gas, light, and power	A93		A93		A93		A93		0
Electric	A92		A92		A92		A92		0
Liquor dispensaries - net profit	A89		A89		A89		A89		0
Other*	A89		A89		A89		A89		0
Total Public Services Enterprise		0	0	0	0	0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0	0	0	0
E. FINES AND FORFEITURES									
Court fines									0
Red light camera fines									0
Speed camera fines									0
Other*									0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	0
F. MISCELLANEOUS REVENUES									
Investment earnings	U20		U20		U20		U20		0
Other*	U99		U99		U99		U99		0
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0	0
G. LONG TERM DEBT PROCEEDS									0
TOTAL REVENUES		0	0	0	0	0	0	0	0
Remarks:									
*List in space provided									

Part VII EXPENDITURES - CAPITAL PROJECTS FUND

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

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

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

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

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

*List in space provided

Part VIII REVENUES - PERMANENT FUND

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

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

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

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

Part IX EXPENDITURES - PERMANENT FUND

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

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

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

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

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

Part X REVENUES - ENTERPRISE FUND

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

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

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

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

Part XI EXPENSES - ENTERPRISE FUND

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

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

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

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

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

Part XII REVENUES - COMPONENT UNITS

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

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

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

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

Part XIII EXPENDITURES - COMPONENT UNITS

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

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

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

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

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

*List in space provided

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2017

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			1286868805	3385817564	0	2098948759	92905000	1193963805	50029119
Local Government Insurance Trust			0	18500000	0	18500000	0		
Notes Payable (Lease Purchase)			61740000	342983216	0	281243215	10235000	51505000	2538450
Notes Payable (HUD)			3716000	14337000	0	10561000	1421000	2295000	172653
Capital Lease Obligations			41962400	68957095	30686760	26994695	11508661	61140499	512806
TOTALS	0	0	1394287205	3830594875	30686760	2436247669	116069661	1308904304	53253028

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2017 -Continued

A. LONG-TERM DEBT		Amount - Omit cents								
		Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
					Prior years {d}	This year {e}	Prior years {f}	This year {g}		
Rev and non-guaranty - List by issue										
Solid Waste Management Bonds					104337971		104337971			
TOTALS		0	0	0	104337971	0	104337971	0	0	
State loans - List by issue										
MDOT Loans				0	16718618	0	16718618	0	0	
MILA Loans				0	5975079	0	5975079	0	0	
MD Community Development Administration Infrac				261200	1217800	0	956600	261200	2633	
TOTALS		0	0	261200	23911497	0	23650297	261200	2633	
As of June 30, 2017, were any assets restricted for the retirement of debt?	Place an X in appropriate box:	Specify -->	Amount	Type of debt	Legal debt limitation	Amount of outstanding debt not applicable to limit				
	Yes <input checked="" type="checkbox"/>									
	No <input type="checkbox"/>		30433927	GOB, Revenue Bond, and Notes Payable	5697761199	410892269				
B. SHORT-TERM DEBT		Amount - Omit cents			Remarks					
Outstanding at beginning of year	61V				The following Compensaged absences are not included in the above amounts: Government-Wide: \$73,103,591, General Fund: \$417,877, Enterprise Fund: \$2,312,048, Component Units: \$536,993, Internal Service Funds: \$1,468,591, Other: \$73,276,873					
Incurred this year										
Retired this year										
Outstanding at end of year	64V									
Interest this year	189									

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2017 -Continued

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

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2017 -Continued

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

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2017

Type of asset	Type of fund - Enter amount (omit cents)						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	387887045	13807039	35726440	32503114	0	112568661	222002084
Revenue and other financing sources							
Total revenue from financial report	1902703686	94781723	6624256	34439970		115326397	165205807
Other revenues - <i>itemize</i>							
Insurance Recoveries/Capital contributions						6441310	135823
Transfers from other funds	-108643201	82000	4993446	105836332			
Total revenue and other financing sources	1794060485	94863723	11617702	140276302	0	121767707	165341630
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	1701500828	95664158	295533165	142946941		109704109	168776351
Other expenditures/expenses - <i>itemize</i>							
Prior Year Adjustment	14371858						
Transfers to other funds			850097				
Total expenditures/expenses and other financing uses	1715872686	95664158	296383262	142946941	0	109704109	168776351
Fund balance/net position at end of year	466074844	13006604	-249039120	29832475	0	124632259	218567363
Analysis of fund balance/ net position at end of year							
Nonspendable	2010022						
Restricted	185338448	601452	0	29832475		107118383	283682631
Committed	62986988						
Assigned	48288562						
Unassigned	167450824	12405152	-249039120			17513876	-65115268
TOTAL	466074844	13006604	-249039120	29832475	0	124632259	218567363

Remarks

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2017

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

Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2017

Item description	Type of fund - Enter amount (omit cents)			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
ASSETS				
Cash and investment assets (part XIV)	107799562	17352604	192554377	29845297
Property taxes receivable (part XV)	4547447			
Taxes receivable - State				
Current assessments receivable (part XVI)				
Other receivables	58732600	19272778		
Due from other funds	335625000			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	159154151	59816146	1860067	0
Deferred Outflows of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	665858760	96441528	194414444	29845297
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses	64207172	11538205	46677505	12822
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds	10181942			
Long-term debt (part XVII)				
Other liabilities	125394802	71896719	396776059	0
Contributed capital				
Investment in general fixed assets				
Deferred Inflows of Resources				
Fund balance/net position (part XVIII)	466074844	13006604	-249039120	29832475
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	665858760	96441528	194414444	29845297
Item description	Type of fund - Enter amount (omit cents)			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
ASSETS				
Cash and investment assets (part XIV)		36130198	183509097	567191135
Property taxes receivable (part XV)			602756	5150203
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables		20153360	3852533	102011271
Due from other funds				335625000
Fixed assets - net of depreciation		128810984	372428581	501239565
Amounts available or to be provided for debt retirement				0
Other assets		30926297	7230643	258987304
Deferred Outflows of Resources				0
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	0	216020839	567623610	1770204478
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses		3812222	21134680	147382606
Short-term debt (part XVII)		6552188	10966582	17518770
Taxes payable - State				0
Due to other funds			25000000	35181942
Long-term debt (part XVII)		62775000	171660922	234435922
Other liabilities		18249170	120294063	732610813
Contributed capital				0
Investment in general fixed assets				0
Deferred Inflows of Resources				0
Fund balance/net position (part XVIII)		124632259	218567363	603074425
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	0	216020839	567623610	1770204478
Remarks				
*Component unit information will be on the Government-wide basis.				

Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Item description	Type of fund - Enter amount (omit cents)				
	Assets and Deferred Outflow {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
GENERAL FUND					
Financial report	665858760	199783916	466074844	1902703686	1701500828
Audited financial statements	665858760	199783916	466074844	1902703686	1701500828
Difference*	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	96441528	83434924	13006604	94781723	95664159
Audited financial statements	96441528	83434924	13006604	94781723	95664159
Difference*	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	194414444	443453564	-249039120	6624256	295533165
Audited financial statements	194414444	443453564	-249039120	6624256	295533165
Difference*	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report	29845297	12822	29832475	140276302	142946941
Audited financial statements	29845297	12822	29832475	140276302	142946941
Difference*	0	0	0	0	0
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
ENTERPRISE FUNDS					
Financial report	567623610	349056247	218567363	165341630	168776351
Audited financial statements	567623610	349056247	218567363	165341630	168776351
Difference*	0	0	0	0	0
COMPONENT UNITS					
Financial report	216020839	91388580	124632259	121767707	109704110
Audited financial statements	2310041022	2133695452	176345570	2486068985	2503683364
Difference*	-2094020183	-2042306872	-51713311	-2364301278	-2393979254

***Explain Differences in Space Provided**

Remarks

Component Unit - Assets: BOE: \$1,814,288,147, LIBRARY: \$13,153,632, CC: \$266,578,404. Liabilities: BOE: \$2,003,014,437, LIBRARY: \$6,809,995, CC: \$32,482,440. Fund Equity: BOE: (\$188,726,290), LIBRARY: \$6,343,637, CC: \$234,095,964. Revenue: BOE: \$2,200,283,469, LIBRARY: \$36,929,432, CC: \$127,088,377. Expenditures: BOE: \$2,228,904,019, LIBRARY: \$36,843,589, CC: \$128,231,646.

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2017

1. Name of your government		Prince George's County		8. Building permits	
2. Land area (square miles to nearest tenth)		Square miles		a. Residential	
a. Beginning of fiscal year		483		(1) Site built	
b. Annexed during fiscal year				(2) Modular/Industrialized BOCA	
c. Total end of fiscal year		483		(3) Manufactured/Mobile (HUD)	
3. Population		Number		b. Commercial	
a. 2010 census		908049		(1) Site built	
b. Latest estimate		Date Value		(2) Modular	
				(3) Total	
4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?		Amount/Percent		9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.	
		1.57E+08 5%		bonuses paid to employees	
5. New long-term debt				537461673	
a. Type				10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.	
b. Date(s)					
c. Amount					
d. Rating				358409279	
(1) Standard and Poors				11. Total number of government employees as of June 30, 2017.	
(2) Moody's				7076	
e. Effective Interest rate (%)				12. Water and sewer rates as of June 30, 2017	
f. Maturity date				a. Metered? Yes	
g. Purpose				No	
				b. Billing period Monthly	
				Quarterly	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				Semiannually	
a. Name of political subdivision				Annually	
b. Outstanding obligation		61061181		c. Base or minimum use (Gallons)	
				d. Minimum charge - Base rate (Amount)	
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				e. Amount of additional use charge or amount above minimum charge	
		Yes		(1)	
a. Airport				(2)	
b. Building/Housing code enforcement				(3)	
c. Electric service		X		(4)	
d. Fire department				(5)	
e. Gas service		X		(6)	
f. Housing authority		X		f. Service connection charge (Hook-up charge)	
g. Marina services				g. Impact/availability/system development charge	
h. Newsletter				h. Other fees - Please list type and amount	
i. Parks and recreation agency				i. Amount of special assessment	
j. Planning and zoning agency				j. Amount of ad valorem tax	
k. Police department		X		k. Number of accounts	
l. Public access cable television				(1) Residential	
m. Public parking facilities				(2) Commercial	
n. Public sewer system				(3) Industrial	
o. Public transit system				(4) Institutional	
p. Public water system				(5) Governmental	
q. Recycling				(6) Outside city	
r. Sanitary district				l. Surcharge for out-of-town customers	
s. Sediment control					
t. Solid waste collection		X			
u. Solid waste disposal		X		ADDITIONAL INFORMATION	
v. Storm water maintenance		X			
w. Street lighting					

Part XXII LOCAL HIGHWAY FINANCE REPORT Department of Transportation			LOCAL GOVERNMENT		
			Prince George's County		
			YEAR ENDING (mm/dd/yyyy)		
			06/30/2017		
Prepared by:	Jennifer Abell	Phone:	301-780-7863		
I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES					
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration	
1. Total receipts available			3107973		
2. Minus amount used for collection expenses					
3. Minus amount used for nonhighway purposes					
4. Minus amount used for mass transit					
5. Remainder used for highway purposes	0	0	3107973	0	
II. RECEIPTS FOR ROAD AND STREET PURPOSES		III. EXPENDITURES FOR ROAD AND STREET PURPOSES			
ITEM	AMOUNT	ITEM	AMOUNT		
A. Receipts from local government sources		A. Local highway expenditures			
1. Local highway-user taxes		1. Capital outlay (from Page 2)	75203108		
a. Motor fuel (from Item I.A.5)		2. Maintenance	1714277		
b. Motor vehicle (from Item I.B.5.)		3. Road and street services			
c. TOTAL (a+b)	0	a. Traffic control operations			
2. General fund appropriations	4479915	b. Snow and ice removal	16648		
3. Other local imposts (from Page 2)	0	c. Other			
4. Miscellaneous local receipts (from Page 2)	6643182	d. Total (a. through c.)	16648		
5. Transfers from toll facilities		4. General administration & misc.			
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety			
a. Bonds-original issues (from Part IV)	0	6. TOTAL (1 through 5)	76934033		
b. Bonds refunding issues (from Part IV)	0	B. Debt service on local obligations			
c. Notes (from Part IV)	0	1. Bonds			
d. Total (a.+b.+c.)	0	a. Interest			
7. TOTAL (1 through 6)	11123097	b. Redemption (from Part IV)	0		
B. Private contributions		c. Total (a.+b.)	0		
C. Receipts from State Governments (from Page 2)	3107973	2. Notes			
D. Receipts from Federal Government (from Page 2)	0	a. Interest			
E. Total receipts (A.7+B+C+D)	14231070	b. Redemption (from Part IV)	0		
		c. Total (a.+b.)	0		
		3. TOTAL (1+2)	0		
		C. Payments to State for highways			
		D. Payments to toll facilities			
		E. Total expenditures (A.6+B.3+C+D)	76934033		
IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)					
		Opening debt	Amount Issued	Redemptions	Closing debt
A. Bonds (Total)					0
1. Bonds (refunding portion)					
B. Notes (Total)					0
NOTES AND COMMENTS					

Part XXII		LOCAL GOVERNMENT		
LOCAL HIGHWAY FINANCE REPORT		Prince George's County		
		YEAR ENDING (mm/dd/yyyy)		
		06/30/2017		
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL				
ITEM	Amount	Item	Amount	
A.3 Other local imposts		A.4 Miscellaneous local receipts:		
a. Property taxes and assessments		a. Interest on investments		
b. Other local imposts:		b. (Specify)	Street Perits	4671350
1. Sales Taxes		c. (Specify)	Grading Fees	1971832
2. (Specify)		d. (Specify)		
3. (Specify)		e. (Specify)		
4. (Specify)		f. (Specify)		
5. (Specify)		g. (Specify)		
6. Total (1 through 5)	0	h. (Specify)		
c. Total (a. + b.)	0	i. Total (a. through h.)	6643182	
(Carry forward to page 1)		(Carry forward to page 1)		
ITEM	Amount	Item	Amount	
C. Receipts from State Governments		D. Receipts from Federal Government		
1. Highway-user taxes (from Item I.C.5)	3107973	1. FHWA (from Item I.D.5)	0	
2. State general funds		2. Other Federal agencies:		
3. Other State funds:		a. Forest Service		
a. State bond proceeds		b. FEMA		
b. (Specify)		c. HUD		
c. (Specify)		d. (Specify)		
d. (Specify)		e. (Specify)		
e. (Specify)		f. (Specify)		
f. Total (a. through e.)	0	g. Total (a. through f.)	0	
4. Total (1+2+3.f)	3107973	3. Total (1+2.g)	0	
(Carry forward to page 1)		(Carry forward to page 1)		
III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL				
		ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
A.1. Capital outlay:				
a. Right-of-way costs			0	0
b. Engineering costs			5652317	5652317
c. Construction				
(1). New facilities				0
(2). Capacity improvements				0
(3). System preservation				0
(4). System enhancement and operation			69550791	69550791
(5). Total construction (1+2+3+4)		0	69550791	69550791
d. Total Capital outlay (Lines a+b+c.(5).)		0	75203108	75203108
		(Carry forward to Page 1)		
NOTES AND COMMENTS				

