## 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 Prince George's County for the fiscal period ending June 30, 2017. the uniform financial report of 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 Admini	stration Building, Room 32	00
City	Upper Marlbord	)	
State Abbrev.	MD		
Zip Code			20772
	Area code	Number	Extension
Telephone Number	301	952-5025	
Email	gdfrancis@co.	og.md.us	

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

Name	CliftonLarsonA	llen LLP		
Street Address	1966 Greensp	ring Drive, Suite 3	00	
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 Admini	stration Building, Room 31	51
City	Upper Marlbor	0	
State Abbrev.	MD		
Zip Code			20772
	Area code	Number	Extension
Telephone Number	301	780-7863	
Email	jabell@co.pg.n	nd.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.	Title	Director of Finance
Please place an x in the box to the right if you agree to the above verification.	Date	

# **REVIEW OF UNIFORM FINANCIAL REPORT**

Name of Unit	Prince George's County, Maryland		
FOR FISCAL YEAR E	NDING JUNE 30, 2017		
I/We have compared	the uniform financial report and the audited financial stat	ements of	
	Prince George's County, Maryland		
	Name of unit		
balance/net position, t	ed June 30, 2017 and have found total assets, total liabil otal revenues and total expenditures for each fund and a to be in agreement with the audited financial statements	account grou	
	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.	х	

FORM F-65 (MD-2A)		
STATE OF MARYLAND DEPARTMENT OF LEGISLATIVE SERVICES MARYLAND GENERAL ASSEMBLY		
COUNTY AND BALTIMORE CITY ANNUAL FINANCIAL REPORT FOR THE		
FISCAL YEAR THAT ENDED JUNE 30, 2017		
Part I REVENUES - GENERAL FUND	(Plea	ase correct any error in name, address, and ZIP Code)
Item description  A. TAXES - LOCAL		Amount - Omit cents
1 LOCAL PROPERTY TAXES Real property		766975793
Personal property Railroads and public utilities		1453184 35133637
Ordinary business corporations Homeowners' tax credit (circuit breaker) - State reimbursement		42790298 6796439
Additions - deferred taxes		
Additions and abatements - prior years Penalties and interest - delinquent taxes		4912818 3454875
Tax sales revenues  Total property taxes		861517044
Less Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement Deferred taxes		33788264 -4863812
Other deductions* Other credits, over/short accts, allowance adjustment		1953152
Net property taxes 2 LOCAL INCOME TAXES	T01 T40	830639440 559400547
3 OTHER LOCAL TAXES Sales and service taxes		
Hotel and motel Steam	T19	9971743
Liquified petroleum	T19	
Coal Natural gas	T19 T15	12999086
Fuel Oil Electricity	T19 T15	1152477 58575247
Telephone Beverage container	T15	29305472
Other sales and service taxes *	T19	-861787
Energy Tax rebates Subtotal		111142238
Admissions and amusement taxes  Recordation taxes	T11 T51	15002686 46617973
Property transfer taxes Stormwater management fee	T50 U01	113354607
Front foot assessments	U01	6747574
911 fees - local Trailer park taxes	A89 T19	6/1/5/1 41685
Other local taxes*	T19	
Total other local taxes TOTAL LOCAL TAXES		292876760 1682916747
Total other local taxes	T29	
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages		1682916747
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders	T29 T20 T21 T28	1682916747 4671350 2328566 875928
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal	T29 T20 T21 T28 T28 T29	1682916747 4671350 2328566 875928 1164408 98879
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage	T29 T20 T21 T28 T28 T29 T29 T29	1682916747 4671350 2328566 875928 1164408 98879 20247364
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment	T29 T20 T21 T28 T28 T29 T29	1682916747 4671350 2328566 875928 1164408 98879
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees	T29 T20 T21 T28 T28 T29 T29 T29 T29	1682916747 4671350 2328566 875928 1164408 98879 20247364
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health	T29 T20 T21 T28 T28 T29 T29 T29 T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES	T29 T20 T21 T28 T28 T29 T29 T29 T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENT Public safety Police Fire	T29 T20 T21 T28 T28 T29 T29 T29 T29 T29 T27 T29 T29 T27 T29 T29 T8889 B889	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police	T29 T20 T21 T28 T28 T29 T29 T29 T29 T29 T27 T29 T29 T27 T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other*	T29 T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit	T29 T20 T21 T28 T29 T29 T29 T29 T27 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets	T29 T20 T21 T28 T29 T29 T29 T29 T27 T29 T29 T27 T29 B89 B89 B89 B89	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS  SIGNED Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other*  Transportation Highways and streets Transit Airport	T29 T20 T21 T28 T29 T29 T29 T29 T29 T29 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes  TOTAL LOCAL TAXES  B. LICENSES  Alcoholic beverages  Amusement  Traders  Professional and occupational  Animal  Building and equipment  Marinage  Cable and television franchise fees  Other*  Apartment rentals units/new signs/bugler alarms/health  TOTAL LICENSES AND PERMITS  C. INTERGOVERNMENTAL REVENUES  1 FROM THE FEDERAL GOVERNMENT  Public safety  Police  Fire  Corrections  Other*  Transportation  Highways and streets  Transit  Airport  Other*	T29 T20 T21 T28 T29 T29 T27 T29 T27 T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES B. LICENSES Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric	T29 T20 T21 T28 T29 T29 T29 T27 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES B. LICENSES Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health	T29 T20 T21 T28 T29 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS  LICENSES AND PERMITS  Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other*  Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Hasth Social Services Office on aging	T29 T20 T21 T28 T29 T29 T29 T29 T29 T29 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS B. LICENSES AND PERMITS Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services	T29 T20 T21 T28 T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES B. LICENSES Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gast Health Hocking Agreement Services Office on aging Elderly and disabled transportation	T29 T20 T21 T28 T29 T29 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES B. LICENSES Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other*	T29 T20 T21 T28 T29 T29 T29 T29 T27 T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS Sireet Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other*  Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other*  Parks, recreation, and culture Conservation of Natural resources Community development and opportunity	T29	1682916747  4671350 2328566  875928 1164408 98879 20247364  13309259 7021581  49717335
Total other local taxes TOTAL LOCAL TAXES B. LICENSES AND PERMITS SISTEME Alcoholic beverages Amusement Traders Tradersinal and occupational Animal Building and equipment Marriage Cable and elevision franchise fees Other* Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTA REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other*  Transpivays and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and opportunity Education Library	T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581 49717335
Total other local taxes  TOTAL LOCAL TAXES  B. LICENSES AND PERMITS  Screet  Alcoholic beverages  Amusement  Professional and occupational  Animal  Building and equipment  Marriage  Cable and television franchise fees  Other*  Apartment rentals units/new signs/bugler alarms/health  TOTAL LICENSES AND PERMITS  C. INTERGOVERNMENTAL REVENUES  T FROM THE FEDERAL GOVERNMENT  Public safety  Police  Fire  Corrections  Other*  Transportation  Highways and streets  Transit  Airport  Other*  Sewer  Solid Waste  Water  Electric  Gas  Health  Social Services  Office on aging  Elderly and disabled transportation  Other*  Parks, recreation, and culture  Conservation of Natural resources  Community development and housing  Economic development and opportunity  Education  Library  Other Federal grants*  Fish & Wildlife/FEMA/Other	T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581 49717335
Total other local taxes  TOTAL LOCAL TAXES B. LICENSES AND PERMITS  Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other*  Apartment rentals units/new signs/bugler alarms/health TOTAL LICENSES AND PERVINES C. INTEGRIVENMENTAL REVENTES C. INTEGRIVENSE AND PERVENTES C. INTEGRIPT AND PERVENTES C. INTE	T29	1682916747 4671350 2328566 875928 1164408 98879 20247364 13309259 7021581 49717335

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND Public health	C42	10961543
Public safety	042	10301340
Police protection	C89	11441046
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
		<u>-</u>
Transportation		
Highway user revenues	C46	3107973
Highways and streets Transit	C46 C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services	C89	
Office on aging  Elderly transportation	C89	
Other*	C89	
	000	
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	00044400
Other State grants*  Racing/Teacher Retirement/State Transfer Tax	C89	23811188
State payments in lieu of taxes	C30	
Total State grants	000	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 Sheriff fees		36376 3181167
Developer impact fees		3101107
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  Protective inspection fees		532783
Other*		1824191
Stadium Contract Revenue		102413
Total public safety	A89	19013832
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
inginays and streets		
Parking facilities	A60	
Parking facilities Transit services	A94	
Parking facilities Transit services Airport	A94 A01	
Parking facilities Transit services	A94	
Parking facilities Transit services Airport	A94 A01	

Part I REVENUES - GENERAL FUND - Continued		
D. SERVICE CHARGES - Continued 4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection	A81	
Waste disposal Water	A81 A91	
Other*	A89	
Total sewer, solid waste, and water 5 HEALTH CHARGES		0
Health inspection fees	A89	
Hospital fees	A36	
Clinic fees Other*	A89 A89	1441503 189941
Other	Aos	109941
Total health		1631444
6 SOCIAL SERVICE CHARGES  Total social services	A89	0
7 EDUCATION CHARGES	A12	0
Total education		0
8 RECREATION CHARGES  Total recreation	A61	0
9 LIBRARY CHARGES		0
User fees		
Fines		
Other*		
Total library	A89	0
10 PUBLIC SERVICES ENTERPRISE CHARGES		
Gas, light, and power  Electric	A93 A92	
Liquor dispensaries – net profit	A92 A89	
Other*	A89	
Total public service enterprise		0
TOTAL SERVICE CHARGES		28965120
E. FINES AND FORFEITURES		2000120
Court fines		
Red light camera fines Speed camera fines		6010934 7173439
Other*		885644
Animal/Motor Vehicle		
TOTAL FINES AND FORFEITURES	U30	14070017
F. MISCELLANEOUS REVENUES Investment earnings	U20	871762
Rents and concessions	U40	2071742
Contributions and donations	U99	
Sales of property (other than tax sale) Other*	U11 U99	6008683
Commissions/sale of reports/parking meter collections/other misc	099	000000
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	e provided	

Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capit
GENERAL GOVERNMENT									
LEGISLATIVE (Council or commission)  Total legislative	10368751 10368751	F20	10176291	F20	192460	F20	0	G29	
JUDICIAL	10308751	E29	10176291	E29	192460	F29	0	G29	
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*  Domestic/Juvenile Court/Bail Bonds/Assignment Of	2817910 fice/Case Management		2837456		-19546				
Total judicial	77159207	E25	67960785	E25	9198422	F25	0	G25	
EXECUTIVE									
Elected executive	5385698		5043640		342058				
Other executive*	6108044		5243870		864174				
Community Relations/Boad of Ethics & Accountabilt			_	_					
Total executive	11493742	E29	10287510		1206232	F29	0	G29	
ELECTIONS			4584018	_	800292				
Total elections FINANCIAL ADMINISTRATION	5384310	E89	4584018	E89	800292	F89	0	G89	
FinanciaL ADMINISTRATION Finance	3614292		5881051		-2266759				
Internal auditing	2055168		1964344		90824				
Independent accounting and			1304344						
auditing	1330827				1330827				
Budgeting	2414870		2535290		-120420				
Purchasing	1575147		1347724		227423				
Licensing Payments to SDAT	0								
Payments to SDAT  Other financial administration*	0								
Carlot illianolai duffillillistratiUH	U								
Total financial									
administration	10990304	E23	11728409		-738105	F23	0	G23	
LEGAL			5909070		-2180170				
Total legal	3728900	E25	5909070	1	-2180170	F25	0	G25	
PERSONNEL ADMINISTRATION	5400700		6028809		-835073				
Total personnel administration PLANNING AND ZONING	5193736	E29	6028809	E29	-835073 250000	F29	0	G29	
Total planning and zoning	250000	E20	0	E29	250000	E20	0	G29	
GENERAL SERVICES	230000	EZ9	0	E29	250000	FZ9	0	G29	
County buildings	28968086	E31		E31	28968086	F31		G31	
Data processing		E23		E23		F23		G23	
Other general services*	15494238		9305064	1	6189174			G89	
Office of Director/Facilties Operations/Other Operati	ons								
Total general services	44462324		9305064		35157260		0		
OTHER GENERAL GOVERNMENT									
Board of liquor license commissioners	1156776		1043082		113694				
Other general government*  DPWT Director Office/Eng & Project Management/D	9362225		28089460	<u> </u>	-18727235				
	10519001	F00	20120510	F00	40040544	F00	2	G89	
Total other general government TOTAL GENERAL GOVERNMENT	179550275	E89	29132542 155112498		-18613541 24437777	F89	0	G89	
PUBLIC SAFETY	179330273		133112496		24437177		0		
POLICE DEPARTMENT	297734496		269716024		27307547				71
Total police department	297734496	E62	269716024		27307547	F62	0	G62	71
FIRE AND RESCUE SERVICES									
Fire and rescue services -									
county operated	175290808		155020483		20032807				23
Volunteer fire and rescue services - county grants	0								
Total fire and rescue services	175290808		155020483	E24	20032807	E24	0	G24	23
CORRECTIONS	173230000	LZ4	133020403	LZ4	20032007	1 24	0	024	23
County operated institution	81370937	E04	70335624	E04	11035313	F04		G04	
Other protection*	0	E05		E05		F05		G05	
Total corrections	81370937		70335624		11035313		0		
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		4163446		-3814868			G44	
Red light and speed camera		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	3
Other protection*	181080		2244491		-2063411			G66	3
Organizational Management									
Total other public safety	28803100		28078261		692333		0		3
TOTAL PUBLIC SAFETY	583199341		523150392		59068000		0		98
Remarks:									
		List	in space provided						
PUBLIC WORKS									
TRANSPORTATION SERVICES	0054044	E44	F101010	E44	4740700	EAA		CAA	
Highways and streets	6854611	E44 E80	5104842	E44 E80	1749769	F44 F80		G44 G80	
Stormwater drainage Parking facilities		E60		E60		F60		G80 G60	
Parking facilities  Transit		E60 E94		E60 E94		F60 F94		G60 G94	
Airport		E94		E94		F94 F01		G94 G01	
Other transportation services*	1550685		3235569		-1684884			G89	
			3200000		.00.004				
Landscaping									

Pa	rt II EXPENDITURES - GENERAL FU	IND - Continued								
	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
	PUBLIC WORKS - Continued	, ,		, ,				` ,		.,
2	SEWER, SOLID WASTE AND WATER SERVICES									
	Sewer	0	E80		E80		F80		G80	
	Waste collection		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		E92		E92		F92		G92	
	Total gas, electric, light,									
	and power services TOTAL PUBLIC WORKS	8405296		8340411		0 64885		0		0
D.	HEALTH	0.00200				0.000				
	Department of Health	21433944		17504339		3929605			G32	
	Hospitals Mosquito control	76302	E36		E36 E32	76302	F36		G36 G32	
	Mosquito ContiOl	76302	LSZ		LJZ	76302	1 32		USZ	
	Other health*	0	E32		E32		F32		G32	
	TOTAL HEALTH	21510246		17504339		4005907		0		
E.	SOCIAL SERVICES			004009		.300301		0		
	County contribution to local department	2405000		00000=0		4.40000.1				
	of social services Office on aging	3465922 904374		2003258 502560		1462664 401814				
	Elderly and disabled transportation	0		302360		401614				
	Other social services*	3081498		1370022		1711476				
	TOTAL SOCIAL SERVICES	7451794	E89	3875840	E89	3575954	F89	0	G89	C
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	C
G.	COMMUNITY COLLEGES									
	TOTAL COMMUNITY COLLEGES	0								
Н.	PARKS, RECREATION,	0								
	AND CULTURE									
	Parks	0								
	Recreation Culture and arts organizations	0								
	Other parks, recreation, and culture*	0								
	TOTAL PARKS, RECREATION									
	AND CULTURE	0	E61	0	E61	0	F61	0	G61	(
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	(
K.	COMMUNITY DEVELOPMENT & PUBLIC HOUSING									
	Community development	3781430		2805308		976122				
	23mmany development	3701430		2000008		370122				
	Public housing	0								
	Other community development and public housing*	0								
	TOTAL COMMUNITY DEVELOPMENT &									
	PUBLIC HOUSING	3781430	E50	2805308	E50	976122	F50	0	G50	C

CECONOMIC DEVELOPMENT & OPPORTUNITY	Item description  ECONOMIC DEVELOPMENT & OPPORTUNITY  Economic development (includes tourism)  Training  Community action programs  Other economic development and opportunity*	Total {a} 8014784				operating {c}				Other capital {e}
CONOMIC DEVELOPMENT &   CONO	ECONOMIC DEVELOPMENT & OPPORTUNITY  Economic development (includes tourism)  Training  Community action programs  Other economic development and opportunity*	{a} 8014784				{c}				
LECONOMIC DEVELOPMENT 8 OPPORTUNITY  Economic development (includes toxismin) Training OD	OPPORTUNITY  Economic development (includes tourism)  Training  Community action programs  Other economic development and opportunity*	8014784 0		{b}				{a}		{e}
Economic development (includes tourism)	Economic development (includes tourism) Training Community action programs Other economic development and opportunity*	0				2011				
Community action programs	(includes tourism) Training Community action programs Other economic development and opportunity*	0								
Training	Training Community action programs Other economic development and opportunity*	0								
Community action programs	Community action programs  Other economic development and opportunity*					8014784				
Summer Youth   Summ	opportunity*					4758990				
TOTAL ECONOMIC DEVELOPMENT   14977455   E89   2198678   E89   12773776   E89   0   E89										
TOTAL ECONOMIC DEVELOPMENT	Caninion rough	2198678		2198678						
B. OPPORTUNITY										
B. OPPORTUNITY										
M. DEBT SERVICE		1/1072/152	Eon	2109679	Een	10770774	E00		E00	
Principal payments - G.O. debt   21743861   21743861     21743861		14972402	E09	2190070	E09	12/13/14	E09		E09	
Total principal payments		21743661				21743661				
Interest - Short-term debt		261200				261200				
Water Interest   0   91   91   91   91   91   91   91				0		22004861		C	_	
Electric Interest									_	
Gas Interest   G. O. debt   3051256   Is9   Is9   Is9   Is9   Is9   Interest - G. O. debt   3051256   Is9					1					
Interest - G.O. debt   3051256   89   89   89   89   89   89   89   8					1				_	
Interest - State loans					1	3051256				
Issuance Cost									_	
Total interest payments   3065814   0   3065814   0   0	Other*	11925	189		189				189	
TOTAL DEBT SERVICE   25070675   0   25070675   0										
N. INTERGOVERNMENTAL										
Financ. corps. grant to incorp.   88656	INTERGOVERNMENTAL	25070675		0		25070675		C		
Municipalities										
Board of education	Municipalities					86856				
Community college   34872800   M18   M18   34872800   M18   M18   Health department   0   M32					1				_	
Health department									_	
Library board						34872800				
Sanitary commission					1	19615000			_	
Transit commission					1	13010000				
Other intergovernmental*									_	
TOTAL INTERGOVERNMENTAL   754022756   0   754022756   0   0	Roads board	0	M44		M44		M44		M44	
MISCELLANEOUS EXPENDITURES	Other intergovernmental*	0	M89		M89		M89		M89	
MISCELLANEOUS EXPENDITURES										
D. MISCELLANEOUS EXPENDITURES  Judgments and losses  642  Unallocated retirement - pension  94875  Unallocated employee health ins.  29644200  29644200  Unallocated retiree health insurance/OPEB  Unallocated worker's comp.  521516  Unallocated social security  0  Unallocated other miscellaneous*  73275330  Total miscellaneous  103536563 E89  30260591  *List in space provided  *List in space provided										
Judgments and losses   642   642		754022756		0		754022756		C	)	
Unallocated retirement - pension   94875   94875										
Unallocated employee health ins.   29644200   29644200				04075		642				
Unallocated retiree health insurance/OPEB 0 0 521516 52151										
Insurance/OPEB	<u>'</u>	20011200		20011200						
Unallocated social security		0								
Unallocated other miscellaneous*   73275330   70945725				521516						
Total miscellaneous   103536563   E89   30260591   E89   70946367   F89   0   G89										
TOTAL EXPENDITURES 1701500828 744544792 953645482 0 *List in space provided	Unallocated other miscellaneous*	73275330				70945725				232960
TOTAL EXPENDITURES 1701500828 744544792 953645482 0 *List in space provided	Total miscellaneous	103536563	FRQ	30260591	F89	70946367	F8Q	(	GRO	232960
*List in space provided					_					331055
demarks										

Pa	rt III DEBT SERVICE FUND REVENUES	AND	<b>EXPENDITU</b>	JRE	S					
	Note: Please report each debt service fund in	a se	parate column							
	Item Description		Debt Service							Total
A.	REVENUES									
	1. Property taxes	T01	2441219	T01		T01	1	T01		2441219
	2. Other local taxes*	T19		T19		T19	1	T19		0
	3. Licenses and permits	T29		T29		T29	1	T29		0
	4. Intergovernmental revenue									
	Federal	B89	2363594	B89		B89	E	B89		2363594
	State	C89		C89		C89	C	C89		0
	Other*	D89	1058165	D89		D89		D89		1058165
	WSTC									
	Total intergovernmental revenues		3421759		0		0		0	3421759
	5. Service charges	A89	28504887	A89		A89	F	A89		28504887
	6. Miscellaneous revenues	U99	72105	U99		U99	L	U99		72105
	7. Long term debt proceeds									0
	TOTAL REVENUES		34439970		0		0		0	34439970
В.	EXPENDITURES									
	1. Principal payments on debt		92905000							92905000
	2. Interest payments on debt	189	50029119	189		189	I	189		50029119
	3. Water Interest debt	191		191		191	I.	191		0
	4. Electric Interest	192		192		192	Į.	192		0
	5. Gas Interest	193		193		193	Į.	193		0
	6. Other*	189	12822	189		189	Į.	189		12822
	Fiscal Agent Fees									
	TOTAL EXPENDITURES		142946941		0		0	·	0	142946941
			*List in sp	ace	provided					

ar	t IV REVENUES - SPECIAL REVENUE  Note: Please report each special revenue fund in			unds	with revenues or	expe	enditures below \$250,000 can be	
	combined with other funds.)							
	Item Description		FEDERAL PROGR	RAMS	DOMESTIC VIOLE	NCE	DRUG ENFORCEMENT	Total
١. ا	TAXES - LOCAL  1. LOCAL PROPERTY TAXES	T04		T04		T04	704	
+	2. LOCAL INCOME TAXES	T01		T01 T40		T01 T40	T01	
7	3. OTHER LOCAL TAXES	140		140		140	140	
T	Hotel and motel	T19		T19		T19	T19	
	Admissions and amusement taxes	T11		T11		T11	T11	
	Recordation taxes	T51		T51		T51	T51	
4	Property transfer taxes	T50		T50		T50	T50	
4	Stormwater management fee	U01		U01		U01	U01	
+	Other*	T19		T19		T19	T19	
+	Total other local taxes		0		0		0	
3.	LICENSES AND PERMITS	T29	J	T29	381485	T29	T29	3814
;.	INTERGOVERNMENTAL REVENUES							
	1. FROM THE FEDERAL GOVERNMENT							
1	Public Safety							
4	Police	B89	498117			B89	B89	4981
4	Fire	B89	4634073			B89	B89	46340
+	Corrections Other public sefetu*	B89 B89	4500000	B89		B89	B89	45000
t	Other public safety*	D09	4500286	D09	l l	B89	B89	45002
1	Transportation							
1	Highways	B46		B46		B46	B46	
j	Transit	B94		B94		B94	B94	
	Airports	B01		B01		B01	B01	
1	Other transportation*	B89		B89		B89	B89	
1			1		1			
4	Sewer	B80		B80		B80	B80	
+	Solid waste	B89		B89		B89	B89	
+	Water Electric	B91 B92		B91 B92		B91 B92	B91 B92	
t	Gas	B93		B93		B93	B93	
t	Health	B42	26143154			B42	B42	261431
1	Social Services	B89	13192549	-		B89	B89	131925
	Parks, recreation, and culture	B89		B89		B89	B89	
1	Conservation of natural resources	B59		B59		B59	B59	
4	Community development and housing	B50	7813039			B50	B50	78130
4	Economic development and opportunity	B89		B89		B89	B89	
+	Miscellaneous*	B89	412749	B89		B89	B89	4127
+	Total Federal grants		57193967		0		0	571939
†	2. FROM THE STATE OF MARYLAND		37 133307		O			37 1938
Ť	Public Safety							
Ī	Police	C89	2784272	C89		C89	C89	27842
	Fire	C89	1645663	C89		C89	C89	16456
1	Corrections	C89		C89		C89	C89	
4	Other public safety*	C89	274577	C89		C89	C89	274
+	Transportation							
+	Transportation Highways	C46		C46		C46	C46	
1	Transit	C94		C40		C94	C94	
1	Airports	C89		C89		C89	C89	
j	Other transportation*	C89		C89		C89	C89	
I								
Ţ	Sewer	C80		C80		C80	C80	
1	Solid waste	C89		C89		C89	C89	
ļ	Water	C91		C91		C91	C91	
ł	Electric	C92		C92		C92	C92	
ł	Gas Health	C93	16722189	C93		C93	C93	16722
ł	Social Services	C89	6996361	C42		C42	C89	6996
t	Parks, recreation, and culture	C89	2300001	C89		C89	C89	- 0000
j	Conservation of natural resources	C89		C89		C89	C89	
Ī	Community development and housing	C50	481656	C50		C50	C50	481
Į	Economic development and opportunity	C89		C89		C89	C89	
Į	Miscellaneous*	C89	3957336	C89		C89	C89	3957
ļ								
ļ	Total State grants		32862054		0		0 (	32862
ł	3. FROM OTHER AGENCIES	Das		Doc		Dec	Doo	
	Total from other agencies	D89		D89		D89	D89	
t	TOTAL INTERGOVERNMENTAL							

	Item Description		FEDERAL PROG	RAMS	DOMESTIC VIOLE	ENCE	DRUG ENFORCE	MEN		Total
١.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		A89		489		
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		489		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44	,	444		
	Parking facilities	A60		A60		A60		460		
	Transit	A94		A94		A94		494		
	Airport	A01		A01		A01		A01		
	Other*	A89		A89		A89		489		
	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE,									
	AND WATER CHARGES									
	Sewer	A80		08A		A80		480		
	Waste collection	A81		A81		A81		A81		
	Waste disposal	A81		A81		A81		A81		
	Water	A91		A91		A91		A91		
	Other*	A89		A89		A89	ı	489		
	Total sewer, solid waste, and water		0		0		0		0	
	5. HEALTH CHARGES	A89	Ü	A89	Ü	A89		A89	0	636
	6. SOCIAL SERVICE CHARGES	A89	030321	A89		A89		489		030
	7. RECREATION CHARGES	A61		A61		A61		461		
	8. PUBLIC SERVICES ENTERPRISE CHARGES	AUT		AOT		701		-101		
	Gas, light, and power	A93		A93		A93		493		
	Electric	A92		A92		A92		A92		
	Liquor dispensaries - net profit	A89		A89		A89		<b>489</b>		
	Other*	A89		A89		A89		489		
	Total Public Services									
	Enterprise TOTAL SERVICE CHARGES		0		0		0		0	C2(
	FINES AND FORFEITURES		636321		U		U		U	636
	Court fines									
1	Red light camera fines Speed camera fines									
	Other*						1143970			114:
	Ottlet						1143970			114
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	1143970	J30	0	1143
	MISCELLANEOUS REVENUES									
1	Investment earnings	U20	2149500	U20		U20	51446	J20		2200
	Other*	U99	279918	U99		U99	83062	J99		362
	TOTAL MISCELLANEOUS		2429418		0		134508		0	2563
	LONG TERM DEBT PROCEEDS									
	TOTAL REVENUES		93121760		381485		1278478		0	94781
	Remarks:									
Í										

	t V EXPENDITURES - SPECIAL REVE			l) into	the appropriate of	ated	iorv.		
	Note: Please report each special revenue fund in with other funds.)							0,00	00 can be combined
	Item Description		FEDERAL PROGR	RAMS	DOMESTIC VIOLE	NCE	DRUG ENFORCE	1ENT	Total
A.	1. LEGISLATIVE (Council or commission)								
	2. JUDICIAL	E29	4443839	E29		E29		<b>E</b> 29	444383
	Circuit court support								
	Orphans' court								
	State's attorney								
	Sheriff (judicial functions)								
	Law library								
	Other judicial*								
	Total Judicial	E25	0	E25	0	E25	0	<b>=</b> 25	0
	3. EXECUTIVE	E29		E29		E29		<b>=</b> 29	
	4. ELECTIONS	E89		E89		E89		<b>E</b> 89	
	5. FINANCIAL ADMINISTRATION	E23		E23		E23		<b>E</b> 23	
	6. LEGAL 7. PERSONNEL ADMINISTRATION	E25		E25		E25	1	25	
	8. PLANNING AND ZONING	E29		E29 E29		E29 E29	1	=29 =29	
	9. GENERAL SERVICES	E89		E89		E89		E89	
	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		<b>E</b> 89	
	TOTAL GENERAL GOVERNMENT		4443839		0		0		0 444383
В.	PUBLIC SAFETY					F.0		-0-	
	Police Fire	E62 E24	3282389 6279736			E62 E24	1	E62 E24	435185 627973
	Corrections	E04	0219130	E24 E04		E24 E04		=24 =04	02/9/3
	Other*	E62	4774861			E62		E62	477486
	TOTAL PUBLIC SAFETY		14336986		0		1069467		0 1540645
C.	PUBLIC WORKS  Transportation services								
	Transportation services Highways and streets	E44		E44		E44		<u>=</u> 44	
	Stormwater drainage	E80		E80		E44 E80		=44 =80	
	Parking facilities	E60		E60	1	E60		E60	
	Transit	E94		E94		E94		<b>=</b> 94	
	Airport	E01		E01		E01		E01	
	Other*	E44		E44		E44		<b>E</b> 44	
	Total transportation services		0		0		0		0
	Sewer, solid waste, and water services		0		U		Ü		
	Sewer	E80		E80		E80		E80	
	Waste collection	E81		E81		E81		E81	
	Waste disposal	E81		E81		E81	1	E81	
	Water	E91		E91		E91	1	<u> </u>	
	Other*	E91		E91		E91	<u> </u>	<b>=91</b>	
	Total sewer, solid waste, and								
	water services		0	_	0		0		0
	Gas, light, and power  Electric	E93		E93 E92	1	E93 E92		=93 =92	
	Total gas, electric, light, and power	L9Z	0	LJZ	0	LJZ	0	_92	0
	TOTAL PUBLIC WORKS		0		0		0		0
D.	HEALTH								
	Department of health		43501665						4350166
	Other*						<u> </u>		
	TOTAL HEALTH	E32	43501665	E32	n	E32	O	=32	0 4350166
E.	SOCIAL SERVICES								
	Office on aging		3884230						388423
	Elderly and disabled transportation								
	Other*		19851057		347468				2019852
	TOTAL SOCIAL SERVICES	E89	23735287	E89	347468	E80	٥	<b>E</b> 89	0 2408275
F.	PARKS, RECREATION, AND CULTURE		20100201	_33	0-17-00		31		2400273
	Parks								
	Recreation								
	Culture and arts organization								
	Other*								
	TOTAL PARKS, RECREATION, AND								
	CULTURE CONSERVATION OF NATURAL	E61	0	E61	0	E61	0	<b>E</b> 61	0
J.	RESOURCES								
	Cooperative extension services								
	Soil conservation services								
	Agricultural land preservation								
	Other*								
	TOTAL CONSERVATION OF								
	NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0	E59	0	<b>=</b> 59	0
H.	AND PUBLIC HOUSING								
	Community development		8056794						805679
	'								
	Public housing								
	Public housing Other*								

	Item Description		FEDERAL PROG	RAMS	DOMESTIC VIOL	ENCE	DRUG ENFORCE	MEN.		Total
I.	<u> </u>									
	Economic development									
	(includes tourism)	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189	172653	189		189		189		1726
	Water Interest	191		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		172653		0		0		0	1726
K.	MISCELLANEOUS									
	Judgments and losses									
	Unallocated retirement - pension									
	Unallocated employee health ins.									
	Unallocated retiree health insurance/OPEB									
	Unallocated worker's comp.									
	Unallocated social security									
	Unallocated other miscellaneous*									
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	
	TOTAL EXPENDITURES		94247224		347468		1069467		0	956641
	EXPENDITURE SUMMARY									
	Salaries	Z00	32641472	Z00		Z00		Z00		326414
	Other operating expenses*		60545695		347468		1069467			619626
	Construction									
	Other capital outlay*		1060057							10600
	Discipal assessment on dahl									
	Principal payments on debt									
	Interest payments on debt		04047004		247400		4000407			050044
	TOTAL EXPENDITURES  Remarks:		94247224		347468		1069467		0	956641
	remarks.									

	rt VI REVENUES - CAPITAL PROJECT								
	Note: Please report each capital project fur combined with other funds.)	id in a s	separate column.	(Fun	ids with revenues or	expenditures below	\$25	50,000 can be	
	Item Description		Capital Projects Fu	und					Total
Α.	TAXES - LOCAL								
	1. LOCAL PROPERTY TAXES	T01		T01	T01		Γ01		
	2. LOCAL INCOME TAXES	T40		T40	T40	1	Γ40		
	3. OTHER LOCAL TAXES								
	Hotel and motel	T19		T19	T19		Γ19		
	Admissions and amusement taxes	T11		T11 T51	T11		Γ11 Γ51		
	Recordation taxes Property transfer taxes	T50		T50	T50		Γ50		
	Stormwater management fee	U01		U01	U0°		J01		
	Other*	T19		T19	T19		Γ19		
	<b>5</b>		<u> </u>						
	Total other local taxes		0		0	0		0	
3.	LICENSES AND PERMITS	T29		T29	T29	1	Γ29		
	INTERGOVERNMENTAL REVENUES								
	1. FROM THE FEDERAL GOVERNMENT								
	Public Safety								
	Police	B89		B89	B89		389		
	Fire	B89		B89	B89		389		
	Corrections Other public pofety*	B89		B89	B89		389		
1	Other public safety*	B89		B89	B89		389		
	Transportation								
1	i ransportation Highways	B46		B46	B46		346		
1	Transit	B46		B46 B94	B94		346 394		
	Airports	B01		B01	B0°		301		
	Other transportation*	B89	689853	B89	B89		389		689
	·								
	Sewer	B80		B80	B80	E	380		
	Solid waste	B89		B89	B89	E	389		
	Water	B91		B91	B91	E	391		
	Electric	B92		B92	B92	2 E	392		
	Gas	B93		B93	B93	3 E	393		
	Health	B42		B42	B42	2 E	342		
	Social Services	B89		B89	B89		389		
	Parks, recreation, and culture	B89		B89	B89		389		
	Conservation of natural resources	B59		B59	B59		359		
_	Community development and housing  Economic development and opportunity	B50		B50	B50		350		
	Miscellaneous*	B89		B89	B89		389		
	Wiscenarieous	B89	<u> </u>	B89	B89	<u>'                                    </u>	389		
	Total Federal grants		689853		0	0		0	689
	2. FROM THE STATE OF MARYLAND		00000		J	J			000
	Public Safety								
	Police	C89		C89	C89		C89		
	Fire	C89		C89	C89	)	C89		
	Corrections	C89		C89	C89		C89		
	Other public safety*	C89		C89	C89		C89		
	Transportation								
	Highways	C46	489145	C46	C46		C46		489
	Transit	C94		C94	C94		C94		
1	Airports Other transportation*	C89		C89	C89		C89		
	Other transportation*	C89		C89	C89	9	C89		
	Sewer	C80	Ī	C80	C80		C80		
	Solid waste	C89		C89	C89		C89		
	Water	C91		C91	C9		C91		
	Electric	C92		C92	C92		C92		
	Gas	C93		C93	C9:	3	C93		
	Health	C42	860962	C42	C42		C42		860
	Social Services	C89		C89	C89		C89		
	Parks, recreation, and culture	C89		C89	C89	0	C89		
	Conservation of natural resources	C89		C89	C89	)	C89		
	Community development and housing	C50		C50	C50	0	C50		
ď	Economic development and opportunity	C89		C89	C89		C89		
	Miscellaneous*	C89		C89	C89	9	C89		
						,			
					0	0		0	1350
	Total State grants		1350107		U U	· ·			
	3. FROM OTHER AGENCIES			-					
		D89	1350107 330880	D89	D89		D89		330

Pa	rt VI REVENUES - CAPITAL PROJEC	T FUNI	O - Continue	k					
	Item Description		Capital Projects F	und	-	-		-	Total
D.	SERVICES CHARGES								
	1. GENERAL GOVERNMENT								
	CHARGES	A89		A89	A89		A89		
	2. PUBLIC SAFETY CHARGES	A89	3682294	A89	A89		A89		368229
	3. TRANSPORTATION CHARGES								
	Highways and streets	A44		A44	A44		A44		
	Parking facilities	A60		A60	A60		A60		
	Transit	A94		A94	A94		A94		
	Airport	A01		A01	A01		A01		-
	Other*	A89		A89	A89		A89		
	Total transportation		0		0	0		0	
	4. SEWER, SOLID WASTE, AND								
	WATER CHARGES								
	Sewer	A80		A80	A80		A80		-
	Waste collection	A81		A81	A81		A81		
	Waste disposal	A81		A81	A81		A81		
	Water	A91		A91	A91		A91		
	Other*	A89		A89	A89		A89		
	Total sewer, solid waste,								
	and water		0		0	0		0	
	5. HEALTH CHARGES	A89		A89	A89		A89		
	6. SOCIAL SERVICE CHARGES	A89		A89	A89		A89		
	7. RECREATION CHARGES	A61		A61	A61		A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES								
	Gas, light, and power	A93		A93	A93		A93		
	Electric	A92		A92	A92		A92		
	Liquor dispensaries - net profit	A89		A89	A89		A89		
	Other*	A89		A89	A89		A89		
			ı						
	Total Public Services								
	Enterprise		0		0	0	_	0	-
	TOTAL SERVICE CHARGES		3682294		0	0		0	368229
•	FINES AND FORFEITURES								
	Court fines								
	Red light camera fines								
	Speed camera fines								
	Other*								
	TOTAL FINES AND FORFEITURES	U30		U30	0.1100		U30	0	
F.	MISCELLANEOUS REVENUES	030	0	030	0 U30	0	030	0	
		LIOC	86612	1120	LICO		1100		0004
	Investment earnings	U20			U20		U20		8661
	Other*	U99	484510	099	U99		U99		48451
	TOTAL MISCELLANEOUS		571122		0	0		0	57112
G.	LONG TERM DEBT PROCEEDS								
	TOTAL REVENUES		6624256		0	0		0	6624250
_	TOTAL REVENUES								
	Remarks:		002,1200						

	t VII EXPENDITURES - CAPITAL PRO- Consolidate all expenditures (salaries, construction			appro	opriate category.			
	Note: Please report each capital project fu combined with other funds.)	und in a	separate colum	n. (Fu	unds with revenues o	r expenditures belov	v \$250,000 can be	
	Item Description							Total
Α.	GENERAL GOVERNMENT	F00		F00	500	5	00	
	LEGISLATIVE (Council or commission)     JUDICIAL	E29		E29	E29	E	29	
	Circuit court support							0
	Orphans' court							C
	State's attorney							0
	Sheriff (judicial functions)  Law library							
	Other judicial*							C
	·						•	
	Total Judicial	E25	0	E25	0 E25			0
-	EXECUTIVE     ELECTIONS	E29 E89		E29 E89	E29		29 89	0
	5. FINANCIAL ADMINISTRATION	E23		E89	E23		23	
	6. LEGAL	E25		E25	E25		25	(
	7. PERSONNEL ADMINISTRATION	E29		E29	E29	E	29	(
_	8. PLANNING AND ZONING	E29		E29	E29		29	(
	9. GENERAL SERVICES  10. OTHER GENERAL GOVERNMENT*	E89	29664260	E89	E89		89 89	20004200
_	Enterprise Resources/County Bldgs-Major Renow/Regions						69	29664260
	TOTAL GENERAL GOVERNMENT		29664260		0	0	0	29664260
В.	PUBLIC SAFETY							
	Police	E62		E62	E62		62	1529620
	Fire Corrections	E24 E04		E24 E04	E24		24 04	6026203
	Other*	E04	9138621 4734982	E04 E62	E62		04 62	9138621 4734982
	DER/Homeland Security	202	1107002		Loz			41 04002
	TOTAL PUBLIC SAFETY		21429426		0	0	0	21429426
C.	PUBLIC WORKS							
	Transportation services Highways and streets	E 4 4	FOOFSOS	E44			44	F00F005
	Stormwater drainage	E44 E80	53258383	E44 E80	E44		80	53258383
	Parking facilities	E60		E60	E60		60	0
	Transit	E94	21137997	E94	E94		94	21137997
	Airport	E01		E01	E01	E	01	0
_	Other* Bridge Repair	E44	5620341	E44	E44	E	44	5620341
	Total transportation services		80016721		0	0	0	80016721
	Sewer, solid waste, and water services		80016721		0	0	0	00010721
	Sewer	E80		E80	E80	E	80	0
	Waste collection	E81		E81	E81	E	81	0
	Waste disposal	E81		E81	E81		81	0
_	Water	E91		E91	E91		91	0
_	Other*	E91		E91	E91	E:	91	0
	Total sewer, solid waste, and							
	Water services	E93	0	E93	0 E93	0	93	0
	Gas, light, and power  Electric	E93		E93	E93		92	0
	Total gas, electric, light, and power	-0-	0		0	0	0	0
	TOTAL PUBLIC WORKS		80016721		0	0	0	80016721
D.	HEALTH							
-	Department of health Other*		1470456					1470456
	Other					<u> </u>		0
	TOTAL HEALTH	E32	1470456	E32	0 E32	0 E	32 0	1470456
Ε.	SOCIAL SERVICES							
	Office on aging							0
	Elderly and disabled transportation  Other*							C
	Other*					1		C
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0 E	89 0	C
F.	PARKS, RECREATION, AND CULTURE							
	Parks							C
	Recreation  Culture and arts organization							C
	Culture and arts organization Other*							0
	TOTAL PARKS, RECREATION, AND CULTURE	Ecc		E64	0.50		61	
G.	CONSERVATION OF NATURAL	E61	0	E61	0 E61	0 E	61 0	С
	RESOURCES							
	Cooperative extension services							C
	Soil conservation services  Agricultural land preservation							0
	Other*							
	TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	EEO	0 E59	0.5	59	C
	COMMUNITY DEVELOPMENT	E59	0	E59	0 E59	0 E	59 0	C
	AND PUBLIC HOUSING							
	Community development							(
	Public housing Other*							0
	TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50		E50	0 E50	0 E	50 0	0

Part VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Co	ntin	ued					
Item Description									Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89		E89	E8	89	E	<b>E</b> 89		0
Training	E89		E89	E8	89	E	E89		0
Community action programs	E89		E89	E8	89	E	<b>E</b> 89		0
Other*	E89		E89	E	89	E	E89		0
OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Principal payments on debt									0
Interest payments on debt	189		189	189	39	I	89		0
Water Interest	191		l91	19	91		91		0
Electric Interest	192		192	19:	92	I	92		0
Gas Interest	193		193	19:	93	I	93		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*		165220880							165220880
Libraries/Community College/Board of Education									
TOTAL MISCELLANEOUS	E89	165220880	E89	0 E8	89	0	<b>E</b> 89	0	165220880
TOTAL EXPENDITURES		297801743		0		0		0	297801743
EXPENDITURE SUMMARY									
Salaries	Z00		Z00	zo	00	Ž	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		0	297801742
Remarks:									
		*List in sp	ace	provided					

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

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

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

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

	rt X REVENUES - ENTERPRISE FUND  Note: Please report each enterprise fund in a		ate column. (Fun	ds wit	h revenues or ex	pendi	tures below \$250,	000	can be combined	
	with other funds.)		1		I					
	Item Description		Solid Waste		Stormwater Manag	jemen	Watershed Protection	on		Total
	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES	T01		T01	42775442			Γ01		42775
	2. LOCAL INCOME TAXES	T40		T40		T40		Γ40		
	3. OTHER LOCAL TAXES	T40		T40		T40				
	Hotel and motel	T19		T19		T19		Γ19		
	Admissions and amusement taxes  Recordation taxes	T11		T11		T11		Γ11 ΓΕ4		
		T51 T50		T51		T51		T51		
	Property transfer taxes	U01		T50 U01		T50 U01		Г50 Ј01		
	Stormwater management fee Other*	T19		T19		T19		Γ19		
	Other	119		119		119		119		
1	Total other local taxes		0		0		0		0	
1	LICENSES AND PERMITS	T29	0	T29	8029372			Г29	U	8029
ı	INTERGOVERNMENTAL REVENUES	123		123	0029372	123		23		0023
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89	-	389		
	Fire	B89		B89		B89		389		
	Corrections	B89		B89		B89		389		
	Other public safety*	B89		B89		B89		389		
	Other public salety	D89		D09		D09		209		
	Transportation									
	Highways	B46		B46		B46		346		
	Transit	B46 B94		B46 B94		B46 B94		346 394		
		B94 B01		B94 B01		B94 B01		394 301		
	Airports Other transportation*	B01 B89		B01 B89		B01 B89		301 389		
	Other transportation	B89		B89		B89		389	1	
	Sewer	Doo	1	DOO		DOO	F	200		
		B80		B80		B80		380		
	Solid waste	B89		B89		B89		389		
	Water	B91		B91		B91		391		
	Electric	B92		B92		B92		392		
	Gas	B93		B93		B93		393		
	Health	B42		B42		B42		342		
	Social Services	B89		B89		B89		389		
	Parks, recreation, and culture	B89		B89		B89		389		
	Conservation of natural resources	B59		B59		B59		359		
	Community development and housing	B50		B50		B50		350		
	Economic development and opportunity	B89		B89		B89		389		
	Miscellaneous*	B89		B89		B89		389	l	
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND		0		0		0		0	
	Public Safety	000		000		000		200		
	Police	C89		C89		C89		289		
	Fire	C89		C89		C89		289		
	Corrections Other public safety*	C89		C89		C89		289		
	Other public safety*	C89		C89		C89		289		
	Transportation									
	Transportation	0.10		040		040		240		
	Highways	C46		C46		C46		246		
	Transit	C94		C94		C94		294		
	Airports Other transportation*	C89		C89		C89		289		
	Other transportation*	C89		C89		C89		289		
	Sower	000		COO		COC		200		
	Sewer Solid waste	C80		C80		C80		280		
	Solid waste	C89		C89		C89		289		
	Water	C91		C91		C91		C91		
	Electric	C92		C92		C92		C92		
	Gas Health	C93		C93		C93		C93 C42		
	Social Services	C42		C42		C42 C89		C89		
		C89		C89		C89		289 289		
	Parks, recreation, and culture			1						
	Conservation of natural resources	B89		B89		B89		389		
	Community development and housing	C50		C50		C50		250		
	Economic development and opportunity	C89		C89		C89		289		
	Miscellaneous*	C89		C89		C89	C	289		
	T-1-101-1-									
	Total State grants		0		0		0		0	
	3. FROM OTHER AGENCIES									
	Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89	135823	D89		089		138

Pa	rt X REVENUES - ENTERPRISE FUND -	Con	tinued							
	Item Description		Solid Waste		Stormwater Manag	jemei	Watershed Protect	ction	-	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES  2. PUBLIC SAFETY CHARGES	A89 A89		A89 A89		A89 A89		A89 A89		0
	3. TRANSPORTATION CHARGES	A89		A89	<i>P</i>	489		A89		0
	Highways and streets	A44		A44	,	A44		A44		0
	Parking facilities	A60		A60		A60		A60		0
	Transit	A94		A94		A94		A94		0
	Airport	A01		A01		A01		A01		0
	Other*	A89		A89		A89		A89		0
			ı		l		ı			
	Total transportation		0		0		0		0	0
	4. SEWER, SOLID WASTE, AND									
	WATER CHARGES									
	Sewer Waste collection	A80	20000573	A80		A80		A80		20220070
	Waste disposal	A81	39339076			A81		A81		39339076
	Waste disposal Water	A81 A91	57472306	A81 A91		A81 A91	14512911	A81 A91		57472306 14512911
	Other*	A89		A89		A89	14512911	A89		14512911
	Outer	709		709	, , , , , , , , , , , , , , , , , , ,	409		A09		0
	Total sewer, solid waste,									
	and water		96811382		0		14512911		0	111324293
	5. HEALTH CHARGES	A89		A89	F	A89		A89		0
	6. SOCIAL SERVICE CHARGES	A89		A89	ļ.	A89		A89		0
	7. RECREATION CHARGES	A61		A61	ļ.	A61		A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93		A93	,	A93		A93		0
	Electric	A92		A93		A92		A93		0
	Liquor dispensaries - net profit	A89		A89		A89		A89		0
	Other*	A89		A89		A89		A89		0
	Culoi	7100		7100	,	100		7100		
	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
F	TOTAL FINES AND FORFEITURES	U30	0	U30	0 (	U30	0	U30	0	0
r.	MISCELLANEOUS REVENUES	1100	4000707	1100	050464	100	000500	1100		0044404
	Investment earnings	U20		U20	952164 L	U20 U99	322526	1		2611181
	Other* Gain/Loss on disposal/Elec Sales/Misc Collections	U99	300384	U99	0 (	099	165135	099		465519
	TOTAL MISCELLANEOUS		1636875		952164		487661		0	3076700
	TOTAL MISCELLANEOUS TOTAL REVENUES		98448257		952164 51892801		15000572		0	165341630
	Remarks:		30440237		31092001		13000372		0	103341030
	Troniano.									
			*List in sp	ace	provided					
			0							

	rt XI EXPENSES - ENTERPRISE FUND  * Consolidate all expenditures ( salaries, operating		uotion and conit			ooto	gory.			
	Note: Please report each enterprise fund in						-	,000	can be combined	
	with other funds.)				ı					
_	Item Description		Solid Waste		Stormwater Manag	jemen	Watershed Protecti	on		Total
Α.		F00		F00		F00		-00		
	LEGISLATIVE (Council or commission)     JUDICIAL	E29		E29		E29		29		
	Circuit court support									
	Orphans' court									
	State's attorney									
	Sheriff (judicial functions)									(
	Law library									
	Other judicial*									(
	Total Judicial	E25	0	E25	0	E25	0	25	0	(
	3. EXECUTIVE	E29		E29		E29		29		(
	4. ELECTIONS	E89		E89		E89		89		
	5. FINANCIAL ADMINISTRATION	E23		E23		E23		23		
	6. LEGAL	E25		E25		E25		25		
	7. PERSONNEL ADMINISTRATION	E29		E29		E29		29		
	8. PLANNING AND ZONING	E29		E29		E29		29		
	9. GENERAL SERVICES	E89		E89		E89		89		
	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89	<u> </u>	89		
	TOTAL GENERAL GOVERNMENT		0		0		0		0	
В.	PUBLIC SAFETY		U		0		U		0	
	Police	E62		E62		E62		62		
	Fire	E24		E24		E24		24		
	Corrections	E04		E04		E04		04		
	Other*	E89		E89		E89		89		
	TOTAL PUBLIC SAFETY		0		0		0		0	
C.	PUBLIC WORKS									
	Transportation services									
	Highways and streets	E44		E44		E44		<u> 44</u>		
	Stormwater drainage	E80		E80		E80		80		
	Parking facilities	E60		E60		E60		60		
	Transit	E94		E94		E94		94		
	Airport	E01		E01		E01		01		
	Other*	E44		E44		E44		44		(
	Total tonormatation comics			ı						
	Total transportation services		0		0		0		0	(
	Sewer, solid waste, and water services Sewer	E80		E80		E80		E80		
	Waste collection	E80	36412865	E80		E80		-80 -81		3641286
	Waste collection  Waste disposal	E81	69867969	-		E81		-81 -81		69867969
	Waste disposal Water	E91	03007309	E91		E91		-81 -91		0300730
	Other*	E91	7370231	-	46788768	E91		91		5640755
	Fringe Benefits/Contractual Svr/Gen & Adm/Depreciation						0002			
	Total sewer, solid waste, and									
	water services		113651065		46788768		2248552		0	16268838
	Gas, light, and power	E93		E93		E93		93		
	Total gas, electric, light, and power	E92	0	E92	0	E92	0	92	0	
	TOTAL PUBLIC WORKS		113651065		46788768		2248552		0	16268838
D.			110001000		40700700		2240002		Ü	10200000
-	Department of health									
	Other*									
		E32	0	E32	0	E32	0	≣32	0	
E.	Other*  TOTAL HEALTH	E32	0	E32	0	E32	0	≣32	0	
E.	Other*  TOTAL HEALTH	E32	0	E32	0	E32	0	≣32	0	
E.	Other*  TOTAL HEALTH  SOCIAL SERVICES	E32	0	E32	0	E32	0	≣32	0	
E.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging	E32	0	E32	0	E32	0	≣32	0	
E.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*									
	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES	E32		E32		E32		E32 E89	0	
	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE	E89		E89		E89	0	<b>≡</b> 89		
	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks	E89		E89		E89	0	E89		
	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation	E89 E61 E61		E89 E61 E61		E89 E61 E61	0	E89 E61 E61		
	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization	E89 E61 E61		E89 E61 E61		E89 E61 E61	0	E89 E61 E61		
	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation	E89 E61 E61		E89 E61 E61		E89 E61 E61	0	E89 E61 E61		
	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization	E89 E61 E61		E89 E61 E61		E89 E61 E61	0	E89 E61 E61		
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION,  AND CULTURE	E89 E61 E61		E89 E61 E61		E89 E61 E61	0	E89 E61 E61		
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION,  AND CULTURE  CONSERVATION OF NATURAL	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION,  AND CULTURE  CONSERVATION OF NATURAL  RESOURCES	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	
	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION,  AND CULTURE  CONSERVATION OF NATURAL	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services  Soil conservation services	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services  Soil conservation services  Agricultural land preservation	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services  Soil conservation services  Agricultural land preservation  Other*	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services  Soil conservation services  Agricultural land preservation  Other*  TOTAL CONSERVATION OF  NATURAL RESOURCES	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	E89 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services  Soil conservation services  Agricultural land preservation  Other*	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services  Soil conservation services  Agricultural land preservation  Other*  TOTAL CONSERVATION OF NATURAL RESOURCES  COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services  Soil conservation services  Agricultural land preservation  Other*  TOTAL CONSERVATION OF NATURAL RESOURCES  COMMUNITY DEVELOPMENT  AND PUBLIC HOUSING  Community development	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services  Soil conservation services  Agricultural land preservation  Other*  TOTAL CONSERVATION OF  NATURAL RESOURCES  COMMUNITY DEVELOPMENT  AND PUBLIC HOUSING  Community development  Public housing  Other*	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	
F.	Other*  TOTAL HEALTH  SOCIAL SERVICES  Office on aging  Elderly and disabled transportation  Other*  TOTAL SOCIAL SERVICES  PARKS, RECREATION, AND CULTURE  Parks  Recreation  Culture and arts organization  Other*  TOTAL PARKS, RECREATION, AND CULTURE  CONSERVATION OF NATURAL  RESOURCES  Cooperative extension services  Soil conservation services  Agricultural land preservation  Other*  TOTAL CONSERVATION OF  NATURAL RESOURCES  COMMUNITY DEVELOPMENT  AND PUBLIC HOUSING  Community development  Public housing	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	

Pa	rt XI EXPENSES - ENTERPRISE FUND -	Cor	ntinued							
	Item Description		Solid Waste		Stormwater Mana	gemei	Watershed Protect	ction	-	Total
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Interest expense on debt	189	1279030	189	4808936	189		189		6087966
	Water Interest	191		191		191		191		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		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	E89	0	E89	0	E89	0	0
	TOTAL EXPENDITURES		114930095		51597704		2248552		0	168776351
	EXPENDITURE SUMMARY									
	Salaries	Z00	16307714	Z00	19828233	Z00		Z00		36135947
	Other operating expenses*		97343351		26960535		2248552			126552438
	Construction									0
	Other capital outlay*									0
							T			
	Interest expense on debt		1279030		4808936					6087966
	TOTAL EXPENSES		114930095		51597704		2248552		0	168776351
	Remarks:									
			*List in sp	ace	provided					

	ES - COMPONENT UNITS								
	se report each component unit in	a sepa	arate column. (Co	ompo	nent units with rev	enue	es or expenditures t	below \$250,000 car	be
	ined with other funds.) m Description		Llaurina Authoritu	1	Industrial Day Author		Davisania Avitharity	PGCTV	Total
A. TAXES - LOCAL	ii Description		Housing Authority		Industrial Dev Autho	ority	Revenue Authority	PGCTV	Total
1. LOCAL PRO	DEDTY TAYES	T01		T01	т	Γ01	ТО	11	
2. LOCAL INCO		T40		T40		Γ40	T4		
3. OTHER LOC		140		140		40	14	.0	
Hotel and m		T19		T19	т	Г19	T1	0	
	and amusement taxes	T11		T11		Г11	T1		
Recordation		T51		T51		Г51	T5		
Property tra		T50		T50		Γ50	T5		
' '	management fee	U01		U01		J01	U0		
Other*	management ree	T19		T19		Γ19	T1		
Other		119		119		119	11	9	
Total other I	local tayes		0		0		0	0	,
B. LICENSES AND F		T29	Ü	T29	-	Г29	T2	-	(
	IENTAL REVENUES	129		129		129	12	.9	
	FEDERAL GOVERNMENT								
Public Safety									
		DOO		DOO		200	Do	10	,
Police Fire		B89		B89		389	B8		
		B89		B89		389	B8		
Corrections Other public		B89		B89		389	B8		
Other public	Saiety	B89		B89		389	B8	8	
Transcript d									
Transportation		D 40		D.40		240		10	
Highways		B46		B46		346	B4		
Transit		B94		B94		394	B9		
Airports	autatian*	B01		B01		301	B0		(
Other transp	ortation*	B89		B89	E	389	B8	39	(
_		ī							
Sewer		B80		B80		380	B8		(
Solid waste		B89		B89		389	B8		(
Water		B91		B91		391	B9		(
Electric		B92		B92		392	B9		(
Gas		B93		B93		393	B9		(
Health		B42		B42		342	B4		(
Social Service		B89		B89		389	B8		(
	ion, and culture	B89		B89		389	B8		(
	of natural resources	B59		B59	В	359	B5	59	(
	evelopment and housing	B50	81726786	B50	В	350	B5	50	81726786
Economic dev	elopment and opportunity	B89		B89	В	389	B8	39	(
Miscellaneous	*	B89		B89	В	389	B8	9	(
Total Fede			81726786		0		0	0	8172678
2. FROM THE	STATE OF MARYLAND								
Public Safety									
Police		C89		C89	C	C89	C8	39	(
Fire		C89		C89		C89	C8		(
Corrections		C89		C89		C89	C8		(
Other public	safety*	C89		C89	C	C89	C8	39	
Transportation									
Highways		C46		C46	C	C46	C4	16	
Transit		C94		C94	C	C94	C9	94	
Airports		C89		C89	C	C89	C8	39	
Other transp	ortation*	C89		C89	C	C89	C8	39	(
Sewer		C80		C80	C	C80	C8	30	(
Solid waste		C89		C89	C	C89	C8	39	
Water		C91		C91	C	C91	C9	91	
Electric		C92		C92	C	C92	C9	02	
		C93		C93	C	C93	C9	93	
Gas		C42		C42	C	C42	C4	12	
Gas Health		C89		C89	C	C89	C8	39	
	S			C89	C	C89	C8	39	
Health Social Service	es ion, and culture	C89				389	B8		
Health Social Service Parks, recreat				B89	I B	303	pa	99	
Health Social Service Parks, recreat Conservation	ion, and culture of natural resources	C89 B89				_			
Health Social Service Parks, recreat Conservation Community de	ion, and culture	C89		B89 C50 C89	C	C50 C89	C5	50	
Health Social Service Parks, recreat Conservation Community de	ion, and culture of natural resources evelopment and housing relopment and opportunity	C89 B89 C50 C89		C50 C89	C C	C50 C89	C5 C8	50 39	
Health Social Service Parks, recreat Conservation Community de Economic dev	ion, and culture of natural resources evelopment and housing relopment and opportunity	C89 B89 C50		C50	C C	C50	C5	50 39	
Health Social Service Parks, recreat Conservation Community de Economic dev Miscellaneous	ion, and culture of natural resources evelopment and housing elopment and opportunity *	C89 B89 C50 C89	0	C50 C89 C89	C C	C50 C89	C5 C8	50 39	
Health Social Service Parks, recreat Conservation Community de Economic dev	ion, and culture of natural resources evelopment and housing relopment and opportunity * grants	C89 B89 C50 C89	0	C50 C89 C89	C	C50 C89	C5 C8 C8	50 89 89	
Health Social Service Parks, recreat Conservation Community de Economic dev Miscellaneous  Total State 3. FROM OTHE	ion, and culture of natural resources evelopment and housing elopment and opportunity  *  grants  ER AGENCIES	C89 B89 C50 C89	0	C50 C89 C89	0	C50 C89 C89	C5 C8 C8	0	
Health Social Service Parks, recreat Conservation Community de Economic dev Miscellaneous  Total State 3. FROM OTHE Total from	ion, and culture of natural resources evelopment and housing telopment and opportunity  *  grants ER AGENCIES other agencies	C89 B89 C50 C89	0	C50 C89 C89	0	C50 C89	C5 C8 C8	0	
Health Social Service Parks, recreat Conservation Community de Economic dev Miscellaneous  Total State 3. FROM OTHE	ion, and culture of natural resources evelopment and housing telopment and opportunity  *  grants ER AGENCIES other agencies	C89 B89 C50 C89	81726786	C50 C89 C89 D89	0 0	C50 C89 C89	C5 C8 C8	0	( ( ( 81726786

Pa	rt XII REVENUES - COMPONENT UNI	rs - c	ontinued							
	Item Description		Housing Authority		Industrial Dev Auth	ority	Revenue Authority	,	PGCTV	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		A89	16840305			16840305
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		0
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		0
	Parking facilities	A60		A60		A60		A60		0
	Transit	A94		A94		A94		A94		0
	Airport	A01		A01		A01		A01		0
	Other*	A89		A89		A89		A89		0
	Total transportation 4. SEWER, SOLID WASTE, AND		0		0		0		0	0
	WATER CHARGES									
	Sewer	A80		A80		A80		A80		0
	Waste collection	A81		A81		A81		A81		0
	Waste disposal	A81		A81		A81		A81		0
	Water	A91		A91		A91		A91		0
	Other*	A89		A89		A89		A89		0
	Total sewer, solid waste,									
	and water  5. HEALTH CHARGES	400	0	100	0	4.00	0		0	0
		A89		A89		A89		A89		0
	SOCIAL SERVICE CHARGES     RECREATION CHARGES	A89		A89		A89		A89		0
	8. PUBLIC SERVICES ENTERPRISE	A61		A61		A61		A61		0
	CHARGES									
	Gas, light, and power	A93		A93		A93		A93		0
	Electric	A92		A92		A92		A92		0
	Liquor dispensaries - net profit	A89		A89		A89		A89		0
	Other*	A89		A89		A89		A89	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	Line		LICO		LICO		LICO		
-		U30	0	U30	0	U30	0	U30	0	0
Г.	MISCELLANEOUS REVENUES	LICC	24876	1100	400	LICO	104655	1100	005	040=0=
	Investment earnings	U20 U99		_	486	U20 U99	191060	-	365	216787
	Other* Lease Income/Rent/Other contributions	099	2941088	U99	7866378	099	5083452	U99	1261553	22556248
			2005004		7000004		E074E40		4204040	20772005
_	TOTAL MISCELLANEOUS		2965964		7866864		5274512		1261918	22773035
G.	LONG TERM DEBT PROCEEDS		0.4000==0		7000001		0044464		4000500	424707700
	TOTAL REVENUES		84692750		7866864		22114817		1689500	121767708
	Remarks:									
			*List in sp	1200	provided					
			LIST III SE	Jace	provided					

Par	rt XIII EXPENDITURES - COMPONENT	UNIT	S					
,	<ul> <li>* Consolidate all expenditures (salaries, operating,</li> <li>Note: Please report each component unit in</li> </ul>						a halaw \$250,000 a	an ha
	combined with other funds.)	ı a sep	arate column. (C	ompo	onent units with rever	lues or experialture	s below \$250,000 c	an be
	Item Description		Housing Authority		Industrial Dev Authority	Revenue Authority	PGCTV	Total
A.	GENERAL GOVERNMENT							
	LEGISLATIVE (Council or commission)	E29		E29	E29	E	<b>E</b> 29	C
	2. JUDICIAL							
	Circuit court support							(
	Orphans' court State's attorney							
	Sheriff (judicial functions)							
	Law library							(
	Other judicial*							(
		•					•	
	Total Judicial	E25	0	E25	0 E25	0 6	<b>E25</b>	0 (
	3. EXECUTIVE	E29		E29	E29	E	<b>E</b> 29	(
	4. ELECTIONS	E89		E89	E89	E	<b>E</b> 89	(
	5. FINANCIAL ADMINISTRATION	E23		E23	E23		<b>E</b> 23	(
	6. LEGAL	E25		E25	E25		E25	(
	7. PERSONNEL ADMINISTRATION	E29		E29	E29		29	
	8. PLANNING AND ZONING 9. GENERAL SERVICES	E29		E29	E29		<b>=</b> 29	(
	10. OTHER GENERAL GOVERNMENT*	E89		E89	E89		E89	
	S. O. I.E. GENERAL GOVERNMENT	209		_09	288	l l		
	TOTAL GENERAL GOVERNMENT		0		0	0		0
В.	PUBLIC SAFETY					3		
	Police	E62		E62	E62	2 E	<b>E62</b>	
	Fire	E24		E24	E24	Į.	<b>E24</b>	(
	Corrections	E04		E04	E04	E	<b>E</b> 04	
	Other*	E89		E89	E89	E	<b>E</b> 89	(
	TOTAL PUBLIC SAFETY		0		0	0		0 (
C.	PUBLIC WORKS  Transportation convices							
	Transportation services Highways and streets	E44		E44	E44		<b>≡</b> 44	
	Stormwater drainage	E44 E80		E44 E80	E44		E80	
	Parking facilities	E60		E60	E60		E60	
	Transit	E94		E94	E94		<b>=</b> 94	
	Airport	E01		E01	E01		E01	
	Other*	E44		E44	E44		<b>≡</b> 44	(
	Total transportation services		0		0	0		0 (
	Sewer, solid waste, and water services							
	Sewer	E80		E80	E80	) E	<b>E</b> 80	(
	Waste collection	E81		E81	E81		E81	(
	Waste disposal	E81		E81	E81		E81	
	Water Other*	E91		E91	E91		E91	
	Other*	E91		E91	E91		<b>E91</b>	
	Total sewer, solid waste, and							
	water services		0		0	0		0 (
	Gas, light, and power	E93		E93	E93		93	(
	Electric	E92		E92	E92		92	-
	Total gas, electric, light, and power		0		0	0		0 (
Ļ	TOTAL PUBLIC WORKS		0		0	0		0 (
υ.	HEALTH							
	Department of health Other*							
	Calci							
	TOTAL HEALTH	E32	0	E32	0 E32		=32	0
E.	SOCIAL SERVICES	_02	0		0 232	3		
	Office on aging							
	Elderly and disabled transportation							
	Other*							(
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0 6	<b>E</b> 89	0 (
F.	PARKS, RECREATION, AND CULTURE							
	Parks							(
	Recreation							(
	Culture and arts organization							
	Other*							
	TOTAL PARKS, RECREATION,							
	AND CULTURE	E61	0	E61	0 <mark>E61</mark>	0	<b>E61</b>	0
	CONSERVATION OF NATURAL RESOURCES							
	Cooperative extension services							
	Cooperative extension services Soil conservation services							
	Soil conservation services							
	Soil conservation services Agricultural land preservation Other*							
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF			-				
Н	Soil conservation services Agricultural land preservation Other*	E59	0	E59	0 E59	0 6	E59	0
Н.	Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0 E59	0 [	<b>=59</b>	0
Н.	Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0 E59	0 6	E59	0
Н.	Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0 85247591	E59	0 E55	0 0	=59	
Н.	Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59		E59	0 E59	0 0	=59	8524759
Н.	Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59		E59	0 E59	0 0	E59	8524759·

			*List in sp		provided					
Pa	rt XIII EXPENDITURES - COMPONENT	UNIT	S - Continue	d						
	Item Description		Housing Authority		Industrial Dev Aut	hority	Revenue Authorit	у	PGCTV	Total
I.	IECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		(
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	C
J	DEBT SERVICE									
	Principal payments on debt									(
	Interest payments on debt	189		189	2262943	189	1383639	189		3646582
	Water Interest	191		I91		l91		191		(
	Electric Interest	192		192		192		192		(
	Gas Interest	193		193		193		193		(
	TOTAL DEBT SERVICE		0		2262943		1383639		0	3646582
K.	MISCELLANEOUS									
	Judgments and losses									(
	Unallocated retirement - pension									(
	Unallocated employee health ins.									(
	Unallocated retiree health insurance/OPEB									(
	Unallocated worker's comp.									(
	Unallocated social security									(
	Unallocated other miscellaneous*		14393		1762327		15282398		1811853	20809937
	Int Exp/Depreciation & Amortization/Debt Iss Cost/Gen & A	Admin/F	Rent/Parking Opera	tions ,	Assistance Paymen	ts				
	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	721858	8258873
	Other operating expenses*		78697494		1762327		15282398		1089995	97784262
	Int Exp/Depreciation & Amortization/Debt Iss Cost/Gen & A	Admin/F	Rent/Parking Opera	tions ,	Assistance Paymen	ts				
	Construction									(
	Other capital outlay*									(
	Principal payments on debt									(
	Interest payments on debt		14393		2262943		1383639			3660975
	TOTAL EXPENDITURES		85261984		4025270		16666037		1811853	109704110
	Remarks:									
			*List in sp	ace	provided					

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

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

Part V EXPENDITURES - SPECIAL REV					
*Consolidate all expenditures (salaries, operating Note: Please report each special revenue fund				s below \$250,000 can b	e combined
with other funds.)	in a separate co	idilii. (i dilas witi rev	Silucio di experiantiree	5 DOIOW \$250,000 CAN D	e combined
Item Description					Subtotal
A. GENERAL GOVERNMENT					
1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL 7. PERSONNEL ADMINISTRATION	E25	E25	E25	E25	
8. PLANNING AND ZONING	E29 E29	E29 E29	E29 E29	E29 E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
10.01121102112101200121111112111	203	203	203	203	
TOTAL GENERAL GOVERNMENT		0	0	0	0
B. PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS					
Transportation services  Highways and streets	F.44	E	Ett	E	
Highways and streets	E44	E44	E44	E44	
Stormwater drainage  Parking facilities	E80 E60	E80 E60	E80 E60	E80 E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
E. SOCIAL SERVICES	LUZ	0 232	0 232	U LUZ	
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
F. PARKS, RECREATION, AND CULTURE					
Parks					
Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION, AND					
CULTURE	E61	0 E61	0 <mark>E61</mark>	0 <mark>E61</mark>	0
RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0 E59	0 E59	0 E59	0
1. COMMUNITY DEVELOPMENT	209	0 539	0 599	0 539	U
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Pa	irt V EXPENDITURES - SPECIAL REVEN	NUE	<b>FUND - Contin</b>	nue	ed				
	Item Description		-		-	-		-	Subtotal
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY								
	Economic development	_							
	(includes tourism)	E89	E8	_	E89		E89		0
	Community action programs	E89	E8	-	E89		E89		0
	Training	E89	E8	_	E89		E89		0
	Other*	E89	E8	89	E89	)	E89		0
	TOTAL ECONOMIC DEVELOPMENT AND					1			
	OPPORTUNITY		0		0	0		0	0
J.	DEBT SERVICE								
	Principal payments on debt								0
	Interest payments on debt	189	189	9	189		189		0
	Water Interest	191	191	1	I91		191		0
	Electric Interest	192	192	2	192		192		0
	Gas Interest	193	193	3	193		193		0
	TOTAL DEBT SERVICE		0		0	0		0	0
K.	. MISCELLANEOUS								0
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	TOTAL MISCELLANEOUS	E89	0 E8	89	0 E89	0	E89	0	0
	TOTAL EXPENDITURES		0		0	0		0	0
	EXPENDITURE SUMMARY								
	Salaries	Z00	Z0	00	Z00	)	Z00		0
	Other operating expenses*								0
			1					•	
	Construction								0
	Other capital outlay*								0
	Principal payments on debt								0
	Interest payments on debt								0
	TOTAL EXPENDITURES		0		0	0		0	0
	Remarks:								
			*1 let !						
			*List in space	ce p	provided				

Part VI REV	ENUES - CAPITAL PROJECT	FUNI	)							
Note:	: Please report each capital project fund	d in a s	separate column.	(Fun	nds with revenues	or e	xpenditures below	\$25	0,000 can be	
	combined with other funds.)  Item Description		ı		<u> </u>				e <sub>u</sub>	ubtotal
A. TAXES - LO	•								Su	ibiotai
	L PROPERTY TAXES	T01		T01		T01	1	01		
	L INCOME TAXES	T40		T40		T40		40		(
	R LOCAL TAXES									
Hote	el and motel	T19		T19		T19	1	19		(
Adm	issions and amusement taxes	T11		T11		T11		11		(
Reco	ordation taxes	T51		T51		T51	1	51		(
Prop	erty transfer taxes	T50		T50		T50	1	50		(
Storn	mwater management fee	U01		U01		U01	l	J01		(
Othe	er*	T19		T19		T19	7	19		(
	ther local taxes		0		0		0		0	(
	AND PERMITS	T29		T29		T29	7	29		(
	VERNMENTAL REVENUES  IN THE FEDERAL GOVERNMENT									
	Safety									
Polic	•	B89		B89		B89	-	389		
Fire	,c	B89		B89		B89		389		
	ections	B89		B89		B89		389 389		
	r public safety*	B89		B89		B89		389		-
Othor	,			_ 55		- 55	l l	20		
Transpo	ortation									
Highv		B46		B46		B46	E	346		(
Trans		B94		B94		B94	E	394		(
Airpo	rts	B01		B01		B01	E	301		(
	r transportation*	B89		B89		B89	E	389		(
Bridges										
Sewer		B80		B80		B80	E	380		(
Solid wa	aste	B89		B89		B89	E	389		(
Water		B91		B91		B91	E	391		(
Electric		B92		B92		B92	E	392		(
Gas		B93		B93		B93	E	393		(
Health		B42		B42		B42		342		(
	Services	B89		B89		B89		389		(
	recreation, and culture	B89		B89		B89		389		(
	vation of natural resources	B59		B59		B59		359		(
	unity development and housing	B50		B50		B50		350		(
_	nic development and opportunity	B89		B89		B89		389		(
IVIISCEIIA	aneous*	B89		B89		B89		389		
Tota	al Federal grants		0		0		0		0	
	THE STATE OF MARYLAND		Ü		Ü		J		Ŭ	
	Safety									
Polic	•	C89		C89		C89		289		
Fire		C89		C89		C89		289		(
	ections	C89		C89		C89		289		(
Other	r public safety*	C89		C89		C89		289		(
Transpo	ortation									
Highv	ways	C46		C46		C46		246		(
Trans	sit	C94		C94		C94		294		(
Airpoi		C89		C89		C89		289		(
Other	r transportation*	C89		C89		C89	C	289		(
Sewer		C80		C80		C80		280		(
Solid wa	aste	C89		C89		C89		289		(
Water		C91		C91		C91		291		(
Electric		C92		C92		C92		292		
Gas		C93		C93		C93		293		
Health Social S	Services	C42 C89		C42 C89		C42 C89		C42 C89		
	recreation, and culture	C89		C89		C89		289		
	vation of natural resources	C89		C89		C89		289		
	unity development and housing	C50		C50		C50		250		
Lommi	army development and nousing	C89		C89		C89		289		
	nic development and opportunity					C89		289		
Econon	nic development and opportunity aneous*			C89						
Econon	nic development and opportunity aneous*	C89		C89		Cos		,09		
Econon Miscella	aneous*		0	C89	0	Cos	0	209	0	
Econom Miscella Tota			0	C89		C09		209	0	(
Econom Miscella  Tota 3. FROM Tota	aneous*  Il State grants  I OTHER AGENCIES  Il from other agencies		0	C89	0	D89	0	089	0	(
Econom Miscella  Tota 3. FROM Tota	aneous*  Il State grants  I OTHER AGENCIES  Il from other agencies I ERGOVERNMENTAL	C89	0		0		0		0	(

art VI REVENUES - CAPITAL PROJEC	CT FUND - Co	ntinued			
Item Description					Subtota
D. SERVICES CHARGES					
1. GENERAL GOVERNMENT CHARGES	400	400	400	400	
2. PUBLIC SAFETY CHARGES	A89 A89	A89 A89	A89 A89	A89 A89	
3. TRANSPORTATION CHARGES	A89	A89	A89	A89	
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
0.10.	7.00	7.00	7100	7.100	
Total transportation		0	0	0	0
4. SEWER, SOLID WASTE, AND					
WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water		0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
8. PUBLIC SERVICES ENTERPRISE	AUT	AUT	AUT	701	
CHARGES					
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
Total Public Services					
Enterprise		0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0
. FINES AND FORFEITURES					
Court fines					
Red light camera fines					
Speed camera fines					
Other*					
TOTAL FINES AND FORFEITURES	U30	0 U30	0 U30	0 U30	0
MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS		0	0	0	0
LONG TERM DEBT PROCEEDS					
TOTAL REVENUES		0	0	0	0
Remarks:					
		List in space provide			

A. GEN 1 2 3 3 4 5 6 7 8 9 1 1  TB. PUE P CC C. PUE T	Insolidate all expenditures (salaries, construction Note: Please report each capital project function with other funds.)  Item Description  NERAL GOVERNMENT  I. LEGISLATIVE (Council or commission)  2. JUDICIAL  Circuit court support  Orphans' court  State's attorney  Sheriff (judicial functions)  Law library  Other judicial*  Total Judicial  3. EXECUTIVE  4. ELECTIONS  5. FINANCIAL ADMINISTRATION  5. LEGAL  7. PERSONNEL ADMINISTRATION  8. PLANNING AND ZONING  9. GENERAL SERVICES  10. OTHER GENERAL GOVERNMENT*  Police  Fire  Corrections	E29 E29 E29 E29 E29 E89 E89 E89	separate column	E29 E25 E29 E89	E29	expenditures bel	E29	250,000 can be	Subtotal  0 0 0 0
1 2 2 3 3 4 5 5 6 6 7 7 8 8 9 11 5 7 C C C C C C C C C C C C C C C C C C	combined with other funds.) Item Description  NERAL GOVERNMENT  1. LEGISLATIVE (Council or commission)  2. JUDICIAL Circuit court support Orphans' court State's attorney Sheriff (judicial functions) Law library Other judicial*  Total Judicial 3. EXECUTIVE 4. ELECTIONS 5. FINANCIAL ADMINISTRATION 5. LEGAL 7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING 9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT BLIC SAFETY Police Fire	E29 E25 E29 E89 E23 E25 E29 E29 E89 E23	0	E25 E29	E29				(
1 2 2 3 3 4 5 5 6 6 7 7 8 8 9 11 5 7 C C C C C C C C C C C C C C C C C C	NERAL GOVERNMENT  1. LEGISLATIVE (Council or commission)  2. JUDICIAL  Circuit court support  Orphans' court  State's attorney  Sheriff (judicial functions)  Law library  Other judicial*  Total Judicial  3. EXECUTIVE  4. ELECTIONS  5. FINANCIAL ADMINISTRATION  6. LEGAL  7. PERSONNEL ADMINISTRATION  8. PLANNING AND ZONING  9. GENERAL SERVICES  10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT  BLIC SAFETY  Police	E25 E29 E89 E23 E25 E29 E29 E29 E89		E25 E29	0 E25		E29		(
1 2 2 3 3 4 5 5 6 6 7 7 8 8 9 11 5 7 C C C C C C C C C C C C C C C C C C	I. LEGISLATIVE (Council or commission)  2. JUDICIAL  Circuit court support  Orphans' court  State's attorney  Sheriff (judicial functions)  Law library  Other judicial*  Total Judicial  3. EXECUTIVE  4. ELECTIONS  5. FINANCIAL ADMINISTRATION  6. LEGAL  7. PERSONNEL ADMINISTRATION  8. PLANNING AND ZONING  9. GENERAL SERVICES  10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT  BLIC SAFETY  Police  Fire	E25 E29 E89 E23 E25 E29 E29 E29 E89		E25 E29	0 E25		E29		(
2 3 4 5 6 7 8 9 11  T B. PUE F C C C PUE T	2. JUDICIAL Circuit court support Orphans' court State's attorney Sheriff (judicial functions) Law library Other judicial*  Total Judicial 3. EXECUTIVE 4. ELECTIONS 5. FINANCIAL ADMINISTRATION 6. LEGAL 7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING 9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT BLIC SAFETY Police Fire	E25 E29 E89 E23 E25 E29 E29 E29 E89		E25 E29	0 E25				(
## 4	Orphans' court State's attorney Sheriff (judicial functions) Law library Other judicial*  Total Judicial 3. EXECUTIVE 4. ELECTIONS 5. FINANCIAL ADMINISTRATION 6. LEGAL 7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING 9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT BLIC SAFETY Police Fire	E29 E89 E23 E25 E29 E29 E89		E29					(
## 4	State's attorney Sheriff (judicial functions) Law library Other judicial*  Total Judicial  3. EXECUTIVE 4. ELECTIONS 5. FINANCIAL ADMINISTRATION 6. LEGAL 7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING 9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT BLIC SAFETY Police Fire	E29 E89 E23 E25 E29 E29 E89		E29					
## 4	Sheriff (judicial functions)  Law library  Other judicial*  Total Judicial  3. EXECUTIVE  4. ELECTIONS  5. FINANCIAL ADMINISTRATION  6. LEGAL  7. PERSONNEL ADMINISTRATION  8. PLANNING AND ZONING  9. GENERAL SERVICES  10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT  BLIC SAFETY  Police	E29 E89 E23 E25 E29 E29 E89		E29					
## 4	Law library Other judicial*  Total Judicial 3. EXECUTIVE 4. ELECTIONS 5. FINANCIAL ADMINISTRATION 6. LEGAL 7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING 9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT BLIC SAFETY Police	E29 E89 E23 E25 E29 E29 E89		E29					(
## 4	Total Judicial  3. EXECUTIVE  4. ELECTIONS  5. FINANCIAL ADMINISTRATION  6. LEGAL  7. PERSONNEL ADMINISTRATION  8. PLANNING AND ZONING  9. GENERAL SERVICES  10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT  BLIC SAFETY  Police	E29 E89 E23 E25 E29 E29 E89		E29					(
## 4	3. EXECUTIVE 4. ELECTIONS 5. FINANCIAL ADMINISTRATION 6. LEGAL 7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING 9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT BLIC SAFETY Police  Fire	E29 E89 E23 E25 E29 E29 E89		E29			_		(
## 4	3. EXECUTIVE 4. ELECTIONS 5. FINANCIAL ADMINISTRATION 6. LEGAL 7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING 9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT BLIC SAFETY Police  Fire	E29 E89 E23 E25 E29 E29 E89		E29			F.0.F.		
## 4	ELECTIONS 5. FINANCIAL ADMINISTRATION 6. LEGAL 7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING 9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  TOTAL GENERAL GOVERNMENT BLIC SAFETY Police Fire	E89 E23 E25 E29 E29 E89			E29	0	E25 E29	0	(
6 7 8 9 11 TB. PUB. PC. CC. PUB. T	S. LEGAL 7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING 9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  FOTAL GENERAL GOVERNMENT BLIC SAFETY Police Fire	E25 E29 E29 E89			E89		E89		(
7 8 9 11 TB. PUB. P CC. PUB. T	7. PERSONNEL ADMINISTRATION B. PLANNING AND ZONING D. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  FOTAL GENERAL GOVERNMENT BLIC SAFETY Police  Fire	E29 E29 E89		E23	E23		E23		(
8 9 11 1	3. PLANNING AND ZONING 3. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  FOTAL GENERAL GOVERNMENT BLIC SAFETY Police  Fire	E29 E89		E25	E25		E25		(
9 11	O. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*  FOTAL GENERAL GOVERNMENT  BLIC SAFETY  Police  Fire	E89		E29	E29		E29		(
11 B. PUE	O. OTHER GENERAL GOVERNMENT*  FOTAL GENERAL GOVERNMENT  BLIC SAFETY  Police  Fire	_		E29 E89	E29 E89		E29 E89		
B. PUB	BLIC SAFETY Police Fire			E89	E89		E89		(
B. PUB	BLIC SAFETY Police Fire								
C. PUE  T	Police Fire		0		0	0		0	(
C. PUE	Fire	E62		E62	E62		E62		(
C. PUE		E62		E62	E62 E24		E62 E24		
C. PUE		E04		E04	E04		E04		(
S	Other*	E62		E62	E62		E62		(
S									
S	TOTAL PUBLIC SAFETY BLIC WORKS		0		0	0		0	(
S	Fransportation services								
S	Highways and streets	E44		E44	E44		E44		(
S	Stormwater drainage	E80		E80	E80		E80		(
S	Parking facilities	E60		E60	E60		E60		(
S	Transit Airport	E94 E01		E94 E01	E94		E94 E01		(
S	Other*	E44		E44	E44		E01		(
,									
,	Total transportation services		0		0	0		0	(
	Sewer, solid waste, and water services								
	Sewer Waste collection	E80 E81		E80 E81	E80 E81		E80 E81		(
	Waste disposal	E81		E81	E81		E81		(
	Water	E91		E91	E91		E91		(
	Other*	E91		E91	E91		E91		(
	Total sewer, solid waste, and								
	water services		0		0	0		0	(
	Gas, light, and power	E93		E93	E93		E93		(
	Electric  Total gas electric light and power	E92		E92	E92		E92		(
Т	Total gas, electric, light, and power		0		0	0		0	(
D. HEA			0			0		0	
_	Department of health								(
О	Other*								(
	TOTAL HEALTH	For		For			Foc		
_	TOTAL HEALTH CIAL SERVICES	E32	0	E32	0 E32	0	E32	0	(
	Office on aging								(
	Elderly and disabled transportation								(
О	Other*								(
	TOTAL SOCIAL SERVICES	FOC		Enc	o est		Ecc		
	RKS, RECREATION, AND CULTURE	E89	0	E89	0 E89	0	E89	0	(
	Parks								
_	Recreation								(
_	Culture and arts organization								(
С	Other*								(
	TOTAL PARKS, RECREATION,								
	AND CULTURE NSERVATION OF NATURAL	E61	0	E61	0 E61	0	E61	0	(
J.	SOURCES								
С	Cooperative extension services								(
	Soil conservation services								(
	Agricultural land preservation								(
0	Other*								(
	TOTAL CONSERVATION OF								
H CO	NATURAL RESOURCES MMUNITY DEVELOPMENT	E59	0	E59	0 E59	0	E59	0	(
	D PUBLIC HOUSING								
	Community development								(
									(
C	Public housing								
	Public housing Other* TOTAL COMMUNITY DEVELOPMENT								
	Public housing Other*	E50	0 *List in sp	E50	0 E50	0	E50	0	C

Pa	rt VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Cont	tin	ued					
	Item Description		-		-		-		-	Subtotal
-:	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89	E8	89	E	89		E89		0
	Training	E89	E8	89	E	89		E89		0
	Community action programs	E89	E8	89	E	89		E89		0
	Other*	E89	E8	89	E	89		E89		0
	OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189	189	9	18	39		189		0
	Water Interest	191	191	1	19	91		l91		0
	Electric Interest	192	192	2	19	92		192		0
	Gas Interest	193	193	3	19	93		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K.	MISCELLANEOUS									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	TOTAL MISCELLANEOUS	E89	0 <mark>E</mark> 8	89	0 E	89	0	E89	0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00	ZO	00	Z	00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Onto Capital Outlay									0
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		0		0		0		0	0
	Remarks:									
			*List in spac	ce p	orovided					

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

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

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

CONOMIC DEVELOPMENT AND OPPORTUNITY	۲a	rt IX EXPENDITURES - PERMANENT FU	טאנ	- Continuea							
Commic development (includes tourism)   E88   E89		Item Description		-		-		-		-	Subtotal
Training	I.										
Community action programs		Economic development (includes tourism)	E89		E89		E89		E89		
Other*   E89   E		Training	E89		E89		E89		E89		
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		Community action programs	E89		E89		E89		E89		
OPPORTUNITY		Other*	E89		E89		E89		E89		
OPPORTUNITY											
Principal payments on debt   189				0		0		0		0	
Interest payments on debt   189	J.	DEBT SERVICE									
Water Interest		Principal payments on debt									
Electric Interest   192   192   192   192   192   193   19		Interest payments on debt	189		189		189		189		
Gas Interest		Water Interest	191		l91		I91		I91		
TOTAL DEBT SERVICE		Electric Interest	192		192		192		192		
K. MISCELLANEOUS		Gas Interest	193		193		193		193		
TOTAL MISCELLANEOUS		TOTAL DEBT SERVICE		0		0		0		0	
TOTAL EXPENDITURES	K.	MISCELLANEOUS	E89		E89		E89		E89		
TOTAL EXPENDITURES											
EXPENDITURE SUMMARY		TOTAL MISCELLANEOUS		0		0		0		0	
Salaries   Z00   Z00   Z00   Z00   Z00   C00		TOTAL EXPENDITURES		0		0		0		0	
Other operating expenses*  Construction Other capital outlay*  Principal payments on debt Interest payments on debt TOTAL EXPENDITURES  Other operating expenses*  Interest payments on debt Other capital outlay*		EXPENDITURE SUMMARY									
Construction Other capital outlay*  Principal payments on debt Interest payments on debt TOTAL EXPENDITURES  O 0 0 0 0		Salaries	Z00		Z00		Z00		Z00		
Other capital outlay*  Principal payments on debt Interest payments on debt TOTAL EXPENDITURES  O 0 0 0 0		Other operating expenses*									
Other capital outlay*  Principal payments on debt Interest payments on debt TOTAL EXPENDITURES  O 0 0 0 0											
Principal payments on debt Interest payments on debt TOTAL EXPENDITURES 0 0 0 0 0		Construction									
Interest payments on debt  TOTAL EXPENDITURES  0  0  0  0		Other capital outlay*									
Interest payments on debt  TOTAL EXPENDITURES  0 0 0 0											
TOTAL EXPENDITURES 0 0 0		Principal payments on debt									
		· /									
Remarks:		TOTAL EXPENDITURES		0		0		0		0	
remand.		Remarks:									

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

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

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

Pa	rt XI EXPENSES - ENTERPRISE FUND -	Cor	ntinued				
	Item Description		-	-	-	-	Subtotal
ı.	ECONOMIC DEVELOPMENT AND OPPORTUNITY						
	Economic development (includes tourism)	E89	E89	E89	E8	9	0
	Training	E89	E89	E89	E8	9	0
	Community action programs	E89	E89	E89	E8	9	0
	Other*	E89	E89	E89	9 E8	9	0
	OPPORTUNITY		0	0	0	0	0
J	DEBT SERVICE		J	Ů	J		
	Interest expense on debt	189	189	189	189	9	0
	Water Interest	191	191	I91	191	1	0
	Electric Interest	192	192	192	192	2	0
	Gas Interest	193	193	193	193	3	0
	TOTAL DEBT SERVICE		0	0	0	0	0
K	MISCELLANEOUS						
	Judgments and losses						0
	Unallocated retirement - pension						0
	Unallocated employee health ins.						0
	Unallocated retiree health insurance/OPEB						0
	Unallocated worker's comp.						0
	Unallocated social security						0
	Unallocated other miscellaneous*						0
	TOTAL MISCELLANEOUS	E89	0 E89	0 E89	9 0 E8	0	0
	TOTAL EXPENDITURES		0	0	0	0	0
	EXPENDITURE SUMMARY						
	Salaries	Z00	Z00	Z00	20	0	0
	Other operating expenses*						0
				1			
	Construction						0
	Other capital outlay*						0
	Interest expense on debt						0
	TOTAL EXPENSES		0	0	0	0	0
	Remarks:						
			*I !-! !				
			*List in space	provided			

	Note: Please report each component unit i combined with other funds.)	in a sepa	arate column. (Com	npo	nent units with re	venu	es or expenditure	s bel	low \$250,000 can	ı be
	Item Description		Redevelopment Auth	hority	/					Subtota
١.	· · · · · · · · · · · · · · · · · · ·		redevelopment Adii	ioni	,					Cubici
	1. LOCAL PROPERTY TAXES	T01	Т	01		T01		T01		
	2. LOCAL INCOME TAXES	T40		40		T40		T40		
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19	Т	19		T19		T19		
	Admissions and amusement taxes	T11	Т	11		T11		T11		
	Recordation taxes	T51	T	51		T51		T51		
	Property transfer taxes	T50	T	50		T50		T50		
	Stormwater management fee	U01	U	J01		U01		U01		
	Other*	T19	T	19		T19		T19		
	Total other local taxes		0		0		0		0	
	LICENSES AND PERMITS	T29	T	29		T29		T29		
	INTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89	В	889		B89		B89		
	Fire	B89	В	889		B89		B89		
	Corrections	B89	В	889		B89		B89		
	Other public safety*	B89	В	889		B89		B89		
	Transportation									
	Highways	B46	В	346		B46		B46		
	Transit	B94	В	94		B94		B94		
	Airports	B01	В	801		B01		B01		
	Other transportation*	B89	В	889		B89		B89		
	Sewer	B80	В	80		B80		B80		
	Solid waste	B89	В	889		B89		B89		
	Water	B91	В	91		B91		B91		
	Electric	B92	В	92		B92		B92		
	Gas	B93	В	193		B93		B93		
	Health	B42	В	342		B42		B42		
	Social Services	B89	В	889		B89		B89		
	Parks, recreation, and culture	B89	В	889		B89		B89		
	Conservation of natural resources	B59	В	359		B59		B59		
	Community development and housing	B50	В	350		B50		B50		
	Economic development and opportunity	B89	В	889		B89		B89		
	Miscellaneous*	B89		889		B89		B89		
		•	<u> </u>		<u> </u>		<u>L</u>			
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89	С	89		C89		C89		
	Fire	C89		89		C89		C89		
	Corrections	C89		89		C89		C89		
	Other public safety*	C89		89		C89		C89		
	Transportation									
	Highways	C46	C	246		C46		C46		
	Transit	C94		94		C94		C94		
	Airports	C89		89		C89		C89		
	Other transportation*	C89		89		C89		C89		
	Sewer	C80	C	280		C80		C80		
	Solid waste	C89		89		C89		C89		
	Water	C91		91		C91		C91		
	Electric	C92		92		C92		C92		
	Gas	C93		93		C93		C93		
	Health	C42		342		C42		C42		
	Social Services	C89		89		C89		C89		
	Parks, recreation, and culture	C89		89		C89		C89		
	Conservation of natural resources	B89		889		B89		B89		
	Community development and housing	C50		50		C50		C50		
	Economic development and opportunity	C89		389		C89		C89		
	Miscellaneous*	C89		289		C89		C89		
								- 55		
	Total State grants		0		0		0		0	
	3. FROM OTHER AGENCIES		Ü		0		0		0	
	Total from other agencies	D89	D	089		D89		D89		
i	TOTAL INTERGOVERNMENTAL					_ 55		- 55		
	REVENUES		0	-	0		0		0	

D. SERVICES CHARGES   A88   A88   A89	Pa	rt XII REVENUES - COMPONENT UNITS	6 - Co	ontinued							
CHARGES		Item Description		Redevelopment A	uthori	-		-		-	Subtotal
CHARGES	D.										
3. TRANSPORTATION CHARGES			A89		A89		A89		A89		0
Highways and streets		2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		0
Parking facilities		3. TRANSPORTATION CHARGES									
Transit		Highways and streets	A44		A44		A44		A44		0
Airport		Parking facilities	A60		A60		A60		A60		0
Other*   A89									-		0
Total transportation											0
A. SEWER, SOLID WASTE, AND   Waste Collection   A80   A81   A81		Other*	A89		A89		A89		A89		0
A. SEWER, SOLID WASTE, AND   Waste Collection   A80   A81   A81			I	_		_					
WATER CHARGES				0		0		0		0	0
Waste collection		WATER CHARGES									
Waste disposal											0
Water									-		0
Other*									-		0
Total sewer, solid waste, and water											0
ABOUND   A		Other*	A89		A89		A89		A89		0
S. HEALTH CHARGES		Total sewer, solid waste.						1			
6. SOCIAL SERVICE CHARGES				0		0		0		0	0
7. RECREATION CHARGES		5. HEALTH CHARGES	A89		A89		A89		A89		0
S. PUBLIC SERVICES ENTERPRISE		6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		0
CHARGES			A61		A61		A61		A61		0
Gas, light, and power											
Electric			A93		A93		A93		A93		0
Liquor dispensaries - net profit											0
Other*		Liquor dispensaries - net profit	A89		A89		A89		A89		0
Enterprise		Other*	A89		A89		A89		A89		0
Enterprise											
TOTAL SERVICE CHARGES											
E. FINES AND FORFEITURES  Court fines  Red light camera fines  Speed camera fines  Other*  TOTAL FINES AND FORFEITURES  U30  U30  U30  U30  U30  U30  U30  U3											0
Court fines	_			0		0		0		0	0
Red light camera fines	-										
Speed camera fines											0
Other*											0
TOTAL FINES AND FORFEITURES											0
F. MISCELLANEOUS REVENUES         U20         U20 <td></td> <td> </td>											
F. MISCELLANEOUS REVENUES         U20         U20 <td></td> <td>TOTAL FINES AND FORFEITURES</td> <td>U30</td> <td>0</td> <td>U30</td> <td>0</td> <td>U30</td> <td></td> <td>U30</td> <td>0</td> <td>0</td>		TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30		U30	0	0
Investment earnings	F.		1	Ü		Ü				ű	
Other*         U99         5403777         U99         U99         U99         540           Lease Income/Rent/Other contributions         TOTAL MISCELLANEOUS         5403777         0         0         0         0         540           G. LONG TERM DEBT PROCEEDS         U99         U99         540			U20		U20		U20		U20		0
Lease Income/Rent/Other contributions         5403777         0         0         0         540           G. LONG TERM DEBT PROCEEDS         0         0         0         540			_								5403777
G. LONG TERM DEBT PROCEEDS			•								
		TOTAL MISCELLANEOUS		5403777		0		0		0	5403777
TOTAL REVENUES         5403777         0         0         0         540	G.	LONG TERM DEBT PROCEEDS									0
		TOTAL REVENUES		5403777		0		0		0	5403777
Remarks:		Remarks:									
*List in space provided				*List in sp	ace	provided					

	* Canadidate all expanditures (calaries, aparating, a	UNIT		o the engrapriete esta	aon.	
	<ul> <li>* Consolidate all expenditures (salaries, operating, one in the interest of the i</li></ul>	a sep	arate column. (Comp	o the appropriate cate	gory. ues or expenditures be	elow \$250,000 can be
	combined with other funds.)				l	,
	Item Description		Redevelopment Author	ity		Subtotal
Α.	GENERAL GOVERNMENT					
	LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
	2. JUDICIAL					
	Circuit court support					
	Orphans' court					
	State's attorney					
	Sheriff (judicial functions)					
	Law library					
	Other judicial*					
	Total Judicial	E25	0 E25	0 E25	0 E25	0
	3. EXECUTIVE	E29	E29	E29	E29	
	4. ELECTIONS	E89	E89	E89	E89	
	5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
	6. LEGAL	E25	E25	E25	E25	
	7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
	8. PLANNING AND ZONING	E29	E29	E29	E29	
	9. GENERAL SERVICES	E89	E89	E89	E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
	TOTAL GENERAL GOVERNMENT		0	0	0	0
В.	PUBLIC SAFETY					
	Police	E62	E62	E62	E62	
	Fire	E24	E24	E24	E24	
	Corrections	E04	E04	E04	E04	
	Other*	E89	E89	E89	E89	
	TOTAL PUBLIC SAFETY		0	0	0	0
C.	PUBLIC WORKS					
	Transportation services					
	Highways and streets	E44	E44	E44	E44	
	Stormwater drainage	E80	E80	E80	E80	
	Parking facilities	E60	E60	E60	E60	
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E44	E44	E44	E44	
	Total transportation services		0	0	0	0
_	Sewer, solid waste, and water services		Ŭ	Ü	o de la companya de l	U
_	Sewer	E80	E80	E80	E80	
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water					
-		E01			E01	
		E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Other*					0
	Other*  Total sewer, solid waste, and		E91	E91	E91	0
	Other*  Total sewer, solid waste, and water services	E91	E91	E91	E91	0
	Other*  Total sewer, solid waste, and water services  Gas, light, and power	E91	0 E93	0 E93	0 E93	0
	Other*  Total sewer, solid waste, and water services  Gas, light, and power  Electric	E91	0 E93 E92	0 E93 E92	0 E93 E92	
D.	Other*  Total sewer, solid waste, and water services  Gas, light, and power  Electric  Total gas, electric, light, and power	E91	0 E93 E92 0	0 E93 E92 0	0 E93 E92 0	0
D.	Other*  Total sewer, solid waste, and water services  Gas, light, and power  Electric  Total gas, electric, light, and power  TOTAL PUBLIC WORKS	E91	0 E93 E92 0	0 E93 E92 0	0 E93 E92 0	0
D.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric  Total gas, electric, light, and power  TOTAL PUBLIC WORKS  HEALTH	E91	0 E93 E92 0	0 E93 E92 0	0 E93 E92 0	0
D.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric  Total gas, electric, light, and power  TOTAL PUBLIC WORKS  HEALTH  Department of health	E91	0 E93 E92 0	0 E93 E92 0	0 E93 E92 0	0
D.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric  Total gas, electric, light, and power  TOTAL PUBLIC WORKS  HEALTH  Department of health	E91	0 E93 E92 0	0 E93 E92 0	0 E93 E92 0	0
	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric  Total gas, electric, light, and power  TOTAL PUBLIC WORKS  HEALTH  Department of health  Other*	E91 E93 E92	E91  0  E93  E92  0  0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric  Total gas, electric, light, and power  TOTAL PUBLIC WORKS  HEALTH  Department of health  Other*	E91 E93 E92	E91  0  E93  E92  0  0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES	E91 E93 E92	E91  0  E93  E92  0  0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging	E91 E93 E92	E91  0  E93  E92  0  0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation	E91 E93 E92	E91  0  E93  E92  0  0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation	E91 E93 E92	E91  0  E93  E92  0  0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E93 E92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*	E91  E92  E32	0 E91 E93 E92 0 0 0 0 E93 E92 0 0 E32	0 E91 0 0 E93 0 0 E32	0 E91 0 0 E93 0 0 E32	0
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES	E91  E92  E32	0 E91 E93 E92 0 0 0 0 E93 E92 0 0 E32	0 E91 0 0 E93 0 0 E32	0 E91 0 0 E93 0 0 E32	0
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric  Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE	E91  E92  E32	0 E91 E93 E92 0 0 0 0 E93 E92 0 0 E32	0 E91 0 0 E93 0 0 E32	0 E91 0 0 E93 0 0 E32	0
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks	E91  E92  E32	0 E91 E93 E92 0 0 0 0 E93 E92 0 0 E32	0 E91 0 0 E93 0 0 E32	0 E91 0 0 E93 0 0 E32	0
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation	E91  E92  E32	0 E91 E93 E92 0 0 0 0 E93 E92 0 0 E32	0 E91 0 0 E93 0 0 E32	0 E91 0 0 E93 0 0 E32	0
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric  Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E91  E92  E32	0 E91 E93 E92 0 0 0 0 E93 E92 0 0 E32	0 E91 0 0 E93 0 0 E32	0 E91 0 0 E93 0 0 E32	0
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric  Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E91  E93  E32  E89	0 E93 E92 0 0 0 0 0 E32	0 E91 0 E93 0 C C C C C C C C C C C C C C C C C C C	0 E91 0 0 E92 0 0 0 E89	
E.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE	E91  E92  E32	0 E91 E93 E92 0 0 0 0 E93 E92 0 0 E32	0 E91 0 0 E93 0 0 E32	0 E91 0 0 E93 0 0 E32	0
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric  Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E91  E93  E32  E89	0 E93 E92 0 0 0 0 0 E32	0 E91 0 E93 0 C C C C C C C C C C C C C C C C C C C	0 E91 0 0 E92 0 0 0 E89	
E.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E91  E93  E32  E89	0 E93 E92 0 0 0 0 0 E32	0 E91 0 E93 0 C C C C C C C C C C C C C C C C C C C	0 E91 0 0 E92 0 0 0 E89	
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E91  E93  E32  E89	0 E93 E92 0 0 0 0 0 E32	0 E91 0 E93 0 C C C C C C C C C C C C C C C C C C C	0 E91 0 0 E92 0 0 0 E89	
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E91  E93  E32  E89	0 E93 E92 0 0 0 0 0 E32	0 E91 0 E93 0 C C C C C C C C C C C C C C C C C C C	0 E91 0 0 E92 0 0 0 E89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E91  E93  E32  E89	0 E93 E92 0 0 0 0 0 E32	0 E91 0 E93 0 C C C C C C C C C C C C C C C C C C C	0 E91 0 0 E92 0 0 0 E89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E.	Other*  Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E91  E93  E32  E89	0 E93 E92 0 0 0 0 0 E32	0 E91 0 E93 0 C C C C C C C C C C C C C C C C C C C	0 E91 0 0 E92 0 0 0 E89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E91  E93  E32  E89	0 E93 E92 0 0 0 0 0 E32	0 E91 0 E93 0 C C C C C C C C C C C C C C C C C C C	0 E91 0 0 E92 0 0 0 E89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E. F.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E91  E93  E32  E89	0 E93 E92 0 0 0 0 0 E32	0 E91 0 E93 0 C C C C C C C C C C C C C C C C C C C	0 E91 0 0 E92 0 0 0 E89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E. F.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E91  E93  E92  E32  E61	© E91  © E93  © E92  © O O O O O O O O O O O O O O O O O O	0 E91 0 E93 0 E92 0 0 E32 0 E89 0 E61	0 E91 0 E93 0 E92 0 0 E32 0 E89	
E. F.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E91  E93  E92  E32  E61	© E91  © E93  © E92  © O O O O O O O O O O O O O O O O O O	0 E91 0 E93 0 E92 0 0 E32 0 E89 0 E61	0 E91 0 E93 0 E92 0 0 E32 0 E89	
E. F.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E91  E93  E92  E32  E61	© E91  © E93  © E92  © O O O O O O O O O O O O O O O O O O	0 E91 0 E93 0 E92 0 0 E32 0 E89 0 E61	0 E91 0 E93 0 E92 0 0 E32 0 E89	
E. F.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E91  E93  E92  E32  E61	© E91  © E93  © E92  © O O O O O O O O O O O O O O O O O O	0 E91 0 E93 0 E92 0 0 E32 0 E89 0 E61	0 E91 0 E93 0 E92 0 0 E32 0 E89	
E. F.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E91  E93  E92  E32  E61	© E91  © E93  © E92  © O O O O O O O O O O O O O O O O O O	0 E91 0 E93 0 E92 0 0 E32 0 E89 0 E61	0 E91 0 E93 0 E92 0 0 E32 0 E89	
E. F.	Total sewer, solid waste, and water services  Gas, light, and power Electric Total gas, electric, light, and power TOTAL PUBLIC WORKS HEALTH Department of health Other*  TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*  TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*  TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*  TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E91  E93  E92  E32  E61	© E91  © E93  © E92  © O O O O O O O O O O O O O O O O O O	0 E91 0 E93 0 E92 0 0 E32 0 E89 0 E61	0 E91 0 E93 0 E92 0 0 E32 0 E89	

			*List in sp		provided				
Pa	irt XIII EXPENDITURES - COMPONENT (	UNIT	S - Continue	d					
	Item Description		Redevelopment A	uthori	-	-		-	Subtotal
I.	OPPORTUNITY								
	Economic development (includes tourism)	E89		E89	E	89	E89		0
	Training	E89		E89	E	89	E89		0
	Community action programs	E89		E89	E	89	E89		0
	Other*	E89		E89	E	89	E89		0
	OPPORTUNITY		0		0	0		0	0
-			0		0	0		0	0
J.									
	Principal payments on debt	100		100			100		0
	Interest payments on debt	189		189	18		189	-	0
	Water Interest	191		191	19		191		0
	Electric Interest	192		192	19.		192		0
	Gas Interest	193		193	19		193		0
	TOTAL DEBT SERVICE		0		0	0		0	0
K.									
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*		1938966						1938966
	Contract Service/Gen & Administrative/Loss on Asset								
	TOTAL MISCELLANEOUS	E89	1938966	E89	0 E8	89 0	E89	0	1938966
	TOTAL EXPENDITURES		1938966		0	0		0	1938966
	EXPENDITURE SUMMARY								
	Salaries	Z00	986918	Z00	Z	00	Z00		986918
	Other operating expenses*		952048						952048
	Contract Service/Gen-Adm/Loss on Asset/Depreciation & A	Amortiz	ation						
	Construction								0
	Other capital outlay*								0
	Principal payments on debt								0
	Interest payments on debt								0
	TOTAL EXPENDITURES		1938966		0	0		0	1938966
	Remarks:								
			*List in sp	ace	provided				

Part IV REVENUES - SPECIA Note: Please report each spec			unde	with revenues or	evne	anditures helow \$1	250.0	000 can be	
combined with other fun		parate column. (F	unus	with revenues of	expe	riultures below $\phi_2$	200,0	oo can be	
Item Description									Subtotal
A. TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	S T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
3. OTHER LOCAL TAXES									
Hotel and motel	T19		T19		T19		T19		0
Admissions and amusem	nent taxes T11		T11		T11		T11		0
Recordation taxes	T51		T51		T51		T51		0
Property transfer taxes	T50		T50		T50		T50		0
Stormwater managemen	t fee U01		U01		U01		U01		0
Other*	T19		T19		T19		T19		0
Total other local taxes	T19	0	T19	0	T19	0	T19	0	0
B. LICENSES AND PERMITS	T29		T29		T29		T29		0
C. INTERGOVERNMENTAL REVE	NUES								
1. FROM THE FEDERAL GOV	VERNMENT								
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer	B80		B80		B80		B80		0
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	е В89		B89		B89		B89		0
Conservation of natural reso	urces B59		B59		B59		B59		0
Community development and	d housing B50		B50		B50		B50		0
Economic development and	opportunity B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
Total Federal grants		0		0		0		0	0
2. FROM THE STATE OF MA	RYLAND								
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer	C80		C80		C80		C80		0
Solid waste	C89		C89		C89		C89		0
Motor	C91		C91		C91		C91		0
Water			C92		C92		C92		0
Water Electric	C92				C93		C93		C
	C92 C93		C93		0		C93		
Electric			C93		C42		C42		C
Electric Gas	C93								0
Electric Gas Health	C93 C42 C89		C42		C42		C42		0
Electric Gas Health Social Services	C93 C42 C89 e C89		C42 C89		C42 C89		C42 C89		C C C
Electric Gas Health Social Services Parks, recreation, and culture	C93 C42 C89 e C89 urces C89		C42 C89 C89		C42 C89 C89		C42 C89 C89		C C C
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor	C93 C42 C89 e C89 urces C89 d housing C50		C42 C89 C89		C42 C89 C89 C89		C42 C89 C89 C89		C C C C C C C C C C C C C C C C C C C
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor	C93 C42 C89 e C89 urces C89 d housing C50		C42 C89 C89 C89 C50		C42 C89 C89 C89 C50		C42 C89 C89 C89 C50		C C C C C C C C C C C C C C C C C C C
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor Community development and Economic development and	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89		C42 C89 C89 C89 C50 C89		C42 C89 C89 C89 C50 C89		C42 C89 C89 C89 C50		C C C C C
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor Community development and Economic development and	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89	0	C42 C89 C89 C89 C50 C89	0	C42 C89 C89 C89 C50 C89		C42 C89 C89 C89 C50	0	000000000000000000000000000000000000000
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural reson Community development and Economic development and Miscellaneous*	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89 C89	0	C42 C89 C89 C89 C50 C89	0	C42 C89 C89 C89 C50 C89		C42 C89 C89 C89 C50	0	0 0 0 0 0 0 0
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor Community development and Economic development and Miscellaneous*  Total State grants 3. FROM OTHER AGENCIES Total from other agencies	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89 C89	0	C42 C89 C89 C89 C50 C89	0	C42 C89 C89 C89 C50 C89	0	C42 C89 C89 C89 C50	0	000000000000000000000000000000000000000
Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resor Community development and Economic development and Miscellaneous*  Total State grants 3. FROM OTHER AGENCIES	C93 C42 C89 e C89 urces C89 d housing C50 opportunity C89 C89	0	C42 C89 C89 C50 C89 C89	0	C42 C89 C89 C50 C89 C89 D89	0	C42 C89 C89 C89 C50 C89 C89	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

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

Pa	irt V EXPENDITURES - SPECIAL REVEN	NUE	FUND - Contin	ıue	ed					
	Item Description		-		-		-		-	Subtotal
Ŀ	ECONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development									
	(includes tourism)	E89	E8	_		89		89		0
	Community action programs	E89	E8	_		89		89		0
	Training	E89	E8	_		89		89		0
	Other*	E89	E8	39	E	89	В	89		0
	TOTAL ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY		0		0		0		0	0
J	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189	189	9	18	39	18	19		0
	Water Interest	I91	l91	1	19	91	19	)1		0
	Electric Interest	192	192	2	19	92	19	2		0
	Gas Interest	193	193	3	19	93	19	13		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K	MISCELLANEOUS									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	TOTAL MISCELLANEOUS	E89	0 E8	39	0 E	89	0 E	89	0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z0	00	Z	00	Z	00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		0		0		0		0	0
	Remarks:									
			*List in spac	ce p	provided					

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

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

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

Part VII EXPENDITURES - CAPITAL PRO	JECT	S FUND - Con	ntin	ued					
Item Description		-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89	E	E89	I	E89		E89		0
Training	E89	E	E89		E89		E89		0
Community action programs	E89	E	E89		E89		E89		0
Other*	E89	E	E89	I	E89		E89		0
OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Principal payments on debt									0
Interest payments on debt	189	l:	89		189		189		0
Water Interest	191	Į:	91		191		191		0
Electric Interest	192	Į!	92		192		192		0
Gas Interest	193	Į:	93		193		193		0
TOTAL DEBT SERVICE		0		0		0		0	0
K. MISCELLANEOUS									
Judgments and losses									0
Unallocated retirement - pension									0
Unallocated employee health ins.									0
Unallocated retiree health insurance/OPEB									0
Unallocated worker's comp.									0
Unallocated social security									0
Unallocated other miscellaneous*									0
TOTAL MISSELLANFOLIS	F00	0.5	E89		E89	0	E89	0	
TOTAL MISCELLANEOUS	E89		E89		E89		E89	0	0
TOTAL EXPENDITURES		0		0		0		0	0
EXPENDITURE SUMMARY	700	_	700		700		700		
Salaries	Z00	4	Z00	4	Z00		Z00		0
Other operating expenses*								1	0
Construction									0
Other capital outlay*									0
		<u> </u>							
Principal payments on debt									0
Interest payments on debt									0
TOTAL EXPENDITURES		0		0		0		0	0
Remarks:									
		*List in spa	ace	provided					

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

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

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

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

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

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

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

Pa	rt XI EXPENSES - ENTERPRISE FUND -	Cor	ntinued					
	Item Description		-	-	-		-	Subtotal
<u>.</u>	ECONOMIC DEVELOPMENT AND OPPORTUNITY							
	Economic development (includes tourism)	E89	E89	E	89	E89		0
	Training	E89	E89	E	89	E89		0
	Community action programs	E89	E89	E	89	E89		0
	Other*	E89	E89	E	89	E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0		0	0	0
J.	DEBT SERVICE							
	Interest expense on debt	189	189	18	89	189		0
	Water Interest	191	I91	19	91	191		0
	Electric Interest	192	192	19.	92	192		0
	Gas Interest	193	193	19	93	193		0
	TOTAL DEBT SERVICE		0	0		0	0	0
K	MISCELLANEOUS							
	Judgments and losses							0
	Unallocated retirement - pension							0
	Unallocated employee health ins.							0
	Unallocated retiree health insurance/OPEB							0
	Unallocated worker's comp.							0
	Unallocated social security							0
	Unallocated other miscellaneous*							0
	TOTAL MISCELLANEOUS	E89	0 E89	0 E8	89	0 E89	0	0
	TOTAL EXPENDITURES		0	0		0	0	0
	EXPENDITURE SUMMARY							
	Salaries	Z00	Z00	Z	200	Z00		0
	Other operating expenses*							0
	Construction							0
	Other capital outlay*							0
	Interest expense on debt							0
	TOTAL EXPENSES		0	0		0	0	0
	Remarks:							
			*List in space	provided				
			List iii space	pi o vided				

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

		ntinued			
Item Description		-		-	- Subtota
D. SERVICES CHARGES  1. GENERAL GOVERNMENT					
CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	7.03	703	AGS	AGS	
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Other	A03	A03	AUS	Aos	
Total transportation		0	0	0	0
4. SEWER, SOLID WASTE, AND		0	0	0	0
WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
		<u> </u>		<u> </u>	
Total sewer, solid waste,					
and water		0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
8. PUBLIC SERVICES ENTERPRISE CHARGES					
	400	400	400	400	
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
Prince George's Community TV  Total Public Services					
Enterprise		0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0
FINES AND FORFEITURES		, ,		, and the second	
Court fines					
Red light camera fines					
Speed camera fines					
Other*					
TOTAL FINES AND FORFEITURES	1100	0 1100	0,1100	0,1100	0
	U30	0 U30	0 U30	0 U30	0
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
TOTAL MICORY CONTROLL					
TOTAL MISCELLANEOUS		0	0	0	0
. LONG TERM DEBT PROCEEDS					
TOTAL REVENUES		0	0	0	0
Remarks:					
		*List in space			

Part XIII EXPENDITURES - COMPONENT  * Consolidate all expenditures (salaries, operating	, construction, a				
Note: Please report each component unit combined with other funds.)	in a separate co	olumn. (Component ur	nits with revenues or	expenditures below \$25	60,000 can be
Item Description					Subtotal
A. GENERAL GOVERNMENT					
1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	_
2. JUDICIAL					
Circuit court support Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE 4. ELECTIONS	E29	E29	E29	E29	
ELECTIONS     FINANCIAL ADMINISTRATION	E89	E89 E23	E89	E89 E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
8. PLANNING AND ZONING	E29	E29	E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
TOTAL GENERAL GOVERNMENT		0	0	0	0
B. PUBLIC SAFETY	Eco	Eco	500	Eco	
Police Fire	E62	E62 E24	E62 E24	E62	
Corrections	E04	E04	E04	E04	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS					
Transportation services					
Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities  Transit	E60	E60 E94	E60 E94	E60 E94	
Airport	E94	E01	E01	E01	
Other*	E44	E44	E44	E44	
0.10.	12				
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	_
Total gas, electric, light, and power TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH		0	0	0	0
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
E. SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
F. PARKS, RECREATION, AND CULTURE	200	0 209	0 203	0 203	
Parks					
Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION,					
AND CULTURE	E61	0 E61	0 E61	0 E61	0
CONSERVATION OF NATURAL					
RESOURCES					
Cooperative extension services					
Soil conservation services  Agricultural land preservation					
Agricultural land preservation  Other*					
Culoi					
TOTAL CONSERVATION OF					
NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNICATION					
AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0
	_00	0 200	0 200	0 200	-

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

Part XIV CASH AND IN	VESTMENT	ASSETS A	S OF JUNE	30, 2017			
			Type of fund	- Enter amount	(Omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Cash unrestricted checking							
Cash unrestricted savings							
Cash restricted	27864382	601452	192175307	9104428	0	5644017	128324659
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments	79935180	16751152	379070	20740869		30486181	55027956
Other investments							156482
Part XV PROPERTY T	107799562 AXES AND	17352604	192554377	29845297 AS OF JUNE	30 2017	36130198	183509097
Part AV TROI ERTT	AXEO AND	TAXEOTE	JEIVABEE A	Amount - (	<u> </u>		
Item Description		prop	value of taxable perty	General tax rate {b}	Actual tax levy c=axb {c}	Amount Collected {d}	Balance of taxes receivable {e}
CURRENT YEAR		Ì	,				
Real property					0		0
For full year levy			80674794179	0.0101529	819083118	816778103	2305015
For 3/4 year levy			285543400	0.007456	2129012	2075234	53778
For semi-annual levy			1132533396	0.005191	5878981	6067682	-188701
For 1/4 year levy				0.0025	555403	413018	142385
Other - taxes at less than full ra	ate				0		0
Personal property - locally asse	essed		63432820	0.02589	1642276	1566453	75823
Railroads and public utilities			1499376630	0.0254166	38109056	38108309	747
Ordinary business corps.			1645600250	0.025678	42255723	40646711	1609012
Total current year			85523441905	0.1022845	909653568	905655510	3998058
Prior years							14932306
Less allowance for uncollected TOTAL	taxes						13780162 5150202.327
Part XVI CURRENT AS	SESSMENT	S AND AS	SESSMENTS	S RECEIVAE	BLE AS OF	JUNE 30, 2	017
Item Description			_	Amount - 0			_
			sessments a}		Collected o}		sments receivable {c}
							0
							0
							0
							0
							0
							0
							0
							0
Total current year			0		0		0
					0		0
Prior years	ecemente						
Less allowance for uncollected ass TOTAL	sessments						0

Part XVII DEBT OUTSTANDING, ISS	SUED, AND RETIRE	D - FISCAL YEA	AR ENDED JUNE	30, 2017					
					Amount - Omit cents				
A LONG TERM DERT				leer	ued	Reti	red		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
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

					Amount - Omit cents				
				Issi		Reti	ired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
lousing Authority - Bonds Payable			690000	1465000		775000	80000	610000	316
ndustrial Development Authority - Bonds Payable			45555000	205870825		160315825	5510000	40045000	23602
Revenue Authority - Bonds Payable			0	10825000	28000000	10825000	0	28000000	13743
Revenue Authority - Notes Payable			0	340751		340751	0	0	
Revenue Authority - Capital Lease Obligations			256763	1501203	258457	1244441	155298	359922	272
Redevelopment Authority - Capital Lease Obligation			20382	91441		65866	4540	15842	8
Business type - List by issue			25062545	440467545	0	77025000	4020000	224.425.45	4.407.4
Solid Waste Management - GOB			35062545	110167545	0	77035000	1920000	33142545	14274
Stormwater Management - GOB			144978650	239633240	450000	94655422	7880000	137098650	60649
Notes Payable (Solid Waste Management)			6480279	11866882 54243287	150000	5386603 54243287	436831	6193448	566
Notes Payable (Stormwater Management)			0	34243267	0	34243201	0	Ü	
TOTALS	0	0	233043619	636005174	28408457	404887195	15986669	245465407	11343

					1	Amount - Omit cents				
A. LONG-TERM DE	DT.			Outstanding beginning	Issu	ıed	Reti	red	Outstanding end of the	
A. LONG-TERM DE	-61	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
Rev and non-guaranty - List by I	issue									
Solid Waste Management Bonds					104337971		104337971			
TOTALS		0	(	0	104337971	0	104337971	0	0	
State loans - List by issue										
MDOT Loans				0	16718618	0	107 100 10	0	0	
MILA Loans				0	5975079	0	00.00.0	0	0	
MD Community Development Ad	ministration Infras			261200	1217800	0	956600	261200	0	263
				201000	2224442			201000		
TOTALS	Place an X in	0		261200	23911497	0	23650297	261200	0 Amount of outstandir	263
	propriate box:		Amount		Type of debt		Legal debt limitation		applicable to limit	ig debt not
As of June 30, 2017, were appared any assets restricted for	Yes X	Specify>							applicable to limit	
the retirement of debt?	No	Opecity>								
				30433927	GOB, Revenue Bond,	and Notes Pavable		5697761199		41089226
B. SHORT-TERM DEBT	·		Amount -	Omit cents	Remarks	,				
Outstanding at beginning of ye	ear	61V			The following Compe	nsaged absences ar	e not included in the a	bove amounts: Gov	ernment-Wide: \$73,1	03,591, General
Incurred this year					Fund: \$417,877, Ente		2,048, Component Uni			
Retired this year					\$73,276,873					
Outstanding at end of year		64V								
Interest this year		189								

			AR ENDED JUNE		Amount - Omit cents				
					ued		ired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this yea {i}
rnmental - List by issue	(=)	(-)	(-)					( /	

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIRI	ED - FISCAL YEA	AR ENDED JUNE	30, 2017 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Iss Prior years {d}	ued This year {e}	Prior years {f}	tired This year {g}	Outstanding end of year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
usiness type - List by issue									
,, ,									
TOTALS	0	0	0	0	0	0	0	0	

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

art XVII DEBT OUTSTANDING, ISS	UED, AND RETIRI	ED - FISCAL YEA	AR ENDED JUNE						
					Amount - Omit cents	:			
A. LONG-TERM DEBT				lss	ued	Ref	tired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
vernmental - List by issue									
TOTALS	0	0	0	0	0	0	0	0	

					Amount - Omit cents				
A LONG TERM DERT				la a	ued		tired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
neral Obligation - List by fund									
mponent units - List by issue									
siness type - List by issue		1			1	1	1		

					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued	Ret	ired	Outstanding end of the	
7.1. 2010 12.1.1. D2D1	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this ye
and non-guaranty - List by issue									
TOTALS	0	0	0	0	0	0	0	0	
e loans - List by issue	, and the second	,	· ·	<u> </u>	,		J	, o	
ionic list by issue									

		Special	Capital	- Enter amount	(1 1 1 1 1 1 )	Component	
Type of asset	General {a}	Revenue {b}	Project {c}	Debt Service {d}	Permanent {e}	Units {f}	Enterprise {g}
Fund balance/net position at peginning of year	387887045	13807039	35726440	32503114	0	112568661	22200208
Revenue and other financing sources							
Total revenue from financial report	1902703686	94781723	6624256	34439970		115326397	16520580
Other revenues - itemize							
nsurance Recoveries/Capital cor	ntributions					6441310	13582
Transfers from other funds	-108643201	82000	4993446	105836332			
Total revenue and other inancing sources	1794060485	94863723	11617702	140276302	0	121767707	16534163
Expenditures/expenses and other financing uses	1794000463	94603723	11017702	140270302	0	121707707	10004100
Total expenditures/							
expenses from financing sources	1701500828	95664158	295533165	142946941		109704109	16877635
Other expenditures/ expenses - <i>itemize</i>							
Prior Year Adjustment	14371858						
Transfers to other funds			850097				
Total expenditures/expenses and other financing uses Fund balance/net position at end	1715872686	95664158	296383262	142946941	0	109704109	16877635
of year	466074844	13006604	-249039120	29832475	0	124632259	21856736
Analysis of fund balance/ net position at end of year							
Nonspendable	2010022						
Restricted	185338448	601452	0	29832475		107118383	28368263
Committed	62986988						
Assigned	48288562						
Unassigned TOTAL	167450824	12405152	-249039120	20022475	0	17513876	-6511526
Remarks	466074844	13006604	-249039120	29832475	0	124632259	21856736

Part XVIII CHANGES IN FU	ND BALANCE	NET POSITI	ON FOR FIS	CAL YEAR E	NDED JUNE	30, 2017	
			Type of fund	- Enter amoun	t (omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Other revenues - itemize	Ú			,	, ,	,	1.07
Other expenditures/ expenses - itemize							
expenses - itemize							

General {a} 107799562 4547447	Type of fund - Enter a Special revenue {b}	Capital project {c}	Debt Service
107799562	{b}	{C}	
			{d}
4547447	17352604	192554377	2984529
58732600	19272778		
335625000			
150154151	F0916146	1960067	
139134131	39010140	1800007	
665858760	96441528	194414444	2984529
64207172	11538205	46677505	1282
01207172	11000200	10011000	1202
10181942			
125394802	71896719	396776059	
400074044	4000004	0.40000400	222224
466074844	13006604	-249039120	2983247
665858760	96441528	194414444	2984529
	Type of fund - Enter a		
		· · · · · · · · · · · · · · · · · · ·	TOTAL
{e}	{1}	{9}	{h}
	26120100	193500007	56719113
	30130196		515020
		002730	313020
	20153360	3852533	10201127
	20153360	3852533	10201127
	20153360 128810984	3852533 372428581	10201127 33562500
			33562500
	128810984	372428581	10201127 33562500 50123956
			10201127 33562500
	128810984 30926297	372428581 7230643	10201127 33562500 50123956
0	128810984	372428581	33562500 50123956 25898730
0	128810984 30926297	372428581 7230643	10201127 33562500 50123956
0	128810984 30926297 216020839	372428581 7230643 567623610	33562500 50123956 25898730 177020447
0	128810984 30926297	372428581 7230643	33562500 50123956 25898730 177020447
0	128810984 30926297 216020839 3812222	372428581 7230643 567623610	33562500 50123956 25898730 177020447
0	128810984 30926297 216020839 3812222	372428581 7230643 567623610	33562500 50123956 25898730 177020447 14738260 1751877
0	128810984 30926297 216020839 3812222	372428581 7230643 567623610 21134680 10966582	33562500 50123956 25898730 177020447 14738260 1751877
0	128810984 30926297 216020839 3812222 6552188	372428581 7230643 567623610 21134680 10966582 25000000	10201127 33562500 50123956 25898730
0	128810984 30926297 216020839 3812222 6552188	372428581 7230643 567623610 21134680 10966582 25000000 171660922	33562500 50123956 25898730 177020447 14738260 1751877 3518194 23443592
0	128810984 30926297 216020839 3812222 6552188	372428581 7230643 567623610 21134680 10966582 25000000 171660922	33562500 50123956 25898730 177020447 14738260 1751877 3518194 23443592
0	128810984 30926297 216020839 3812222 6552188	372428581 7230643 567623610 21134680 10966582 25000000 171660922	33562500 50123956 25898730 177020447 14738260 1751877 3518194 23443592
0	30926297 216020839 3812222 6552188 62775000 18249170	372428581 7230643 567623610 21134680 10966582 25000000 171660922 120294063	10201127 33562500 50123956 25898730 177020447 14738260 1751877 3518194 23443592 73261081
0	128810984 30926297 216020839 3812222 6552188	372428581 7230643 567623610 21134680 10966582 25000000 171660922	33562500 50123956 25898730 177020447 14738260 1751877 3518194 23443592
	64207172 10181942 125394802 466074844	665858760 96441528 64207172 11538205 10181942 125394802 71896719 466074844 13006604 665858760 96441528 Type of fund - Enter a	665858760 96441528 194414444  64207172 11538205 46677505  10181942 396776059  125394802 71896719 396776059  466074844 13006604 -249039120  665858760 96441528 194414444  Type of fund - Enter amount (omit cents)  Permanent Component units Enterprise {g}

Part XX RECONCILIATIO	N OF FINANCIAL				2017
		Type of fu	ınd - <i>Enter amount (o</i>	mit cents)	
Item description	Assets and Deferred Outflow {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
GENERAL FUND					
Financial report	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	С
	1				
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

## Remark

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.

	rt XXI STATISTICAL DATA FOR	FISCAL '	YEAR EN	DEC	) JUNE 30, 2017		
1.	Name of your government						
		Prince Geor	ge's County	8.	Building permits		
2.			.,		5		
	tenth)  a. Beginning of fiscal year	Squar	e miles 483		a. Residential (1) Site built	Number	Value N/A
	a. Degiming of fiscal year		403		(2) Modular/Industrialized		IN/F
	<b>b.</b> Annexed during fiscal year				BOCA		N/A
	c. Total end of fiscal year		483		(3) Manufactured/Mobile (HUD)		
3.	Population	Nur	mber		b. Commercial		
	<b>a.</b> 2010 census		908049		(1) Site built		
	b. Latest estimate	Date	Value		(2) Modular		
1	Dana and the control of the control	Amount	:/Percent		(3) Total		(
4.	Does your government have a policy for the size of the	Amount	/Fercent	٥	Salaries and wages - Report here the	ne total salaries	and wares
	unallocated reserve (rainy			J.	paid to all employees of your munic		
	day) fund? If so, what amount				this fiscal year before deductions fo		
	or percent of budget is the				etc. Also include salaries and wage		
	fund?	1.57E+08	5%		construction projects. Include cash	bonuses paid t	o employees.
5.	New long-term debt				bonuses paid to employees		53746167
	a. Type			10.	Employee benefits - Report here the		
	In Date(s)				for employees of your municipality of		
	b. Date(s)				year. Include the cost of retirement,		
					unemployment, workmen's compen-		
					insurance, life insurance clothing all	owances, and s	severance
	c. Amount				pay.		
	d. Rating				Total number of government		35840927
	(1) Standard and Poors			11.	employees as of June 30, 2017.		707
	(2) Moody's			12.	Water and sewer rates as of		
	e. Effective Interest rate (%)				June 30, 2017	Water	Sewer
	f. Maturity date				a. Metered? Yes		
	g. Purpose				No		
					<b>b.</b> Billing period Monthly		
					Quarterly		
6.	Contingent liabilities resulting from guara	anty of obliga	ations of				
	other political subdivisions				Semiannually		
	Name of political subdivision				Semiannually Annually  C. Base or minimum use		
					Annually c. Base or minimum use		
					Annually		
			61061181		C. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)		
7.	a. Name of political subdivision     b. Outstanding obligation		61061181		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate		
7.	a. Name of political subdivision     b. Outstanding obligation  Does the political subdivision operate the		61061181		C. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above		
7.	a. Name of political subdivision     b. Outstanding obligation		61061181		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge		
7.	a. Name of political subdivision     b. Outstanding obligation  Does the political subdivision operate the				Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1)		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box present the political subdivision operate the facilities/services?		61061181 Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2)		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box practice.  a. Airport				Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3)		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box process. Airport  b. Building/Housing code enforcement		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4)		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box pr  a. Airport  b. Building/Housing code enforcement  c. Electric service				Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3)		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box process. Airport  b. Building/Housing code enforcement		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5)		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box pr  a. Airport  b. Building/Housing code enforcement  c. Electric service		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box pr  a. Airport  b. Building/Housing code enforcement  c. Electric service  d. Fire department  e. Gas service		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box pr  a. Airport  b. Building/Housing code enforcement  c. Electric service  d. Fire department		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system development charge		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box process. Airport  b. Building/Housing code enforcement c. Electric service d. Fire department e. Gas service f. Housing authority		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system development charge h. Other fees - Please list type		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box proceed.  a. Airport  b. Building/Housing code enforcement  c. Electric service  d. Fire department  e. Gas service  f. Housing authority  g. Marina services		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system development charge		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box pr  a. Airport b. Building/Housing code enforcement c. Electric service d. Fire department e. Gas service f. Housing authority g. Marina services h. Newsletter		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system development charge h. Other fees - Please list type		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box pr  a. Airport b. Building/Housing code enforcement c. Electric service d. Fire department e. Gas service f. Housing authority g. Marina services h. Newsletter i. Parks and recreation agency j. Planning and zoning agency		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system development charge h. Other fees - Please list type		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box proceed.  a. Airport  b. Building/Housing code enforcement c. Electric service d. Fire department  e. Gas service f. Housing authority g. Marina services h. Newsletter i. Parks and recreation agency j. Planning and zoning agency k. Police department		Yes		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge  (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge) g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box proceed.  a. Airport  b. Building/Housing code enforcement c. Electric service d. Fire department  e. Gas service f. Housing authority  g. Marina services h. Newsletter i. Parks and recreation agency j. Planning and zoning agency k. Police department I. Public access cable television		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge  (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge) g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box proceed.  a. Airport  b. Building/Housing code enforcement c. Electric service d. Fire department  e. Gas service f. Housing authority  g. Marina services h. Newsletter i. Parks and recreation agency j. Planning and zoning agency k. Police department l. Public access cable television m. Public parking facilities		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge) g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box proceed.  a. Airport b. Building/Housing code enforcement c. Electric service d. Fire department e. Gas service f. Housing authority  g. Marina services h. Newsletter i. Parks and recreation agency j. Planning and zoning agency k. Police department l. Public access cable television m. Public parking facilities n. Public sewer system		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts (1) Residential		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box proceed.  a. Airport b. Building/Housing code enforcement c. Electric service d. Fire department e. Gas service f. Housing authority g. Marina services h. Newsletter i. Parks and recreation agency j. Planning and zoning agency k. Police department l. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6) f. Service connection charge (Hook-up charge) g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box preservices? Mark (X) in the box preservices. Airport  b. Building/Housing code enforcement c. Electric service d. Fire department e. Gas service f. Housing authority g. Marina services h. Newsletter i. Parks and recreation agency j. Planning and zoning agency k. Police department l. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system p. Public water system		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge  (1) (2) (3) (4) (5) (6) f. Service connection charge (Hook-up charge) g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box proceed.  a. Airport b. Building/Housing code enforcement c. Electric service d. Fire department e. Gas service f. Housing authority  g. Marina services h. Newsletter i. Parks and recreation agency j. Planning and zoning agency k. Police department l. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system p. Public water system q. Recycling		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box preservices? Mark (X) in the box preservices. Airport  b. Building/Housing code enforcement c. Electric service d. Fire department e. Gas service f. Housing authority g. Marina services h. Newsletter i. Parks and recreation agency j. Planning and zoning agency k. Police department l. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system p. Public water system		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge) g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional (5) Governmental (6) Outside city		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box preservices? Mark (X) in the box preservices. Mark (X		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge) g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional (5) Governmental (6) Outside city I. Surcharge for out-of-town		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box preservices? Mark (X) in the box preservices? Mark (X) in the box preservices. A sirport  b. Building/Housing code enforcement c. Electric service d. Fire department  e. Gas service  f. Housing authority  g. Marina services  h. Newsletter  i. Parks and recreation agency  j. Planning and zoning agency  k. Police department  l. Public access cable television m. Public parking facilities n. Public sewer system p. Public transit system p. Public water system q. Recycling r. Sanitary district s. Sediment control t. Solid waste collection		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional (5) Governmental (6) Outside city I. Surcharge for out-of-town customers		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box preservices? Mark (X) in the box preservices. Mark (X		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge) g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional (5) Governmental (6) Outside city I. Surcharge for out-of-town		
7.	a. Name of political subdivision  b. Outstanding obligation  Does the political subdivision operate the facilities/services? Mark (X) in the box preservices? Mark (X) in the box preservices? Mark (X) in the box preservices. A sirport  b. Building/Housing code enforcement c. Electric service d. Fire department  e. Gas service  f. Housing authority  g. Marina services  h. Newsletter  i. Parks and recreation agency  j. Planning and zoning agency  k. Police department  l. Public access cable television m. Public parking facilities n. Public sewer system p. Public transit system p. Public water system q. Recycling r. Sanitary district s. Sediment control t. Solid waste collection		Yes X		Annually  c. Base or minimum use (Gallons)  d. Minimum charge - Base rate (Amount)  e. Amount of additional use charge or amount above minimum charge (1) (2) (3) (4) (5) (6)  f. Service connection charge (Hook-up charge)  g. Impact/availability/system development charge h. Other fees - Please list type and amount  i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional (5) Governmental (6) Outside city I. Surcharge for out-of-town customers		

D	Part XXII LOCAL HIGHWAY FINANCE REP			IT ty		
<u> </u>		dd/yyyy)				
Prepared by:	Jennifer Abell	Phone:	06/30/2017 301-780-7863			
	WAY-USER REVENUES AVAI		DITURES			
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	(	0	3107973	(		
purposes  II. RECEIPTS FOR ROAD AND STREE		•	FOR ROAD AND STRE			
ITEM	AMOUNT		EM	AMOUNT		
A. Receipts from local government	71100111	A. Local highway exp		711100111		
sources						
1. Local highway-user taxes		1. Capital outlay (fro	om Page 2)	75203108		
a. Motor fuel (from Item I.A.5)	,	2. Maintenance		171427		
<b>b.</b> Motor vehicle (from Item I.B.5	,	3. Road and street				
c. TOTAL (a+b)	(477045		•			
2. General fund appropriations	4479915		removal	16648		
3. Other local imposts (from Page     4. Miscellaneous local receipts	2) (	c. Other				
(from Page 2)	6643182	d. Total (a. throu	ıah c.)	16648		
5. Transfers from toll facilities		4. General administ				
6. Proceeds of sale of bonds and		5. Highway law enfo				
notes		safety				
a. Bonds-original issues (from Pa		6. TOTAL (1 throug	76934033			
<b>b.</b> Bonds refunding issues (from I	Part IV) (	B. Debt service on lo				
c. Notes (from Part IV) d. Total (a.+b.+c.)	(					
7. TOTAL (1 through 6)	11123097		(			
B. Private contributions	11123097	<b>c.</b> Total (a.+b.)	(			
C. Receipts from State Governments		<b>0.</b> Fotal (a. 10.)				
(from Page 2)	3107973	2. Notes				
D. Receipts from Federal Government (from Page 2)		a. Interest				
E. Total receipts (A.7+B+C+D)	14231070					
E. Total Total Total	1420107	<b>c.</b> Total (a.+b.)	(			
		3. TOTAL (1+2)		(		
		C. Payments to State for highways				
		D. Payments to toll facilities				
		E. Total expenditures				
		(A.6+B.3+C+D)		76934033		
	IV. LOCAL HIGHW <i>A</i> (Show all ent					
	Opening	Amount		Closing		
	debt	Issued	Redemptions	debt		
A IRonde (Total)				(		
A. Bonds (Total)						
1. Bonds (refunding portion)     Notes (Total)						

LOCAL HIGHWAY FINANCE RI		LOCAL GOVERNMENT						
LOCAL HIGHWAY FINANCE RE				Prince George's County VEAR ENDING (mm/dd/sass)				
	PORT	YEAR ENDING (mm/dd/yyyy) 06/30/2017						
II.	RECEIPTS FOR ROAD AND S		L					
ITEM	Amount	Item Amount						
A.3 Other local imposts	A.4 Miscellaneous local rec							
a. Property taxes and assessments		a. Interest on investme						
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)	C	h. (Specify)						
<b>c.</b> Total (a. + b.)	O	I. Total (a. through h.)		6643182				
(Carry forward to page 1)	·	(Carry forward to page 1)						
ITEM	Amount	lte .		Amount				
C. Receipts from State Governments		D. Receipts from Federal G						
1. Highway-user taxes (from Item I.C.5)	3107973	1. FHWA (from Item I.D.5	5)	0				
2. State general funds		2. Other Federal agencies	3:					
3. Other State funds:		a. Forest Service						
a. State bond proceeds		<b>b.</b> FEMA						
b. (Specify)		c. HUD	1					
c. (Specify)		d. (Specify)						
d. (Specify)		e. (Specify)						
e. (Specify)		f. (Specify)						
f. Total (a. through e.)	C	g. Total (a. through f.)		0				
<b>4.</b> Total (1+2+3.f)	3107973		0					
(Carry forward to page 1)	(Carry forward to page 1)							
	(PENDITURES FOR ROAD AND	STREET PURPOSES - DET ON NATIONAL HIGHWAY	TAIL OFF NATIONAL					
	(PENDITURES FOR ROAD AND	SYSTEM	HIGHWAY SYSTEM	TOTAL				
III. E)	(PENDITURES FOR ROAD AND	ON NATIONAL HIGHWAY	OFF NATIONAL	TOTAL {c}				
A.1. Capital outlay:	(PENDITURES FOR ROAD AND	SYSTEM	HIGHWAY SYSTEM {b}					
A.1. Capital outlay: a. Right-of-way costs	(PENDITURES FOR ROAD AND	SYSTEM	HIGHWAY SYSTEM {b}	{c} 0				
A.1. Capital outlay:  a. Right-of-way costs b. Engineering costs	(PENDITURES FOR ROAD AND	SYSTEM	HIGHWAY SYSTEM {b}	{c}				
A.1. Capital outlay:  a. Right-of-way costs b. Engineering costs c. Construction	(PENDITURES FOR ROAD AND	SYSTEM	HIGHWAY SYSTEM {b}	{c} 0 5652317				
A.1. Capital outlay:  a. Right-of-way costs b. Engineering costs c. Construction  (1). New facilities	(PENDITURES FOR ROAD AND	SYSTEM	HIGHWAY SYSTEM {b}	{c} 0 5652317				
A.1. Capital outlay:  a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements	PENDITURES FOR ROAD AND	SYSTEM	HIGHWAY SYSTEM {b}	{c} 0				
A.1. Capital outlay:  a. Right-of-way costs  b. Engineering costs  c. Construction  (1). New facilities  (2). Capacity improvements  (3). System preservation	(PENDITURES FOR ROAD AND	SYSTEM	OFF NATIONAL HIGHWAY SYSTEM {b}  0 5652317	(c) 0 5652317 0 0				
A.1. Capital outlay:  a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements (3). System preservation (4). System enhancement and operation	(PENDITURES FOR ROAD AND	SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}  0 5652317	(c) 0 5652317 0 0 0 69550791				
A.1. Capital outlay:  a. Right-of-way costs  b. Engineering costs  c. Construction  (1). New facilities  (2). Capacity improvements  (3). System preservation  (4). System enhancement and operation  (5). Total construction (1+2+3+4)	(PENDITURES FOR ROAD AND	SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}  0 5652317  69550791	{c} 0 5652317 0 0 0 69550791 69550791				
A.1. Capital outlay:  a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements (3). System preservation (4). System enhancement and operation	PENDITURES FOR ROAD AND	SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}  0 5652317  69550791	(c) 0 5652317 0 0 0 69550791				

Name of Entity: Prince George's County

Part XXIII: Variable Rate Debt						
Variable Rate Debt	Describe Financing Terms	Name & Expiration Date of Liquidity Provider	Remarketing Agent	Date of Issuance	Maturity	Variable Rate Debt Outstanding as of June 30, 2017
List Series						
Chief Financial Officer	Name		Ciamatura		Deter	
Chief Financial Officer	Name: failed remarketing of variable rate bonds in		Signature:		Date:	L

Name of Entity: Prince George's County

Part XXIV: Interest	art XXIV: Interest Rate Exchange Agreements (Swaps) and Other Derivatives Including Futures and Options							
Туре	Associated Bond Issuance, If Any	Original Notional Amount	Outstanding Notional Amount	Counterparty	Counterparty Rating	Effective Date	Fair Value as of June 30, 2017	Swap Final Termination Date
Chief Financial Officer	Name:			Signature:			Date:	