

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

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2018

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

Ladies and Gentlemen,

There is transmitted herewith in accordance with the provisions of the Local Government Article of the Annotated Code of Maryland the uniform financial report of Prince George's County for the fiscal period ending June 30, 2018.  
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	Stephen McGibbon		
Street Address	County Administration Building, Room 3200		
City	Upper Marlboro		
State Abbrev.	MD		
Zip Code	20772		
	Area code	Number	Extension
Telephone Number	301	952-5025	
Email			

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

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

**(3) Person or firm who prepared this report**

Name	Jennifer Abell		
Street Address	County Administration Building, Room 3151		
City	Upper Marlboro		
State Abbrev.	MD		
Zip Code	20772		
	Area code	Number	Extension
Telephone Number	301	780-7863	
Email			

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.

<b>VERIFICATION</b> 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.		<b>Signature of Financial Officer</b>	
		Title	Acting Director of Finance
Please place an x in the box to the right if you agree to the above verification.	X	Date	

**REVIEW OF UNIFORM FINANCIAL REPORT**

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2018

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

Prince George's County, Maryland  
Name of unit

for the fiscal year ended June 30, 2018 and have found total assets, total liabilities, fund balance/net position, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XX.

\_\_\_\_\_  
Certified Public Accountant

\_\_\_\_\_  
Date

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

X
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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, 2018

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

**Part I REVENUES - GENERAL FUND**

Item description		Amount - Omit cents
<b>A. TAXES - LOCAL</b>		
<b>1 LOCAL PROPERTY TAXES</b>		
Real property		826481963
Personal property		6762213
Railroads and public utilities		36643875
Ordinary business corporations		40901175
Homeowners' tax credit (circuit breaker) - State reimbursement		-7356373
Additions - deferred taxes		
Additions and abatements - prior years		-1716746
Penalties and interest - delinquent taxes		3419093
Tax sales revenues		
<b>Total property taxes</b>		905135200
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		49026719
Deferred taxes		-7235455
Other deductions*		-1549936
<b>Other credits, over/short accounts, allowance adjustment</b>		
<b>Net property taxes</b>	T01	864893872
<b>2 LOCAL INCOME TAXES</b>	T40	567885778
<b>3 OTHER LOCAL TAXES</b>		
Sales and service taxes		
Hotel and motel	T19	10145909
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	14290733
Fuel Oil	T19	1101488
Electricity	T15	61925388
Telephone	T15	24186459
Beverage container	T19	
Other sales and service taxes *	T19	2379110
<b>Energy tax rebates</b>		
<b>Subtotal</b>		114029087
Admissions and amusement taxes	T11	15068995
Recordation taxes	T51	56819453
Property transfer taxes	T50	138539045
Stormwater management fee	U01	
Front foot assessments	U01	
911 fees - local	A89	6438835
Trailer park taxes	T19	39090
Other local taxes*	T19	
<b>Total other local taxes</b>		
		330934505
<b>TOTAL LOCAL TAXES</b>		1763714155
<b>B. LICENSES AND PERMITS</b>		
Street	T29	4984806
Alcoholic beverages	T20	2154828
Amusement	T21	
Traders	T28	839622
Professional and occupational	T28	700922
Animal	T29	99214
Building and equipment	T29	21618062
Marriage	T29	
Cable and television franchise fees	T27	12663974

Other*	T29	6979977
Apartment rentals units/new signs/ burgler alarms/health		
<b>TOTAL LICENSES AND PERMITS</b>		50041405
<b>C. INTERGOVERNMENTAL REVENUES</b>		
<b>1 FROM THE FEDERAL GOVERNMENT</b>		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer		
Sewer	B89	
Solid Waste	B89	
Water	B91	
Electric	B92	
Gas	B93	
Health	B42	
Social Services		
Office on aging	B89	
Elderly and disabled transportation	B89	
Other*	B89	
Parks, recreation, and culture		
Parks, recreation, and culture	B89	
Conservation of Natural resources	B59	146778
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	12346
Fish & Wildlife/FEMA/Other		
Federal payments in lieu of taxes	B30	10733
<b>Total Federal grants</b>		169857
* List in space provided		
<b>Part I REVENUES - GENERAL FUND - Continued</b>		
<b>C. INTERGOVERNMENTAL REVENUES - Continued</b>		
<b>2 FROM THE STATE OF MARYLAND</b>		
Public health		
Public health	C42	1527477
Public safety		
Police protection	C89	11340001
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	3023188
Highways and streets	C46	
Transit	C94	
Airport	C89	
Other*	C89	
Sewer		
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services		
Office on aging	C89	
Elderly transportation	C89	
Other*	C89	
Parks, recreation, and culture		
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	18204
Disparity grant	C89	30877226
Circuit courts	C89	
Other State grants*	C89	37620912
Racing/Teacher Retirement/State Transfer Tax		
State payments in lieu of taxes	C30	
<b>Total State grants</b>		84407008
<b>3 FROM OTHER AGENCIES</b>	D89	7372859
<b>Total from other agencies</b>		7372859
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		91949724
<b>D. SERVICE CHARGES</b>		
<b>1 GENERAL GOVERNMENT CHARGES</b>		
Court costs, fees, and charges		165077
Zoning and subdivision fees		44605
Sheriff fees		3161234
Developer impact fees		
Other*		4898374
Marriage ceremonies/Jury Fee Reimbursement/Tax collections/Interpreter Fees		
<b>Total general government</b>	A89	8269290
<b>2 PUBLIC SAFETY CHARGES</b>		
Special police services		1530495
Special fire protection services		16242538
Correction – local charges		349798
Correction – state reimbursement for inmates		590875
Protective inspection fees		
Other*		2213484
Stadium Contract Revenue		
<b>Total public safety</b>	A89	20927190
<b>3 TRANSPORTATION CHARGES</b>		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
<b>Total transportation</b>		
<b>* List in space provided</b>		
<b>Part I REVENUES - GENERAL FUND - Continued</b>		
<b>D. SERVICE CHARGES - Continued</b>		
<b>4 SEWER, SOLID WASTE, AND WATER CHARGES</b>		
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water	A91	
Other*	A89	
<b>Total sewer, solid waste, and water</b>		
<b>5 HEALTH CHARGES</b>		
Health inspection fees	A89	
Hospital fees	A36	
Clinic fees	A89	2530694
Other*	A89	191667
<b>Total health</b>		
<b>6 SOCIAL SERVICE CHARGES</b>		
<b>Total social services</b>		0
<b>7 EDUCATION CHARGES</b>		
<b>Total education</b>		0
<b>8 RECREATION CHARGES</b>		
<b>Total recreation</b>		0
<b>9 LIBRARY CHARGES</b>		
User fees		
Fines		

Other*		
<b>Total library</b>		
	A89	0
<b>10 PUBLIC SERVICES ENTERPRISE CHARGES</b>		
Gas, light, and power	A93	
Electric	A92	
Liquor dispensaries – net profit	A89	
Other*	A89	
<b>Total public service enterprise</b>		
		0
<b>TOTAL SERVICE CHARGES</b>		31918841
<b>E. FINES AND FORFEITURES</b>		
Court fines		
Red light camera fines		6499998
Speed camera fines		6894036
Other*		1051656
Animal/Motor Vehicle		
<b>TOTAL FINES AND FORFEITURES</b>	U30	14445690
<b>F. MISCELLANEOUS REVENUES</b>		
Investment earnings	U20	13127551
Rents and concessions	U40	1613519
Contributions and donations	U99	
Sales of property (other than tax sale)	U11	
Other*	U99	2400209
Commissions/sale of reports/parking meter collections/other misc		
<b>TOTAL MISCELLANEOUS</b>		17141279
<b>G. LONG TERM DEBT PROCEEDS</b>		
Proceeds from bonds, notes, loans and capital leases		150225805
<b>TOTAL REVENUES</b>		2119436899
<b>CENSUS USE ONLY</b>		
Remarks		
* List in space provided		

**Part II EXPENDITURES - GENERAL FUND**

Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
<b>A. GENERAL GOVERNMENT</b>									
1 LEGISLATIVE (Council or commission)	10876147		10576121		300026				
<b>Total legislative</b>	10876147	E29	10576121	E29	300026	F29	0	G29	0
2 JUDICIAL									
Circuit court support	13282376		9919579		3362797				
Orphans' court	424503		402912		21591				
State's attorney	17768145		16038762		1729383				
Sheriff (judicial functions)	46665289		42403631		4242909				18749
Law library	491058		278067		212991				
Other judicial*	3716126		3687485		28641				
Domestic/Juvenile Court/Bail Bonds/Assignment Office/Case Management									
<b>Total judicial</b>	82347497	E25	72730436	E25	9598312	F25	0	G25	18749
3 EXECUTIVE									
Elected executive	5632742		5257529		375213				
Other executive*	6886077		5843968		1042109				
Community Relations/Board of Ethics & Accountability/Personnel Board/Citizen Complaint Oversight/Minority Business									
<b>Total executive</b>	12518819	E29	11101497	E29	1417322	F29	0	G29	0
4 ELECTIONS			4013568		673527				9297
<b>Total elections</b>	4696392	E89	4013568	E89	673527	F89	0	G89	9297
5 FINANCIAL ADMINISTRATION									
Finance	3929771		6291105		-2361334				
Internal auditing	2104462		1997507		106955				
Independent accounting and auditing	1869795		0		1802727				67068
Budgeting	2813214		2676128		137086				
Purchasing	1965580		1661673		303907				
Licensing	0								
Payments to SDAT	0								
Other financial administration*	0								
<b>Total financial administration</b>	12682822	E23	12626413	E23	-10659	F23	0	G23	67068
6 LEGAL			6241509		-2482719				
<b>Total legal</b>	3758790	E25	6241509	E25	-2482719	F25	0	G25	0
7 PERSONNEL ADMINISTRATION			7039974		-273866				
<b>Total personnel administration</b>	6766108	E29	7039974	E29	-273866	F29	0	G29	0
8 PLANNING AND ZONING			0		250000				
<b>Total planning and zoning</b>	250000	E29	0	E29	250000	F29	0	G29	0
9 GENERAL SERVICES									
County buildings	28088096	E31		E31	28088096	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	17934780	E89	10565499	E89	7369281	F89		G89	
Office of Director/Facilities Operations/Other Operations									
<b>Total general services</b>	46022876		10565499		35457377		0		0
10 OTHER GENERAL GOVERNMENT									
Board of liquor license commissioners	1011303		876109		135194				
Other general government*	13268900		30176478		-16907578				
DPWT Director Office/Eng & Project Manangement/DPIE									
<b>Total other general government</b>	14280203	E89	31052587	E89	-16772384	F89	0	G89	0
<b>TOTAL GENERAL GOVERNMENT</b>	194199654		165947604		28156936		0		95114
<b>B. PUBLIC SAFETY</b>									
1 POLICE DEPARTMENT	311201333		282319965		28384531				496837
<b>Total police department</b>	311201333	E62	282319965	E62	28384531	F62	0	G62	496837
2 FIRE AND RESCUE SERVICES									
Fire and rescue services - county operated	189089189		168427525		20405702				255962
Volunteer fire and rescue services - county grants	0								
<b>Total fire and rescue services</b>	189089189	E24	168427525	E24	20405702	F24	0	G24	255962
3 CORRECTIONS									
County operated institution	83088053	E04	71948888	E04	11139165	F04		G04	
Other protection*	0	E05		E05		F05		G05	

	<b>Total corrections</b>	83088053		71948888		11139165		0		0
<b>4</b>	<b>OTHER PUBLIC SAFETY</b>									
	Protective inspection (building, plumbing, etc.)	192372	E66	1753283	E66	-1560911	F66		G66	
	Civil defense / emergency management	0	E89		E89		F89		G89	
	Traffic engineering	252294	E44	4708550	E44	-4776801	F44		G44	320545
	Red light and speed camera	0	E62		E62		F62		G62	
	Animal control	3640900	E32	3962962	E32	-322062	F32		G32	
	Emergency alarm and communications (911)	30865330	E89	17253576	E89	13611754	F89		G89	
	Other protection*	247304	E66	2212994	E66	-1965690	F66		G66	
	Organizational Management									
	<b>Total other public safety</b>	35198200		29891365		4986290		0		320545
	<b>TOTAL PUBLIC SAFETY</b>	618576775		552587743		64915688		0		1073344
	Remarks:									
<b>*List in space provided</b>										
<b>C.</b>	<b>PUBLIC WORKS</b>									
<b>1</b>	<b>TRANSPORTATION SERVICES</b>									
	Highways and streets	10069013	E44	4730687	E44	5140748	F44		G44	197578
	Stormwater drainage	0	E80		E80		F80		G80	
	Parking facilities	0	E60		E60		F60		G60	
	Transit	0	E94		E94		F94		G94	
	Airport	0	E01		E01		F01		G01	
	Other transportation services*	512375	E89	3409646	E89	-2897271	F89		G89	
	Landscaping									
	<b>Total transportation services</b>	10581388		8140333		2243477		0		197578
<b>*List in space provided</b>										
<b>Part II EXPENDITURES - GENERAL FUND - Continued</b>										
	<b>Item description</b>	<b>Total {a}</b>		<b>Salaries {b}</b>		<b>Other operating {c}</b>		<b>Construction {d}</b>		<b>Other capital {e}</b>
<b>C.</b>	<b>PUBLIC WORKS - Continued</b>									
<b>2</b>	<b>SEWER, SOLID WASTE AND WATER SERVICES</b>									
	Sewer	0	E80		E80		F80		G80	
	Waste collection	0	E81		E81		F81		G81	
	Waste disposal	0	E81		E81		F81		G81	
	Water	0	E91		E91		F91		G91	
	Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
	<b>Total sewer, solid waste, and water services</b>	0		0		0		0		0
<b>3</b>	<b>GAS, ELECTRIC, LIGHT, AND POWER SERVICES</b>									
	Gas, light, and power	0	E93		E93		F93		G93	
	Electric	0	E92		E92		F92		G92	
	<b>Total gas, electric, light, and power services</b>	0		0		0		0		0
	<b>TOTAL PUBLIC WORKS</b>	10581388		8140333		2243477		0		197578
<b>D.</b>	<b>HEALTH</b>									
	Department of Health	24301299	E32	18066770	E32	6234529	F32		G32	
	Hospitals	0	E36		E36		F36		G36	
	Mosquito control	86098	E32		E32	86098	F32		G32	
	Other health*	0	E32		E32		F32		G32	
	<b>TOTAL HEALTH</b>	24387397		18066770		6320627		0		0
<b>E.</b>	<b>SOCIAL SERVICES</b>									
	County contribution to local department of social services	4720809		2521194		2199033				582
	Office on aging	1181166		618830		562336				
	Elderly and disabled transportation	0								
	Other social services*	3124403		1524217		1600186				
	<b>TOTAL SOCIAL SERVICES</b>	9026378	E89	4664241	E89	4361555	F89	0	G89	582
<b>F.</b>	<b>PRIMARY AND SECONDARY EDUCATION</b>									



	Maryland school for the blind	0								
	Transportation non-public	0								
	Other education*	0								
	<b>TOTAL PRIMARY AND SECONDARY EDUCATION</b>	0	E61	0	E61	0	F61	0	G61	0
<b>G.</b>	<b>COMMUNITY COLLEGES</b>									
	<b>TOTAL COMMUNITY COLLEGES</b>	0								
<b>H.</b>	<b>PARKS, RECREATION, AND CULTURE</b>									
	Parks	0								
	Recreation	0								
	Culture and arts organizations	0								
	Other parks, recreation, and culture*	0								
	<b>TOTAL PARKS, RECREATION AND CULTURE</b>	0	E61	0	E61	0	F61	0	G61	0
<b>I.</b>	<b>LIBRARIES</b>									
	<b>TOTAL LIBRARIES</b>	0	E52		E52		F52		G52	
<b>J.</b>	<b>CONSERVATION OF NATURAL RESOURCES</b>									
	Cooperative extension services	0								
	Soil conservation services	0		1351570		-1351570				
	Agricultural land preservation	0								
	Other conservation of natural resources*	0								
	<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	0	E59	1351570	E59	-1351570	F59	0	G59	0
<b>K.</b>	<b>COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>									
	Community development	5634199		3343689		2290510				
	Public housing	0								
	Other community development and public housing*	0								
	<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	5634199	E50	3343689	E50	2290510	F50	0	G50	0
*List in space provided										
<b>Part II EXPENDITURES - GENERAL FUND - Continued</b>										
	<b>Item description</b>	<b>Total (a)</b>		<b>Salaries (b)</b>		<b>Other operating (c)</b>		<b>Construction (d)</b>		<b>Other capital (e)</b>
<b>L.</b>	<b>ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>									
	Economic development (includes tourism)	9819434				9819434				
	Training	0								
	Community action programs	4494400				4494400				
	Other economic development and opportunity*	2446195		2446195						
	Summer Youth									
	<b>TOTAL ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>	16760029	E89	2446195	E89	14313834	E89	0	E89	0
<b>M.</b>	<b>DEBT SERVICE</b>									
	Principal payments - G.O. debt	18281724				18281724				
	Principal payments - State loans	0								
	<b>Total principal payments</b>	18281724		0		18281724		0		0
	Interest - Short-term debt	0	I89		I89		I89		I89	
	Water Interest	0	I91		I91		I91		I91	
	Electric Interest	0	I92		I92		I92		I92	
	Gas Interest	0	I93		I93		I93		I93	
	Interest - G.O. debt	4973343	I89		I89	4973343	I89		I89	
	Interest - State loans	0	I89		I89		I89		I89	
	Other*	12150	I89		I89	12150	I89		I89	

Issuance Cost									
<b>Total interest payments</b>	4985493		0		4985493		0		0
<b>TOTAL DEBT SERVICE</b>	23267217		0		23267217		0		0
<b>N. INTERGOVERNMENTAL</b>									
Financ. corps. grant to incorp. Municipalities	86856				86856				
Tax rebate to municipalities	0	M89		M89		M89		M89	
Board of education	739181200	M12		M12	739181200	M12		M12	
Community college	39866400	M18		M18	39866400	M18		M18	
Health department	0	M32		M32		M32		M32	
Library board	21524900	M52		M52	21524900	M52		M52	
Sanitary commission	0	M80		M80		M80		M80	
Transit commission	0	M94		M94		M94		M94	
Roads board	0	M44		M44		M44		M44	
Other intergovernmental*	0	M89		M89		M89		M89	
<b>TOTAL INTERGOVERNMENTAL</b>	800659356		0		800659356		0		0
<b>O. MISCELLANEOUS EXPENDITURES</b>									
Judgments and losses	71				71				
Unallocated retirement - pension	116363		116363						
Unallocated employee health ins.	34575304		34575304						
Unallocated retiree health insurance/OPEB	0								
Unallocated worker's comp.	437585		437585						
Unallocated social security	0								
Unallocated other miscellaneous*	213101586				213101586				
<b>Total miscellaneous</b>	248230909	E89	35129252	E89	213101657	F89	0	G89	0
<b>TOTAL EXPENDITURES</b>	1951323302		791677397		1158279287		0		1366618

\*List in space provided

Remarks

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

Item Description		Housing Authority		Industrial Development		Revenue Authority		Prince George's C	Total
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0

<b>F. PARKS, RECREATION, AND CULTURE</b>										
	Parks								0	
	Recreation								0	
	Culture and arts organization								0	
	Other*								0	
	<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0	
<b>G. CONSERVATION OF NATURAL RESOURCES</b>										
	Cooperative extension services								0	
	Soil conservation services								0	
	Agricultural land preservation								0	
	Other*								0	
	<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>										
	Community development								0	
	Public housing		92630916						92630916	
	Other*								0	
	<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	92630916	E50	0	E50	0	E50	92630916	
*List in space provided										
<b>Part XIII EXPENDITURES - COMPONENT UNITS - Continued</b>										
	Item Description		Housing Authority		Industrial Development		Revenue Authority		Prince George's C	Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>										
	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
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J. DEBT SERVICE</b>										
	Principal payments on debt									0
	Interest payments on debt	I89		I89	1321732	I89	1479713	I89		2801445
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		1321732		1479713		0	2801445
<b>K. MISCELLANEOUS</b>										
	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*		12593		7627929		15709708		1727419	28136345
	Int Exp/Depreciation & Amortization/Debt Issue Costs/Gen & Admin/Rent/Parking Operations Assistance Payments/cont serv/materials/rent									
	<b>TOTAL MISCELLANEOUS</b>	E89	12593	E89	7627929	E89	15709708	E89	1727419	28136345
	<b>TOTAL EXPENDITURES</b>		92643509		8949661		17189421		1727419	123568706
<b>EXPENDITURE SUMMARY</b>										
	Salaries	Z00	6438330	Z00		Z00		Z00	657477	8284436
	Other operating expenses*		86192586		7627929		15709708		1069942	112470638
	Int Exp/Depreciation & Amortization/Debt Issue Costs/Gen & Admin/Rent/Parking Operations Assistance Payments									
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt		12593		1321732		1479713			2814038
	<b>TOTAL EXPENDITURES</b>		92643509		8949661		17189421		1727419	123569112
	Remarks:									
*List in space provided										

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

Item Description	Redevelopment Authorities								Subtotal
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0	0
<b>B. PUBLIC SAFETY</b>									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0	0
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
<b>Total transportation services</b>		0		0		0		0	0
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0	0
<b>D. HEALTH</b>									
Department of health									0
Other*									0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0	0
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0

<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>									
	E61	0	E61	0	E61	0	E61	0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>									
	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
	E50	0	E50	0	E50	0	E50	0	0
*List in space provided									
<b>Part XIII EXPENDITURES - COMPONENT UNITS - Continued</b>									
Item Description		Redevelopment Author							Subtotal
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
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
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
		0		0		0		0	0
<b>J. DEBT SERVICE</b>									
Principal payments on debt									0
Interest payments on debt	I89		I89		I89		I89		0
Water Interest	I91		I91		I91		I91		0
Electric Interest	I92		I92		I92		I92		0
Gas Interest	I93		I93		I93		I93		0
<b>TOTAL DEBT SERVICE</b>									
		0		0		0		0	0
<b>K. MISCELLANEOUS</b>									
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*		3058696							3058696
Contract Services/Gen & Administrative/Loss on Asset									
<b>TOTAL MISCELLANEOUS</b>									
	E89	3058696	E89	0	E89	0	E89	0	3058696
<b>TOTAL EXPENDITURES</b>									
		3058696		0		0		0	3058696
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00	1188629	Z00		Z00		Z00		1188629
Other operating expenses*		1870473							1870473
Contract Services/Gen & Administrative/Loss on Asset/Depreciation & Amortization									
Construction									0
Other capital outlay*									0
<b>TOTAL EXPENDITURES</b>									
		3059102		0		0		0	3059102
Remarks:									
*List in space provided									

**Part IV REVENUES - SPECIAL REVENUE FUND**

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

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

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND - Continued**

Item Description								Subtotal
<b>D. SERVICES CHARGES</b>								
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
<b>Total transportation</b>		0		0		0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
<b>Total sewer, solid waste, and water</b>		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
<b>Total Public Services Enterprise</b>		0		0		0		0
<b>TOTAL SERVICE CHARGES</b>		0		0		0		0
<b>E. FINES AND FORFEITURES</b>								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	U30	0
<b>F. MISCELLANEOUS REVENUES</b>								
Investment earnings	U20		U20		U20		U20	0
Other*	U99		U99		U99		U99	0
<b>TOTAL MISCELLANEOUS</b>		0		0		0		0
<b>G. LONG TERM DEBT PROCEEDS</b>								
<b>TOTAL REVENUES</b>		0		0		0		0
Remarks:								
*List in space provided								



**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

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

\*List in space provided

**Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued**

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

**Part VI REVENUES - CAPITAL PROJECT FUND**

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

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

\*List in space provided

**Part VI REVENUES - CAPITAL PROJECT FUND - Continued**

Item Description								Subtotal
<b>D.</b>	<b>SERVICES CHARGES</b>							
	<b>1. GENERAL GOVERNMENT CHARGES</b>							
	A89		A89		A89		A89	0
	<b>2. PUBLIC SAFETY CHARGES</b>		A89		A89		A89	0
	<b>3. TRANSPORTATION CHARGES</b>							
	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
	<b>Total transportation</b>		0		0		0	0
	<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>							
	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
	<b>Total sewer, solid waste, and water</b>		0		0		0	0
	<b>5. HEALTH CHARGES</b>	A89	A89		A89		A89	0
	<b>6. SOCIAL SERVICE CHARGES</b>	A89	A89		A89		A89	0
	<b>7. RECREATION CHARGES</b>	A61	A61		A61		A61	0
	<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>							
	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
	<b>Total Public Services Enterprise</b>		0		0		0	0
	<b>TOTAL SERVICE CHARGES</b>		0		0		0	0
<b>E.</b>	<b>FINES AND FORFEITURES</b>							
	Court fines							0
	Red light camera fines							0
	Speed camera fines							0
	Other*							0
	<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	0
<b>F.</b>	<b>MISCELLANEOUS REVENUES</b>							
	Investment earnings	U20	U20		U20		U20	0
	Other*	U99	U99		U99		U99	0
	<b>TOTAL MISCELLANEOUS</b>		0		0		0	0
<b>G.</b>	<b>LONG TERM DEBT PROCEEDS</b>							0
	<b>TOTAL REVENUES</b>		0		0		0	0
Remarks:								
*List in space provided								

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

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

\*List in space provided

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued**

Item Description									Subtotal
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
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
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
		0	0	0	0	0	0	0	0
<b>J. DEBT SERVICE</b>									
Principal payments on debt									0
Interest payments on debt	I89		I89		I89		I89		0
Water Interest	I91		I91		I91		I91		0
Electric Interest	I92		I92		I92		I92		0
Gas Interest	I93		I93		I93		I93		0
<b>TOTAL DEBT SERVICE</b>									
		0	0	0	0	0	0	0	0
<b>K. MISCELLANEOUS</b>									
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
<b>TOTAL MISCELLANEOUS</b>									
	E89	0	E89	0	E89	0	E89	0	0
<b>TOTAL EXPENDITURES</b>									
		0	0	0	0	0	0	0	0
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*									0
<b>Construction</b>									
Construction									0
Other capital outlay*									0
<b>Principal payments on debt</b>									
Principal payments on debt									0
<b>Interest payments on debt</b>									
Interest payments on debt									0
<b>TOTAL EXPENDITURES</b>									
		0	0	0	0	0	0	0	0
Remarks:									
*List in space provided									

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

**Part VIII REVENUES - PERMANENT FUND - Continued**

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



**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided

**Part IX EXPENDITURES - PERMANENT FUND - Continued**

Item Description								Subtotal
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>								
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
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>								
		0		0		0		0
<b>J. DEBT SERVICE</b>								
Principal payments on debt								0
Interest payments on debt	I89		I89		I89		I89	0
Water Interest	I91		I91		I91		I91	0
Electric Interest	I92		I92		I92		I92	0
Gas Interest	I93		I93		I93		I93	0
<b>TOTAL DEBT SERVICE</b>								
		0		0		0		0
<b>K. MISCELLANEOUS</b>	E89		E89		E89		E89	0
<b>TOTAL MISCELLANEOUS</b>								
		0		0		0		0
<b>TOTAL EXPENDITURES</b>								
		0		0		0		0
<b>EXPENDITURE SUMMARY</b>								
Salaries	Z00		Z00		Z00		Z00	0
Other operating expenses*								0
<b>Construction</b>								
								0
Other capital outlay*								0
<b>Principal payments on debt</b>								
								0
<b>Interest payments on debt</b>								
								0
<b>TOTAL EXPENDITURES</b>								
		0		0		0		0
Remarks:								
*List in space provided								

**Part X REVENUES - ENTERPRISE FUND**

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

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

\*List in space provided

**Part X REVENUES - ENTERPRISE FUND - Continued**

Item Description								Subtotal
<b>D. SERVICES CHARGES</b>								
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
<b>Total transportation</b>		0	0	0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0	0
5. HEALTH CHARGES	A89		A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61		A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
<b>Total Public Services Enterprise</b>		0	0	0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>		0	0	0	0	0	0	0
<b>E. FINES AND FORFEITURES</b>								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	U30	0
<b>F. MISCELLANEOUS REVENUES</b>								
Investment earnings	U20		U20		U20		U20	0
Other*	U99		U99		U99		U99	0
Electricity Sales/ Mis MNCPPC Revenue, Miscell collections								
<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		0	0	0	0	0	0	0
Remarks:								
*List in space provided								

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

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

\*List in space provided

**Part XI EXPENSES - ENTERPRISE FUND - Continued**

Item Description									Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>								
	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
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0
<b>J.</b>	<b>DEBT SERVICE</b>								
	Interest expense on debt	I89		I89		I89		I89	0
	Water Interest	I91		I91		I91		I91	0
	Electric Interest	I92		I92		I92		I92	0
	Gas Interest	I93		I93		I93		I93	0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0
<b>K.</b>	<b>MISCELLANEOUS</b>								
	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
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0
	<b>EXPENDITURE SUMMARY</b>								
	Salaries	Z00		Z00		Z00		Z00	0
	Other operating expenses*								0
	Construction								0
	Other capital outlay*								0
	Interest expense on debt								0
	<b>TOTAL EXPENSES</b>		0		0		0		0
	Remarks:								

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS**

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

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

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS - Continued**

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



**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

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

\*List in space provided

**Part XIII EXPENDITURES - COMPONENT UNITS - Continued**

Item Description			-		-		-		-	Subtotal
<b>I.</b>	<b>ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
	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
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J.</b>	<b>DEBT SERVICE</b>									
	Principal payments on debt									0
	Interest payments on debt	I89		I89		I89		I89		0
	Water Interest	I91		I91		I91		I91		0
	Electric Interest	I92		I92		I92		I92		0
	Gas Interest	I93		I93		I93		I93		0
	<b>TOTAL DEBT SERVICE</b>		0		0		0		0	0
<b>K.</b>	<b>MISCELLANEOUS</b>									
	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
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0	0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	<b>EXPENDITURE SUMMARY</b>									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	<b>TOTAL EXPENDITURES</b>		0		0		0		0	0
	Remarks:									

\*List in space provided

**Part XIV CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018**

Type of asset	Type of fund - Enter amount (Omit cents)						
	General (a)	Special Revenue (b)	Capital Project (c)	Debt Service (d)	Permanent (e)	Component Units (f)	Enterprise (g)
Cash unrestricted checking							
Cash unrestricted savings							
Cash restricted	13359336	447618	364287540	26870592		13965241	140214914
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments	405932879	35267258	247179	24215052		30605269	66834245
Other investments							667877
<b>TOTAL</b>	<b>419292215</b>	<b>35714876</b>	<b>364534719</b>	<b>51085644</b>	<b>0</b>	<b>44570510</b>	<b>207717036</b>

**Part XV PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2018**

Item Description	Amount - Omit cents				
	Total assessed value of taxable property (a)	General tax rate (b)	Actual tax levy c=abx (c)	Amount Collected (d)	Balance of taxes receivable (e)
<b>CURRENT YEAR</b>					
Real property	84918392510	0.010357383	879532306	877221739	2310567
For full year levy	393768170	0.00724227	2851775	2766738	85037
For 3/4 year levy	228138890	0.0050676	1156117	1014416	141701
For semi-annual levy	201796370	0.0025415	512865	388947	123918
For 1/4 year levy			0		0
Other - taxes at less than full rate			0		0
Personal property - locally assessed	61886750	0.025953	1606147	1558884	47263
Railroads and public utilities	1564611410	0.025415687	39765674	39765659	15
Ordinary business corps.	1798600552	0.025672119	46173887	44807439	1366448
<b>Total current year</b>	<b>89167194652</b>	<b>0.102249559</b>	<b>971598772</b>	<b>967523822</b>	<b>4074950</b>
Prior years					16069170
Less allowance for uncollected taxes					12303572
<b>TOTAL</b>					<b>7840548.097</b>

**Part XVI CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2018**

Item Description	Amount - Omit cents		
	Current assessments (a)	Amount Collected (b)	Current assessments receivable (c)
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
<b>Total current year</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior years			
Less allowance for uncollected assessments			
<b>TOTAL</b>			<b>0</b>





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2018 -Continued**

A. LONG-TERM DEBT		Amount - Omit cents								
		Authorized (a)	Unissued (b)	Outstanding beginning of year (c)	Issued		Retired		Outstanding end of the year (h)	Interest this year (i)
					Prior years (d)	This year (e)	Prior years (f)	This year (g)		
<b>Rev and non-guaranty - List by issue</b>										
Solid Waste Management Bonds					104337971		104337971			
<b>TOTALS</b>		0	0	0	104337971	0	104337971	0	0	0
<b>State loans - List by issue</b>										
Notes Payable:										
MDOT Loans					16718618		16718618			
MILA Loans					5975079		5975079			
MD Community Development Adm Infrastructure					1217800		1217800			
<b>TOTALS</b>		0	0	0	23911497	0	23911497	0	0	0
As of June 30, 2018, were any assets restricted for the retirement of debt?	Place an X in appropriate box:	Specify -->	Amount	Type of debt	Legal debt limitation	Amount of outstanding debt not applicable to limit				
	Yes <input checked="" type="checkbox"/>									
	No <input type="checkbox"/>		51440071 *	GOB, Revenue Bond & Notes Payable*	6066647243 *	603952397				
<b>B. SHORT-TERM DEBT</b>		Amount - Omit cents		Remarks						
Outstanding at beginning of year	61V		*Primary Government Only - NOTE - The following compensated absences are not included in the above amounts: Government-Wide - \$74,675,608, General Fund - \$342,031, Enterprise Fund - \$2,215,633, Component Units - \$446,205 = Total per UFR - \$77,679,477. Internal Service Fund - \$1,369,637, Other - \$71,699,992 = Total per CAFR - \$150,749,106							
Incurred this year										
Retired this year										
Outstanding at end of year	64V									
Interest this year	189									







**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2018 -Continued**

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





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2018 -Continued**

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

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2018							
Type of asset	Type of fund - Enter amount (omit cents)						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	466074844	13006604	-249039120	29832475		116115259	165613262
Revenue and other financing sources							
Total revenue from financial report	2119436899	89820404	732219608	168569931		122606092	169773357
Other revenues - <i>itemize</i>							
Insurance recoveries; capital contributions						5034287	
Bond Premium							
Transfers from other funds	-106169483	82000	4677861	106195982			
Total revenue and other financing sources	2013267416	89902404	736897469	274765913	0	127640379	169773357
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	1951323302	90452893	264088731	253605935		123569112	154651306
Other expenditures/expenses - <i>itemize</i>							
Transfers to other funds			5342660				
Total expenditures/expenses and other financing uses	1951323302	90452893	269431391	253605935	0	123569112	154651306
Fund balance/net position at end of year	528018958	12456115	218426958	50992453	0	120186526	180735313
Analysis of fund balance/ net position at end of year							
Nonspendable	3093439						
Restricted	175190627	447618	215380526	50992453		94808698	212459411
Committed	65418066		3046432				
Assigned	54350909						
Unassigned	229965917	12008497				25377828	-31724098
<b>TOTAL</b>	<b>528018958</b>	<b>12456115</b>	<b>218426958</b>	<b>50992453</b>	<b>0</b>	<b>120186526</b>	<b>180735313</b>
Remarks							

**Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2018**

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

**Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2018**

Item description	Type of fund - Enter amount (omit cents)			
	General (a)	Special revenue (b)	Capital project (c)	Debt Service (d)
<b>ASSETS</b>				
Cash and investment assets (part XIV)	419292215	35714876	364534719	51085644
Property taxes receivable (part XV)	7235455			
Taxes receivable - State				
Current assessments receivable (part XVI)				
Other receivables	68827697	29421814		
Due from other funds	74500000			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	154979771	52966253	1764679	
Deferred Outflows of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>724835138</b>	<b>118102943</b>	<b>366299398</b>	<b>51085644</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses	76056061	12318671	26450873	93191
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds	368			
Long-term debt (part XVII)				
Other liabilities	120759751	93328157	121421567	
Contributed capital				
Investment in general fixed assets				
Deferred Inflows of Resources				
Fund balance/net position (part XVIII)	528018958	12456115	218426958	50992453
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	<b>724835138</b>	<b>118102943</b>	<b>366299398</b>	<b>51085644</b>

Item description	Type of fund - Enter amount (omit cents)			
	Permanent (e)	Component* units (f)	Enterprise (g)	TOTAL (h)
<b>ASSETS</b>				
Cash and investment assets (part XIV)		44570510	207717036	1122915000
Property taxes receivable (part XV)			605093	7840548
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables		22477607	4199271	124926389
Due from other funds				74500000
Fixed assets - net of depreciation		97126891	460396940	557523831
Amounts available or to be provided for debt retirement				0
Other assets		55909745	6136164	271756612
Deferred Outflows of Resources				0
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>0</b>	<b>220084753</b>	<b>679054504</b>	<b>2159462380</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses		6383019	27928509	149230324
Short-term debt (part XVII)		4121860	12606339	16728199
Taxes payable - State				0
Due to other funds				368
Long-term debt (part XVII)		58245000	284251758	342496758
Other liabilities		31148348	173532585	540190408
Contributed capital				0
Investment in general fixed assets				0
Deferred Inflows of Resources				0
Fund balance/net position (part XVIII)		120186526	180735313	1110816323
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	<b>0</b>	<b>220084753</b>	<b>679054504</b>	<b>2159462380</b>

Remarks

\*Component unit information will be on the Government-wide basis.

**Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

Item description	Type of fund - Enter amount (omit cents)				
	Assets and Deferred Outflow (a)	Liabilities and Deferred Inflows (b)	Fund Balance/ Net Position (c)	Revenues (d)	Expenditures/ expenses (e)
<b>GENERAL FUND</b>					
Financial report	724835138	196816180	528018958	2119436899	1951323302
Audited financial statements	724835138	196816180	528018958	2119436899	1951323302
Difference*	0	0	0	0	0
<b>SPECIAL REVENUE FUNDS</b>					
Financial report	118102943	105646828	12456115	89820404	90452893
Audited financial statements	118102943	105646828	12456115	89820404	90452893
Difference*	0	0	0	0	0
<b>CAPITAL PROJECTS FUNDS</b>					
Financial report	366299398	147872440	218426958	732219608	264088731
Audited financial statements	366299398	147872440	218426958	732219608	264088731
Difference*	0	0	0	0	0
<b>DEBT SERVICE FUNDS</b>					
Financial report	51085644	93191	50992453	274765913	253605935
Audited financial statements	51085644	93191	50992453	274765913	253605935
Difference*	0	0	0	0	0
<b>PERMANENT FUNDS</b>					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
<b>ENTERPRISE FUNDS</b>					
Financial report	679054504	498319191	180735313	169773358	154651307
Audited financial statements	679054504	498319191	180735313	169773358	154651307
Difference*	0	0	0	0	0
<b>COMPONENT UNITS</b>					
Financial report	220084753	99898227	120186526	127640379	123569112
Audited financial statements	2451744443	3292390363	-840645920	2544751115	2576740710
Difference*	-2231659690	-3192492136	960832446	-2417110736	-2453171598

**\*Explain Differences in Space Provided**

Remarks

Component Units: Assets - BOE \$1,894,286,037, Library \$13,670,731, CC \$323,702,922, Liabilities - BOE \$3,046,848,627, Library \$35,515,786, CC \$110,127,723. Fund Equity - BOE (\$1,152,562,590), Library (\$21,845,055), CC \$213,575,199, Revenue - BOE \$2,247,597,906, Library \$37,284,831, CC \$132,227,999. Expenditures - BOE \$2,280,657,692, Library \$37,520,566, CC \$134,993,340



**Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2018**

1. Name of your government				Prince George's County, Maryland			
2. Land area (square miles to nearest tenth)				8. Building permits			
		Square miles		a. Residential		Number	
a. Beginning of fiscal year		483		(1) Site built			
b. Annexed during fiscal year				(2) Modular/Industrialized BOCA			
c. Total end of fiscal year		483		(3) Manufactured/Mobile (HUD)			
3. Population				b. Commercial			
a. 2010 census		912,756		(1) Site built			
b. Latest estimate		Date Value		(2) Modular			
				(3) Total			
4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?				9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.			
		Amount/Percent		bonuses paid to employees		567819204	
163545165		5%		10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.			
5. New long-term debt							
a. Type							
b. Date(s)							
c. Amount							
d. Rating				390488918			
(1) Standard and Poors				11. Total number of government employees as of June 30, 2018.		7170	
(2) Moody's				12. Water and sewer rates as of June 30, 2018		Water Sewer	
e. Effective interest rate (%)				a. Metered? Yes			
f. Maturity date				No			
g. Purpose				b. Billing period Monthly			
				Quarterly			
				Semiannually			
				Annually			
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				c. Base or minimum use (Gallons)			
a. Name of political subdivision				d. Minimum charge - Base rate (Amount)			
b. Outstanding obligation				e. Amount of additional use charge or amount above minimum charge			
				(1)			
				(2)			
				(3)			
				(4)			
				(5)			
				(6)			
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				f. Service connection charge (Hook-up charge)			
		Yes		g. Impact/availability/system development charge			
a. Airport				h. Other fees - Please list type and amount			
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							
r. Sanitary district							
s. Sediment control							
t. Solid waste collection							
u. Solid waste disposal							
v. Storm water maintenance							
w. Street lighting							

Part XXII LOCAL HIGHWAY FINANCE REPORT Department of Transportation			LOCAL GOVERNMENT	
			Prince George's County, Maryland	
Prepared by: Jennifer Abell Phone: 301-780-7863			YEAR ENDING (mm/dd/yyyy)	
			6/30/2018	
<b>I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES</b>				
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			3023188	
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes	0	0	3023188	0
<b>II. RECEIPTS FOR ROAD AND STREET PURPOSES</b>			<b>III. EXPENDITURES FOR ROAD AND STREET PURPOSES</b>	
ITEM	AMOUNT	ITEM	AMOUNT	
<b>A. Receipts from local government sources</b>		<b>A. Local highway expenditures</b>		
1. Local highway-user taxes		1. Capital outlay (from Page 2)	75203108	
a. Motor fuel (from Item I.A.5)		2. Maintenance	6319151	
b. Motor vehicle (from Item I.B.5.)		3. Road and street services		
c. TOTAL (a+b)	0	a. Traffic control operations		
2. General fund appropriations	8458496	b. Snow and ice removal	1233	
3. Other local imposts (from Page 2)	0	c. Other		
4. Miscellaneous local receipts (from Page 2)	6876489	d. Total (a. through c.)	1233	
5. Transfers from toll facilities		4. General administration & misc.		
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety		
a. Bonds-original issues (from Part IV)	0	6. TOTAL (1 through 5)	81523492	
b. Bonds refunding issues (from Part IV)	0	<b>B. Debt service on local obligations</b>		
c. Notes (from Part IV)	0	1. Bonds		
d. Total (a.+b.+c.)	0	a. Interest		
7. TOTAL (1 through 6)	15334985	b. Redemption (from Part IV)	0	
<b>B. Private contributions</b>		c. Total (a.+b.)	0	
<b>C. Receipts from State Governments (from Page 2)</b>	3023188	2. Notes		
<b>D. Receipts from Federal Government (from Page 2)</b>	0	a. Interest		
<b>E. Total receipts (A.7+B+C+D)</b>	18358173	b. Redemption (from Part IV)	0	
		c. Total (a.+b.)	0	
		3. TOTAL (1+2)	0	
		<b>C. Payments to State for highways</b>		
		<b>D. Payments to toll facilities</b>		
		<b>E. Total expenditures (A.6+B.3+C+D)</b>	81523492	
<b>IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)</b>				
	Opening debt	Amount Issued	Redemptions	Closing debt
<b>A. Bonds (Total)</b>				0
1. Bonds (refunding portion)				
<b>B. Notes (Total)</b>				0
NOTES AND COMMENTS				

Part XXII		LOCAL GOVERNMENT	
		Prince George's County, Maryland	
LOCAL HIGHWAY FINANCE REPORT		YEAR ENDING (mm/dd/yyyy)	
		6/30/2018	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	Amount	Item	Amount
<b>A.3</b> Other local imposts		<b>A.4</b> Miscellaneous local receipts:	
<b>a.</b> Property taxes and assessments		<b>a.</b> Interest on investments	
<b>b.</b> Other local imposts:		<b>b. (Specify)</b> Street Permits & Fees	4984806
1. Sales Taxes		<b>c. (Specify)</b> Grading Fees	1891683
2. (Specify)		<b>d. (Specify)</b>	
3. (Specify)		<b>e. (Specify)</b>	
4. (Specify)		<b>f. (Specify)</b>	
5. (Specify)		<b>g. (Specify)</b>	
6. Total (1 through 5)	0	<b>h. (Specify)</b>	
<b>c. Total (a. + b.)</b>	0	<b>i. Total (a. through h.)</b>	6876489
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	
ITEM	Amount	Item	Amount
<b>C.</b> Receipts from State Governments		<b>D.</b> Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5)	3023188	1. FHWA (from Item I.D.5)	0
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		<b>a.</b> Forest Service	
<b>a.</b> State bond proceeds		<b>b.</b> FEMA	
<b>b. (Specify)</b>		<b>c.</b> HUD	
<b>c. (Specify)</b>		<b>d. (Specify)</b>	
<b>d. (Specify)</b>		<b>e. (Specify)</b>	
<b>e. (Specify)</b>		<b>f. (Specify)</b>	
<b>f. Total (a. through e.)</b>	0	<b>g. Total (a. through f.)</b>	0
4. Total (1+2+3.f)	3023188	<b>3. Total ( 1+2.g)</b>	0
<i>(Carry forward to page 1)</i>		<i>(Carry forward to page 1)</i>	
III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL			
		ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}
		TOTAL {c}	
<b>A.1.</b> Capital outlay:			
<b>a.</b> Right-of-way costs			0
<b>b.</b> Engineering costs			5652317
<b>c.</b> Construction			
<b>(1).</b> New facilities			0
<b>(2).</b> Capacity improvements			0
<b>(3).</b> System preservation			0
<b>(4).</b> System enhancement and operation			69550791
<b>(5).</b> Total construction (1+2+3+4)	0	0	69550791
<b>d.</b> Total Capital outlay (Lines a+b+c.(5).)	0	0	75203108
		<i>(Carry forward to Page 1)</i>	
NOTES AND COMMENTS			



