

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

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2019

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, 2019.  
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 will be mailed to the address above.  
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 only a member of the State pension system.

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	CliftonLarsenAllen, 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, Suite 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	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, 2019

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, 2019 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
---

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, 2019

(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		880095252
Personal property		9662914
Railroads and public utilities		37716126
Ordinary business corporations		36128433
Homeowners' tax credit (circuit breaker) - State reimbursement		-7797927
Additions - deferred taxes		
Additions and abatements - prior years		-3817673
Penalties and interest - delinquent taxes		3647684
Tax sales revenues		
<b>Total property taxes</b>		<b>955634809</b>
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		62138666
Deferred taxes		-7670330
Other deductions*		1405453
<b>Other credits, over/short accounts, allowance adjustment</b>		
<b>Net property taxes</b>	T01	<b>899761020</b>
<b>2 LOCAL INCOME TAXES</b>	T40	<b>635864183</b>
<b>3 OTHER LOCAL TAXES</b>		
Sales and service taxes		
Hotel and motel	T19	9958096
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	20297894
Fuel Oil	T19	1223236
Electricity	T15	62686288
Telephone	T15	20835371
Beverage container	T19	
Other sales and service taxes *	T19	3025693
<b>Subtotal</b>		
		<b>118026578</b>
Admissions and amusement taxes	T11	14967055
Recordation taxes	T51	51315782
Property transfer taxes	T50	117687097
Stormwater management fee	U01	
Front foot assessments	U01	
911 fees - local	A89	7297350
Trailer park taxes	T19	41875
Other local taxes*	T19	
<b>Total other local taxes</b>		
		<b>309335737</b>
<b>TOTAL LOCAL TAXES</b>		<b>1844960940</b>
<b>B. LICENSES AND PERMITS</b>		
Street	T29	4716376
Alcoholic beverages	T20	2163474
Amusement	T21	
Traders	T28	812543
Professional and occupational	T28	462568
Animal	T29	90483
Building and equipment	T29	23342303
Marriage	T29	
Cable and television franchise fees	T27	12436518

Other*	T29	7214972
Apartment Rentals units/new signs/burgler alarms/health		
<b>TOTAL LICENSES AND PERMITS</b>		51239237
<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	168205
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	493117
Fish & Wildlife/FEMA/Other		
Federal payments in lieu of taxes	B30	10972
<b>Total Federal grants</b>		672294
* 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	2021683
Public safety		
Police protection	C89	11500016
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	2998300
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	26778
Disparity grant	C89	34099612
Circuit courts	C89	
Other State grants*	C89	38808695
Racing/Teacher Retirement/State Transfer Tax		
State payments in lieu of taxes	C30	
<b>Total State grants</b>		89455084
<b>3 FROM OTHER AGENCIES</b>	D89	10261734
<b>Total from other agencies</b>		10261734
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		100389112
<b>D. SERVICE CHARGES</b>		
<b>1 GENERAL GOVERNMENT CHARGES</b>		
Court costs, fees, and charges		163477
Zoning and subdivision fees		40742
Sheriff fees		2877544
Developer impact fees		
Other*		5081073
Marriage ceremonies/Jury Fee Reimbursement/Tax Collections/interpreter Fees		
<b>Total general government</b>	A89	8162836
<b>2 PUBLIC SAFETY CHARGES</b>		
Special police services		1530495
Special fire protection services		14615837
Correction – local charges		348249
Correction – state reimbursement for inmates		511890
Protective inspection fees		
Other*		2484197
Stadium Contract Revenue		
<b>Total public safety</b>	A89	19490668
<b>3 TRANSPORTATION CHARGES</b>		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
<b>Total transportation</b>		
		0
* List in space provided		
<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>		
		0
<b>5 HEALTH CHARGES</b>		
Health inspection fees	A89	
Hospital fees	A36	
Clinic fees	A89	2397115
Other*	A89	196799
<b>Total health</b>		
		2593914
<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>		30247418
<b>E. FINES AND FORFEITURES</b>		
Court fines		
Red light camera fines		5712704
Speed camera fines		6050878
Other*		731125
Animal/Motor Vehicle		
<b>TOTAL FINES AND FORFEITURES</b>	U30	12494707
<b>F. MISCELLANEOUS REVENUES</b>		
Investment earnings	U20	21966425
Rents and concessions	U40	1485738
Contributions and donations	U99	
Sales of property (other than tax sale)	U11	
Other*	U99	4400323
Commissions/sale of reports/parking meter collections/other misc		
<b>TOTAL MISCELLANEOUS</b>		27852486
<b>G. LONG TERM DEBT PROCEEDS</b>		
Proceeds from bonds, notes, loans and capital leases		165462675
<b>TOTAL REVENUES</b>		2232646575
<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)	13355539		12452111		903428				
<b>Total legislative</b>	13355539	E29	12452111	E29	903428	F29	0	G29	0
<b>2 JUDICIAL</b>									
Circuit court support	13339245		10593519		2745726				
Orphans' court	482954		451417		31537				
State's attorney	18231200		16827461		1403739				
Sheriff (judicial functions)	49084772		43956931		5127841				
Law library	549777		288201		261576				
Other judicial*	3735377		3706736		28641				
Domestic/Juvenile Court/Bail Bonds/Assignment Office/Case Management									
<b>Total judicial</b>	85423325	E25	75824265	E25	9599060	F25	0	G25	0
<b>3 EXECUTIVE</b>									
Elected executive	6966119		6468028		498091				
Other executive*	7433346		6235429		1197917				
Community Relations/Board of Ethics & Accountability/Personnel Board/Citizen Complaint Oversight/Minority Business									
<b>Total executive</b>	14399465	E29	12703457	E29	1696008	F29	0	G29	0
<b>4 ELECTIONS</b>									
<b>Total elections</b>	5262016	E89	4508543	E89	753473	F89	0	G89	0
<b>5 FINANCIAL ADMINISTRATION</b>									
Finance	3623279		6293910		-2670631				
Internal auditing	2276810		2182444		94366				
Independent accounting and auditing	2969952				2969952				
Budgeting	2800664		2714524		86140				
Purchasing	1931665		1609169		322496				
Licensing	0								
Payments to SDAT	0								
Other financial administration*	0								
<b>Total financial administration</b>	13602370	E23	12800047	E23	802323	F23	0	G23	0
<b>6 LEGAL</b>									
<b>Total legal</b>	4089225	E25	6627962	E25	-2538737	F25	0	G25	0
<b>7 PERSONNEL ADMINISTRATION</b>									
<b>Total personnel administration</b>	7297344	E29	7867527	E29	-570183	F29	0	G29	0
<b>8 PLANNING AND ZONING</b>									
<b>Total planning and zoning</b>	250000	E29	0	E29	250000	F29	0	G29	0
<b>9 GENERAL SERVICES</b>									
County buildings	20805914	E31		E31	20805914	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	18442446	E89	10674214	E89	7722132	F89		G89	46100
Office of Director/Facilities Operations/Other Operations									
<b>Total general services</b>	39248360		10674214		28528046		0		46100
<b>10 OTHER GENERAL GOVERNMENT</b>									
Board of liquor license commissioners	1344219		1220588		123631				
Other general government*	11456985		29259668		-17802683				
DPWT Director Office/Eng & Project Management/DPIE									
<b>Total other general government</b>	12801204	E89	30480256	E89	-17679052	F89	0	G89	0
<b>TOTAL GENERAL GOVERNMENT</b>	195728848		173938382		21744366		0		46100
<b>B. PUBLIC SAFETY</b>									
<b>1 POLICE DEPARTMENT</b>									
<b>Total police department</b>	323403402	E62	288381914	E62	34271513	F62	0	G62	749975
<b>2 FIRE AND RESCUE SERVICES</b>									
Fire and rescue services - county operated	205526146		183224748		22140230				161168
Volunteer fire and rescue services - county grants	0								
<b>Total fire and rescue services</b>	205526146	E24	183224748	E24	22140230	F24	0	G24	161168
<b>3 CORRECTIONS</b>									
County operated institution	88259192	E04	75311034	E04	12933068	F04		G04	15090
Other protection*	0	E05		E05		F05		G05	

	<b>Total corrections</b>	88259192		75311034		12933068		0		15090
<b>4</b>	<b>OTHER PUBLIC SAFETY</b>									
	Protective inspection (building, plumbing, etc.)	221166	E66	2085107	E66	-1863941	F66		G66	
	Civil defense / emergency management	0	E89		E89		F89		G89	
	Traffic engineering	420559	E44	5241492	E44	-7422005	F44		G44	2601072
	Red light and speed camera	3868014	E62	4173316	E62	-305302	F62		G62	
	Animal control	0	E32		E32		F32		G32	
	Emergency alarm and communications (911)	32601116	E89	18865385	E89	13735731	F89		G89	
	Other protection*	199181	E66	1709225	E66	-1510044	F66		G66	
	Organizational Management									
	<b>Total other public safety</b>	37310036		32074525		2634439		0		2601072
	<b>TOTAL PUBLIC SAFETY</b>	654498776		578992221		71979250		0		3527305
	Remarks:									
<b>*List in space provided</b>										
<b>C.</b>	<b>PUBLIC WORKS</b>									
<b>1</b>	<b>TRANSPORTATION SERVICES</b>									
	Highways and streets	10162750	E44	6162917	E44	3993502	F44		G44	6331
	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*	2250133	E89	3610319	E89	-1360186	F89		G89	
	Landscaping									
	<b>Total transportation services</b>	12412883		9773236		2633316		0		6331
<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>	12412883		9773236		2633316		0		6331
<b>D.</b>	<b>HEALTH</b>									
	Department of Health	24294187	E32	19931970	E32	4336232	F32		G32	25985
	Hospitals	0	E36		E36		F36		G36	
	Mosquito control	128247	E32		E32	128247	F32		G32	
	Other health*	0	E32		E32		F32		G32	
	<b>TOTAL HEALTH</b>	24422434		19931970		4464479		0		25985
<b>E.</b>	<b>SOCIAL SERVICES</b>									
	County contribution to local department of social services	5134736		2740167		2394569				
	Office on aging	1637798		944223		693575				
	Elderly and disabled transportation	0								
	Other social services*	3093262		1725616		1367646				
	<b>TOTAL SOCIAL SERVICES</b>	9865796	E89	5410006	E89	4455790	F89	0	G89	0
<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		1350544		-1350544				
	Agricultural land preservation	0								
	Other conservation of natural resources*	0								
	<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	0	E59	1350544	E59	-1350544	F59	0	G59	0
<b>K.</b>	<b>COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>									
	Community development	5479264		3149127		2330137				
	Public housing	0								
	Other community development and public housing*	0								
	<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	5479264	E50	3149127	E50	2330137	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)	11387115				11387115				
	Training	0								
	Community action programs	6003291				6003291				
	Other economic development and opportunity*	3421720		3421720						
	Summer Youth									
	<b>TOTAL ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>	20812126	E89	3421720	E89	17390406	E89	0	E89	0
<b>M.</b>	<b>DEBT SERVICE</b>									
	Principal payments - G.O. debt	26775210				26775210				
	Principal payments - State loans	0								
	<b>Total principal payments</b>	26775210		0		26775210		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	10363871	I89		I89	10363871	I89		I89	
	Interest - State loans	0	I89		I89		I89		I89	
	Other*	7050	I89		I89	7050	I89		I89	

Issuance Cost									
<b>Total interest payments</b>		10370921		0		10370921		0	0
<b>TOTAL DEBT SERVICE</b>		37146131		0		37146131		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		763562900	M12		M12	763562900	M12		M12
Community college		42620600	M18		M18	42620600	M18		M18
Health department		0	M32		M32		M32		M32
Library board		22400000	M52		M52	22400000	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>									
		828670356		0		828670356		0	0
<b>O. MISCELLANEOUS EXPENDITURES</b>									
Judgments and losses		0							
Unallocated retirement - pension		-427896		-427896					
Unallocated employee health ins.		39844524		39844524					
Unallocated retiree health insurance/OPEB		0							
Unallocated worker's comp.		785485		785485					
Unallocated social security		0							
Unallocated other miscellaneous*		193268957				174089926			19179031
<b>Total miscellaneous</b>									
		233471070	E89	40202113	E89	174089926	F89	0	G89
<b>TOTAL EXPENDITURES</b>		2022507684		836169319		1163553613		0	22784752

\*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 DEVELOP	REVENUE AUTHORITY	PRINCE GEORGE	Total
<b>A. GENERAL GOVERNMENT</b>						
1. LEGISLATIVE (Council or commission)	E29	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 E25	0
3. EXECUTIVE	E29	E29	E29	E29	E29	0
4. ELECTIONS	E89	E89	E89	E89	E89	0
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	E23	0
6. LEGAL	E25	E25	E25	E25	E25	0
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	E29	0
8. PLANNING AND ZONING	E29	E29	E29	E29	E29	0
9. GENERAL SERVICES	E89	E89	E89	E89	E89	0
10. OTHER GENERAL GOVERNMENT*	E89	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	E62	0
Fire	E24	E24	E24	E24	E24	0
Corrections	E04	E04	E04	E04	E04	0
Other*	E89	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	E44	0
Stormwater drainage	E80	E80	E80	E80	E80	0
Parking facilities	E60	E60	E60	E60	E60	0
Transit	E94	E94	E94	E94	E94	0
Airport	E01	E01	E01	E01	E01	0
Other*	E44	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	E80	0
Waste collection	E81	E81	E81	E81	E81	0
Waste disposal	E81	E81	E81	E81	E81	0
Water	E91	E91	E91	E91	E91	0
Other*	E91	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	E93	0
Electric	E92	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 E32	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 E89	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		95044337							95044337
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	95044337	E50	0	E50	0	E50	0	95044337
*List in space provided									
<b>Part XIII EXPENDITURES - COMPONENT UNITS - Continued</b>									
Item Description		HOUSING AUTHORITY		INDUSTRIAL DEVELOP		REVENUE AUTHORITY		PRINCE GEORG	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	2612859	I89		I89		2612859
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		2612859		0		0	2612859
<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*		10645		5319054		17162925		1733783	27235398
Int Expense/Depreciation & Amortization/Debt Issuance Costs/Gen & Admin/Rent/Parking Operations Assistance Payments/cont serv/Materials/rent									
<b>TOTAL MISCELLANEOUS</b>	E89	10645	E89	5319054	E89	17162925	E89	1733783	27235398
<b>TOTAL EXPENDITURES</b>		95054982		7931913		17162925		1733783	124892594
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00	7537442	Z00		Z00		Z00	761242	9194449
Other operating expenses*		87288338		5319054		17162925		972541	112858605
Int Exp/Depreciation & Amortization/Debt Issue costs/Gen & Admin/Rent/Parking Operations Assistant payments									
Construction									0
Other capital outlay*									0
Principal payments on debt		10645				2612859			2623504
Interest payments on debt									0
<b>TOTAL EXPENDITURES</b>		94836425		5319054		19775784		1733783	124676558
Remarks:									
*List in space provided									

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

Item Description	REDEVELOPMENT AUTHORITY								Subtotal
<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 AU	-		-		-		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*		3008991							3008991
<b>TOTAL MISCELLANEOUS</b>	E89	3008991	E89	0	E89	0	E89	0	3008991
<b>TOTAL EXPENDITURES</b>		3008991		0		0		0	3008991
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00	895765	Z00		Z00		Z00		895765
Other operating expenses*		2115747							2115747
Construction									0
Other capital outlay*									0
Principal payments on debt									0
Interest payments on debt									0
<b>TOTAL EXPENDITURES</b>		3011512		0		0		0	3011512
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	A89	A89	0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89	A89	0
3. TRANSPORTATION CHARGES							
Highways and streets	A44	A44	A44	A44	A44	A44	0
Parking facilities	A60	A60	A60	A60	A60	A60	0
Transit	A94	A94	A94	A94	A94	A94	0
Airport	A01	A01	A01	A01	A01	A01	0
Other*	A89	A89	A89	A89	A89	A89	0
<b>Total transportation</b>		0	0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80	A80	A80	A80	A80	A80	0
Waste collection	A81	A81	A81	A81	A81	A81	0
Waste disposal	A81	A81	A81	A81	A81	A81	0
Water	A91	A91	A91	A91	A91	A91	0
Other*	A89	A89	A89	A89	A89	A89	0
<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	A89	A89	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89	A89	0
7. RECREATION CHARGES	A61	A61	A61	A61	A61	A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES							
Gas, light, and power	A93	A93	A93	A93	A93	A93	0
Electric	A92	A92	A92	A92	A92	A92	0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89	0
Other*	A89	A89	A89	A89	A89	A89	0
<b>Total Public Services Enterprise</b>		0	0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>		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	0	0	0	0	0
<b>F. MISCELLANEOUS REVENUES</b>							
Investment earnings	U20	U20	U20	U20	U20	U20	0
Other*	U99	U99	U99	U99	U99	U99	0
<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0
<b>G. LONG TERM DEBT PROCEEDS</b>							
<b>TOTAL REVENUES</b>		0	0	0	0	0	0
Remarks:							
*List in space provided							



**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

Item Description									Subtotal
<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	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 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		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	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	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	0
	<b>TOTAL SERVICE CHARGES</b>		0		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	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	0
<b>G.</b>	<b>LONG TERM DEBT PROCEEDS</b>									0
	<b>TOTAL REVENUES</b>		0		0		0		0	0
	Remarks:									
*List in space provided										

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

Item Description									Subtotal
<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		E89	0
Training	E89		E89		E89		E89		E89	0
Community action programs	E89		E89		E89		E89		E89	0
Other*	E89		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		I89	0
Water Interest	I91		I91		I91		I91		I91	0
Electric Interest	I92		I92		I92		I92		I92	0
Gas Interest	I93		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*										0
<b>TOTAL MISCELLANEOUS</b>										
	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		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
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>									
<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 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								0
<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.</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>	E89		E89		E89		E89		0
	<b>TOTAL MISCELLANEOUS</b>		0		0		0		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:									
<b>*List in space provided</b>										

**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.</b>	<b>SERVICES CHARGES</b>							
	<b>1. GENERAL GOVERNMENT CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>3. TRANSPORTATION CHARGES</b>							
	Highways and streets	A44	A44	A44	A44	A44	A44	0
	Parking facilities	A60	A60	A60	A60	A60	A60	0
	Transit	A94	A94	A94	A94	A94	A94	0
	Airport	A01	A01	A01	A01	A01	A01	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total transportation</b>		0	0	0	0	0	0
	<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>							
	Sewer	A80	A80	A80	A80	A80	A80	0
	Waste collection	A81	A81	A81	A81	A81	A81	0
	Waste disposal	A81	A81	A81	A81	A81	A81	0
	Water	A91	A91	A91	A91	A91	A91	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total sewer, solid waste, and water</b>		0	0	0	0	0	0
	<b>5. HEALTH CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>6. SOCIAL SERVICE CHARGES</b>	A89	A89	A89	A89	A89	A89	0
	<b>7. RECREATION CHARGES</b>	A61	A61	A61	A61	A61	A61	0
	<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>							
	Gas, light, and power	A93	A93	A93	A93	A93	A93	0
	Electric	A92	A92	A92	A92	A92	A92	0
	Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89	0
	Other*	A89	A89	A89	A89	A89	A89	0
	<b>Total Public Services Enterprise</b>		0	0	0	0	0	0
	<b>TOTAL SERVICE CHARGES</b>		0	0	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	U20	U20	0
	Other*	U99	U99	U99	U99	U99	U99	0
	<b>TOTAL MISCELLANEOUS</b>		0	0	0	0	0	0
	<b>TOTAL REVENUES</b>		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	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	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
	Interest expense on debt									0
	<b>TOTAL EXPENSES</b>		0		0		0		0	0
	Remarks:									

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS**

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

Item Description								Subtotal
<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
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
<b>TOTAL MISCELLANEOUS</b>		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
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 XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2019 -Continued**

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
<b>General Obligation - List by fund</b>									
<i>Component units - List by issue</i>									
Housing Authority - Bonds Payable			505000	1465000	0	960000	95000	410000	24404
Industrial Development Authority - Bonds Payable			0	205870825	0	205870825	0	0	0
Revenue Authority - Bonds Payable			61755000	72580000	0	10825000	3925000	57830000	2612859
Revenue Authority - Notes Payable			0	340751	0	340751	0	0	0
Revenue Authority - Capital Lease Obligation			490174	2083321	477858	1593148	340718	627314	19251
Redevelopment Authority - Capital Lease Obligatic			25998	118018	0	86827	4864	21134	1100
<b>Business type - List by issue</b>									
Solid Waste - GOB			45999335	127879335	0	83810000	2431653	43567682	1825833
Stormwater Management - GOB			236702361	367981951	65375000	131280422	9149416	292927945	8743836
Notes Payable (Solid Waste Management)			5947866	12667882	1815798	6720016	1038404	6725260	106518
Notes Payable (Stormwater Management)			0	54243287	0	54243287	0	0	0
<b>TOTALS</b>	0	0	351425734	845230370	67668656	495730276	16985055	402109335	13333801

**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2019 -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	
<b>State loans - List by issue</b>										
MDOT Loans					16718618		16718618			
MILA Loans					5975079		5975079			
MD Community Development Administration Infr					1217800		1217800			
<b>TOTALS</b>		0	0	0	23911497	0	23911497	0	0	
As of June 30, 2019, 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"/>			59,272,502	EVENUE BOND, AND NOTES PAYABLE*	6364540425*	777,457,630			
	No <input type="checkbox"/>									
<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:							
Incurred this year			Government-Wide \$78,231,281, General Fund \$534,601, Enterprise Fund \$2,249,277 & Component Units \$470,093 = TOTAL							
Retired this year			PER UFR \$81,485,252, Internal Service Fund \$1,432,652, Other \$71,219,600 = TOTAL PER CAFR \$154,137,504							
Outstanding at end of year		64V								
Interest this year		189								







**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2019 -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, 2019 -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, 2019							
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	528018958	12456115	218426958	50992453	0	120186526	180735313
Revenue and other financing sources							
Total revenue from financial report	2230146575	89959632	326068309	57190399	0	118523914	172684484
Other revenues - <i>itemize</i>							
Insurance recoveries, capital contributions						21310563	
Transfer In							
Transfers from other funds	-155518140	82000	27378459	126057681			
Total revenue and other financing sources	2074628435	90041632	353446768	183248080	0	139834477	172684484
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	2022507684	95117523	238900824	175222205	0	124676558	162147448
Other expenditures/expenses - <i>itemize</i>							
Transfers to other funds							
Total expenditures/expenses and other financing uses	2022507684	95117523	238900824	175222205	0	124676558	162147448
Fund balance/net position at end of year	580139709	7380224	332972902	59018328	0	135344445	191272349
Analysis of fund balance/ net position at end of year							
Nonspendable	2810871	0	0	0	0	0	0
Restricted	208475941	254174	330158545	59018328		105453433	266397218
Committed	68859934	0	2814357	0	0	0	0
Assigned	64428593	0	0	0	0	0	0
Unassigned	235564370	7126050	0	0	0	29891012	-75124869
<b>TOTAL</b>	<b>580139709</b>	<b>7380224</b>	<b>332972902</b>	<b>59018328</b>	<b>0</b>	<b>135344445</b>	<b>191272349</b>
Remarks							

**Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2019**

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, 2019**

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)	474252925	38983992	512734960	59208975
Property taxes receivable (part XV)	8536575			
Taxes receivable - State				
Current assessments receivable (part XVI)				
Other receivables	74144791	30948870		
Due from other funds	66700000			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	183009011	61761502	1217201	0
Deferred Outflows of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>806643302</b>	<b>131694364</b>	<b>513952161</b>	<b>59208975</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses	76881716	14886760	48803493	190647
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds	7809203			
Long-term debt (part XVII)				
Other liabilities	141812674	109427381	132175766	0
Contributed capital				
Investment in general fixed assets				
Deferred Inflows of Resources				
Fund balance/net position (part XVIII)	580139709	7380223	332972902	59018328
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	<b>806643302</b>	<b>131694364</b>	<b>513952161</b>	<b>59208975</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)		36815241	227323327	1349319420
Property taxes receivable (part XV)			695013	9231588
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables		21456845	4538771	131089277
Due from other funds				66700000
Fixed assets - net of depreciation		94714340	508036406	602750746
Amounts available or to be provided for debt retirement				0
Other assets		79556670	12736384	338280768
Deferred Outflows of Resources				0
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>0</b>	<b>232543096</b>	<b>753329901</b>	<b>2497371799</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses		4956923	22785828	168505367
Short-term debt (part XVII)		3314492	16461565	19776057
Taxes payable - State				0
Due to other funds			7000000	14809203
Long-term debt (part XVII)		56422066	333419878	389841944
Other liabilities		32505170	182390281	598311272
Contributed capital				0
Investment in general fixed assets				0
Deferred Inflows of Resources				0
Fund balance/net position (part XVIII)		135344445	191272349	1306127956
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	<b>0</b>	<b>232543096</b>	<b>753329901</b>	<b>2497371799</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, 2019**

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	806643302	226503593	580139709	2230146575	2022507684
Audited financial statements	806643302	226503593	580139709	2230146575	2022507684
Difference*	0	0	0	0	0
<b>SPECIAL REVENUE FUNDS</b>					
Financial report	131694364	124314140	7380224	89959632	95117523
Audited financial statements	131694364	124314140	7380224	89959632	95117523
Difference*	0	0	0	0	0
<b>CAPITAL PROJECTS FUNDS</b>					
Financial report	513952161	180979259	332972902	326068309	238900824
Audited financial statements	513952161	180979259	332972902	326068309	238900824
Difference*	0	0	0	0	0
<b>DEBT SERVICE FUNDS</b>					
Financial report	59208975	190647	59018328	183248080	175222205
Audited financial statements	59208975	190647	59018328	183248080	175222205
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	753329901	562057552	191272349	172684483	162147447
Audited financial statements	753329901	562057552	191272349	172684483	162147447
Difference*	0	0	0	0	0
<b>COMPONENT UNITS</b>					
Financial report	232543096	97198651	135344445	139834477	124676558
Audited financial statements	2522112976	3340911282	-818798306	2619640337	2590892161
Difference*	-2289569880	-3243712631	954142751	-2479805860	-2466215603

**\*Explain Differences in Space Provided**

Remarks

Component Units: Assets - BOE \$1,947,595,388, Library \$14,418,581, CC \$327,555,911. Liabilities - BOE \$3,096,436,284, Library \$38,746,732 & CC \$108,529,615. Fund Equity - BOE (\$1,148,840,896), Library (\$24,328,151), CC \$219,026,296. Revenue - BOE \$2,306,586,198, Library \$36,412,629, \$136,807,033. Expenditures - BOE \$2,280,657,692, Library \$38,895,725, CC \$146,662,186



**Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2019**

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		909308		(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		599885023	
172149835		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				11. Total number of government employees as of June 30, 2019.			
a. Type		n/a		Water		430621920	
b. Date(s)		n/a		Sewer		7245	
c. Amount				12. Water and sewer rates as of June 30, 2019			
d. Rating				a. Metered?		Yes	
(1) Standard and Poors		n/a		No			
(2) Moody's		n/a		b. Billing period		Monthly	
e. Effective interest rate (%)		n/a		Quarterly			
f. Maturity date		n/a		Semiannually			
g. Purpose		n/a		Annually			
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				c. Base or minimum use (Gallons)			
a. Name of political subdivision		MNCPPC		d. Minimum charge - Base rate (Amount)			
b. Outstanding obligation		111030000		e. Amount of additional use charge or amount above minimum charge			
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				(1)			
		Yes		(2)			
a. Airport				(3)			
b. Building/Housing code enforcement				(4)			
c. Electric service				(5)			
d. Fire department		X		(6)			
e. Gas service				f. Service connection charge (Hook-up charge)			
f. Housing authority		X		g. Impact/availability/system development charge			
g. Marina services				h. Other fees - Please list type and amount			
h. Newsletter				i. Amount of special assessment			
i. Parks and recreation agency				j. Amount of ad valorem tax			
j. Planning and zoning agency		X		k. Number of accounts			
k. Police department		X		(1) Residential			
l. Public access cable television				(2) Commercial			
m. Public parking facilities				(3) Industrial			
n. Public sewer system				(4) Institutional			
o. Public transit system				(5) Governmental			
p. Public water system				(6) Outside city			
q. Recycling				l. Surcharge for out-of-town customers			
r. Sanitary district							
s. Sediment control							
t. Solid waste collection		X					
u. Solid waste disposal		X		ADDITIONAL INFORMATION			
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:			YEAR ENDING (mm/dd/yyyy)	
Jennifer Abell			6/30/2019	
Phone:			301-780-7863	
I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES				
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available			2998300	
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	2998300	0
II. RECEIPTS FOR ROAD AND STREET PURPOSES		III. EXPENDITURES FOR ROAD AND STREET PURPOSES		
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)	65327950	
a. Motor fuel (from Item I.A.5)		2. Maintenance	3311002	
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	7253093	b. Snow and ice removal	1201	
3. Other local imposts (from Page 2)	0	c. Other		
4. Miscellaneous local receipts (from Page 2)	6917128	d. Total (a. through c.)	1201	
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)	68640153	
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)	14170221	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>	2998300	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>	17168521	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>	68640153	
IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)				
	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)	
		6/30/2019	
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	4716376
<b>1.</b> Sales Taxes		<b>c. (Specify)</b> Grading Fees	2200752
<b>2. (Specify)</b>		<b>d. (Specify)</b>	
<b>3. (Specify)</b>		<b>e. (Specify)</b>	
<b>4. (Specify)</b>		<b>f. (Specify)</b>	
<b>5. (Specify)</b>		<b>g. (Specify)</b>	
<b>6. Total (1 through 5)</b>	0	<b>h. (Specify)</b>	
<b>c. Total (a. + b.)</b>	0	<b>i. Total (a. through h.)</b>	6917128
<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	
<b>1.</b> Highway-user taxes <i>(from Item I.C.5)</i>	2998300	<b>1.</b> FHWA <i>(from Item I.D.5)</i>	0
<b>2.</b> State general funds		<b>2.</b> Other Federal agencies:	
<b>3.</b> 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
<b>4. Total (1+2+3.f)</b>	2998300	<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			6151079
<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			59176871
<b>(5).</b> Total construction <i>(1+2+3+4)</i>		0	59176871
<b>d. Total Capital outlay (Lines a+b+c.(5).)</b>		0	65327950
		<i>(Carry forward to Page 1)</i>	
NOTES AND COMMENTS			



