TRANSMITTAL UNIFORM FINA			UMENT				
Name of Unit		Prince Geo	orge's Cou	unty, Marylan	ıd		<u>-</u>
FOR FISCAL YE	AR ENDING	JUNE 30, 201	9				
Department of Le 90 State Circle Annapolis, MD 2		vices					
Ladies and Gent	lemen,						
There is transmit the uniform finan			e's Count				nment Article of the Annotated Code of Maryland une 30, 2019.
This report consi Code, a copy of t the address above	the most rece					6-103(c)	(8) of the Local Government Article of the not applicable will be mailed to name of unit
							n separate from the State system. The tate pension system.
Please provide th	ne name, add	lress and telep	hone nur	nber for the f	ollowing		
(1) Person resp	onsible for k	eeping the po	olitical su	ubdivision's	accoun	ts	
Name	Stephen Mc	Gibbon					
Street Address	County Adm	inistration Buil	lding, Ro	om 3200			
City	Upper Marlb						
State Abbrev.	MD						
Zip Code						20772	
	Area code	Number		Extension			
Telephone Number	1	952-5025					
Email		•					
(2) Person or fir	m who audit	ts the politica	l subdivi	sion's accou	unts		•
Name	CliftonLarse	nAllen. LLP					
Street Address	1	spring Drive, S	Suite 300				
City	Timinium	, ,					
State Abbrev.	MD						
Zip Code						21093	
	Area code	Number		Extension			
Telephone Number		453-0900					
Email				l.			
(3) Person or fir	m who prep	ared this repo	ort				•
Name	Jennifer Abe	ell					
Street Address		ninistration Buil	Idina Sui	te 3151			
City	Upper Marib		g, Cai	0.01			
State Abbrev.	MD						
							†

Name	Jennifer Abe	lennifer Abell							
Street Address	County Adm	County Administration Building, Suite 3151							
City	Upper Marlb	Jpper Marlboro							
State Abbrev.	MD	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.

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

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit	Prince George's County, Maryland	
FOR FISCAL YEAR E	NDING JUNE 30, 2019	
I/We have compared t	he uniform financial report and the audited financial stater	ments of
	Prince George's County, Maryland	
	Name of unit	·
balance/net position, to	ed June 30, 2019 and have found total assets, total liabilitional revenues and total expenditures for each fund and actor be in agreement with the audited financial statements e	count group
	Certified Public Accountant	
	Date	
	CPA, please place an x in the box to the right to verify the information contained in this report according to the paragraph above.	Х

FORM F-65 (MD-2A)		
STATE OF MARYLAND		
DEPARTMENT OF LEGISLATIVE SERVICES		
MARYLAND GENERAL ASSEMBLY		
COLINITY AND DALTIMODE CITY		
COUNTY AND BALTIMORE CITY ANNUAL FINANCIAL REPORT FOR THE		
IFISCAL YEAR THAT ENDED		
JUNE 30, 2019		
00112 00, 2010	(Dloc	ase correct any error in name, address, and ZIP Code)
Part I REVENUES - GENERAL FUND	(FICE	ase correct any error in name, address, and zir code)
Item description		Amount - <i>Omit cents</i>
A. TAXES - LOCAL		
1 LOCAL PROPERTY TAXES		
Real property		880095252
Personal property		9662914
Railroads and public utilities		37716126
Ordinary business corporations		36128433
Homeowners' tax credit (circuit breaker) - State reimbursement Additions - deferred taxes		-7797927
Additions - deterred taxes Additions and abatements - prior years		-3817673
Penalties and interest - delinquent taxes		3647684
Tax sales revenues		3047004
Total property taxes		955634809
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		62138666
Deferred taxes		-7670330
Other godite ever/short accounts allowages adjustment		1405453
Other credits, over/short accounts, allowance adjustment Net property taxes	T01	899761020
2 LOCAL INCOME TAXES	T40	635864183
3 OTHER LOCAL TAXES	140	000004100
Sales and service taxes		
Hotel and motel	T19	9958096
Steam	T19	
Liquified petroleum	T19	
Coal	T19	00007004
Natural gas Fuel Oil	T15	20297894 1223236
Electricity	T15	62686288
Telephone	T15	20835371
Beverage container	T19	
Other sales and service taxes *	T19	3025693
Subtotal		118026578
Admissions and amusement taxes	T11	14967055
Recordation taxes	T51	51315782
Property transfer taxes	T50	117687097
Stormwater management fee Front foot assessments	U01	
911 fees - local	U01 A89	7297350
Trailer park taxes	T19	41875
Other local taxes*	T19	41010
Total other local taxes		309335737
TOTAL LOCAL TAXES		1844960940
B. LICENSES AND PERMITS		
Street	T29	4716376
Alcoholic beverages	T20	2163474
Amusement	T21	2.22.0
Traders Professional and occupational	T28	812543 462568
Professional and occupational Animal	T29	462568 90483
Building and equipment	T29	23342303
Marriage	T29	25072500
Cable and television franchise fees	T27	12436518

Other*	T29	7214972
Apartment Rentals units/new signs/burgler alarms/health	120	7211012
TOTAL LICENSES AND PERMITS		51239237
C. INTERGOVERNMENTAL REVENUES		
1 FROM THE FEDERAL GOVERNMENT		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer	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	
Other	D03	
Parks, recreation, and culture	B89	
Conservation of Natural resources	B59	168205
Community development and housing	B50	108203
Economic development and nousing		
	B89	
Education	B21	
Library	B89	40044
Other Federal grants*	B89	493117
Fish & Wildlife/FEMA/Other		10070
Federal payments in lieu of taxes	B30	10972
Total Federal grants		672294
	t in space provided	
Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND Public health	042	2021683
Public safety	C42	2021083
	000	44500040
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		
	C80	
Solid Waste	C80 C89	
Solid Waste	C89	
Solid Waste Water	C89 C91 C92	
Solid Waste Water Electric Gas	C89 C91	
Solid Waste Water Electric Gas Social services	C89 C91 C92 C93	
Solid Waste Water Electric Gas Social services Office on aging	C89 C91 C92 C93 C89	
Solid Waste Water Electric Gas Social services Office on aging Elderly transportation	C89 C91 C92 C93 C89 C89 C89	
Solid Waste Water Electric Gas Social services Office on aging	C89 C91 C92 C93 C89	
Solid Waste Water Electric Gas Social services Office on aging Elderly transportation	C89 C91 C92 C93 C89 C89 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	
Total State grants		89455084
3 FROM OTHER AGENCIES	D89	10261734
Total from other agencies		10261734
TOTAL INTERGOVERNMENTAL REVENUES		100389112
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		163477
Zoning and subdivision fees		40742
Sheriff fees		2877544
		2077344
Developer impact fees		F02 (072
Other* Marriage ceremonies/Jury Fee Reimbursement/Tax Collections/interpr	eter Ecos	5081073
Total general government	A89	8162836
2 PUBLIC SAFETY CHARGES		
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		
Total public safety	A89	19490668
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*		
Other	A89	
T-4-14		0
Total transportation		. 0
* List in space	e provided	
Part I REVENUES - GENERAL FUND - Continued		
D. SERVICE CHARGES - Continued		
4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water	A91	
	4.00	
Other*	A89	
Other*	A89	
Other* Total sewer, solid waste, and water	A89	0
	A89	0
Total sewer, solid waste, and water 5 HEALTH CHARGES		0
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees	A89	0
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees	A89 A36	
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees	A89 A36 A89	2397115
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees	A89 A36	
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other*	A89 A36 A89	2397115 196799
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health	A89 A36 A89 A89	2397115
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health 6 SOCIAL SERVICE CHARGES	A89 A36 A89	2397115 196799 2593914
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health	A89 A36 A89 A89	2397115 196799
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health 6 SOCIAL SERVICE CHARGES	A89 A36 A89 A89	2397115 196799 2593914
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health 6 SOCIAL SERVICE CHARGES Total social services	A89 A36 A89 A89 A89	2397115 196799 2593914
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health 6 SOCIAL SERVICE CHARGES Total social services 7 EDUCATION CHARGES	A89 A36 A89 A89 A89	2397115 196799 2593914
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health 6 SOCIAL SERVICE CHARGES Total social services 7 EDUCATION CHARGES Total education	A89 A36 A89 A89 A89	2397115 196799 2593914
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health 6 SOCIAL SERVICE CHARGES Total social services 7 EDUCATION CHARGES Total education 8 RECREATION CHARGES	A89 A36 A89 A89 A89	2397115 196799 2593914 0
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health 6 SOCIAL SERVICE CHARGES Total social services 7 EDUCATION CHARGES Total education 8 RECREATION CHARGES Total recreation 9 LIBRARY CHARGES	A89 A36 A89 A89 A89	2397115 196799 2593914 0
Total sewer, solid waste, and water 5 HEALTH CHARGES Health inspection fees Hospital fees Clinic fees Other* Total health 6 SOCIAL SERVICE CHARGES Total social services 7 EDUCATION CHARGES Total education 8 RECREATION CHARGES Total recreation	A89 A36 A89 A89 A89	2397115 196799 2593914 0

Other*		
Total library	A89	0
10 PUBLIC SERVICES ENTERPRISE CHARGES		
Gas, light, and power	A93	
Electric	A92	
Liquor dispensaries – net profit	A89	
Other*	A89	
Total public service enterprise		0
TOTAL SERVICE CHARGES		30247418
E. FINES AND FORFEITURES		
Court fines		
Red light camera fines		5712704
Speed camera fines		6050878
Other* Animal/Motor Vehicle		731125
TOTAL FINES AND FORFEITURES	U30	12494707
F. MISCELLANEOUS REVENUES	030	12494707
Investment earnings	U20	21966425
Rents and concessions	U40	1485738
Contributions and donations	U99	1465738
Sales of property (other than tax sale)	U11	
Other*	U99	4400323
Commissions/sale of reports/parking meter collections/other misc	000	. 188323
TOTAL MISCELLANEOUS		27852486
G. LONG TERM DEBT PROCEEDS		
Proceeds from bonds, notes,		
loans and capital leases		165462675
TOTAL REVENUES		2232646575
CENSUS USE ONLY		
Remarks		

Content Column	Pa	rt II EXPENDITURES - GENERAL FU	IND								
		Item description					operating				Other capital {e}
Total legislative											
Committee Comm	1	LEGISLATIVE (Council or commission)			12452111		903428				
Cruzia Court Support		•	13355539	E29	12452111	E29	903428	F29	0	G29	0
Size State State	2	JUDICIAL									
Static attorney					10593519		2745726				
Sheriff judicial functions)		•			451417						
Law Ibrary		·			16827461		1403739				
Come Justicial Come Court Co					43956931						
Total price CourtSet Security Securi					288201		261576				
Total judicial 85423305 26 78824005 25 8599900 726 0 0 0 0 0 0 0 0 0					3706736		28641				
Secretar Secretar		•									
Community Relations Deads of Ethics & Accountability Personnel Board Cilizon Complaint Overnight Ministry 1			85423325	E25	75824265	E25	9599060	F25	0	G25	0
Community Relation/Board of Ethics & Accountability/Personnel Board/Clicen Complaint Oversign/Personnel Board/Clicen Complaint Oversign/Personnel Board/Clicen Complaint Oversign/Personnel Board/Clicen Complaint Oversign/Personnel Person Clicen Complaint Oversign/Personnel Board/Clicen Complaint Oversign/Personnel Board/Clicen Complaint Oversign/Personnel Personnel Clicen Complaint Oversign/Personnel Personnel Clicen Complaint Oversign/Personnel Personnel Clicen Complaint Oversign/Personnel Clicen Clicen Complaint Clicen C	3	EXECUTIVE									
Total executive				_	6468028		498091				
Total executive											
County Description County		Community Relations/Board of Ethics & Accountabilit			mplaint Oversight/Min	ority E	Business				
Total elections			14399465	E29		E29	1696008	F29	0	G29	0
FINANCIAL ADMINISTRATION	4				4508543		753473				
Finance		Total elections	5262016	E89	4508543	E89	753473	F89	0	G89	0
Independent accounting and auditing	5	FINANCIAL ADMINISTRATION									
Independent accounting and auditing 2969952 296995		Finance	3623279		6293910		-2670631				
Budgeting		Internal auditing	2276810		2182444		94366				
Budgeting											
Purchasing		auditing	2969952				2969952				
Licensing		Budgeting	2800664		2714524		86140				
Payments to SDAT		Purchasing	1931665		1609169		322496				
Other financial administration* O		Licensing	0								
Total financial administration		Payments to SDAT	0								
Administration		Other financial administration*	0								
Administration											
Total legal											
Total legal			13602370	E23	12800047	E23	802323	F23	0	G23	0
Total personnel administration T297344 E29 T867527 E29 E570183 E29 O G29	6										
Total personnel administration 7297344 E29 7867527 E29 .570183 F29 0 G29			4089225	E25	6627962	E25	-2538737	F25	0	G25	0
B PLANNING AND ZONING 250000 E29	7				7867527		-570183				
Total planning and zoning		Total personnel administration	7297344	E29	7867527	E29	-570183	F29	0	G29	0
SENERAL SERVICES	8	PLANNING AND ZONING					250000				
County buildings 20805914 E31 E31 20805914 F31 G31		Total planning and zoning	250000	E29	0	E29	250000	F29	0	G29	0
Data processing	9	GENERAL SERVICES									
Other general services* 18442446 E89 10674214 E89 7722132 F89 G89 461 Office of Director/Facilities Operations/Other Operations 39248360 10674214 28528046 0 461 10 OTHER GENERAL GOVERNMENT 10674214 28528046 0 461 30 OTHER GENERAL GOVERNMENT 1220588 123631 1 4 Other general government* 11456985 29259668 -17802683 1 4 DPWT Director Office/Eng & Project Management/DPIE 461 461 461 461 5 Total other general government 12801204 469 30480256 469 -17679052 F89 0 689 5 TOTAL GENERAL GOVERNMENT 195728848 173938382 21744366 0 461 461 5 PUBLIC SAFETY 323403402 288381914 34271513 7499 7499 7 Total police department 323403402 288381914 34271513 62 7499 2 FIRE AND RESCUE SERVICES 5 5 4 4 4		County buildings	20805914	E31		E31	20805914	F31		G31	
Office of Director/Facilities Operations/Other Operations Total general services 39248360 10674214 28528046 0 461		Data processing	0	E23		E23		F23		G23	
Total general services 39248360 10674214 28528046 0 461		Other general services*	18442446	E89	10674214	E89	7722132	F89		G89	46100
10 OTHER GENERAL GOVERNMENT		Office of Director/Facilities Operations/Other Operation	ons								
Board of liquor license commissioners 1344219 1220588 123631		Total general services	39248360		10674214		28528046		0		46100
Other general government*	10	OTHER GENERAL GOVERNMENT									
DPWT Director Office/Eng & Project Management/DPIE		Board of liquor license commissioners	1344219		1220588		123631				
Total other general government 12801204 E89 30480256 E89 -17679052 F89 0 G89		, 3			29259668		-17802683				
TOTAL GENERAL GOVERNMENT 195728848 173938382 21744366 0 461		DPWT Director Office/Eng & Project Management/DF	PIE								
B. PUBLIC SAFETY		Total other general government	12801204	E89	30480256	E89	-17679052	F89	0	G89	0
1 POLICE DEPARTMENT 323403402 288381914 34271513 7499 Total police department 323403402 E62 288381914 E62 34271513 F62 0 G62 7499 2 FIRE AND RESCUE SERVICES Image: Control of the control of t		TOTAL GENERAL GOVERNMENT	195728848		173938382		21744366		0		46100
Total police department 323403402 E62 288381914 E62 34271513 F62 0 G62 7499 2 FIRE AND RESCUE SERVICES Image: County of the county of the county operated 205526146 183224748 22140230 1611 Volunteer fire and rescue services - county grants 0 183224748 22140230 F24 0 G24 1611 Total fire and rescue services 205526146 E24 183224748 E24 22140230 F24 0 G24 1611 3 CORRECTIONS County operated institution 88259192 E04 75311034 E04 12933068 F04 G04 150	В.	PUBLIC SAFETY									
Total police department 323403402 E62 288381914 E62 34271513 F62 0 G62 7499 2 FIRE AND RESCUE SERVICES Image: County of the county of the county operated 205526146 183224748 22140230 1611 Volunteer fire and rescue services - county grants 0 183224748 22140230 F24 0 G24 1611 Total fire and rescue services 205526146 E24 183224748 E24 22140230 F24 0 G24 1611 3 CORRECTIONS County operated institution 88259192 E04 75311034 E04 12933068 F04 G04 150	1	POLICE DEPARTMENT	323403402		288381914		34271513				749975
2 FIRE AND RESCUE SERVICES 183224748 22140230 1611 Volunteer fire and rescue services - county grants 0 205526146 183224748 22140230 1611 Total fire and rescue services 205526146 E24 183224748 E24 22140230 F24 0 G24 1611 3 CORRECTIONS 205526146 E24 183224748 E24 22140230 F24 0 G24 1611 3 CORRECTIONS 205526146 E24 75311034 E04 12933068 F04 G04 150						E62		F62	0	G62	749975
Fire and rescue services - county operated 205526146 183224748 22140230 1611 Volunteer fire and rescue services - county grants 0	2										
Volunteer fire and rescue services											
- county grants 0		county operated	205526146		183224748		22140230				161168
3 CORRECTIONS			0								
County operated institution 88259192 E04 75311034 E04 12933068 F04 G04 150		Total fire and rescue services	205526146	E24	183224748	E24	22140230	F24	0	G24	161168
	3	CORRECTIONS									
Other protection* 0 E05 E05 F05 G05			88259192	E04	75311034	E04	12933068	F04		G04	15090
		Other protection*	0	E05		E05		F05		G05	

	Total corrections	88259192		75311034		12933068		0		1509
4	OTHER PUBLIC SAFETY									
	Protective inspection	004400								
	(building, plumbing, etc.) Civil defense / emergency management	221166	E66 E89	2085107	E66 E89	-1863941	F66 F89		G66	
		420559	_	5044400		-7422005			G89 G44	260107
	Traffic engineering Red light and speed camera	3868014	_	5241492			F44 F62		G62	260107
	Animal control	0		4173316	E32	-305302	F32		G32	
	Emergency alarm and	0	E32		E32		F32		G32	
	communications (911)	32601116	F89	18865385	F89	13735731	F89		G89	
	Other protection*	199181		1709225		-1510044			G66	
	Organizational Management	100101	Loo	1700220	Loo	1010044	1 00		000	
	Total other public safety	37310036		32074525		2634439		0		260107
	TOTAL PUBLIC SAFETY	654498776	_	578992221		71979250		0	_	352730
	Remarks:	001100110		070002221		71070200		0		002100
	Terraino.	†								
			*List	in space provided						
С	PUBLIC WORKS									
	TRANSPORTATION SERVICES									
•	Highways and streets	10162750	F44	6162917	F44	3993502	F44		G44	633
	Stormwater drainage		E80	0.02011	E80	0000002	F80		G80	000
	Parking facilities	0			E60		F60		G60	
	Transit		E94		E94		F94		G94	
	Airport		E01		E01		F01		G01	
	Other transportation services*	2250133	_	3610319		-1360186			G89	
	Landscaping	2200100	LUS	3010319	LUS	-1300100	1 03		003	
	Total transportation services	12412883		9773236		2633316		0		633
	Total transportation out video			in space provided		2033310		0		030
Pai	rt II EXPENDITURES - GENERAL FU			opuee provided						
ı a	THE EXILENDITORES - SENERAL I	JND - Continued				Other				
	Item description	Total		Salaries		operating		Construction		Other capita
		{a}		{b}		{c}		{d}		{e}
C.	PUBLIC WORKS - Continued									
2	SEWER, SOLID WASTE AND WATER									
	SERVICES									
	Sewer	0	E80		E80		F80		G80	
	Sewer Waste collection		E80		E80 E81		F80 F81		G80 G81	
			E81							
	Waste collection	0	E81		E81		F81		G81	
	Waste collection Waste disposal	0	E81		E81		F81 F81		G81 G81	
	Waste collection Waste disposal Water	0 0	E81		E81		F81 F81		G81 G81	
	Waste collection Waste disposal Water Other sewer, solid waste, and water services*	0 0	E81 E81 E91		E81 E81 E91		F81 F81 F91		G81 G81 G91	
	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste,	0 0 0	E81 E81 E91 E81		E81 E81 E91		F81 F81 F91		G81 G81 G91	
	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services	0 0	E81 E81 E91 E81	0	E81 E81 E91	0	F81 F81 F91 F81	0	G81 G81 G91 G81	
3	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND	0 0 0	E81 E81 E91 E81	0	E81 E81 E91	0	F81 F81 F91 F81	0	G81 G81 G91 G81	
3	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES	0 0 0	E81 E81 E91 E81	0	E81 E91 E81	0	F81 F81 F91 F81	0	G81 G81 G91 G81	
3	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power	0 0 0	E81 E81 E91 E81	0	E81 E81 E81 E81	0	F81 F81 F91 F81	0	G81 G81 G91 G81	
3	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric	0 0 0	E81 E81 E91 E81	0	E81 E91 E81	0	F81 F81 F91 F81	0	G81 G81 G91 G81	
3	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light,	0 0 0	E81 E91 E81 E81 E92		E81 E91 E81 E81 E93 E92		F81 F91 F81 F81 F93 F92		G81 G81 G91 G81 G93 G93	
3	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric	0 0 0	E81 E91 E81 E81 E92	0 0 9773236	E81 E91 E81 E81 E93 E92	0 0 2633316	F81 F91 F81 F81 F93 F92	0	G81 G81 G91 G81 G93 G92	633
	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services	0 0 0 0 0	E81 E91 E81 E81 E92	0	E81 E91 E81 E81 E93 E92	0	F81 F91 F81 F81 F93 F92	0	G81 G81 G91 G81 G93 G92	633
	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS	0 0 0 0 0	E81 E81 E81 E81	0	E81 E91 E81 E81 E92	0	F81 F91 F81 F81 F93 F92	0	G81 G81 G91 G81 G93 G92	
	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH	0 0 0 0 0 0 0 0 12412883 24294187	E81 E81 E81 E81	0 9773236	E81 E91 E81 E81 E92	0 2633316	F81 F91 F81 F81 F93 F92	0	G81 G81 G81 G81 G81	
	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health	0 0 0 0 0 0 0 0 12412883 24294187	E81 E81 E81 E81 E81 E93 E92 E32 E32	0 9773236	E81 E81 E81 E81 E81 E93 E92	0 2633316	F81 F91 F81 F81 F93 F92 F32	0	G81 G81 G81 G81 G81 G93 G93 G92	
	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals	0 0 0 0 0 0 0 0 0 12412883 24294187	E81 E81 E81 E81 E81 E93 E92 E32 E32	0 9773236	E81 E81 E91 E81 E93 E92 E32 E36	0 2633316 4336232	F81 F81 F91 F81 F93 F92 F32 F36	0	G81 G81 G81 G81 G93 G93 G92 G32 G36	
	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals	0 0 0 0 0 0 0 0 12412883 24294187 0 128247	E81 E81 E81 E81 E81 E93 E92 E32 E32	0 9773236	E81 E81 E91 E81 E93 E92 E32 E36	0 2633316 4336232	F81 F81 F91 F81 F93 F92 F32 F36	0	G81 G81 G81 G81 G93 G93 G92 G32 G36	
	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health*	0 0 0 0 0 0 0 0 12412883 24294187 0 128247	E81 E91 E81 E93 E92 E32 E32 E32	0 9773236 19931970	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232 128247	F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH	0 0 0 0 0 0 0 0 12412883 24294187 0 128247	E81 E91 E81 E93 E92 E32 E32 E32	0 9773236	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232	F81 F91 F81 F93 F92 F32 F32 F32	0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH SOCIAL SERVICES	0 0 0 0 0 0 0 0 12412883 24294187 0 128247	E81 E91 E81 E93 E92 E32 E32 E32	0 9773236 19931970	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232 128247	F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH SOCIAL SERVICES County contribution to local department	0 0 0 0 0 0 0 0 0 12412883 24294187 0 128247	E81 E91 E81 E93 E92 E32 E32 E32	0 9773236 19931970 19931970	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232 128247 4464479	F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH SOCIAL SERVICES County contribution to local department of social services	0 0 0 0 0 0 0 0 0 12412883 24294187 0 128247 0 24422434	E91 E91 E91 E93 E92 E32 E32 E32	0 9773236 19931970 19931970 2740167	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232 128247 4464479 2394569	F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH SOCIAL SERVICES County contribution to local department of social services Office on aging	0 0 0 0 0 0 0 0 0 12412883 24294187 0 128247 0 24422434	E91 E91 E91 E93 E92 E32 E32 E32	0 9773236 19931970 19931970	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232 128247 4464479	F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH SOCIAL SERVICES County contribution to local department of social services	0 0 0 0 0 0 0 0 0 12412883 24294187 0 128247 0 24422434	E91 E91 E91 E93 E92 E32 E32 E32	0 9773236 19931970 19931970 2740167	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232 128247 4464479 2394569	F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH SOCIAL SERVICES County contribution to local department of social services Office on aging	0 0 0 0 0 0 0 0 0 12412883 24294187 0 128247 0 24422434	E81 E81 E81 E81 E93 E93 E92 E32 E32 E32	0 9773236 19931970 19931970 2740167	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232 128247 4464479 2394569	F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH SOCIAL SERVICES County contribution to local department of social services Office on aging Elderly and disabled transportation	0 0 0 0 0 0 0 0 0 12412883 24294187 0 128247 0 24422434 5134736 1637798 0	E81 E81 E81 E81 E93 E93 E92 E32 E32 E32	0 9773236 19931970 19931970 2740167 944223	E81 E91 E81 E93 E93 E92 E32 E32 E32	0 2633316 4336232 128247 4464479 2394569 693575	F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH SOCIAL SERVICES County contribution to local department of social services Office on aging Elderly and disabled transportation Other social services*	0 0 0 0 0 0 0 0 0 12412883 24294187 0 128247 0 24422434 5134736 1637798 0	E81 E91 E81 E93 E92 E32 E32 E32	0 9773236 19931970 19931970 2740167 944223	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232 128247 4464479 2394569 693575	F81 F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G81 G81 G81 G93 G92 G32 G36 G32 G32	2598
D.	Waste collection Waste disposal Water Other sewer, solid waste, and water services* Total sewer, solid waste, and water services GAS, ELECTRIC, LIGHT, AND POWER SERVICES Gas, light, and power Electric Total gas, electric, light, and power services TOTAL PUBLIC WORKS HEALTH Department of Health Hospitals Mosquito control Other health* TOTAL HEALTH SOCIAL SERVICES County contribution to local department of social services Office on aging Elderly and disabled transportation Other social services*	0 0 0 0 0 0 0 0 0 0 12412883 24294187 0 128247 0 24422434 5134736 1637798 0 3093262	E81 E91 E81 E93 E92 E32 E32 E32	0 9773236 19931970 19931970 2740167 944223	E81 E91 E81 E93 E92 E32 E32 E32	0 2633316 4336232 128247 4464479 2394569 693575	F81 F81 F91 F81 F93 F92 F32 F32 F32	0 0	G81 G91 G81 G93 G93 G92 G32 G32	2598

	M 1 1 1 16 0 18 1	0								
	Maryland school for the blind	0	_							
	Transportation non-public	0								
	Other education*	0								
	TOTAL PRIMARY AND									
	SECONDARY EDUCATION	0	E61	0	E61	0	F61	0	G61	0
G.	COMMUNITY COLLEGES									
	TOTAL COMMUNITY									
	COLLEGES PARKS, RECREATION,	0								
н.	AND CULTURE									
	Parks	0								
	Recreation	0	_							
	Culture and arts organizations	0								
	Other parks, recreation, and									
	culture*	0								
	TOTAL BARKS RESPECTION			1						
	TOTAL PARKS, RECREATION AND CULTURE	0	E61	0	E61	0	F61	0	G61	0
1	LIBRARIES	0	E01	U	E01	0	F01	0	G01	0
	TOTAL LIBRARIES		E52		E52		F52		G52	
J	CONSERVATION OF NATURAL	0	E32		L32		F 32		G32	
.	RESOURCES									
	Cooperative extension services	0								
	Soil conservation services	0		1350544		-1350544				
	Agricultural land preservation	0								
	011									
	Other conservation of natural resources*	0								
	TOTAL CONSERVATION OF									
	NATURAL RESOURCES	0	E59	1350544	F59	-1350544	F59	0	G59	0
K.	COMMUNITY DEVELOPMENT & PUBLIC			1000044		1000044	1 00		000	0
	HOUSING									
	Community development	5479264		3149127		2330137				
	Public housing	0								
	Other community development and									
	public housing*	0								
	TOTAL COMMUNITY DEVEL COMENT O									
	TOTAL COMMUNITY DEVELOPMENT &	5479264	F50	2440427	FE0.	2220427	TE0	0	CEO	0
	TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	5479264		3149127	E50	2330137	F50	0	G50	0
Pa	PUBLIC HOUSING		*List	3149127 in space provided	E50	2330137	F50	0	G50	0
Pa			*List		E50	2330137 Other	F50	0	G50	0
Pa	PUBLIC HOUSING		*List		E50		F50	Construction	G50	Other capital
Pa	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description	IND - Continued	*List	in space provided	E50	Other	F50		G50	Other capital {e}
Pa L.	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT &	IND - Continued	*List	in space provided Salaries	E50	Other operating	F50	Construction	G50	
Pa L.	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY	IND - Continued	*List	in space provided Salaries	E50	Other operating	F50	Construction	G50	
Pa L.	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development	IND - Continued Total {a}	*List	in space provided Salaries	E50	Other operating {c}	F50	Construction	G50	
Pa L.	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism)	IND - Continued	*List	in space provided Salaries	E50	Other operating	F50	Construction	G50	
Pa L.	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training	IND - Continued Total {a}	*List	in space provided Salaries	E50	Other operating {c}	F50	Construction	G50	
Pa L.	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs	Total {a} 11387115	*List	in space provided Salaries	E50	Other operating {c}	F50	Construction	G50	
Pa	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training	Total {a} 11387115	*List	in space provided Salaries	E50	Other operating {c}	F50	Construction	G50	
Pa	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and	Total {a} 11387115 0 6003291	*List	in space provided Salaries {b}	E50	Other operating {c}	F50	Construction	G50	
Pa	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity*	Total {a} 11387115 0 6003291	*List	in space provided Salaries {b}	E50	Other operating {c}	F50	Construction	G50	
Pa	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth	Total {a} 11387115 0 6003291	*List	in space provided Salaries {b}	E50	Other operating {c}	F50	Construction	G50	
Pa	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT	Total {a} 11387115 0 6003291	List	Salaries {b}		Other operating {c} 11387115 6003291		Construction {d}		{e}
L	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY	Total {a} 11387115 0 6003291	List	in space provided Salaries {b}		Other operating {c}		Construction {d}	G50	{e}
L	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE	Total {a} 11387115 0 6003291 3421720	E89	Salaries {b}		Other operating {c} 11387115 6003291		Construction {d}		{e}
L	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE Principal payments - G.O. debt	Total {a} 11387115 0 6003291 3421720 20812126	E89	Salaries {b}		Other operating {c} 11387115 6003291		Construction {d}		{e}
L	rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE Principal payments - G.O. debt Principal payments - State loans	Total {a} 11387115 0 6003291 3421720 20812126 26775210 0	E89	Salaries (b) 3421720	E89	Other operating {c} 11387115 6003291 17390406 26775210		Construction {d}	E89	{e}
L	rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE Principal payments - G.O. debt Principal payments - State loans Total principal payments	Total {a} 11387115 0 6003291 3421720 20812126 26775210 0 26775210	E89	Salaries {b}	E89	Other operating {c} 11387115 6003291 17390406 26775210	E89	Construction {d}	E89	{e}
L	rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE Principal payments - G.O. debt Principal payments - State loans Total principal payments Interest - Short-term debt	Total {a} 11387115 0 6003291 3421720 20812126 26775210 0 26775210 0	E89	Salaries (b) 3421720	E89	Other operating {c} 11387115 6003291 17390406 26775210	E89	Construction {d}	E89	{e}
L	rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE Principal payments - G.O. debt Principal payments - State loans Total principal payments Interest - Short-term debt Water Interest	Total {a} 11387115 0 6003291 3421720 20812126 26775210 0 26775210 0 0	E89	Salaries (b) 3421720	E89	Other operating {c} 11387115 6003291 17390406 26775210	E89	Construction {d}	E89	{e}
L	PUBLIC HOUSING rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE Principal payments - G.O. debt Principal payments - State loans Total principal payments Interest - Short-term debt Water Interest Electric Interest	Total (a) 11387115 0 6003291 3421720 20812126 26775210 0 26775210 0 0	E89	Salaries (b) 3421720	E89	Other operating {c} 11387115 6003291 17390406 26775210	E89 189 191 192	Construction {d}	E89	{e}
L	rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE Principal payments - G.O. debt Principal payments - State loans Total principal payments Interest - Short-term debt Water Interest Electric Interest Gas Interest	Total (a) 11387115 0 6003291 3421720 20812126 26775210 0 26775210 0 0 0 0	E89	Salaries (b) 3421720	E89 189 191 192 193	Other operating {c} 11387115 6003291 17390406 26775210	E89 189 191 192 193	Construction {d}	E89 189 191 192 193	{e}
L	rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE Principal payments - G.O. debt Principal payments - State loans Total principal payments Interest - Short-term debt Water Interest Electric Interest Gas Interest Interest - G.O. debt	Total {a} 11387115 0 6003291 3421720 20812126 26775210 0 26775210 0 0 0 10363871	E89	Salaries (b) 3421720	E89 189 191 192 193 189	Other operating {c} 11387115 6003291 17390406 26775210	E89 I89 I91 I92 I93 I89	Construction {d}	E89 189 191 192 193 189	{e}
L	rt II EXPENDITURES - GENERAL FU Item description ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes tourism) Training Community action programs Other economic development and opportunity* Summer Youth TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY DEBT SERVICE Principal payments - G.O. debt Principal payments - State loans Total principal payments Interest - Short-term debt Water Interest Electric Interest Gas Interest	Total {a} 11387115 0 6003291 3421720 20812126 26775210 0 26775210 0 0 0 10363871	E89	Salaries (b) 3421720	E89 189 191 192 193	Other operating {c} 11387115 6003291 17390406 26775210	E89 189 191 192 193 189 189	Construction {d}	E89 189 191 192 193	

	Issuance Cost									
	Total interest payments	10370921		0		10370921		0		0
	TOTAL DEBT SERVICE	37146131		0		37146131		0		0
N.	INTERGOVERNMENTAL									
	Financ. corps. grant to incorp. Municipalities	86856				86856				
	Tax rebate to municipalities	0	M89		M89		M89		M89	
	Board of education	763562900			M12	763562900	M12		M12	
	Community college	42620600	M18		M18	42620600	M18		M18	
	Health department	0	M32		M32		M32		M32	
	Library board	22400000			M52	22400000			M52	
	Sanitary commission		M80		M80		M80		M80	
	Transit commission		M94		M94		M94		M94	
	Roads board	0	M44		M44		M44		M44	
	Other intergovernmental*	Ü	M89		M89		M89		M89	
Į										
	TOTAL INTERGOVERNMENTAL	828670356		0		828670356		0		0
Ο.	MISCELLANEOUS EXPENDITURES									
	Judgments and losses	0								
	Unallocated retirement - pension	-427896		-427896						
	Unallocated employee health ins.	39844524		39844524						
	Unallocated retiree health									
ı	insurance/OPEB	0								
	Unallocated worker's comp.	785485		785485						
	Unallocated social security	0		. 22 100						
	Unallocated other miscellaneous*	193268957				174089926				19179031
		.00200001				., .000320				.51.0031
	Total miscellaneous	233471070	E89	40202113	E89	174089926	F89	0	G89	19179031
	TOTAL EXPENDITURES	2022507684		836169319		1163553613		0	000	22784752
	TOTAL EXPENDITURES		l iet	in space provided		1103333013		U		22104132

Pa	rt XIII EXPENDITURES - COMPONENT L	JNITS	S							
	* Consolidate all expenditures (salaries, operating, o			al) into	the appropriate	cate	gory.			
	Note: Please report each component unit in	a sep	arate column. (C	ompo	onent units with r	eveni	ues or expenditu	res b	elow \$250,000 ca	ın be
	combined with other funds.) Item Description			DIT!		EL 0.0				Total
^	GENERAL GOVERNMENT		HOUSING AUTHO	RIIY	INDUSTRIAL DEV	ELOP	REVENUE AUTHO	JRITY	PRINCE GEORGE	Total
A.	1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		(
	2. JUDICIAL	LZ9		LZ9		LZ9		LZS		
	Circuit court support									(
	Orphans' court									(
	State's attorney									C
	Sheriff (judicial functions)									C
	Law library									C
	Other judicial*									(
	Total Judicial	E25	0	E25	0	E25	0	E25	0	(
	3. EXECUTIVE	E29		E29		E29		E29		(
	4. ELECTIONS	E89		E89		E89		E89		(
	5. FINANCIAL ADMINISTRATION 6. LEGAL	E23		E23		E23		E23		(
	7. PERSONNEL ADMINISTRATION	E25 E29		E25 E29		E25 E29		E25 E29		(
	8. PLANNING AND ZONING	E29		E29 E29		E29 E29		E29		(
	9. GENERAL SERVICES	E89		E89		E89		E89		(
	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		(
	TOTAL GENERAL GOVERNMENT		0		0		0		0	0
В.	PUBLIC SAFETY									
	Police	E62		E62		E62		E62		0
	Fire	E24		E24		E24		E24		0
	Corrections	E04		E04		E04		E04		C
	Other*	E89		E89		E89		E89		0
	TOTAL BUBLIC CAPTTY		-		_		_			_
_	TOTAL PUBLIC SAFETY PUBLIC WORKS		0		0		0		0	0
U.	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		C
	Other*	E44		E44		E44		E44		C
	Total transportation services		0		0		0		0	(
	Sewer, solid waste, and water services									
	Sewer	E80		E80		E80		E80		C
	Waste collection	E81		E81		E81		E81		(
	Waste disposal	E81		E81		E81		E81		(
	Water Other*	E91		E91		E91		E91		(
	Ould	EBI		ESI		ESI		E91		
	Total sewer, solid waste, and									
	water services		0		0		0		0	(
	Gas, light, and power	E93		E93		E93		E93		C
	Electric	E92		E92		E92		E92		(
	Total gas, electric, light, and power									
	TOTAL PUBLIC WORKS		0		0		0		0	(
n	HEALTH		0		0		0		0	
<i>5</i> .	Department of health									(
	Other*									(
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	(
E.	SOCIAL SERVICES									
	Office on aging									(
	Elderly and disabled transportation									(
	Other*									(
	TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	C

F.	PARKS, RECREATION, AND CULTURE									
	Parks									0
	Recreation									0
	Culture and arts organization									С
	Other*									C
	TOTAL DADVO DECREATION			ı						
	TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	C
G	CONSERVATION OF NATURAL	E01	0	E01	U	E01	U	E01	U	
G.	RESOURCES									
	Cooperative extension services									C
	Soil conservation services									
	Agricultural land preservation									(
	Other*									(
	Other									
	TOTAL CONSERVATION OF									
	NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	(
Н.	COMMUNITY DEVELOPMENT									
	AND PUBLIC HOUSING									
	Community development									C
	Public housing		95044337							95044337
	Other*									(
	TOTAL COMMUNITY DEVELOPMENT									
	AND PUBLIC HOUSING	E50	95044337	E50	0	E50	0	E50	0	95044337
			*List in sp		provided					
Pa	rt XIII EXPENDITURES - COMPONENT L	INIT	S - Continue	d						
	Item Description		HOUSING AUTH	ORITY	INDUSTRIAL DEV	/ELOI	REVENUE AUTH	ORIT	PRINCE GEORG	Total
I.	ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Principal payments on debt									С
	Interest payments on debt	189		189	2612859	189		189		2612859
	Water Interest	191		191		191		191		C
	Electric Interest	192		192		192		192		C
	Gas Interest	193		193		193		193		C
	TOTAL DEBT SERVICE		0		2612859		0		0	2612859
K.	MISCELLANEOUS									
	Judgments and losses									C
	Unallocated retirement - pension									(
	Unallocated employee health ins.									(
	Unallocated retiree health insurance/OPEB									(
	Unallocated worker's comp.									(
	Unallocated social security									(
	Unallocated other miscellaneous*		10645		5319054		17162925		1733783	27235398
	Int Expense/Depreciation & Amortization/Debt Issuance Co	sts/Ge	en & Admin/Rent/Pa	arking	Operations Assistar	nce P	ayments/cont serv/	Materi		
	TOTAL MISCELLANEOUS	E89	10645	_	5319054		17162925		1733783	27235398
	TOTAL EXPENDITURES		95054982		7931913		17162925		1733783	124892594
	EXPENDITURE SUMMARY									
	Salaries	Z00	7537442	Z00		Z00		Z00	761242	9194449
	Other operating expenses*		87288338		5319054		17162925		972541	112858605
	Int Exp/Depreciation & Amortization/Debt Issue costs/Gen	& Adm		eratio		nts				
	Construction									(
	Other capital outlay*									
										222252
			106/5				2612850			7673507
	Principal payments on debt		10645				2612859			2623504
	Principal payments on debt Interest payments on debt				5340054				1722702	(
	Principal payments on debt Interest payments on debt TOTAL EXPENDITURES		10645 94836425		5319054		2612859 19775784		1733783	C
	Principal payments on debt Interest payments on debt				5319054				1733783	0
	Principal payments on debt Interest payments on debt TOTAL EXPENDITURES								1733783	2623504 0 124676558

art XIII EXPENDITURES - COMPONEN			N						
* Consolidate all expenditures (salaries, operatin Note: Please report each component uni							es b	elow \$250 000 ca	n be
combined with other funds.)	it iii a 30p	varate column. (e	omp	onent anto war i	, v C i ii	acs of experiental	C3 D	CIOW Ψ200,000 Ca	iii bc
Item Description		REDEVELOPMEN	IT AU	THORITY					Subtotal
. GENERAL GOVERNMENT									
LEGISLATIVE (Council or commission)	E29		E29		E29		E29		
2. JUDICIAL									
Circuit court support									
Orphans' court									
State's attorney									
Sheriff (judicial functions)									
Law library									
Other judicial*									
Total Judicial	E25	0	E25	0	E25	0	E25	0	
3. EXECUTIVE	E29		E29		E29		E29		
4. ELECTIONS	E89		E89		E89		E89		
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		
6. LEGAL	E25		E25		E25		E25		
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		
8. PLANNING AND ZONING	E29		E29		E29		E29		
9. GENERAL SERVICES	E89		E89		E89		E89		
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		
TOTAL GENERAL GOVERNMENT		0		0		0		0	
PUBLIC SAFETY									
Police	E62		E62		E62		E62		
Fire	E24		E24		E24		E24		
Corrections	E04		E04		E04		E04		
Other*	E89		E89		E89		E89		
		•							
TOTAL PUBLIC SAFETY		0		0		0		0	
. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		
Stormwater drainage	E80		E80		E80		E80		
Parking facilities	E60		E60		E60		E60		
Transit	E94		E94		E94		E94		
Airport	E01		E01		E01		E01		
Other*	E44		E44		E44		E44		
		•							
Total transportation services		0		0		0		0	
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		
Waste collection	E81		E81		E81		E81		
Waste disposal	E81		E81		E81		E81		
Water	E91		E91		E91		E91		
Other*	E91		E91		E91		E91		
Total sewer, solid waste, and									
water services		0		0		0		0	
Gas, light, and power	E93		E93		E93		E93		
Electric	E92		E92		E92		E92		
Total gas, electric, light, and power		0		0		0		0	
TOTAL PUBLIC WORKS		0		0		0		0	
. HEALTH				0		0		J	
Department of health									
Other*									
Culoi									
TOTAL HEALTH	E32		E32	0	E32	0	E32	0	
SOCIAL SERVICES	E32	U	LJZ	U	_3∠	U	LJZ	U	
Office on aging									
Elderly and disabled transportation									
Other*									

F.	PARKS, RECREATION, AND CULTURE									
	Parks									0
	Recreation									0
	Culture and arts organization									0
	Other*									0
	TOTAL BARKS RESPECTION									
	TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G.	CONSERVATION OF NATURAL	LUI	0	LOT	0	LUI	0	LOT	0	
Ŭ.	RESOURCES									
	Cooperative extension services									0
	Soil conservation services									0
	Agricultural land preservation									0
	Other*									0
									•	
	TOTAL CONSERVATION OF									
	NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
Н.	COMMUNITY DEVELOPMENT									
	AND PUBLIC HOUSING									
	Community development									0
	Public housing									0
	Other*									0
	TOTAL COMMUNITY DEVEL COMEN									
	TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING		0	EE0.	0		0		0	
	AND PUBLIC HOUSING	E50	*List in sp	E50		E50	0	E50	0	0
Do	rt XIII EXPENDITURES - COMPONENT U	INIT			provided					
га	Item Description	INIT .								Subtotal
-	ECONOMIC DEVELOPMENT AND		REDEVELOPME	NI AU	-		-		-	Subtotal
١.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	Culor	_00		L00	<u> </u>	LUU				
	TOTAL ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189		189		189		189		0
	Water Interest	191		191		191		191		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K.	MISCELLANEOUS									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*		3008991							3008991
	TOTAL MISCELLANEOUS	E89	3008991	E89	0	E89	0	E89	0	3008991
	TOTAL EXPENDITURES		3008991		0		0		0	3008991
	EXPENDITURE SUMMARY									
	Salaries	Z00	895765	Z00		Z00		Z00		895765
	Other operating expenses*		2115747							2115747
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									C
	Interest payments on debt									0
	TOTAL EXPENDITURES		3011512		0		0		0	3011512
_										
	Remarks:									
	Remarks:									
	Remarks:		*List in sp	oace	provided					

combined with other funds.) Item Description KES - LOCAL . LOCAL PROPERTY TAXES . LOCAL INCOME TAXES . OTHER LOCAL TAXES Hotel and motel Admissions and amusement taxes Recordation taxes Property transfer taxes Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer	T19	0	T01 T40 T19 T11 T51 T50 U01 T19 T29 B89 B89 B89 B89	T01 T40 T19 T11 T51 T50 U01 T19 T19 T29 B89 B89	T01 T40 T19 T11 T51 T50 U01 T19 T19 T19 T19 T19 T19 T19 T19	Subtota
KES - LOCAL . LOCAL PROPERTY TAXES . LOCAL INCOME TAXES . OTHER LOCAL TAXES Hotel and motel Admissions and amusement taxes Recordation taxes Property transfer taxes Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T19 T19 T19 T19 T19 T19 T19 T29 T19 B89 B89 B89 B89 B89 B89 B89 B89 B89	0	T19 T11 T51 T50 U01 T19 T29 B89 B89 B89	T40 T19 T11 T51 T50 U01 T19 T19 T29 B89	T40 T19 T11 T51 T50 U01 T19 T19 T29	
. LOCAL PROPERTY TAXES . LOCAL INCOME TAXES . LOCAL INCOME TAXES . OTHER LOCAL TAXES Hotel and motel Admissions and amusement taxes Recordation taxes Property transfer taxes Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T19 T19 T19 T19 T19 T19 T19 T29 T19 B89 B89 B89 B89 B89 B89 B89 B89 B89	0	T19 T11 T51 T50 U01 T19 T29 B89 B89 B89	T40 T19 T11 T51 T50 U01 T19 T19 T29 B89	T40 T19 T11 T51 T50 U01 T19 T19 T29	0
LOCAL INCOME TAXES OTHER LOCAL TAXES Hotel and motel Admissions and amusement taxes Recordation taxes Property transfer taxes Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T19 T19 T19 T19 T19 T19 T19 T29 T19 B89 B89 B89 B89 B89 B89 B89 B89 B89	0	T19 T11 T51 T50 U01 T19 T29 B89 B89 B89	T40 T19 T11 T51 T50 U01 T19 T19 T29 B89	T40 T19 T11 T51 T50 U01 T19 T19 T29	0
Hotel and motel Admissions and amusement taxes Recordation taxes Property transfer taxes Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T19 T19 T19 T19 T19 T19 T19 T29 T19 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	0	T19 T11 T51 T50 U01 T19 T19 T29 B89 B89	T19 T11 T51 T50 U01 T19 0 T19 T29	T19 T11 T51 T50 U01 T19 0 T19 T29	0
Hotel and motel Admissions and amusement taxes Recordation taxes Property transfer taxes Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T11 T50 U01 T19 T29 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	0	T11 T51 T50 U01 T19 T29 B89 B89	T11 T51 T50 U01 T19 0 T19 T29	T11 T51 T50 U01 T19 0 T19 T29	0
Admissions and amusement taxes Recordation taxes Property transfer taxes Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T11 T50 U01 T19 T29 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	0	T11 T51 T50 U01 T19 T29 B89 B89	T11 T51 T50 U01 T19 0 T19 T29	T11 T51 T50 U01 T19 0 T19 T29	0
Recordation taxes Property transfer taxes Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T19 T29 B89 B89 B89 B89 B89 B89 B89 B80 B86 B86 B86 B94 B94	0	T51 T50 U01 T19 T29 B89 B89	T51 T50 U01 T19 0 T19 T29 B89	T51 T50 U01 T19 0 T19 T29	0
Property transfer taxes Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T19 T29 B89 B89 B89 B89 B89 B89 B86 B86 B86 B87	0	T50 U01 T19 T29 B89 B89	T50 U01 T19 0 T19 T29	0 T19 T29	0
Stormwater management fee Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T19 T29 B89 B89 B89 B89 B89 B89 B80 B80	0	T19 T29 B89 B89	U01 T19 0 T19 T29 B89	0 T19 T29	0
Other* Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T19 T29 B89 B89 B89 B89 B89 B89 B80 B46 B94 B01	0	T19 T29 B89 B89	T19 0 T19 T29 B89	0 T19 T29	0
Total other local taxes ENSES AND PERMITS ERGOVERNMENTAL REVENUES . FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T19 T29 B89 B89 B89 B89 B89 B89 B80	0	T19 T29 B89 B89	0 T19 T29	0 T19 T29	0
ENSES AND PERMITS ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T29 B89 B89 B89 B89 B89 B89 B90 B94 B01	0	T29 B89 B89	T29	T29	0
ENSES AND PERMITS ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	T29 B89 B89 B89 B89 B89 B89 B90 B94 B01		T29 B89 B89	T29	T29	
ERGOVERNMENTAL REVENUES FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	B89 B89 B89 B89 B89 B46 B94 B01		B89 B89	B89		
. FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	B89 B89 B89 B46 B94 B01		B89		B89	
Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	B89 B89 B89 B46 B94 B01		B89		B89	
Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	B89 B89 B89 B46 B94 B01		B89		B89	
Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	B89 B89 B89 B46 B94 B01		B89			
Corrections Other public safety* Transportation Highways Transit Airports Other transportation*	B89 B89 B46 B94 B01			DOM	B89	
Other public safety* Transportation Highways Transit Airports Other transportation*	B89 B46 B94 B01		פטם	B89	B89	
Transportation Highways Transit Airports Other transportation*	B46 B94 B01		B89	B89	B89	
Highways Transit Airports Other transportation*	B94 B01		209	D69	D09	
Highways Transit Airports Other transportation*	B94 B01					
Transit Airports Other transportation*	B94 B01		B46	B46	B46	
Airports Other transportation*	B01		B94	B94	B94	
Other transportation*	_		B94 B01	B94	B94 B01	
·	209		B01 B89	B01	B01 B89	
Sewer			D09	D09	D09	
Sewei	B80		B80	B80	B80	
Solid waste					B89	
	B89		B89	B89		
Water	B91		B91	B91	B91	
Electric Gas	B92		B92	B92	B92	
Health	B93		B93	B93	B93	
	B42		B42	B42	B42	
Social Services	B89		B89	B89	B89	
Parks, recreation, and culture	B89		B89	B89	B89	
Conservation of natural resources Community development and housing	B59		B59	B59	B59	
Economic development and nousing	B50		B50	B50	B50	
	B89		B89	B89	B89	
Miscellaneous*	B89		B89	B89	B89	
Total Endoral grants		0		0	0	0
Total Federal grants . FROM THE STATE OF MARYLAND		0		0	U	U
Public Safety	000		000	000	000	
Police	C89		C89	C89	C89	
Fire	C89		C89	C89	C89	
Other public safety"	C89		C89	C89	C89	
Transportation						
	0.15		0.15			
	_		_			
	_		1			
'						
Other transportation	C89		C89	C89	C89	
Cower	000		ccc	0.55	1	
	_		1			
	_		_			
	_		_			
Parks, recreation, and culture	_		_			
	_		_			
Conservation of natural resources	_					
Conservation of natural resources Community development and housing						
Conservation of natural resources Community development and housing Economic development and opportunity	C89		C89	C89	C89	
Conservation of natural resources Community development and housing						
Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*		0		0	0	0
Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants						
Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants FROM OTHER AGENCIES			200			
Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants	D89		D89	D89	D89	
	Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	Corrections C89 Other public safety* C89 Transportation Highways C46 Transit C94 Airports C89 Other transportation* C89 Sewer C80 Solid waste C89 Water C91 Electric C92 Gas C93 Health C42 Social Services C89 Parks, recreation, and culture C89 Conservation of natural resources C89 Community development and housing C50 Economic development and opportunity C89 Miscellaneous* C89	Corrections C89 Other public safety* C89 Transportation Highways Transit C94 Airports C89 Other transportation* C89 Sewer C80 Solid waste C89 Water C91 Electric C92 Gas C93 Health C42 Social Services C89 Parks, recreation, and culture C89 Conservation of natural resources C89 Community development and housing C50 Economic development and opportunity C89 Miscellaneous* C89	Corrections C89 C89 Other public safety* C89 C89 Transportation ————————————————————————————————————	Corrections C89 C89 C89 Other public safety* C89 C89 C89 Transportation Image: Case of the c	Corrections C89 C80 C46 C49 C49 C49 C48 C89 C89 <th< td=""></th<>

rai	t IV REVENUES - SPECIAL REVENUE	FUN	D - Continue	d					
	Item Description		-		-		-	-	Subtotal
D.	SERVICES CHARGES								
	1. GENERAL GOVERNMENT								
	CHARGES	A89		A89	P	489	A89		0
	2. PUBLIC SAFETY CHARGES	A89		A89	A	489	A89		0
	3. TRANSPORTATION CHARGES								
	Highways and streets	A44		A44	A	444	A44		0
	Parking facilities	A60		A60	A	A60	A60		0
	Transit	A94		A94	P	494	A94		0
	Airport	A01		A01	A	A 01	A01		0
	Other*	A89		A89	A	489	A89		0
	Total transportation		0		0		0	0	0
	4. SEWER, SOLID WASTE,								
	AND WATER CHARGES	4.00		4.00			400		
	Sewer Waste collection	A80		A80		A80	A80		0
	Waste diapage	A81		A81		A81	A81 A81		0
	Waste disposal Water	A81 A91		A81 A91		A81 A91	A91		0
	Other*	A91 A89		A89		491 489	A89		0
	Other	A69		A69	P	109	A69		U
	Total sewer, solid waste,								
	and water		0		0		0	0	0
	5. HEALTH CHARGES	A89		A89	A	4 89	A89		0
	6. SOCIAL SERVICE CHARGES	A89		A89	A	489	A89		0
	7. RECREATION CHARGES	A61		A61	A	A 61	A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES								
	Gas, light, and power	A93		A93	A	A93	A93		0
	Electric	A92		A92	A	492	A92		0
	Liquor dispensaries - net profit	A89		A89	A	A89	A89		0
	Other*	A89		A89	A	489	A89		0
	Total Public Services		0		0		0	0	0
	Enterprise TOTAL SERVICE CHARGES		0		0		0	0	0
_	FINES AND FORFEITURES		0		0		U	0	0
Ė	Court fines								0
	Red light camera fines								0
	Speed camera fines								0
	Other*								0
									3
	TOTAL FINES AND FORFEITURES	U30	0	U30	0 (J30	0 U30	0	0
F.	MISCELLANEOUS REVENUES								
	Investment earnings	U20		U20	L	J20	U20		0
	Other*	U99		U99	L	J99	U99		0
							_		
	TOTAL MISCELLANEOUS		0		0		0	0	0
G.	LONG TERM DEBT PROCEEDS								0
	TOTAL REVENUES		0		0		0	0	0
	Remarks:								
			*List in sp	oace	orovided				

	rt V EXPENDITURES - SPECIAL REV *Consolidate all expenditures (salaries, operating,	construction, a	nd capital) into the app		halau \$250,000 aan h	
_	Note: Please report each special revenue fund in with other funds.)	n a separate co	lumn. (Funds with reve	nues or expenditures	below \$250,000 can b	
Α.	Item Description GENERAL GOVERNMENT					Subtotal
Α.	1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
	2. JUDICIAL	E29	E29	E29	E29	
	Circuit court support					
	Orphans' court					
	State's attorney					
	Sheriff (judicial functions)					
	Law library					
	Other judicial*					
	=					
	Total Judicial	E25	0 E25	0 E25	0 E25	0
	3. EXECUTIVE	E29	E29	E29	E29	
	ELECTIONS FINANCIAL ADMINISTRATION	E89	E89	E89	E89	
	6. LEGAL	E23	E23 E25	E23	E23	
	7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
	8. PLANNING AND ZONING	E29	E29	E29	E29	
	9. GENERAL SERVICES	E89	E89	E89	E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
	TOTAL GENERAL GOVERNMENT		0	0	0	0
В.	PUBLIC SAFETY					
	Police	E62	E62	E62	E62	
	Fire	E24	E24	E24	E24	
	Corrections	E04	E04	E04	E04	
	Other*	E62	E62	E62	E62	
	TOTAL PURILO CONTROL					
_	TOTAL PUBLIC SAFETY		0	0	0	0
Ű.	PUBLIC WORKS Transportation services					
	Transportation services Highways and streets	E44	E44	E44	E44	
	Stormwater drainage	E80	E80	E44 E80	E80	
	Parking facilities	E60	E60	E60	E60	
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E44	E44	E44	E44	
	Total transportation services		0	0	0	0
	Sewer, solid waste, and water services					
	Sewer	E80	E80	E80	E80	
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste, and					
	water services		0	0	0	0
	Gas, light, and power	E93	E93	E93	E93	
	Electric	E92	E92	E92	E92	
	Total gas, electric, light, and power		0	0	0	0
	TOTAL PUBLIC WORKS		0	0	0	0
D.	HEALTH					
	Department of health					
	Other*					
	TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
F	SOCIAL SERVICES	LUZ	0 L32	0 L32	0 232	
_	Office on aging					
	Elderly and disabled transportation					
	Other*					
	TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
F.	PARKS, RECREATION, AND CULTURE					
F.	PARKS, RECREATION, AND CULTURE Parks					
F.	PARKS, RECREATION, AND CULTURE Parks Recreation					
F.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization					
F.	PARKS, RECREATION, AND CULTURE Parks Recreation					
F.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*					
F.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND					
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE	E61	0 E61	0 E61	0 E61	0
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND	E61	0 E61	0 E61	0 E61	0
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E61	0 E61	0 E61	0 E61	0
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E61	0 E61	0 E61	0 E61	0
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E61	0 E61	0 E61	0 E61	0
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61	0 E61	0 E61	0 E61	0
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E61	0 E61	0 E61	0 E61	0
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF					
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0 E61	0 E61 0 E59	0 E61	0
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT					
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development					
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing					
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59	0 E59	0 E59	0 E59	0
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59		0 E59 0 E59		

Part V EXPENDITURES - SPECIAL REVEN	NUE	FUND - Continu	ed					
Item Description		-	-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT & OPPORTUNITY								
Economic development								
(includes tourism)	E89	E89		E89		E89		0
Community action programs	E89	E89		E89		E89		0
Training	E89	E89		E89		E89		0
Other*	E89	E89		E89		E89		0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0		0		0	0
J. DEBT SERVICE								
Principal payments on debt								0
Interest payments on debt	189	189		189		189		0
Water Interest	191	I91		191		191		0
Electric Interest	192	192		192		192		0
Gas Interest	193	193		193		193		0
TOTAL DEBT SERVICE		0	0		0		0	0
K. MISCELLANEOUS								
Judgments and losses								0
Unallocated retirement - pension								0
Unallocated employee health ins.								0
Unallocated retiree health insurance/OPEB								0
Unallocated worker's comp.								0
Unallocated social security								0
Unallocated other miscellaneous*								0
TOTAL MISCELLANEOUS	E89	0 E89	0	E89	0	E89	0	0
TOTAL EXPENDITURES		0	0		0		0	0
EXPENDITURE SUMMARY								
Salaries	Z00	Z00		Z00		Z00		0
Other operating expenses*								0
Construction								0
Other capital outlay*								0
Principal payments on debt								0
Interest payments on debt								0
TOTAL EXPENDITURES		0	0		0		0	0
Remarks:								
		*List in space	provided					

	rt VI REVENUES - CAPITAL PROJECT Note: Please report each capital project		parate column. (Fund	ds with revenues or e	xpenditures below \$25	50,000 can be
	combined with other funds.)					
_	Item Description					Subtota
•	1. LOCAL PROPERTY TAXES	T04	T04	T04	T04	
_	2. LOCAL INCOME TAXES	T01	T01 T40	T01	T01	
	3. OTHER LOCAL TAXES	140	140	140	140	
	Hotel and motel	T19	T19	T19	T19	
	Admissions and amusement taxes	T11	T11	T11	T11	
	Recordation taxes	T51	T51	T51	T51	
	Property transfer taxes	T50	T50	T50	T50	
	Stormwater management fee	U01	U01	U01	U01	
	Other*	T19	T19	T19	T19	
			<u> </u>	•	<u> </u>	
	Total other local taxes		0	0	0	0
	LICENSES AND PERMITS	T29	T29	T29	T29	
	INTERGOVERNMENTAL REVENUES					
	1. FROM THE FEDERAL GOVERNMENT					
	Public Safety					
	Police	B89	B89	B89	B89	
	Fire	B89	B89	B89	B89	
	Corrections	B89	B89	B89	B89	
Ì	Other public safety*	B89	B89	B89	B89	
	Transportation					
	Highways	B46	B46	B46	B46	
	Transit	B94	B94	B94	B94	
	Airports	B01	B01	B01	B01	
	Other transportation*	B89	B89	B89	B89	
					-	
	Sewer	B80	B80	B80	B80	
	Solid waste	B89	B89	B89	B89	
	Water	B91	B91	B91	B91	
	Electric	B92	B92	B92	B92	
	Gas	B93	B93	B93	B93	
	Health	B42	B42	B42	B42	
	Social Services	B89	B89	B89	B89	
	Parks, recreation, and culture	B89	B89	B89	B89	
	Conservation of natural resources	B59	B59	B59	B59	
	Community development and housing	B50	B50	B50	B50	
	Economic development and opportunity	B89	B89	B89	B89	
	Miscellaneous*	B89	B89	B89	B89	
	Total Federal grants		0	0	0	0
	2. FROM THE STATE OF MARYLAND		U	0	U	0
	Public Safety					
	Police	C89	C89	C89	C89	
	Fire	C89	C89	C89	C89	
	Corrections	C89	C89	C89	C89	
	Other public safety*	C89	C89	C89	C89	
l	Outor public scrioty	009	003	009	C69	
	Transportation					
l	Highways	C46	C46	C46	C46	
	Transit	C94	C94	C94	C94	
	Airports	C89	C89	C89	C89	
	Other transportation*	C89	C89	C89	C89	
	Sewer	C80	C80	C80	C80	
	Solid waste	C89	C89	C89	C89	
	Water	C91	C91	C91	C91	
	Electric	C92	C92	C92	C92	
	Gas	C93	C93	C93	C93	
	Health	C42	C42	C42	C42	
	Social Services	C89	C89	C89	C89	
	Parks, recreation, and culture	C89	C89	C89	C89	
	Conservation of natural resources	C89	C89	C89	C89	
	Community development and housing	C50	C50	C50	C50	
	Economic development and opportunity	C89	C89	C89	C89	
	Miscellaneous*	C89	C89	C89	C89	
Ì						
	Total State grants		0	0	0	0
	3. FROM OTHER AGENCIES					
	Total from other agencies	D89	D89	D89	D89	
Ì	TOTAL INTERGOVERNMENTAL					
٩	REVENUES		0	0	0	0

Pa	rt VI REVENUES - CAPITAL PROJEC	Γ FUNI	O - Continued					
	Item Description		-	-		-	-	Subtotal
D.	SERVICES CHARGES							
	1. GENERAL GOVERNMENT							
	CHARGES	A89	A89		A89	A	89	(
	2. PUBLIC SAFETY CHARGES	A89	A89		A89	A	89	(
	3. TRANSPORTATION CHARGES							
	Highways and streets	A44	A44		A44	A	44	(
	Parking facilities	A60	A60		A60	A	60	(
	Transit	A94	A94		A94	A	94	(
	Airport	A01	A01		A01	A	01	(
	Other*	A89	A89		A89	A	89	(
	Total transportation		0	0		0	0	(
	4. SEWER, SOLID WASTE, AND		0			0	0	
	WATER CHARGES							
	Sewer	A80	A80		A80	A	80	(
	Waste collection	A81	A81		A81	A	81	(
	Waste disposal	A81	A81		A81	A	81	(
	Water	A91	A91		A91	A	91	(
	Other*	A89	A89		A89	A	89	(
	Total sewer, solid waste, and water		0			0		,
	5. HEALTH CHARGES	4.00	0	C	+	0	0	
	6. SOCIAL SERVICE CHARGES	A89	A89		A89		89	
	7. RECREATION CHARGES	A89	A89		A89		89	
	RECREATION CHARGES B. PUBLIC SERVICES ENTERPRISE	A61	A61		A61	A	61	
	CHARGES							
	Gas, light, and power	A93	A93		A93	A	93	(
	Electric	A92	A92		A92		92	(
	Liquor dispensaries - net profit	A89	A89		A89		89	(
	Other*	A89	A89		A89		89	(
				-		•	-	
	Total Public Services							
	Enterprise		0	C)	0	0	(
	TOTAL SERVICE CHARGES		0	C)	0	0	(
Ε.	FINES AND FORFEITURES							
	Court fines							(
	Red light camera fines							(
	Speed camera fines							(
	Other*							(
	TOTAL FINES AND FORFEITURES	U30	0 U30	C	U30	0 U	30 0	(
F.	MISCELLANEOUS REVENUES							
	Investment earnings	U20	U20		U20		20	(
	Other*	U99	U99		U99	U	99	(
	TOTAL MISCELLANEOUS		0	0		0	0	(
G.	LONG TERM DEBT PROCEEDS							
<u> </u>	TOTAL REVENUES		0	C)	0	0	
	Remarks:		, ,			<u> </u>		
			*List in space	provided				

CENTRAL GOVERNMENT	compined with other funds.)					an be
LISESEATON: Coveral or commission) 20	,					Subtota
2. SUDIONAL SUPPORT	GENERAL GOVERNMENT					
Control court support		E29	E29	E29	E29	
Ophanic Court Ophanic Cour						
Solicity Story						
Leve Nibrory						
TOTAL JUDICIAL C.D. O.C.	Sheriff (judicial functions)					
Total Judicial 0.75						
S. PERCUTIVE	Other judicial*					
S. PERCUTIVE	Total Judicial	E25	0 E25	0 525	0 525	0
Comment						0
0. LEGAL 228 228 229		E89	E89			
P. PERSONNEL ADMINISTRATION 20	5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
B. PLANNING AND ZONING C22 C26						
S. CEMPRAL SERVICES Sep						
10. OTHER CENERAL COVERNMENT						
PUBLIC SAFETY						
PUBLIC SAFETY						
Police			0	0	0	0
Fire		E62	500	500	500	
Corrections						
TOTAL PUBLIC SAFETY						
PUBLIC WORKS						
PUBLIC WORKS						
Transportation services			0	0	0	0
Highways and streets						
Stormwater drainage	·	E44	E44	E44	E44	
Transit						
Airport	Parking facilities	E60	E60	E60	E60	
Other E44						
Total transportation services	·					
Sewer, solid waste, and water services	Otner"	E44	E44	E44	E44	
Sewer Sold waste, and water services E80	Total transportation services		0	0	0	0
Waste collection						
Waste disposal	Sewer	E80	E80	E80	E80	
Water						
Other E91						
Total sewer, solid waste, and water services						
Water services	Guior	201	LOT	201	201	
Electric E93 E93 E93 E93 E93 E93 E92 E93						
Electric E92 E93		F00	-			0
Total gas, electric, light, and power						
HEALTH		202				0
Department of health	TOTAL PUBLIC WORKS		0	0	0	0
Other*	HEALTH					
TOTAL HEALTH						
SOCIAL SERVICES	Other*					
SOCIAL SERVICES Office on aging Office on	TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES E89 0 E89 0 E89 0 E89 0 PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE E61 0 E61 0 E61 0 E61 0 E61 0 E61 0 PATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*						
Other* TOTAL SOCIAL SERVICES						
TOTAL SOCIAL SERVICES						
PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE E61 CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 OE59 OE59 OE59 OE59 OE59 OE59 OE59	Other*					
PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE E61 CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 OE59 OE59 OE59 OE59 OE59 OE59 OE59	TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE E61 CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 O E59						
Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE E61 O E61						
Other*						
TOTAL PARKS, RECREATION, AND CULTURE						
AND CULTURE	Gulei					
AND CULTURE						
RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 O E59	AND CULTURE	E61	0 E61	0 E61	0 E61	0
Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 O E						
Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 OE59						
Other* TOTAL CONSERVATION OF NATURAL RESOURCES E59 0						
TOTAL CONSERVATION OF NATURAL RESOURCES E59 0 E5						
NATURAL RESOURCES E59 0	Other*					
NATURAL RESOURCES E59 0	TOTAL CONSERVATION OF					
COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*		E59	0 E59	0 E59	0 E59	0
Community development Public housing Other*	COMMUNITY DEVELOPMENT					
Public housing Other*						
Other*	, ,					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING E50 0 E50 0 E50 0 E50 0 O						

Part VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Conti	in	ued				
Item Description		-		-	-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND								
OPPORTUNITY								
Economic development (includes tourism)	E89	E89	39	E89)	E89		(
Training	E89	E89	39	E89)	E89		(
Community action programs	E89	E89	39	E89)	E89		(
Other*	E89	E89	39	E89)	E89		(
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0	0		0	
J. DEBT SERVICE								
Principal payments on debt								
Interest payments on debt	189	189	9	189		189		
Water Interest	191	191	1	I91		191		
Electric Interest	192	192	2	192		192		
Gas Interest	193	193	3	193		193		
TOTAL DEBT SERVICE		0		0	0		0	
K. MISCELLANEOUS								
Judgments and losses								
Unallocated retirement - pension								
Unallocated employee health ins.								(
Unallocated retiree health insurance/OPEB								(
Unallocated worker's comp.								
Unallocated social security								
Unallocated other miscellaneous*								
				•		•		
TOTAL MISCELLANEOUS	E89	0 E89	39	0 E89	0	E89	0	
TOTAL EXPENDITURES		0		0	0		0	
EXPENDITURE SUMMARY								
Salaries	Z00	Z00	00	Z00)	Z00		
Other operating expenses*								
Construction								
Other capital outlay*								
Principal payments on debt								
Interest payments on debt								
TOTAL EXPENDITURES		0		0	0		0	
Remarks:								
		*List in spac	ce p	provided				

	rt VIII REVENUES - PERMANENT FUN Note: Please report each permanent func		parate column. (F	unds	with revenues or	r exp	enditures below \$2	250,	000 can be	
	combined with other funds.)									
	Item Description									Subtota
١.	TAXES - LOCAL									
	LOCAL PROPERTY TAXES LOCAL INCOME TAXES	T01		T01		T01		01		
	3. OTHER LOCAL TAXES*	T40		T40		T40		40		
	3. OTHER EGGAL TAXES	T19		T19		T19	l l	19		
	LICENSES AND PERMITS	T29		T29		T29	l I _T	29		
-	INTERGOVERNMENTAL REVENUES	123		123		123		23		
•	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89	В	389		
	Fire	B89		B89		B89		389		
	Corrections	B89		B89		B89	В	389		
	Other public safety*	B89		B89		B89	В	389		
	Transportation									
	Highways	B46		B46		B46	В	346		
	Transit	B94		B94		B94	В	394		
۱	Airports	B01		B01		B01	В	301		
۱	Other transportation*	B89		B89		B89	В	389		
	Sewer	B80		B80		B80		380		
	Solid waste	B89		B89		B89		389		
	Water	B91		B91		B91		391		
	Electric	B92		B92		B92		392		
	Gas	B93		B93		B93		393		
	Health	B42		B42		B42		342		
	Social Services	B89		B89		B89		389		
	Parks, recreation, and culture	B89		B89		B89		389		
	Conservation of natural resources Community development and housing	B59 B50		B59 B50		B59 B50		359 350		
	Economic development and opportunity	B89		B89		B89		389		
	Miscellaneous*	B89		B89		B89		389		
	Miccolariodas	Воо		DOO		D00		,00		
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89		C89		C89	C	289		
	Fire	C89		C89		C89	C	289		
	Corrections	C89		C89		C89	C	289		
	Other public safety*	C89		C89		C89	C	289		
	Transportation									
	Highways	C46		C46		C46		246		
	Transit	C94		C94		C94		294		
	Airports	C89		C89		C89		289		
	Other transportation*	C89		C89		C89	C	289		
	Sewer	C80		C80		C80		080		
	Solid waste	C89		C89		C89		289		
	Water	C91		C91		C91		291		
	Electric	C92		C92		C92		292		
ı	Gas	C93		C93		C93		293		
	Health Social Services	C42 C89		C42 C89		C42 C89		C42 C89		
	Parks, recreation, and culture	C89		C89		C89		289		
	Conservation of natural resources	C89		C89		C89		289		
	Solidor variori di fiaturar redources			C50		C50		250		
	Community development and housing	C50		000		C89		289		
	Community development and housing Economic development and opportunity	C50		C89		-00		-00		
	Economic development and opportunity	C89		C89		C89	C	289		
	, ,	_		C89		C89	C	289		
	Economic development and opportunity Miscellaneous*	C89	0		0	C89	0	289	0	
	Economic development and opportunity	C89	0		0	C89		289	0	
	Economic development and opportunity Miscellaneous* Total State grants	C89	0			C89	0	089	0	

Pa	rt VIII REVENUES - PERMANENT FUND	- Cc	ontinued					
	Item Description				-		-	Subtotal
D.	SERVICES CHARGES							
	1. GENERAL GOVERNMENT							
	CHARGES	A89	A89	A89		A89		0
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	9	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	A0°		A01		0
	Other*	A89	A89	A89	9	A89		0
	T-t-1t							
	Total transportation 4. SEWER, SOLID WASTE, AND		0	0	0		0	0
	WATER CHARGES							
	Sewer	A80	A80	A80)	A80		0
	Waste collection	A81	A81	A8 ²	1	A81		0
	Waste disposal	A81	A81	A8 ²	1	A81		0
	Water	A91	A91	A91	1	A91		0
	Other*	A89	A89	A89	9	A89		0
	Total sewer, solid waste, and water		0	0	0		0	0
	5. HEALTH CHARGES	A89	A89	A89	9	A89		0
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	9	A89		0
	7. RECREATION CHARGES	A61	A61	A6*	1	A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES							
	Gas, light, and power	A93	A93	A93	3	A93		0
	Electric	A92	A92	A92	2	A92		0
	Liquor dispensaries - net profit	A89	A89	A89	9	A89		0
	Other*	A89	A89	A89	9	A89		0
	Total Public Services Enterprise		0	0	0		0	0
	TOTAL SERVICE CHARGES		0	0	0		0	0
E.	FINES AND FORFEITURES	U30	U30	U30		U30	o o	0
	MISCELLANEOUS REVENUES	000		55.		000		
	Investment earnings	U20	U20	U20)	U20		0
	Other*	U99	U99	U99		U99		0
	TOTAL MISCELLANEOUS		0	0	0		0	0
G.	LONG TERM DEBT PROCEEDS							0
	TOTAL REVENUES		0	0	0		0	0
	Remarks:							
			*List in space	provided				

art IX EXPENDITURES - PERMANENT					
* Consolidate all expenditures (salaries, operating Note: Please report each permanent fun				res helow \$250 000 can	he
combined with other funds.)	u III a separate	Columnia (i unus wiii i	evenues or expendit	ares below \$250,000 carr	De
Item Description					Subtota
A. GENERAL GOVERNMENT					
TOTAL GENERAL GOVERNMENT	E29	0 E29	0 E29	0 E29	0
B. PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections Other*	E04 E62	E04 E62	E04 E62	E04 E62	
Other	E02	E02	E02	E02	
TOTAL PUBLIC SAFETY		0	0	0	0
. PUBLIC WORKS					
Transportation services					
Highways and streets					
(including storm drainage)	E44	E44	E44	E44	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport Other*	E01 E44	E01 E44	E01 E44	E01 E44	
Juliei	L44	E44	E44	E 44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services				The second secon	
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services	500	0	0	0	0
Gas, light, and power Electric	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
. HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation Other*					
Ottlei					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
PARKS, RECREATION, AND CULTURE		0 200	0 200	0.00	
Parks	E61	E61	E61	E61	
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL PARKS, RECREATION,					
AND CULTURE CONSERVATION OF NATURAL		0	0	0	0
RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF	EFC.	2 552		2550	
NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Pa	rt IX EXPENDITURES - PERMANENT F	UND	- Continued							
	Item Description		-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89	E8	39		E89		E89		0
	Training	E89	E8	39		E89		E89		0
	Community action programs	E89	E8	39		E89		E89		0
	Other*	E89	E8	39		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189	189	9		189		189		0
	Water Interest	191	<mark>191</mark>	1		191		191		0
	Electric Interest	192	192	2		192		192		0
	Gas Interest	193	193	3		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K	. MISCELLANEOUS	E89	E8	39		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z00	00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		0		0		0		0	0
	Remarks:									
			*List in spac	ce p	provided					

	T X REVENUES - ENTERPRISE FUND Note: Please report each enterprise fund in a		ate column (Funds w	th revenues or expen	ditures below \$250.0	000 can be combined	d
	with other funds.)	а ъсрага	ite columni. (Funds w	in revenues or expen	uitures below \$250,0	oo can be combine	u
	Item Description						Subtotal
١.	TAXES - LOCAL						
	1. LOCAL PROPERTY TAXES	T01	T01	T01	TO	01	
	2. LOCAL INCOME TAXES	T40	T40	T40	T	40	
	3. OTHER LOCAL TAXES						
	Hotel and motel	T19	T19	T19	T1	19	
	Admissions and amusement taxes	T11	T11	T11	T1	11	
	Recordation taxes	T51	T51	T51	Tt	51	
	Property transfer taxes	T50	T50	T50	Tŧ	50	
	Stormwater management fee	U01	U01	U01	U	01	
	Other*	T19	T19	T19	T1	19	
	Total other local taxes		0	0	0	0	
3.	LICENSES AND PERMITS	T29	T29	T29	T2	29	
	INTERGOVERNMENTAL REVENUES						
	1. FROM THE FEDERAL GOVERNMENT						
	Public Safety						
	Police	B89	B89	B89	В	89	
j	Fire	B89	B89	B89		89	
	Corrections	B89	B89	B89		89	
	Other public safety*	B89	B89	B89		89	
	Transportation						
	Highways	B46	B46	B46	B4	46	
	Transit	B94	B94	B94		94	
	Airports	B01	B01	B01		01	
	Other transportation*	B89	B89	B89		89	
	o and a supplemental	500	1000	1000	Do		
	Sewer	B80	B80	B80	B	80	
	Solid waste	B89	B89	B89		89	
	Water	B91	B91	B91		91	
1	Electric	B92	B92	B92		92	
	Gas	B93	B93	B93		93	
	Health	B42	B93	B93		42	
	Social Services	B89	B89	B89		89	
	Parks, recreation, and culture Conservation of natural resources	B89	B89	B89		89	
		B59	B59	B59		59	
	Community development and housing Economic development and opportunity	B50	B50	B50		50	
4	Miscellaneous*	B89	B89	B89		89	
	Miscellarieous	B89	B89	B89	В	89	
	Total Federal grants		0	0	0	0	
	2. FROM THE STATE OF MARYLAND		0	0	0	0	
	Public Safety	000	000	000		00	
	Police Fire	C89	C89	C89		89 89	
1	Corrections Other public safety*	C89	C89	C89		89	
	Other public salety	C89	C89	C89	C	89	
	Transportation						
	Transportation	0.10				46	
	Highways Transit	C46	C46	C46		46	
1	Transit	C94	C94	C94		94	
	Airports Other transportation*	C89	C89	C89		89	
1	Other transportation*	C89	C89	C89	C	89	
	Court	000	611			00	
	Sewer	C80	C80	C80		80	
	Solid waste	C89	C89	C89		89	
	Water	C91	C91	C91		91	
	Electric	C92	C92	C92		92	
1	Gas	C93	C93	C93		93	
	Health	C42	C42	C42		42	
1	Social Services	C89	C89	C89		89	
	Parks, recreation, and culture	C89	C89	C89		89	
	Conservation of natural resources	B89	B89	B89		89	
	Community development and housing	C50	C50	C50		50	
	Economic development and opportunity	C89	C89	C89		89	
	Miscellaneous*	C89	C89	C89	C	89	
	Total State grants		0	0	0	0	
4	3. FROM OTHER AGENCIES						
J				Doc	-	00	
	Total from other agencies TOTAL INTERGOVERNMENTAL	D89	D89	D89	Di	89	

	rt X REVENUES - ENTERPRISE FUN	<u> </u>	- Itiliaoa							
	Item Description		-		-		-		-	Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		489		A89		(
	PUBLIC SAFETY CHARGES TRANSPORTATION CHARGES	A89		A89	, , ,	489		A89		(
	Highways and streets	A44	1	A44 A60		444 460		A44 A60		(
	Parking facilities Transit	A60 A94	1	A94		494		A94		
	Airport	A94 A01	1	A94 A01		401		A94 A01		
	Other*	A89	1	A89		489		A89		
	Outer	A09	l	AOS		109	<u>l</u>	A03		
	Total transportation		0		0		0		0	(
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80		A80	F	480		A80		(
	Waste collection	A81	1	A81		481		A81		(
	Waste disposal	A81	1	A81		481		A81		(
	Water	A91		A91	Į.	491		A91		(
	Other*	A89		A89	Į.	489		A89		(
	Total sewer, solid waste, and water		0		0		0		0	(
	5. HEALTH CHARGES	A89		A89	Į.	489		A89		(
	6. SOCIAL SERVICE CHARGES	A89		A89	Į.	489		A89		(
	7. RECREATION CHARGES	A61		A61	F	461		A61		(
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93		A93	F	493		A93		(
	Electric	A92		A92	F	492		A92		(
	Liquor dispensaries - net profit	A89		A89	F	489		A89		(
	Other*	A89		A89	F	489		A89		(
	Total Public Services		0		9		0			,
	Enterprise TOTAL SERVICE CHARGES		0		0		0		0	(
Ε.	FINES AND FORFEITURES		0		U		U		U	
<u> </u>	Court fines									(
	Red light camera fines									
	Speed camera fines									
	Other*									
	TOTAL FINES AND FORFEITURES	U30	0	U30	0.1	J30	0	U30	0	(
F.	MISCELLANEOUS REVENUES	000	Ü						0	
	Investment earnings	U20		U20		J20		U20		(
	Other*	U99		U99		J99		U99		(
	TOTAL MISCELLANEOUS		0		0		0		0	(
	TOTAL REVENUES		0		0		0		0	(
	Remarks:									

with other fireds \	<u> </u>	<u> </u>		below \$250,000 can be	COMBINE
with other funds.) Item Description					Subtota
GENERAL GOVERNMENT					
LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	0
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING	E29	E29	E29	E29	
9. GENERAL SERVICES	E29 E89	E29 E89	E29 E89	E29 E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
TOTAL GENERAL GOVERNMENT		0	0	0	0
PUBLIC SAFETY Police	FOO	500	500	E00	
Police Fire	E62 E24	E62 E24	E62 E24	E62 E24	
Corrections	E04	E04	E04	E04	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS Transportation services					
Transportation services Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport Other*	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water Other*	E91	E91	E91	E91 E91	
Culti	201	F-91	L91	F31	
Total sewer, solid waste, and					
water services	FOO	0	0	0	0
Gas, light, and power Electric	E93	E93 E92	E93	E93 E92	
Total gas, electric, light, and power	L32	0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES				U _ U _ U	
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
PARKS, RECREATION, AND CULTURE	203	0 203	0 209	0 203	
Parks	E61	E61	E61	E61	
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL PARKS, RECREATION,					
AND CULTURE		0	0	0	0
CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0 E59	0 E59	0 E59	0
COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING					
Community development					
Public housing Other*					
3					
TOTAL COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Part XI EXPENSES - ENTERPRISE FUND	- Coı	ntinued							
Item Description		-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		0
Training	E89		E89		E89		E89		0
Community action programs	E89		E89		E89		E89		0
Other*	E89		E89		E89		E89		0
TOTAL ECONOMIC DEVELOPMENT AND									
OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Interest expense on debt	189		189		189		189		0
Water Interest	191		191		191		191		0
Electric Interest	192		192		192		192		0
Gas Interest	193		193		193		193		C
TOTAL DEBT SERVICE		0		0		0		0	C
K. MISCELLANEOUS									
Judgments and losses									0
Unallocated retirement - pension									0
Unallocated employee health ins.									C
Unallocated retiree health insurance/OPEB									C
Unallocated worker's comp.									C
Unallocated social security									C
Unallocated other miscellaneous*									C
TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	(
TOTAL EXPENDITURES		0		0		0		0	0
EXPENDITURE SUMMARY									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*									C
Construction									0
Other capital outlay*									
Other suprial outlay		ll							
Interest expense on debt									0
TOTAL EXPENSES		0		0		0		0	
Remarks:									
		*List in sp	ace	provided					

_	rt XII REVENUES - COMPONENT UN Note: Please report each component uni		ate column. (Compor	nent units with revenu	es or expenditures bel	low \$250,000 can be
	combined with other funds.)	t iii a sopai.			55 6. 6Aponanareo 26.	4200,000 0 20
	Item Description					Subtota
١.	TAXES - LOCAL					
	1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
	2. LOCAL INCOME TAXES	T40	T40	T40	T40	
	3. OTHER LOCAL TAXES					
	Hotel and motel	T19	T19	T19	T19	
	Admissions and amusement taxes	T11	T11	T11	T11	
	Recordation taxes	T51	T51	T51	T51	
	Property transfer taxes	T50	T50	T50	T50	
	Stormwater management fee	U01	U01	U01	U01	
	Other*	T19	T19	T19	T19	
	Total other local taxes		0	0	0	0
	LICENSES AND PERMITS	T29	T29	T29	T29	
	INTERGOVERNMENTAL REVENUES					
	1. FROM THE FEDERAL GOVERNMENT					
	Public Safety					
	Police	B89	B89	B89	B89	
_	Fire	B89	B89	B89	B89	
	Corrections	B89	B89	B89	B89	
	Other public safety*	B89	B89	B89	B89	
	Transportation					
	Highways	B46	B46	B46	B46	
	Transit	B94	B94	B94	B94	
	Airports	B01	B01	B01	B01	
	Other transportation*	B89	B89	B89	B89	
	Sewer	B80	B80	B80	B80	
	Solid waste	B89	B89	B89	B89	
	Water	B91	B91	B91	B91	
	Electric	B92	B92	B92	B92	
	Gas	B93	B93	B93	B93	
	Health	B42	B42	B42	B42	
	Social Services	B89	B89	B89	B89	
	Parks, recreation, and culture	B89	B89	B89	B89	
	Conservation of natural resources	B59	B59	B59	B59	
	Community development and housing	B50	B50	B50	B50	
	Economic development and opportunity	B89	B89	B89	B89	
	Miscellaneous*	B89	B89	B89	B89	
	Miscellarieous	D09	D09	D09	D09	
	Total Federal grants		0	0	0	0
	2. FROM THE STATE OF MARYLAND		U	U	U	U
	Public Safety	000	000	000	000	
	Police	C89	C89	C89	C89	
	Fire	C89	C89	C89	C89	
	Corrections	C89	C89	C89	C89	
	Other public safety*	C89	C89	C89	C89	
	Tourse					
	Transportation					
	Highways	C46	C46	C46	C46	
	Transit	C94	C94	C94	C94	
	Airports	C89	C89	C89	C89	
	Other transportation*	C89	C89	C89	C89	
	Sewer	C80	C80	C80	C80	
	Solid waste	C89	C89	C89	C89	
	Water	C91	C91	C91	C91	
	Electric	C92	C92	C92	C92	
	Gas	C93	C93	C93	C93	
	Health	C42	C42	C42	C42	
	Social Services	C89	C89	C89	C89	
	Parks, recreation, and culture	C89	C89	C89	C89	
	Conservation of natural resources	B89	B89	B89	B89	
	Community development and housing	C50	C50	C50	C50	
	Economic development and opportunity	C89	C89	C89	C89	
	Miscellaneous*	C89	C89	C89	C89	
					•	
	Total State grants		0	0	0	0
	3. FROM OTHER AGENCIES					
	Total from other agencies	D89	D89	D89	D89	
	TOTAL INTERGOVERNMENTAL		200	200	200	

Pa	rt XII REVENUES - COMPONENT UNI	TS - Co	ontinued					
	Item Description		-	-		-	-	Subtotal
D.	SERVICES CHARGES							
	1. GENERAL GOVERNMENT							
	CHARGES	A89	A89		A89	A89		
	2. PUBLIC SAFETY CHARGES	A89	A89		A89	A89		
	3. TRANSPORTATION CHARGES							
	Highways and streets	A44	A44		A44	A44		(
	Parking facilities	A60	A60		A60	A60		
	Transit	A94	A94		A94	A94		
	Airport	A01	A01		A01	A01		
	Other*	A89	A89		A89	A89		
	Total transportation		0	0		0	0	
	Total transportation 4. SEWER, SOLID WASTE, AND		U	0		0	U	
	WATER CHARGES							
	Sewer	A80	A80		A80	A80		
	Waste collection	A81	A81		A81	A81		
	Waste disposal	A81	A81		A81	A81		
	Water	A91	A91		A91	A91		
	Other*	A89	A89		A89	A89		
	Total sewer, solid waste, and water		0	0		0	0	
	5. HEALTH CHARGES	A89	A89		A89	A89		
	6. SOCIAL SERVICE CHARGES	A89	A89		A89	A89		
	7. RECREATION CHARGES	A61	A61		A61	A61		
	PUBLIC SERVICES ENTERPRISE CHARGES							
	Gas, light, and power	A93	A93		A93	A93		
	Electric	A92	A92		A92	A92		
	Liquor dispensaries - net profit	A89	A89		A89	A89		
	Other*	A89	A89		A89	A89		
		-		-	=		-	
	Total Public Services							
	Enterprise		0	0		0	0	
	TOTAL SERVICE CHARGES		0	0		0	0	
<u>E.</u>	FINES AND FORFEITURES							
	Court fines							
	Red light camera fines							
	Speed camera fines							
	Other*							
	TOTAL FINES AND FORFEITURES	U30	0 U30	0	U30	0 U30	0	
F	MISCELLANEOUS REVENUES	030	0 030	0	030	0 030	0	
•	Investment earnings	U20	U20		U20	U20		
	Other*	_			-			
	Other	U99	U99		U99	U99		
	TOTAL MISCELLANEOUS		0	0		0	0	
G.	LONG TERM DEBT PROCEEDS							
	TOTAL REVENUES		0	0		0	0	
	Remarks:							
			*List in space	provided				

Note: Please report each component unit i combined with other funds.)			propriate category. its with revenues or e	expenditures below \$250	,000 can be
Item Description					Subtota
GENERAL GOVERNMENT					
LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support					
Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
8. PLANNING AND ZONING	E29	E29	E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
TOTAL GENERAL GOVERNMENT		0	0	0	0
PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E89	E89	E89	E89	
TOTAL BURLIC CAPETY					0
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS					
Transportation services					
Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
_					
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
o tiloi	L-77	L-14	L44	L-14	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
	E93	E93	E93	E93	
Gas, light, and power					
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
	L03	0 009	0 509	0 509	
PARKS, RECREATION, AND CULTURE					
Parks					
Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION,					
AND CULTURE	E61	0 <mark>E61</mark>	0 E61	0 E61	0
CONSERVATION OF NATURAL					
RESOURCES					
Cooperative extension services					
·					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSEDVATION OF	FEO.	0.550	0,550	0,550	
TOTAL CONSERVATION OF	E59	0 E59	0 E59	0 E59	0
NATURAL RESOURCES					
NATURAL RESOURCES COMMUNITY DEVELOPMENT					
NATURAL RESOURCES					
NATURAL RESOURCES COMMUNITY DEVELOPMENT					
NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development					
NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing					
NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development					
NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing					

			*List in space	provided					
Pa	rt XIII EXPENDITURES - COMPONENT	UNIT	S - Continued						
	Item Description		-	-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY								
	Economic development (includes tourism)	E89	E89		E89		E89		(
	Training	E89	E89		E89		E89		(
	Community action programs	E89	E89		E89		E89		(
	Other*	E89	E89		E89		E89		(
	TOTAL ECONOMIC DEVELOPMENT AND				1				
	OPPORTUNITY		0	0		0		0	(
J.	DEBT SERVICE								
	Principal payments on debt								(
	Interest payments on debt	189	189		189		189		(
	Water Interest	191	l91		191		191		(
	Electric Interest	192	192		192		192		(
	Gas Interest	193	193		193		193		C
	TOTAL DEBT SERVICE		0	0		0		0	(
K.	MISCELLANEOUS								(
	Judgments and losses								(
	Unallocated retirement - pension								(
	Unallocated employee health ins.								(
	Unallocated retiree health insurance/OPEB								(
	Unallocated worker's comp.								(
	Unallocated social security								(
	Unallocated other miscellaneous*								(
	TOTAL MISCELLANEOUS	E89	0 E89	0	E89	0	E89	0	(
	TOTAL EXPENDITURES		0	0		0		0	(
	EXPENDITURE SUMMARY								
	Salaries	Z00	Z00		Z00	:	Z00		(
	Other operating expenses*								(
	Construction					1		1	,
	Construction								
	Other capital outlay*								C
	Principal payments on debt								
	Interest payments on debt								0
	TOTAL EXPENDITURES		0	0		0		0	C
	Remarks:								
			*List in space	provided					

Part XIV CASH AND IN	VESTMENT	ASSETS A		<u> </u>	<i>(</i> 2 <i>" (</i> 1)		
Type of asset General {a}		Special Revenue {b} Capital Project {c}		- Enter amount (Omit cents) Debt Service Permanent {d} {e}		Component Units Enterpris {f} {g}	
Cash unrestricted checking							
Cash unrestricted savings							
Cash restricted	50664643	254174	512460842	31220011	0	13129045	198243754
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments	423588282	38729818	274118	27988964	0	23686196	27488618
Other investments							1590955
Part XV PROPERTY T	474252925	38983992	512734960	59208975	30 2019	36815241	227323327
Part XV PROPERTY	AXES AND	TAXES REC	CIVABLE A	Amount - 0			
Item Description		Total assessed value of taxable property {a}		General tax rate {b}	Actual tax levy c=axb {c}	Amount Collected {d}	Balance of taxes receivable {e}
CURRENT YEAR							
Real property					0		C
For full year levy		91923536263		0.01013465	931612821	929282812	2330009
For 3/4 year levy		232638730		0.007591715	1766127	1707442	58685
For semi-annual levy		286113789		0.005002954	1431414	1177974	253440
For 1/4 year levy		432507833		0.002554039	1104642	705293	399349
Other - taxes at less than full ra	ate				0		C
Personal property - locally assessed		61144070		0.024477108	1496630	1463223	33407
Railroads and public utilities		1564514200		0.02615078	40913266	40890930	22336
Ordinary business corps. Total current year		1790652112 96291106997		0.022952635 0.098863881	41100185 1019425085	38331446 1013559120	2768739 5865965
Prior years			00201100001	0.00000000	1010120000	1010000120	17060749
	taves						13695126
Less allowance for uncollected taxes TOTAL							9231587.925
Part XVI CURRENT AS	SESSMENT	S AND ASS	SESSMENTS	Amount - 0	BLE AS OF	IUNE 30, 2	019
Item Description		Current assessments {a}		Amount	Collected p)	Current assessments receivable {c}	
							C
							C
							C
							C
							С
							(
							C
					0		
							(
T-4-1			0		0		(
Total current year							
Prior years Less allowance for uncollected ass							

					Amount - Omit cents				
A. LONG-TERM DEBT				lssued		Retired			
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year
overnmental - List by issue									
Consolidated Public Improvement			1746683304	4127937063	263775000	2381253759	107058931	1903399373	67337
ocal Government Insurance Trust				18500000		18500000			
lotes Payable (Lease Purchase)			150070000	446983216	120520000	296913215	7395000	263195000	7886
lotes Payable (HUD)			2027000	14337000	0	12250000	1302000	725000	59
Capital Lease Obligations			89897775	141247855	39684027	51350080	19380210	110201592	2477
									7776

					Amount - Omit cents				
A 1 000 TERM REPT				Issi		Ret	ired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year
General Obligation - List by fund									
Component units - List by issue									
Housing Authority - Bonds Payable			505000	1465000	0	960000	95000	410000	24
ndustrial Development Authority - Bonds Payable			0	205870825	0	205870825	0	0	
Revenue Authority - Bonds Payable			61755000	72580000	0	10825000	3925000	57830000	2612
Revenue Authority - Notes Payable			0	340751	0	340751	0	0	
Revenue Authority - Capital Lease Obligation			490174	2083321	477858	1593148	340718	627314	19
Redevelopment Authority - Capital Lease Obligatio			25998	118018	0	86827	4864	21134	1
Business type - List by issue		ı	45000005	407070005	0	00040000	0404050	40507000	1005
Solid Waste - GOB			45999335	127879335	· ·	83810000	2431653	43567682	1825
Stormwater Management - GOB			236702361	367981951	65375000	131280422	9149416	292927945	8743
Notes Payable (Solid Waste Management)			5947866	12667882	1815798	6720016	1038404	6725260	106
Notes Payable (Stormwater Management)			0	54243287	0	54243287	0	0	
TOTALS	0	0	351425734	845230370	67668656	495730276	16985055	402109335	1333

						Amount - Omit cents				
4 1 0NO TERM					loov		Reti	red		
A. LONG-TERM [DERI	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year
Rev and non-guaranty - List b	y issue									
Solid Waste Management Bond	s				104337971		104337971			
TOTAL	e	0	C	0	104337971	0	104337971	(0	
tate loans - List by issue	3	0		0	104337971		104337971		0	
IDOT Loans				1	16718618		16718618			
IILA Loans					5975079		5975079			
ID Community Development A	dministration Infras				1217800		1217800			
D Community Development A	ummstration imras				1217000		1217000			
TOTAL	-	0	C	0	23911497	0	23911497	(,	
	Place an X in		Amount		Type of debt		Legal debt limitation		Amount of outstandin	g debt not
3 01 30116 30, 2013, Welle	appropriate box:	0 16							applicable to limit	
ny assets restricted for entirement of debt?	Yes x	Specify>								
le retirement of debt?	No				L					
					EVENUE BOND, AND	NOTES PAYABLE*		6364540425	1	777,457,
B. SHORT-TERM DEBT			Amount -	Omit cents	Remarks					
Outstanding at beginning of	year	61V							ncluded in the above a	
Incurred this year					Government-Wide \$78,231,281, General Fund \$534,601, Enterprise Fund \$2,249,277 & Component Units \$470,093 = PER UFR \$81,485,252, Internal Service Fund \$1,432,652, Other \$71,219,600 = TOTAL PER CAFR \$154,137,504					
Retired this year					. Σ. Ο Τ ΨΟ 1, 400, 20	,torriar oor vide r	a \$1,702,002, Offic	φ,210,000 = 10	EIT O/11 TT \$104,	, 50-7
Outstanding at end of year		64V								
Interest this year		189								

Part XVII DEBT OUTSTANDING, ISSU	JED, AND RETIRE	D - FISCAL YEA	R ENDED JUNE	30, 2019					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding the spinning of	Issi	ued	Ret	tired		
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	0	0	(

					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding baginning	Issi	ued		ired	Outstanding end of	
7 20110 121111 2231	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
eneral Obligation - List by fund									
component units - List by issue									
usiness type - List by issue									
TOTALS	0	0	0	0	0	0	0	0	

					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued	Re	tired	Outstanding end of the	
A. LONG-TERM DEDT	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this yea {i}
ev and non-guaranty - List by issue									
TOTALS	0		0	0	0	0	(0	
tate loans - List by issue	- U		<u> </u>					γ <u>ι</u>	
tate louis - List by issue		I					I		

					Amount - Omit cents				
		_		loo			tired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this yea {i}
rnmental - List by issue	ίαj	/p}	(o)					ful	Į·J
,									

Part XVII DEBT OUTSTANDING, ISS					Amount - Omit cents				
				la-a	ued		tired		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
eneral Obligation - List by fund	, ,	· ·							,
omponent units - List by issue									
usiness type - <i>List by issue</i>									
TOTALS	0	0	0	0	0	0	0	0	

					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued	Re	tired	Outstanding end of the	
A. LONG-TERM DEDT	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this yea {i}
ev and non-guaranty - List by issue									
TOTALS	0		0	0	0	0	(0	
tate loans - List by issue	- U		<u> </u>					γ <u>ι</u>	
tate louis - List by issue		I					I		

			Type of fund	- Enter amount	(omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	528018958	12456115	218426958	50992453	0	120186526	18073531
Revenue and other financing sources							
Total revenue from financial report	2230146575	89959632	326068309	57190399	0	118523914	1726844
Other revenues - itemize							
nsurance recoveries, capital con	tributions					21310563	
Transfer In							
Transfers from other funds	-155518140	82000	27378459	126057681			
Total revenue and other inancing sources	2074628435	90041632	353446768	183248080	0	139834477	17268448
Expenditures/expenses and other financing uses							
Total expenditures/ expenses from financing sources	2022507684	95117523	238900824	175222205	0	124676558	16214744
Other expenditures/ expenses - itemize							
Transfers to other funds							
Total expenditures/expenses and other financing uses	2022507684	95117523	238900824	175222205	0	124676558	16214744
Fund balance/net position at end of year	580139709	7380224	332972902	59018328	0	135344445	19127234
Analysis of fund balance/ net position at end of year							
Nonspendable	2810871	0	0	0	0	0	
Restricted	208475941	254174	330158545	59018328		105453433	26639721
Committed	68859934	0	2814357	0	0	0	
Assigned	64428593	0	0	0	0	0	
Unassigned	235564370	7126050	0	50048338	0	29891012	-7512486
	580139709	7380224	332972902	59018328	0	135344445	191272

Part XVIII CHANGES IN FUN	D BALANCE	/NET POSITI	ON FOR FISC	CAL YEAR EI	NDED JUNE	30, 2019	
				- Enter amount			
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Other revenues - itemize				, ,			
Other expenditures/							
expenses - itemize							

ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State	General	Type of fund - Enter a	ET/NET POSITION AS OF JUNE 30, 2019 Type of fund - Enter amount (omit cents)								
ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV)	General			D.110 :							
Cash and investment assets (part XIV) Property taxes receivable (part XV)	{a}	Special revenue {b}	Capital project {c}	Debt Service {d}							
(part XIV) Property taxes receivable (part XV)											
Property taxes receivable (part XV)											
	474252925	38983992	512734960	59208975							
	8536575										
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	103009011	01701302	1217201	U							
TOTAL ASSETS AND DEFERRED											
OUTFLOWS OF RESOURCES	806643302	131694364	513952161	59208975							
LIABILITIES AND FUND EQUITY											
Accounts payable and accrued	70004740	44000700	40000400	400047							
expenses Short term dobt (part XVIII)	76881716	14886760	48803493	190647							
Short-term debt (part XVII) Taxes payable - State											
Due to other funds	7809203										
Long-term debt (part XVII)	7000200										
Other liabilities	141812674	109427381	132175766	0							
Contributed capital											
Investment in general fixed assets											
Deferred Inflows of Resources											
Fund balance/net position											
(part XVIII) TOTAL LIABILITIES, DEFERRED	580139709	7380223	332972902	59018328							
INFLOWS, AND FUND EQUITY	806643302	131694364	513952161	59208975							
	•	Type of fund - Enter a	amount (omit cents)								
Item description	Permanent	Component* units	Enterprise	TOTAL							
	{e}	{f}	{g}	{h}							
ASSETS		00045044	20722227	4040040400							
Cook and investment access (and VIVA)		36815241									
Cash and investment assets (part XIV)			227323327	1349319420							
Property taxes receivable (part XV)			695013	9231588							
. ,											
Property taxes receivable (part XV) Taxes receivable - State				9231588							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables		21456845		9231588 0 0 0 131089277							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds		21456845	695013 4538771	9231588 0 0 131089277 66700000							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation			695013	9231588 0 0 0 131089277							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for		21456845	695013 4538771	9231588 0 0 131089277 66700000							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation		21456845 94714340	695013 4538771 508036406	9231588 0 0 131089277 66700000							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement		21456845	695013 4538771	9231588 0 0 0 131089277 66700000 602750746							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED		21456845 94714340 79556670	695013 4538771 508036406 12736384	9231588 0 0 0 131089277 66700000 602750746 0 338280768							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	0	21456845 94714340	695013 4538771 508036406	9231588 0 0 0 131089277 66700000 602750746							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY	0	21456845 94714340 79556670	695013 4538771 508036406 12736384	9231588 0 0 0 131089277 66700000 602750746 0 338280768							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	0	21456845 94714340 79556670 232543096	695013 4538771 508036406 12736384 753329901	9231588 0 0 131089277 66700000 602750746 0 338280768 0 2497371799							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued	0	21456845 94714340 79556670	695013 4538771 508036406 12736384	9231588 0 0 0 131089277 66700000 602750746 0 338280768							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses	0	21456845 94714340 79556670 232543096 4956923	695013 4538771 508036406 12736384 753329901	9231588 0 0 131089277 66700000 602750746 0 338280768 0 2497371799							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII)	0	21456845 94714340 79556670 232543096 4956923	695013 4538771 508036406 12736384 753329901	9231588 0 0 131089277 66700000 602750746 0 338280768 0 2497371799 168505367 19776057							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII)	0	21456845 94714340 79556670 232543096 4956923	695013 4538771 508036406 12736384 753329901 22785828 16461565	9231588 0 0 131089277 66700000 602750746 0 338280768 0 2497371799 168505367 19776057							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities	0	21456845 94714340 79556670 232543096 4956923 3314492	695013 4538771 508036406 12736384 753329901 22785828 16461565 7000000	9231588 0 0 131089277 66700000 602750746 0 338280768 0 2497371799 168505367 19776057 0 14809203 389841944 598311272							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital	0	21456845 94714340 79556670 232543096 4956923 3314492 56422066	695013 4538771 508036406 12736384 753329901 22785828 16461565 7000000 333419878	9231588 0 0 131089277 66700000 602750746 0 338280768 0 2497371799 168505367 19776057 0 14809203 389841944 598311272							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets	0	21456845 94714340 79556670 232543096 4956923 3314492 56422066	695013 4538771 508036406 12736384 753329901 22785828 16461565 7000000 333419878	9231588 0 0 0 131089277 66700000 602750746 0 338280768 0 2497371799 168505367 19776057 0 14809203 389841944 598311272 0 0							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources	0	21456845 94714340 79556670 232543096 4956923 3314492 56422066	695013 4538771 508036406 12736384 753329901 22785828 16461565 7000000 333419878	9231588 0 0 131089277 66700000 602750746 0 338280768 0 2497371799 168505367 19776057 0 14809203 389841944 598311272							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets	0	21456845 94714340 79556670 232543096 4956923 3314492 56422066	695013 4538771 508036406 12736384 753329901 22785828 16461565 7000000 333419878	9231588 0 0 0 131089277 66700000 602750746 0 338280768 0 2497371799 168505367 19776057 0 14809203 389841944 598311272 0 0							
Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources Fund balance/net position	0	21456845 94714340 79556670 232543096 4956923 3314492 56422066 32505170	695013 4538771 508036406 12736384 753329901 22785828 16461565 7000000 333419878 182390281	9231588 0 0 131089277 66700000 602750746 0 338280768 0 2497371799 168505367 19776057 0 14809203 389841944 598311272 0 0 0							

Part XX RECONCILIATIO	N OF FINANCIAL	DATA FOR TH	E FISCAL YEAR	ENDED JUNE 30	0, 2019
		Type of fu	ind - <i>Enter amount (o</i>	mit cents)	
Item description	Assets and Deferred Outflow {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
GENERAL FUND					
Financial report	806643302	226503593	580139709	2230146575	2022507684
Audited financial statements	806643302	226503593	580139709	2230146575	2022507684
Difference*	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	131694364	124314140	7380224	89959632	95117523
Audited financial statements	131694364	124314140	7380224	89959632	95117523
Difference*	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	513952161	180979259	332972902	326068309	238900824
Audited financial statements	513952161	180979259	332972902	326068309	238900824
Difference*	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report	59208975	190647	59018328	183248080	175222205
Audited financial statements	59208975	190647	59018328	183248080	175222205
Difference*	0	0	0	0	0
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
ENTERPRISE FUNDS					
Financial report	753329901	562057552	191272349	172684483	162147447
Audited financial statements	753329901	562057552	191272349	172684483	162147447
Difference*	0	0	0	0	0
COMPONENT UNITS					
Financial report	232543096	97198651	135344445	139834477	124676558
Audited financial statements	2522112976	3340911282	-818798306	2619640337	2590892161
Difference*	-2289569880	-3243712631	954142751	-2479805860	-2466215603
Remarks	*Expla	in Differences in Sp	ace Provided		
Component Units: Assets - BOE S	\$1,947,595,388, Libra	ry \$14,418,581, CC \$	327,555,911. Liabi	lities - BOE \$3,096,43	36,284, Library
\$38,746,732 & CC \$108,529,615. \$2,306,586,198, Library \$36,412,6					Revenue - BOE \$146.662.186
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Par	XXI STATISTICAL DATA FOR FISCAL YEAR ENI				DED JUNE 30, 2019				
	Name of your government								
	Prince Ge	Prince George's County, Maryla			Building permits				
2.	Land area (square miles to nearest	J, mai jianu			Daniella politica				
	tenth)	Square miles			a. Residential	Number	Value		
	a. Beginning of fiscal year		483		(1) Site built				
					(2) Modular/Industrialized				
	b. Annexed during fiscal year				BOCA				
	c. Total end of fiscal year		483		(3) Manufactured/Mobile (HUD)				
3.	Population	Nur	Number		b. Commercial				
	a. 2010 census	90930			(1) Site built				
	b. Latest estimate	Date	Value		(2) Modular				
_		Amazunt	/Percent		(3) Total				
4.	Does your government have	Amount	/Percent	•	0.1		<u> </u>		
	a policy for the size of the unallocated reserve (rainy			9.	Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this				
	day) fund? If so, what amount				fiscal year before deductions for Soc				
	or percent of budget is the				Also include salaries and wages of e				
	fund?	172149835	5%		construction projects. Include cash				
5.	New long-term debt				bonuses paid to employees		599885023		
	a. Type			10.	Employee benefits - Report here the	employer cost	of benefits for		
			n/a		employees of your municipality or sp	ecial district for			
	b. Date(s)				year. Include the cost of retirement,				
			n/a		unemployment, workmen's compensation, health and disa				
					insurance, life insurance clothing allo	owances, and s	severance pay.		
	c. Amount								
	1.0 "						4000		
	d. Rating				T		430621920		
	(1) Standard and Poors		m1-	11.	Total number of government employees as of June 30, 2019.		7245		
	• •		n/a	40			7245		
	(2) Moody's e. Effective Interest rate (%)		n/a	12.	Water and sewer rates as of June 30, 2019	Water	Sewer		
	f. Maturity date		n/a n/a		a. Metered? Yes				
	g. Purpose				a. Wetered? Tes				
	9. 1 ui puse		n/a		b. Billing period Monthly				
					Quarterly				
6	Contingent liabilities resulting from guara	Contingent liabilities resulting from guaranty of obligations of			Quarterly				
٥.	other political subdivisions	uona oi		Semiannually					
	a. Name of political subdivision				Annually				
					c. Base or minimum use				
					(Gallons)				
					d. Minimum charge - Base rate				
	b. Outstanding obligation		111030000		(Amount)				
7.					e. Amount of additional use				
	Does the political subdivision operate the				charge or amount above				
	facilities/services? Mark (X) in the box pre	ovided.			minimum charge				
					(1)				
			Yes		(2)				
	a. Airport				(3)				
	b. Building/Housing code enforcement				(4)				
	c. Electric service				(5)				
	d. Fire department		Х		(6)				
	e. Gas service				f. Service connection charge (Hook-up charge)				
	e. Gas service				g. Impact/availability/system				
	f. Housing authority		x		development charge				
		Housing authority			h. Other fees - Please list type				
	g. Marina services				and amount				
	h. Newsletter								
	i. Parks and recreation agency								
	Planning and zoning agency		Х						
	k. Police department				i. Amount of special assessment				
	Public access cable television				j. Amount of ad valorem tax				
	m. Public parking facilities			k. Number of accounts					
	n. Public sewer system				(1) Residential				
	o. Public transit system				(2) Commercial				
	p. Public water system				(3) Industrial				
	q. Recycling				(4) Institutional				
	r. Sanitary district				(5) Governmental				
	s. Sediment control				(6) Outside city				
					I. Surcharge for out-of-town				
	t. Solid waste collection	X		customers					
	u. Solid waste disposal	Х	ADE	DITIONAL INFORMATION					
	v. Storm water maintenance								
	w. Street lighting								

	D VVII I COAL IIICUBAA	V FINANCE DEF	ODT	LOCAL GOVERNMEN			
	Part XXII LOCAL HIGHWA		ORI	Prince George's County, Maryland			
	Department	t of Transportation		6/30/2019 (mm/d	AR ENDING (mm/dd/yyyy) 0/2019		
Prepa	ared by:	Jennifer Abell	Phone: 301-780-7863				
	I. DISPOSITION OF HIGHWAY-USE	R REVENUES AVAIL	LABLE FOR LOCAL GOVERNMENT EXPI		NDITURES		
	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. T	otal receipts available			2998300			
2. M	finus amount used for collection						
	expenses						
	Minus amount used for conhighway purposes						
	/linus amount used for mass						
	ransit						
	Remainder used for highway ourposes	0	0	2998300	0		
II. RE	CEIPTS FOR ROAD AND STREET PURPOS	ES	III. EXPENDITURES F	OR ROAD AND STRE	ET PURPOSES		
	ITEM	AMOUNT	IT	EM	AMOUNT		
	Receipts from local government		A. Local highway expenditures				
	ources						
	1. Local highway-user taxes		1. Capital outlay (fro	om 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 :				
	c. TOTAL (a+b)	0	a. Traffic control				
-	2. General fund appropriations	7253093	b. Snow and ice	removal	1201		
	3. Other local imposts (from Page 2)	0	c. Other				
1	4. Miscellaneous local receipts (from Page 2)	6917128	d. Total <i>(a. thro</i> ບ	igh c)	1201		
	5. Transfers from toll facilities	0917120	4. General administ	1201			
	6. Proceeds of sale of bonds and		5. Highway law enfo				
	notes		safety				
	a. Bonds-original issues (from Part IV)	0	6. TOTAL (1 throug	68640153			
	b. Bonds refunding issues (from Part IV)		B. Debt service on lo				
	c. Notes (from Part IV)	0	1. Bonds				
	d. Total (a.+b.+c.)	0	a. Interest				
	7. TOTAL (1 through 6)	14170221	b. Redemption (f	0			
B. P	Private contributions		c. Total (a.+b.)	0			
	Receipts from State Governments						
	from Page 2)	2998300	2. Notes				
	Receipts from Federal Government from Page 2)	0	a. Interest				
E. T	otal receipts (A.7+B+C+D)	17168521	b. Redemption (fi	rom Part IV)	0		
			c. Total (a.+b.) 3. TOTAL (1+2)		0		
					0		
			C. Payments to State				
			D. Payments to toll fa				
			E. Total expenditures	S	00040450		
		IV. LOCAL HIGHWA	(A.6+B.3+C+D) Y DEBT STATUS		68640153		
		(Show all entr	ies at par)				
		Opening debt	Amount Issued	Redemptions	Closing debt		
T					0		
A. B	Bonds (Total)						
A. B	3 ands (Total) 1. Bonds (refunding portion)						
	, ,				0		

Part XXII			LOCAL GOVERNMENT				
Part AXII			Prince George's County, Maryland				
LOCAL HIGHWAY FINAN	RT	YEAR ENDING (mm/dd/yyyy)					
	II REC	CEIDTS FOR ROAD AND ST	6/30/2019 TREET PURPOSES - DETAIL				
ITEM	II. IXEC	Amount	Ite		Amount		
A.3 Other local imposts	7 iiii Gain	A.4 Miscellaneous local red	7 1110 1111				
a. Property taxes and assessments		a. Interest on investme					
	b. Other local imposts:			b. (Specify) Street Permits & Fees			
1. Sales Taxes			c. (Specify)	Grading Fees	4716376 2200752		
				Grading rees	2200732		
2. (Specify)			d. (Specify)				
3. (Specify)			e. (Specify)				
4. (Specify)			f. (Specify)				
5. (Specify)			g. (Specify)				
6. Total (1 through 5)		0	h. (Specify)				
c. Total (a. + b.)		0	(1. 1. 1.)		6917128		
(Carry forward to page 1)			(Carry forward to page 1)				
ITEM		Amount	Ite		Amount		
C. Receipts from State Governments		2000	D. Receipts from Federal G				
1. Highway-user taxes (from Item I.C.5)		2998300	1. FHWA (from Item I.D.5		0		
2. State general funds			2. Other Federal agencies	S:			
3. Other State funds:			a. Forest Service				
a. State bond proceeds			b. FEMA				
b. (Specify)			c. HUD				
c. (Specify)			d. (Specify)				
d. (Specify)			e. (Specify)				
e. (Specify)			f. (Specify)				
f. Total (a. through e.)		0	g. Total (a. through f.)		0		
4.7.1.4.0.00							
4. Total (7+2+3.t)		2998300	3. Total (1+2.g)		0		
4. Total (1+2+3.f) (Carry forward to page 1)		2998300	3. Total (1+2.g) (Carry forward to page 1)		0		
(Carry forward to page 1)	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE		0		
(Carry forward to page 1)	III. EXPEN		(Carry forward to page 1)	TAIL OFF NATIONAL HIGHWAY SYSTEM {b}	TOTAL {c}		
(Carry forward to page 1)	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM	TOTAL {c}		
(Carry forward to page 1)	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM			
(Carry forward to page 1) A.1. Capital outlay:	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM			
(Carry forward to page 1) A.1. Capital outlay: a. Right-of-way costs	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM {b}	{c}		
(Carry forward to page 1) A.1. Capital outlay: a. Right-of-way costs b. Engineering costs	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM {b}	{c}		
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM {b}	{c} 0 6151079		
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM {b}	{c} 0 6151079		
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements (3). System preservation	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM {b}	(c) 0 6151079 0 0		
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements (3). System preservation (4). System enhancement and operation	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b} 6151079	{c} 0 6151079 0 0 0 59176871		
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements (3). System preservation (4). System enhancement and operation (5). Total construction (1+2+3+4)	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b} 6151079 59176871	{c} 0 6151079 0 0 0 59176871		
A.1. Capital outlay: a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvements (3). System preservation (4). System enhancement and operation	III. EXPEN		(Carry forward to page 1) STREET PURPOSES - DE ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b} 6151079 59176871	(c) 0 6151079 0 0 0 59176871		

Name of Entity: Prince George's County, Maryland

Part XXIII: Variable Rate Debt								
Variable Rate Debt	Describe Financing Terms	Name & Expiration Date of Liquidity Provider	Remarketing Agent	Date of Issuance	Maturity	Variable Rate Debt Outstanding as of June 30, 2019		
List Series								
Chief Financial Officer	Name: failed remarketing of variable rate bonds in		Signature:		Date:			

Name of Entity: Prince George's County, Maryland

Part XXIV: Interest Rate Exchange Agreements (Swaps) and Other Derivatives Including Futures and Options								
Туре	Associated Bond Issuance, If Any	Original Notional Amount	Outstanding Notional Amount	Counterparty	Counterparty Rating	Effective Date	Fair Value as of June 30, 2019	Swap Final Termination Date
Chief Financial Officer	Name:			Signature:			Date:	