

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

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2020

Department of Legislative Services  
90 State Circle  
Annapolis, MD 21401

Ladies and Gentlemen,

There is transmitted herewith in accordance with the provisions of the Local Government Article of the Annotated Code of Maryland the uniform financial report of Prince George's County for the fiscal period ending June 30, 2020.  
name of unit

This report consists of parts I through XXIV. In accordance with Section 16-103(c)(8) of the Local Government Article of the Code, a copy of the most recent actuarial report of the pension system of not applicable will be mailed to the address above.  
name of unit

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is only a member of the State pension system.

Please provide the name, address and telephone number for the following:

**(1) Person responsible for keeping the political subdivision's accounts**

Name	Stephen McGibbon		
Street Address	1301 McCormick Drive, Suite 1100		
City	Largo		
State Abbrev.	MD		
Zip Code			
	Area code	Number	Extension
Telephone Number	301	952-5025	
Email			

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

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

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

Name	Jennifer Abell		
Street Address	1301 McCormick Drive, Suite 1100		
City	Largo		
State Abbrev.	MD		
Zip Code	20774		
	Area code	Number	Extension
Telephone Number	301	780-7863	
Email			

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

<b>VERIFICATION</b> I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.		<b>Signature of Financial Officer</b>	
		Title	Director of Finance
Please place an x in the box to the right if you agree to the above verification.	X	Date	1/29/2021

**REVIEW OF UNIFORM FINANCIAL REPORT**

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2020

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

Prince George's County, Maryland  
Name of unit

for the fiscal year ended June 30, 2020 and have found total assets, total liabilities, fund balance/net position, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XX.

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

\_\_\_\_\_  
Date

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

X
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FORM F-65 (MD-2A)

STATE OF MARYLAND  
DEPARTMENT OF LEGISLATIVE SERVICES  
MARYLAND GENERAL ASSEMBLY

COUNTY AND BALTIMORE CITY  
ANNUAL FINANCIAL REPORT FOR THE  
FISCAL YEAR THAT ENDED  
JUNE 30, 2020

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

**Part I REVENUES - GENERAL FUND**

Item description		Amount - Omit cents
<b>A. TAXES - LOCAL</b>		
<b>1 LOCAL PROPERTY TAXES</b>		
Real property		921738616
Personal property		9828183
Railroads and public utilities		37604319
Ordinary business corporations		34619678
Homeowners' tax credit (circuit breaker) - State reimbursement		-8039605
Additions - deferred taxes		
Additions and abatements - prior years		-3847244
Penalties and interest - delinquent taxes		3531335
Tax sales revenues		
<b>Total property taxes</b>		995435282
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		69596641
Deferred taxes		-8736055
Other deductions*		1450022
Other credits, over/short accounts/allowance adjustment		
<b>Net property taxes</b>	T01	933124674
<b>2 LOCAL INCOME TAXES</b>	T40	644873993
<b>3 OTHER LOCAL TAXES</b>		
Sales and service taxes		
Hotel and motel	T19	8453015
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	12326618
Fuel Oil	T19	1149612
Electricity	T15	58566060
Telephone	T15	17896343
Beverage container	T19	2526633
Other sales and service taxes *	T19	
<b>Subtotal</b>		100918281
Admissions and amusement taxes	T11	11235185
Recordation taxes	T51	50749806
Property transfer taxes	T50	121875123
Stormwater management fee	U01	
Front foot assessments	U01	
911 fees - local	A89	9646031
Trailer park taxes	T19	41180
Other local taxes*	T19	
<b>Total other local taxes</b>		294465606
<b>TOTAL LOCAL TAXES</b>		1872464273
<b>B. LICENSES AND PERMITS</b>		
Street	T29	4273143
Alcoholic beverages	T20	1468610
Amusement	T21	
Traders	T28	273417
Professional and occupational	T28	337779
Animal	T29	80359
Building and equipment	T29	20312994
Marriage	T29	
Cable and television franchise fees	T27	12175784
Other*	T29	6371105
apartment rentals units/new signs/burglar alarms/health		
<b>TOTAL LICENSES AND PERMITS</b>		45293191
<b>C. INTERGOVERNMENTAL REVENUES</b>		
<b>1 FROM THE FEDERAL GOVERNMENT</b>		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer		
Solid Waste	B89	
Water	B91	
Electric	B92	
Gas	B93	
Health	B42	
Social Services		
Office on aging	B89	
Elderly and disabled transportation	B89	
Other*	B89	
Parks, recreation, and culture		
Conservation of Natural resources	B59	145837
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	1003605
Fish & Wildlife/FEMA/Other		
Federal payments in lieu of taxes	B30	11469
<b>Total Federal grants</b>		1160911

\* List in space provided

<b>Part I REVENUES - GENERAL FUND - Continued</b>		
<b>C. INTERGOVERNMENTAL REVENUES - Continued</b>		
<b>2 FROM THE STATE OF MARYLAND</b>		
Public health	C42	5120703
Public safety		
Police protection	C89	11606857
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	6193803
Highways and streets	C46	
Transit	C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services		
Office on aging	C89	
Elderly transportation	C89	
Other*	C89	
Parks, recreation, and culture	C89	
Conservation of Natural resources	C89	
Community development and housing	C50	
Economic development and opportunity	C89	
Education	C21	
Library	C89	
Civil defense	C89	20550
Disparity grant	C89	36196527
Circuit courts	C89	30070315
Other State grants*	C89	
Racing/Teacher retirement/state transfer tax		
State payments in lieu of taxes	C30	
<b>Total State grants</b>		<b>89208755</b>
<b>3 FROM OTHER AGENCIES</b>	D89	4405444
<b>Total from other agencies</b>		<b>4405444</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>94775110</b>
<b>D. SERVICE CHARGES</b>		
<b>1 GENERAL GOVERNMENT CHARGES</b>		
Court costs, fees, and charges		133027
Zoning and subdivision fees		52657
Sheriff fees		2913913
Developer impact fees		
Other*		4649278
Marriage ceremonies/jury fee reimbursement/tax collections/interpreter fees		
<b>Total general government</b>	A89	<b>7748875</b>
<b>2 PUBLIC SAFETY CHARGES</b>		
Special police services		3024884
Special fire protection services		14953743
Correction – local charges		474054
Correction – state reimbursement for inmates		274840
Protective inspection fees		
Other*		2095329
Stadium contract revenue		
<b>Total public safety</b>	A89	<b>20822850</b>
<b>3 TRANSPORTATION CHARGES</b>		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
<b>Total transportation</b>		<b>0</b>
<b>* List in space provided</b>		



**Part II EXPENDITURES - GENERAL FUND**

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
<b>A. GENERAL GOVERNMENT</b>									
1 LEGISLATIVE (Council or commission)	13782008		13703508		78500				
<b>Total legislative</b>	13782008	E29	13703508	E29	78500	F29	0	G29	0
<b>2 JUDICIAL</b>									
Circuit court support	14326531		11272924		3050678				2929
Orphans' court	560884		526696		34188				
State's attorney	18083237		16367444		1715793				
Sheriff (judicial functions)	51492028		46058197		5433831				
Law library	542880		305700		237180				
Other judicial*	3604675		3581977		22698				
domestic/juvenile court/bailbonds/assignment office/case management									
<b>Total judicial</b>	88610235	E25	78112938	E25	10494368	F25	0	G25	2929
<b>3 EXECUTIVE</b>									
Elected executive	7540800		6990542		550258				
Other executive*	8841686		7112811		1728875				
community relations/board of ethics & accountability/personnel board/citizen complaint oversight/minority business									
<b>Total executive</b>	16382486	E29	14103353	E29	2279133	F29	0	G29	0
<b>4 ELECTIONS</b>									
<b>Total elections</b>	3812258	E89	3169259	E89	642999	F89	0	G89	0
<b>5 FINANCIAL ADMINISTRATION</b>									
Finance	4230204		6901802		-2671598				
Internal auditing	2370070		2245507		124563				
Independent accounting and auditing	2451054				2451054				
Budgeting	2723837		2729621		-5784				
Purchasing	1984375		1160148		824227				
Licensing	0								
Payments to SDAT	0								
Other financial administration*	0								
<b>Total financial administration</b>	13759540	E23	13037078	E23	722462	F23	0	G23	0
<b>6 LEGAL</b>									
<b>Total legal</b>	4408560	E25	6877111	E25	-2468551	F25	0	G25	0
<b>7 PERSONNEL ADMINISTRATION</b>									
<b>Total personnel administration</b>	8837167	E29	8271356	E29	565811	F29	0	G29	0
<b>8 PLANNING AND ZONING</b>									
<b>Total planning and zoning</b>	250000	E29	0	E29	250000	F29	0	G29	0
<b>9 GENERAL SERVICES</b>									
County buildings	23175018	E31		E31	23175018	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	20642240	E89	11876877	E89	8764815	F89		G89	548
Office of Director/Facilities Operations/Other Operations									
<b>Total general services</b>	43817258		11876877		31939833		0		548
<b>10 OTHER GENERAL GOVERNMENT</b>									
Board of liquor license commissioners	1368116		1253866		114250				
Other general government*	14803311		33525147		-18721836				
DPWT Director Office/Eng & Project Management/DPIE									
<b>Total other general government</b>	16171427	E89	34779013	E89	-18607586	F89	0	G89	0
<b>TOTAL GENERAL GOVERNMENT</b>	209830939		183930493		25896969		0		3477
<b>B. PUBLIC SAFETY</b>									
<b>1 POLICE DEPARTMENT</b>									
<b>Total police department</b>	342230915	E62	299958619	E62	41831534	F62	0	G62	440762
<b>2 FIRE AND RESCUE SERVICES</b>									
Fire and rescue services - county operated	214427500		190594740		23307969				524791
Volunteer fire and rescue services - county grants	0								
<b>Total fire and rescue services</b>	214427500	E24	190594740	E24	23307969	F24	0	G24	524791
<b>3 CORRECTIONS</b>									
County operated institution	95266082	E04	81158865	E04	14079646	F04		G04	27571
Other protection*	0	E05		E05		F05		G05	
<b>Total corrections</b>	95266082		81158865		14079646		0		27571
<b>4 OTHER PUBLIC SAFETY</b>									
Protective inspection (building, plumbing, etc.)	237607	E66	2386761	E66	-2149154	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	114008	E44	5125795	E44	-5631787	F44		G44	620000
Red light and speed camera	0	E62		E62		F62		G62	
Animal control	4150436	E32	4236128	E32	-103378	F32		G32	17686
Emergency alarm and communications (911)	35493937	E89	20278290	E89	15171208	F89		G89	44439
Other protection*	257598	E66	2317837	E66	-2060039	F66		G66	
Organizational Management									
<b>Total other public safety</b>	40253586		34344611		5226850		0		682125
<b>TOTAL PUBLIC SAFETY</b>	692178083		606056835		84445999		0		1675249
Remarks:									
*List in space provided									
<b>C. PUBLIC WORKS</b>									
<b>1 TRANSPORTATION SERVICES</b>									
Highways and streets	7127962	E44	6263052	E44	837411	F44		G44	27499
Stormwater drainage	0	E80		E80		F80		G80	
Parking facilities	0	E60		E60		F60		G60	
Transit	0	E94		E94		F94		G94	
Airport	0	E01		E01		F01		G01	
Other transportation services*	1604686	E89	3543519	E89	-1938833	F89		G89	
Landscaping									
<b>Total transportation services</b>	8732648		9806571		-1101422		0		27499
*List in space provided									

**Part II EXPENDITURES - GENERAL FUND - Continued**

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
<b>C. PUBLIC WORKS - Continued</b>									
<b>2 SEWER, SOLID WASTE AND WATER SERVICES</b>									
Sewer	0	E80		E80		F80		G80	
Waste collection	0	E81		E81		F81		G81	
Waste disposal	0	E81		E81		F81		G81	
Water	0	E91		E91		F91		G91	
Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
<b>Total sewer, solid waste, and water services</b>	0		0		0		0		0
<b>3 GAS, ELECTRIC, LIGHT, AND POWER SERVICES</b>									
Gas, light, and power	0	E93		E93		F93		G93	
Electric	0	E92		E92		F92		G92	
<b>Total gas, electric, light, and power services</b>	0		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>	8732648		9806571		-1101422		0		27499
<b>D. HEALTH</b>									
Department of Health	26366900	E32	22521207	E32	3844360	F32		G32	1333
Hospitals	0	E36		E36		F36		G36	
Mosquito control	107541	E32		E32	107541	F32		G32	
Other health*	0	E32		E32		F32		G32	
<b>TOTAL HEALTH</b>	26474441		22521207		3951901		0		1333
<b>E. SOCIAL SERVICES</b>									
County contribution to local department of social services	4341488		2230964		2110524				
Office on aging	1455919		1002019		453900				
Elderly and disabled transportation	0								
Other social services*	3466860		2056654		1410206				
<b>TOTAL SOCIAL SERVICES</b>	9264267	E89	5289637	E89	3974630	F89	0	G89	0
<b>F. PRIMARY AND SECONDARY EDUCATION</b>									
Maryland school for the blind	0								
Transportation non-public	0								
Other education*	0								
<b>TOTAL PRIMARY AND SECONDARY EDUCATION</b>	0	E61	0	E61	0	F61	0	G61	0
<b>G. COMMUNITY COLLEGES</b>									
<b>TOTAL COMMUNITY COLLEGES</b>	0								
<b>H. PARKS, RECREATION, AND CULTURE</b>									
Parks	0								
Recreation	0								
Culture and arts organizations	0								
Other parks, recreation, and culture*	0								
<b>TOTAL PARKS, RECREATION AND CULTURE</b>	0	E61	0	E61	0	F61	0	G61	0
<b>I. LIBRARIES</b>									
<b>TOTAL LIBRARIES</b>	0	E52		E52		F52		G52	
<b>J. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services	0								
Soil conservation services	0		1568158		-1568158				
Agricultural land preservation	0								
Other conservation of natural resources*	0								
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	0	E59	1568158	E59	-1568158	F59	0	G59	0
<b>K. COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>									
Community development	4598323		3461367		1136956				
Public housing	0								
Other community development and public housing*	0								
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	4598323	E50	3461367	E50	1136956	F50	0	G50	0

*List in space provided									
Part II EXPENDITURES - GENERAL FUND - Continued									
Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
<b>L. ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>									
Economic development (includes tourism)	10482873				10482873				
Training	0								
Community action programs	6873810				6873810				
Other economic development and opportunity*	6701555		6701555						
Summer Youth									
<b>TOTAL ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>	24058238	E89	6701555	E89	17356683	E89	0	E89	0
<b>M. DEBT SERVICE</b>									
Principal payments - G.O. debt	27007447				27007447				
Principal payments - State loans	0								
<b>Total principal payments</b>	27007447		0		27007447		0		0
Interest - Short-term debt	0	I89		I89		I89		I89	
Water Interest	0	I91		I91		I91		I91	
Electric Interest	0	I92		I92		I92		I92	
Gas Interest	0	I93		I93		I93		I93	
Interest - G.O. debt	13562423	I89		I89	13562423	I89		I89	
Interest - State loans	0	I89		I89		I89		I89	
Other*	4850	I89		I89	4850	I89		I89	
Issuance Cost									
<b>Total interest payments</b>	13567273		0		13567273		0		0
<b>TOTAL DEBT SERVICE</b>	40574720		0		40574720		0		0
<b>N. INTERGOVERNMENTAL</b>									
Financ. corps. grant to incorp. Municipalities	86856				86856				
Tax rebate to municipalities	0	M89		M89		M89		M89	
Board of education	786469600	M12		M12	786469600	M12		M12	
Community college	43922300	M18		M18	43922300	M18		M18	
Health department	0	M32		M32		M32		M32	
Library board	24128200	M52		M52	24128200	M52		M52	
Sanitary commission	0	M80		M80		M80		M80	
Transit commission	0	M94		M94		M94		M94	
Roads board	0	M44		M44		M44		M44	
Other intergovernmental*	0	M89		M89		M89		M89	
<b>TOTAL INTERGOVERNMENTAL</b>	854606956		0		854606956		0		0
<b>O. MISCELLANEOUS EXPENDITURES</b>									
Judgments and losses	714				714				
Unallocated retirement - pension	-150183		-150183						
Unallocated employee health ins.	39361014		39361014						
Unallocated retiree health insurance/OPEB	0								
Unallocated worker's comp.	1579705		1579705						
Unallocated social security	0								
Unallocated other miscellaneous*	58546190				44548732				13997458
<b>Total miscellaneous</b>	99337440	E89	40790536	E89	44549446	F89	0	G89	13997458
<b>TOTAL EXPENDITURES</b>	1969656055		880126359		1073824680		0		15705016
*List in space provided									
Remarks									



**Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES**

Note: Please report each debt service fund in a separate column

Item Description									Total
<b>A. REVENUES</b>									
1. Property taxes	T01		T01		T01		T01	2844150	2844150
2. Other local taxes*	T19		T19		T19		T19		0
3. Licenses and permits	T29		T29		T29		T29		0
4. Intergovernmental revenue									
Federal	B89		B89		B89		B89	2383040	2383040
State	C89		C89		C89		C89		0
Other*	D89		D89		D89		D89	1049023	1049023
WSTC									
<b>Total intergovernmental revenues</b>			0		0		0	3432063	3432063
5. Service charges	A89		A89		A89		A89	29481794	29481794
6. Miscellaneous revenues	U99		U99		U99		U99	413813	413813
7. Long term debt proceeds								168489200	168489200
<b>TOTAL REVENUES</b>			0		0		0	204661020	204661020
<b>B. EXPENDITURES</b>									
1. Principal payments on debt								120719687	120719687
2. Interest payments on debt	I89		I89		I89		I89	74665847	74665847
3. Water Interest debt	I91		I91		I91		I91		0
4. Electric Interest	I92		I92		I92		I92		0
5. Gas Interest	I93		I93		I93		I93		0
6. Other*	I89		I89		I89		I89	158200048	158200048
Fiscal Agent Fees									
<b>TOTAL EXPENDITURES</b>			0		0		0	353585582	353585582
<b>*List in space provided</b>									

**Part IV REVENUES - SPECIAL REVENUE FUND**

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

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT		Total
<b>A. TAXES - LOCAL</b>						
1. LOCAL PROPERTY TAXES	T01		T01	T01	T01	0
2. LOCAL INCOME TAXES	T40		T40	T40	T40	0
3. OTHER LOCAL TAXES						
Hotel and motel	T19		T19	T19	T19	0
Admissions and amusement taxes	T11		T11	T11	T11	0
Recordation taxes	T51		T51	T51	T51	0
Property transfer taxes	T50		T50	T50	T50	0
Stormwater management fee	U01		U01	U01	U01	0
Other*	T19		T19	T19	T19	0
<b>Total other local taxes</b>		0	0	0	0	0
<b>B. LICENSES AND PERMITS</b>	T29		T29	229775	T29	229775
<b>C. INTERGOVERNMENTAL REVENUES</b>						
1. FROM THE FEDERAL GOVERNMENT						
Public Safety						
Police	B89	578933	B89	B89	B89	578933
Fire	B89	2007542	B89	B89	B89	2007542
Corrections	B89		B89	B89	B89	0
Other public safety*	B89	10456469	B89	B89	B89	10456469
Transportation						
Highways	B46	8909279	B46	B46	B46	8909279
Transit	B94		B94	B94	B94	0
Airports	B01		B01	B01	B01	0
Other transportation*	B89		B89	B89	B89	0
Sewer	B80		B80	B80	B80	0
Solid waste	B89		B89	B89	B89	0
Water	B91		B91	B91	B91	0
Electric	B92		B92	B92	B92	0
Gas	B93		B93	B93	B93	0
Health	B42	20312262	B42	B42	B42	20312262
Social Services	B89	12537845	B89	B89	B89	12537845
Parks, recreation, and culture	B89		B89	B89	B89	0
Conservation of natural resources	B59		B59	B59	B59	0
Community development and housing	B50	7882101	B50	B50	B50	7882101
Economic development and opportunity	B89		B89	B89	B89	0
Miscellaneous*	B89	9738213	B89	B89	B89	9738213
<b>Total Federal grants</b>		72422644	0	0	0	72422644
2. FROM THE STATE OF MARYLAND						
Public Safety						
Police	C89	4159195	C89	C89	C89	4159195
Fire	C89	2602903	C89	C89	C89	2602903
Corrections	C89		C89	C89	C89	0
Other public safety*	C89	3392118	C89	C89	C89	3392118
Transportation						
Highways	C46	103524	C46	C46	C46	103524
Transit	C94		C94	C94	C94	0
Airports	C89		C89	C89	C89	0
Other transportation*	C89		C89	C89	C89	0
Sewer	C80		C80	C80	C80	0
Solid waste	C89		C89	C89	C89	0
Water	C91		C91	C91	C91	0
Electric	C92		C92	C92	C92	0
Gas	C93		C93	C93	C93	0
Health	C42	17497551	C42	C42	C42	17497551
Social Services	C89	9705563	C89	C89	C89	9705563
Parks, recreation, and culture	C89		C89	C89	C89	0
Conservation of natural resources	C89		C89	C89	C89	0
Community development and housing	C50		C50	C50	C50	0
Economic development and opportunity	C89		C89	C89	C89	0
Miscellaneous*	C89	4996024	C89	C89	C89	4996024
<b>Total State grants</b>		42456878	0	0	0	42456878
3. FROM OTHER AGENCIES						
<b>Total from other agencies</b>	D89		D89	D89	D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		114879522	0	0	0	114879522

\*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued								
Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	-			Total
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89			0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89			0
3. TRANSPORTATION CHARGES								
Highways and streets	A44	A44	A44	A44	A44			0
Parking facilities	A60	A60	A60	A60	A60			0
Transit	A94	A94	A94	A94	A94			0
Airport	A01	A01	A01	A01	A01			0
Other*	A89	A89	A89	A89	A89			0
<b>Total transportation</b>		0	0	0	0			0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80	A80	A80	A80	A80			0
Waste collection	A81	A81	A81	A81	A81			0
Waste disposal	A81	A81	A81	A81	A81			0
Water	A91	A91	A91	A91	A91			0
Other*	A89	A89	A89	A89	A89			0
<b>Total sewer, solid waste, and water</b>		0	0	0	0			0
5. HEALTH CHARGES	A89	1102658	A89	A89	A89			1102658
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89			0
7. RECREATION CHARGES	A61	A61	A61	A61	A61			0
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93	A93	A93	A93	A93			0
Electric	A92	A92	A92	A92	A92			0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89			0
Other*	A89	A89	A89	A89	A89			0
<b>Total Public Services Enterprise</b>		0	0	0	0			0
<b>TOTAL SERVICE CHARGES</b>		1102658	0	0	0			1102658
<b>E. FINES AND FORFEITURES</b>								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*					489379			489379
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	0	0	489379	U30	0	489379
<b>F. MISCELLANEOUS REVENUES</b>								
Investment earnings	U20	1625717	U20	U20	U20			1625717
Other*	U99	1879083	U99	U99	1199	U99		1880282
<b>TOTAL MISCELLANEOUS</b>		3504800	0	0	1199		0	3505999
<b>G. LONG TERM DEBT PROCEEDS</b>								0
<b>TOTAL REVENUES</b>		119486980	229775	490578	0			120207333
Remarks:								
*List in space provided								

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT				Total
<b>A. GENERAL GOVERNMENT</b>								
1. LEGISLATIVE (Council or commission)	E29	15615296	E29	E29	E29			15615296
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0
3. EXECUTIVE	E29		E29		E29			0
4. ELECTIONS	E89		E89		E89			0
5. FINANCIAL ADMINISTRATION	E23		E23		E23			0
6. LEGAL	E25		E25		E25			0
7. PERSONNEL ADMINISTRATION	E29		E29		E29			0
8. PLANNING AND ZONING	E29		E29		E29			0
9. GENERAL SERVICES	E89		E89		E89			0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89			0
<b>TOTAL GENERAL GOVERNMENT</b>		15615296		0		0		15615296
<b>B. PUBLIC SAFETY</b>								
Police	E62	4738128	E62		E62	651933	E62	5390061
Fire	E24	4610444	E24		E24		E24	4610444
Corrections	E04		E04		E04		E04	0
Other*	E62	13848588	E62		E62		E62	13848588
<b>TOTAL PUBLIC SAFETY</b>		23197160		0		651933		23849093
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets	E44	9012804	E44		E44		E44	9012804
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
<b>Total transportation services</b>		9012804		0		0		9012804
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		9012804		0		0		9012804
<b>D. HEALTH</b>								
Department of health		37809812						37809812
Other*								0
<b>TOTAL HEALTH</b>	E32	37809812	E32	0	E32	0	E32	37809812
<b>E. SOCIAL SERVICES</b>								
Office on aging		6054267						6054267
Elderly and disabled transportation								0
Other*		19722096		352152				20074248
<b>TOTAL SOCIAL SERVICES</b>	E89	25776363	E89	352152	E89	0	E89	26128515
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development		7934865						7934865
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	E50	7934865	E50	0	E50	0	E50	7934865

\*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued									
Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	-	Total			
I.	<b>ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>								
	Economic development (includes tourism)	E89	E89	E89	E89				0
	Community action programs	E89	E89	E89	E89				0
	Training	E89	E89	E89	E89				0
	Other*	E89	E89	E89	E89				0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0	0	0	0			0
J.	<b>DEBT SERVICE</b>								
	Principal payments on debt		130000						130000
	Interest payments on debt	I89	38835	I89	I89	I89	I89		38835
	Water Interest	I91		I91		I91	I91		0
	Electric Interest	I92		I92		I92	I92		0
	Gas Interest	I93		I93		I93	I93		0
	<b>TOTAL DEBT SERVICE</b>		168835	0	0	0	0		168835
K.	<b>MISCELLANEOUS</b>								0
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0
	<b>TOTAL EXPENDITURES</b>		119515135		352152		651933		0
	<b>EXPENDITURE SUMMARY</b>								
	Salaries	Z00	42670534	Z00		Z00	Z00		42670534
	Other operating expenses*		71687973						71687973
	Construction								0
	Other capital outlay*		5156628						5156628
	Principal payments on debt								0
	Interest payments on debt								0
	<b>TOTAL EXPENDITURES</b>		119515135		0		0		0
	Remarks:								
*List in space provided									

**Part VI REVENUES - CAPITAL PROJECT FUND**

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

Item Description		CAPITAL PROJECTS						Total
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
<b>3. OTHER LOCAL TAXES</b>								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
<b>Total other local taxes</b>								
		0		0		0		0
<b>B. LICENSES AND PERMITS</b>								
	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
<b>1. FROM THE FEDERAL GOVERNMENT</b>								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89	4894047	B89		B89		B89	4894047
Bridges								
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>								
		4894047		0		0		4894047
<b>2. FROM THE STATE OF MARYLAND</b>								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer								
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>								
		0		0		0		0
<b>3. FROM OTHER AGENCIES</b>								
<b>Total from other agencies</b>								
	D89	85126	D89		D89		D89	85126
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>								
		4979173		0		0		4979173

\*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued							
Item Description		CAPITAL PROJECTS	-	-	-	-	Total
<b>D. SERVICES CHARGES</b>							
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		0
2. PUBLIC SAFETY CHARGES	A89	13095265	A89		A89		13095265
3. TRANSPORTATION CHARGES							
Highways and streets	A44		A44		A44		0
Parking facilities	A60		A60		A60		0
Transit	A94		A94		A94		0
Airport	A01		A01		A01		0
Other*	A89		A89		A89		0
<b>Total transportation</b>		0		0		0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80		A80		A80		0
Waste collection	A81		A81		A81		0
Waste disposal	A81		A81		A81		0
Water	A91		A91		A91		0
Other*	A89		A89		A89		0
<b>Total sewer, solid waste, and water</b>		0		0		0	0
5. HEALTH CHARGES	A89		A89		A89		0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		0
7. RECREATION CHARGES	A61		A61		A61		0
8. PUBLIC SERVICES ENTERPRISE CHARGES							
Gas, light, and power	A93		A93		A93		0
Electric	A92		A92		A92		0
Liquor dispensaries - net profit	A89		A89		A89		0
Other*	A89		A89		A89		0
<b>Total Public Services Enterprise</b>		0		0		0	0
<b>TOTAL SERVICE CHARGES</b>		13095265		0		0	13095265
<b>E. FINES AND FORFEITURES</b>							
Court fines							0
Red light camera fines							0
Speed camera fines							0
Other*							0
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	U30	0	U30	0	0
<b>F. MISCELLANEOUS REVENUES</b>							
Investment earnings	U20	55788547	U20		U20		55788547
Other*	U99	623092	U99		U99		623092
Other Miscellaneous Fees							
<b>TOTAL MISCELLANEOUS</b>		56411639		0		0	56411639
<b>G. LONG TERM DEBT PROCEEDS</b>		197710000					197710000
<b>TOTAL REVENUES</b>		272196077		0		0	272196077
Remarks:							
*List in space provided							

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

Item Description	CAPITAL PROJECTS								Total
<b>A. GENERAL GOVERNMENT</b>									
1. LEGISLATIVE (Council or commission)	E29	12057259	E29		E29		E29		12057259
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0	0
3. EXECUTIVE	E29		E29		E29		E29		0
4. ELECTIONS	E89		E89		E89		E89		0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
6. LEGAL	E25		E25		E25		E25		0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
8. PLANNING AND ZONING	E29		E29		E29		E29		0
9. GENERAL SERVICES	E89		E89		E89		E89		0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
Enterprise Resources/County Bids/Major Renow/Regional Bldg/Emerg Ctr/Family Justice Ctr/Records Mgmt Syst									
<b>TOTAL GENERAL GOVERNMENT</b>		12057259		0		0		0	12057259
<b>B. PUBLIC SAFETY</b>									
Police	E62	24017661	E62		E62		E62		24017661
Fire	E24	3367727	E24		E24		E24		3367727
Corrections	E04	2933604	E04		E04		E04		2933604
Other*	E62	27059373	E62		E62		E62		27059373
DER/Homeland Security									
<b>TOTAL PUBLIC SAFETY</b>		57378365		0		0		0	57378365
<b>C. PUBLIC WORKS</b>									
Transportation services									
Highways and streets	E44	53287149	E44		E44		E44		53287149
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94	21546353	E94		E94		E94		21546353
Airport	E01		E01		E01		E01		0
Other*	E44	8373191	E44		E44		E44		8373191
Bridge Repair									
<b>Total transportation services</b>		83206693		0		0		0	83206693
Sewer, solid waste, and water services									
Sewer	E80		E80		E80		E80		0
Waste collection	E81		E81		E81		E81		0
Waste disposal	E81		E81		E81		E81		0
Water	E91		E91		E91		E91		0
Other*	E91		E91		E91		E91		0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
<b>Total gas, electric, light, and power</b>		0		0		0		0	0
<b>TOTAL PUBLIC WORKS</b>		83206693		0		0		0	83206693
<b>D. HEALTH</b>									
Department of health		11721218							11721218
Other*									0
<b>TOTAL HEALTH</b>	E32	11721218	E32	0	E32	0	E32	0	11721218
<b>E. SOCIAL SERVICES</b>									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0	0
<b>F. PARKS, RECREATION, AND CULTURE</b>									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>									
Community development									0
Public housing									0
Other*									0
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0	0

\*List in space provided



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

Item Description		CAPITAL PROJECTS						Total	
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
Economic development (includes tourism)	E89		E89		E89		E89	0	
Training	E89		E89		E89		E89	0	
Community action programs	E89		E89		E89		E89	0	
Other*	E89		E89		E89		E89	0	
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>			0		0		0	0	
<b>J. DEBT SERVICE</b>									
Principal payments on debt								0	
Interest payments on debt	I89		I89		I89		I89	0	
Water Interest	I91		I91		I91		I91	0	
Electric Interest	I92		I92		I92		I92	0	
Gas Interest	I93		I93		I93		I93	0	
<b>TOTAL DEBT SERVICE</b>			0		0		0	0	
<b>K. MISCELLANEOUS</b>									
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*		96788969						96788969	
Libraries/Community College/Board Of Education									
<b>TOTAL MISCELLANEOUS</b>		E89	96788969	E89	0	E89	0	E89	0
<b>TOTAL EXPENDITURES</b>			261152504		0		0		261152504
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*									0
Construction			261152504						261152504
Other capital outlay*									0
Principal payments on debt									0
Interest payments on debt									0
<b>TOTAL EXPENDITURES</b>			261152504		0		0		261152504
Remarks:									
*List in space provided									

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

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

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

\*List in space provided

**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided

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

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

**Part X REVENUES - ENTERPRISE FUND**

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

Item Description		SOLID WASTE		STORMWATER MANA		WATERSHED PROTECTION RESTORAT		Total
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01	50000256	T01		T01	50000256
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
<b>Total other local taxes</b>		0		0		0		0
<b>B. LICENSES AND PERMITS</b>	T29		T29	6127417	T29		T29	6127417
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	B89		B89		B89		B89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89		D89	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

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

Item Description		SOLID WASTE	STORMWATER MANA	WATERSHED PROTEC	-	Total
<b>D. SERVICES CHARGES</b>						
1. GENERAL GOVERNMENT CHARGES	A89					0
2. PUBLIC SAFETY CHARGES	A89					0
3. TRANSPORTATION CHARGES						
Highways and streets	A44					0
Parking facilities	A60					0
Transit	A94					0
Airport	A01					0
Other*	A89					0
<b>Total transportation</b>		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80					0
Waste collection	A81	40207839				40207839
Waste disposal	A81	58314287				58314287
Water	A91			14606687		14606687
Other*	A89					0
<b>Total sewer, solid waste, and water</b>		98522126	0	14606687	0	113128813
5. HEALTH CHARGES	A89					0
6. SOCIAL SERVICE CHARGES	A89					0
7. RECREATION CHARGES	A61					0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93					0
Electric	A92					0
Liquor dispensaries - net profit	A89					0
Other*	A89					0
<b>Total Public Services Enterprise</b>		0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>		98522126	0	14606687	0	113128813
<b>E. FINES AND FORFEITURES</b>						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	0	0	0	0
<b>F. MISCELLANEOUS REVENUES</b>						
Investment earnings	U20	3446732	1504599	1631659		6582990
Other*	U99	297221		113682		410903
Gain/Loss on disposal/Elec Sales/Misc Collections						
<b>TOTAL MISCELLANEOUS</b>		3743953	1504599	1745341	0	6993893
<b>TOTAL REVENUES</b>		102266079	57632272	16352028	0	176250379
Remarks:						
*List in space provided						

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

Item Description		SOLID WASTE		STORMWATER MANAC		WATERSHED PROTECTION RESTORAT		Total
<b>A. GENERAL GOVERNMENT</b>								
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29	0
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0
3. EXECUTIVE	E29		E29		E29		E29	0
4. ELECTIONS	E89		E89		E89		E89	0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23	0
6. LEGAL	E25		E25		E25		E25	0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29	0
8. PLANNING AND ZONING	E29		E29		E29		E29	0
9. GENERAL SERVICES	E89		E89		E89		E89	0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89	0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0
<b>B. PUBLIC SAFETY</b>								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E89		E89		E89		E89	0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets	E44		E44		E44		E44	0
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
<b>Total transportation services</b>		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81	37271309	E81		E81		E81	37271309
Waste disposal	E81	56666633	E81		E81		E81	56666633
Water	E91		E91		E91		E91	0
Other*	E91	16278796	E91	50528482	E91	9583155	E91	76390433
Fringe Benefits/Contractual Svr/Gen & Admin/Depreciation & Amortization/Landfill Postclosure/Debt Issue Cost								
<b>Total sewer, solid waste, and water services</b>		110216738		50528482		9583155		170328375
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		110216738		50528482		9583155		170328375
<b>D. HEALTH</b>								
Department of health								0
Other*								0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0
<b>E. SOCIAL SERVICES</b>								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks	E61		E61		E61		E61	0
Recreation	E61		E61		E61		E61	0
Culture and arts organization	E61		E61		E61		E61	0
Other*	E61		E61		E61		E61	0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>		0		0		0		0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development								0
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0

\*List in space provided



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

Item Description		SOLID WASTE	STORMWATER MANA	WATERSHED PROTEC	-	Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>						
Economic development (includes tourism)	E89		E89	E89	E89	0
Training	E89		E89	E89	E89	0
Community action programs	E89		E89	E89	E89	0
Other*	E89		E89	E89	E89	0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0	0	0	0	0
<b>J. DEBT SERVICE</b>						
Interest expense on debt	I89	1606429	I89 10370337	I89	I89	11976766
Water Interest	I91		I91	I91	I91	0
Electric Interest	I92		I92	I92	I92	0
Gas Interest	I93		I93	I93	I93	0
<b>TOTAL DEBT SERVICE</b>		1606429	10370337	0	0	11976766
<b>K. MISCELLANEOUS</b>						
Judgments and losses						0
Unallocated retirement - pension						0
Unallocated employee health ins.						0
Unallocated retiree health insurance/OPEB						0
Unallocated worker's comp.						0
Unallocated social security						0
Unallocated other miscellaneous*						0
<b>TOTAL MISCELLANEOUS</b>	E89	0	E89 0	E89 0	E89 0	0
<b>TOTAL EXPENDITURES</b>		111823167	60898819	9583155	0	182305141
<b>EXPENDITURE SUMMARY</b>						
Salaries	Z00	17995772	Z00 22267478	Z00	Z00	40263250
Other operating expenses*		92220966	28261004	9789430		130271400
Fringe/Contr Services/Gen & Admin/Dep & Amortization/Landfill Postclosure/Debt Issuance cost						
Construction						0
Other capital outlay*						0
Interest expense on debt		1606429	10370337	122804		12099570
<b>TOTAL EXPENSES</b>		111823167	60898819	9912234	0	182634220
Remarks:						
	*List in space provided					

**Part XII REVENUES - COMPONENT UNITS**

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

Item Description		HOUSING		REVENUE AUTHORITY		PRINCE GEORGE'S CO	REDEVELOPMEN		Total
<b>A. TAXES - LOCAL</b>									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
3. OTHER LOCAL TAXES									
Hotel and motel	T19		T19		T19		T19		0
Admissions and amusement taxes	T11		T11		T11		T11		0
Recordation taxes	T51		T51		T51		T51		0
Property transfer taxes	T50		T50		T50		T50		0
Stormwater management fee	U01		U01		U01		U01		0
Other*	T19		T19		T19		T19		0
<b>Total other local taxes</b>		0		0		0		0	0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29		0
<b>C. INTERGOVERNMENTAL REVENUES</b>									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer	B80		B80		B80		B80		0
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50	93186630	B50		B50		B50		93186630
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
<b>Total Federal grants</b>		93186630		0		0		0	93186630
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer	C80		C80		C80		C80		0
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42		C42		C42		C42		0
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	B89		B89		B89		B89		0
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
<b>Total State grants</b>		0		0		0		0	0
3. FROM OTHER AGENCIES									
<b>Total from other agencies</b>	D89		D89		D89		D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		93186630		0		0		0	93186630

\*List in space provided

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

Item Description		HOUSING AUTHORITY	REVENUE AUTHORITY	PRINCE GEORGE'S CC	REDEVELOPME	Total
<b>D. SERVICES CHARGES</b>						
1. GENERAL GOVERNMENT CHARGES	A89		12773949	A89		12773949
2. PUBLIC SAFETY CHARGES	A89			A89		0
<b>3. TRANSPORTATION CHARGES</b>						
Highways and streets	A44			A44		0
Parking facilities	A60			A60		0
Transit	A94			A94		0
Airport	A01			A01		0
Other*	A89			A89		0
<b>Total transportation</b>						
		0	0	0	0	0
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>						
Sewer	A80			A80		0
Waste collection	A81			A81		0
Waste disposal	A81			A81		0
Water	A91			A91		0
Other*	A89			A89		0
<b>Total sewer, solid waste, and water</b>						
		0	0	0	0	0
5. HEALTH CHARGES	A89			A89		0
6. SOCIAL SERVICE CHARGES	A89			A89		0
7. RECREATION CHARGES	A61			A61		0
<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>						
Gas, light, and power	A93			A93		0
Electric	A92			A92		0
Liquor dispensaries - net profit	A89			A89		0
Other*	A89			A89	430445	430445
Prince George's Community TV						
<b>Total Public Services Enterprise</b>						
		0	0	430445	0	430445
<b>TOTAL SERVICE CHARGES</b>		0	12773949	430445	0	13204394
<b>E. FINES AND FORFEITURES</b>						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
<b>TOTAL FINES AND FORFEITURES</b>						
	U30	0	0	0	0	0
<b>F. MISCELLANEOUS REVENUES</b>						
Investment earnings	U20	29332	224433	U20	774	257035
Other*	U99	2834547	4796168	U99	1342455	16869180
Lease Income/Rent/Other contributions						
<b>TOTAL MISCELLANEOUS</b>						
		2863879	5020601	1343229	7898506	17126215
<b>G. LONG TERM DEBT PROCEEDS</b>						
<b>TOTAL REVENUES</b>						
		96050509	17794550	1773674	7898506	123517239
Remarks:						
<b>*List in space provided</b>						

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

Item Description		HOUSING AUTHORITY	REVENUE AUTHORITY	PRINCE GEORGE'S CO	REDEVELOPMEN	Total
<b>A. GENERAL GOVERNMENT</b>						
1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29		0
2. JUDICIAL						
Circuit court support						0
Orphans' court						0
State's attorney						0
Sheriff (judicial functions)						0
Law library						0
Other judicial*						0
<b>Total Judicial</b>	E25	0 E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29		0
4. ELECTIONS	E89	E89	E89	E89		0
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23		0
6. LEGAL	E25	E25	E25	E25		0
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29		0
8. PLANNING AND ZONING	E29	E29	E29	E29		0
9. GENERAL SERVICES	E89	E89	E89	E89		0
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0	0	0	0	0
<b>B. PUBLIC SAFETY</b>						
Police	E62	E62	E62	E62		0
Fire	E24	E24	E24	E24		0
Corrections	E04	E04	E04	E04		0
Other*	E89	E89	E89	E89		0
<b>TOTAL PUBLIC SAFETY</b>		0	0	0	0	0
<b>C. PUBLIC WORKS</b>						
Transportation services						
Highways and streets	E44	E44	E44	E44		0
Stormwater drainage	E80	E80	E80	E80		0
Parking facilities	E60	E60	E60	E60		0
Transit	E94	E94	E94	E94		0
Airport	E01	E01	E01	E01		0
Other*	E44	E44	E44	E44		0
Sewer, solid waste, and water services						
Sewer	E80	E80	E80	E80		0
Waste collection	E81	E81	E81	E81		0
Waste disposal	E81	E81	E81	E81		0
Water	E91	E91	E91	E91		0
Other*	E91	E91	E91	E91		0
Gas, light, and power						
Electric	E92	E92	E92	E92		0
<b>Total gas, electric, light, and power</b>		0	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>		0	0	0	0	0
<b>D. HEALTH</b>						
Department of health						0
Other*						0
<b>TOTAL HEALTH</b>	E32	0 E32	0 E32	0 E32	0 E32	0
<b>E. SOCIAL SERVICES</b>						
Office on aging						0
Elderly and disabled transportation						0
Other*						0
<b>TOTAL SOCIAL SERVICES</b>	E89	0 E89	0 E89	0 E89	0 E89	0
<b>F. PARKS, RECREATION, AND CULTURE</b>						
Parks						0
Recreation						0
Culture and arts organization						0
Other*						0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0 E61	0 E61	0 E61	0 E61	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>						
Cooperative extension services						0
Soil conservation services						0
Agricultural land preservation						0
Other*						0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0 E59	0 E59	0 E59	0 E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>						
Community development						0
Public housing		95816385				95816385
Other*						0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	95816385 E50	0 E50	0 E50	0 E50	95816385

\*List in space provided

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

Item Description		HOUSING AUTHORITY	REVENUE AUTHORITY	PRINCE GEORGE'S CO	REDEVELOPME	Total			
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
Economic development (includes tourism)	E89		E89	E89	E89	0			
Training	E89		E89	E89	E89	0			
Community action programs	E89		E89	E89	E89	0			
Other*	E89		E89	E89	E89	0			
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
		0	0	0	0	0			
<b>J. DEBT SERVICE</b>									
Principal payments on debt						0			
Interest payments on debt	I89		I89	2991852	I89	2991852			
Water Interest	I91		I91		I91	0			
Electric Interest	I92		I92		I92	0			
Gas Interest	I93		I93		I93	0			
<b>TOTAL DEBT SERVICE</b>									
		0	2991852	0	0	2991852			
<b>K. MISCELLANEOUS</b>									
Judgments and losses						0			
Unallocated retirement - pension						0			
Unallocated employee health ins.						0			
Unallocated retiree health insurance/OPEB						0			
Unallocated worker's comp.						0			
Unallocated social security						0			
Unallocated other miscellaneous*		19798	18235586	1777888	2773257	22806529			
Int Expense/Depreciation & Amortization/Debt Issuance Costs/Gen & Admin/Rent/Parking Operations Assistance Payments/cont serv/Materials/rent									
<b>TOTAL MISCELLANEOUS</b>									
	E89	19798	E89	18235586	E89	1777888	E89	2773257	22806529
<b>TOTAL EXPENDITURES</b>									
		95836183		21227438		1777888		2773257	121614766
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00	7127395	Z00		Z00	755589	Z00	851877	8734861
Other operating expenses*		88326501		18235586		1022299		1921380	109505766
Int Exp/Depreciation & Amortization/Debt Issue costs/Gen & Admin/Rent/Parking Operations Assistant payments									
Construction									0
Other capital outlay*									0
<b>TOTAL EXPENDITURES</b>									
		95473694		21227438		1777888		2773257	121252277
Remarks:									

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND**

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

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

\*List in space provided

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

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

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

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

\*List in space provided



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

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

**Part VI REVENUES - CAPITAL PROJECT FUND**

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

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

\*List in space provided

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

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

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

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

\*List in space provided

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

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

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

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

**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided



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

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

**Part X REVENUES - ENTERPRISE FUND**

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

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

\*List in space provided

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

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

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

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

\*List in space provided

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

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

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS**

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

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

\*List in space provided

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

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

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

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



\*List in space provided

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

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

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND**

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

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

\*List in space provided

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

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

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

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

\*List in space provided

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

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

**Part VI REVENUES - CAPITAL PROJECT FUND**

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

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

\*List in space provided

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

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

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

\*List in space provided



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

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

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

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

**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided

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

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

**Part X REVENUES - ENTERPRISE FUND**

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

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

\*List in space provided

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

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

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

\*List in space provided



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

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

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS**

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

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

\*List in space provided

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

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

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

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

\*List in space provided

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

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

\*List in space provided









**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2020 -Continued**

A. LONG-TERM DEBT		Amount - Omit cents								
		Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
					Prior years {d}	This year {e}	Prior years {f}	This year {g}		
<b>Rev and non-guaranty - List by issue</b>										
Solid Waste Management Bonds				0	104337971	0	104337971	0	0	
<b>TOTALS</b>		0	0	0	104337971	0	104337971	0	0	
<b>State loans - List by issue</b>										
MDOT Loans				0	16718618	0	16718618	0	0	
MILA Loans				0	5975079	0	5975079	0	0	
MD Community Development Administration Infrast				0	1217800	0	1217800	0	0	
<b>TOTALS</b>		0	0	0	23911497	0	23911497	0	0	
As of June 30, 2020, were any assets restricted for the retirement of debt?	Place an X in appropriate box:	Specify -->	Amount	Type of debt	Legal debt limitation	Amount of outstanding debt not applicable to limit				
	Yes <input checked="" type="checkbox"/>									
	No <input type="checkbox"/>		52726648	REVENUE BOND AND NOTES PAYABLE*	6631870652*	798664873				
<b>B. SHORT-TERM DEBT</b>		Amount - Omit cents		Remarks						
Outstanding at beginning of year		61V		= TOTAL PER UFR \$86,076,472, Internal Service Fund \$1,489,226, Other \$77,326,544 = TOTAL PER CAFR \$164,892,242						
Incurred this year										
Retired this year										
Outstanding at end of year		64V								
Interest this year		189								





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2020 -Continued**

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





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2020 -Continued**

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

**Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2020**

Type of asset	Type of fund - Enter amount (omit cents)						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	580139709	7380224	332972902	59018328		135344445	191272350
Revenue and other financing sources							
Total revenue from financial report	2082602164	120255925	272196077	204661020		115590480	176150378
Other revenues - <i>itemize</i>							
Insurance Recoveries, capital contributions						7926759	
Transfers from other funds	-161065498	82000	25973345	142406863	0	0	200000
Total revenue and other financing sources	1921536666	120337925	298169422	347067883	0	123517239	176350378
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	1969656054	120519220	251693894	353585582	0	121252277	182634220
Other expenditures/expenses - <i>itemize</i>							
Transfers to other funds			9458610				
Total expenditures/expenses and other financing uses	1969656054	120519220	261152504	353585582	0	121252277	182634220
Fund balance/net position at end of year	532020321	7198929	369989820	52500629	0	137609407	184988508
Analysis of fund balance/ net position at end of year							
Nonspendable	6157134						
Restricted	208576591	226019	367484110	52500629		109572670	257954634
Committed	72839796		2505710				
Assigned	68257695						
Unassigned	176189105	6972910				28036737	-72966126
<b>TOTAL</b>	<b>532020321</b>	<b>7198929</b>	<b>369989820</b>	<b>52500629</b>	<b>0</b>	<b>137609407</b>	<b>184988508</b>

Remarks



**Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2020**

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

**Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2020**

Item description	Type of fund - Enter amount (omit cents)			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
<b>ASSETS</b>				
Cash and investment assets (part XIV)	438714683	172302043	501683261	52500629
Property taxes receivable (part XV)	10608131			
Taxes receivable - State				
Current assessments receivable (part XVI)				
Other receivables	50025285	31433629		
Due from other funds	49150000			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	171784075	71767603	6003048	0
Deferred Outflows of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>720282174</b>	<b>275503275</b>	<b>507686309</b>	<b>52500629</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses	76549425	16057365	39504564	
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds	1295589			
Long-term debt (part XVII)				
Other liabilities	110416839	252246981	98191925	0
Contributed capital				
Investment in general fixed assets				
Deferred Inflows of Resources				
Fund balance/net position (part XVIII)	532020321	7198929	369989820	52500629
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	<b>720282174</b>	<b>275503275</b>	<b>507686309</b>	<b>52500629</b>
Item description	Type of fund - Enter amount (omit cents)			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
<b>ASSETS</b>				
Cash and investment assets (part XIV)		58543179	256316607	1480060402
Property taxes receivable (part XV)			827904	11436035
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables		23948223	6942548	112349685
Due from other funds				49150000
Fixed assets - net of depreciation		85151857	561183471	646335328
Amounts available or to be provided for debt retirement				0
Other assets		109423442	24706337	383684505
Deferred Outflows of Resources				0
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>0</b>	<b>277066701</b>	<b>849976867</b>	<b>2683015955</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses		6974123	25771767	164857244
Short-term debt (part XVII)		4003485	21070913	25074398
Taxes payable - State				0
Due to other funds			4500000	5795589
Long-term debt (part XVII)		95428164	415699548	511127712
Other liabilities		33051522	197946131	691853398
Contributed capital				0
Investment in general fixed assets				0
Deferred Inflows of Resources				0
Fund balance/net position (part XVIII)		137609407	184988508	1284307614
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	<b>0</b>	<b>277066701</b>	<b>849976867</b>	<b>2683015955</b>
Remarks				
*Component unit information will be on the Government-wide basis.				

**Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2020**

Item description	Type of fund - Enter amount (omit cents)				
	Assets and Deferred Outflow {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
<b>GENERAL FUND</b>					
Financial report	720282174	188261853	532020321	2082602164	1969656055
Audited financial statements	720282174	188261853	532020321	2082602164	1969656055
Difference*	0	0	0	0	0
<b>SPECIAL REVENUE FUNDS</b>					
Financial report	275503275	268304346	7198929	120255925	120519220
Audited financial statements	275503275	268304346	7198929	120255925	120519220
Difference*	0	0	0	0	0
<b>CAPITAL PROJECTS FUNDS</b>					
Financial report	507686309	137696489	369989820	272196077	251693894
Audited financial statements	507686309	137696489	369989820	272196077	251693894
Difference*	0	0	0	0	0
<b>DEBT SERVICE FUNDS</b>					
Financial report	52500629	0	52500629	347067883	353585582
Audited financial statements	52500629	0	52500629	347067883	353585582
Difference*	0	0	0	0	0
<b>PERMANENT FUNDS</b>					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
<b>ENTERPRISE FUNDS</b>					
Financial report	849976867	664988359	184988508	176350378	182634220
Audited financial statements	849976867	664988359	184988508	176350378	182634220
Difference*	0	0	0	0	0
<b>COMPONENT UNITS</b>					
Financial report	277066701	139457294	137609407	123517239	121252277
Audited financial statements	3140214289	4009050899	-868836610	2723536867	2773575171
Difference*	-2863147588	-3869593605	1006446017	-2600019628	-2652322894

**\*Explain Differences in Space Provided**

Remarks  
 Component Units - Assets - BOE \$2,518,420,306, Library \$18,885,780, CC \$325,841,502, Liabilities - BOE \$3,726,783,252, Library \$45,868,963, CC \$96,941,390. Fund Equity - BOE (\$1,208,362,946), Library (\$26,983,183), CC 228,900,112, Revenue - BOE \$2,405,571,400, Library \$38,322,823, CC \$156,125,405. Expenditures - BOE \$2,465,093,450, Library \$40,977,855 & CC \$146,251,589

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2020					
1. Name of your government		Prince George's County, Maryland			
2. Land area (square miles to nearest tenth)		Square miles		8. Building permits	
a. Beginning of fiscal year		483		a. Residential	
b. Annexed during fiscal year				(1) Site built	
c. Total end of fiscal year		483		(2) Modular/Industrialized BOCA	
3. Population		Number		(3) Manufactured/Mobile (HUD)	
a. 2010 census		909,327		b. Commercial	
b. Latest estimate		Date Value		(1) Site built	
				(2) Modular	
				(3) Total	
4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?		Amount/Percent		9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.	
		1.82E+08 5%		bonuses paid to employees	
5. New long-term debt				632197552	
a. Type				10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.	
b. Date(s)					
c. Amount					
d. Rating				531243568	
(1) Standard and Poors				11. Total number of government employees as of June 30, 2020.	
(2) Moody's				7245	
e. Effective Interest rate (%)				12. Water and sewer rates as of June 30, 2020	
f. Maturity date				a. Metered? Yes	
g. Purpose				No	
				b. Billing period Monthly	
				Quarterly	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				Semiannually	
a. Name of political subdivision		MNCPPC		Annually	
b. Outstanding obligation		103,300,000		c. Base or minimum use (Gallons)	
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				d. Minimum charge - Base rate (Amount)	
		Yes		e. Amount of additional use charge or amount above minimum charge	
a. Airport				(1)	
b. Building/Housing code enforcement				(2)	
c. Electric service				(3)	
d. Fire department		X		(4)	
e. Gas service				(5)	
f. Housing authority		X		(6)	
g. Marina services				f. Service connection charge (Hook-up charge)	
h. Newsletter				g. Impact/availability/system development charge	
i. Parks and recreation agency				h. Other fees - Please list type and amount	
j. Planning and zoning agency		X			
k. Police department		X		i. Amount of special assessment	
l. 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	
t. Solid waste collection		X		i. Surcharge for out-of-town customers	
u. Solid waste disposal		X		ADDITIONAL INFORMATION	
v. Storm water maintenance					
w. Street lighting					

Part XXII LOCAL HIGHWAY FINANCE REPORT Department of Transportation			LOCAL GOVERNMENT	
			Prince George's County, Maryland	
			YEAR ENDING (mm/dd/yyyy)	
			6/30/2020	
Prepared by:	Jennifer Abell	Phone:	301-780-7863	
<b>I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES</b>				
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available			5143107	
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes	0	0	5143107	0
<b>II. RECEIPTS FOR ROAD AND STREET PURPOSES</b>			<b>III. EXPENDITURES FOR ROAD AND STREET PURPOSES</b>	
ITEM	AMOUNT	ITEM	AMOUNT	
<b>A. Receipts from local government sources</b>		<b>A. Local highway expenditures</b>		
1. Local highway-user taxes		1. Capital outlay (from Page 2)	30600515	
a. Motor fuel (from Item I.A.5)		2. Maintenance	1097264	
b. Motor vehicle (from Item I.B.5.)		3. Road and street services		
c. TOTAL (a+b)	0	a. Traffic control operations		
2. General fund appropriations	4529147	b. Snow and ice removal	291	
3. Other local imposts (from Page 2)	0	c. Other		
4. Miscellaneous local receipts (from Page 2)	6175588	d. Total (a. through c.)	291	
5. Transfers from toll facilities		4. General administration & misc.		
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety		
a. Bonds-original issues (from Part IV)	0	6. TOTAL (1 through 5)	31698070	
b. Bonds refunding issues (from Part IV)	0	<b>B. Debt service on local obligations</b>		
c. Notes (from Part IV)	0	1. Bonds		
d. Total (a.+b.+c.)	0	a. Interest		
7. TOTAL (1 through 6)	10704735	b. Redemption (from Part IV)	0	
<b>B. Private contributions</b>		c. Total (a.+b.)	0	
<b>C. Receipts from State Governments (from Page 2)</b>	5143107	2. Notes		
<b>D. Receipts from Federal Government (from Page 2)</b>	0	a. Interest		
<b>E. Total receipts (A.7+B+C+D)</b>	15847842	b. Redemption (from Part IV)	0	
		c. Total (a.+b.)	0	
		3. TOTAL (1+2)	0	
		<b>C. Payments to State for highways</b>		
		<b>D. Payments to toll facilities</b>		
		<b>E. Total expenditures (A.6+B.3+C+D)</b>	31698070	
<b>IV. LOCAL HIGHWAY DEBT STATUS</b> (Show all entries at par)				
	Opening debt	Amount Issued	Redemptions	Closing debt
<b>A. Bonds (Total)</b>				0
1. Bonds (refunding portion)				
<b>B. Notes (Total)</b>				0
<b>NOTES AND COMMENTS</b>				

Part XXII		LOCAL GOVERNMENT	
LOCAL HIGHWAY FINANCE REPORT		Prince George's County, Maryland	
		YEAR ENDING (mm/dd/yyyy)	
		6/30/2020	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	Amount	Item	Amount
<b>A.3</b> Other local imposts		<b>A.4</b> Miscellaneous local receipts:	
a. Property taxes and assessments		a. Interest on investments	
b. Other local imposts:		b. (Specify)	Street Permits and fees 4273143
1. Sales Taxes		c. (Specify)	Grading Fees 1902445
2. (Specify)		d. (Specify)	Permit Bond defaults 0
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1 through 5)	0	h. (Specify)	
c. Total (a. + b.)	0	i. Total (a. through h.)	6175588
(Carry forward to page 1)		(Carry forward to page 1)	
ITEM	Amount	Item	Amount
<b>C.</b> Receipts from State Governments		<b>D.</b> Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5)	5143107	1. FHWA (from Item I.D.5)	0
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. (Specify)		c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	0	g. Total (a. through f.)	0
4. Total (1+2+3.f)	5143107	3. Total ( 1+2.g)	0
(Carry forward to page 1)		(Carry forward to page 1)	
III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL			
	ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}	TOTAL {c}
<b>A.1.</b> Capital outlay:			
a. Right-of-way costs			0
b. Engineering costs		5914276	5914276
c. Construction			
(1). New facilities			0
(2). Capacity improvements			0
(3). System preservation			0
(4). System enhancement and operation		24686239	24686239
(5). Total construction (1+2+3+4)	0	24686239	24686239
d. Total Capital outlay (Lines a+b+c.(5).)	0	30600515	30600515
(Carry forward to Page 1)			
NOTES AND COMMENTS			



