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.

 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 the address above.
 not applicable will be mailed to 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 Mc	Stephen McGibbon								
Street Address	1301 McCor	mick Drive, Suite 1100								
City	Largo	_argo								
State Abbrev.	MD	ИD								
Zip Code										
	Area code	Number	Extension							
Telephone Number	301	952-5025								
Email		-								

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

Name	CliftonLarser	liftonLarsenAllen, LLP									
Street Address	1966 Greens	spring Drive, Suit	e 300								
City	Timinium	ïminium									
State Abbrev.	MD	1D									
Zip Code				21093							
	Area code	Number	Extension								
Telephone Number	410	453-0900									
Email											

(3) Person or firm who prepared this report

Name	Jennifer Abe								
Street Address	1301 McCor	mick Drive, Suite 1100							
City	Largo								
State Abbrev.	MD	/D							
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.

VERIFICATION I hereby affirm that I have verified tha information contained in the uniform f	inancial	Signature of Financial Officer	
report is correct and complete to the b knowledge and belief.	pest of my	Title	Director of Finance
Please place an x in the box to the right if you agree to the above verification.	х	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.

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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	(Plea	ase correct any error in name, address, and ZIP Code)
Part I REVENUES - GENERAL FUND	(1700	
Item description A. TAXES - LOCAL		Amount - Omit cents
1 LOCAL PROPERTY TAXES Real property		921738616
Personal property		9828183
Railroads and public utilities Ordinary business corporations		37604319 34619678
Homeowners' tax credit (circuit breaker) - State reimbursement		-8039605
Additions - deferred taxes Additions and abatements - prior years		-3847244
Penalties and interest - delinquent taxes Tax sales revenues		3531335
Total property taxes		995435282
Less Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement Deferred taxes		
Other deductions*		1450022
Other credits, over/short accounts/allowance adjustment Net property taxes	T01	933124674
2 LOCAL INCOME TAXES 3 OTHER LOCAL TAXES	T40	644873993
Sales and service taxes		
Hotel and motel Steam	T19 T19	8453015
Liquified petroleum	T19	
Coal Natural gas	T19 T15	12326618
Fuel Oil Electricity	T19	1149612
Telephone	T15 T15	58566060 17896343
Beverage container Other sales and service taxes *	T19 T19	2526633
	115	
Subtotal Admissions and amusement taxes	T11	<u>100918281</u> 11235185
Recordation taxes Property transfer taxes	T51	50749806
Stormwater management fee	T50 U01	121875123
Front foot assessments 911 fees - local	U01	9646031
Trailer park taxes	A89 T19	41180
Other local taxes*	T19	
Total other local taxes		294465606
		4070404070
TOTAL LOCAL TAXES B. LICENSES AND PERMITS		1872464273
B. LICENSES AND PERMITS Street	T29	4273143
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement	T20 T21	4273143 1468610
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders	T20	4273143 1468610
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal	T20 T21 T28 T28 T28 T29	4273143 4273143 1468610 273417 337779 80359
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational	T20 T21 T28 T28	4273143 1468610 273417 337779
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees	T20 T21 T28 T29 T29 T29 T29 T29	4273143 4273143 1468610 273417 337779 80359 20312994 12175784
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health	T20 T21 T28 T28 T29 T29 T29 T29	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS	T20 T21 T28 T29 T29 T29 T29 T29	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT	T20 T21 T28 T29 T29 T29 T29 T29	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police	T20 T21 T28 T29 T29 T29 T29 T27 T29 T27 T29	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENT AL REVENUES I FROM THE FEDERAL GOVERNMENT Public safety	T20 T21 T28 T29 T29 T29 T29 T29 T27 T29	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire	T20 T21 T28 T29 T29 T27 T29 Marcola B89 B89	4273143 4273143 1468610 273417 337779 80359 20312994 12175784
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections	T20 T21 T28 T29 T29 T27 T27 T29 B89 B89	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets	T20 T21 T28 T29 T29 T27 T29 T27 T29 B89	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Iransportation Highways and streets Transit Airport	T20 T21 T28 T29 T29 T27 T29 B89 B89 B89 B89 B89 B94 B94 B01	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit	T20 T21 T28 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Airport Airport Other*	T20 T21 T28 T29 B89 B89 B46 B94 B89 B89 B89	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other*	T20 T21 T28 T29 T29 T27 T27 B89 B94 B89	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES I FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Irransportation Highways and streets Transit Airport Other* Solid Waste Water Electric	T20 T21 T28 T29 T29 T29 B89 B94 B01 B89 B89 B89 B91 B92	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health	T20 T21 T28 T29 T29 T29 T29 B89 B94 B89	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Highways and streets Transit Airport Other* Solid Waste Water Electric Gas	T20 T21 T28 T29 T29 T29 T29 B89 B91 B92 B93	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Airport Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation	T20 T21 T28 T29 T29 T29 T29 B89 B91 B92 B89 B89 B89 B89 B89 B91 B92 B89 B89 B89 B89 B91 B92 B89 B89 B89 B89 B89 B89 B91 B92 B89 B89	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Itransportation Highways and streets Transit Airport Other* Solid Waste Water Electric Gas Health Social Services Otlice Itransit Social Services Otlice on aging	T20 T21 T28 T29 T29 T29 T29 B89 B91 B92 B93 B94 B93	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Irransportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Parks, recreation, and culture	T20 T21 T28 T28 T29 T29 T29 T29 B89	4273143 1468610 273417 337779 80355 200312994 12175784 6371105 45293191 45293191
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Itransportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing	T20 T21 T28 T29 T29 T29 B89 B89 <td>4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105 45293191 45293191</td>	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105 45293191 45293191
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Ifransit Airport Airport Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and opportunity Economic development and opportunity	T20 T21 T28 T29 T29 T29 T29 B89 B91 B92 B93 B42 B89 B89 B93 B63 B63 B63 B63	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105 45293191 45293191
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Iransportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing Economic development and opportunity Education Library	T20 T21 T28 T29 T29 T29 T29 B89	4273143 1468610 273417 337779 80359 20312994 12175784 6371105 45293191 45293191
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar atarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Publice safety Police Fire Corrections Other* Iransportation Highways and streets Transit Airport Other* Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and opportunity Education Library Other Federal grants*	T20 T21 T28 T29 T29 T29 T29 B89	4273143 4273143 1468610 273417 337779 80359 20312994 12175784 6371105
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES I FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Irransportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Eldderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing Economic development and housing Economic development and housing Fiederal payments in lieu of taxes	T20 T21 T28 T29 T29 T29 T29 B89	4273143 1468610 273417 273417 337779 80359 20312994 12175784 6371105 45293191 45293191 45293191 12175784 6371105 12175784 121757
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing Economic development and housing Economic development and housing Economic development and housing Fish & Widlife/FEMA/Other Fish & Widlife/FEMA/Other	T20 T21 T28 T29 T29 T29 T29 B89 B91 B92 B93 B94 B93 B94 B93 B94 B93	4273143 1468610 273417 337773 30355 2031294 12175784 6371105 45293197 45293197 101 1100 1145837 1145837 11003605 114661 114681 1146911

Part I REVENUES - GENERAL FUND - Continued		
2 FROM THE STATE OF MARYLAND		
2 FROM THE STATE OF MARYLAND Public health	C42	5120
Public safety		
Police protection	C89	11606
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	6193
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	20
Disparity grant	C89	36196
Circuit courts Other State grants*	C89 C89	30070
Racing/Teacher retirement/state transfer tax	C09	
State payments in lieu of taxes	C30	
Total State grants	0.00	89208
3 FROM OTHER AGENCIES	D89	4405
Total from other agencies	003	4405
TOTAL INTERGOVERNMENTAL REVENUES		94775
. SERVICE CHARGES		34113
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		133
Zoning and subdivision fees		52
Sheriff fees		2913
Developer impact fees		
Other*		4649
Marriage ceremonies/jury fee reimbursement/tax collections/interp	reter fees	
Total general government	A89	7748
2 PUBLIC SAFETY CHARGES		
Special police services		3024
Special fire protection services		14953
Correction – local charges		474
Correction – state reimbursement for inmates		274
Protective inspection fees		
Other*		2095
Stadium contract revenue		
Total public safety	A89	20822
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
	A94	
Transit services		
	A01	
Transit services	A01 A89	
Transit services Airport		

Part I REVENUES - GENERAL FUND - Continued		
D. SERVICE CHARGES - Continued		
4 SEWER, SOLID WASTE, AND WATER CHARGES Sewer	4.00	
Waste collection	A80 A81	
Waste disposal	A81	
Water	A91	
Other*	A89	
Total annual calid waste and water		
Total sewer, solid waste, and water 5 HEALTH CHARGES		0
Health inspection fees	A89	
Hospital fees	A36	
Clinic fees	A89	4536657
Other*	A89	146289
Total health		4682946
6 SOCIAL SERVICE CHARGES	A89	4002340
Total social services		0
7 EDUCATION CHARGES	A12	
Total education		0
8 RECREATION CHARGES Total recreation	A61	0
9 LIBRARY CHARGES		0
User fees		
Fines		
Other*		
Total library	1000	
Total library 10 PUBLIC SERVICES ENTERPRISE CHARGES	A89	0
Gas, light, and power	A93	
Electric	A92	
Liquor dispensaries – net profit	A89	
Other*	A89	
		-
Total public service enterprise TOTAL SERVICE CHARGES	_	0 33254671
E. FINES AND FORFEITURES	-	53234071
Court fines		
Red light camera fines		4799664
Speed camera fines		4455368
Other*		271291
animal/motor vehicle TOTAL FINES AND FORFEITURES	U30	9526323
F. MISCELLANEOUS REVENUES	030	9320323
Investment earnings	U20	18736200
Rents and concessions	U40	324361
Contributions and donations	U99	
Sales of property (other than tax sale)	U11	
Other*	U99	1949734
commissions/sale of reports/parking meter collections/other misc TOTAL MISCELLANEOUS		21010295
G. LONG TERM DEBT PROCEEDS		21010233
Proceeds from bonds, notes,		
loans and capital leases		6278301
	_	2082602164
CENSUS USE ONLY Remarks		

	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
Α.	GENERAL GOVERNMENT							(~)		(0)
1	LEGISLATIVE (Council or commission) Total legislative	13782008 13782008	E20	13703508 13703508	E20	78500 78500	E20	0	G29	
2	JUDICIAL	13702000	L23	13703300	L23	70000	123	0	025	
	Circuit court support	14326531		11272924		3050678				292
	Orphans' court	560884		526696		34188				
	State's attorney Sheriff (judicial functions)	18083237 51492028		16367444 46058197		1715793 5433831				
	Law library	542880		305700		237180				
	Other judicial*	3604675		3581977		22698				
	domestic/juvenile court/bailbonds/assignment office/c		505	70440000	505	10101000	505		0.05	
3	Total judicial EXECUTIVE	88610235	E25	78112938	E25	10494368	F25	0	G25	292
<u> </u>	Elected executive	7540800		6990542		550258				
	Other executive*	8841686		7112811		1728875				
	community relations/board of ethicds & accountability/	-		-	- -				-	
_	Total executive	16382486	E29	14103353	E29	2279133	F29	0	G29	
4	ELECTIONS Total elections	3812258	E80	3169259 3169259	E80	642999 642999	E80	0	G89	
5	FINANCIAL ADMINISTRATION	3012230	E09	5109239	E09	042999	FO9	0	669	
-	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								
_	Total financial									
	administration	13759540	E23	13037078	E23	722462	F23	0	G23	
6	LEGAL	4400500		6877111		-2468551				
7	Total legal PERSONNEL ADMINISTRATION	4408560	E25	6877111 8271356	E25	-2468551 565811	F25	0	G25	
<u>'</u>	Total personnel administration	8837167	E29	8271356	E29	565811	F29	0	G29	
8	PLANNING AND ZONING					250000				
	Total planning and zoning	250000	E29	0	E29	250000	F29	0	G29	
9	GENERAL SERVICES									
	County buildings Data processing	23175018	-		E31 E23	23175018	F31 F23		G31 G23	
	Other general services*	20642240		11876877	E23	8764815	F89		G23 G89	54
	Office of Director/Facilities Operations/Other Operatio									
	Total general services	43817258		11876877		31939833		0		54
10	OTHER GENERAL GOVERNMENT	4000440		1050000		444050				
	Board of liquor license commissioners Other general government*	1368116 14803311		1253866 33525147		114250 -18721836				
	DPWT Director Office/Eng & Project Management/DP			00020141		-10/21000				
	Total other general government	16171427	E89	34779013	E89	-18607586	F89	0	G89	
	TOTAL GENERAL GOVERNMENT	209830939		183930493		25896969		0		347
<u>В.</u> 1	PUBLIC SAFETY	24000045		000050040		44004504				44070
1	POLICE DEPARTMENT Total police department	342230915 342230915	-	299958619 299958619	F62	41831534 41831534	F62	0	G62	44076
2	FIRE AND RESCUE SERVICES	042200010	202	20000010	202	41001004	102		002	44070
	Fire and rescue services -									
	county operated	214427500		190594740		23307969				52479
	Volunteer fire and rescue services - county grants	0								
	Total fire and rescue services	214427500		190594740	E24	23307969	F24	0	G24	52479
3	CORRECTIONS									
	County operated institution	95266082	E04 E05	81158865		14079646	F04		G04	2757
	Other protection*	0	E05		E05		F05		G05	
	Total corrections	95266082		81158865		14079646		0		2757
4	OTHER PUBLIC SAFETY									
	Protective inspection	237607	Eee	0000701	Eee	0440454	FCC		C 66	
	(building, plumbing, etc.) Civil defense / emergency management		E66 E89	2386761	E66 E89	-2149154	F66 F89		G66 G89	
	Traffic engineering	114008	E44	5125795		-5631787	F44		G44	62000
_	Red light and speed camera		E62		E62		F62		G62	
	Animal control Emergency alarm and	4150436	E32	4236128	E32	-103378	F32		G32	1768
	communications (911)	35493937	E89	20278290	E89	15171208	F89		G89	4443
	Other protection*	257598	E66	2317637	E66	-2060039			G66	
	Organizational Management									
	Total other public safety TOTAL PUBLIC SAFETY	40253586		34344611		5226850		0		68212
_	Remarks:	692178083	1	606056835	1	84445999		0	I	167524
		,	List	in space provided	_		_		_	
c.	PUBLIC WORKS									
_	TRANSPORTATION SERVICES									
_	Highways and streets	7127962		6263052		837411			G44	2749
	Stormwater drainage		E80		E80		F80		G80	
	Parking facilities Transit		E60 E94		E60 E94		F60 F94		G60 G94	
	Transit Airport		E94 E01		E94 E01		F94 F01		G94 G01	
	Other transportation services*	1604686		3543519		-1938833			G89	
_	Landscaping									
_		8732648								

Pa	rt II EXPENDITURES - GENERAL FU	ND - Continued								
	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
C.	PUBLIC WORKS - Continued									
	SEWER, SOLID WASTE AND WATER									
	SERVICES									
	Sewer		E80		E80		F80		G80	
	Waste collection		E81		E81		F81		G81	
	Waste disposal	0			E81		F81		G81	
	Water	0	E91		E91		F91		G91	
	Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
	Total sewer, solid waste, and water services	0		0		0		0		0
3	GAS, ELECTRIC, LIGHT, AND			0		0		0		
	POWER SERVICES									
	Gas, light, and power		E93		E93		F93		G93	
	Electric Total gas, electric, light,	0	E92		E92		F92		G92	
	and power services	0		0		0		0		0
	TOTAL PUBLIC WORKS	8732648		9806571		-1101422		0		27499
D.	HEALTH	0102010		0000011		TIOTILL				21100
	Department of Health	26366900	E32	22521207	E32	3844360	F32		G32	1333
	Hospitals	0			E36		F36		G36	
	Mosquito control	107541			E32	107541	F32		G32	
	Other health*	0	E32		E32		F32		G32	
	TOTAL HEALTH	26474441		22521207		0051051				
F	SOCIAL SERVICES	20474441		22521207		3951901		0	-	1333
<u> </u>	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	<u> </u>	1410206				
	TOTAL SOCIAL SERVICES	9264267	E89	5289637	E89	3974630	F89	0	G89	0
F.	PRIMARY AND SECONDARY									
	EDUCATION				-	-				
	Maryland school for the blind	0								-
	Transportation non-public	0								
	Other education*	0								
	TOTAL PRIMARY AND	-								
•		0	E61	0	E61	0	F61	0	G61	0
G.	COMMUNITY COLLEGES TOTAL COMMUNITY									
	COLLEGES	0								
Н.	PARKS, RECREATION,	0								
	AND CULTURE									
	Parks	0								
	Recreation	0								
	Culture and arts organizations	0								
	Other parks, recreation, and culture*	0								
	TOTAL PARKS, RECREATION		FA ·		FA ·		501			
1	AND CULTURE	0	E61	0	E61	0	F61	0	G61	0
	TOTAL LIBRARIES		E52		650		EFO		CE0	
J.	CONSERVATION OF NATURAL	0	E52		E52		F52		G52	
	RESOURCES								-	
	Cooperative extension services	0					_		-	
	Soil conservation services Agricultural land preservation	0		1568158		-1568158				
	Other conservation of natural resources*	0								
	TOTAL CONSERVATION OF									
V	NATURAL RESOURCES COMMUNITY DEVELOPMENT & PUBLIC	0	E59	1568158	E59	-1568158	⊢ 59	0	G59	0
К.	HOUSING									
	Community development	4598323		3461367		1136956				
		-7000020		3401307		1100900				
	Public housing	0								
	Other community development and	0								
	public housing*	0								
	TOTAL COMMUNITY DEVELOPMENT &	4500000								
	PUBLIC HOUSING	4598323	E50	3461367	E50	1136956	F50	0	G50	0

Item description Total (a) S L ECONOMIC DEVELOPMENT & OPPORTUNITY 10482873 1 Economic development (includes tourism) 10482873 1 Training 0 1 Community action programs 6873810 1 Other economic development and opportunity* 6873810 1 Summer Youth 6701555 1 M DEBT SERVICE 1 1 Principal payments - G.O. debt 27007447 1 Principal payments - State loans 0 1 Unterest - Short-term debt 0 189 Water Interest 0 191 Electric Interest 0 192 Gas Interest 0 193 Interest - G.O. debt 13562423 193	salaries {b} 500 (100 (100 (100 (100 (100 (100 (100 (27007447 27007447	E89	Construction {d}	E89	Other capita
L. ECONOMIC DEVELOPMENT & OPPORTUNITY Image: Composition of the state of t	6701555 E89 6701555 E89 6701555 E89 6701555 E89 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 17356683 27007447 27007447	E89		E89	
Economic development (includes tourism) 10482873 Training 0 Community action programs 6873810 Other economic development and opportunity* 6701555 Summer Youth 6701555 TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY 24058238 EB9 I. DEBT SERVICE 0 Principal payments - G.O. debt 27007447 Principal payments - State loans 0 Total principal payments 27007447 Interest - Short-term debt 0 Water Interest 0 Bay Water Interest 0 Gas Interest 0 193	6701555 E89 0 0 189	9 17356683 27007447 27007447	E89	0	E89	
(includes tourism) 10482873 Training 0 Community action programs 6873810 Other economic development and opportunity* 6701555 Summer Youth 6701555 TOTAL ECONOMIC DEVELOPMENT & 24058238 E89 8 I. DEBT SERVICE 1 Principal payments - G.O. debt 27007447 Principal payments - State loans 0 Total principal payments 27007447 Interest - Short-term debt 0 Water Interest 0 Gas Interest 0 Igas 193	6701555 E89 0 0 189	9 17356683 27007447 27007447	E89	0	E89	
Community action programs 6873810 Other economic development and opportunity* 6701555 Summer Youth 6701555 TOTAL ECONOMIC DEVELOPMENT & 24058238 E89 I. DEBT SERVICE 9 Principal payments - G.O. debt 27007447 Principal payments - State loans 0 Interest - Short-term debt 0 Water Interest 0 Gas Interest 0 Iga 193	6701555 E89 0 0 189	9 17356683 27007447 27007447	E89	0	E89	
Other economic development and opportunity* 6701555 Summer Youth 6701555 TOTAL ECONOMIC DEVELOPMENT & 00000000000000000000000000000000000	6701555 E89 0 0 189	9 17356683 27007447 27007447	E89	0	E89	
opportunity* 6701555 Summer Youth 6701555 TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY 24058238 BEBT SERVICE 1 Principal payments - G.O. debt 27007447 Principal payments - State loans 0 Total principal payments 27007447 Interest - Short-term debt 0 Water Interest 0 Electric Interest 0 Gas Interest 0	6701555 E89 0 0 189	27007447 27007447	E89	0	E89	
TOTAL ECONOMIC DEVELOPMENT 24058238 & OPPORTUNITY 24058238 M. DEBT SERVICE 1 Principal payments - G.O. debt 27007447 Principal payments - State loans 0 Total principal payments 27007447 Interest - Short-term debt 0 Water Interest 0 Electric Interest 0 Gas Interest 0	0	27007447 27007447	E89	0	E89	
& OPPORTUNITY 24058238 E89 IDEBT SERVICE Image: Comparison of the compar	0	27007447 27007447	E89	0	E89	
Principal payments - G.O. debt 27007447 Principal payments - State loans 0 Total principal payments 27007447 Interest - Short-term debt 0 Water Interest 0 Electric Interest 0 Gas Interest 0	189	27007447				
Principal payments - State loans 0 Total principal payments 27007447 Interest - Short-term debt 0 Water Interest 0 Electric Interest 0 Gas Interest 0	189	27007447				
Total principal payments 27007447 Interest - Short-term debt 0 Water Interest 0 Electric Interest 0 Gas Interest 0	189					
Water Interest 0 191 Electric Interest 0 192 Gas Interest 0 193				0		
Electric Interest 0 Gas Interest 0	191		189		189	
Gas Interest 0 193	100		191		191	
	192 193		192 193		192 193	
	189		189		189	
Interest - State loans 0 189	189		189		189	
Other* 4850 189	189	4850	189		189	
Issuance Cost Total interest navments 12567273	0	40507070				
Total interest payments 13567273 TOTAL DEBT SERVICE 40574720	0	13567273 40574720		0		
INTERGOVERNMENTAL	0	40574720		0		
Financ. corps. grant to incorp.						
Municipalities 86856		86856				
Tax rebate to municipalities 0 M89	M89		M89		M89	
Board of education 786469600 M12 Community college 43922300 M18	M12				M12	
Community college 43922300 M18 Health department 0 M32	M18 M32		M18 M32		M18 M32	
Library board 24128200 M52	M32 M52				M32 M52	
Sanitary commission 0 M80	M80		M80		M80	
Transit commission 0 M94	M94	4	M94		M94	
Roads board 0 M44	M44	4	M44		M44	
Other intergovernmental* 0 M89	M89	9	M89		M89	
TOTAL INTERGOVERNMENTAL 854606956 MISCELLANEOUS EXPENDITURES	0	854606956		0		
Judgments and losses 714		714				
Unallocated retirement - pension -150183	-150183	. 14				
Unallocated employee health ins. 39361014	39361014					
Unallocated retiree health						
insurance/OPEB 0 Unallocated worker's comp. 1579705	4570705					
Unallocated worker's comp. 1579705 Unallocated social security 0	1579705					
Unallocated other miscellaneous* 58546190		44548732				13997
Total miscellaneous 99337440 E89	40790536 E89	9 44549446	F89	0	G89	139974
TOTAL EXPENDITURES 1969656055	880126359	1073824680		0		157050
	ce provided					
Total miscellaneous 99337440 E89 TOTAL EXPENDITURES 1969656055 1969656055	880126359	9 44549446	F89		G89	13

Part III DEBT SERVICE FUND REVENU	-		S			
Note: Please report each debt service fu	nd in a se	parate column				
Item Description						Total
A. REVENUES						
1. Property taxes	T01	T01	T01	T01	2844150	2844150
2. Other local taxes*	T19	T19	T19	T19		C
3. Licenses and permits	T29	T29	T29	T29		(
4. Intergovernmental revenue						
Federal	B89	B89	B89	B89	2383040	2383040
State	C89	C89	C89	C89		(
Other*	D89	D89	D89	D89	1049023	1049023
WSTC						
Total intergovernmental revenues		0	0	0	3432063	3432063
5. Service charges	A89	A89	A89	A89	29481794	29481794
6. Miscellaneous revenues	U99	U99	U99	U99	413813	41381;
7. Long term debt proceeds					168489200	168489200
TOTAL REVENUES		0	0	0	204661020	204661020
B. EXPENDITURES						
1. Principal payments on debt					120719687	12071968
2. Interest payments on debt	189	189	189	189	74665847	7466584
3. Water Interest debt	191	191	191	191		(
4. Electric Interest	192	192	192	192		(
5. Gas Interest	193	193	193	193		(
6. Other*	189	189	189	189	158200048	158200048
Fiscal Agent Fees						
TOTAL EXPENDITURES		0	0	0	353585582	353585582
		*List in space	provided			

a	rt IV REVENUES - SPECIAL REVENU Note: Please report each special revenue fund			unds	with revenues or	ехре	nditures below \$250,000 c	an be	
	combined with other funds.)		, ,				,,		
	Item Description		FEDERAL PROG	RAMS	DOMESTIC VIOLE	NCE	DRUG ENFORCEMENT		Total
A.	TAXES - LOCAL								
	1. LOCAL PROPERTY TAXES	T01		T01		T01	T01		
	2. LOCAL INCOME TAXES	T40		T40		T40	T40		
	3. OTHER LOCAL TAXES								
	Hotel and motel	T19		T19		T19	T19		
	Admissions and amusement taxes	T11		T11		T11	T11		
	Recordation taxes	T51		T51		T51	T51		
	Property transfer taxes	T50		T50		T50	T50		
	Stormwater management fee	U01		U01		U01	U01		
	Other*	T19		T19		T19	T19		
	Other	119		119		119	119		
	Total other land torus			1					
_	Total other local taxes		0		0		0	0	
В.		T29		T29	229775	T29	Т29		229
C.									
	1. FROM THE FEDERAL GOVERNMENT								
	Public Safety								
	Police	B89	578933	B89		B89	B89		578
	Fire	B89	2007542	B89		B89	B89		2007
	Corrections	B89		B89		B89	B89		
	Other public safety*	B89	10456469	B89		B89	B89		10456
	Transportation								
		D.40	0000070	D 40		DA0			0000
	Highways	B46	8909279	B46		B46	B46		8909
	Transit	B94		B94		B94	B94		
	Airports	B01		B01		B01	B01		
	Other transportation*	B89		B89		B89	B89		
	Sewer	B80		B80		B80	B80		
	Solid waste	B89		B89		B89	B89		
	Water	B91		B91		B91	B91		
	Electric	B92		B92		B92	B92		
	Gas	B93		B93		B93	B93		
	Health	B33 B42	20312262	B33 B42		B42	B33		20312
	Social Services	B89	12537845	B89		B89	B89		12537
	Parks, recreation, and culture	B89		B89		B89	B89		
	Conservation of natural resources	B59		B59		B59	B59		
	Community development and housing	B50	7882101	B50		B50	B50		7882
	Economic development and opportunity	B89		B89		B89	B89		
	Miscellaneous*	B89	9738213	B89		B89	B89		9738
	Total Federal grants		72422644		0		0	0	72422
	2. FROM THE STATE OF MARYLAND								
	Public Safety								
	Police	C89	4159195	C80		C89	C89		4159
	Fire	C89	2602903	C89		C89	C89		2602
			2002903						2002
	Corrections	C89	00000	C89		C89	C89		
	Other public safety*	C89	3392118	C89		C89	C89		3392
						_	· · ·		
	Transportation								
	Highways	C46	103524	C46		C46	C46		103
	Transit	C94		C94		C94	C94		
	Airports	C89		C89		C89	C89		
	Other transportation*	C89		C89		C89	C89		
	Sewer	C80		C80		C80	C80		
	Solid waste	C89		C89		C89	C89		
	Water	C89		C89 C91		C89	C09		
		C92		C92		C92	C92		
	Gas	C93		C93		C93	C93		
	Health	C42	17497551	C42		C42	C42		17497
	Social Services	C89	9705563	C89		C89	C89		9705
	Parks, recreation, and culture	C89		C89		C89	C89		
	Conservation of natural resources	C89		C89		C89	C89		
	Community development and housing	C50		C50		C50	C50		
	Economic development and opportunity	C89		C89	1	C89	C89		
	Miscellaneous*	C89	4996024	C89	1	C89	C89		4990
		009	4390024	009		009	009		4990
	Total State grants		49450070			_	0		40.45
	Total State grants		42456878		0		0	0	42456
	3. FROM OTHER AGENCIES								
	Total from other agencies	D89		D89		D89	D89		
	TOTAL INTERGOVERNMENTAL REVENUES		114879522						
			11/1870522		0		0	0	114879

	rt IV REVENUES - SPECIAL REVENU Item Description	_	FEDERAL PROG	RAMS	DOMESTIC VIOL	ENCF	DRUG ENFORCE	MEN		Total
) .	SERVICES CHARGES		LEELIVIETIKOO	l o uvic	DOMEOTIO VICE		BROG EIN ORGE			
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		A89		A89		
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		
	Parking facilities	A60		A60		A60		A60		
	Transit	A94		A94		A94		A94		
	Airport	A01		A01		A01		A01		
	Other*	A89		A89		A89		A89		
	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE,									
	AND WATER CHARGES									
	Sewer	A80		A80		A80		A80		
	Waste collection	A81		A81		A81		A81		
	Waste disposal	A81		A81		A81		A81		
	Water	A91		A91		A91		A91		
	Other*	A89		A89		A89		A89		
	Total sewer, solid waste,									
	and water		0		0		0		0	
	5. HEALTH CHARGES	A89	1102658	A89		A89		A89		1102
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
	7. RECREATION CHARGES	A61		A61		A61		A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93		A93		A93		A93		
	Electric	A92		A92		A92		A92		
	Liquor dispensaries - net profit	A89		A89		A89		A89		
	Other*	A89		A89		A89		A89		
	Total Public Services Enterprise		0		0		0		0	
	TOTAL SERVICE CHARGES		1102658		0		0		0	1102
	FINES AND FORFEITURES									
	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*						489379			489
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	489379	U30	0	489
	MISCELLANEOUS REVENUES									
	Investment earnings	U20	1625717	U20		U20		U20		1625
	Other*	U99		U99		U99	1199	U99		1880
	TOTAL MISCELLANEOUS		3504800		0		1199		0	3505
G.	LONG TERM DEBT PROCEEDS				Ū				Ű	
	TOTAL REVENUES		119486980		229775		490578		0	120207
	Remarks:				220.10				Ŭ	.20207

	*Consolidate all expenditures (salaries, operating, o		FUND ction, and capita	I) into	the appropriate cat	egory.		
	Note: Please report each special revenue fund in						50,000 can be combir	ed
_	with other funds.) Item Description	_						Total
^		_	FEDERAL PROG	RAMS	DOMESTIC VIOLENC	E DRUG ENFORCE	MENT	Total
<u></u>	1. LEGISLATIVE (Council or commission)	E29	15615296	E29	E2	9	E29	15615296
	2. JUDICIAL							
	Circuit court support							(
	Orphans' court							(
	State's attorney							(
	Sheriff (judicial functions)							(
	Law library	_				_		(
	Other judicial*							(
	Total Judicial	E25	0	E25	0 E2	5 0	E25 0	
	3. EXECUTIVE	E29		E29	E2		E29	
	4. ELECTIONS	E89		E89	E8		E89	
	5. FINANCIAL ADMINISTRATION	E23		E23	E2		E23	(
	6. LEGAL	E25		E25	E2	5	E25	
	7. PERSONNEL ADMINISTRATION	E29		E29	E2	9	E29	-
	8. PLANNING AND ZONING	E29		E29	E2	9	E29	1
	9. GENERAL SERVICES	E89		E89	E8	-	E89	(
	10. OTHER GENERAL GOVERNMENT*	E89		E89	E8	9	E89	(
	TOTAL GENERAL GOVERNMENT		45045000		0	^		4504500
В.			15615296		0	0	0	15615296
	Police	E62	4738128	E62	E6	2 651933	E62	539006
	Fire	E24	4610444		E2		E24	461044
	Corrections	E04		E04	EO		E04	(
	Other*	E62	13848588		E6		E62	13848588
	TOTAL PUBLIC SAFETY		23197160		0	651933	0	23849093
C.	PUBLIC WORKS							
	Transportation services							
	Highways and streets	E44	9012804		E4		E44	9012804
	Stormwater drainage	E80		E80	E8		E80	(
	Parking facilities Transit	E60 E94		E60 E94	E6		E60 E94	(
	Airport	E94 E01		E94 E01	E9		E94	(
	Other*	E44		E44	E4		E44	(
	Total transportation services		9012804		0	0	0	9012804
	Sewer, solid waste, and water services							
	Sewer	E80		E80	E8	D	E80	(
	Waste collection	E81		E81	E8	1	E81	C
	Waste disposal	E81		E81	E8	1	E81	(
	Water	E91		E91	E9		E91	(
	Other*	E91		E91	E9	1	E91	(
	Total sewer, solid waste, and							
	water services		0		0	0	0	(
	Gas, light, and power	E93		E93	E9	3	E93	(
	Electric	E92		E92	E9	2	E92	(
	Total gas, electric, light, and power		0		0	0	0	(
	TOTAL PUBLIC WORKS		9012804		0	0	0	9012804
D.	HEALTH							
	Department of health		37809812					37809812
	Other*							(
	TOTAL HEALTH	E32	37809812	E32	0 <mark>E3</mark>	2	E32 0	37809812
F	SOCIAL SERVICES	L32	37609612	LJZ	0 23	0	0	37609612
	Office on aging		6054267					605426
	Elderly and disabled transportation		0001201					(
	Other*		19722096		352152			20074248
	TOTAL SOCIAL SERVICES	E89	25776363	E89	352152 E8	9 0	E89 0	2612851
	PARKS, RECREATION, AND CULTURE							
F.	Parks							(
F.								(
F.	Recreation							(
F.	Culture and arts organization							(
F.								
F.	Culture and arts organization Other*							
F.	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0 E6	1 0	E61 0	(
	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E61	0	E61	0 E6	1 0	E61 0	
	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E61	0	E61	0 E6	1 0	E61 0	(
	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E61	0	E61	0 E6	1 0	E61 0	(
	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61	0	E61	0 E6	1 0	E61 0	
	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E61	0	E61	0 E6	1 0	E61 0	
	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61	0	E61	0 66	1 0 	E61 0	
	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E61	0	E61			E61 0	
G.	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E61 E59		E61	0 66		E61 0	
G.	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT							
G.	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING		0	E59				
G.	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development			E59				
G.	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing		0	E59				
F. G.	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development		0	E59				
G.	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59	0 7934865	E59	0 E5		E59 0 	
G.	Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*		0	E59 E59	0 E5			(

Item Description		FEDERAL PROG	RAMS	DOMESTIC VIOLE	INCE	DRUG ENFORCE	MEN	-	Total
ECONOMIC DEVELOPMENT & OPPORTUNITY									
Economic development & OPPORTUNITY									
(includes tourism)	E89		E89		E89		E89		
Community action programs	E89		E89		E89		E89		
Training	E89		E89		E89		E89		
Other*	E89		E89		E89	1	E89		
TOTAL ECONOMIC DEVELOPMENT AND	1		1						
OPPORTUNITY		0		0		0		0	
J. DEBT SERVICE									
Principal payments on debt		130000							1300
Interest payments on debt	189	38835	189	I	189	I	89		388
Water Interest	191		191	I	191	I	191		
Electric Interest	192		192	I	192	I	92		
Gas Interest	193		193		193	1	93		
TOTAL DEBT SERVICE		168835		0		0		0	1688
K. MISCELLANEOUS									
Judgments and losses									
Unallocated retirement - pension									
Unallocated employee health ins.									
Unallocated retiree health insurance/OPEB									
Unallocated worker's comp.									
Unallocated social security									
Unallocated other miscellaneous*									
TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	
TOTAL EXPENDITURES		119515135		352152		651933		0	1205192
EXPENDITURE SUMMARY									
Salaries	Z00	42670534	Z00		Z00		Z00		426705
Other operating expenses*		71687973							716879
Construction									
Other capital outlay*		5156628							51566
	_								
Principal payments on debt									
Interest payments on debt									
TOTAL EXPENDITURES		119515135		0		0		0	1195151
Remarks:									
		*List in s							

Note: Please report each capital project fu combined with other funds.)	nd in a se) eparate column.	(Fun	ds with revenues	or e	xpenditures below	v \$25	60,000 can be	
Item Description		CAPITAL PROJEC	TS	1					Total
A. TAXES - LOCAL		OATTALTROJEC							Total
1. LOCAL PROPERTY TAXES	T01		T01	Т	Г01		T01		
2. LOCAL INCOME TAXES	T40		T40	Т	Г40		T40		
3. OTHER LOCAL TAXES									
Hotel and motel	T19		T19	Т	Г19		T19		
Admissions and amusement taxes	T11		T11	Т	Г11		T11		
Recordation taxes	T51		T51	Т	Г51		T51		
Property transfer taxes	T50		T50	Т	Г50		T50		
Stormwater management fee	U01		U01	L	J01		U01		
Other*	T19		T19	Т	Г19		T19		
Total other local taxes		0		0		0		0	
B. LICENSES AND PERMITS	T29		T29	Т	Г29		T29		
C. INTERGOVERNMENTAL REVENUES									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89	E	389		B89		
Fire	B89		B89	E	389		B89		
Corrections	B89		B89		389		B89		
Other public safety*	B89		B89	E	389		B89		
Transportation									
Highways	B46		B46		346		B46		
Transit	B94		B94		394		B94		
Airports	B01		B01		301		B01		
Other transportation*	B89	4894047	B89	E	389		B89		489
Bridges									
Sewer	B80		B80		380		B80		
Solid waste	B89		B89		389		B89		
Water	B91		B91	E	391		B91		
Electric	B92		B92	E	392		B92		
Gas	B93		B93		393		B93		
Health	B42		B42	E	342		B42		
Social Services	B89		B89	E	389		B89		
Parks, recreation, and culture	B89		B89		389		B89		
Conservation of natural resources	B59		B59	E	359		B59		
Community development and housing	B50		B50	E	350		B50		
Economic development and opportunity	B89		B89		389		B89		
Miscellaneous*	B89		B89	E	389		B89		
	_								
Total Federal grants		4894047		0		0		0	489
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		
Fire	C89		C89		289		C89		
Corrections	C89		C89		C89		C89		
Other public safety*	C89		C89	C	C89		C89		
-							_		
Transportation									
Highways	C46		C46		C46		C46		
Transit	C94		C94		C94		C94		
Airports	C89		C89		289		C89		
Other transportation*	C89		C89	C	C89		C89		
Sewer	C80		C80		080		C80		
Solid waste	C89		C89		289		C89		
Water	C91		C91		C91		C91		
Electric	C92		C92		C92		C92		
Gas	C93		C93		C93		C93		
Health	C42		C42		C42		C42		
Social Services	C89		C89		C89		C89		
Parks, recreation, and culture	C89		C89		C89		C89		
Conservation of natural resources	C89		C89		289		C89		
Community development and housing	C50		C50		250		C50		
Economic development and opportunity	C89		C89		289		C89		
Miscellaneous*	C89		C89	C	C89		C89		
							_		
Total State grants		0		0		0	_	0	
3. FROM OTHER AGENCIES							_		
Total from other agencies TOTAL INTERGOVERNMENTAL	D89	85126	D89		089		D89		8
REVENUES		4070473							497
		4979173		0		0		0	

Item Description		CAPITAL PROJE	стѕ	-		-		-	Total
D. SERVICES CHARGES		0,11,11,12,11,002							
1. GENERAL GOVERNMENT									
CHARGES	A89		A89	A	489		A89		
2. PUBLIC SAFETY CHARGES	A89	13095265	A89	A	489		A89		130952
3. TRANSPORTATION CHARGES									
Highways and streets	A44		A44	A	444		A44		
Parking facilities	A60		A60	A	460		A60		
Transit	A94		A94	A	494		A94		
Airport	A01		A01	A	401		A01		
Other*	A89		A89	A	489		A89		
Total transportation		0		0		0		0	
4. SEWER, SOLID WASTE, AND WATER CHARGES									
Sewer	A80		A80	A	480		A80		
Waste collection	A81		A81	A	481		A81		
Waste disposal	A81		A81	A	481		A81		
Water	A91		A91	A	491		A91		
Other*	A89		A89	A	489		A89		
Total sewer, solid waste, and water		0		0		0		0	
5. HEALTH CHARGES	A89	3	A89		489		A89	5	
6. SOCIAL SERVICE CHARGES	A89		A89		489		A89		
7. RECREATION CHARGES	A61		A61		A61		A61		
8. PUBLIC SERVICES ENTERPRISE CHARGES									
Gas, light, and power	A93		A93	A	493		A93		
Electric	A92		A92	A	492		A92		
Liquor dispensaries - net profit	A89		A89	A	489		A89		
Other*	A89		A89	A	489		A89		
Total Public Services Enterprise		0		0		0		0	
TOTAL SERVICE CHARGES		13095265		0		0		0	13095
. FINES AND FORFEITURES									
Court fines									
Red light camera fines									
Speed camera fines									
Other*									
TOTAL FINES AND FORFEITURES	U30	0	U30	0 L	J30	0	U30	0	
. MISCELLANEOUS REVENUES									
Investment earnings	U20	55788547	U20	L	J20		U20		55788
Other*	U99	623092			J99		U99		623
Other Miscellaneous Fees									
TOTAL MISCELLANEOUS		56411639		0		0		0	56411
G. LONG TERM DEBT PROCEEDS		197710000							197710
TOTAL REVENUES		272196077		0		0		0	272196
Remarks:									
		*List in s							

2.1.000/L CONTOCOL		* Consolidate all expenditures (salaries, construction	n, and	d capital) into the					
Image	_		nd in a	a separate colum	n. (Fu	inds with revenues	or expenditures be	ow \$250,000 can be	
A present conventent P<		· · · · · · · · · · · · · · · · · · ·			TS				Total
2.1.000/L CONTOCOL	A	· ·							
Const Sourt Support Image: Sourt		1. LEGISLATIVE (Council or commission)	E29	12057259	E29	E2	9	E29	1205725
Image: solution in the		2. JUDICIAL							
Bitsch aboreny Image: Aboreny aborent									
Barding Landing		· · · ·					_		_
Lew Mary Low Mary									
Orbury Johnson Data Description Description Description Description 3 EXECUTY add (C) (C) (C)									
Total Jadicial CS C <thc< th=""> C C</thc<>									
3 SECONTIVE 92 <				1					
4 ELECTIONS 00 <		Total Judicial	E25	0	E25	0 E2	5 0	E25	0
5 PARACELL ADMINISTRATION P2 P2 P3 P5 P7 PRECONSEL ADMINISTRATION P2 P3 P5 P7 PRECONSEL ADMINISTRATION P2 P3 P5 P7 PRECONSEL ADMINISTRATION P2 P3 P7 PRECONSEL ADMINISTRATION P2 P7		3. EXECUTIVE	E29		E29	E2	9	E29	
0. LOAK. box bo		4. ELECTIONS	E89		E89	E8	9	E89	
7. PERSONAL ADMINITENTION 92 02 03 03 00 00 8. CUNNAS SERVICES 97 04 04 04 04 04 9. CORNAS SERVICES 97 04 04 04 04 04 10. OTHER CORNELS OVERNMENT 0<		5. FINANCIAL ADMINISTRATION	E23		E23	E2	3	E23	
B PANNING AND 201NING UP					E25				
B CHERAL SERVICES DOTAL CHERAL SOUCH NUMBER DECAMAGE DEFAULT CHEAR SOUCH AND THE CHEAR SOUCH					-				
B. D. OTHER CENNERAL GOVERNMENT Gas Gas Case /					-				
Prozena RescalanceCast Bubble Stage Frage Cliff and Junka Cast Rescale Light System 0 0 00000 B. PUBLE SAFETY 0 0 0 00000 B. PUBLE SAFETY 0 0 0 00000 Break E44 282/2024 E24 E24 282									
DOTAL GENERAL GOVERNMENT DOTAL STATUS DOTAL STATUS <thdotal status<="" th=""> DO</thdotal>				merg Ctr/Family Jus			9	E89	
B. Public SAFEY Delke Pole Delke							0		0 1205725
Piska Pick 20 200779 82 02 02 020 </td <td>в</td> <td></td> <td></td> <td>12031239</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>1203123</td>	в			12031239		0	0		1203123
Fire 94 33077 94 <t< td=""><td></td><td></td><td>E62</td><td>24017661</td><td>E62</td><td>E6</td><td>2</td><td>E62</td><td>2401766</td></t<>			E62	24017661	E62	E6	2	E62	2401766
Other Prof. Prof. <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>336772</td></th<>									336772
OPERPONNENT Source TOTAL PUBLIC SAFETY 5737838 0 0 0 9737837 C, PUBLIC WORKS 1 9737837 0 0 0 9737837 Transportation services 1 9737837 0 0 0 0 9737837 Mignay and directs 64 022749 644 643 620 0		Corrections	E04	2933604	E04	E0	4	E04	293360
DTAL PUBLIC SAFETY \$737836 0 0 \$737836 0 0 \$737836 C PUBLIC WORKS 1 <td< td=""><td>_</td><td></td><td>E62</td><td>27059373</td><td>E62</td><td>E6</td><td>2</td><td>E62</td><td>2705937</td></td<>	_		E62	27059373	E62	E6	2	E62	2705937
C. PUBLIC WOOKS 100 100 100 100 100 100 100 100 100 10									
Transportation services A				57378365		0	0		0 5737836
Highways and stress E44 Sear / 40 E44 E44 E44 Sear / 40 Stormware dranage E00	C.								
Service drainage East			F 4 -	FOOT	F 4 4		4	F44	
Pering families EO EO EO EO EO EO EO Arapot EO				53287149					5328714
Transit EM 219333 EM EM EM 219333 Auport EM EM <td></td> <td>• •</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		• •	-						
Arget D1 D23335 D1 D1 D23335 D1 D23335 D1 D23335 D1 D23335 D1 D23335 D1 D23335 D233355 D333355 D333355 <thd333355< th=""> <thd333555< th=""> D33</thd333555<></thd333355<>		~	-	21546353					2154635
Other* E44 ST3191 E44 E56 E56 E56 E56 E56 E56 E56 E56 E56 E51 E52 E52 E52				21040000					2104000
Total transportation services 8300893 0			-	8373191					837319
Sever: sold waste, and water services No		Bridge Repair	•	•	•				
Sweet E00 E01 E01 </td <td></td> <td>Total transportation services</td> <td></td> <td>83206693</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0 8320669</td>		Total transportation services		83206693		0	0		0 8320669
Waste collection Ent		Sewer, solid waste, and water services							
Waste disposal Ent			E80		E80	E8	0	E80	
Water E91 E93 E93 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Other* E91 E93 E93 E93 E93 E93 E93 E93 E93 E92 E92<		·							
Total sever, solid vaste, and water services 0 <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>1</td>			-		-				1
water services 0 0 0 0 0 0 0 0 Gas, light, and power E33 E33 E33 E32		Other^	E91		E91	E9	1	E91	
water services 0 0 0 0 0 0 0 0 Gas, light, and power E33 E33 E33 E32		Total sewer, solid waste, and							
Electric E92 E92 E92 E92 E92 E92 TOTAL gas, electric, light, and power 0				0		0	0		0
Total gas, electric, light, and power 0		Gas, light, and power	E93		E93	E9	3	E93	
TOTAL PUBLIC WORKS 8320669 0 0 0 8320665 Department of health 11721216 0 0 1172127 Other* 0 0 0 0 8320665 TOTAL HEALTH Esz 11721276 52 0 53 0 1172127 SOCIAL SERVICES 0		Electric	E92		E92	E9	2	E92	
D. HEALTH Image: Constraint of health <				- ·		-	0		
Department of health 1172121 1172121 1172121 1172121 Other* 1172121				83206693		0	0		0 8320669
Other* Other* Other* Other* Other* Other* TOTAL HEALTH E32 11721218 E32 0 E33 0<	D.								
TOTAL HEALTH E32 1172121 E32 0 E32 0 E32 0 E32 0 1172121 E SOCIAL SERVICES Image: Construction				11721218					1172121
E SOCIAL SERVICES Image: Constraint of the services of the service of the services of the service of the service of the services of the service of the									
E SOCIAL SERVICES Image: Constraint of the services of the service of the services of the service of the service of the services of the service of the		TOTAL HEALTH	E32	11721218	E32	0 53	2	E32	_
Office on aging Image: Constraint of the second			-32	11121210		0 23	0		0 1172121
Elderly and disabled transportation Image: Construct of the second s	E	SOCIAL SERVICES							0 1172121
Other*	E.								0 1172121
F. PARKS, RECREATION, AND CULTURE Image: Constraint of the second o	E.	Office on aging							0 1172121
F. PARKS, RECREATION, AND CULTURE Image: Constraint of the second o	E.	Office on aging Elderly and disabled transportation							0 1172121
Parks Image: Construction of the second	E.	Office on aging Elderly and disabled transportation Other*							0 1172121
Recreation Image: constraint of the second seco		Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES	E89	0	E89	0 E8	9 0	E89	
Culture and arts organization Image: Culture and arts organization Other* Image: Culture and arts organization Image		Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE	E89	0	E89	0 E8	9 0	E89	
Other* Other* Image: Constraint of the second		Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks	E89	0	E89	0 E8	9 0	E89	
TOTAL PARKS, RECREATION, AND CULTURE E61 0 E61 E61 <td< td=""><td></td><td>Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation</td><td>E89</td><td>0</td><td>E89</td><td>0 68</td><td>9 0</td><td>E89</td><td></td></td<>		Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation	E89	0	E89	0 68	9 0	E89	
AND CULTUREE610E610E610E610G. CONSERVATION OF NATURAL RESOURCESIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization	E89	0	E89	0 E8	9 0	E89 	
AND CULTUREE610E610E610E610G. CONSERVATION OF NATURAL RESOURCESIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization	E89	0	E89	0 E8	9 0	Image: Control of the sector of the	
RESOURCES Image: Solit Coperative extension services Image: Solit Coperative extensina services Image: Solit Coper		Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION,	E89	0	E89		9 0	E89	
Cooperative extension services Image: C	F	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE							
Soil conservation services Image: Soil c	F	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL							
Agricultural land preservation Image: Construction Image: Co	F.	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES							
Other* Other* Image: Construction of NATURAL RESOURCES E59 0 E50 0 <	F.	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services							
TOTAL CONSERVATION OF NATURAL RESOURCES E59 0 E59 0 E59 0 E59 0 E59 0 H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Image: Community development Image: Communit	F	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services							
NATURAL RESOURCES E59 0 E50 0 E5	F	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation							
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Image: Community development Image	F	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation							
AND PUBLIC HOUSING Image: Constraint of the second se	F	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF							
Community development Image:		Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0	E61			E61 Image: Sector se	
Public housing Image: Constraint of the state of the sta	F .	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61	0	E61			E61 Image: Sector se	Image: state
Other* Other Image: Comparison of the state of the s	F .	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E61	0	E61			E61 Image: Sector se	Image: state
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING E50 0 E		Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E61	0	E61			E61 Image: Sector se	
PUBLIC HOUSING E50 E50 0 E50 0 E50 0 E50 0	F .	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E61	0	E61			E61 Image: Sector se	
	G.	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E61	0	E61			E61 Image: Sector se	
List in space provided	G.	Office on aging Elderly and disabled transportation Other TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other* TOTAL COMMUNITY DEVELOPMENT &	E59		E59			Image: Control of the sector of the secto	

	Item Description		CAPITAL PROJE	CTS						Total
I.	ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89	ш	E89		E89		
	Training	E89		E89	H	E89		E89		
	Community action programs	E89		E89	E	E89		E89		
	Other*	E89		E89	E	E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189		189	1	189		189		
	Water Interest	191		191	1	191		191		
	Electric Interest	192		192	1	192		192		
	Gas Interest	193		193	-	193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS									
	Judgments and losses									
	Unallocated retirement - pension									
	Unallocated employee health ins.									
	Unallocated retiree health insurance/OPEB									
	Unallocated worker's comp.									
	Unallocated social security									
	Unallocated other miscellaneous*		96788969							9678896
	Libraries/Community College/Board Of Education		-							
	TOTAL MISCELLANEOUS	E89	96788969	E89	0 8	E89	0	E89	0	9678896
	TOTAL EXPENDITURES		261152504		0		0		0	26115250
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00	Z	Z00		Z00		
	Other operating expenses*									
	Construction		261152504							26115250
	Other capital outlay*		201132304							20113230
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		261152504		0		0		0	26115250
	Remarks:									
			*List in s							

Note: Please report each permanent fun	d in a sepa	arate column. (Funds	s with revenues or exp	enditures below \$250,	000 can be
combined with other funds.) Item Description					Tatal
. TAXES - LOCAL					Total
1. LOCAL PROPERTY TAXES	T01	701	704	704	
2. LOCAL INCOME TAXES	T01 T40	T01 T40	T01 T40	T01 T40	
3. OTHER LOCAL TAXES*	T19	T10	T140	T19	
	113	113	119	119	
LICENSES AND PERMITS	T29	T29	T29	T29	
. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Corrections	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B01	B01	B01	B01	
Other transportation*	B89	B89	B89	B89	
		_			
Sewer	B80	B80	B80	B80	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Electric	B92	B92	B92	B92	
Gas Health	B93 B42	B93 B42	B93 B42	B93 B42	
Social Services	B89	B42 B89	B42	B42	
Parks, recreation, and culture	B89	B89	B89	B89	
Conservation of natural resources	B59	B59	B59	B59	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants		0	0	0	0
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Corrections	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
	_				
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C80	C80	C80	C80	
Solid waste	C80	C80	C80	C80	
Water	C89	C89	C89	C89	
Electric	C91	C91	C91	C91	
Gas	C93	C93	C93	C93	
Health	C42	C42	C42	C42	
Social Services	C89	C89	C89	C89	
Parks, recreation, and culture	C89	C89	C89	C89	
Conservation of natural resources	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants		0	0	0	0
3. FROM OTHER AGENCIES					
Total from other agencies	D89	D89	D89	D89	
TOTAL INTERGOVERNMENTAL					
REVENUES					

	Item Description		-		-		-		-	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89	A8	39	A	89		A89		
	2. PUBLIC SAFETY CHARGES	A89	A8	39	A	89		A89		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44	A4	14	A4	44		A44		
	Parking facilities	A60	A6	60	A	60		A60		
	Transit	A94	A9	94	AS	94		A94		
	Airport	A01	A0)1	AC	01		A01		
	Other*	A89	A8	39	A	89		A89		
	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80	A8	_	A	80		A80		
	Waste collection	A81	A8	31	A	81		A81		
	Waste disposal	A81	A8	31	A	81		A81		
	Water	A91	A9	91	AS	91		A91		
	Other*	A89	A8	39	A	89		A89		
	Total sewer, solid waste, and water		0		0		0		0	
	5. HEALTH CHARGES	A89	A8	39	A	89		A89		
	6. SOCIAL SERVICE CHARGES	A89	A8	39	A	89		A89		
	7. RECREATION CHARGES	A61	A6	61	A6	61		A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93	A9	93	AS	93		A93		
	Electric	A92	A9	92	AS	92		A92		
	Liquor dispensaries - net profit	A89	A8	39	A	89		A89		
	Other*	A89	A8	39	A	89		A89		
	Total Public Services Enterprise		0		0		0		0	
	TOTAL SERVICE CHARGES		0		0		0		0	
	FINES AND FORFEITURES	U30	U3	30	U	30		U30		
	MISCELLANEOUS REVENUES									
	Investment earnings	U20	U2	20	U2	20		U20		
	Other*	U99	U9	99	Us	99		U99		
	TOTAL MISCELLANEOUS		0		0		0		0	
3.	LONG TERM DEBT PROCEEDS									
	TOTAL REVENUES		0		0		0		0	
	Remarks:									
ſ										

	rt IX EXPENDITURES - PERMANENT F			al) :	a the survey is to					
	* Consolidate all expenditures (salaries, operating, Note: Please report each permanent fund							\$250	.000 can be	
	combined with other funds.)	in a oc		r unu		, 0,4		φ200	,000 oan bo	
	Item Description									Total
۹.	GENERAL GOVERNMENT									
_	TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	
3.		500		500		500		500		
	Police Fire	E62 E24		E62 E24		E62 E24		E62 E24		
	Corrections	E24		E24 E04		E24		E24		
	Other*	E62		E62		E62		E62		
	TOTAL PUBLIC SAFETY		0		0		0		0	
с.	PUBLIC WORKS									
	Transportation services									
	Highways and streets									
	(including storm drainage)	E44 E60		E44 E60		E44 E60		E44 E60		
_	Parking facilities Transit	E94		E94		E94		E94		
	Airport	E94		E94 E01		E94 E01		E94 E01		
	Other*	E44		E44		E44		E44		
	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services									
	Sewer	E80		E80		E80		E80		
	Waste collection	E81		E81		E81		E81		
	Waste disposal	E81		E81		E81		E81		
	Water Other*	E91		E91		E91		E91		
	Other	E91		E91		E91		E91		
	Total sewer, solid waste, and									
	water services		0		0		0		0	
	Gas, light, and power	E93		E93		E93		E93		
	Electric	E92		E92		E92		E92		
	Total gas, electric, light, and power		0		0		0		0	
_	TOTAL PUBLIC WORKS		0		0		0	-	0	
D.	HEALTH		0		0		0		0	
	Department of health									
	Other*									
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
Ε.	SOCIAL SERVICES									
	Office on aging									
	Elderly and disabled transportation	_								
_	Other*									
	TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	
-	PARKS, RECREATION, AND CULTURE	209	0	C09	0	C09	0	L09	0	
	Parks	E61		E61		E61		E61		
	Recreation	E61		E61		E61		E61		
	Culture and arts organization	E61		E61		E61		E61		
	Other*	E61		E61		E61		E61		
	TOTAL PARKS, RECREATION, AND CULTURE									
	CONSERVATION OF NATURAL		0		0		0		0	
	RESOURCES									
	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation									
1	Other*									
1	TOTAL CONSERVATION OF									
	NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	
		200	0	_00	0	_00	0	_00	0	
	AND PUBLIC HOUSING									
	Community development									
	Public housing									
	Other*									
1										
1	TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50		E50		E50	0	

	Item Description		-		-		-		-	Total
I.	ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189		189		189		189		
	Water Interest	191		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS	E89		E89		E89		E89		
		-						_		
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									
	Construction									
	Other capital outlay*									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
	Remarks:									

a	rt X REVENUES - ENTERPRISE FUN Note: Please report each enterprise fund in		ite column. (Fun	ds wit	h revenues or ex	pend	itures below \$250	,000 c	an be combined	
	with other funds.)		, ,	_				,		
	Item Description		SOLID WASTE		STORMWATER M	IANAC	WATERSHED PRO	DTECT	ION RESTORATI	Total
Α.		Tak		704	5000050	T 04		T 04		5000
	1. LOCAL PROPERTY TAXES 2. LOCAL INCOME TAXES	T01 T40		T01 T40	50000256	101 T40		T01 T40		5000
	3. OTHER LOCAL TAXES	140		140		140		140		
	Hotel and motel	T19		T19		T19		T19		
	Admissions and amusement taxes	T11		T11		T11		T11		
	Recordation taxes	T51		T51		T51		T51		
	Property transfer taxes	T50		T50		T50	ŀ	T50		
	Stormwater management fee	U01		U01		U01		U01		
	Other*	T19		T19		T19		T19		
	Total other local taxes		0		0		0		0	
В.	LICENSES AND PERMITS	T29		T29	6127417	T29		T29		612
с.								_		
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety					800				
	Police	B89		B89		B89		B89		
	Fire	B89		B89		B89		B89		
	Corrections Other public safety*	B89 B89		B89 B89		B89 B89		B89 B89		
		DQA		209		009		009		
2	Transportation									
	Highways	B46		B46		B46		B46		
	Transit	B40		B40 B94		B94		B94		
	Airports	B01		B01		B01		B01		
	Other transportation*	B89		B89		B89		B89		
	Sewer	B80		B80		B80		B80		
	Solid waste	B89		B89		B89		B89		
	Water	B91		B91		B91		B91		
	Electric	B92		B92		B92		B92		
	Gas	B93		B93		B93	1	B93		
	Health	B42		B42		B42		B42		
	Social Services	B89		B89		B89		B89		
	Parks, recreation, and culture	B89		B89		B89		B89		
	Conservation of natural resources	B59		B59		B59		B59		
	Community development and housing	B50		B50		B50		B50		
	Economic development and opportunity	B89		B89		B89		B89		
	Miscellaneous*	B89		B89		B89		B89		
	Total Fadaval analys									
	Total Federal grants 2. FROM THE STATE OF MARYLAND		0)	0	-	0	_	0	
								-		
	Public Safety Police	C89		C89		<u></u>		C89		
	Fire	C89		C89		C89 C89		C89		
	Corrections	C89		C89		C89		C89		
	Other public safety*	C89		C89		C89		C89		
		000		200		2.55				
	Transportation									
_	Highways	C46		C46		C46		C46		
	Transit	C94		C94		C94		C94		
	Airports	C89		C89		C89		C89		
	Other transportation*	C89		C89		C89		C89		
	Sewer	C80		C80		C80		C80		
	Solid waste	C89		C89		C89		C89		
	Water	C91		C91		C91		C91		
	Electric	C92		C92		C92		C92		
	Gas	C93		C93		C93		C93		
	Health	C42		C42		C42		C42		
	Social Services	C89		C89		C89		C89		
	Parks, recreation, and culture	C89		C89		C89		C89		
	Conservation of natural resources	B89		B89		B89		B89		
	Community development and housing	C50		C50		C50		C50		
	Economic development and opportunity	C89		C89		C89		C89		
	Miscellaneous*	C89		C89		C89		C89		
	Total State grants		0		0		0			
	Total State grants 3. FROM OTHER AGENCIES		0	1	0		0		0	
	Total from other agencies	D89		D89		D89		D89		
	TOTAL INTERGOVERNMENTAL	203		503		203		200		
	REVENUES		0	1	0		0		0	

	Item Description		SOLID WASTE		STORMWATER M	/ANA	WATERSHED PF	ROTEC	-	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		A89		A89		
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		
	Parking facilities	A60		A60		A60		A60		
	Transit	A94		A94		A94		A94		
	Airport	A01		A01		A01		A01		
	Other*	A89		A89		A89		A89		
	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80		A80		A80		A80		
	Waste collection	A81	40207839	A81		A81		A81		402078
	Waste disposal	A81	58314287			A81		A81		583142
	Water	A91		A91		A91	14606687	A91		14606
	Other*	A89		A89		A89		A89		
			-							
	Total sewer, solid waste, and water		98522126		0		14606687		0	113128
	5. HEALTH CHARGES	A89	00022120	A89	Ū	A89	11000001	A89		
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
	7. RECREATION CHARGES	A61		A61		A61		A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93		A93		A93		A93		
	Electric	A92		A92		A92		A92		
	Liquor dispensaries - net profit	A89		A89		A89		A89		
	Other*	A89		A89		A89		A89		
	Total Public Services Enterprise		0		0		0		0	
	TOTAL SERVICE CHARGES		98522126		0		14606687		0	113128
	FINES AND FORFEITURES									
	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*									
		1100		1100		1120		1120		
	TOTAL FINES AND FORFEITURES MISCELLANEOUS REVENUES	U30	0	U30	0	U30	0	U30	0	
•		U20	3446732	1100	4504500	1120	1631659	1120		05000
	Investment earnings Other*			U20 U99	1504599	U20	1631659			65829
	Gain/Loss on disposal/Elec Sales/Misc Collections	U99	297221	099		U99	113682	099		4109
			0740650		4504500		4745044			0000
	TOTAL MISCELLANEOUS		3743953	-	1504599		1745341		0	69938
	TOTAL REVENUES Remarks:		102266079		57632272		16352028		0	1762503
	Romatke:									

	rt XI EXPENSES - ENTERPRISE FUND							
	* Consolidate all expenditures (salaries, operating		uction, and capit	al) int	o the appropriate cat	egory.		
	Note: Please report each enterprise fund in) can be combined	1
	with other funds.) Item Description			1			TION DESTORAT	Total
Δ	GENERAL GOVERNMENT		SOLID WASTE		STORMWATER MANA	CWATERSHED PROTEC	TION RESTORATI	Total
<u></u>	1. LEGISLATIVE (Council or commission)	E29		E29	E29	E29		
	2. JUDICIAL							
	Circuit court support							
	Orphans' court							
	State's attorney							
	Sheriff (judicial functions)							
	Law library							
	Other judicial*							
	Total Judicial	E25	0	E25	0 E25	0 E25	0	
	3. EXECUTIVE	E29	0	E29	E29		Ŭ	
	4. ELECTIONS	E89		E89	E89			
	5. FINANCIAL ADMINISTRATION	E23		E23	E23	E23		
	6. LEGAL	E25		E25	E25	E25		
	7. PERSONNEL ADMINISTRATION	E29		E29	E29			
	8. PLANNING AND ZONING	E29		E29	E29			
	9. GENERAL SERVICES	E89		E89	E89			
	10. OTHER GENERAL GOVERNMENT*	E89		E89	E89	E89		
	TOTAL GENERAL GOVERNMENT		0		0	0	0	
в	PUBLIC SAFETY		0			0	0	
_	Police	E62		E62	E62	E62		
	Fire	E24		E24	E24	E24		
	Corrections	E04		E04	E04	E04		
_	Other*	E89		E89	E89	E89		
_	TOTAL PUBLIC SAFETY		0		0	0	0	
C.								
	Transportation services	E 4 4		E / /				
	Highways and streets Stormwater drainage	E44 E80		E44 E80	E44 E80	E44 E80		
_	Parking facilities	E60		E60	E60			
_	Transit	E94		E94	E94	E94		
	Airport	E01		E01	E01	E01		
	Other*	E44		E44	E44	E44		
	Total transportation services		0		0	0	0	
	Sewer, solid waste, and water services							
	Sewer	E80		E80	E80			
	Waste collection	E81	37271309		E81	E81		372713
	Waste disposal Water	E81 E91	56666633	E81 E91	E81 E91	E81 E91		566666
	Other*	E91	16278796		50528482 E91	9583155 E91		763904
	Fringe Benefits/Contractual Svr/Gen & Admin/Depreciation					0000100 201	-	
	Total sewer, solid waste, and							
	water services		110216738		50528482	9583155	0	1703283
	Gas, light, and power	E93		E93	E93			
	Electric Total gas, electric, light, and power	E92	0	E92	E92		0	
	TOTAL PUBLIC WORKS		110216738		50528482	0 9583155	0	1703283
D.	HEALTH		110210730		30320402	5005100	0	1705205
	Department of health							
	Department of health Other*							
	Other* TOTAL HEALTH	E32	0	E32	0 E32	0 E32	0	
	Other* TOTAL HEALTH SOCIAL SERVICES	E32	0	E32	0 E32	0 E32	0	
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging	E32	0	E32	0 E32	0 E32	0	
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation	E32	0	E32	0 E32	0 E32	0	
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging	E32	0	E32	0 E32	0 E32	0 0 0 0	
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*							
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES	E32 E32 E32 E32 E32 E32 E32 E32 E32 E32		E32	0 E32			
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*							
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE	E89		E89	0 289	0 E89		
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks	E89 E61		E89 E61	0 E89	0 E89		
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation	E89 E61 E61		E89 E61 E61	0 E89	0 E89 E61 E61		
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E89 E61 E61 E61		E89 E61 E61 E61	0 E89	0 E89 E61 E61 E61		
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION,	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E89 60 E61 E61 E61	0 E89 E61 E61 E61 E61		
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E89 E61 E61 E61		E89 E61 E61 E61	0 E89	0 E89 E61 E61 E61		
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E89 60 E61 E61 E61	0 E89 E61 E61 E61 E61	0 	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E89 60 E61 E61 E61	0 E89 E61 E61 E61 E61	0 	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E89 60 E61 E61 E61	0 E89 E61 E61 E61 E61	0 	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E89 60 E61 E61 E61	0 E89 E61 E61 E61 E61	0 	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E89 60 E61 E61 E61	0 E89 E61 E61 E61 E61	0 	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E89 60 E61 E61 E61	0 E89 E61 E61 E61 E61	0 	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E89 E61 E61 E61	0	E89 E61 E61 E61	0 E89 60 E61 E61 E61	0 E89 0 E89 0 E61 E61 E61 E61 0 E61 0	0 	
E	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E89 E61 E61 E61 E61 E61	0	E89 E61 E61 E61 E61	0 E89 0 E89 E61 E61 E61 E61 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E89 0 E89 0 E61 E61 E61 E61 0 E61 0	Image: state	
<u> </u>	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E89 E61 E61 E61 E61 E61	0	E89 E61 E61 E61 E61	0 E89 0 E89 E61 E61 E61 E61 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E89 0 E89 0 E61 E61 E61 E61 0 E61 0	Image: state	
<u> </u>	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E89 E61 E61 E61 E61 E61	0	E89 E61 E61 E61 E61	0 E89 0 E89 E61 E61 E61 E61 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E89 0 E89 0 E61 E61 E61 E61 0 E61 0	Image: state	
E. F.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89 E61 E61 E61 E61 E61	0	E89 E61 E61 E61 E61	0 E89 0 E89 E61 E61 E61 E61 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E89 0 E89 0 E61 E61 E61 E61 0 E61 0	Image: state	
E. F.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E89 E61 E61 E61 E61 E61	0	E89 E61 E61 E61 E61	0 E89 0 E89 E61 E61 E61 E61 0 0 0 0 0 0 0 0 0 0 0 0 0	0 E89 0 E89 0 E61 E61 E61 E61 0 E61 0	Image: state	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89 E61 E61 E61 E61 E61	0	E89 E61 E61 E61 E61	0 E89 0 E89 E61 E61 E61 E61 0 0 0 0 0 0 0 0 0 0 0 0 0	Image: state stat	Image: state	

Item Description	_								Tatal
		SOLID WASTE		STORMWATER	MANA	WATERSHED PR	OTE	-	Total
OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		
Training	E89		E89		E89		E89		
Community action programs	E89		E89		E89		E89		
Other*	E89		E89		E89		E89		
TOTAL ECONOMIC DEVELOPMENT AND									
OPPORTUNITY		0		0		0		0	
J. DEBT SERVICE									
Interest expense on debt	189	1606429	189	10370337	189		189		119767
Water Interest	191		191		191		191		
Electric Interest	192		192		192		192		
Gas Interest	193		193		193		193		
TOTAL DEBT SERVICE		1606429		10370337		0		0	119767
K. MISCELLANEOUS									
Judgments and losses									
Unallocated retirement - pension									
Unallocated employee health ins.									
Unallocated retiree health insurance/OPEB									
Unallocated worker's comp.									
Unallocated social security									
Unallocated other miscellaneous*									
TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	
TOTAL EXPENDITURES		111823167		60898819		9583155		0	1823051
EXPENDITURE SUMMARY									
Salaries	Z00	17995772	Z00	22267478	Z00		Z00		402632
Other operating expenses*		92220966		28261004		9789430			1302714
Fringe/Contr Services/Gen & Admin/Dep & Amortization/Lar	ndfill P	ostclosure/Debt Iss	suance	e cost					
Construction									
Other capital outlay*									
Interest expense on debt		1606429		10370337		122804			120995
TOTAL EXPENSES		111823167		60898819		9912234		0	1826342
Remarks:									

	rt XII REVENUES - COMPONENT UNIT Note: Please report each component unit i		arate column (Cr	omno	ment units with rever	ues or expenditure	es hel	low \$250,000 can	he
	combined with other funds.)	n a sepa		Jinpo		lues of experiation	55 DC	10W \$200,000 Carl	De
	Item Description		HOUSING		REVENUE AUTHORI	TY PRINCE GEORGE	's co	REDEVELOPMEN	Total
Α.	TAXES - LOCAL								
	1. LOCAL PROPERTY TAXES	T01		T01	то		T01		
	2. LOCAL INCOME TAXES	T40		T40	T4)	T40		
	3. OTHER LOCAL TAXES								
	Hotel and motel	T19		T19	T1:		T19		
	Admissions and amusement taxes	T11		T11	T1		T11		
	Recordation taxes	T51		T51	T5		T51		
	Property transfer taxes	T50		T50	T5		T50		
	Stormwater management fee	U01		U01	UO		U01		
	Other*	T19		T19	T1	9	T19		
	Total other local taxes		0	I	0	0	I	0	
0	LICENSES AND PERMITS	T29	0	T29	0		T29	0	
_	INTERGOVERNMENTAL REVENUES	123		129	12		125		
0.	1. FROM THE FEDERAL GOVERNMENT								
_	Public Safety								
_	Police	B89		B89	B8	a	B89		
	Fire	B89		B89	B8		B89		
	Corrections	B89		B89	B8		B89		
	Other public safety*	B89		B89	B8		B89		
		200		- 00	00		- 00		
	Transportation								
	Highways	B46		B46	B4	3	B46		
	Transit	B94		B94	B9		B94		
	Airports	B01		B01	B0		B01		
	Other transportation*	B89		B89	B8		B89		
	Sewer	B80		B80	B8		B80		
	Solid waste	B89		B89	B8	9	B89		
	Water	B91		B91	B9	1	B91		
	Electric	B92		B92	B9	2	B92		
	Gas	B93		B93	B9	3	B93		
	Health	B42		B42	B4	2	B42		
	Social Services	B89		B89	B8)	B89		
	Parks, recreation, and culture	B89		B89	B8)	B89		
	Conservation of natural resources	B59		B59	B5	9	B59		
	Community development and housing	B50	93186630	B50	B5)	B50		931866
	Economic development and opportunity	B89		B89	B8	9	B89		
	Miscellaneous*	B89		B89	B8	9	B89		
	Total Federal grants		93186630		0	0		0	931866
	2. FROM THE STATE OF MARYLAND								
	Public Safety								
	Police	C89		C89	C8	9	C89		
	Fire	C89		C89	C8	<mark>)</mark>	C89		
	Corrections	C89		C89	C8	9	C89		
	Other public safety*	C89		C89	C8	9	C89		
			-	-				_	
	Transportation								
	Highways	C46		C46	C4		C46		
	Transit	C94		C94	C9		C94		
	Airports	C89		C89	C8		C89		
	Other transportation*	C89		C89	C8	9	C89		
	Sewer	C80		C80	C8		C80		
	Solid waste	C89		C89	C8		C89		
	Water	C91		C91	C9		C91		
	Electric	C92		C92	C9		C92		
	Gas	C93		C93	C9		C93		
	Health	C42		C42	C4		C42		
	Social Services	C89		C89	C8		C89		
	Parks, recreation, and culture	C89		C89	C8		C89		
	Conservation of natural resources	B89		B89	B8		B89		
	Community development and housing	C50		C50	C5		C50		
	Economic development and opportunity	C89		C89	C8		C89		
	Miscellaneous*	C89		C89	C8	Ð	C89		
						0			
						0		0	
	Total State grants		0		0	0		Ŭ	
	3. FROM OTHER AGENCIES		0				Dat		
		D89	0	D89	0 D8		D89		

	rt XII REVENUES - COMPONENT UNI Item Description				REVENUE AUTHO			''S C(Total
D	SERVICES CHARGES		NOUSING AUTHO	axitf		PINE F	TRINCL GEORGE			iotai
<u>.</u>	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89	12773949	A89		A89		127739
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		
	Parking facilities	A60		A60		A60		A60		
	Transit	A94		A94		A94		A94		
	Airport	A01		A01		A01		A01		
	Other*	A89		A89		A89		A89		
			•							
	Total transportation		0		0		0		0	
1	4. SEWER, SOLID WASTE, AND									
	WATER CHARGES									
	Sewer	A80		A80		A80		A80		
	Waste collection	A81		A81		A81		A81		
	Waste disposal	A81		A81		A81		A81		
	Water	A91		A91		A91		A91		
	Other*	A89		A89		A89		A89		
		_								
	Total sewer, solid waste,									
			0		0		0		0	
	5. HEALTH CHARGES	A89		A89		A89		A89		
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
	7. RECREATION CHARGES 8. PUBLIC SERVICES ENTERPRISE	A61		A61		A61		A61		
	CHARGES									
	Gas, light, and power	A93		A93		A93		A93		
	Electric	A92		A92		A92		A92		
	Liquor dispensaries - net profit	A89		A89		A89		A89		
	Other*	A89		A89		A89	430445	A89		4304
	Prince George's Community TV	/ 100		/100		7100	400440	/ 100	<u> </u>	400
	Total Public Services							1		
	Enterprise		0		0		430445		0	4304
	TOTAL SERVICE CHARGES		0		12773949		430445		0	132043
	FINES AND FORFEITURES									
	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*									
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	
	MISCELLANEOUS REVENUES									
	Investment earnings	U20	29332	U20	224433	U20	774	U20	2496	2570
	Other*	U99	2834547	U99	4796168	U99	1342455	U99	7896010	16869 ⁻
	Lease Income/Rent/Other contributions									
	TOTAL MISCELLANEOUS		2863879		5020601		1343229		7898506	17126
G.	LONG TERM DEBT PROCEEDS									
	TOTAL REVENUES		96050509		17794550		1773674		7898506	123517
	Remarks:									

Pa	rt XIII EXPENDITURES - COMPONENT		s							
_	* Consolidate all expenditures (salaries, operating,			l) into	o the appropriate	cate	gory.			
	Note: Please report each component unit in	a sep	arate column. (Co	ompo	onent units with re	evenı	ues or expenditur	es be	elow \$250,000 car	n be
	combined with other funds.) Item Description		HOUSING AUTHO	RITY	REVENUE AUTHO	ORITY		's co	REDEVELOPMEN	Total
Α.	GENERAL GOVERNMENT									
	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 Other judicial*									0
	Total Judicial	E25		E25	0	E25	0	E25	0	0
	3. EXECUTIVE 4. ELECTIONS	E29		E29		E29		E29		0
	4. ELECTIONS 5. FINANCIAL ADMINISTRATION	E89 E23		E89 E23		E89 E23		E89 E23		0
	6. LEGAL	E25		E25		E25		E25		0
	7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		C
	8. PLANNING AND ZONING 9. GENERAL SERVICES	E29		E29		E29		E29		0
	9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*	E89 E89		E89 E89		E89 E89		E89 E89		0
							•			
	TOTAL GENERAL GOVERNMENT		0		0		0		0	0
В.	PUBLIC SAFETY Police	E62		E62		E62		E62		
	Fire	E62 E24		E62 E24		E62 E24		E62 E24		0
	Corrections	E04		E04		E04		E04		0
	Other*	E89		E89		E89		E89		0
	TOTAL PUBLIC SAFETY		0	_	0		0		0	
C.	PUBLIC WORKS		0		0		0		0	0
	Transportation services									
	Highways and streets	E44		E44		E44		E44		0
	Stormwater drainage Parking facilities	E80 E60		E80 E60		E80 E60		E80 E60		0
	Transit	E94		E94		E94		E94		0
	Airport	E01		E01		E01		E01		0
	Other*	E44		E44		E44		E44		0
	Total transportation services		0		0	1	0		0	0
	Sewer, solid waste, and water services		0		0		0		0	0
	Sewer	E80		E80		E80		E80		0
	Waste collection	E81		E81		E81		E81		0
	Waste disposal Water	E81 E91		E81 E91		E81 E91		E81 E91		0
	Other*	E91		E91		E91		E91		0
	Total sewer, solid waste, and water services		0		0		0		0	0
	Gas, light, and power	E93		E93		E93		E93	-	0
	Electric	E92		E92		E92		E92		0
	Total gas, electric, light, and power		0		0		0		0	0
	TOTAL PUBLIC WORKS		0		0		0		0	0
D.	HEALTH									
	Department of health Other*									0
										0
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E.	SOCIAL SERVICES									
	Office on aging Elderly and disabled transportation			_						0
	Other*			_						0
				_						
-		E89	0	E89	0	E89	0	E89	0	C
г.	PARKS, RECREATION, AND CULTURE Parks			_						
	Recreation									0
	Culture and arts organization									C
	Other*			_						C
	TOTAL PARKS, RECREATION,			_						
	AND CULTURE CONSERVATION OF NATURAL	E61	0	E61	0	E61	0	E61	0	0
в.	CONSERVATION OF NATURAL RESOURCES									
										0
	Cooperative extension services			_						C
	Soil conservation services									0
	Soil conservation services Agricultural land preservation									0
	Soil conservation services									
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF									
	Soil conservation services Agricultural land preservation Other*	E59	0	E59	0	E59	0	E59	0	C
н.	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0	E59	0	E59	0	E59	0	C
н.	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59		E59	0	E59	0	E59	0	C
H.	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59	0	E59	0	E59	0	E59	0	0
H.	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59		E59	0	E59	0	E59	0	0 0 95816385 0
H.	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59				E59		E59	0	95816385

			*List in s	bace	provided					
Pa	rt XIII EXPENDITURES - COMPONENT	UNIT	S - Continue	d						
	Item Description		HOUSING AUTH	ORITY	REVENUE AUTH	ORIT	PRINCE GEORGE	E'S C	REDEVELOPME	Total
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189		189	2991852	189		189		2991852
	Water Interest	191		191		191		191		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		0		2991852		0		0	2991852
K.	MISCELLANEOUS									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*		19798		18235586		1777888		2773257	22806529
	Int Expense/Depreciation & Amortization/Debt Issuance Co	osts/Ge	n & Admin/Rent/Pa	arking	Operations Assistar	nce Pa	ayments/cont serv/M	lateria	als/rent	
	TOTAL MISCELLANEOUS	E89	19798	E89	18235586	E89	1777888	E89	2773257	22806529
	TOTAL EXPENDITURES		95836183		21227438		1777888		2773257	121614766
	EXPENDITURE SUMMARY									
	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	& Adm	in/Rent/Parking Op	eration	ns Assistant payme	nts	•			
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt		19798		2991852					3011650
	TOTAL EXPENDITURES		95473694		21227438		1777888		2773257	121252277
	Remarks:									
			*List in s	bace	provided					

a	rt IV REVENUES - SPECIAL REVENU Note: Please report each special revenue func		olumn. (Funds with rev	enues or expenditures	below \$250,000 can	be
	combined with other funds.)					
	Item Description					Subtota
۹.	TAXES - LOCAL					
	1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
_	2. LOCAL INCOME TAXES	T40	T40	T40	T40	
_	3. OTHER LOCAL TAXES					
_	Hotel and motel	T19	T19	T19	T19	
_	Admissions and amusement taxes Recordation taxes	T11 T51	T11 T51	T11 T51	T11 T51	
	Property transfer taxes	T50	T50	T50	T50	
	Stormwater management fee	U01	U01	U01	U01	
	Other*	T19	T19	T19	T19	
	<u>Calor</u>		110	110	110	
	Total other local taxes		0	0	0	0
3.	LICENSES AND PERMITS	T29	T29	T29	T29	
	INTERGOVERNMENTAL REVENUES					
	1. FROM THE FEDERAL GOVERNMENT					
	Public Safety					
	Police	B89	B89	B89	B89	
	Fire	B89	B89	B89	B89	
	Corrections	B89	B89	B89	B89	
	Other public safety*	B89	B89	B89	B89	
1						
1	Transportation					
	Highways	B46	B46	B46	B46	
	Transit	B94	B94	B94	B94	
	Airports Other transportation*	B01	B01	B01	B01	
1	Other transportation*	B89	B89	B89	B89	
	Sower	D00	000	DOO	DOO	
	Sewer Solid wasta	B80	B80	B80	B80	
	Solid waste Water	B89 B91	B89	B89 B91	B89 B91	
	Water Electric	B91 B92	B91 B92	B91 B92	B91 B92	
	Gas	B92 B93	B92 B93	B92 B93	B92 B93	
_	Health	B93	B42	B33	B33	
	Social Services	B89	B89	B89	B89	
	Parks, recreation, and culture	B89	B89	B89	B89	
	Conservation of natural resources	B59	B59	B59	B59	
	Community development and housing	B50	B50	B50	B50	
	Economic development and opportunity	B89	B89	B89	B89	
	Miscellaneous*	B89	B89	B89	B89	
			•		•	
	Total Federal grants		0	0	0	0
	2. FROM THE STATE OF MARYLAND					
	Public Safety					
	Police	C89	C89	C89	C89	
	Fire	C89	C89	C89	C89	
	Corrections	C89	C89	C89	C89	
	Other public safety*	C89	C89	C89	C89	
	Transportation					
1	Highways	C46	C46	C46	C46	
	Transit	C94	C94	C94	C94	
1	Airports	C89	C89	C89	C89	
1	Other transportation*	C89	C89	C89	C89	
	Sower	C90	000	000	000	
	Sewer Solid wasta	C80	C80	C80	C80	
	Solid waste Water	C89 C91	C89 C91	C89 C91	C89 C91	
	Electric	C91 C92	C91	C91	C91	
	Gas	C92	C92	C92	C92	
	Health	C93	C93	C93	C93	
	Social Services	C89	C89	C42	C89	
	Parks, recreation, and culture	C89	C89	C89	C89	
	Conservation of natural resources	C89	C89	C89	C89	
	Community development and housing	C50	C50	C50	C50	
	Economic development and opportunity	C89	C89	C89	C89	
	Miscellaneous*	C89	C89	C89	C89	
	Total State grants		0	0	0	0
Ĵ	3. FROM OTHER AGENCIES					
Í	Total from other agencies	D89	D89	D89	D89	
	TOTAL INTERGOVERNMENTAL					
	REVENUES		0	0	0	0

rt IV REVENUES - SPECIAL R	EVENUE FUND	- Continueu			
Item Description					Subtot
SERVICES CHARGES					
1. GENERAL GOVERNMENT					
CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
0.1.0.	1.00		100	100	
Total transportation		0	0	0	0
Total transportation 4. SEWER, SOLID WASTE,		U	U	0	U
AND WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection					
	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste,					
and water		0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
8. PUBLIC SERVICES ENTERPRIS	SE				
CHARGES					
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
Total Public Services					
Enterprise		0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0
FINES AND FORFEITURES					
Court fines					
Red light camera fines					
Speed camera fines					
Other*					
TOTAL FINES AND FORFEITUR	RES U30	0 U30	0 U30	0 U30	0
MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS		0	0	0	0
LONG TERM DEBT PROCEEDS					
TOTAL REVENUES		0	0	0	0
Remarks:		0	0	0	0
DEMARKS					

	t V EXPENDITURES - SPECIAL REVE					
	*Consolidate all expenditures (salaries, operating, Note: Please report each special revenue fund in					00 can be combined
	with other funds.)	-	· ·			-
^	Item Description GENERAL GOVERNMENT					Subtotal
<u> </u>	1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
	2. JUDICIAL					
	Circuit court support					
	Orphans' court State's attorney					
	Sheriff (judicial functions)					
	Law library					
	Other judicial*					
	Total Judicial	E25	0 E25	0 E25	0 E25	0
	3. EXECUTIVE	E29	E29	E29	E29	
	4. ELECTIONS	E89	E89	E89	E89	
	5. FINANCIAL ADMINISTRATION 6. LEGAL	E23 E25	E23 E25	E23 E25	E23 E25	
	7. PERSONNEL ADMINISTRATION	E25	E29	E23	E23	
	8. PLANNING AND ZONING	E29	E29	E29	E29	
	9. GENERAL SERVICES	E89	E89	E89	E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
	TOTAL GENERAL GOVERNMENT		0	0	0	0
В.	PUBLIC SAFETY					
	Police	E62	E62	E62	E62	
	Fire Corrections	E24 E04	E24 E04	E24 E04	E24 E04	
	Other*	E04	E62	E04	E04	
_			0	0	0	0
C.	PUBLIC WORKS Transportation services					
	Highways and streets	E44	E44	E44	E44	
	Stormwater drainage	E80	E80	E80	E80	
	Parking facilities	E60	E60	E60	E60	
	Transit Airport	E94 E01	E94 E01	E94 E01	E94 E01	
	Other*	E44	E44	E44	E01	
					1 I I I I I I I I I I I I I I I I I I I	
	Total transportation services		0	0	0	0
	Sewer, solid waste, and water services	500	500	500		
	Sewer Waste collection	E80 E81	E80 E81	E80 E81	E80 E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste, and					
	water services		0	0	0	0
	Gas, light, and power Electric	E93	E93	E93	E93	
	Total gas, electric, light, and power	E92	E92	E92	E92	0
	TOTAL PUBLIC WORKS		0	0	0	0
D.	HEALTH					
	Department of health					
	Other*					
	TOTAL HEALTH	E32	0 <mark>E32</mark>	0 <mark>E32</mark>	0 <mark>E32</mark>	0
Ε.	SOCIAL SERVICES					
	Office on aging					
	Elderly and disabled transportation Other*					
_	TOTAL SOCIAL SERVICES	E89	0 E89	0 <mark>E89</mark>	0 E89	0
F.	PARKS, RECREATION, AND CULTURE					
	Parks Recreation					
	Culture and arts organization					
	Other*					
_	TOTAL PARKS, RECREATION, AND					
	CULTURE	E61	0 E61	0 <mark>E61</mark>	0 E61	0
G.	CONSERVATION OF NATURAL RESOURCES					
	Cooperative extension services					
	Soil conservation services					
	Agricultural land preservation					
	Other*					
	TOTAL CONSERVATION OF					
	NATURAL RESOURCES	E59	0 E59	0 E59	0 E59	0
H.	COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
	Community development					
_	Public housing					
	Other*					
	TOTAL COMMUNITY DEVELOPMENT					
	AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0
			*List in space p	provided		

Part V	EXPENDITURES - SPECIAL REVEN	IUE	FUND - Cont	inue	əd					
	Item Description		-		-		-		-	Subtotal
	ONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development includes tourism)	E89		E89	E	E89		E89		
C	Community action programs	E89		E89	E	E89		E89		
T	Training	E89		E89	E	E89		E89		
0	Other*	E89		E89	E	89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J. DEI	BT SERVICE									
F	Principal payments on debt									
h	nterest payments on debt	189		189	31	89		189		
V	Vater Interest	191		191	19	91		191		
E	Electric Interest	192		192	19	92		192		
0	Gas Interest	193		193	19	93		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K. MIS	SCELLANEOUS									
J	ludgments and losses									
ι	Jnallocated retirement - pension									
ι	Jnallocated employee health ins.									
ι	Jnallocated retiree health insurance/OPEB									
ι	Jnallocated worker's comp.									
ι	Jnallocated social security									
ι	Jnallocated other miscellaneous*									
		E89		E89	0 E	-89		E89	0	
			0		0		0		0	
	Salaries	Z00		Z00	Z	200		Z00		
C	Other operating expenses*									
C	Construction									
C	Other capital outlay*									
F	Principal payments on debt									
	nterest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
_	narks:									
			*1 * * *		and the state of					
			*List in sp	ace	provided					

	rt VI REVENUES - CAPITAL PROJEC Note: Please report each capital project fu			Fun	ds with revenues or	r exp	penditures below	/ \$25	50,000 can be	
	combined with other funds.)									Outstat
	Item Description									Subtota
۱.	TAXES - LOCAL 1. LOCAL PROPERTY TAXES	T04	T	01	TO	4		T04		
	2. LOCAL INCOME TAXES	T01 T40		01 40	T0 ⁻ T40	_		Т01 Г40		
	3. OTHER LOCAL TAXES	140	14	40	14(.0		140		
	Hotel and motel	T19	T1	19	T19	9	-	Г19		
	Admissions and amusement taxes	T11		11	T1	_		T11		
	Recordation taxes	T51	T5		T5	_		T51		
	Property transfer taxes	T50		50	T50	_		T50		
	Stormwater management fee	U01	U	01	UO)1		J01		
	Other*	T19	T1	19	T19	9	-	Г19		
			1 I I I I I I I I I I I I I I I I I I I		h					
	Total other local taxes		0		0		0		0	
	LICENSES AND PERMITS	T29	T2	29	T29	9	-	Г29		
	INTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89	B	89	B8	9	I	389		
	Fire	B89	B	89	B8	9	I	389		
-	Corrections	B89	B	89	B8	9	E	389		
-	Other public safety*	B89	B	89	B8	9	E	389		
7	Transportation									
7	Highways	B46	B4	46	B4(6	ł	346		
7	Transit	B94	BS	94	B94	4	I	394		
	Airports	B01	BC	01	BO	1	ł	301		
	Other transportation*	B89	BE	89	B8	9	I	389		
									-	
	Sewer	B80	B	80	B8	0	I	380		
	Solid waste	B89	B	89	B8	9	I	389		
	Water	B91	BS	91	B9	1	I	391		
	Electric	B92	BS	92	B9:	2		392		
	Gas	B93	BS	93	B9:	3		393		
	Health	B42	B4	42	B4	2	ł	342		
	Social Services	B89	B	89	B8	9	ł	389		
	Parks, recreation, and culture	B89	B	89	B8	9	I	389		
	Conservation of natural resources	B59	B	59	B5	i9	I	359		
	Community development and housing	B50	B	50	B5	0	ł	350		
	Economic development and opportunity	B89	B8	89	B8	9	1	389		
	Miscellaneous*	B89	B8	89	B8	9	I	389		
		_								
	Total Federal grants		0		0	_	0		0	
	2. FROM THE STATE OF MARYLAND					_				
	Public Safety					_				
/	Police	C89		89	C8			C89		
/ /	Fire	C89		89	C8	_		C89		
/	Corrections	C89		89	C8			C89		
/	Other public safety*	C89	C	89	C8	9	(C89		
	Transportation									
/	Highways	C46		46	C4			C46		
	Transit	C94		94	C9	_		C94		
	Airports	C89		89	C8	_		C89		
	Other transportation*	C89	C	89	C8	9	(C89		
/	Source	000						200		
/	Sewer Solid wasta	C80		80	C8	_		C80		
1	Solid waste	C89		89	C8	_		C89		
	Water Electric	C91 C92		91 92	C9	_		C91 C92		
	Gas			92 93	C9.	_		C92 C93		
	Health	C93 C42		.93 :42	C9.	_		C42		
	Health Social Services	C42 C89		:42 :89	C4.			C89		
	Parks, recreation, and culture	C89		89 89	C8			C89		
	Conservation of natural resources	C89		89 89	C8			C89		
	Conservation of natural resources Community development and housing	C89		89 50	C8	_		C50		
	Economic development and nousing	C50 C89		:50 :89	C5 C8	_		C50 C89		
/	Miscellaneous*	C89		89 89	C8			C89		
ļ	Wisociarious	09		.03	08			209		
ĺ	Total State grants		0		0		0	_	0	
/	3. FROM OTHER AGENCIES		0		0		0		0	
ĺ	Total from other agencies	D89		89	D8	9		D89		
ļ	TOTAL INTERGOVERNMENTAL	000		55	Do			555		
	REVENUES		0		0		0		0	

Pa	rt VI REVENUES - CAPITAL PROJEC	T FUND	0 - Continued				
	Item Description						Subtotal
D.	SERVICES CHARGES						
	1. GENERAL GOVERNMENT						
	CHARGES 2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89		
	2. PUBLIC SAFETY CHARGES 3. TRANSPORTATION CHARGES	A89	A89	A89	A89		
	Highways and streets	A44	A44	A44	A44		
	Parking facilities Transit	A60	A60	A60	A60		
	Airport	A94 A01	A94 A01	A94	A94		
	Other*	A01 A89	A01 A89	A89	A89		
		/100	100	100	100	-	
	Total transportation		0	0	0	0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES						
	Sewer	A80	A80	A80	A80		
	Waste collection	A81	A81	A81	A81		
	Waste disposal	A81	A81	A81	A81		
	Water	A91	A91	A91	A91		
	Other*	A89	A89	A89	A89		
	Total sewer, solid waste, and water		0	0	0	0	
	5. HEALTH CHARGES	A89	A89	A89	A89	0	
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89		
	7. RECREATION CHARGES	A61	A61	A61	A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES						
	Gas, light, and power	A93	A93	A93	A93		
	Electric	A92	A92	A92	A92		
	Liquor dispensaries - net profit	A89	A89	A89	A89		
	Other*	A89	A89	A89	A89		
	Total Public Services						
	Enterprise TOTAL SERVICE CHARGES		0	0	0	0	
			0	0	0	0	
	FINES AND FORFEITURES Court fines						
	Red light camera fines						
	Speed camera fines						
	Other*						
	Curloi					-	
	TOTAL FINES AND FORFEITURES	U30	0 <mark>U30</mark>	0 U30	0 U30	0	
	MISCELLANEOUS REVENUES						
	Investment earnings	U20	U20	U20	U20		
	Other*	U99	U99	U99	U99		
2	TOTAL MISCELLANEOUS		0	0	0	0	
J.	LONG TERM DEBT PROCEEDS TOTAL REVENUES		0	0	0	0	
	Remarks:		U	U	0	0	
Ē			*List in space	provided			

_	* Consolidate all expenditures (salaries, construc Note: Please report each capital project				ditures below \$250,000	can be
	combined with other funds.)	iunu in a	separate column. (Funds v	with revenues of expend	ultures below \$250,000	can be
	Item Description					Subtota
A.						
	1. LEGISLATIVE (Council or commission) 2. JUDICIAL	E29	E29	E29	E29	
	Circuit court support					
	Orphans' court					
	State's attorney					
	Sheriff (judicial functions)					
	Law library					
	Other judicial*					
	Total Judicial	E25	0 E25	0 E25	0 E25	0
	3. EXECUTIVE	E29	E29	E29	E29	
	4. ELECTIONS	E89	E89	E89	E89	
	5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
	6. LEGAL 7. PERSONNEL ADMINISTRATION	E25 E29	E25 E29	E25 E29	E25 E29	
	8. PLANNING AND ZONING	E29 E29	E29	E29	E29	
	9. GENERAL SERVICES	E89	E89	E89	E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
			0	0	0	0
в.	PUBLIC SAFETY Police	500	F60	F (2)	500	
	Police	E62 E24	E62 E24	E62 E24	E62 E24	
	Corrections	E04	E04	E04	E04	
_	Other*	E62	E62	E62	E62	
-	TOTAL PUBLIC SAFETY		0	0	0	0
C.	PUBLIC WORKS					
	Transportation services Highways and streets	E44	E44	E44	E44	
	Stormwater drainage	E80	E80	E80	E80	
	Parking facilities	E60	E60	E60	E60	
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E44	E44	E44	E44	
	Total transportation services		0	0	0	0
	Sewer, solid waste, and water services		0	0	0	0
	Sewer	E80	E80	E80	E80	
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste, and					
	water services		0	0	0	0
	Gas, light, and power	E93	E93	E93	E93	
		E92	E92	E92	E92	
	Total gas, electric, light, and power TOTAL PUBLIC WORKS		0	0	0	0
D.	HEALTH		0	0	0	0
_	Department of health					
	Other*					
		_				
F		E32	0 E32	0 E32	0 E32	0
c.	SOCIAL SERVICES Office on aging					
	Elderly and disabled transportation					
_	Other*					
	TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
F.	PARKS, RECREATION, AND CULTURE					
	Parks Recreation					
	Culture and arts organization					
	Other*					
	TOTAL PARKS, RECREATION, AND CULTURE	504		0.504	0.504	
<u>).</u>	CONSERVATION OF NATURAL	E61	0 E61	0 E61	0 E61	0
	RESOURCES					
	Cooperative extension services					
	Soil conservation services					
	Agricultural land preservation					
	Other*					
	TOTAL CONSERVATION OF					
	NATURAL RESOURCES	E59	0 <mark>E59</mark>	0 E59	0 <mark>E59</mark>	0
1.	COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
	Community development					
	Public housing					
	Other*					
	TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	
						0

Item Des	cription				_		_			Subtotal
I. ECONOMIC DEVELOPI			-		-		-		-	Gubtotai
OPPORTUNITY										
Economic developme	nt (includes tourism)	E89	E	E89		E89		E89		
Training		E89	E	E89	1	E89		E89		
Community action pro	grams	E89	E	E89	1	E89		E89		
Other*		E89	E	E89		E89		E89		
TOTAL FOONOMIO										
OPPORTUNITY	DEVELOPMENT AND		0		0		0		0	
J. DEBT SERVICE										
Principal payments or	i debt									
Interest payments on	debt	189	1	89	I	189		189		
Water Interest		191		91	I	191		191		
Electric Interest		192	1	92		192		192		
Gas Interest		193	1	93		193		193		
TOTAL DEBT S	ERVICE		0		0		0		0	
K. MISCELLANEOUS										
Judgments and losses	6									
Unallocated retiremen	t - pension									
Unallocated employee	health ins.									
Unallocated retiree he	alth insurance/OPEB									
Unallocated worker's	comp.									
Unallocated social sec	curity									
Unallocated other mis	cellaneous*									
TOTAL MISCELL	ANEOUS	E89	0 8	E89	0	E89	0	E89	0	
TOTAL EXPENDITURE	S		0		0		0		0	
EXPENDITURE SUMMA	ARY									
Salaries		Z00	Ž	Z00	i	Z00		Z00		
Other operating exper	nses*									
Construction										
Other capital outlay*										
			I							
Principal payments or	i debt									
Interest payments on										
TOTAL EXPENDITUR			0		0		0		0	
Remarks:										
			*List in spa							

art VIII REVENUES - PERMANENT FUN Note: Please report each permanent fun		ato column (Eunds with row	opues er expenditure	s bolow \$250,000 con	ho
combined with other funds.)	o in a separ	ate column. (Funds with rev	enues or expenditure	s below \$250,000 can	be
Item Description					Subtota
. TAXES - LOCAL					
1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T19	T19	T19	T19	
	T29	T29	T29	T29	
1. FROM THE FEDERAL GOVERNMENT					
Public Safety Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Corrections	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
		<u> </u>	<u> </u>	· · · · ·	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B01	B01	B01	B01	
Other transportation*	B89	B89	B89	B89	
Sewer	B80	B80	B80	B80	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Electric	B92	B92	B92	B92	
Gas	B93	B93	B93	B93	
Health Social Services	B42 B89	B42 B89	B42 B89	B42 B89	
Parks, recreation, and culture	B89	B89	B89	B89	
Conservation of natural resources	B59	B59	B59	B59	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
		• •	• •		
Total Federal grants		0	0	0	0
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Corrections	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation	C 40	046	046	046	
Highways Transit	C46 C94	C46	C46	C46	
Airports	C94 C89	C94 C89	C94 C89	C94 C89	
Other transportation*	C89	C89	C89	C89	
	505	003	000	000	
Sewer	C80	C80	C80	C80	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Electric	C92	C92	C92	C92	
Gas	C93	C93	C93	C93	
Health	C42	C42	C42	C42	
Social Services	C89	<mark>C89</mark>	C89	C89	
Parks, recreation, and culture	C89	C89	C89	C89	
Conservation of natural resources	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants				0	0
Total State grants 3. FROM OTHER AGENCIES		0	0		0
Total from other agencies	D89	D89	D89	D89	
TOTAL INTERGOVERNMENTAL	000	200	200	500	

	Item Description		-	-		-	Subtotal
D.	SERVICES CHARGES						
	1. GENERAL GOVERNMENT						
	CHARGES	A89	A89	A89	A	89	
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A	89	
	3. TRANSPORTATION CHARGES						
	Highways and streets	A44	A44	A44	A	44	
	Parking facilities	A60	A60	A60	A	\60	
	Transit	A94	A94	A94	A	\94	
	Airport	A01	A01	A01	A	N01	
	Other*	A89	A89	A89	A	89	
	Total transportation		0	0	0	0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES						
	Sewer	A80	A80	A80	A	80	
	Waste collection	A81	A81	A81	A	<mark>\81</mark>	
	Waste disposal	A81	A81	A81	A	<mark>\81</mark>	
	Water	A91	A91	A91	A	<mark>\91</mark>	
	Other*	A89	A89	A89	A	89	
	Total sewer, solid waste, and water		0	0	0	0	
	5. HEALTH CHARGES	A89	A89	A89	A	89	
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A	89	
	7. RECREATION CHARGES	A61	A61	A61	A	<mark>\61</mark>	
	8. PUBLIC SERVICES ENTERPRISE CHARGES						
	Gas, light, and power	A93	A93	A93	A	\93	
	Electric	A92	A92	A92	A	N92	
	Liquor dispensaries - net profit	A89	A89	A89	A	89	
	Other*	A89	A89	A89	A	89	
	Total Public Services						
	Enterprise TOTAL SERVICE CHARGES		0	0	0	0	
	FINES AND FORFEITURES	U30	U30	U30		J30	
	MISCELLANEOUS REVENUES	030	030	030	U	130	
•	Investment earnings	U20	U20	U20		J20	
	Other*	U20	U99	U99		J99	
		099	099	099	U		
	TOTAL MISCELLANEOUS		0	0	0	0	
2	LONG TERM DEBT PROCEEDS		0	0	0	0	
۶.	TOTAL REVENUES		0	0	0	0	
	Remarks:		0	V	0	0	
	Normanita.						

	rt IX EXPENDITURES - PERMANENT F * Consolidate all expenditures (salaries, operating		uction and capits	al) int	o the appropriate	cate	aory			
	Note: Please report each permanent fund							\$250	,000 can be	
	combined with other funds.) Item Description	_								Subtota
	GENERAL GOVERNMENT									Subtota
•.	TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	
3.	PUBLIC SAFETY	220	0	220		220	0	220	Ŭ	
	Police	E62		E62		E62		E62		
	Fire	E24		E24		E24		E24		
	Corrections	E04		E04		E04		E04		
	Other*	E62	1	E62		E62		E62		
_	TOTAL PUBLIC SAFETY		0		0		0	-	0	
	PUBLIC WORKS									
_	Transportation services Highways and streets									
	(including storm drainage)	E44		E44		E44		E44		
	Parking facilities	E60		E60		E60		E60		
	Transit	E94		E94		E94		E94		
	Airport	E01		E01		E01		E01		
	Other*	E44		E44		E44		E44		
1	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services									
	Sewer Waste collection	E80		E80		E80		E80		
1	Waste collection	E81		E81		E81		E81		
	Waste disposal Water	E81 E91		E81 E91		E81 E91		E81 E91		
	Other*	E91		E91 E91		E91 E91		E91 E91		
		201		201		-91		201		
	Total sewer, solid waste, and									
	water services		0		0		0		0	
	Gas, light, and power	E93		E93		E93		E93		
	Electric	E92	1	E92		E92		E92		
	Total gas, electric, light, and power		0		0		0		0	
	TOTAL PUBLIC WORKS		0		0		0	-	0	
) .	HEALTH							-	Ű	
	Department of health									
	Other*									
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
Ξ.	SOCIAL SERVICES									
	Office on aging							-		
	Elderly and disabled transportation									
	Other*									
_		500		500		500		500		
	TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE	E89	0	E89	0	E89	0	E89	0	
•	PARKS, RECREATION, AND CULTURE Parks	E61		E61		E61		E61		
	Recreation	E61		E61		E61		E61		
	Culture and arts organization	E61		E61		E61		E61		
	Other*	E61		E61		E61		E61		
	TOTAL PARKS, RECREATION,									
			0		0		0		0	
	CONSERVATION OF NATURAL RESOURCES									
1	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation									
	Other*									
	TOTAL CONSERVATION OF									
1	NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61	0	E61	0	E61	0	E61	0	
	AND PUBLIC HOUSING									
	Community development									
	Public housing									
	Other*									
4	TOTAL COMMUNITY DEVELOPMENT									
	AND PUBLIC HOUSING	E50		E50		E50		E50	0	

Pa	rt IX EXPENDITURES - PERMANENT F	UND	- Continued							
	Item Description		-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		(
	Training	E89		E89		E89		E89		(
	Community action programs	E89		E89		E89		E89		(
	Other*	E89		E89		E89		E89		(
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	(
J.	DEBT SERVICE									
	Principal payments on debt									(
	Interest payments on debt	189		189		189		189		(
	Water Interest	191		191		191		191		(
	Electric Interest	192		192		192		192		(
	Gas Interest	193		193		193		193		(
	TOTAL DEBT SERVICE		0		0		0		0	(
K	MISCELLANEOUS	E89		E89		E89		E89		(
	TOTAL MISCELLANEOUS		0		0		0		0	(
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									(
_	Construction									(
_	Other capital outlay*									(
_				_						
_	Principal payments on debt									(
_	Interest payments on debt									(
_	TOTAL EXPENDITURES		0		0		0		0	(
	Remarks:									
			*List in sp	ace	provided					

² a	rt X REVENUES - ENTERPRISE FUNI Note: Please report each enterprise fund in		te column. (Funds	with	n revenues or expe	ndit	ures below \$250	,000	can be combine	d
	with other funds.)		``					·		
	Item Description									Subtotal
Α.	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES	T01		01	ТО	-		T01		
	2. LOCAL INCOME TAXES	T40	T4	40	T4	10		T40		
	3. OTHER LOCAL TAXES Hotel and motel	T10		10	74	0		T40		
	Admissions and amusement taxes	T19 T11		19 11	T1 T1	-		T19 T11		
	Recordation taxes	T51		51	T5	-		T51		
	Property transfer taxes	T50		50	T5			T50		
	Stormwater management fee	U01		01	U	-		U01		
	Other*	T19		19	T1	-		T19		
			L						•	
	Total other local taxes		0		0		0		0	
В.	LICENSES AND PERMITS	T29	T2	29	T2	29		T29		
C.	INTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89	BE	89	B8	39		B89		
	Fire	B89	B	89	B8	39		B89		
	Corrections	B89		89	B8			B89		
	Other public safety*	B89	B	89	B8	89		B89		
						_		_		
	Transportation			15						
	Highways	B46		46	B4	-		B46		
	Transit	B94		94	B9	-		B94		
	Airports Other transportation*	B01		01 00	BO	-		B01		
	Other transportation*	B89	B	89	B8	99		B89		
	Sewer	B80	P	80	B8	20		B80		
	Solid waste	B89		80 89	B8			B89		
	Water	B09		09 91	B9			B91		
	Electric	B92		91 92	B9			B92		
	Gas	B93		93	B9	-		B93		
	Health	B30		42	B4	_		B42		
	Social Services	B89		89	B8			B89		
	Parks, recreation, and culture	B89		89	B8	-		B89		
	Conservation of natural resources	B59		59	B5	-		B59		
	Community development and housing	B50	B	50	B5	50		B50		
	Economic development and opportunity	B89	B	89	B8	39		B89		
	Miscellaneous*	B89	B	89	B8	39		B89		
									-	
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89		89	C8	_		C89		
	Fire	C89		89	C8	_		C89		
	Corrections	C89		89	C8			C89		
	Other public safety*	C89	C	89	C8	39		C89		
	Tarana ana dia					-				
	Transportation	0.15		40		10		0.12		
	Highways	C46		46	C4	_		C46 C94		
	Transit Airports	C94 C89		94 89	C9 C8	_		C94 C89		
_	Other transportation*	C89		89 89	C8			C89		
		009		55	0			209		
	Sewer	C80	C	80	C8	30		C80		
	Solid waste	C89		89	C8			C89		
	Water	C91		91	C9			C91		
	Electric	C92		92	C9	_		C92		
	Gas	C93	C	93	C9	93		C93		
	Health	C42	C4	42	C4	12		C42		
	Social Services	C89	CE	89	C8	39		C89		
	Parks, recreation, and culture	C89	CE	89	C8	39		C89		
	Conservation of natural resources	B89	B	89	B8	_		B89		
	Community development and housing	C50	C	50	C5	50		C50		
	Economic development and opportunity	C89	CE	89	C8	39		C89		
	Miscellaneous*	C89	CE	89	C8	39		C89		
	Total State grants		0		0		0		0	
	3. FROM OTHER AGENCIES									
	Total from other agencies	D89	D	89	D8	39		D89		
	TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0	
-			*List in spac	CO P			0		0	

art X REVENUES - ENTERPRISE FUN									
Item Description									Subtota
. SERVICES CHARGES									
1. GENERAL GOVERNMENT									
CHARGES	A89		A89		A89		A89		
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		
3. TRANSPORTATION CHARGES									
Highways and streets	A44		A44		A44		A44		
Parking facilities	A60		A60		A60		A60		
Transit	A94		A94		A94		A94		
Airport	A01		A01		A01		A01		
Other*	A89		A89		A89		A89		
Total transportation		0		0		0		0	
4. SEWER, SOLID WASTE, AND		0		0		0		0	
WATER CHARGES									
Sewer	A80		A80		A80		A80		
Waste collection	A81		A81		A81		A81		
Waste disposal	A81		A81		A81		A81		
Water	A91		A91		A91		A91		
Other*	A89		A89		A89		A89		
Total sewer, solid waste, and water		0		0		0		0	
5. HEALTH CHARGES	A89	0	A89	-	A89	0	A89	0	
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
7. RECREATION CHARGES	A61		A61		A61		A61		
8. PUBLIC SERVICES ENTERPRISE	AUT		AUT		AUT		AUT		
CHARGES									
Gas, light, and power	A93		A93		A93		A93		
Electric	A92		A92		A92		A92		
Liquor dispensaries - net profit	A89		A89		A89		A89		
Other*	A89		A89		A89		A89		
Total Dublic Consistent									
Total Public Services Enterprise		0		0		0		0	
TOTAL SERVICE CHARGES		0		0		0		0	
FINES AND FORFEITURES		0		0		0		0	
Court fines									
Red light camera fines									
Ŭ T									
Speed camera fines Other*									
Uner									
	U30		U30		U30		U30		
TOTAL FINES AND FORFEITURES MISCELLANEOUS REVENUES	030	0	030	0	030	0	030	0	
	1102		1100		1100		1100		
Investment earnings	U20		U20		U20		U20		
Other*	U99		U99		U99		U99		
TOTAL MISCELLANEOUS		0		0		0		0	
TOTAL REVENUES		0		0		0		0	
Remarks:		0		0		0		0	
Nomurito.									

-	t XI EXPENSES - ENTERPRISE FUND)				
*	Consolidate all expenditures (salaries, operating					
	Note: Please report each enterprise fund in with other funds.)	a separ	ate column. (Funds wi	th revenues or expend	litures below \$250,000) can be combined
	with other funds.) Item Description					Subtotal
Α.	GENERAL GOVERNMENT					
	1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
	2. JUDICIAL					
_	Circuit court support					
_	Orphans' court					
_	State's attorney Sheriff (judicial functions)					
	Law library					
	Other judicial*					
				л — — — — — — — — — — — — — — — — — — —	ц	
	Total Judicial	E25	0 E25	0 <mark>E25</mark>	0 <mark>E25</mark>	0
	3. EXECUTIVE	E29	E29	E29	E29	
_	4. ELECTIONS	E89	E89	E89	E89	
	5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
_	6. LEGAL 7. PERSONNEL ADMINISTRATION	E25	E25	E25	E25	
	8. PLANNING AND ZONING	E29 E29	E29 E29	E29 E29	E29 E29	
	9. GENERAL SERVICES	E89	E89	E89	E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
	TOTAL GENERAL GOVERNMENT		0	0	0	0
В.	PUBLIC SAFETY					
	Police	E62	E62	E62	E62	
	Fire Corrections	E24 E04	E24 E04	E24 E04	E24 E04	
	Other*	E04 E89	E04	E04	E04	
		100	200			
	TOTAL PUBLIC SAFETY		0	0	0	0
C.	PUBLIC WORKS					
	Transportation services					
_	Highways and streets	E44	E44	E44	E44	
	Stormwater drainage	E80	E80	E80	E80	
_	Parking facilities	E60 E94	E60 E94	E60 E94	E60	
_	Transit Airport	E94	E94	E94	E94	
	Other*	E44	E44	E44	E44	
			1			
	Total transportation services		0	0	0	0
	Sewer, solid waste, and water services					
_	Sewer	E80	E80	E80	E80	
_	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
_	Water Other*	E91 E91	E91 E91	E91 E91	E91	
_	Other	Eal	Eat	Eal	Eat	
	Total sewer, solid waste, and					
	water services		0	0	0	0
_	Gas, light, and power	E93	E93	E93	E93	
	Electric	E92	E92	E92	E92	
_	Total gas, electric, light, and power TOTAL PUBLIC WORKS		0	0	0	0
П	HEALTH		0	0	0	0
0.1	Department of health					
	Other*					
	TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
Ε.	SOCIAL SERVICES					
		-				
	Office on aging					
	Elderly and disabled transportation					
	Elderly and disabled transportation	E89	0 E80	0 E89	0 E80	0
F. 1	Elderly and disabled transportation Other*	E89	0 E89	0 E89	0 E89	0
F. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES	E89 E61	0 E89	0 E89	0 E89	0
F. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE					
F. 1	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61	E61 E61 E61	
F. 1	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation	E61 E61	E61 E61	E61 E61	E61 E61	
F. I	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61	E61 E61 E61	
F. 1	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61	E61 E61 E61	
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other*	E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61 E61	
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61 E61 E61 E61		Image: second	E61 E61 E61 E61	Image: state
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E61 E61 E61 E61		0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	E61 E61 E61 E61	Image: state
Э. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E61 E61 E61 E61		0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	E61 E61 E61 E61	Image: state
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E61 E61 E61 E61		0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	E61 E61 E61 E61	Image: state
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E61 E61 E61 E61		0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	E61 E61 E61 E61	Image: state
G. (Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E61 E61 E61 E61		0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	E61 E61 E61 E61	Image: state

Part XI EXPENSES - ENTERPRISE FUND	- Cor	ntinued							
Item Description		-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89		E89	E	89		E89		
Training	E89		E89	E	89		E89		(
Community action programs	E89		E89	E	89		E89		(
Other*	E89		E89	E	89		E89		(
	-								
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	(
J. DEBT SERVICE									
Interest expense on debt	189		189	31	89		189		(
Water Interest	191		191	19	91		191		(
Electric Interest	192		192	19	92		192		(
Gas Interest	193		193	19	93		193		(
TOTAL DEBT SERVICE		0		0		0		0	(
K. MISCELLANEOUS									
Judgments and losses									(
Unallocated retirement - pension									(
Unallocated employee health ins.									(
Unallocated retiree health insurance/OPEB									(
Unallocated worker's comp.									(
Unallocated social security									(
Unallocated other miscellaneous*									(
TOTAL MISCELLANEOUS	E89	0	E89	0 E	89	0	E89	0	(
TOTAL EXPENDITURES		0		0		0		0	(
EXPENDITURE SUMMARY									
Salaries	Z00		Z00	Z	200		Z00		(
Other operating expenses*									
Construction									(
Other capital outlay*									(
Interest expense on debt			_						
TOTAL EXPENSES	-	0	_	0		0	-	0	
		0		0		0		0	(
Remarks:									
		*List in sp	ace	provided					

	t XII REVENUES - COMPONENT UNIT								* 050.000	
	Note: Please report each component unit i combined with other funds.)	n a sepa	arate column. (Co	mpo	nent units with rev	/enue	es or expenditure	es bel	low \$250,000 can	be
	Item Description									Subtotal
A.	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		
	2. LOCAL INCOME TAXES	T40		T40	•	T40		T40		
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19		T19		T19		T19		
	Admissions and amusement taxes	T11		T11		T11		T11		
	Recordation taxes	T51		T51		T51		T51		
_	Property transfer taxes	T50 U01		T50 U01		T50 U01		T50 U01		
_	Stormwater management fee Other*	T19		T19		T19		T19		
	Other	119		119	11	119		119		
	Total other local taxes		0		0		0		0	
в.	LICENSES AND PERMITS	T29		T29		T29		T29		
C.	INTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89	I	B89		B89		
	Fire	B89		B89		B89		B89		
	Corrections	B89		B89		B89		B89		
	Other public safety*	B89		B89		B89		B89		
	Transportation									
	Highways	B46		B46		B46		B46		
	Transit	B94		B94		B94		B94		
	Airports	B01		B01		B01		B01		
	Other transportation*	B89		B89		B89		B89		
	Course	Doo		Daa		D 00		Daa		
_	Sewer Solid waste	B80		B80		B80		B80		
_	Water	B89 B91		B89 B91		B89 B91		B89 B91		
	Electric	B91		B91		B91		B91		
_	Gas	B93		B93		B93		B93		
_	Health	B42		B42		B93 B42		B93 B42		
	Social Services	B89		B89		B89		B89		
	Parks, recreation, and culture	B89		B89		B89		B89		
	Conservation of natural resources	B59		B59		B59		B59		
	Community development and housing	B50		B50		B50		B50		
	Economic development and opportunity	B89		B89		B89		B89		
	Miscellaneous*	B89		B89		B89		B89		
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89		C89		C89		C89		
	Fire	C89		C89		C89		C89		
	Corrections	C89		C89		C89		C89		
	Other public safety*	C89		C89		C89		C89		
	Transportation			0.11		0.17		C		
	Highways	C46		C46		C46		C46		
	Transit Airports	C94 C89		C94 C89		C94 C89		C94 C89		
	Other transportation*	C89		C89 C89		C89 C89		C89 C89		
	outor transportation	009		203		555		003		
	Sewer	C80		C80		C80		C80		
	Solid waste	C89		C89		C89		C89		
	Water	C91		C91		C91		C91		
	Electric	C92		C92		C92		C92		
	Gas	C93		C93		C93		C93		
	Health	C42		C42		C42		C42		
	Social Services	C89		C89		C89		C89		
	Parks, recreation, and culture	C89		C89		C89		C89		
	Conservation of natural resources	B89		B89		B89		B89		
	Community development and housing	C50		C50		C50		C50		
	Economic development and opportunity	C89		C89		C89		C89		
	Miscellaneous*	C89		C89		C89		C89		
	Total State grants		0		0		0		0	
	3. FROM OTHER AGENCIES			_		_				
	Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89		D89		D89		

art XII REVENUES - COMPONENT UN Item Description			I						Cubtet-
•		-	_	-	_	-		-	Subtotal
SERVICES CHARGES 1. GENERAL GOVERNMENT			_						
CHARGES	A89	A8	89	A	89		A89		
2. PUBLIC SAFETY CHARGES	A89	A8	_	A			A89		
3. TRANSPORTATION CHARGES	7.00						, .00		
Highways and streets	A44	A4	14	A	44		A44		
Parking facilities	A60	A6	_		60		A60		
Transit	A94	A9	_	A			A94		
Airport	A01	A0	_	A			A01		
Other*	A89	A8		A			A89		
		<u> </u>		B					
Total transportation		0		0		0		0	
4. SEWER, SOLID WASTE, AND									
WATER CHARGES									
Sewer	A80	A8	30	A	80		A80		
Waste collection	A81	A8	81	A	81		A81		
Waste disposal	A81	A8	31	A	81		A81		
Water	A91	A9	91	A	91		A91		
Other*	A89	A8	39	A	89		A89		
								-	
Total sewer, solid waste,									
and water		0	_	0		0		0	
5. HEALTH CHARGES	A89	A8	_	A			A89		
6. SOCIAL SERVICE CHARGES	A89	A8	_	A			A89		
7. RECREATION CHARGES	A61	A6	61	A	61		A61		
8. PUBLIC SERVICES ENTERPRISE CHARGES									
Gas, light, and power	A93	A9	33	AS	03		A93		
Electric	A93 A92	A9 A9	_		93 92		A93 A92		
Liquor dispensaries - net profit	A92 A89	AS	_	A			A92 A89		
Other*	A89	A8	_		89		A89		
	A09	A0	55	~	09		A09		
Total Public Services									
Enterprise		0		0		0		0	
TOTAL SERVICE CHARGES		0		0		0		0	
FINES AND FORFEITURES									
Court fines									
Red light camera fines									
Speed camera fines									
Other*									
TOTAL FINES AND FORFEITURES	U30	0 U3	30	0 U:	30	0	U30	0	
MISCELLANEOUS REVENUES									
Investment earnings	U20	U2	20	U	20		U20		
Other*	U99	U9	99	U	99		U99		
TOTAL MISCELLANEOUS		0		0		0		0	
. LONG TERM DEBT PROCEEDS									
TOTAL REVENUES		0		0		0		0	
Remarks:									

	rt XIII EXPENDITURES - COMPONENT	UNIT	S						
	* Consolidate all expenditures (salaries, operating,	constru	uction, and capital						
	Note: Please report each component unit ir							below \$250,000 ca	n be
	combined with other funds.) Item Description				 				Subtotal
Α.	GENERAL GOVERNMENT								Subtotal
	1. LEGISLATIVE (Council or commission)	E29		E29		E29	E	29	
	2. JUDICIAL								
	Circuit court support								
	Orphans' court								
	State's attorney								
	Sheriff (judicial functions)	_							
	Law library Other judicial*								
			II						
	Total Judicial	E25	0	E25	0	E25	0 62	25 0	
	3. EXECUTIVE	E29		E29		E29	E	29	
	4. ELECTIONS	E89		E89		E89	E	89	
	5. FINANCIAL ADMINISTRATION	E23		E23		E23	E		
	6. LEGAL	E25		E25		E25	E		
	7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING	E29 E29		E29 E29		E29 E29	E	29 29	
	9. GENERAL SERVICES	E29 E89		E29 E89		E29 E89		29 89	
	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		89	
	TOTAL GENERAL GOVERNMENT		0		0		0	0	
В.	PUBLIC SAFETY								
	Police	E62		E62		E62		62	
	Fire	E24		E24 E04		E24 E04	E	24 04	
	Corrections Other*	E04 E89		E04 E89		E04 E89		04 89	
		209		-09		209	E	~~	
	TOTAL PUBLIC SAFETY		0		0		0	0	
C.	PUBLIC WORKS								
	Transportation services								
	Highways and streets	E44		E44		E44		44	
	Stormwater drainage	E80		E80		E80		80	
	Parking facilities Transit	E60 E94		E60 E94		E60 E94	E	60 94	
	Airport	E94 E01		E94 E01		E94 E01	E		
	Other*	E44		E44		E44		44	
	Total transportation services		0		0		0	0	
	Sewer, solid waste, and water services								
	Sewer	E80		E80		E80	E		
	Waste collection	E81		E81		E81	E		
	Waste disposal Water	E81 E91		E81 E91		E81 E91	E		
	Other*	E91	1	E91		E91	E		
	Total sewer, solid waste, and								
	water services		0		0		0	0	
	Gas, light, and power Electric	E93 E92		E93 E92		E93 E92		93 92	
	Licotrio	L92		L9Z		L92		52	
	Total gas, electric, light, and power		0		0		0	0	
	TOTAL PUBLIC WORKS		0		0		0	0	
D.	HEALTH								
	Department of health								
	Other*				1				
	TOTAL HEALTH	E32	0	E32	0	E32	0 5	32 0	
E.	SOCIAL SERVICES								
	Office on aging								
	Elderly and disabled transportation								
	Other*								
		For		500		Fee		20	
F	TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE	E89	0	E89	0	E89	0 E8	89 0	
15	Parks, RECREATION, AND COLTURE								
	Recreation								
	Culture and arts organization								
	Other*								
	TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0 6	61 0	
1000	CONSERVATION OF NATURAL	201	5	_01	0			0	
G.									
G.	RESOURCES								
G.	Cooperative extension services								
G.	Cooperative extension services Soil conservation services								
G.	Cooperative extension services Soil conservation services Agricultural land preservation			_					
G.	Cooperative extension services Soil conservation services								
G.	Cooperative extension services Soil conservation services Agricultural land preservation								
	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0 5	59 0	
н.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0	E59	0 Et	59 0	
н.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0	E59	0	E59	0 Et	59 0	
н.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0	E59		59 0	
H.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0	E59	0	E59		59 0	
H.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59	0	E59	0	E59		59 0 60 0	
н.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59 E59		E59 E50		E59			

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

	V REVENUES - SPECIAL REVENU lote: Please report each special revenue fund		olumn. (Funds with rev	enues or expenditures	below \$250,000 can	be
	combined with other funds.)				·····	
	Item Description					Subtota
_	AXES - LOCAL					
_	1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
_	2. LOCAL INCOME TAXES	T40	T40	T40	T40	
_	3. OTHER LOCAL TAXES					
-	Hotel and motel	T19	T19	T19	T19	
_	Admissions and amusement taxes Recordation taxes	T11 T51	T11 T51	T11 T51	T11 T51	
	Property transfer taxes	T50	T50	T50	T50	
	Stormwater management fee	U01	U01	U01	U01	
	Other*	T19	T19	T19	T19	
			110	110	110	
	Total other local taxes	T19	0 T19	0 T19	0 T19	0
3. LI(CENSES AND PERMITS	T29	T29	T29	T29	
). IN	TERGOVERNMENTAL REVENUES					
	1. FROM THE FEDERAL GOVERNMENT					
	Public Safety					
	Police	B89	B89	B89	B89	
	Fire	B89	B89	B89	B89	
	Corrections	B89	B89	B89	B89	
	Other public safety*	B89	B89	B89	B89	
	Transportation					
	Highways	B46	B46	B46	B46	
	Transit	B94	B94	B94	B94	
+	Airports Other transportation*	B01	B01	B01	B01	
	Other transportation*	B89	B89	B89	B89	
	Sower	DOO	000	DOO	Deo	
+	Sewer Solid waste	B80 B89	B80 B89	B80 B89	B80 B89	
	Solid waste Water	B89 B91	B89 B91	B89 B91	B89 B91	
	Electric	B91 B92	B91	B91 B92	B91 B92	
	Gas	B92 B93	B92	B92	B92	
╈	Health	B42	B42	B33	B33	
+	Social Services	B89	B89	B89	B89	
	Parks, recreation, and culture	B89	B89	B89	B89	
	Conservation of natural resources	B59	B59	B59	B59	
	Community development and housing	B50	B50	B50	B50	
	Economic development and opportunity	B89	B89	B89	B89	
	Miscellaneous*	B89	B89	B89	B89	
	Total Federal grants		0	0	0	0
	2. FROM THE STATE OF MARYLAND					
	Public Safety					
	Police	C89	C89	C89	C89	
	Fire	C89	C89	C89	C89	
	Corrections	C89	C89	C89	C89	
	Other public safety*	C89	C89	C89	C89	
	Transportation					
	Highways	C46	C46	C46	C46	
	Transit	C94	C94	C94	C94	
	Airports Other transportation*	C89	C89	C89	C89	
	Other transportation*	C89	C89	C89	C89	
	Sewer	C80	C80	C80	C80	
	Solid waste	C80	C80 C89	C80 C89	C80	
	Water	C89	C91	C89 C91	C89 C91	
	Electric	C91	C92	C92	C92	
	Gas	C93	C93	C93	C93	
	Health	C42	C42	C42	C42	
	Social Services	C89	C89	C89	C89	
	Parks, recreation, and culture	C89	C89	C89	C89	
	Conservation of natural resources	C89	C89	C89	C89	
	Community development and housing	C50	C50	C50	C50	
	Economic development and opportunity	C89	C89	C89	C89	
	Miscellaneous*	C89	C89	C89	C89	
	Total State grants		0	0	0	0
	3. FROM OTHER AGENCIES					
	Total from other agencies	D89	D89	D89	D89	
	EVENUES		0	0	0	0

Item Description		D - Continued			_		-	Subtot
SERVICES CHARGES		-			_		-	Castot
1. GENERAL GOVERNMENT								
CHARGES	A89	A8	9	A89		A89		
2. PUBLIC SAFETY CHARGES	A89	A8	9	A89		A89		
3. TRANSPORTATION CHARGES								
Highways and streets	A44	A4	1	A44		A44		
Parking facilities	A60	A6)	A60		A60		
Transit	A94	A9-	1	A94		A94		
Airport	A01	AO	1	A01		A01		
Other*	A89	A8		A89		A89		
Total transportation		0	0		0		0	
4. SEWER, SOLID WASTE,								
AND WATER CHARGES	100			4.00		4.00		
Sewer	A80	A8		A80		A80		
Waste collection	A81 A81	A8 A8		A81 A81		A81 A81		
Waste disposal Water	A81 A91	A8 A9		A81 A91		A81 A91		
Other*	A91 A89	A9 A8		A91 A89		A91 A89		
Culor	A03	Ao		7.03		7.09		
Total sewer, solid waste,								
and water		0	0		0		0	
5. HEALTH CHARGES	A89	A8		A89		A89		
6. SOCIAL SERVICE CHARGES	A89	A8:		A89		A89		
 RECREATION CHARGES PUBLIC SERVICES ENTERPRISE 	A61	A6	1	A61		A61		
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93	A9:	3	A93		A93		
Electric	A92	A9:	2	A92		A92		
Liquor dispensaries - net profit	A89	A8	9	A89		A89		
Other*	A89	A8	9	A89		A89		
Total Public Services								
Enterprise		0	0		0		0	
TOTAL SERVICE CHARGES		0	0		0		0	
FINES AND FORFEITURES								
Court fines								
Red light camera fines								
Speed camera fines								
Other*								
TOTAL FINES AND FORFEITURES	U30	0 U3	0	U30	0	U30	0	
MISCELLANEOUS REVENUES								
Investment earnings	U20	U2		U20		U20		
Other*	U99	U9	9	U99		U99		
TOTAL MISCELLANEOUS		0	0		0		0	
LONG TERM DEBT PROCEEDS			0		0			
TOTAL REVENUES		0	0		0		0	
Remarks:							Ŭ	

Pa	rt V EXPENDITURES - SPECIAL REVE	NUE	FUND			
-	*Consolidate all expenditures (salaries, operating,	-	-	ppropriate category.		
	Note: Please report each special revenue fund in				below \$250,000 can be	e combined
	with other funds.)					
						Subtotal
А.	GENERAL GOVERNMENT 1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
	2. JUDICIAL	E29	E29	E29	E29	
	Circuit court support					
	Orphans' court					
	State's attorney					
	Sheriff (judicial functions)					
	Law library					
	Other judicial*					
	Total Judicial	E25	0 <mark>E25</mark>	0 <mark>E25</mark>	0 E25	0
	3. EXECUTIVE	E29	E29	E29	E29	
	4. ELECTIONS	E89	E89	E89	E89	
	5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
	6. LEGAL	E25	E25	E25	E25	
	7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
	8. PLANNING AND ZONING	E29	E29	E29	E29	
	9. GENERAL SERVICES	E89	E89	E89	E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
-	TOTAL GENERAL GOVERNMENT		0	0	0	0
В.						
	Police	E62	E62	E62	E62	
	Fire Corrections	E24	E24	E24	E24	
	Corrections	E04	E04	E04	E04	
	Other*	E62	E62	E62	E62	
	TOTAL PUBLIC SAFETY		0	0	0	0
C	PUBLIC WORKS		0		0	0
0.	Transportation services					
	Highways and streets	E44	E44	E44	E44	
	Stormwater drainage	E80	E80	E80	E80	
	Parking facilities	E60	E60	E60	E60	
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E44	E44	E44	E44	
				• • • •		
	Total transportation services		0	0	0	0
	Sewer, solid waste, and water services					
	Sewer	E80	E80	E80	E80	
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total actives a stickward					
	Total sewer, solid waste, and water services		0	0	0	0
	Gas, light, and power	E93	E93	E93	E93	0
	Electric	E93	E93	E92	E93	
	Total gas, electric, light, and power	202	0	0	0	0
	TOTAL PUBLIC WORKS		0	0	0	0
D.	HEALTH					
	Department of health					
	Other*					
	TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
Ε.	SOCIAL SERVICES					
	Office on aging					
	Elderly and disabled transportation					
	Other*					
		E89	0 E89	0 E89	0 E89	0
F.	PARKS, RECREATION, AND CULTURE					
	Parks					
	Recreation					
	Culture and arts organization					
	Other*					
	TOTAL PARKS, RECREATION, AND					
	CULTURE	E61	0 E61	0 E61	0 E61	0
G	CONSERVATION OF NATURAL					
G.	CONSERVATION OF NATURAL RESOURCES					
G.	RESOURCES					
G.	RESOURCES Cooperative extension services					
G.	RESOURCES Cooperative extension services Soil conservation services					
G.	RESOURCES Cooperative extension services					
G.	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation					
G.	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF					
	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0 <mark>E59</mark>	0 E59	0 E59	0
	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0 E59	0 E59	0 E59	
	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0 E59	0 E59	0 E59	
	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59	0 E59	0 E59	0 E59	
	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0 E59 C	0 0 0 559 0 559 0 559	0 E59 E59 	
	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*		0 E59	0 E59	0 E59	
	RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59 E59	0 E59	0 E59	0 E59	

E89	_		-		-			Subtotal
E89								
E89								
		E89	E	89		E89		
E89		E89	E	89		E89		
E89		E89	E	E89		E89		
E89		E89	E	89		E89		
	0		0		0		0	
189		189	18	89		189		
191		191	19	91		191		
192		192	19	92		192		
193		193	19	93		193		
	0		0		0		0	
E89	0	E89	0 E	89	0	E89	0	
	0		0		0		0	
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	0		0		0		0	
	E89 E89 I I I I I I I I I I I I I I I I I I I	E89	E89E89E89E89B89E89IIIIIII89II91II92II93II94II95II95II96II97II98II99I </td <td>E89 E89 E89 E E89 E89 E E 0 0 0 0 189 189 189 1 191 191 191 1 192 192 192 1 193 193 13 1 193 193 13 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 1 193 193 10 1 1 193 193 10 1 1 193 193 10 1 1 193 10 10 1 1 193 10 10 1 1</td> <td>E89 E89 E89 E89 E89 0 0 0 IIII 0 0 0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td> <td>E89 E89 E89 E89 E89 0 0 0 IIII 0 0 0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td> <td>E89 E89 E89 E89 E89 E89 Image: Serie Ser</td> <td>E89 E89 E89 E89 E89 E89 B89 E89 E89 E89 E89 E89 Image: Second Second</td>	E89 E89 E89 E E89 E89 E E 0 0 0 0 189 189 189 1 191 191 191 1 192 192 192 1 193 193 13 1 193 193 13 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 1 193 193 10 1 1 193 193 10 1 1 193 193 10 1 1 193 10 10 1 1 193 10 10 1 1	E89 E89 E89 E89 E89 0 0 0 IIII 0 0 0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	E89 E89 E89 E89 E89 0 0 0 IIII 0 0 0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	E89 E89 E89 E89 E89 E89 Image: Serie Ser	E89 E89 E89 E89 E89 E89 B89 E89 E89 E89 E89 E89 Image: Second

	rt VI REVENUES - CAPITAL PROJEC Note: Please report each capital project fu			Fun	ds with revenues or	r exp	penditures below	/ \$25	50,000 can be	
	combined with other funds.)									Outstat
	Item Description									Subtota
۱.	TAXES - LOCAL 1. LOCAL PROPERTY TAXES	T04	T	01	TO	4		T04		
	2. LOCAL INCOME TAXES	T01 T40		01 40	T0 ⁻ T40	_		Т01 Г40		
	3. OTHER LOCAL TAXES	140	14	40	14(.0		140		
	Hotel and motel	T19	T1	19	T19	9	-	Г19		
	Admissions and amusement taxes	T11		11	T1	_		T11		
	Recordation taxes	T51	T5		T5	_		T51		
	Property transfer taxes	T50		50	T50	_		T50		
	Stormwater management fee	U01	U	01	UO)1		J01		
	Other*	T19	T1	19	T19	9	-	Г19		
			1 I I I I I I I I I I I I I I I I I I I		h					
	Total other local taxes		0		0		0		0	
	LICENSES AND PERMITS	T29	T2	29	T29	9	-	Г29		
	INTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89	B	89	B8	9	I	389		
	Fire	B89	B	89	B8	9	E	389		
-	Corrections	B89	B	89	B8	9	E	389		
-	Other public safety*	B89	B	89	B8	9	E	389		
7	Transportation									
7	Highways	B46	B4	46	B4(6	ł	346		
7	Transit	B94	BS	94	B94	4	I	394		
	Airports	B01	BC	01	BO	1	ł	301		
	Other transportation*	B89	BE	89	B8	9	I	389		
									-	
	Sewer	B80	B	80	B8	0	I	380		
	Solid waste	B89	B	89	B8	9	I	389		
	Water	B91	BS	91	B9	1	I	391		
	Electric	B92	BS	92	B9:	2		392		
	Gas	B93	BS	93	B9:	3		393		
	Health	B42	B4	42	B4	2	ł	342		
	Social Services	B89	B	89	B8	9	ł	389		
	Parks, recreation, and culture	B89	B	89	B8	9	I	389		
	Conservation of natural resources	B59	B	59	B5	i9	I	359		
	Community development and housing	B50	B	50	B5	0	ł	350		
	Economic development and opportunity	B89	B8	89	B8	9	1	389		
	Miscellaneous*	B89	B8	89	B8	9	I	389		
		_								
	Total Federal grants		0		0	_	0		0	
	2. FROM THE STATE OF MARYLAND					_				
	Public Safety					_				
/	Police	C89		89	C8			C89		
/ /	Fire	C89		89	C8	_		C89		
/	Corrections	C89		89	C8			C89		
/	Other public safety*	C89	C	89	C8	9	(C89		
	Transportation									
/	Highways	C46		46	C4			C46		
	Transit	C94		94	C9	_		C94		
	Airports	C89		89	C8	_		C89		
	Other transportation*	C89	C	89	C8	9	(C89		
/	Source	000						200		
/	Sewer Solid wasta	C80		80	C8	_		C80		
1	Solid waste	C89		89	C8	_		C89		
	Water Electric	C91 C92		91 92	C9	_		C91 C92		
	Gas			92 93	C9.	_		C92 C93		
	Health	C93 C42		.93 :42	C9.	_		C42		
	Health Social Services	C42 C89		:42 :89	C4.			C89		
	Parks, recreation, and culture	C89		89 89	C8			C89		
	Conservation of natural resources	C89		89 89	C8			C89		
	Conservation of natural resources Community development and housing	C89		89 50	C8	_		C50		
	Economic development and nousing	C50 C89		:50 :89	C5 C8	_		C50 C89		
/	Miscellaneous*	C89		89 89	C8			C89		
ļ	Wisociarious	09		.03	08			209		
ĺ	Total State grants		0		0		0	_	0	
/	3. FROM OTHER AGENCIES		0		0		0		0	
ĺ	Total from other agencies	D89		89	D8	9		D89		
ļ	TOTAL INTERGOVERNMENTAL	000		55	Do			555		
	REVENUES		0		0		0		0	

art VI REVENUES - CAPITAL PROJE	CT FUND) - Continued				
Item Description		-	-	-	-	Subtotal
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT						
CHARGES	A89	A89	A8		89	
2. PUBLIC SAFETY CHARGES	A89	A89	A8) A	89	
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A4-		44	-
Parking facilities	A60	A60	A6		60	
Transit	A94	A94	A94		.94	
Airport	A01	A01	A0		01	
Other*	A89	A89	A8	A	.89	
Total transportation		0	0	0	0	
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80	A80	A8	A	80	
Waste collection	A81	A81	A8	1 A	\81	
Waste disposal	A81	A81	A8	1 A	<mark>\81</mark>	
Water	A91	A91	A9	1 A	<mark>\91</mark>	
Other*	A89	A89	A8	A	.89	
Total sewer, solid waste, and water		0	0	0	0	
5. HEALTH CHARGES	A89	0 A89	0		.89	
6. SOCIAL SERVICE CHARGES	A89	A89 A89	A8		189	
7. RECREATION CHARGES	A63	A61	A6		x61	
8. PUBLIC SERVICES ENTERPRISE CHARGES	7.01	7.01	10			
Gas, light, and power	A93	A93	A9	3 A	\93	
Electric	A92	A92	A9	2 A	.92	
Liquor dispensaries - net profit	A89	A89	A8	A	89	
Other*	A89	A89	A8	A	.89	
Total Public Services						
Enterprise		0	0	0	0	
TOTAL SERVICE CHARGES		0	0	0	0	
. FINES AND FORFEITURES						
Court fines						
Red light camera fines						
Speed camera fines						
Other*						
TOTAL FINES AND FORFEITURES	U30	0 U30	0 U3	0 0	J30 0	
. MISCELLANEOUS REVENUES	0.00	0.00	000	00	0	
Investment earnings	U20	U20	U2) U	J20	
Other*	U99	U99	U9		J99	
TOTAL MISCELLANEOUS		0	0	0	0	
G. LONG TERM DEBT PROCEEDS						
TOTAL REVENUES		0	0	0	0	
Remarks:						
		*List in space				

	rt VII EXPENDITURES - CAPITAL PRO		I			
	* Consolidate all expenditures (salaries, construct Note: Please report each capital project f				litures below \$250,000	can be
	combined with other funds.)	_	· · ·			
	Item Description GENERAL GOVERNMENT	_				Subtotal
А.	1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
	2. JUDICIAL	LZJ				
	Circuit court support					
	Orphans' court					
	State's attorney					
	Sheriff (judicial functions)	_				
	Law library Other judicial*					
	Total Judicial	E25	0 E25	0 <mark>E25</mark>	0 E25	0
	3. EXECUTIVE	E29	E29	E29	E29	
	4. ELECTIONS	E89	E89	E89	E89	
	5. FINANCIAL ADMINISTRATION 6. LEGAL	E23	E23	E23	E23	
	6. LEGAL 7. PERSONNEL ADMINISTRATION	E25 E29	E25 E29	E25 E29	E25 E29	
	8. PLANNING AND ZONING	E29	E29	E29	E29	
	9. GENERAL SERVICES	E89	E89	E89	E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
P	TOTAL GENERAL GOVERNMENT PUBLIC SAFETY		0	0	0	0
<u>о</u> .	POBLIC SAFETY Police	E62	E62	E62	E62	
	Fire	E02	E02	E02	E24	
	Corrections	E04	E04	E04	E04	
	Other*	E62	E62	E62	E62	
~			0	0	0	0
C.	PUBLIC WORKS					
	Transportation services Highways and streets	E44	E44	E44	E44	
	Stormwater drainage	E80	E80	E80	E80	
	Parking facilities	E60	E60	E60	E60	
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E44	E44	E44	E44	
						-
	Total transportation services Sewer, solid waste, and water services		0	0	0	0
	Sewer	E80	E80	E80	E80	
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste, and					
	water services		0	0	0	0
	Gas, light, and power	E93	E93	E93	E93	
	Electric	E92	E92	E92	E92	
	Total gas, electric, light, and power		0	0	0	0
_			0	0	0	0
D.	HEALTH					
_	Department of health					
_	Department of health Other*					
	Other* TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
	Other* TOTAL HEALTH SOCIAL SERVICES	E32	0 E32	0 E32	0 E32	0
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging	E32	0 E32	0 E32	0 E32	0
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation	E32	0 E32	0 E32	0 E32	
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging	E32	0 E32	0 E32	0 E32	
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation	E32 E32 E32	0 E32 0	0 E32	0 E32	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E. F.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E. F.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E. F.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	

	Item Description		-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89	E	89		E89		
	Training	E89		E89	E	E89		E89		
	Community action programs	E89		E89	E	E89		E89		
	Other*	E89		E89	E	89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189		189	18	89		189		
	Water Interest	191		191	[91		191		
	Electric Interest	192		192	[92		192		
	Gas Interest	193		193	[93		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS									
	Judgments and losses									
	Unallocated retirement - pension									
	Unallocated employee health ins.									
	Unallocated retiree health insurance/OPEB									
	Unallocated worker's comp.									
	Unallocated social security									
	Unallocated other miscellaneous*									
	TOTAL MISCELLANEOUS	E89		E89	0 E	-89		E89	0	
			0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00	Z	200		Z00		
	Other operating expenses*									
	Construction									
	Other capital outlay*									
		_								
	Principal payments on debt									
	Interest payments on debt									_
	TOTAL EXPENDITURES		0		0		0		0	
	Remarks:									
			*List in s			_		_		

art VIII REVENUES - PERMANENT FUN Note: Please report each permanent fun		ato column (Eunds with row	opues er expenditure	s bolow \$250,000 con	ho
combined with other funds.)	o in a separ	ate column. (Funds with rev	enues or expenditure	s below \$250,000 can	be
Item Description					Subtota
. TAXES - LOCAL					
1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T19	T19	T19	T19	
	T29	T29	T29	T29	
1. FROM THE FEDERAL GOVERNMENT					
Public Safety Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Corrections	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
		<u> </u>	<u> </u>	<u> </u>	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B01	B01	B01	B01	
Other transportation*	B89	B89	B89	B89	
Sewer	B80	B80	B80	B80	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Electric	B92	B92	B92	B92	
Gas	B93	B93	B93	B93	
Health Social Services	B42 B89	B42 B89	B42 B89	B42 B89	
Parks, recreation, and culture	B89	B89	B89	B89	
Conservation of natural resources	B59	B59	B59	B59	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
		• •	• •		
Total Federal grants		0	0	0	0
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Corrections	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation	C 40	046	046	046	
Highways Transit	C46 C94	C46	C46	C46	
Airports	C94 C89	C94 C89	C94 C89	C94 C89	
Other transportation*	C89	C89	C89	C89	
	505	003	000	000	
Sewer	C80	C80	C80	C80	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Electric	C92	C92	C92	C92	
Gas	C93	C93	C93	C93	
Health	C42	C42	C42	C42	
Social Services	C89	<mark>C89</mark>	C89	C89	
Parks, recreation, and culture	C89	C89	C89	C89	
Conservation of natural resources	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants				0	0
Total State grants 3. FROM OTHER AGENCIES		0	0		0
Total from other agencies	D89	D89	D89	D89	
TOTAL INTERGOVERNMENTAL	000	200	200	500	

Item Description		-	-	-	- Subt
. SERVICES CHARGES					
1. GENERAL GOVERNMENT					
CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation		0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A80	A80	A80	A80	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water		0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, light, and power	A93	A93	A93	A93	
Electric	A92	A92	A92	A92	
Liquor dispensaries - net profit	A89	A89	A89	A89	
Other*	A89	A89	A89	A89	
Total Public Services					
Enterprise TOTAL SERVICE CHARGES		0	0	0	0
	1100	0	0	0	0
FINES AND FORFEITURES	U30	U30	U30	U30	
MISCELLANEOUS REVENUES	U20	U20	U20	U20	
Investment earnings Other*	U20 U99	U20 U99	U20 U99	U20 U99	
Other	099	099	099	099	
TOTAL MISCELLANEOUS		0	0	0	0
LONG TERM DEBT PROCEEDS		0	0	J	
TOTAL REVENUES		0	0	0	0
Remarks:		0	0	J	U
Nonaria.					

	rt IX EXPENDITURES - PERMANENT F * Consolidate all expenditures (salaries, operating		uction and capite	al) int	o the appropriate	cate	dorv			
	Note: Please report each permanent fund							\$250	,000 can be	
	combined with other funds.) Item Description									Subtota
、	GENERAL GOVERNMENT									Subtota
•	TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	
3.	PUBLIC SAFETY	220	0	220		220	0	220	Ŭ	
	Police	E62		E62		E62		E62		
	Fire	E24		E24		E24		E24		
	Corrections	E04		E04		E04		E04		
	Other*	E62		E62		E62		E62		
	TOTAL PUBLIC SAFETY		0		0		0	-	0	
	PUBLIC WORKS									
	Transportation services Highways and streets									
	(including storm drainage)	E44		E44		E44		E44		
	Parking facilities	E60		E60		E60		E60		
	Transit	E94		E94		E94		E94		
	Airport	E01		E01		E01		E01		
	Other*	E44		E44		E44		E44		
1										
	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services									
	Sewer	E80		E80		E80		E80		
	Waste collection	E81		E81		E81		E81		
	Waste disposal Water	E81 E91		E81 E91		E81 E91		E81 E91		
	Other*	E91		E91 E91		E91 E91		E91 E91		
			1	201	1	LUI		201		
	Total sewer, solid waste, and									
	water services		0		0		0		0	
	Gas, light, and power	E93		E93		E93		E93		
	Electric	E92		E92		E92		E92		
	Total gas, electric, light, and power		0		0		0		0	
	TOTAL PUBLIC WORKS		0		0		0		0	
р.	HEALTH									
	Department of health									
	Other*									
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
Ξ.	SOCIAL SERVICES							-		
	Office on aging									
	Elderly and disabled transportation									
_	Other*							-	<u> </u>	
_	TOTAL SOCIAL SERVICES	E 90	0	E00	0	E00	0	E 00	0	
	PARKS, RECREATION, AND CULTURE	E89	0	E89	0	E89	0	E89	0	
	Parks	E61		E61		E61		E61		
	Recreation	E61	1	E61		E61		E61		
	Culture and arts organization	E61	1	E61		E61		E61		
	Other*	E61		E61		E61		E61		
			· · · · · · · · · · · · · · · · · · ·		-					
	TOTAL PARKS, RECREATION,									
	AND CULTURE CONSERVATION OF NATURAL		0		0		0		0	
	RESOURCES									
	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation									
	Other*									
1	TOTAL CONSERVATION OF									
1	NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0	E59	0	E59	0	
1	AND PUBLIC HOUSING									
	Community development									
	Public housing									
	Other*									
									<u> </u>	
	TOTAL COMMUNITY DEVELOPMENT									
	AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	

Pa	art IX EXPENDITURES - PERMANENT F	UND	- Continued							
	Item Description		_		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		(
	Other*	E89		E89		E89		E89		(
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J	. DEBT SERVICE									
	Principal payments on debt									(
	Interest payments on debt	189		189		189		189		(
	Water Interest	191		191		191		191		(
	Electric Interest	192		192		192		192		(
	Gas Interest	193		193		193		193		(
	TOTAL DEBT SERVICE		0		0		0		0	(
K	. MISCELLANEOUS	E89		E89		E89		E89		(
							-			
	TOTAL MISCELLANEOUS		0		0		0		0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									(
								1		
	Construction									(
	Other capital outlay*									(
								1		
_	Principal payments on debt							-		
	Interest payments on debt									
			0		0		0		0	(
	Remarks:									
			*List in sp	ace	provided					

	t X REVENUES - ENTERPRISE FUND Note: Please report each enterprise fund in		ate column. (Funds	s wit	h revenues or exp	pendi	tures below \$250),000	can be combine	d
	with other funds.)								1	
_	Item Description									Subtotal
Α.	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES 2. LOCAL INCOME TAXES	T01		T01		T01		T01		
	3. OTHER LOCAL TAXES	T40		T40		T40		T40		
	Hotel and motel	T19		T19		T19		T19		
	Admissions and amusement taxes	T11		T11		T11		T11		
	Recordation taxes	T51		T51		T51		T51		
	Property transfer taxes	T50		T50		T50		T50		
	Stormwater management fee	U01		U01		U01		U01		
	Other*	T19	1	T19		T19		T19		
	Total other local taxes		0		0		0		0	
в.	LICENSES AND PERMITS	T29		T29		T29		T29		
C.	INTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89		B89		
	Fire	B89		B89		B89		B89		
	Corrections	B89		B89		B89		B89		
	Other public safety*	B89	E	B89		B89		B89		
	Transportation			_						
	Transportation Highways	B46		B46		B46		B46		
	Transit	B46 B94		B46 B94		в46 B94		B46 B94		
	Airports	B94		B94 B01		B94 B01		B94 B01		
	Other transportation*	B89		B89		B89		B89		
	Culor autoportation	200	<u> </u>		11	200		200		
	Sewer	B80	E	B80		B80		B80		
	Solid waste	B89	E	B89		B89		B89		
	Water	B91	E	B91		B91		B91		
	Electric	B92	E	B92		B92		B92		
	Gas	B93	E	B93		B93		B93		
	Health	B42	E	B42		B42		B42		
	Social Services	B89	E	B89		B89		B89		
	Parks, recreation, and culture	B89	E	B89		B89		B89		
	Conservation of natural resources	B59	E	B59		B59		B59		
	Community development and housing	B50	E	B50		B50		B50		
	Economic development and opportunity	B89	E	B89		B89		B89		
	Miscellaneous*	B89	E	B89		B89		B89		
		_								
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89		C89		C89		C89		
_	Fire	C89		C89		C89		C89		
	Corrections	C89		C89		C89		C89		
	Other public safety*	C89		C89		C89		C89		
	Transportation			_						
	Highways	C46		C46		C46		C46		
	Transit	C40		C40		C40 C94		C40 C94		
	Airports	C89		C89		C89		C89		
	Other transportation*	C89		C89		C89		C89		
	Sewer	C80	C	C80		C80		C80		
	Solid waste	C89		C89		C89		C89		
	Water	C91	C	C91		C91		C91		
	Electric	C92		C92		C92		C92		
	Gas	C93		C93		C93		C93		
	Health	C42	C	C42		C42		C42		
	Social Services	C89	C	C89		C89		C89		
	Parks, recreation, and culture	C89	c	C89		C89		C89		
	Conservation of natural resources	B89		B89		B89		B89		
	Community development and housing	C50		C50		C50		C50		
	Economic development and opportunity	C89		C89		C89		C89		
	Miscellaneous*	C89	C	C89		C89		C89		
	Total State grants		0		0		0		0	
	3. FROM OTHER AGENCIES					DCI				
1	Total from other agencies TOTAL INTERGOVERNMENTAL	D89	[D89		D89		D89		

INT X REVENUES - ENTERPRISE FUN		linucu							
Item Description		-		-		-		-	Subtota
SERVICES CHARGES									
1. GENERAL GOVERNMENT									
CHARGES	A89		A89		A89		A89		
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		
3. TRANSPORTATION CHARGES									
Highways and streets	A44		A44		A44		A44		
Parking facilities	A60		A60		A60		A60		
Transit	A94		A94		A94		A94		
Airport	A01		A01		A01		A01		
Other*	A89	,	A89		A89		A89		
Total transportation		0		0		0		0	
4. SEWER, SOLID WASTE, AND		0		0		0		0	
WATER CHARGES									
Sewer	A80		A80		A80		A80		
Waste collection	A81		A81		A81		A81		
Waste disposal	A81		A81		A81		A81		
Water	A91		A91		A91		A91		
Other*	A89	,	A89		A89		A89		
							-		
Total sewer, solid waste, and water		0		0		0			
5. HEALTH CHARGES	A89	-	A89	-	A89	U	A89	0	
6. SOCIAL SERVICE CHARGES	A89 A89		A89 A89		A89 A89		A89 A89		
7. RECREATION CHARGES	A69 A61		A69 A61		A69		A69 A61		
8. PUBLIC SERVICES ENTERPRISE	AUT		AUT		AUT		AUT		
CHARGES									
Gas, light, and power	A93		A93		A93		A93		
Electric	A92		A92		A92		A92		
Liquor dispensaries - net profit	A89		A89		A89		A89		
Other*	A89	,	A89		A89		A89		
Total Public Services									
Enterprise		0		0		0		0	
TOTAL SERVICE CHARGES		0		0		0		0	
FINES AND FORFEITURES		0		0		0		0	
Court fines									
Red light camera fines									
Speed camera fines									
Other*									
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	
MISCELLANEOUS REVENUES									
Investment earnings	U20		U20		U20		U20		
Other*	U99		U99		U99		U99		
TOTAL MISCELLANEOUS		0		0		0		0	
TOTAL REVENUES		0		0		0		0	
Remarks:									

_	t XI EXPENSES - ENTERPRISE FUND)				
*	^t Consolidate all expenditures (salaries, operating					
	Note: Please report each enterprise fund in a with other funds.)	a separ	ate column. (Funds wi	th revenues or expend	litures below \$250,000) can be combined
	with other funds.) Item Description					Subtotal
Α.	GENERAL GOVERNMENT					Gustotu
	1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
	2. JUDICIAL					
_	Circuit court support					
_	Orphans' court					
_	State's attorney Sheriff (judicial functions)					
-	Law library					
	Other judicial*					
	Total Judicial	E25	0 E25	0 E25	0 E25	0
	3. EXECUTIVE	E29	E29	E29	E29	
_	4. ELECTIONS	E89	E89	E89	E89	
_	5. FINANCIAL ADMINISTRATION 6. LEGAL	E23 E25	E23 E25	E23 E25	E23 E25	
-	7. PERSONNEL ADMINISTRATION	E23	E23	E23	E29	
	8. PLANNING AND ZONING	E29	E29	E29	E29	
	9. GENERAL SERVICES	E89	E89	E89	E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
	TOTAL GENERAL GOVERNMENT		0	0	0	0
В.	PUBLIC SAFETY	500				
	Police Fire	E62 E24	E62 E24	E62 E24	E62 E24	
	Corrections	E24 E04	E04	E04	E24	
	Other*	E89	E89	E89	E89	
	TOTAL PUBLIC SAFETY		0	0	0	0
C.	PUBLIC WORKS					
	Transportation services					
	Highways and streets Stormwater drainage	E44 E80	E44 E80	E44 E80	E44 E80	
_	Parking facilities	E60	E60	E60	E60	
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E44	E44	E44	E44	
		_				
	Total transportation services		0	0	0	0
_	Sewer, solid waste, and water services					
_	Sewer Waste collection	E80 E81	E80 E81	E80 E81	E80 E81	
_	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste, and water services		0	0	0	0
_	Gas, light, and power	E93	E93	E93	0	0
	Electric	E92	E92	E92	E92	
	Total gas, electric, light, and power		0	0	0	0
	TOTAL PUBLIC WORKS		0	0	0	0
D.	HEALTH					
	Department of health					
	Other*					
	TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
E.	SOCIAL SERVICES	2.52	0 232	0 232	0 E32	0
	Office on aging					
	Elderly and disabled transportation					
	Elderly and disabled transportation Other*					
	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
F.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE					0
F.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES	E89 E61 E61	0 E89 60 E89 60 E61 E61	0 E89 E61 E61	0 E89 E61 E61	
F.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks	E61	E61	E61	E61	
F.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation	E61 E61	E61 E61	E61 E61	E61 E61	
F.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61	
F.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION,	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61	
	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61	
).	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61	
Э.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61	
Э.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61	
Э.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61	
G.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61	
G.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61	
3.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other*	E61 E61 E61	E61 E61 E61 E61	E61 E61 E61 E61 E61	E61 E61 E61 E61	
Э. Н.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61 E61 E61 E61	0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Image: second	E61 E61 E61 E61 E61	Image: state
Э. Н.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E61 E61 E61 E61	0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Image: second	E61 E61 E61 E61 E61	Image: state
Э. Н.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E61 E61 E61 E61	0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Image: second	E61 E61 E61 E61 E61	Image: state
G. H.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E61 E61 E61 E61	0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Image: second	E61 E61 E61 E61 E61	Image: state
G. Н.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E61 E61 E61 E61	0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Image: second	E61 E61 E61 E61 E61	Image: state
G. Н.	Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E61 E61 E61 E61	0 E61 E61 E61 E61 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	Image: second	E61 E61 E61 E61 E61	Image: state

Item Description Image: Section of the sectin sect section of the section of the sect section of the	
OPPORTUNITY Image: Construct development (includes tourism) E89 E80 E80 E80 <	Subtotal
Training E80	
Community action programs E69 E69 E89 E80 E80 E80 E80 E80 E80 E80 E80 <td></td>	
Other* E89 E80 E80<	
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY 0	
OPPORTUNITY Image: Service interest expense on debt Image: Service interest interest expense on debt Image: Service interest	
OPPORTUNITY Image: Service interest expense on debt Image: Service interest interest expense on debt Image: Service interest	
Interest expense on debt 189 <td< td=""><td></td></td<>	
Water Interest 191 192 192 192 192 192 192 192 192 192 192 192 192 193	
Electric Interest 192 192 192 192 192 192 193 Gas Interest 193 103 <	
Gas Interest 193	
TOTAL DEBT SERVICEIIIIIIIIKMISCELLANEOUSIIIIIIIIIJudgments and lossesII <td></td>	
K MISCELLANEOUS Image: Section of the section of t	
Judgments and losses Image: Section of the sectin of the section of the section of the section	
Unallocated retirement - pension Image: Second	
Unallocated employee health ins.Image: ConstructionImage: ConstructionI	
Unallocated retiree health insurance/OPEBImage: ConstructionImage: Construction<	
Unallocated worker's comp. Image: Complexity of the comp	
Unallocated social security Image: Security <td></td>	
Unallocated other miscellaneous* Image: Construction Image: Const	
TOTAL MISCELLANEOUS E89 0 E89 E80 E89 E89 E89 <td></td>	
TOTAL EXPENDITURES a a a a b b c	
TOTAL EXPENDITURES a	
EXPENDITURE SUMMARY Image: Solution of the state o	
Salaries Z00	
Other operating expenses* Image: Construction	
Construction Image: Construling Image: Construling <	
Other capital outlay* Image: Constraint outlage Image:	
Other capital outlay* Image: Constraint outlage Image:	
Interest expense on debt Image: Constraint of the second of	
TOTAL EXPENSES 0 0 0 0 0	
TOTAL EXPENSES 0 0 0 0 0	
Remarks:	
*List in space provided	

	t XII REVENUES - COMPONENT UNIT								* 050.000	
	Note: Please report each component unit i combined with other funds.)	n a sepa	arate column. (Co	mpo	nent units with rev	/enue	es or expenditure	es bel	low \$250,000 can	be
	Item Description									Subtotal
A.	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		
	2. LOCAL INCOME TAXES	T40		T40	•	T40		T40		
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19		T19		T19		T19		
	Admissions and amusement taxes	T11		T11		T11		T11		
	Recordation taxes	T51		T51		T51		T51		
_	Property transfer taxes	T50 U01		T50 U01		T50 U01		T50 U01		
_	Stormwater management fee Other*	T19		T19		T19		T19		
	Other	119		119	11	119		119		
	Total other local taxes		0		0		0		0	
в.	LICENSES AND PERMITS	T29		T29		T29		T29		
C.	INTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89	I	B89		B89		
	Fire	B89		B89		B89		B89		
	Corrections	B89		B89		B89		B89		
	Other public safety*	B89		B89		B89		B89		
	Transportation									
	Highways	B46		B46		B46		B46		
	Transit	B94		B94		B94		B94		
	Airports	B01		B01		B01		B01		
	Other transportation*	B89		B89		B89		B89		
	Course	Doo		Daa		D 00		Daa		
_	Sewer Solid waste	B80		B80		B80		B80		
_	Water	B89 B91		B89 B91		B89 B91		B89 B91		
	Electric	B91		B91		B91		B91		
_	Gas	B93		B93		B93		B93		
_	Health	B42		B42		B93 B42		B93 B42		
	Social Services	B89		B89		B89		B89		
	Parks, recreation, and culture	B89		B89		B89		B89		
	Conservation of natural resources	B59		B59		B59		B59		
	Community development and housing	B50		B50		B50		B50		
	Economic development and opportunity	B89		B89		B89		B89		
	Miscellaneous*	B89		B89		B89		B89		
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89		C89		C89		C89		
	Fire	C89		C89		C89		C89		
	Corrections	C89		C89		C89		C89		
	Other public safety*	C89		C89		C89		C89		
	Transportation			0.11		0.17		C		
	Highways	C46		C46		C46		C46		
	Transit Airports	C94 C89		C94 C89		C94 C89		C94 C89		
	Other transportation*	C89		C89 C89		C89 C89		C89 C89		
	outor transportation	009		203		555		003		
	Sewer	C80		C80		C80		C80		
	Solid waste	C89		C89		C89		C89		
	Water	C91		C91		C91		C91		
	Electric	C92		C92		C92		C92		
	Gas	C93		C93		C93		C93		
	Health	C42		C42		C42		C42		
	Social Services	C89		C89		C89		C89		
	Parks, recreation, and culture	C89		C89		C89		C89		
	Conservation of natural resources	B89		B89		B89		B89		
	Community development and housing	C50		C50		C50		C50		
	Economic development and opportunity	C89		C89		C89		C89		
	Miscellaneous*	C89		C89		C89		C89		
	Total State grants		0		0		0		0	
	3. FROM OTHER AGENCIES			_		_				
	Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89		D89		D89		

	Item Description									Subtota
. 1	•		-		-		-		-	Subtota
J.	SERVICES CHARGES 1. GENERAL GOVERNMENT									
	CHARGES	A89		489		A89		A89		
	2. PUBLIC SAFETY CHARGES	A89		489		A89		A89		
	3. TRANSPORTATION CHARGES	7,000	,	100		/ 100		7.00		
	Highways and streets	A44	4	A44		A44		A44		
	Parking facilities	A60		A60		A60		A60		
	Transit	A94		A94		A94		A94		
	Airport	A01		A01		A01		A01		
	Other*	A89		A89		A89		A89		
			I II							
	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE, AND									
	WATER CHARGES									
	Sewer	A80	/	A80		A80		A80		
	Waste collection	A81	/	A81		A81		A81		
	Waste disposal	A81	/	A81		A81		A81		
	Water	A91	1	A91		A91		A91		
	Other*	A89	/	489		A89		A89		
	Total sewer, solid waste,									
	and water		0		0		0		0	
	5. HEALTH CHARGES	A89	ł	489		A89		A89		
	6. SOCIAL SERVICE CHARGES	A89		489		A89		A89		
	7. RECREATION CHARGES	A61	1	A61		A61		A61		
	8. PUBLIC SERVICES ENTERPRISE									
_	CHARGES									
_	Gas, light, and power	A93		A93		A93		A93		
_	Electric	A92		492		A92		A92		
_	Liquor dispensaries - net profit	A89		489		A89		A89		
_	Other*	A89	/	489		A89		A89		
_	Total Dublic Comisso							-		
	Total Public Services Enterprise		o		0		0		0	
+	TOTAL SERVICE CHARGES		0		0		0		0	
-	FINES AND FORFEITURES		0		0		0		0	
	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*									
	Outor									
		1130		130		1130		1130		
	TOTAL FINES AND FORFEITURES MISCELLANEOUS REVENUES	U30	0	U30	0	U30	0	U30	0	
	Investment earnings	U20	1	U20		U20		U20		
	Other*	U99		U99		U99		U99		
		099		099		099		099		
	TOTAL MISCELLANEOUS		0	_	0	_	0		0	
			0	_	0	_	0		0	
•	LONG TERM DEBT PROCEEDS									
	TOTAL REVENUES		0		0		0		0	
1	Remarks:									

	rt XIII EXPENDITURES - COMPONENT	UNIT	S						
	* Consolidate all expenditures (salaries, operating,	constru	uction, and capital						
	Note: Please report each component unit ir							below \$250,000 ca	n be
	combined with other funds.) Item Description				 				Subtotal
Α.	GENERAL GOVERNMENT								Subtotal
	1. LEGISLATIVE (Council or commission)	E29		E29		E29	E	29	
	2. JUDICIAL								
	Circuit court support								
	Orphans' court								
	State's attorney								
	Sheriff (judicial functions)	_							
	Law library Other judicial*								
			II						
	Total Judicial	E25	0	E25	0	E25	0 62	25 0	
	3. EXECUTIVE	E29		E29		E29	E	29	
	4. ELECTIONS	E89		E89		E89	E	89	
	5. FINANCIAL ADMINISTRATION	E23		E23		E23	E		
	6. LEGAL	E25		E25		E25	E		
	7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING	E29 E29		E29 E29		E29 E29	E	29 29	
	9. GENERAL SERVICES	E29 E89		E29 E89		E29 E89		29 89	
	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		89	
	TOTAL GENERAL GOVERNMENT		0		0		0	0	
В.	PUBLIC SAFETY								
	Police	E62		E62		E62		62	
	Fire	E24		E24 E04		E24 E04	E	24 04	
	Corrections Other*	E04 E89		E04 E89		E04 E89		04 89	
		209		-09		209	E	~~	
	TOTAL PUBLIC SAFETY		0		0		0	0	
C.	PUBLIC WORKS								
	Transportation services								
	Highways and streets	E44		E44		E44		44	
	Stormwater drainage	E80		E80		E80		80	
	Parking facilities Transit	E60 E94		E60 E94		E60 E94	E	60 94	
	Airport	E94 E01		E94 E01		E94 E01	E		
	Other*	E44		E44		E44		44	
	Total transportation services		0		0		0	0	
	Sewer, solid waste, and water services								
	Sewer	E80		E80		E80	E		
	Waste collection	E81		E81		E81	E		
	Waste disposal Water	E81 E91		E81 E91		E81 E91	E		
	Other*	E91	1	E91		E91	E		
	Total sewer, solid waste, and								
	water services		0		0		0	0	
	Gas, light, and power Electric	E93 E92		E93 E92		E93 E92		93 92	
	Licotrio	L92		L9Z		L92		52	
	Total gas, electric, light, and power		0		0		0	0	
	TOTAL PUBLIC WORKS		0		0		0	0	
D.	HEALTH								
	Department of health								
	Other*				1				
	TOTAL HEALTH	E32	0	E32	0	E32	0 5	32 0	
E.	SOCIAL SERVICES								
	Office on aging								
	Elderly and disabled transportation								
	Other*								
		For		500		Fee		20	
F	TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE	E89	0	E89	0	E89	0 E8	89 0	
15	Parks, RECREATION, AND COLTURE								
	Recreation								
	Culture and arts organization								
	Other*								
	TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0 6	61 0	
1000	CONSERVATION OF NATURAL	201	5	_01	0			0	
G.									
G.	RESOURCES								
G.	Cooperative extension services								
G.	Cooperative extension services Soil conservation services								
G.	Cooperative extension services Soil conservation services Agricultural land preservation			_					
G.	Cooperative extension services Soil conservation services								
G.	Cooperative extension services Soil conservation services Agricultural land preservation								
	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0 5	59 0	
н.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0	E59	0 Et	59 0	
н.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0	E59	0	E59	0 Et	59 0	
н.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0	E59		59 0	
H.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0	E59	0	E59		59 0	
H.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59	0	E59	0	E59		59 0 60 0	
н.	Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59 E59		E59		E59			

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

Part XIV CASH AND IN	VESTMENT	ASSETS A	S OF JUNE	30, 2020			
			Type of fund	- Enter amount	(Omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Cash unrestricted checking							
Cash unrestricted savings							
Cash restricted	27779036	226019	501415470	21138819	0	31532300	201682919
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments	410935647	172076024	267791	31361810		27010879	52821489
	410933047	172070024	201191	51501010		27010079	
Other investments TOTAL	438714683	172302043	501683261	52500629	0	58543179	1812199 256316607
Part XV PROPERTY T	AXES AND [·]	TAXES REG	CEIVABLE A	S OF JUNE	30, 2020		
				Amount - (Omit cents		
Item Description		prop	value of taxable perty a}	General tax rate {b}	Actual tax levy c=axb {c}	Amount Collected {d}	Balance of taxes receivable {e}
CURRENT YEAR							
Real property			98501940332	0.009995327	984559151	982161285	2397866
For full year levy					0		0
For 3/4 year levy			266044766	0.006288273	1672962	1586996	85966
For semi-annual levy			498167564	0.003129925	1559227	1315825	243402
For 1/4 year levy			1782876783	0.000168555	300513	183660	116853
Other - taxes at less than full ra	ate				0		0
Personal property - locally asse	essed		53915180	0.025811784	1391647	1363847	27800
Railroads and public utilities			1610259150	0.025342653	40808238	40806942	1296
Ordinary business corps.			1533456160		39057964		5244733
Total current year			1.04247E+11	0.096207062	1069349702	1061231786	8117916
Prior years							18696175
Less allowance for uncollected	taxes						15376955
TOTAL	050045117						11437136.24
Part XVI CURRENT AS	SESSMENI	S AND AS:	SESSMENT	Amount - 0		JUNE 30, 2	020
Item Description			sessments a}	Amount	Collected		ments receivable
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
Total current year			0		0		0
Prior years							
Less allowance for uncollected ass	essments						-
TOTAL							0

Part XVII DEBT OUTSTANDING, ISSU	IED, AND RETIRE	ED - FISCAL YEA	AR ENDED JUNE	30, 2020					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lssi		Ret	ired	Outstanding end of	
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
Governmental - List by issue									
Consolidated Public Improvement			1903399373	4391712063	339165000	2488312690	266974687	1975589686	74665847
Local Government Insurance Trust			0	18500000	0	18500000	0	0	0
Notes Payable (Lease Purchase)			263195000	567503216	0	304308215	9005000	254190000	10733545
Notes Payable (HUD)			725000	14337000	0	13552000	130000	595000	38835
Capital Lease Obligations			110201592	180931882	6278301	70730290	18002447	98477446	2828877
TOTALS	0	0	2277520965	5172984161	345443301	2895403195	294112134	2328852132	88267104

Part XVII DEBT OUTSTANDING, ISSUE	ED, AND RETIRE								
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lssu	led	Ret	ired	Outstanding end of	
A. LONG-TEINII DEDT	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
Housing Authority - Bonds Payable			410000	1465000	0	1055000	95000	315000	19789
Industrial Development Authority - Bonds Payable			0	205870825	0	205870825	0	0	0
Revenue Authority - Bonds Payable			57830000	72580000	4000000	14750000	2330000	95500000	2415773
Revenue Authority - Notes Payable			0	340751	0	340751	0	0	0
Revenue Authority - Capital Lease Obligation			627314	2561179	318474	1933866	337916	607872	31239
Redevelopment Authority - Capital Lease Obligatio			21134	118018	0	91691	5094	16040	870
Business type - <i>List by issue</i>		-	-					-	
Solid Waste Management - GOB			43567682	127879335	28230000	86241653	13197963	58599719	1764833
Stormwater Management - GOB			292927945	433356951	68640000	140429838	47027350	314540595	11122533
Notes Payable (Solid Waste Management)			6725260	14483680	2221699	7758420	1271252	7675707	131703
Notes Payable (Stormwater Management)			0	54243287	0	54243287	0	0	0
Notes Payable (Watershed Protection and Restora			0	0	46499998	0	0	46499998	19232
TOTALS	0	0	402109335	912899026	185910171	512715331	64264575	523754931	15505972

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIRE	ED - FISCAL YE	AR ENDED JUNE	30, 2020 -Contin	ued				
				I	Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lssu	ied	Ret	ired	Outstanding end of the	
··· _•·· _ ··· _ · .	Authorized	Unissued	of year	Prior years	This year	Prior years	This year	year	Interest this year
—	{a}	{b}	{c}	{d}	{e}	{f}	{g}	{h}	{i}
Rev and non-guaranty - List by issue									
Solid Waste Management Bonds			0	104337971	0	104337971	C	0 0	0
TOTALS	0	C) 0	104337971	0	104337971	C	0	0
State loans - List by issue		1	•	-				-	
MDOT Loans			0	16718618	0		C	0	0
MILA Loans			0	5975079	0		C	0	0
MD Community Development Administration Inf	ras		0	1217800	0	1217800	C	0	0
TOTALS	0	C	0 0	23911497	0		C	0	
As of June 30, 2020, were Place an X in appropriate box:		Amount		Type of debt		Legal debt limitation		Amount of outstandir applicable to limit	ng debt not
any assets restricted for Yes X	Specify>								
the retirement of debt? No									
			52726648	EVENUE BOND AND	NOTES PAYABLE*		6631870652*	r	798664873
B. SHORT-TERM DEBT		Amount -	Omit cents	Remarks					
Outstanding at beginning of year	61V			= TOTAL PER UFR	\$86,076,472, Interna	I Service Fund \$1,489	,226, Other \$77,326	,544 = TOTAL PER C	AFR \$164,892,242
Incurred this year									
Retired this year									
Outstanding at end of year	64V								
Interest this year	189								

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	ED - FISCAL YEA	R ENDED JUNE	30, 2020					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued		tired		
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	C	0	0
	0	0	0	0	0	0		0	L L

					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued		tired	Outstanding end of	
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
General Obligation - List by fund						-			
Component units - List by issue						-			
Business type - <i>List by issue</i>		-		-	1	-		-	1
TOTALS	0	0	0	0	0	C	(0 0	

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	ED - FISCAL YEA	AR ENDED JUNE	30, 2020 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT				lss	ued	Ret	tired		
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Rev and non-guaranty - List by issue									
TOTALS	0	0	0	0	0	0	C	0	0
State loans - List by issue		T		-	1	-	-		
	-								
TOTALS	0	0	0	0	0	0	C	0	0

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	ED - FISCAL YEA	R ENDED JUNE	30, 2020					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued		tired		
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	C	0	0
	0	0	0	0	0	0		0	L L

Part XVII DEBT OUTSTANDING, ISSUE	t XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2020 -Continued										
					Amount - Omit cents						
A. LONG-TERM DEBT			Outstanding beginning	lss	ued		tired	Outstanding end of			
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}		
General Obligation - List by fund											
Component units - List by issue											
Business type - List by issue											
TOTALS	0	0	0	0	0	0	() 0	C		

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	ED - FISCAL YEA	AR ENDED JUNE	30, 2020 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT				lss	ued	Ret	tired	Outstanding and of the	
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Rev and non-guaranty - List by issue									
TOTALS	0	0	0	0	0	0	C	0	0
State loans - List by issue		T		-	1	-	-		
	-								
TOTALS	0	0	0	0	0	0	C	0	0

Part XVIII CHANGES IN FUN	D BALANCE					30, 2020	
Type of asset	General {a}	Special Revenue {b}	I ype of fund Capital Project {c}	- Enter amount 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 Other revenues - <i>itemize</i>	2082602164	120255925	272196077	204661020		115590480	176150378
Insurance Recoveries, capital cor	ntributions					7926759	
Transfers from other funds	-161065498	82000	25973345	142406863	0	0	200000
Total revenue and other financing sources Expenditures/expenses	1921536666	120337925	298169422	347067883	0	123517239	176350378
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 TOTAL	176189105 532020321	6972910 7198929	369989820	52500629	0	28036737 137609407	-72966126 184988508
Remarks	-002020021	1100020	0000000020	02000029	0	101 000 - 01	10400000

Part XVIII CHANGES IN FUN	ND BALANCE	NET POSITI	ON FOR FIS	CAL YEAR EI		30, 2020	
			Type of fund	- Enter amount	t (omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Other revenues - <i>itemize</i>							
Other expenditures/							
expenses - <i>itemize</i>							

art XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2020										
		Type of fund - Enter a								
Item description	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}						
ASSETS	رم	(~)	(*)	(«J						
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										
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	720282174	275503275	507686309	52500629						
	720202174	275503275	507666509	52500629						
LIABILITIES AND FUND EQUITY Accounts payable and accrued										
expenses	76549425	16057365	39504564							
Short-term debt (part XVII)	10040420	10007000	0000-00-							
Taxes payable - State										
Due to other funds	1295589									
Long-term debt (part XVII)	1200000									
Other liabilities	110416839	252246981	98191925	0						
Contributed capital	110410005	202240301	30131323	0						
Investment in general fixed assets										
Deferred Inflows of Resources										
Fund balance/net position										
(part XVIII)	532020321	7198929	369989820	52500629						
TOTAL LIABILITIES, DEFERRED	002020021		00000020	02000020						
INFLOWS, AND FUND EQUITY	720282174	275503275	507686309	52500629						
		Type of fund - Enter a	amount (omit cents)							
Item description	Permanent	Component* units	Enterprise	TOTAL						
			[a]	(h)						
	{e}	{f}	{g}	{h}						
ASSETS	{e}									
Cash and investment assets (part XIV)	{e}	{I} 58543179	256316607	1480060402						
Cash and investment assets (part XIV) Property taxes receivable (part XV)	{e}			1480060402 11436035						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State	{e}		256316607	1480060402 11436035						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable	{e}		256316607	1480060402 11436035 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI)	{e}	58543179	256316607 827904	1480060402 11436035 0 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables	{e}		256316607	1480060402 11436035 0 0 0 112349685						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds	{e}	23948223	256316607 827904 6942548	1480060402 11436035 0 0 0 112349685 49150000						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation	{e}	58543179	256316607 827904	1480060402 11436035 0 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds	{e}	23948223	256316607 827904 6942548	1480060402 11436035 0 0 112349685 49150000						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement	{e}	23948223 85151857	256316607 827904 6942548 561183471	1480060402 11436035 0 0 112349685 49150000 646335328 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets	{e}	23948223	256316607 827904 6942548	1480060402 11436035 0 0 112349685 49150000 646335328 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources	{e}	23948223 85151857	256316607 827904 6942548 561183471	1480060402 11436035 0 0 112349685 49150000 646335328 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets	{e}	23948223 85151857	256316607 827904 6942548 561183471	1480060402 11436035 0 0 112349685 49150000						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED		58543179 58543179 23948223 85151857 85151857 109423442	256316607 827904 6942548 561183471 24706337	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES		58543179 58543179 23948223 85151857 85151857 109423442	256316607 827904 6942548 561183471 24706337	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY		58543179 58543179 23948223 85151857 85151857 109423442	256316607 827904 6942548 561183471 24706337	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued		23948223 23948223 85151857 109423442 277066701	256316607 827904 6942548 561183471 24706337 849976867	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 164857244						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses		58543179 58543179 23948223 85151857 85151857 109423442 277066701 6974123	256316607 827904 6942548 561183471 24706337 849976867 25771767	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 164857244						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII)		58543179 58543179 23948223 85151857 85151857 109423442 277066701 6974123	256316607 827904 6942548 561183471 24706337 849976867 25771767	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 164857244 25074398 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State		58543179 58543179 23948223 85151857 85151857 109423442 277066701 6974123	256316607 827904 6942548 561183471 24706337 24706337 849976867 25771767 21070913	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds		58543179 58543179 23948223 85151857 109423442 277066701 277066701 6974123 4003485	256316607 827904 6942548 561183471 24706337 24706337 849976867 25771767 21070913 4500000	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 2683015955 164857244 25074398 0 5795589 511127712						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII)		58543179 58543179 23948223 85151857 85151857 109423442 277066701 277066701 6974123 4003485 4003485	256316607 827904 6942548 561183471 24706337 24706337 849976867 25771767 21070913 4500000 415699548	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 164857244 25074398 0 5795589 511127712 691853398						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities		58543179 58543179 23948223 85151857 85151857 109423442 277066701 277066701 6974123 4003485 4003485	256316607 827904 6942548 561183471 24706337 24706337 849976867 25771767 21070913 4500000 415699548	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 164857244 25074398 0 5795589 511127712 691853398 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital		58543179 58543179 23948223 85151857 85151857 109423442 277066701 277066701 6974123 4003485 4003485	256316607 827904 6942548 561183471 24706337 24706337 849976867 25771767 21070913 4500000 415699548	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 164857244 25074398 0 5795589 511127712 691853398 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets		58543179 58543179 23948223 85151857 85151857 109423442 277066701 277066701 6974123 4003485 4003485	256316607 827904 6942548 561183471 24706337 24706337 849976867 25771767 21070913 4500000 415699548	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 164857244 25074398 0 5795589 511127712 691853398 0						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources Fund balance/net position (part XVII)		58543179 58543179 23948223 85151857 85151857 109423442 277066701 277066701 6974123 4003485 4003485	256316607 827904 6942548 561183471 24706337 24706337 849976867 25771767 21070913 4500000 415699548	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 2683015955 164857244 25074398 0 5795589 511127712 691853398 0 0						
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Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources Fund balance/net position (part XVII) TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY		58543179 58543179 23948223 85151857 109423442 277066701 6974123 4003485 95428164 33051522	256316607 827904 6942548 561183471 24706337 24706337 849976867 25771767 21070913 4500000 415699548 197946131	1480060402 11436035 0 0 112349685 49150000 646335328 0 383684505 0 2683015955 164857244 25074398 0 5795589						
Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources Fund balance/net position (part XVII) TOTAL LIABILITIES, DEFERRED		58543179 58543179 23948223 85151857 85151857 277066701 277066701 6974123 4003485 95428164 33051522 95428164 33051522	256316607 827904 6942548 561183471 24706337 24706337 24706337 25771767 21070913 4500000 415699548 197946131	148006040 1143603 11234968 4915000 64633532 38368450 268301599 16485724 2507439 579558 5111277 69185339 128430761						

Part XX RECONCILIATIO	N OF FINANCIAL				2020
		Type of fu	nd - Enter amount (or	mit cents)	
Item description	Assets and Deferred Outflow {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
GENERAL FUND					
Financial report	720282174	188261853	532020321	2082602164	1969656055
Audited financial statements	720282174	188261853	532020321	2082602164	1969656055
Difference*	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	275503275	268304346	7198929	120255925	120519220
Audited financial statements	275503275	268304346	7198929	120255925	120519220
Difference*	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	507686309	137696489	369989820	272196077	251693894
Audited financial statements	507686309	137696489	369989820	272196077	251693894
Difference*	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report	52500629	0	52500629	347067883	353585582
Audited financial statements	52500629	0	52500629	347067883	353585582
Difference*	0	0	0	0	0
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
ENTERPRISE FUNDS					
Financial report	849976867	664988359	184988508	176350378	182634220
Audited financial statements	849976867	664988359	184988508	176350378	182634220
Difference*	0	0	0	0	0
COMPONENT UNITS					
Financial report	277066701	139457294	137609407	123517239	121252277
Audited financial statements	3140214289	4009050899	-868836610	2723536867	2773575171
Difference*	-2863147588	-3869593605	1006446017	-2600019628	-2652322894
	*Expla	in Differences in Sp	ace Provided		
Remarks	- -	- -			
Component Units - Assets - BOE \$45,868,963, CC \$96,941,390. F \$2,405,571,400, Library \$38,322,8	und Equity - BOE (\$1	,208,362,946), Library	v (\$26,983,183), CC 2	28,900,112, Revenue	- BOE

Par	t XXI STATISTICAL DATA FOR	FISCAL	EAR EN	DEC	JUNE 30, 2020		
	Name of your government						
		<mark>rge's Count</mark>	y, Maryland	8.	Building permits		
2.	Land area (square miles to nearest	-			o Decidential		
	tenth) a. Beginning of fiscal year	Square	e miles 483		a. Residential (1) Site built	Number	Value
			-100		(2) Modular/Industrialized		
	b. Annexed during fiscal year				BOCA		
	c. Total end of fiscal year	Num	483 nber		(3) Manufactured/Mobile (HUD) b. Commercial		
3.	Population a. 2010 census	INUN	909,327		(1) Site built		
	b. Latest estimate	Date	Value		(2) Modular		
			(5)		(3) Total		
4.	Does your government have a policy for the size of the	Amount	/Percent	9	Salaries and wages - Report here th	e total salaries	and wages
	unallocated reserve (rainy			•.	paid to all employees of your munici		
	day) fund? If so, what amount				this fiscal year before deductions for		
	or percent of budget is the fund?	1.82E+08	5%		etc. Also include salaries and wages construction projects. Include cash		
5.	New long-term debt		0.00		bonuses paid to employees		632197552
	а. Туре			10.	Employee benefits - Report here the		
	b. Date(s)				employees of your municipality or sp year. Include the cost of retirement,		
				unemployment, workmen's compens	sation, health ai	nd disability	
						owances, and s	everance
	c . Amount				рау.		
	o. A mount						
	d. Rating						531243568
	(1) Standard and Poors			11.	Total number of government employees as of June 30, 2020.		7245
	(1) Standard and Pools (2) Moody's			12.	Water and sewer rates as of	101-1	
	e. Effective Interest rate (%)				June 30, 2020	Water	Sewer
	f. Maturity date				a. Metered? Yes		
	g. Purpose				No b. Billing period Monthly		
					Quarterly		
6.	Contingent liabilities resulting from guara	anty of obliga	ations of		Consistence II.		
	other political subdivisions a. Name of political subdivision				Semiannually Annually		
					c. Base or minimum use		
			MNCPPC		(Gallons) d. Minimum charge - Base rate		
	b. Outstanding obligation	1	03,300,000		d. Minimum charge - Base rate (Amount)		
7.					e. Amount of additional use		
	Does the political subdivision operate the				charge or amount above		
	facilities/services? Mark (X) <u>in the box pr</u>	ovided.			minimum charge (1)		
			Yes		(2)		
	a. Airport				(3)		
	 b. Building/Housing code enforcement c. Electric service 				(4) (5)		
	d. Fire department		Х		(6)		
					f. Service connection charge		
	e. Gas service				(Hook-up charge) g. Impact/availability/system		
	f. Housing authority		х		development charge		
					h. Other fees - Please list type		
	g. Marina services h. Newsletter				and amount		
	i. Parks and recreation agency						
	j. Planning and zoning agency		Х				
	k. Police departmentI. Public access cable television		Х		i. Amount of special assessment 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 q. Recycling 				(3) Industrial (4) Institutional		
	r. Sanitary district				(5) Governmental		
	s. Sediment control				(6) Outside city		
	t. Solid waste collection		х		I. Surcharge for out-of-town customers		
	u. Solid waste disposal			ADD			
	v. Storm water maintenance						
	w. Street lighting						

			LOCAL GOVERNMENT			
	Part XXII LOCAL HIGHWA	ORT	Prince George's County, Maryland			
	Department	of Transportation	YEAR ENDING (mm/c		dd/yyyy)	
_			6/30/2020			
Pre	pared by:			301-780-7863		
	I. DISPOSITION OF HIGHWAY-USE	R REVENUES AVAIL	ABLE FOR LOCAL GO			
	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.	expenses					
3.	Minus amount used for nonhighway purposes					
4.	Minus amount used for mass transit					
5.	Remainder used for highway purposes	0	0	5143107	(
II. F	RECEIPTS FOR ROAD AND STREET PURPOS	SES	III. EXPENDITURES F	OR ROAD AND STRE	ET PURPOSES	
	ITEM	AMOUNT	ITE		AMOUNT	
Α.	Receipts from local government sources		A. Local highway exp	enditures		
	1. Local highway-user taxes			m 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 s	3. Road and street services		
	c. TOTAL (a+b)	0	a. Traffic control of	a. Traffic control operations		
	2. General fund appropriations	4529147	b. Snow and ice r	29 [.]		
	3. Other local imposts (from Page 2)	0	c. Other	c. Other		
	4. Miscellaneous local receipts (from Page 2)	6175588	d. Total <i>(a. throu</i>	29 [,]		
	5. Transfers from toll facilities		4. General administr			
	6. Proceeds of sale of bonds and notes		 Highway law enfo safety 			
	a. Bonds-original issues (from Part IV)	0	1 1 1 3	31698070		
	b. Bonds refunding issues (from Part IV)	0	B. Debt service on lo			
	c. Notes (from Part IV)	0	1. Bonds			
	d. Total (a.+b.+c.)	0	a. Interest			
	7. TOTAL (1 through 6)	10704735	b. Redemption (fr	(
В.			c. Total <i>(a.+b.)</i>		(
	Receipts from State Governments (from Page 2)	5143107	2. Notes			
D.	Receipts from Federal Government (from Page 2)	0	a. Interest			
E.	Total receipts (A.7+B+C+D)	15847842	b. Redemption (fr	(
			c. Total <i>(a.+b.)</i>		(
			3. TOTAL (1+2)		(
			C. Payments to State for highways			
			D. Payments to toll facilities			
			E. Total expenditures (A.6+B.3+C+D)	31698070		
		IV. LOCAL HIGHWA (Show all entr				
		Opening debt	Amount Issued	Redemptions	Closing debt	
Α.	Bonds (Total)				(
	1. Bonds (refunding portion)					
	Notes (Total)				(
В.						

	Part XXII		LOCAL GOVERNMENT				
			Prince George's County, Maryland YEAR ENDING (mm/dd/yyyy) 6/30/2020				
LOCALI	HIGHWAY FINANCE REPO	RT					
	II. RE	CEIPTS FOR ROAD AND ST	TREET PURPOSES - DETAIL				
ITEM		Amount	lte		Amount		
A.3 Other local imposts			A.4 Miscellaneous local rec				
a. Property taxes and assessments			a. Interest on investments				
b. Other local imposts:			b. (Specify)	Street Permits and fees	427314		
1. Sales Taxes			c. (Specify)	Grading Fees	190244		
2. (Specify)			d. (Specify)	Permit Bond defaults			
3. (Specify)			e. (Specify)				
4. (Specify)			f. (Specify)				
5. (Specify)			g. (Specify)				
6. Total (1 through 5)		0	h. (Specify)				
c. Total <i>(a.</i> + <i>b.)</i>		0					
Carry forward to page 1)			(Carry forward to page 1)				
ITEM		Amount	lte		Amount		
C. Receipts from State Governm			D. Receipts from Federal Government				
1. Highway-user taxes (from	n Item I.C.5)	5143107	1. FHWA (from Item I.D.5)				
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	IUD			
c. (Specify)			d. (Specify)				
d. (Specify)			e. (Specify)				
e. (Specify)			f. (Specify)				
f. Total (a. through e.)		0	g. Total (a. through f.)				
4. Total (1+2+3.f)		5143107	1 2/				
Carry forward to page 1)			(Carry forward to page 1)				
	III. EXPE	NDITURES FOR ROAD AND	STREET PURPOSES - DET				
			ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}	TOTAL {c}		
A.1. Capital outlay:							
An oupla outay.	a. Right-of-way costs						
· · ·							
· · ·				5914276	59142		
a. Right-of-way costs				5914276	59142		
a. Right-of-way costs b. Engineering costs				5914276	59142		
a. Right-of-way costs b. Engineering costs c. Construction	ents			5914276	59142		
a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities				5914276	59142		
a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvem	1			5914276			
a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvem (3). System preservatio	n nt and operation				246862		
a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvem (3). System preservatio (4). System enhanceme	n nt and operation 1+2+3+4)		0	24686239 24686239	246862 246862		
a. Right-of-way costs b. Engineering costs c. Construction (1). New facilities (2). Capacity improvem (3). System preservatio (4). System enhanceme (5). Total construction (n nt and operation 1+2+3+4)			24686239 24686239	246862 246862 306005		

Name of Entity: Prince George's County, Maryland

Part XXIII: Variable Rate Debt								
Variable Rate Debt	Describe Financing Terms	Name & Expiration Date of Liquidity Provider	Remarketing Agent	Date of Issuance	Maturity	Variable Rate Debt Outstanding as of June 30, 2020		
List Series								
Chief Financial Officer	Name:		Signature:		Date:			
*If your organization has experienced a failed remarketing of variable rate bonds in the past 5 years provide a separate attachment with details of the transaction(s).								

Name of Entity: Prince George's County, Maryland

Type	t Rate Exchange Agreements (St Associated Bond Issuance, If Any	Original Notional Amount	Outstanding Notional Amount	Counterparty	Counterparty	Effective Date	Fair Value as of June 30, 2020	Swap Final Termination Date
Chief Financial Officer	r Name:			Signature:			Date:	