		Prince George	e's County, Maryland		
OR FISCAL YE	AR ENDING	JUNE 30, 2021			
epartment of Le	egislative Ser	vices			
State Circle					
napolis, MD 2	1401				
idies and Gent	lemen,				
			County for the fiscal pe	e Local Government Article of the Annotated Code of eriod ending June 30, 2021.	f Mar
	the most rece		n accordance with Sect rt of the pension syster	tion 16-103(c)(8) of the Local Government Article of t m of <u>not applicable</u> will be mailed t name of unit	
				ension system separate from the State system. The mber of the State pension system.	
ease provide tl	he name, add	ress and telepho	one number for the follo	owing:	
) Person resp	onsible for k	eeping the polit	tical subdivision's ac	counts	
ame	Stephen Mc	Gibbon			
eet Address	1301 McCor	mick Drive, Suite	÷ 1100		
у	Largo				
te Abbrev.	MD				
Code					
	Area code	Number	Extension		
lephone Number	301	952-5025			
nail		•			
) Person or fir	rm who audit	ts the political s	subdivision's account	ts	
me	CliftonLarse	nAllen, LLP			
eet Address	1966 Greens	spring Drive, Suit	te 300		
у	Timinium				
	MD				
ite Abbrev.		1		21093	
		Number	Extension		
	Area code				
Code lephone Number		453-0900			
Code		453-0900			
Code ephone Number	410	453-0900 ared this report			
Code ephone Number	410	ared this report			
ephone Number ail Person or fir	410 m who prepared to the second sec	ared this report			
ephone Number ail Person or fir me eet Address	410 m who prepared to the second sec	ared this report			
ephone Number ail Person or fir me eet Address	Jennifer Abe	ared this report			
ephone Number ail Person or fir me eet Address te Abbrev.	Jennifer Abe 1301 McCor Largo	ared this report		20774	
ephone Number ail Person or fin	Jennifer Abe 1301 McCor Largo	ared this report		20774	
ephone Number ail Person or fir me eet Address / tte Abbrev.	Jennifer Abe 1301 McCor Largo MD	ared this report ell mick Drive, Suite	e 1100	20774	

VERIFICATION I hereby affirm that I have verified that the information contained in the uniform financial		Signature of Financial Officer	
report is correct and complete to the best of my knowledge and belief.		Title	Director of Finance
Please place an x in the box to the right if you agree to the above verification.	х	Date	3/30/2022

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit	Prince George's County, Maryland
FOR FISCAL YEAR E	NDING JUNE 30, 2021
I/We have compared t	he uniform financial report and the audited financial statements of
	Prince George's County, Maryland
	Name of unit
balance/net position, to	ed June 30, 2021 and have found total assets, total liabilities, fund otal revenues and total expenditures for each fund and account group to be in agreement with the audited financial statements except as noted in
	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.

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, 2021	(Plea	ase correct any error in name, address, and ZIP Code)
Part I REVENUES - GENERAL FUND		Account Conflictor
Item description A. TAXES - LOCAL		Amount - Omit cents
1 LOCAL PROPERTY TAXES Real property		968785303
Personal property Railroads and public utilities		9932431 38968346
Ordinary business corporations		39789155
Homeowners' tax credit (circuit breaker) - State reimbursement Additions - deferred taxes		-8372415
Additions and abatements - prior years Penalties and interest - delinquent taxes		2358390
Tax sales revenues		3705934
Total property taxes Less		1055167144
Discounts allowed on taxes Homeowners' tax credit - local reimbursement		78339126
Deferred taxes		-8342609
Other deductions* Other credits, over/short accounts/allowance adjustment		2622436
Net property taxes 2 LOCAL INCOME TAXES	T01	982548191 738348907
3 OTHER LOCAL TAXES Sales and service taxes	1-10	130340901
Hotel and motel	T19	6028910
Steam Liquified petroleum	T19	
Coal	T19	
Natural gas Fuel Oil	T15	13894109 1115925
Electricity Telephone	T15	58581395 14845333
Beverage container	T19	
Other sales and service taxes * Energy tax rebates	T19	1780119
Subtotal Admissions and amusement taxes	T11	96245791 3623865
Recordation taxes	T51	60279962
Property transfer taxes Stormwater management fee	T50 U01	143642925
Front foot assessments	U01	0520720
911 fees - local Trailer park taxes	A89 T19	9529726 41860
Other local taxes*	T19	
Total other local taxes TOTAL LOCAL TAXES		313364129
B. LICENSES AND PERMITS		2034261227
Street Alcoholic beverages	T29	4708137 1098660
Amusement Traders	T21	667000
Professional and occupational	T28 T28	667992 201443
Animal Building and equipment	T29	111608 25016355
Marriage	T29	
Cable and television franchise fees Other*	T27 T29	11661488 6234143
apartment rentals units/new signs/burglar alarms/health TOTAL LICENSES AND PERMITS		49699826
C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT		
Public safety		
Police Fire	B89 B89	
Corrections Other*	B89 B89	
Transportation Highways and streets	B46	
	B94 B01	
Transit Airport	DU	
Transit Airport Other*	B89	
Airport	_	
Airport Other* Sewer Solid Waste	B89 B89 B89	
Airport Other* Sewer Solid Waste Water Electric	B89 B89 B89 B91 B92	
Airport Other* Sewer Solid Waste Water	B89 B89 B89 B91	
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services	B89 B89 B91 B92 B93 B42	
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation	B89 B89 B91 B92 B93 B42 B89	
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging	B89 B89 B91 B92 B93 B42 B89	
Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture	B89 B89 B91 B92 B93 B42 B89 B89 B89	
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	B89 B89 B91 B92 B93 B42 B89 B89	137056
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	B89 B89 B89 B91 B92 B93 B42 B89 B89 B89 B89 B89 B89 B89 B89 B89	137056
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	B89 B89	
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 Other Federal grants* Fish & Wildlife/FEMA/Other	B89 B89 B89 B91 B92 B93 B42 B89 B89 B89 B89 B59 B50 B89 B50 B89 B89	137056
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 Other Federal grants*	B89 B89 B89 B91 B92 B93 B42 B89 B89 B89 B59 B50 B89 B89 B89	

C. INTERGOVERNMENTAL REVENUES - Continued 2 FROM THE STATE OF MARYLAND Public health Public safety Police protection Fire (including fire, rescue, and ambulance grant) Corrections 911 grants Other* Transportation Highway user revenues Highways and streets Transit Airport Other* Sewer Solid Waste	C42 C89 C89 C89 C89 C89 C89 C89 C46 C46 C94 C89 C89	3409643 11430985 6812183
Public health Public safety Police protection Fire (including fire, rescue, and ambulance grant) Corrections 911 grants Other* Transportation Highway user revenues Highways and streets Transit Airport Other* Sewer	C89 C89 C89 C89 C89 C46 C46 C94 C89 C89	11430985
Public safety Police protection Fire (including fire, rescue, and ambulance grant) Corrections 911 grants Other* Transportation Highway user revenues Highways and streets Transit Airport Other*	C89 C89 C89 C89 C89 C46 C46 C94 C89 C89	11430985
Police protection Fire (including fire, rescue, and ambulance grant) Corrections 911 grants Other* Transportation Highway user revenues Highways and streets Transit Airport Other* Sewer	C89 C89 C89 C89 C46 C46 C94 C89 C89	
Fire (including fire, rescue, and ambulance grant) Corrections 911 grants Other* Transportation Highway user revenues Highways and streets Transit Airport Other*	C89 C89 C89 C89 C46 C46 C94 C89 C89	
Corrections 911 grants Other* Transportation Highway user revenues Highways and streets Transit Airport Other*	C89 C89 C89 C46 C46 C94 C89 C89	6812183
911 grants Other* Transportation Highway user revenues Highways and streets Transit Airport Other* Sewer	C89 C89 C46 C46 C94 C89	6812183
Other* Transportation Highway user revenues Highways and streets Transit Airport Other* Sewer	C46 C46 C94 C89	6812183
Highway user revenues Highways and streets Transit Airport Other* Sewer	C46 C94 C89 C89	6812183
Highway user revenues Highways and streets Transit Airport Other* Sewer	C46 C94 C89 C89	6812183
Highways and streets Transit Airport Other* Sewer	C46 C94 C89 C89	6812183
Transit Airport Other* Sewer	C94 C89 C89	
Airport Other* Sewer	C89	
Other* Sewer	C89	
Sewer		
	C80	
	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 Library	C21	
Civil defense	C89	19574
Disparity grant	C89	35943016
Circuit courts	C89	00040010
Other State grants*	C89	37324467
Racing/Teacher retirement/state transfer tax	•	
State payments in lieu of taxes	C30	
Total State grants		94939868
3 FROM OTHER AGENCIES	D89	3393249
Total from other agencies		3393249
TOTAL INTERGOVERNMENTAL REVENUES		103843294
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		440444
Court costs, fees, and charges		112141
Zoning and subdivision fees Sheriff fees		15877 310719
Developer impact fees		310719
Other*		2441572
Marriage ceremonies/jury fee reimbursement/tax collections/interpreter fe	ees	2111012
Total general government	A89	2880309
2 PUBLIC SAFETY CHARGES		
Special police services		1519849
Special fire protection services		14159492
Correction – local charges		320876
Correction – state reimbursement for inmates		85000
Protective inspection fees		
Other* Stadium contract revenue		730445
	A00	40045000
Total public safety 3 TRANSPORTATION CHARGES	A89	16815662
Highways and streets	A44	
Parking facilities	A44 A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Total transportation		0
* List in space	provid	led

Part I REVENUES - GENERAL FUND - Continued		
D. SERVICE CHARGES - Continued 4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water Other*	A91 A89	
Total sewer, solid waste, and water		0
5 HEALTH CHARGES Health inspection fees	A89	
Hospital fees	A36	
Clinic fees	A89	5762061
Other*	A89	93037
Total health		5855098
6 SOCIAL SERVICE CHARGES	A89	
Total social services		0
7 EDUCATION CHARGES Total education	A12	0
8 RECREATION CHARGES	A61	
Total recreation		0
9 LIBRARY CHARGES		
User fees Fines		
Other*		
Total Phon		
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		0
TOTAL SERVICE CHARGES		25551069
E. FINES AND FORFEITURES		
Court fines Red light camera fines		3685490
Speed camera fines		4302000
Other*		170211
animal/motor vehicle TOTAL FINES AND FORFEITURES	1120	8157701
F. MISCELLANEOUS REVENUES	U30	815//01
Investment earnings	U20	1158679
Rents and concessions	U40	2721855
Contributions and donations Sales of property (other than tax sale)	U99 U11	
Other*	U99	3459465
commissions/sale of reports/parking meter collections/other misc		
TOTAL MISCELLANEOUS		7339999
G. LONG TERM DEBT PROCEEDS Proceeds from bonds, notes,		
loans and capital leases		74215362
TOTAL REVENUES		2303068478
CENSUS USE ONLY Remarks		
* List in spac	ce provided	

	t II EXPENDITURES - GENERAL FU	IND								
	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
	GENERAL GOVERNMENT									
1	LEGISLATIVE (Council or commission) Total legislative	15152136 15152136		14212453 14212453	E20	939683 939683	E20	0	G29	0
2	JUDICIAL	13132130	EZS	14212455	EZS	939063	ГΖЭ	0	GZ9	
	Circuit court support	14975827		11539595		3433032				3200
	Orphans' court State's attorney	565599 19003846		525403 17184536		40196 1819310				
	Sheriff (judicial functions)	49624997		45039742		4585255				
	Law library	540768		316515		224253				
	Other judicial* domestic/juvenile court/bailbonds/assignment office/o	4379152		4353116		26036				
	Total judicial	89090189	E25	78958907	E25	10128082	F25	0	G25	3200
3	EXECUTIVE									
	Elected executive Other executive*	8330900 9866162		7597397 7740250		733503 2125912				
	community relations/board of ethicds & accountability		comp		ty bus					
	Total executive	18197062	E29	15337647	E29	2859415	F29	0	G29	0
4	ELECTIONS	0000045		5347921		945424				
5	Total elections FINANCIAL ADMINISTRATION	6293345	E89	5347921	E89	945424	F89	0	G89	0
	Finance	4730599		7097390		-2366791				
	Internal auditing	2362723		2197793		164930				
	Independent accounting and auditing	2214869				2214869				
	Budgeting	2831706		2803771		27935				
	Purchasing Licensing	2494445 0		1703131		791314				
	Payments to SDAT	0								
	Other financial administration*	0								
	Total financial									
	Total financial administration	14634342	E23	13802085	E23	832257	F23	0	G23	0
6	LEGAL			7065647		-2596349				
-	Total legal	4469298	E25	7065647	E25	-2596349	F25	0	G25	0
-/	PERSONNEL ADMINISTRATION Total personnel administration	7150590	E29	7482454 7482454	E29	-331864 -331864	F29	0	G29	0
8	PLANNING AND ZONING					250000		·		
_	Total planning and zoning	250000	E29	0	E29	250000	F29	0	G29	0
9	GENERAL SERVICES County buildings	21206302	F31		E31	21206302	F31		G31	
	Data processing		E23		E23	21200002	F23		G23	
	Other general services*	23280902	E89	13035296	E89	10245606	F89		G89	
	Office of Director/Facilities Operations/Other Operation Total general services	44487204		13035296		31451908		0		0
10	OTHER GENERAL GOVERNMENT	44407204		10000230		01401300		0		
	Board of liquor license commissioners	1726499		1545905		180594				
	Other general government* DPWT Director Office/Eng & Project Management/DF	13898429		34700521		-20802092				
	Total other general government	15624928	E89	36246426	E89	-20621498	F89	0	G89	0
	TOTAL GENERAL GOVERNMENT	215349094		191488836		23857058		0		3200
_	PUBLIC SAFETY POLICE DEPARTMENT	339097429		000044000		00040700				040070
1	Total police department	339097429	E62	299041393 299041393	E62	39842763 39842763	F62	0	G62	213273 213273
2	FIRE AND RESCUE SERVICES									
	Fire and rescue services - county operated	199667893		173599129		25901051				167713
	Volunteer fire and rescue services	193007093		173399129		25901051				107713
	- county grants	0								
3	Total fire and rescue services CORRECTIONS	199667893	E24	173599129	E24	25901051	F24	0	G24	167713
3	County operated institution	94849200	E04	79964660	E04	14615655	F04		G04	268885
	Other protection*	0	E05		E05		F05		G05	
	Total corrections	94849200		79964660		14615655		0		268885
4	OTHER PUBLIC SAFETY	2.1.0200								250000
	Protective inspection (building, plumbing, etc.)	85568	Esc	1757293	Ess	1074705	Eec		G66	
	Civil defense / emergency management		E89	1/5/293	E89	-1671725	F89		G66 G89	
	Traffic engineering	-16870		5124573	E44	-5175519	F44		G44	34076
	Red light and speed camera Animal control	4020563	E62	4610413	E62	-600761	F62 F32		G62 G32	4004
	Emergency alarm and	4020303	£32	4010413	E32	-000/61	1 32		U32	10911
	communications (911)	37278848		20299200		16979648			G89	
	Other protection* Organizational Management	132497	E66	2643752	E66	-2511255	F66		G66	
	Total other public safety	41500606		34435231		7020388		0		44987
	TOTAL PUBLIC SAFETY	675115128		587040413		87379857		0		694858
	Remarks:									
			*List	in space provided						
C.	PUBLIC WORKS				_		_		-	
C.	TRANSPORTATION SERVICES		EAA	6063035	E44	0251000	E44		GAA	12070644
C.		10489643	E44 E80	6862835	E44 E80	-9351806	F44 F80		G44 G80	12978614
C.	TRANSPORTATION SERVICES Highways and streets	10489643 0	E80 E60	6862835		-9351806	F80 F60		G80 G60	12978614
C.	TRANSPORTATION SERVICES Highways and streets Stormwater drainage Parking facilities Transit	10489643 0 0	E80 E60 E94	6862835	E80 E60 E94	-9351806	F80 F60 F94		G80 G60 G94	12978614
C.	TRANSPORTATION SERVICES Highways and streets Stormwater drainage Parking facilities Transit Airport	10489643 0 0 0	E80 E60 E94 E01		E80 E60 E94 E01		F80 F60 F94 F01		G80 G60 G94 G01	12978614
C.	TRANSPORTATION SERVICES Highways and streets Stormwater drainage Parking facilities Transit	10489643 0 0	E80 E60 E94 E01	6862835 3577883	E80 E60 E94	-9351806 -1882588	F80 F60 F94		G80 G60 G94	12978614
C.	TRANSPORTATION SERVICES Highways and streets Stormwater drainage Parking facilities Transit Airport Other transportation services*	10489643 0 0 0 0 0 0 1695295 12184938	E80 E60 E94 E01 E89		E80 E60 E94 E01 E89		F80 F60 F94 F01	0	G80 G60 G94 G01	12978614 12978614

	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
C.	PUBLIC WORKS - Continued									
2	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		
3	GAS, ELECTRIC, LIGHT, AND POWER SERVICES									
	Gas, light, and power	0	E93		E93		F93		G93	
	Electric	0	E92		E92		F92		G92	
	Total gas, electric, light,									
	and power services	0		0		0		0		
_	TOTAL PUBLIC WORKS	12184938		10440718		-11234394		0		1297861
D.	HEALTH									
	Department of Health	36450249		22346735		14088847			G32	1466
	Hospitals Mosquito control	0 80411	E36		E36 E32		F36 F32		G36 G32	
	wosquito control	80411	⊏32		E32	80411	r32		G32	
	Other health*	0	E32		E32		F32		G32	
_	TOTAL HEALTH SOCIAL SERVICES	36530660		22346735		14169258		0		1466
Ε.	County contribution to local department									
	of social services	5739209		1838799		3900410				
	Office on aging	1459380		956791		502589				
	Elderly and disabled transportation	0								
	Other social services*	3935459		2151635		1783824				
_	TOTAL SOCIAL SERVICES PRIMARY AND SECONDARY	11134048	E89	4947225	E89	6186823	F89	0	G89	
Г.	EDUCATION									
	Maryland school for the blind	0								
	Transportation non-public	0								
	Other education*	0								
	TOTAL PRIMARY AND									
_	SECONDARY EDUCATION	0	E61	0	E61	0	F61	0	G61	
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									
	AND CULTURE	0	E61	0	E61	0	F61	0	G61	
I.	LIBRARIES									
J.	TOTAL LIBRARIES CONSERVATION OF NATURAL	0	E52		E52		F52		G52	
	RESOURCES									
	Cooperative extension services	0								
	Soil conservation services	0		1593930		-1593930				
	Agricultural land preservation Other conservation of natural resources*	0								
	TOTAL CONSERVATION OF									
	NATURAL RESOURCES	0	E59	1593930	E59	-1593930	F59	0	G59	
K.	COMMUNITY DEVELOPMENT & PUBLIC									
	HOUSING									
	Community development	4960024		3813584		1146440				
	Public housing	0								
	Other community development and									
	public housing*	0								
		0								

Pa	rt III DEBT SERVICE FUND REVENUES	AND	EXPENDIT	JRE	S					
	Note: Please report each debt service fund in	n a se	parate column							
	Item Description									Total
A.	REVENUES									
	1. Property taxes	T01	2729408	T01		T01	1	Γ01		2729408
	2. Other local taxes*	T19		T19		T19	1	Γ19		0
	3. Licenses and permits	T29		T29		T29	1	Г29		0
	4. Intergovernmental revenue									
	Federal	B89	1291735	B89		B89	E	389		1291735
	State	C89		C89		C89	C	C89		0
	Other*	D89	994402	D89		D89		D89		994402
	WSTC									
	Total intergovernmental revenues		2286137		0		0		0	2286137
	5. Service charges	A89	43025776	A89		A89	F	489		43025776
	6. Miscellaneous revenues	U99	9067	U99		U99	į	J99		9067
	7. Long term debt proceeds		16541745							16541745
	TOTAL REVENUES		64592133		0		0		0	64592133
В.	EXPENDITURES									
	1. Principal payments on debt		135424706							135424706
	2. Interest payments on debt	189	74551354	189		189	I	89		74551354
	3. Water Interest debt	191		191		191	I	91		0
	4. Electric Interest	192		192		192	ı	92		0
	5. Gas Interest	193		193		193	Ī	93		0
	6. Other*	189	445286	189		189		89		445286
	Fiscal Agent Fees									
	TOTAL EXPENDITURES		210421346		0		0		0	210421346
			*List in sp	ace	orovided					

Pa	rt IV REVENUES - SPECIAL REVENUE								
	Note: Please report each special revenue fund in combined with other funds.)	n a sep	arate column. (F	unds	with revenues or	expe	enditures below \$250,0	000 can be	
	Item Description		FEDERAL PROGR	RAMS	DOMESTIC VIOLE	NCE	DRUG ENFORCEMENT	- I	Total
A									
	1. LOCAL PROPERTY TAXES	T01		T01		T01	T01		0
	2. LOCAL INCOME TAXES	T40		T40		T40	T40		0
	3. OTHER LOCAL TAXES	740		T.10		T 10	740		
	Hotel and motel Admissions and amusement taxes	T19		T19 T11		T19 T11	T19 T11	+	0
	Recordation taxes	T51		T51		T51	T51		0
	Property transfer taxes	T50		T50		T50	T50		0
	Stormwater management fee	U01		U01	ı	U01	U01		0
	Other*	T19		T19		T19	T19		0
_	Total other local taxes		0		0		0	0	0
B.	LICENSES AND PERMITS INTERGOVERNMENTAL REVENUES	T29		T29	276965	T29	T29		276965
<u>U.</u>	1. FROM THE FEDERAL GOVERNMENT								
	Public Safety								
	Police	B89	432312	B89	E	B89	B89		432312
	Fire	B89	3000521	B89	E	B89	B89		3000521
	Corrections	B89		B89	E	B89	B89		C
	Other public safety*	B89	2958986	B89	E	B89	B89		2958986
	Townsel								
	Transportation	D.40	4001015	D.40		0.40			4004045
	Highways Transit	B46 B94	10246405	B46 B94	1	B46 B94	B46 B94		10246405
	Airports	B94 B01		B94 B01	1	B94 B01	B94		
	Other transportation*	B89		B89	1	B89	B89		
	·		•						
	Sewer	B80		B80	E	B80	B80		0
	Solid waste	B89		B89	E	B89	B89		С
	Water	B91		B91	E	B91	B91		С
	Electric	B92		B92	1	B92	B92		0
	Gas	B93	05750044	B93		B93	B93		0
	Health Social Services	B42 B89	25756311 13791197	B42 B89		B42 B89	B42 B89		25756311 13791197
	Parks, recreation, and culture	B89	13791197	B89		B89	B89		13/9119/
	Conservation of natural resources	B59		B59		B59	B59		0
	Community development and housing	B50	24284534	B50		B50	B50		24284534
	Economic development and opportunity	B89		B89	E	B89	B89		0
	Miscellaneous*	B89	132689793	B89	E	B89	B89		132689793
			ı						
	Total Federal grants		213160059		0		0	0	213160059
	2. FROM THE STATE OF MARYLAND Public Safety								
	Police	C89	4136498	C89		C89	C89		4136498
	Fire	C89	1895832	C89	1	C89	C89		1895832
	Corrections	C89		C89		C89	C89		0
	Other public safety*	C89	3090770	C89	(C89	C89		3090770
	Transportation								
	Highways	C46	37401	C46	1	C46	C46		37401
	Transit Airports	C94 C89		C94 C89		C94 C89	C94 C89		
	Other transportation*	C89		C89		C89	C89		
	o and a an approximation	303		200		200	009		
	Sewer	C80		C80		C80	C80		C
	Solid waste	C89		C89		C89	C89		C
	Water	C91		C91		C91	C91		C
	Electric	C92		C92	1	C92	C92		C
	Gas	C93		C93		C93	C93		(
	Health	C42	18783184	C42	1	C42	C42		18783184
	Social Services Parks, recreation, and culture	C89	5639217	C89	1	C89 C89	C89		5639217
	Conservation of natural resources	C89		C89		C89	C89		(
		C50	183712	C50		C50	C50		183712
_	Community development and housing		100.12	C89		C89	C89		(
	Community development and housing Economic development and opportunity	C89							
		C89	31956127	C89		C89	C89		31956127
	Economic development and opportunity		31956127		(C89	C89		31956127
	Economic development and opportunity Miscellaneous* Total State grants		31956127 65722741		0	C89	C89	0	31956127 65722741
	Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89		C89	0		0	0	
	Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES Total from other agencies				0	D89		0	31956127 65722741
	Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89		C89	0		0	0	

	Item Description		FEDERAL PROG	RAMS	DOMESTIC VIOLE	NCE	DRUG ENFORCE	MEN		Total
D.	SERVICES CHARGES									
Ť	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89	A	A89		A89		
	2. PUBLIC SAFETY CHARGES	A89		A89	A	A89		A89		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44	A	A44		A44		
	Parking facilities	A60		A60	A	A60		A60		
	Transit	A94		A94	A	A94		A94		
	Airport	A01		A01	A	A01		A01		
	Other*	A89		A89	А	489		A89		
4	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80		A80	A	A80		A80		
	Waste collection	A81		A81	A	A81		A81		
	Waste disposal	A81		A81	A	A81		A81		
	Water	A91		A91	A	A91		A91		
	Other*	A89		A89	A	489		A89		
4	Total sawar solid wests									
	Total sewer, solid waste, and water		0		0		0		0	
	5. HEALTH CHARGES	A89	542397	A89	A	A89		A89		5423
	6. SOCIAL SERVICE CHARGES	A89		A89	A	A89		A89		
	7. RECREATION CHARGES	A61		A61	A	A61		A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93		A93	A	A93		A93		
	Electric	A92		A92	A	A92		A92		
	Liquor dispensaries - net profit	A89		A89	A	A89		A89		
	Other*	A89		A89	A	489		A89		
1	Total Public Services									
	Enterprise		0		0		0		0	
	TOTAL SERVICE CHARGES		542397		0		0		0	5423
	FINES AND FORFEITURES									
	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*						1419645			14196
	TOTAL FINES AND FORFEITURES	U30	0	U30	0 U	J30	1419645	U30	0	14196
	MISCELLANEOUS REVENUES									
	Investment earnings	U20	2638613	U20	L	J20	2879	U20		26414
	Other*	U99	3267845	U99	L	J99		U99		32678
	Sale of property									
	TOTAL MISCELLANEOUS		5906458		0		2879		0	59093
€.	LONG TERM DEBT PROCEEDS									
	TOTAL REVENUES		285331655		276965		1422524		0	287031
	Remarks:									

	t V EXPENDITURES - SPECIAL REVER Consolidate all expenditures (salaries, operating, or Note: Please report each special revenue fund in a	nstru	ction, and capita	l) into	the appropriate ca	ateg	nditures helow \$25	in nr	0 can be combined	
	with other funds.) Item Description	Тэсра			DOMESTIC VIOLEN					otal
Α.	GENERAL GOVERNMENT		FEDERAL PROGR	KAMS	DOMESTIC VIOLEN	NCE	DRUG ENFORCEN	IENI	'	Otai
٦.	1. LEGISLATIVE (Council or commission)	E29	83089407	E29	F	= 29		E29		830894
+	2. JUDICIAL	E29	63069407	E29		-29		29		03009
+	Circuit court support									
4										
_	Orphans' court									
	State's attorney									
	Sheriff (judicial functions)									
	Law library									
	Other judicial*									
	Total Judicial	E25	0	E25	0 E	= 25	0	E 25	0	
	3. EXECUTIVE	E29		E29	F	= 29	F	E29		
+	4. ELECTIONS					_		_		
4		E89		E89		E89		E89		
4	5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		
	6. LEGAL	E25		E25	E	25	E	E25		
	7. PERSONNEL ADMINISTRATION	E29		E29	E	E 29	E	E29		
J	8. PLANNING AND ZONING	E29		E29	E	= 29	E	E29		
1	9. GENERAL SERVICES	E89		E89	E	E 89		E89		
1	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		
+	10. OTTIER OLIVEIOLE OOVERWINE TO	L03		L03	<u> </u>	_00		_00		
١	TOTAL CENEDAL COVERNMENT		0000							0000
4	TOTAL GENERAL GOVERNMENT		83089407		0		0		0	83089
•	PUBLIC SAFETY									
	Police	E62	9449678	E62	E	E 62	404667 E	E62		9854
	Fire	E24	29529321	E24	E	E 24	E	E24		29529
1	Corrections	E04		E04	E	E 04	E	E04		
1	Other*	E62	10653119			=62		E62		10653
1		_02	10000119	_02		-JL		_02		.0000
1	TOTAL BURLIO GASSETY									E0
1	TOTAL PUBLIC SAFETY		49632118		0		404667		0	50036
	PUBLIC WORKS									
J	Transportation services									
Ţ	Highways and streets	E44	10826204	E44	E	E 44	E	E 44		10826
1	Stormwater drainage	E80		E80		E80		E80		
1	Parking facilities	E60		E60		E60		E60		
1										
1	Transit	E94		E94		94		E94		
1	Airport	E01		E01		E01		E01		
	Other*	E44		E44	E	E 44	E	E44		
	Total transportation services		10826204		0		0		0	10826
1	Sewer, solid waste, and water services						-			
۱		Ecc		Ecc		-00		-00		
4	Sewer	E80		E80		E80		E80		
1	Waste collection	E81		E81		E81		E81		
	Waste disposal	E81		E81	E	E81	E	E81		
I	Water	E91		E91	E	<u> </u>	E	E91		
1	Other*	E91		E91	F	= 91	F	E91		
1					<u> </u>		l l			
1	Total sewer, solid waste, and									
	water services		0		0		0		0	
1	Gas, light, and power	E93		E93	-	=93		E 93		
+	Electric	E92		E92		=92				
+		E92		E92		-92		E92		
4	Total gas, electric, light, and power		0		0		0		0	
	TOTAL PUBLIC WORKS		10826204		0		0		0	10826
١.	HEALTH									
1	Department of health		70348587							70348
1	Other*									
1	1.5.						<u> </u>			
1	TOTAL HEALTH	Foo	700/	For		-00		-00		700 :
1	TOTAL HEALTH	E32	70348587	<u></u> ±32	0 E	-32	0 8	E32	0	70348
	SOCIAL SERVICES									
J	Office on aging		6642906							6642
Ţ	Elderly and disabled transportation									
1	Other*		28498165		348000					28846
1	FAMILY CRISIS CENTER									
1	TOTAL SOCIAL SERVICES	E89	35141071	Ego	348000 E	20	۵.	E89	0	35400
1		E09	351410/1	E09	348000 E	_09	U	_09	U	35489
1	PARKS, RECREATION, AND CULTURE									
1	Parks									
	Recreation									
1	Culture and arts organization									
	Other*									
t										
1										
	TOTAL PARKS, RECREATION, AND		0	E61	0 8	= 61	0.1	E 61	0	
	TOTAL PARKS, RECREATION, AND CULTURE	E61	- U		, i					
		E61	0							
1	CULTURE	E61	0							
1	CULTURE CONSERVATION OF NATURAL RESOURCES	E61	0							
1	CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E61	0							
1	CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61	0							
1	CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E61	0							
1	CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61	0							
1	CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation	E61	0							
1	CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E61	0							
1	CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF			EEO		=50		=50		
	CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59		E59	0 6	≣59	0	≡59	0	
	CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT			E59	0 E	Ξ59	0 6	≡59	0	
	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	0 E	≡ 59	0 8	≣59		
	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	0 E	≣59	0 6	= 59		36152
	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	0 E	≡59	0 6	≡59		36152
	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	0 E	E 59	0 6	≡59		36152
	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	0 E	E59	0 6	= 59		36152
	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	0 6	E59	0 0	Ξ59		36152

	Item Description		FEDERAL PROG	RAMS	DOMESTIC VIOL	ENCE	DRUG ENFORCE	MEN.	- 1	Total
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development									
	(includes tourism)	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Training	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		130000							1300
	Interest payments on debt	189	31315	189		189		189		313
	Water Interest	191		191		I91		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		161315		0		0		0	1613
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 MISSELLANEOUS TOTAL EXPENDITURES	L09	285351655	L09	348000	L09	404667	LOS	0	2861043
	EXPENDITURE SUMMARY		203331033		340000		404007			2001043
	Salaries	Z00	61336622	700		Z00		Z00		613366
	Other operating expenses*		216533437		348000		404667			2172861
	a man aparamag ampanasa									
	Construction									
	Other capital outlay*		7481596							74815
			1							
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		285351655		348000		404667		0	2861043
	Remarks:									

	Note: Please report each capital project f	una ma	ocparate column.	(.00,000 04.1.20
_	combined with other funds.) Item Description		CAPITAL PROJEC	PTC			Total
	TAXES - LOCAL		CAPITAL PROJEC	213			Total
	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	
			ī				
	Total other local taxes		0		0	0	0
	LICENSES AND PERMITS	T29		T29	T29	T29	
	INTERGOVERNMENTAL REVENUES						
	1. FROM THE FEDERAL GOVERNMENT						
	Public Safety						
	Police	B89		B89	B89	B89	
	Fire	B89		B89	B89	B89	
	Corrections Other public cofety*	B89		B89	B89	B89	
	Other public safety*	B89		B89	B89	B89	
	Transportation						
	Transportation Highways	B46		B46	B46	B46	
	Transit	B46 B94		B46 B94	B46	B46	
	Airports	B94 B01		B94 B01	B94	B94 B01	
	Other transportation*	B01	2546687	B01 B89	B01	B89	
	Bridges	D09	2340087	509	D09	1008	254
	Sewer	B80		B80	B80	B80	
	Solid waste	B89		B89	B89	B89	
	Water	B91		B91	B91	B91	
	Electric	B92		B92	B92	B92	
	Gas	B93		B93	B93	B93	
	Health	B42		B42	B42	B42	
	Social Services	B89		B89	B89	B89	
	Parks, recreation, and culture	B89		B89	B89	B89	
	Conservation of natural resources	B59		B59	B59	B59	
	Community development and housing	B50		B50	B50	B50	
	Economic development and opportunity	B89		B89	B89	B89	
	Miscellaneous*	B89		B89	B89	B89	
			ı				-
	Total Federal grants		2546687		0	0	0 254
	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	C89		C89	C89	C89	
	Water	C91		C91	C91	C91	
	Electric	C92		C92	C92	C92	
	Gas	C93		C93	C93	C93	
	Health	C42		C42	C42	C42	
	Social Services	C89		C89	C89	C89	
	Parks, recreation, and culture	C89		C89	C89	C89	
	Conservation of natural resources	C89		C89	C89	C89	
	Community development and housing	C50		C50	C50	C50	
	Economic development and opportunity	C89		C89	C89	C89	
	Miscellaneous*	C89		C89	C89	C89	
	Tatal Ott						
	Total State grants		0		0	0	0
	3. FROM OTHER AGENCIES			Das			
	Total from other agencies	D89	38034	D89	D89	D89	3
	TOTAL INTERGOVERNMENTAL						

	Item Description		CAPITAL PROJE	CTC						Total
_	SERVICES CHARGES		CAPITAL PROJE	C13	-		-		-	Iotai
٠.	1. GENERAL GOVERNMENT									
	CHARGES	A89	2638646	A89		A89		A89		26386
	2. PUBLIC SAFETY CHARGES	A89	19180639			A89		A89		191806
	3. TRANSPORTATION CHARGES	7.00	1010000	7.00		100		7 100		101000
	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		
	Culci	Aus	<u>I</u>	703		103		A03		
	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									
		A93		A93		A93		A93		
	Gas, light, and power Electric	A93		A93 A92		A93 A92		A93		
	Liquor dispensaries - net profit Other*	A89 A89		A89 A89		A89 A89		A89 A89		
	Otriei	A69		A69	/	469		A69		
	Total Public Services									
	Enterprise		0		0		0		0	
	TOTAL SERVICE CHARGES		21819285		0		0		0	218192
	FINES AND FORFEITURES									
	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*									
			•	•		<u>'</u>				
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	
	MISCELLANEOUS REVENUES									
Ī	Investment earnings	U20	30746600	U20	ı	U20		U20		307466
	Other*	U99	13576507	U99	Į	U99		U99		13576
	Other Miscellaneous Fees									
Ī	TOTAL MISCELLANEOUS		44323107		0		0		0	44323
3.	LONG TERM DEBT PROCEEDS		219920000							219920
Ī	TOTAL REVENUES		288647113		0		0		0	288647
Ī	Remarks:									
Ī										

	rt VII EXPENDITURES - CAPITAL PRO							
	 * Consolidate all expenditures (salaries, construction Note: Please report each capital project f 					expenditures belo	w \$250 000 o	can be
	combined with other funds.)	una in e	a separate colum	11. (1 0	ands with revenues of	experialitares belo	Ψ200,000	our be
	Item Description		CAPITAL PROJEC	CTS				Total
Α.	GENERAL GOVERNMENT 1. LEGISLATIVE (Council or commission)	E29	35415979	E20	E29		29	254150
	2. JUDICIAL	E29	35415979	E29	E29		29	3541597
	Circuit court support							
	Orphans' court							
	State's attorney							
	Sheriff (judicial functions)							
	Law library Other judicial*							
	Other judicial							
	Total Judicial	E25	0	E25	0 E25	0 E	25	0
	3. EXECUTIVE	E29		E29	E29	E	29	
	4. ELECTIONS	E89		E89	E89		89	
	5. FINANCIAL ADMINISTRATION 6. LEGAL	E23		E23 E25	E23		23	
	7. PERSONNEL ADMINISTRATION	E29		E29	E29		29	
	8. PLANNING AND ZONING	E29		E29	E29		29	
	9. GENERAL SERVICES	E89		E89	E89	E	89	
	10. OTHER GENERAL GOVERNMENT*	E89	Ota/Familia la	E89	E89	E	89	
	Enterprise Resources/County Bids/Major Renow/Regiona	i Biag/Ei	· ·	Stice C				054450
В	TOTAL GENERAL GOVERNMENT PUBLIC SAFETY		35415979		0	0		0 3541597
	Police	E62	1769332	E62	E62	E	E62	176933
	Fire	E24	10065399		E24		24	1006539
	Corrections	E04		E04	E04		E04	933093
	Other* DER/Homeland Security	E62	9890709	E62	E62	E	62	989070
	TOTAL PUBLIC SAFETY		31056377		0	0		0 3105637
C.	PUBLIC WORKS		31030377		U	U		0 3105637
	Transportation services							
	Highways and streets	E44	58757000	E44	E44	E	44	5875700
	Stormwater drainage	E80		E80	E80		80	
	Parking facilities	E60		E60	E60		60	
	Transit Airport	E94 E01	1037642	E94 E01	E94 E01		94	103764
	Other*	E44	8959625	E44	E44		44	895962
	Bridge Repair		•					
	Total transportation services		68754267		0	0		0 6875426
	Sewer, solid waste, and water services							
	Sewer	E80		E80	E80		80	
	Waste collection Waste disposal	E81		E81	E81		81	
	Waste disposal	E91		E91	E91		91	
	Other*	E91		E91	E91	E	91	
	Total sewer, solid waste, and water services		0		0	0		0
	Gas, light, and power	E93	0	E93	E93		93	0
	Electric	E92		E92	E92	E	92	
	Total gas, electric, light, and power		0		0	0		0
_	TOTAL PUBLIC WORKS		68754267		0	0		0 6875426
D.	HEALTH Department of health		15038230					1503823
	Other*		13030230					1303623
			•					
	TOTAL HEALTH	E32	15038230	E32	0 E32	0 E	32	0 1503823
E.	SOCIAL SERVICES							
	Office on aging							
	Elderly and disabled transportation Other*							
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0	89	0
F.	PARKS, RECREATION, AND CULTURE							
	Parks							
	Recreation Culture and arts organization							
	Other*							
	TOTAL PARKS, RECREATION,							
G	AND CULTURE CONSERVATION OF NATURAL	E61	0	E61	0 E61	0 E	:01	0
	RESOURCES							
	Cooperative extension services							
	Soil conservation services							
	Agricultural land preservation Other*							
	Culci							
	TOTAL CONSERVATION OF							
	NATURAL RESOURCES	E59	0	E59	0 E59	0 E	59	0
H.	COMMUNITY DEVELOPMENT AND PUBLIC HOUSING							
	Community development							
	Public housing							
	Fublic flousing							
	Other*							
	Other*							
		E50	0	E50	0 E50	0 6	E50	0

Part VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Co	ntin	ued					
Item Description		CAPITAL PROJEC	CTS						Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89		E89	E	E 89	E	89		
Training	E89		E89	E	E89	E	89		
Community action programs	E89		E89	E	89	E	89		
Other*	E89		E89	E	89	E	89		
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J. DEBT SERVICE									
Principal payments on debt									
Interest payments on debt	189		189	18	89	18	89		
Water Interest	191		191	19	91	IS	91		
Electric Interest	192		192	Is	92	IS	92		
Gas Interest	193		193	Is	93	IS	93		
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*		115999471							11599947
Libraries/Community College/Board Of Education									
TOTAL MISCELLANEOUS	E89	115999471	E89	0 E	E 89	0 E	89	0	11599947
TOTAL EXPENDITURES		266264324		0		0		0	26626432
EXPENDITURE SUMMARY									
Salaries	Z00		Z00	Z	200	Z	00		
Other operating expenses*									
Construction		266264324							26626432
Other capital outlay*		200204324							20020402
Other capital outlay									
Principal payments on debt									
Interest payments on debt									
TOTAL EXPENDITURES		266264324		0		0		0	26626432
Remarks:									
		*List in s	pace	provided					

art VIII REVENUES - PERMANENT FUN Note: Please report each permanent fund		arate column. (Funds	s with revenues or exr	enditures below \$250	,000 can be	
combined with other funds.)	u 50pi	and a state of the		20.511 4200	,	
Item Description						Total
. 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		
LICENSES AND PERMITS	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		
					_	
Transportation						
Highways	B46	B46	B46	B46		
Transit	B94	B94	B94	B94		
Airports	B01	B01	B01	B01		
Other transportation*	B89	B89	B89	B89		
Sewer	B80	B80	B80	B80		
Solid waste	B89	B89	B89	B89		
Water	B91	B91	B91	B91		
Electric	B92	B92	B92	B92		
Gas	B93	B93	B93	B93		
Health	B42	B42	B42	B42		
Social Services	B89	B89	B89	B89		
Parks, recreation, and culture	B89	B89	B89	B89		
Conservation of natural resources	B59	B59	B59	B59		
Community development and housing Economic development and opportunity	B50	B50 B89	B50	B50		
Miscellaneous*	B89 B89	B89	B89	B89 B89		
Wiscellarieous	D09	B09	B09	B09		
Total Federal grants		0	0	0	0	
2. FROM THE STATE OF MARYLAND		Ü	Ü	Ŭ	Ü	
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	C89	C89	C89	C89		
Water	C91	C91	C91	C91		
Electric	C92	C92	C92	C92		
Gas Health	C93	C93	C93	C93		
Social Services	C42	C42 C89	C42	C42		
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		
Modellandas	009	C09	009	009		
Total State grants		0	0	0	0	
3. FROM OTHER AGENCIES					Ü	
Total from other agencies	D89	D89	D89	D89		
TOTAL INTERGOVERNMENTAL						
REVENUES		0	0	0	0	

Ра	rt VIII REVENUES - PERMANENT FUND) - Cc	ontinued						
	Item Description		-	-		-		-	Total
D.	SERVICES CHARGES								
	1. GENERAL GOVERNMENT								
	CHARGES	A89	A89		A89		A89		0
	2. PUBLIC SAFETY CHARGES	A89	A89		A89		A89		0
	3. TRANSPORTATION CHARGES								
	Highways and streets	A44	A44		A44		A44		0
	Parking facilities	A60	A60		A60		A60		0
	Transit	A94	A94		A94		A94		0
	Airport	A01	A01		A01		A01		0
	Other*	A89	A89		A89		A89		0
		1							
	Total transportation		0	0		0		0	0
	4. SEWER, SOLID WASTE, AND WATER CHARGES								
	Sewer	A80	A80		A80		A80		0
	Waste collection	A81	A81		A81		A81		0
	Waste disposal	A81	A81		A81		A81		0
	Water	A91	A91		A91		A91		0
	Other*	A89	A89		A89		A89		0
	Total sewer, solid waste, and water		0	0		0		0	0
	5. HEALTH CHARGES	A89	A89	-	A89	0	A89	U	0
	6. SOCIAL SERVICE CHARGES	A89	A89		A89		A89		0
	7. RECREATION CHARGES	A61	A61		A61		A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES	7.01	701		7101		7.01		
	Gas, light, and power	A93	A93		A93		A93		0
	Electric	A92	A92		A92		A92		0
	Liquor dispensaries - net profit	A89	A89	1	A89		A89		0
	Other*	A89	A89		A89		A89		0
				•		-			
	Total Public Services Enterprise		0	0		0		0	0
	TOTAL SERVICE CHARGES		0	0		0		0	0
E.	FINES AND FORFEITURES	U30	U30		U30		U30		0
F.	MISCELLANEOUS REVENUES								
	Investment earnings	U20	U20		U20		U20		0
	Other*	U99	U99		U99		U99		0
	TOTAL MISCELLANEOUS		0	0		0		0	0
G.	LONG TERM DEBT PROCEEDS								0
	TOTAL REVENUES		0	0		0		0	0
	Remarks:								
_			*List in space	provided					

	IX EXPENDITURES - PERMANENT F		uction and canit	al) int	o the appropriate	cato	agory/		
_	Consolidate all expenditures (salaries, operating Note: Please report each permanent fund							50 000 can be	
	combined with other funds.)	ı III a se	sparate column. ((i uiiu	s with revenues of	CVF	Deficitures below \$20	50,000 can be	
	Item Description								Total
l	GENERAL GOVERNMENT								
ľ	TOTAL GENERAL GOVERNMENT	E29	0	E29	0 E	20	0 E29	9 0	
ŀ	PUBLIC SAFETY	E29	0	E29	0 6	-29	0 E28	9 0	
ľ		F60		F60	-	-60	F64	2	
H	Police	E62		E62		62	E62		
ŀ	Fire	E24		E24		24	E24		
ŀ	Corrections	E04		E04		E 04	E04		
Ļ	Other*	E62		E62	E	62	E62	2	
L			1						
L	TOTAL PUBLIC SAFETY		0		0		0	0	
I	PUBLIC WORKS								
	Transportation services								
	Highways and streets								
L	(including storm drainage)	E44		E44	E	44	E44	4	
L	Parking facilities	E60		E60	E	E 60	E60	0	
	Transit	E94		E94	E	94	E94	4	
L	Airport	E01		E01	E	E01	E0 ⁻	1	
ĺ	Other*	E44		E44	E	44	E44	4	
	Total transportation services		0		0		0	0	
	Sewer, solid waste, and water services								
ĺ	Sewer	E80		E80	F	80	E80	0	
ĺ	Waste collection	E81		E81		81	E8°		
۱	Waste disposal	E81		E81		81	E8°		
ĺ	Water	E91		E91		91	E9 ⁻		
ŀ	Other*	E91		E91		91	E9		
۲	Other	E91		E91		91	<u></u> E9	I .	
ŀ	Total sewer, solid waste, and								
	water services		0		0		0	0	
۲	Gas, light, and power	E93	0	E93		<u> 93</u>	E93	-	
	Electric	E92		E92		92	E92		
۲	Electric	E92		E92		-92	E92	2	
	Total gas, electric, light, and power		0		0		0	0	
H	TOTAL PUBLIC WORKS		0		0		0	0	
ŀ	HEALTH		0		U		U	U	
ľ									
ŀ	Department of health								
ł	Other*								
L									
L	TOTAL HEALTH	E32	0	E32	0 E	32	0 E32	2 0	
"	SOCIAL SERVICES								
L	Office on aging								
L	Elderly and disabled transportation								
	Other*								
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E	89	0 E89	9 0	
I	PARKS, RECREATION, AND CULTURE								
ĺ	Parks	E61		E61	F	61	E6 ⁻	1	
ĺ	Recreation	E61		E61		61	E6 ⁻		
	Culture and arts organization	E61		E61		61	E6 ⁻		
	Other*	E61		E61		61	E6 ⁻		
		LUI		_01			1_20		
	TOTAL PARKS, RECREATION,								
ĺ	AND CULTURE		0		0		0	0	
(CONSERVATION OF NATURAL				, i				
	RESOURCES								
ĺ	Cooperative extension services								
ĺ	Soil conservation services								
	Agricultural land preservation								
4	Other*								
							ı İ		
۱	TOTAL CONSERVATION OF								
ĺ	NATURAL RESOURCES	E59	0	E59	0 6	5 9	0 E59	9 0	
6	COMMUNITY DEVELOPMENT		Ü		3 .		0 230		
	AND PUBLIC HOUSING								
ĺ	Community development								
۱	Public housing								
	Other*								
f									
	TOTAL COMMUNITY DEVELOPMENT								

Pa	rt IX EXPENDITURES - PERMANENT F	UND	- Continued							
	Item Description		-		-		-		-	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		189		189		0
	Water Interest	191		191		191		191		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K.	MISCELLANEOUS	E89		E89		E89		E89		0
	TOTAL MIGOELLANGOUS									
	TOTAL EXPENDITURES		0		0		0		0	0
	TOTAL EXPENDITURES		0		0		0		0	0
_	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*								l	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	ace	orovided					

	rt X REVENUES - ENTERPRISE FUND Note: Please report each enterprise fund in a s	separa	ate column. (Fun	ds wit	h revenues or ex	pendi	itures below \$250,000 can be combined	
	with other funds.)							
	Item Description		SOLID WASTE		STORMWATER M	ANAC	WATERSHED PROTECTION RESTORATI	Total
١.	TAXES - LOCAL							
	1. LOCAL PROPERTY TAXES	T01		T01	53489996	T01	T01	534899
	2. LOCAL INCOME TAXES	T40		T40		T40	T40	
	3. OTHER LOCAL TAXES							
	Hotel and motel	T19		T19		T19	T19	
	Admissions and amusement taxes	T11		T11		T11	T11	
	Recordation taxes	T51		T51		T51	T51	
	Property transfer taxes	T50		T50		T50	T50	
	Stormwater management fee	U01		U01		U01	U01	
	Other*	T19		T19		T19	T19	
	Total other local taxes		0		0		0 0	
	LICENSES AND PERMITS	T29		T29	8555414	T29	T29	85554
) .	INTERGOVERNMENTAL REVENUES							
	1. FROM THE FEDERAL GOVERNMENT							
	Public Safety							
	Police	B89		B89		B89	B89	
	Fire	B89		B89		B89	B89	
	Corrections	B89		B89		B89	B89	
	Other public safety*	B89		B89		B89	B89	
	Transportation							
	Highways	B46		B46		B46	B46	
	Transit	B94		B94		B94	B94	
	Airports	B01		B01		B01	B01	
	Other transportation*	B89		B89		B89	B89	
	Sewer	B80		B80		B80	B80	
	Solid waste	B89		B89		B89	B89	
	Water	B91		B91		B91	B91	
	Electric	B92		B92		B92	B92	
	Gas	B93		B93		B93	B93	
	Health	B42		B42		B42	B42	
	Social Services	B89		B89		B89	B89	
	Parks, recreation, and culture	B89		B89		B89	B89	
	Conservation of natural resources	B59		B59		B59	B59	
	Community development and housing	B50		B50		B50	B50	
	Economic development and opportunity	B89		B89		B89	B89	
	Miscellaneous*	B89		B89		B89	B89	
	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	
ĺ	Transit	C94		C94		C94	C94	
ĺ	Airports	C89		C89		C89	C89	
	Other transportation*	C89		C89		C89	C89	
ĺ								
ĺ	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	
	Misocilaricous	C09		C09		009	009	
	Total State grants		0		0		0 0	
	3. FROM OTHER AGENCIES		0		0		0	
	Total from other agencies	D89		D89		Dec	D89	
1	TOTAL INTERGOVERNMENTAL	D09		D09		D89	D09	

Pa	rt X REVENUES - ENTERPRISE FUND	- Con	itinued							
	Item Description		SOLID WASTE		STORMWATER M	ANA	WATERSHED PR	OTE	-	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89	/	A89		A89		С
	2. PUBLIC SAFETY CHARGES	A89		A89	/	A89		A89		С
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		С
	Parking facilities	A60		A60	1	A60		A60		С
	Transit	A94		A94	1	A94		A94		С
	Airport	A01		A01	1	A01		A01		С
	Other*	A89		A89	/	A89		A89		С
	Total transportation		0		0		0		0	(
	4. SEWER, SOLID WASTE, AND		-							
	WATER CHARGES									
	Sewer	A80		A80	,	A80		A80		C
	Waste collection	A81	40648617	A81	/	A81		A81		40648617
	Waste disposal	A81	55330083	A81	/	A81		A81		55330083
	Water	A91		A91	/	A91	14625862	A91		14625862
	Other*	A89		A89	,	A89		A89		C
	Total sewer, solid waste,									
	and water		95978700		0		14625862		0	110604562
	5. HEALTH CHARGES	A89		A89	1	A89		A89		C
	6. SOCIAL SERVICE CHARGES	A89		A89	1	A89		A89		C
	7. RECREATION CHARGES	A61		A61	/	A61		A61		(
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
	Gas, light, and power	A93		A93	/	A93		A93		C
	Electric	A92		A92	/	A92		A92		С
	Liquor dispensaries - net profit	A89		A89	/	A89		A89		С
	Other*	A89		A89	,	A89		A89		С
	Total Bublic Comices									
	Total Public Services Enterprise		0		0		0		0	
	TOTAL SERVICE CHARGES		95978700		0		14625862		0	110604562
E.	FINES AND FORFEITURES		95978700		U		14025802		U	110004302
<u></u>	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*									
	TOTAL FINES AND FORFEITURES	U30		U30	01	U30	0	U30	0	
F.	MISCELLANEOUS REVENUES	000	0	030	0	000	0	300	3	
	Investment earnings	U20	1462749	1120	74375	120	285745	1120		1822869
	Other*	U99	441015	-	1	U99	120138			561153
	Gain/Loss on disposal/Elec Sales/Misc Collections	099	441013	099		000	120130	000		301133
	TOTAL MISCELLANEOUS		1903764		74375		405883		0	2384022
	TOTAL MISCELLANEOUS TOTAL REVENUES		97882464				15031745		0	175033994
			97002404		62119785		15031745		U	173033994
	Remarks:									
			*List in s							

*	t XI EXPENSES - ENTERPRISE FUND									
	* Consolidate all expenditures (salaries, operating,									
	Note: Please report each enterprise fund in a with other funds.)	separ	ate column. (Fur	nds wi	th revenues or ex	penc	ditures below \$25	0,000	can be combined	
	Item Description		SOLID WASTE		STORMWATER M	ΔΝΔΩ	WATERSHED PR	OTEC	TION RESTORATI	Total
Α.	GENERAL GOVERNMENT		GOLID WASTE		OTORWWATERW	AIVA	WATERONEDTR	JILC	HONKESTORALI	Total
	LEGISLATIVE (Council or commission)	E29		E29		E29		E29		(
	2. JUDICIAL									
	Circuit court support									C
	Orphans' court									(
	State's attorney									0
	Sheriff (judicial functions)									0
	Law library									0
	Other judicial*								_	0
	Takal Indiatal	F05		505		505		505		
	Total Judicial 3. EXECUTIVE	E25 E29	0		0	E25 E29	0	E25 E29	0	0
	4. ELECTIONS	E89		E29 E89		E89		E89		0
	5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23		0
	6. LEGAL	E25		E25		E25		E25		0
	7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29		0
	8. PLANNING AND ZONING	E29		E29		E29		E29		0
	9. GENERAL SERVICES	E89		E89		E89		E89		0
	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89		0
	TOTAL GENERAL GOVERNMENT		0		0		0		0	0
В.	PUBLIC SAFETY									
	Police	E62		E62		E62		E62		0
	Fire	E24		E24		E24		E24		0
	Corrections Other*	E04 E89		E04 E89		E04 E89		E04 E89		0
	Galei	⊏09		E09		L09		⊏ 09	-	0
	TOTAL PUBLIC SAFETY		0		0		0		0	0
C.	PUBLIC WORKS									
	Transportation services									
	Highways and streets	E44		E44		E44		E44		0
	Stormwater drainage	E80		E80		E80		E80		0
	Parking facilities	E60		E60		E60		E60		0
	Transit	E94		E94		E94		E94		0
	Airport	E01		E01		E01		E01		0
	Other*	E44		E44		E44		E44		0
	Total transportation services		0		0		0		0	0
	Total transportation services Sewer, solid waste, and water services		0		0		U		U	0
	Sewer	E80		E80		E80		E80		0
	Waste collection	E81	37691537	1		E81		E81		37691537
	Waste disposal	E81	52497687	1		E81		E81		52497687
	Water	E91		E91		E91		E91		0
	Other*	E91	5842973		54438737		10916302	E91		71198012
	Fringe Benefits/Contractual Svr/Gen & Admin/Depreciatio	n & Amo	ortization/Landfill Po	ostclos	sure/Debt Issue Cos	t				
	Total sewer, solid waste, and water services		96032197		54438737		10916302		0	161387236
	Gas, light, and power	E93	00002107	E93		E93	10010002	E93	,	0
	Electric	E92		E92		E92		E92		0
	Total gas, electric, light, and power		0		0		0		0	0
	TOTAL PUBLIC WORKS		96032197		54438737		10916302		0	161387236
D.	HEALTH									
	Department of health									0
	Other*									0
	TOTAL LICAL TIL									
		E20		E20		E22		Ess		^
F	TOTAL HEALTH SOCIAL SERVICES	E32	0	E32	0	E32	0	E32	0	0
E.	SOCIAL SERVICES	E32	0	E32	0	E32	0	E32	0	0
Е.		E32	0	E32	0	E32	0	E32	0	0
E.	SOCIAL SERVICES Office on aging	E32	0	E32	0	E32	0	E32	0	C C C
Е.	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*	E32	0	E32	0	E32	0	E32	0	C C C
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES	E32		E32		E32		E32	0	C C C C
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE	E89		E89		E89		E89		C C C
	Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks	E89		E89 E61		E89		E89		(
	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		E89 E61 E61		E89 E61 E61		C
	SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization	E89 E61 E61		E89 E61 E61	0	E89 E61 E61 E61		E89 E61 E61		C C C C C C C C C C C C C C C C C C C
	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 E61 E61		E89 E61 E61		(
	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		E89 E61 E61	0	E89 E61 E61 E61		E89 E61 E61		(
F	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		E89 E61 E61 E61	0	E89 E61 E61 E61		E89 E61 E61		(
F. 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	E89 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61	0	(
F. 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	E89 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61	0	(
F. 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	E89 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61	0	(
F. 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	E89 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61	0	(
F. 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	E89 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61	0	(
F. 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*	E89 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61	0	(
F. G.	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 E61 E61 E61	0	E89 E61 E61 E61	0	(
F. G.	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* TOTAL CONSERVATION OF NATURAL RESOURCES	E89 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61	0	(
F. G.	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 E61 E61 E61	0	E89 E61 E61 E61	0	(
F. G. H.	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* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	
F. G.	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* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	
F. G.	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* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	
F. 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*	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	(
F. G. H.	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* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	E89 E61 E61 E61	0	

Pa	rt XI EXPENSES - ENTERPRISE FUND	- Coi	ntinued							
	Item Description		SOLID WASTE		STORMWATER I	MANA	WATERSHED PR	ROTE	- 1	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									
	Interest expense on debt	189	2264469	189	11814062	189		189		1407853
	Water Interest	191		191		191		191		(
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		(
	TOTAL DEBT SERVICE		2264469		11814062		0		0	1407853
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		98296666	_	66252799		10916302		0	17546576
	EXPENDITURE SUMMARY									
	Salaries	Z00	18925886	Z00	22691990	Z00		Z00		4161787
	Other operating expenses*		77106311		31746747		11002041			11985509
	Fringe/Contr Services/Gen & Admin/Dep & Amortization/L	andfill F								
	Construction									
	Other capital outlay*									
	Interest expense on debt		2264469		11814062		230630			1430916
	TOTAL EXPENSES		98296666		66252799		11232671		0	17578213
	Remarks:									
			*! !a4 !·		n un vi da d					
			*List in s	pace	provided					

	t XII REVENUES - COMPONENT UNI Note: Please report each component unit		arate column. (Co	ompo	nent units with reven	ues or expenditures	below \$250,000	can be
	combined with other funds.)							
	Item Description		HOUSING		REVENUE AUTHORIT	Y PRINCE GEORGE'S	COREDEVELOP	MEN Total
١.	TAXES - LOCAL							
	1. LOCAL PROPERTY TAXES 2. LOCAL INCOME TAXES	T01		T01	T01		01	
	3. OTHER LOCAL TAXES	T40		T40	T40	l l	40	
	Hotel and motel	T19		T19	T19	Т	19	
	Admissions and amusement taxes	T11		T11	T11		11	
	Recordation taxes	T51		T51	T51		51	
	Property transfer taxes	T50		T50	T50		50	
	Stormwater management fee	U01		U01	U01		101	
	Other*	T19		T19	T19		19	
	Otilei	119		119	118	l l	19	
	Total other local taxes		0		0	0		0
	LICENSES AND PERMITS	T29	0	T29	T29		29	U .
۱	INTERGOVERNMENTAL REVENUES	123		123	123	,	25	
	1. FROM THE FEDERAL GOVERNMENT							
	Public Safety							
1	Police	B89		B89	B89		89	
	Fire	B89		B89	B89		89	
	Corrections	B89		B89	B89		89	
	Other public safety*	B89		B89	B89		89	
	Other public salety	D09		D09	188	B	03	
	Transportation							
	<u>'</u>	B46		B46	B46		46	
ı	Highways Transit	B46 B94		B46 B94	B46		94	
		B94 B01		B94 B01	B94		394 301	
	Airports Other transportation*	B01 B89		B01 B89	B01		889	
	Other transportation*	B89		B89	888	B	889	
	Causan	DOO		D00	Poo		100	
	Sewer	B80		B80	B80		80	
	Solid waste	B89		B89	B89		89	
	Water	B91		B91	B91		91	
	Electric	B92		B92	B92		92	
	Gas	B93		B93	B93		93	
	Health	B42		B42	B42		42	
	Social Services	B89		B89	B89		89	
ı	Parks, recreation, and culture	B89		B89	B89		889	
	Conservation of natural resources	B59		B59	B59		59	
ı	Community development and housing	B50	94623318	B50	B50		550	94623
	Economic development and opportunity	B89		B89	B89		89	
	Miscellaneous*	B89		B89	B89	B	889	
	T-4-1 F- d14-		0.40000.40					0 04004
	Total Federal grants 2. FROM THE STATE OF MARYLAND		94623318		0	0		0 94623
ı								
	Public Safety							
	Police	C89		C89	C89		89	
	Fire	C89		C89	C89		89	
	Corrections	C89		C89	C89		89	
	Other public safety*	C89		C89	C89	C	89	
	Tunnanadation							
	Transportation			0.:			40	
	Highways	C46		C46	C46		246	
	Transit	C94		C94	C94		94	
	Airports	C89		C89	C89		89	
	Other transportation*	C89		C89	C89	C	89	
	Causa	I		000			200	
	Sewer	C80		C80	C80		80	
	Solid waste	C89		C89	C89		89	
	Water	C91		C91	C91		91	
	Electric	C92		C92	C92		92	
	Gas	C93		C93	C93		93	
	Health	C42		C42	C42		242	
	Social Services	C89		C89	C89		89	
	Parks, recreation, and culture	C89		C89	C89		89	
	Conservation of natural resources	B89		B89	B89		889	
	Community development and housing	C50		C50	C50		50	
	Economic development and opportunity	C89		C89	C89		89	
	Miscellaneous*	C89		C89	C89	C	89	
	Total State grants		0		0	0		0
ı	3. FROM OTHER AGENCIES							
I	Total INTERCOVERNMENTAL	D89		D89	D89	D	089	
ı	TOTAL INTERGOVERNMENTAL							
	REVENUES		94623318		0	0		0 94623

uı	t XII REVENUES - COMPONENT UN	113 - 00			L		I			
	Item Description		HOUSING AUTHO	RITY	REVENUE AUTHO	DRITY	PRINCE GEORGE	'S CC	REDEVELOPMEN	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT CHARGES	4.00		4.00	44704000	4.00		4.00		447040
\dashv		A89		A89	11781636			A89		117816
4	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		
4	3. TRANSPORTATION CHARGES									
4	Highways and streets	A44		A44		A44		A44		
4	Parking facilities	A60		A60		A60		A60		
4	Transit	A94		A94		A94		A94		
	Airport	A01		A01		A01		A01		
_	Other*	A89		A89		A89		A89		
_										
4	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	
T	5. HEALTH CHARGES	A89		A89		A89		A89		
T	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
Ť	7. RECREATION CHARGES	A61		A61		A61		A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES	7.51		, 10 1		7.01		7.01		
T	Gas, light, and power	A93		A93		A93		A93		
1	Electric	A92		A92		A92		A92		
7	Liquor dispensaries - net profit	A89		A89		A89		A89		
+	Other*	A89		A89		A89	420050	A89		4200
4	Prince George's Community TV	703		A03	<u></u>	A03	420030	A03		4200
┪	Total Public Services									
	Enterprise		0		0		420050		0	4200
T	TOTAL SERVICE CHARGES		0		11781636		420050		0	122016
	FINES AND FORFEITURES									
Ħ	Court fines									
1	Red light camera fines									
+	Speed camera fines									
+	Other*									
+	Outer									
┪	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	
	MISCELLANEOUS REVENUES	030	0	030	0	030	U	030	0	
- "		1100	20470	1120	42020	1120	205	1120	4070	470
+	Investment earnings	U20	32170		13020			U20	1873	473
+	Other* Lease Income/Rent/Other contributions	U99	2898422	099	7466676	099	1351060	099	15178481	268946
4										
4	TOTAL MISCELLANEOUS		2930592		7479696		1351365		15180354	269420
ž.	LONG TERM DEBT PROCEEDS									
4	TOTAL REVENUES		97553910		19261332		1771415		15180354	1337670
4	Remarks:									

4	t XIII EXPENDITURES - COMPONENT Consolidate all expenditures (salaries, operating,			appropriate category		
	Note: Please report each component unit i combined with other funds.)				expenditures below \$25	0,000 can be
	Item Description		HOUSING AUTHORITY REV	ENUE AUTHORITY PRINC	CE GEORGE'S COREDEVE	ELOPMEN Total
A.	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*					
	Total Judicial	E25	0 E25	0 E25	0 E25	0
	3. EXECUTIVE 4. ELECTIONS	E29 E89	E29	E29	E29	
	5. FINANCIAL ADMINISTRATION	E89	E89 E23	E89	E89 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	
В.	TOTAL GENERAL GOVERNMENT PUBLIC SAFETY		0	0	0	0
٥.	Police	E62	E62	E62	E62	
	Fire	E02	E24	E24	E24	
	Corrections	E04	E04	E04	E04	
	Other*	E89	E89	E89	E89	
	TOTAL PUBLIC SAFETY		0	0	0	0
C.	PUBLIC WORKS					
	Transportation services			544	E	
	Highways and streets Stormwater drainage	E44 E80	E44 E80	E44 E80	E44	
	Parking facilities	E80	E80 E60	E80 E60	E80 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	
\dashv	Waste disposal Water	E81 E91	E81 E91	E81 E91	E81 E91	
	Other*	E91	E91	E91	E91	
	Outer	LSI	231	201	Lot	
	Total sewer, solid waste, and					
	water services		0	0	0	0
	Gas, light, and power	E93	E93	E93	E93	
_	Electric	E92	E92	E92	E92	
	Total gas, electric, light, and power		0	0	0	0
	TOTAL PUBLIC WORKS		0	0	0	0
D.	HEALTH					
	Department of health					
	Other*					
	TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
F	SOCIAL SERVICES	E32	0 E32	0 E32	0 E32	0
	Office on aging					
	Elderly and disabled transportation					
	Other*					
	TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
F.	PARKS, RECREATION, AND CULTURE					
	Parks Recreation					
	Culture and arts organization					
	Other*					
	TOTAL PARKS, RECREATION,					
	AND CULTURE CONSERVATION OF NATURAL	E61	0 E61	0 E61	0 E61	0
_	CONSERVATION OF NATURAL RESOURCES					
	Cooperative extension services					
	Soil conservation services					
	Agricultural land preservation					
	Other*					
	TOTAL OCCUPANION OF					
	TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0 E59	0 E59	0 E59	0
Н.	COMMUNITY DEVELOPMENT	E99	0 =59	0 E59	0 = 39	U
	AND PUBLIC HOUSING					
	Community development					
	Public housing		97980245			97980
	Other*					
	TOTAL COMMUNITY DEVELOPMENT					

			*List in s _l		provided					
Pa	rt XIII EXPENDITURES - COMPONENT	UNIT			I					T-4-1
_	Item Description ECONOMIC DEVELOPMENT AND		HOUSING AUTH	ORITY	REVENUE AUTH	ORITY	PRINCE GEORGE	E'S C	REDEVELOPME	Total
1.	IOPPORTUNITY									
	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	3676629	189		189		367662
	Water Interest	191		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		3676629		0		0	367662
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*		22700		13468048		1647443		2406650	1754484
	Int Expense/Depreciation & Amortization/Debt Issuance Co	osts/Ge	n & Admin/Rent/Pa	arking	Operations Assistar	nce Pa	syments/cont serv/M	lateria	ls/rent	
	TOTAL MISCELLANEOUS	E89	22700	E89	13468048	E89	1647443	E89	2406650	1754484
	TOTAL EXPENDITURES		98002945		17144677		1647443		2406650	11920171
	EXPENDITURE SUMMARY									
	Salaries	Z00	7764970	Z00		Z00	572014	Z00	1198933	953591
	Other operating expenses*		90215275		13468048		1075429		1207717	10596646
	Int Exp/Depreciation & Amortization/Debt Issue costs/Gen	& Adm	in/Rent/Parking Op	eration	ns Assistant payme	nts				
	Construction									
	Other capital outlay*									
					1		1			
	Principal payments on debt									
	Interest payments on debt		22700		3676629					369932
	TOTAL EXPENDITURES		98002945		17144677		1647443		2406650	11920171
	Remarks:									
			*List in s	nace	nrovided					

Par	T IV REVENUES - SPECIAL REVENUE									
	Note: Please report each special revenue fund in combined with other funds.)	a sep	arate column. (Fu	unds	with revenues or	expe	nditures below \$2	250,0	000 can be	
	Item Description									Subtotal
A.	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		C
	2. LOCAL INCOME TAXES	T40		T40		T40		T40		C
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19		T19		T19		T19		С
	Admissions and amusement taxes	T11		T11		T11		T11		0
_	Recordation taxes	T51		T51		T51		T51		C
_	Property transfer taxes	T50		T50		T50		T50		C
_	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	0	T29	U	T29	0	T29	U	
	INTERGOVERNMENTAL REVENUES					.20				
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89		B89		(
	Fire	B89		B89		B89		B89		C
	Corrections	B89		B89		B89		B89		(
	Other public safety*	B89		B89		B89		B89		(
	Transportation									
	Highways	B46		B46		B46		B46		C
	Transit	B94		B94		B94		B94		C
	Airports	B01		B01		B01		B01		C
	Other transportation*	B89		B89		B89		B89		С
			1		1					
	Sewer	B80	1	B80		B80		B80		C
	Solid waste	B89		B89		B89		B89		C
	Water	B91	1	B91		B91		B91		C
_	Electric	B92		B92		B92		B92		C
	Gas	B93		B93		B93		B93		
\dashv	Health	B42		B42		B42		B42		
	Social Services Parks, recreation, and culture	B89 B89		B89 B89		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		C
	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		C
	Transportation									
	Highways	C46		C46		C46		C46		C
	Transit	C94		C94		C94		C94		
	Airports Other transportation*	C89	1	C89		C89		C89		
	Outer transportation	C89		C89		C09		009		
	Sewer	C80		C80		C80		C80		
	Solid waste	C89		C89		C89		C89		
	Water	C91		C69		C91		C89		
	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		
		C89		C89		C89		C89		(
	Conservation of natural resources			C50		C50		C50		(
	Conservation of natural resources Community development and housing	C50								
		C50 C89		C89		C89		C89		(
	Community development and housing	1		C89		C89		C89 C89		(
	Community development and housing Economic development and opportunity	C89								(
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants	C89			0				0	(
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89 C89	0	C89	0	C89			0	0
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES Total from other agencies	C89	0		0		0		0	(
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89 C89	0	C89	0	C89	0	C89	0	C

Pa	rt IV REVENUES - SPECIAL REVENU	E FUN	D - Continued							
	Item Description									Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89	A8	89		A89		A89		0
	2. PUBLIC SAFETY CHARGES	A89	A8	89		A89		A89		0
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44	A4	44		A44		A44		0
	Parking facilities	A60	A6	60		A60		A60		0
	Transit	A94	AS	94		A94		A94		0
	Airport	A01	AC	01		A01		A01		0
	Other*	A89	A8	89		A89		A89		0
	Total transportation 4. SEWER, SOLID WASTE,		0		0		0		0	0
	AND WATER CHARGES									
	Sewer	A80	A8	80		A80		A80		0
	Waste collection	A81	A8	81		A81		A81		0
	Waste disposal	A81	A8	81		A81		A81		0
	Water	A91	AS	91		A91		A91		0
	Other*	A89	A8	89		A89		A89		0
	Total sewer, solid waste, and water									
	5. HEALTH CHARGES	400	0	00	0	۸۵۵	0		0	0
	6. SOCIAL SERVICE CHARGES	A89	AS			A89		A89		0
	7. RECREATION CHARGES	A89 A61	A6	89		A89 A61		A89 A61		0
	8. PUBLIC SERVICES ENTERPRISE	AOT	AC	01		AOI		AOT		0
	CHARGES									
	Gas, light, and power	A93	AS	93		A93		A93		0
	Electric	A92	AS	92		A92		A92		0
	Liquor dispensaries - net profit	A89	A8	89		A89		A89		0
	Other*	A89	A8	89		A89		A89		0
	Total Public Services									
	Enterprise TOTAL SERVICE CHARGES		0		0		0	_	0	0
_	FINES AND FORFEITURES		0		U		0		Ü	0
<u> </u>	Court fines									0
	Red light camera fines									0
	Speed camera fines									0
	Other*									0
	TOTAL FINES AND FORFEITURES	U30	0 U3	30	0	U30	0	U30	0	0
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20	U2	20		U20		U20		0
	Other*	U99	US	99		U99		U99		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
G.	LONG TERM DEBT PROCEEDS									0
	TOTAL REVENUES		0		0		0		0	0
	Remarks:									
			*List in spac	ce p	orovided					

Note: Please report each special revenue fund i	n a separate co	lumn. (Funds with reve	oropriate category. enues or expenditures	s below \$250,000 can be	combined
with other funds.) Item Description					Subtota
GENERAL GOVERNMENT					Subtota
LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
2. JUDICIAL	E29	E29	E29	E29	
Circuit court support					
Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 505	0 E25	0
3. EXECUTIVE	E29	E29	0 E25		0
4. ELECTIONS			E29	E29	
	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
8. PLANNING AND ZONING	E29	E29	E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
TOTAL GENERAL GOVERNMENT		0	0	0	0
PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS					
Transportation services					
Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services		<u> </u>		Ť T	7
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Waste disposal Water	E91	E81	E91	E91	
Vvater Other*	E91	E91	E91	E91	
Julei	Eal	⊑ 91	EAI	EAI	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
HEALTH				Ť T	Ť
Department of health					
Other*					
Culoi					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES	LJZ	0 232	0 232	0 L32	U .
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	F00	O Ess	0.500	0 500	
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
PARKS, RECREATION, AND CULTURE					
Parks					
Recreation					
Culture and arts organization					
Other*					
TOTAL DADIES DESCRIPTION					
TOTAL PARKS, RECREATION, AND CULTURE	F04	0 504	0.534	0.504	
CONSERVATION OF NATURAL	E61	0 E61	0 E61	0 E61	0
RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Agricultural land preservation Other*					
Outer					
TOTAL CONSERVATION OF					
NATURAL RESOURCES	E59	0 E59	0 E59	0 E59	0
COMMUNITY DEVELOPMENT	L39	0 239	0 239	0 509	U .
AND PUBLIC HOUSING					
Community development					
Community development Public housing					
Public housing					
Public housing					

Part V EXPENDITURES - SPECIAL REVEN	NUE	FUND - Continu	ed					
Item Description		-	-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT & OPPORTUNITY								
Economic development								
(includes tourism)	E89	E89		E89		E89		0
Community action programs	E89	E89		E89		E89		0
Training	E89	E89		E89		E89		0
Other*	E89	E89		E89		E89		0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0		0		0	0
J. DEBT SERVICE								
Principal payments on debt								0
Interest payments on debt	189	189		189		189		0
Water Interest	191	I91		191		191		0
Electric Interest	192	192		192		192		0
Gas Interest	193	193		193		193		0
TOTAL DEBT SERVICE		0	0		0		0	0
K. MISCELLANEOUS								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 space	provided					

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

Pa	rt VI REVENUES - CAPITAL PROJECT	FUNI	D - Continue	t						
	Item Description									Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		A89	/	A89		0
	2. PUBLIC SAFETY CHARGES	A89		A89		A89	/	A89		0
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44	,	A44		0
	Parking facilities	A60		A60		A60	,	A60		0
	Transit	A94		A94		A94	/	A94		0
	Airport	A01		A01		A01	/	A01		0
	Other*	A89		A89		A89	,	A89		0
					<u> </u>					
	Total transportation		0		0		0		0	0
	4. SEWER, SOLID WASTE, AND									
	WATER CHARGES									
	Sewer	A80		A80		A80		A80		0
	Waste collection	A81		A81		A81		A81		0
	Waste disposal	A81		A81		A81		A81		0
	Water	A91		A91		A91		A91		0
	Other*	A91		A91 A89		A89		A89		0
	Calci	409		709		709	<u> </u>	409		0
	Total sewer, solid waste,									
	and water		0		0		0		0	0
	5. HEALTH CHARGES	A89	- U	A89	0	A89		A89	Ü	0
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		0
	7. RECREATION CHARGES	A61		A61		A61		A61		0
	8. PUBLIC SERVICES ENTERPRISE	AUT		701		AUI	/	-10 I		0
	CHARGES									
	Gas, light, and power	A93		A93		A93	,	A93		0
	Electric	A92		A92		A92		A92		0
	Liquor dispensaries - net profit	A89		A89		A89		A89		0
	Other*	A89		A89		A89		A89		0
	Culor	7100		7100		7100	<u> </u>	100	<u> </u>	<u> </u>
	Total Public Services									
	Enterprise		0		0		0		0	0
	TOTAL SERVICE CHARGES		0		0		0		0	0
E.	FINES AND FORFEITURES									
	Court fines									0
	Red light camera fines									0
	Speed camera fines									0
	Other*									0
	Culor		<u> </u>				<u>l</u>			0
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	01	U30	0	0
F.	MISCELLANEOUS REVENUES	030	0	550	0	550	0	000	0	0
	Investment earnings	U20		U20		U20		U20		0
										0
	Other*	U99		U99		U99		U99		0
	TOTAL MISSELLANGOUS									
	TOTAL MISCELLANEOUS		0		0		0		0	0
G.	LONG TERM DEBT PROCEEDS									0
	TOTAL REVENUES		0		0		0		0	0
	Remarks:									
			41							
			*List in sp	ace	provided					

combined with other funds.)		ate column. (Funds wit			
Item Description					Subtota
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*					
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	E23	E23	
7. PERSONNEL ADMINISTRATION	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	
TOTAL GENERAL GOVERNMENT		0	0	0	0
PUBLIC SAFETY Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS Transportation services					
Transportation services Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation comicae				0	0
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
TOTAL PUBLIC WORKS HEALTH		0	0	0	0
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
PARKS, RECREATION, AND CULTURE					
Parks					
Recreation Culture and arts organization					
Culture and arts organization Other*					
Culo					
TOTAL PARKS, RECREATION,					
AND CULTURE	E61	0 E61	0 E61	0 <mark>E61</mark>	0
CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONCEDUATION OF					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0 E59	0 E59	0 E59	0
COMMUNITY DEVELOPMENT		0 200	255		
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT					

Part VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Cont	in	ued					
Item Description		-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89	E8	39	E	E 89		E89		
Training	E89	E8	39	E	89		E89		
Community action programs	E89	E8	39	E	E89		E89		
Other*	E89	E8	39	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	9	18	89		189		
Water Interest	191	191	1	19	91		191		
Electric Interest	192	192	2	19	92		192		
Gas Interest	193	193	3	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 E8	39	0 E	E89	0	E89	0	
TOTAL EXPENDITURES		0		0		0		0	
EXPENDITURE SUMMARY									
Salaries	Z00	Z00	00	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 spac	ce p	orovided					

rt VIII REVENUES - PERMANENT FUI Note: Please report each permanent fun		parate column (Fund	s with revenues or ex	penditures below \$250	0.000 can be	
combined with other funds.)	u iii u sej	sarate column: (i une	is with revenues or ex	perialitares below \$200	5,000 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		
LIGHT AND DEDMITO			<u> </u>			
LICENSES AND PERMITS	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		
Transportation						
Highways	B46	B46	B46	B46		
Transit	B94	B94	B94	B94		
Airports Other transportation*	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			
Gas	B93	B93	B93	B93		
Health	B42	B42	B42	B42	2	
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		0	U	U	U U	
Public Safety						
Police	C89	C89	C89	C89		
Fire	C89	C89	C89	C89		
Corrections	C89	C89	C89	C89		
Other public safety*	C89	C89	C89	C89	9	
Transportation						
Highways	C46	C46				
Transit	C94	C94	C94			
Airports Other transportation*	C89	C89	C89			
Outer transportation	C89	C89	C89	U89		
Sewer	C80	C80	C80	C80		
Solid waste	C89	C89	C89			
Water	C91	C91	C91	C91		
Electric	C92	C92	C92	C92	2	
Gas	C93	C93	C93	C93	3	
Health	C42	C42				
Social Services	C89	C89	C89			
Parks, recreation, and culture	C89	C89	C89			
Conservation of natural resources	C89	C89	C89			
Community development and housing Economic development and opportunity	C50 C89	C50 C89	C50			
Miscellaneous*	C89	C89				
wiscellal ledus	C69	C89	1089	C89		
Total State grants		0	0	0	0	
3. FROM OTHER AGENCIES			9	9		
Total from other agencies	D89	D89	D89	D89		
TOTAL INTERGOVERNMENTAL						
REVENUES			0			

Part VIII REVENUES - PERMANENT FUN	D - Co	ontinued				
Item Description		-	-	-	-	Subtotal
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT						
CHARGES	A89	A89	A89	A89		
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89)	
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A44	A44		
Parking facilities	A60	A60	A60	A60)	
Transit	A94	A94	A94	A94		
Airport	A01	A01	A01	A01		
Other*	A89	A89	A89	A89		
Total transportation 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	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	3	
Electric	A92	A92	A92	A92	2	
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	
E. FINES AND FORFEITURES	U30	U30	U30	U30		
F. MISCELLANEOUS REVENUES	1100	1100	1100	1100		
Investment earnings	U20	U20	U20	U20		
Other*	U99	U99	U99	U99		
TOTAL MISCELLANEOUS		0	0	0	0	
G. LONG TERM DEBT PROCEEDS						
TOTAL REVENUES		0	0	0	0	
Remarks:						
		*List in space	provided			

art IX EXPENDITURES - PERMANENT I		·	-1\ '	41				
* Consolidate all expenditures (salaries, operating Note: Please report each permanent fun-							000 can be	
combined with other funds.)	и пта ѕера	irate column. (runus	with revenues of	exp	Deficitures below \$250	,000 can be	
Item Description								Subtotal
. GENERAL GOVERNMENT								
TOTAL GENERAL GOVERNMENT	E29	0	E29	0 E	29	0 E29	0	
. PUBLIC SAFETY								
Police	E62		E62	E	62	E62		
Fire	E24		E24	E	24	E24		
Corrections	E04		E04	E	E04	E04		
Other*	E62		E62	E	62	E62		
TOTAL PUBLIC SAFETY		0		0		0	0	
PUBLIC WORKS								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		44	E44		
Parking facilities	E60		E60		60	E60		
Transit	E94		E94		94	E94		
Airport	E01		E01		01	E01		
Other*	E44		E44		44	E44		
Total transportation services		0		0		0	0	
Sewer, solid waste, and water services								
Sewer	E80		E80	E	80	E80		
Waste collection	E81		E81	E	81	E81		
Waste disposal	E81		E81	E	81	E81		
Water	E91		E91	E	91	E91		
Other*	E91		E91	E	91	E91		
Total sewer, solid waste, and								
water services	F00	0	F00	0	-00	0	0	
Gas, light, and power Electric	E93		E93		93	E93		
Electric	E92		E92		92	E92		
Total gas, electric, light, and power		0		0		0	0	
TOTAL PUBLIC WORKS		0		0		0	0	
. HEALTH								
Department of health								
Other*								
TOTAL HEALTH	E32	0	E32	0 E	32	0 E32	0	
SOCIAL SERVICES								
Office on aging								
Elderly and disabled transportation								
Other*								
TOTAL COCIAL CERVICES								
TOTAL SOCIAL SERVICES	E89	0	E89	0 E	89	0 E89	0	
F. PARKS, RECREATION, AND CULTURE	F04		F04	-	-04	F04		
Parks	E61		E61		61	E61		
Recreation Culture and arts organization	E61		E61		61	E61		
Other*	E61		E61		61	E61		
Suidi	LUI		_01		.01	EOI		
TOTAL PARKS, RECREATION,								
AND CULTURE		0		0		0	0	
CONSERVATION OF NATURAL								
RESOURCES								
Cooperative extension services								
Soil conservation services								
Agricultural land preservation								
Other*								
TOTAL CONSERVATION OF								
NATURAL RESOURCES	E61	0	E61	0 E	61	0 E61	0	
COMMUNITY DEVELOPMENT						0.231		
AND PUBLIC HOUSING								
Community development								
Public housing								
Other*								
TOTAL COMMUNITY DEVELOPMENT	E50		E50					
AND PUBLIC HOUSING		0		0 E	-50	0 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					

∠ a	rt X REVENUES - ENTERPRISE FUNI									
	Note: Please report each enterprise fund in with other funds.)	a separa	ite column. (Fund	s wit	h revenues or ex	pendi	tures below \$250	0,000	can be combine	d
	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 Stormwater management fee	T50 U01		T50 U01		T50 U01		T50 U01		
	Other*	T19		T19		T19		T19		
	54.6.									
	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 Other public safety*	B89 B89		B89 B89		B89 B89		B89 B89		
	Other public salety	D69		คอล		D09		D09		
	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 Gas	B92 B93		B92 B93		B92 B93		B92 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 associa								1	
	Total Federal grants 2. FROM THE STATE OF MARYLAND		0		0		0		0	
	Public Safety									
	Police	C89		C89		C89		C89		
	Fire	C89		C89		C89		C89		
	Corrections	C89		C89		C89		C89		
	Other public safety*	C89		C89		C89		C89		
	Transportation									
	Highways	C46		C46		C46		C46		
	Transit	C94		C94		C94		C94		
	Airports Other transportation*	C89		C89		C89		C89		
	Other transportation	C89		009		C69		C09		
	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 Economic development and opportunity	C50		C50		C50		C50		
	Miscellaneous*	C89		C89		C89		C89		
	IVIISCEIIAI IECUS	C89		C09		C09		C69		
	Total State grants		0		0		0		0	
	3. FROM OTHER AGENCIES		0							
ĺ	Total from other agencies	D89		D89		D89		D89		
Ī	TOTAL INTERGOVERNMENTAL									
	REVENUES		0		provided		0		0	

Part X REVENUES - ENTERPRISE FUN	D - Con	tinued			
Item Description					Subtota
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 Other*	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			0	0	
TOTAL SERVICE CHARGES		0	0	0	0
. FINES AND FORFEITURES		U	U	0	U
Court fines					
Red light camera fines					
Speed camera fines Other*					
Gulei					
TOTAL FINES AND FORFEITURES	U30	0 U30	0 U30	0 U30	0
. MISCELLANEOUS REVENUES	030	0 030	0 030	0 030	0
Investment earnings	U20	U20	U20	U20	
Other*	U20	U99	U99		
Ottlei	099	099	U99	U99	
TOTAL MISCELLANEOUS		0	0	0	0
TOTAL MISCELLANEOUS TOTAL REVENUES		0	0	0	0
		U	U	U	U
Remarks:					
		*List in space	provided		

	t XI EXPENSES - ENTERPRISE FUND Consolidate all expenditures (salaries, operating,	constr	uction, and canit	al) in	to the appropriate ca	tegory		
	Note: Please report each enterprise fund in a with other funds.)						50,00	0 can be combined
	Item Description							Subtota
A.	GENERAL GOVERNMENT							
	LEGISLATIVE (Council or commission) JUDICIAL	E29		E29	E29		E29	
	Circuit court support							
	Orphans' court							
	State's attorney							
	Sheriff (judicial functions) Law library							
	Other judicial*							
							1	
	Total Judicial 3. EXECUTIVE	E25 E29	0	E25 E29	0 E25		E25 E29	0
	4. ELECTIONS	E89		E89	E89		E89	
	5. FINANCIAL ADMINISTRATION	E23		E23	E23		E23	
	6. LEGAL 7. PERSONNEL ADMINISTRATION	E25 E29		E25 E29	E25		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	
	TOTAL GENERAL GOVERNMENT		0		0	0		0
В.	PUBLIC SAFETY							
	Police Fire	E62 E24		E62 E24	E62		E62 E24	
	Corrections	E24		E24 E04	E04		E24	
	Other*	E89		E89	E89		E89	
	TOTAL DUDLIC CAPETY							
C.	TOTAL PUBLIC SAFETY PUBLIC WORKS		0		0	O		0
	Transportation services							
	Highways and streets	E44		E44	E44		E44	
	Stormwater drainage Parking facilities	E80 E60		E80 E60	E80 E60		E80 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	F00	0	F00	0	0	_	0
	Gas, light, and power Electric	E93		E93 E92	E93		E93	
	Total gas, electric, light, and power		0		0	0		0
D.	TOTAL PUBLIC WORKS HEALTH		0		0	0		0
D.	Department of health							
	Other*							
	TOTAL HEALTH	F00	0	F00	0 500		F00	
E.	SOCIAL SERVICES	E32	0	E32	0 E32	C	E32	0
	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	E61		E61	E61		E61	
	Culture and arts organization	E61		E61	E61		E61	
	Other*	E61		E61	E61		E61	
	TOTAL PARKS, RECREATION,							
	AND CULTURE		0		0	O		0
_	CONSERVATION OF NATURAL RESOURCES							
	Cooperative extension services							
	Soil conservation services							
	Agricultural land preservation Other*							
	TOTAL CONSERVATION OF	F0.4		E04	0.51		F0.	
Н.	NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61	0	E61	0 E61	C	E61	0
	AND PUBLIC HOUSING							
	Community dovolonment							
	Community development Public housing						1	
	Public housing Other*							
	Public housing Other*							
	Public housing	E50	0	E50	0 E50	0	E50	0

Part XI EXPENSES - ENTERPRISE FUND	- Coı	ntinued							
Item Description		-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		0
Training	E89		E89		E89		E89		0
Community action programs	E89		E89		E89		E89		0
Other*	E89		E89		E89		E89		0
TOTAL ECONOMIC DEVELOPMENT AND									
OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Interest expense on debt	189		189		189		189		0
Water Interest	191		191		191		191		0
Electric Interest	192		192		192		192		0
Gas Interest	193		193		193		193		C
TOTAL DEBT SERVICE		0		0		0		0	C
K. MISCELLANEOUS									
Judgments and losses									0
Unallocated retirement - pension									0
Unallocated employee health ins.									C
Unallocated retiree health insurance/OPEB									C
Unallocated worker's comp.									C
Unallocated social security									C
Unallocated other miscellaneous*									C
TOTAL MISCELLANEOUS	E89	0	E89	0	F89	0	F89	0	(
TOTAL EXPENDITURES		0		0		0		0	0
EXPENDITURE SUMMARY									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*									C
Construction									0
Other capital outlay*									
Other suprial outlay		ll							
Interest expense on debt									0
TOTAL EXPENSES		0		0		0		0	
Remarks:									
					E89				
		*List in sp	ace	provided					

	rt XII REVENUES - COMPONENT UN Note: Please report each component uni		ate column. (Component	units with revenues or ex	xpenditures below \$250,	000 can be
	combined with other funds.)		` '			
	Item Description					Subtotal
١.	TAXES - LOCAL					
	LOCAL PROPERTY TAXES 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	T19	T19	T19	
	04.0.		1.10	1.10	1.10	
	Total other local taxes		0	0	0	0
	LICENSES AND PERMITS	T29	T29	T29	T29	-
	INTERGOVERNMENTAL REVENUES					
	1. FROM THE FEDERAL GOVERNMENT					
	Public Safety					
	Police	B89	B89	B89	B89	
	Fire	B89	B89	B89	B89	
	Corrections	B89	B89	B89	B89	
	Other public safety*	B89	B89	B89	B89	
			1200			
	Transportation					
	Highways	B46	B46	B46	B46	
	Transit	B94	B94	B94	B94	
	Airports	B01	B01	B01	B01	
	Other transportation*	B89	B89	B89	B89	
	Sewer	B80	B80	B80	B80	
	Solid waste	B89	B89	B89	B89	
	Water	B91	B91	B91	B91	
	Electric	B92	B92	B92	B92	
	Gas	B93	B93	B93	B93	
	Health	B42	B42	B42	B42	
	Social Services	B89	B89	B89	B89	
	Parks, recreation, and culture	B89	B89	B89	B89	
	Conservation of natural resources	B59	B59	B59	B59	
	Community development and housing	B50	B50	B50	B50	
	Economic development and opportunity	B89	B89	B89	B89	
	Miscellaneous*	B89	B89	B89	B89	
	Wilderican	Воо	200	200	500	
	Total Federal grants		0	0	0	0
	2. FROM THE STATE OF MARYLAND		, and the second	0		
	Public Safety					
	Police	C89	C89	C89	C89	
	Fire	C89	C89	C89	C89	
	Corrections	C89	C89	C89	C89	
	Other public safety*	C89	C89	C89	C89	
	Carior public ourory	000	000	000	000	
	Transportation					
	Highways	C46	C46	C46	C46	
	Transit	C94	C94	C94	C94	
	Airports	C89	C89	C89	C89	
	Other transportation*	C89	C89	C89	C89	
	,		1			
	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	
		2.50				
	Total State grants		0	0	0	0
	3. FROM OTHER AGENCIES					
	Total from other agencies	D89	D89	D89	D89	
	TOTAL INTERGOVERNMENTAL	- 30	300			
	REVENUES					

Part XII REVENUES - COMPONENT UN	ITS - Con	tinued			
Item Description		-	-	-	- Subtotal
D. SERVICES CHARGES					
1. GENERAL GOVERNMENT					
CHARGES	A89	A89	A89	A89	
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation		0	0	0	0
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*	A91 A89	A89	A89	A91 A89	
Ouici	MOS	A69	A69	A69	
Total sewer, solid waste,		0	0	0	0
5. HEALTH CHARGES	A 0.0	-	-	-	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A89	A89	A89	A89	
RECREATION CHARGES 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	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 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
S. LONG TERM DEBT PROCEEDS		U	0	0	U
TOTAL REVENUES		0	0	0	0
Remarks:		U	U	U	U
ixematks.					
		*List in space	arovidod		

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

			*List in space	provided					
Pa	rt XIII EXPENDITURES - COMPONENT	UNIT	S - Continued						
	Item Description		-	-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY								
	Economic development (includes tourism)	E89	E89		E89	E	E89		(
	Training	E89	E89		E89	E	E89		(
	Community action programs	E89	E89		E89	E	E89		(
	Other*	E89	E89		E89	E	E89		(
	TOTAL FOOLING DEVELOPMENT AND					1			
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0		0		0	(
J.	DEBT SERVICE								
	Principal payments on debt								(
	Interest payments on debt	189	189		189	I	89		(
	Water Interest	191	l91		191	I	91		(
	Electric Interest	192	192		192	I	92		(
	Gas Interest	193	193		193	I	93		(
	TOTAL DEBT SERVICE		0	0		0		0	(
K.	MISCELLANEOUS								
	Judgments and losses								(
	Unallocated retirement - pension								(
	Unallocated employee health ins.								(
	Unallocated retiree health insurance/OPEB								(
	Unallocated worker's comp.								(
	Unallocated social security								(
	Unallocated other miscellaneous*								(
	TOTAL MISCELLANEOUS	E89	0 E89	0	E89	0	E89	0	(
	TOTAL EXPENDITURES		0	0		0		0	(
	EXPENDITURE SUMMARY								
	Salaries	Z00	Z00		Z00	Ž	Z00		(
	Other operating expenses*								(
	O a marking a street in a					I I			
	Construction								
	Other capital outlay*								(
	Principal payments on debt								(
	Interest payments on debt								(
	TOTAL EXPENDITURES		0	0		0		0	
	Remarks:								
			*List in space	provided					

combined with other funds.)							
							0
Item Description TAXES - LOCAL							Subtota
	T04		T04	T04	-	-04	
	_						
	140		140	140		40	
	T40		T40	T40	-	-10	
	_						
	_		-				
' '	_						
	_						
Other	110	<u> </u>	113	113	<u>l</u>	10	
Total other local taxes	T10	0	T10	0 T10	ОТ	10	0
		U	_				0
	120		120	120		20	
	B89		B89	B89	l l	889	
	_						
	_						
Strict public surety	D09		203	109	1-	.00	
Transportation							
·	B/6		B/16	D4C		346	
	_						
	_						
Other transportation	D09		DOS	D09	15	009	
Sower	DO0		DO0	B00		200	
	_						
	_						
	_						
	_						
	_		-				
	_						
	_						
	_						
	_						
Miscellarieous	D09		D09	B09	-	009	
Total Fodoral granto		0		0	0		0
-		U		U	U		U
	000		000	000		200	
	_		-				
	_						
Other public safety"	C89		C89	C89	I C	J89	
Transportofice							
	0.15		046			242	
			-				
	_						
·							
Other transportation	C89		C89	C89		09	
Coura	000		000	0.00		200	
	_						
	_		-				
						_	
			_				
			-			_	
	_						
Miscellaneous*	C89		C89	C89		289	
T 1 101 1							
		0		0	0		0
Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89	D89		089	
	1. LOCAL PROPERTY TAXES 2. LOCAL INCOME TAXES 3. OTHER LOCAL TAXES Hotel and motel Admissions and amusement taxes Recordation taxes Property transfer taxes Stormwater management fee Other* Total other local taxes LICENSES AND PERMITS INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other transportation* Sewer Solid waste Water Electric Gas Health Social Services Parks, recreation, and culture Conservation of natural resources Community development and opportunity Miscellaneous* Total Federal grants 2. FROM THE STATE OF MARYLAND Public Safety Police Fire Corrections Other public safety* Transportation Highways Transit Airports Other public safety Police Fire Corrections Other public safety Transportation Highways Transit Airports Other transportation*	2. LOCAL INCOME TAXES 3. OTHER LOCAL TAXES Hotel and motel Admissions and amusement taxes Total Property transfer taxes Stormwater management fee Uother* Total other local taxes LICENSES AND PERMITS 1. FROM THE FEDERAL GOVERNMENT Public Safety Police Bass Fire Corrections Other transit Airports Solid waste Water Bass Parks, recreation, and culture Bass Community development and housing Economic development and housing Fire Cass Cass Parks, recreation Highways Total Federal grants Cass Corrections Cass Cass Cass Community development and housing Economic development and housing Fire Cass Cas	2. LOCAL INCOME TAXES 3. OTHER LOCAL TAXES Hotel and motel Hotel and motel Admissions and amusement taxes Fish Recordation taxes Fish Property transfer taxes Stormwater management fee Upi Other* Total other local taxes Intercovernmental revenues Intercovernmental	2. LOCAL INCOME TAXES 3. OTHER LOCAL TAXES Hotel and model Hotel and model T19 Admissions and amusement taxes T51 T51 T751 Recordation taxes T55 Stormwater management fee U01 Other* T19 Total other local taxes T19 T04 Total other local taxes T19 T05 T19 T05 T05 T06 STORMWATER MEVENUES T19	2. LOCAL INCOME TAXES 3. OTHER LOCAL TAXES 4.	2. LOCAL INCOME TAXES	2. LOCAL INCOME TAKES 3. OTHER LOCAL TAKES 4. OTHER

Pa	rt IV REVENUES - SPECIAL REVENUE	FUN	D - Continue	d					
	Item Description		-		-	-		-	Subtotal
D.	SERVICES CHARGES								
	1. GENERAL GOVERNMENT								
	CHARGES	A89		A89	A	89	A89		0
	2. PUBLIC SAFETY CHARGES	A89		A89	A8	89	A89		0
	3. TRANSPORTATION CHARGES								
	Highways and streets	A44		A44	A	44	A44		0
	Parking facilities	A60		A60	A	60	A60		0
	Transit	A94		A94	AS	94	A94		0
	Airport	A01		A01	AC	01	A01		0
	Other*	A89		A89	A8	89	A89		0
	Total transportation		0		0	0		0	0
	4. SEWER, SOLID WASTE, AND WATER CHARGES								
	Sewer	A80		A80	A8	80	A80		0
	Waste collection	A81		A81	A8	81	A81		0
	Waste disposal	A81		A81	A	81	A81		0
	Water	A91		A91	AS	91	A91		0
	Other*	A89		A89	A	89	A89		0
	Total sewer, solid waste,								
	and water		0		0	0	_	0	0
	HEALTH CHARGES SOCIAL SERVICE CHARGES	A89		A89		89	A89		0
	7. RECREATION CHARGES	A89		A89		89	A89		0
	NECKEATION CHARGES PUBLIC SERVICES ENTERPRISE	A61		A61	Ac	61	A61		0
	CHARGES								
	Gas, light, and power	A93		A93	AS	93	A93		0
	Electric	A92		A92	AS	92	A92		0
	Liquor dispensaries - net profit	A89		A89	AS	89	A89		0
	Other*	A89		A89	AA	89	A89		0
	Total Public Services								
	Enterprise		0		0	0		0	0
	TOTAL SERVICE CHARGES		0		0	0		0	0
E.	FINES AND FORFEITURES		Ü		o o			Ü	0
	Court fines								0
	Red light camera fines								0
	Speed camera fines								0
	Other*								0
	TOTAL FINES AND FORFEITURES	U30	0	U30	0 <mark>U</mark> 3	30 0	U30	0	0
F.	MISCELLANEOUS REVENUES								
	Investment earnings	U20		U20	U2	20	U20		0
	Other*	U99		U99	US	99	U99		0
	TOTAL MISCELLANEOUS		0		0	0		0	0
G.	LONG TERM DEBT PROCEEDS								0
	TOTAL REVENUES		0		0	0		0	0
	Remarks:								
			41						
			*List in sp	ace	provided				

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

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

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

Pa	rt VI REVENUES - CAPITAL PROJECT	Γ FUNI	D - Continued							
	Item Description		-		-		-		-	Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89	A8	39		A89		A89		(
	2. PUBLIC SAFETY CHARGES	A89	A8	39		A89	,	A89		(
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44	A4	14		A44	,	A44		(
	Parking facilities	A60	A6	60		A60		A60		(
	Transit	A94	A9-	94		A94	,	A94		(
	Airport	A01	A0	01		A01	,	A01		(
	Other*	A89	A8	39		A89		A89		(
	Total transportation		0	- 1	0		0		0	
	4. SEWER, SOLID WASTE, AND		0	\dashv	0		0		0	
	WATER CHARGES									
	Sewer	A80	A8	30		A80	,	A80		(
	Waste collection	A81	A8	31		A81	,	A81		(
	Waste disposal	A81	A8	31		A81		A81		(
	Water	A91	A9	91		A91	,	A91		(
	Other*	A89	A8	39		A89		A89		(
	Total assume as lide was de-									
	Total sewer, solid waste, and water		0		0		0		0	
	5. HEALTH CHARGES	A89	A8	20	0	A89		A89	0	(
	6. SOCIAL SERVICE CHARGES	A89	A8	_		A89		A89		
	7. RECREATION CHARGES	A61	A6	_		A61		A61		
	8. PUBLIC SERVICES ENTERPRISE	Aoi	Au	,		Α01		-101		
	CHARGES									
	Gas, light, and power	A93	A9	93		A93		A93		(
	Electric	A92	A9.	92		A92		A92		(
	Liquor dispensaries - net profit	A89	A8	39		A89		A89		(
	Other*	A89	A8	39		A89		A89		(
	Total Public Services			-1						
	Enterprise		0		0		0		0	(
	TOTAL SERVICE CHARGES		0		0		0		0	
E.	FINES AND FORFEITURES		0		J		U		0	
<u></u>	Court fines			-						
	Red light camera fines									
	Speed camera fines									
	Other*									
	Othor				ı					
	TOTAL FINES AND FORFEITURES	U30	0 <mark>U</mark> 3	30	0	U30	0	U30	0	(
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20	U2	20		U20		U20		(
	Other*	U99	U9	99		U99		U99		(
	TOTAL MISCELLANEOUS		0		0		0		0	(
G.	LONG TERM DEBT PROCEEDS									(
	TOTAL REVENUES		0		0		0		0	(
	Remarks:									
			*List in spac	ce p	provided					

Note: Please report each capital project	fund in a separa	te column. (Funds wit	h revenues or expend	litures below \$250,000 c	an be
combined with other funds.) Item Description					Subtota
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*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	0
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
PLANNING AND ZONING GENERAL SERVICES	E29 E89	E29 E89	E29 E89	E29 E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
TOTAL GENERAL GOVERNMENT		0	0	0	0
PUBLIC SAFETY	Ecc	F-1			
Police Fire	E62	E62 E24	E62 E24	E62 E24	
Corrections	E04	E24 E04	E24 E04	E24 E04	
Other*	E62	E62	E62	E62	
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS Transportation services					
Transportation services Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water Other*	E91	E91	E91	E91 E91	
	201	E91	E91	L31	
Total sewer, solid waste, and					
water services Gas, light, and power	E93	0 E93	0 E93	0 E93	0
Gas, lignt, and power Electric	E93	E92	E92	E93	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
HEALTH					
Department of health Other*					
Odici					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
PARKS, RECREATION, AND CULTURE					
Parks					
Recreation					
Culture and arts organization Other*					
Od IGI					
TOTAL PARKS, RECREATION,					
AND CULTURE 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 E59	0 E59	0 E59	0
COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING					
Community development Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT					

Part VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Conti	inu	ed					
Item Description		-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND									
OPPORTUNITY									
Economic development (includes tourism)	E89	E89	9	E8	39		E89		(
Training	E89	E89	9	E8	39		E89		(
Community action programs	E89	E89	9	E8	39		E89		(
Other*	E89	E89	9	E8	39		E89		(
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J. DEBT SERVICE									
Principal payments on debt									1
Interest payments on debt	189	189	9	189	9		189		
Water Interest	191	l91	1	191	1		191		
Electric Interest	192	192	2	192	2		192		
Gas Interest	193	193	3	193	3		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	9	0 E8	39	0	E89	0	
TOTAL EXPENDITURES		0		0		0		0	
EXPENDITURE SUMMARY									
Salaries	Z00	Z00	0	Z0	00		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 space	e p	rovided					

	t VIII REVENUES - PERMANENT FUN Note: Please report each permanent fund		parate column. (F	unds	with revenues or	ехр	enditures below \$2	250,	000 can be	
	combined with other funds.)	_							1	
	Item Description									Subtota
٠. [TAXES - LOCAL									
+	LOCAL PROPERTY TAXES LOCAL INCOME TAXES	T01		T01		T01		T01		
+	3. OTHER LOCAL TAXES*	T40		T40		T40		T40		
+	3. OTHER EOCAL TAXES	T19		T19		T19		Γ19		
. 1	LICENSES AND PERMITS	T29		T29		T29		Г29	1	
-	NTERGOVERNMENTAL REVENUES	123		123		123		123		
Τ	1. FROM THE FEDERAL GOVERNMENT									
t	Public Safety									
t	Police	B89		B89		B89	l l	389		
Ť	Fire	B89		B89		B89		389		
Ť	Corrections	B89		B89		B89	E	389		
T	Other public safety*	B89		B89		B89	E	389		
T			-		-					
Ī	Transportation									
I	Highways	B46		B46		B46	E	346		
ĺ	Transit	B94		B94		B94	E	394		
Ĺ	Airports	B01		B01		B01	E	301		
L	Other transportation*	B89		B89		B89	E	389		
L										
Ļ	Sewer	B80		B80		B80		380		
Ļ	Solid waste	B89	1	B89		B89		389		
ļ	Water	B91		B91		B91		391		
ŀ	Electric	B92		B92		B92	1	392		
ŀ	Gas	B93		B93		B93		393		
ł	Health	B42		B42		B42		342		
ł	Social Services	B89		B89		B89		389		
ŀ	Parks, recreation, and culture	B89		B89		B89	1	389		
ł	Conservation of natural resources Community development and housing	B59 B50	1	B59 B50		B59 B50		359 350		
ł	Economic development and opportunity	B89		B89		B89		389		
t	Miscellaneous*	B89		B89		B89		389		
t	Misociaricous	D03		D03		D03		303		
t	Total Federal grants		0		0		0		0	
t	2. FROM THE STATE OF MARYLAND									
İ	Public Safety									
Ī	Police	C89		C89		C89	C	C89		
	Fire	C89		C89		C89	C	C89		
	Corrections	C89		C89		C89	C	C89		
	Other public safety*	C89		C89		C89	(C89		
L										
L	Transportation									
L	Highways	C46	1	C46		C46		C46		
l	Transit	C94	1	C94		C94		C94		
ŀ	Airports	C89		C89		C89		C89		
ŀ	Other transportation*	C89		C89		C89		C89		
l	Course	000		000		000		200		
ŀ	Sewer Solid waste	C80		C80		C80		C80		
ŀ		C89		C89		C89		C89		
ŀ	Water Electric	C91		C91		C91	1	C91		
ł	Gas	C92	i i	C92 C93		C92 C93		C92 C93		
ł	Health	C93		C42		C93		093 042		
۱	Social Services	C42		C89		C42 C89		C89		
۱	Parks, recreation, and culture	C89		C89		C89		C89		
	Conservation of natural resources	C89	1	C89		C89		C89		
ĺ	Community development and housing	C50	i i	C50		C50		C50		
t	Economic development and opportunity	C89	1	C89		C89		C89		
	Miscellaneous*	C89	1	C89		C89		C89		
t		- 50								
İ		_			0		0		0	
ļ	Total State grants		0		U		U			
	Total State grants 3. FROM OTHER AGENCIES		0		0		U			
		D89		D89		D89		D89		

Pa	rt VIII REVENUES - PERMANENT FUND	- Cc	ontinued					
	Item Description				-		-	Subtotal
D.	SERVICES CHARGES							
	1. GENERAL GOVERNMENT							
	CHARGES	A89	A89	A89		A89		0
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	9	A89		0
	3. TRANSPORTATION CHARGES							
	Highways and streets	A44	A44	A44		A44		0
	Parking facilities	A60	A60	A60		A60		0
	Transit	A94	A94	A94		A94		0
	Airport	A01	A01	A0°		A01		0
	Other*	A89	A89	A89	9	A89		0
	T-t-1t							
	Total transportation 4. SEWER, SOLID WASTE, AND		0	0	0		0	0
	WATER CHARGES							
	Sewer	A80	A80	A80)	A80		0
	Waste collection	A81	A81	A8 ²	1	A81		0
	Waste disposal	A81	A81	A8 ²	1	A81		0
	Water	A91	A91	A91	1	A91		0
	Other*	A89	A89	A89	9	A89		0
	Total sewer, solid waste, and water		0	0	0		0	0
	5. HEALTH CHARGES	A89	A89	A89	9	A89		0
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	9	A89		0
	7. RECREATION CHARGES	A61	A61	A6*	1	A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES							
	Gas, light, and power	A93	A93	A93	3	A93		0
	Electric	A92	A92	A92	2	A92		0
	Liquor dispensaries - net profit	A89	A89	A89	9	A89		0
	Other*	A89	A89	A89	9	A89		0
	Total Public Services Enterprise		0	0	0		0	0
	TOTAL SERVICE CHARGES		0	0	0		0	0
E.	FINES AND FORFEITURES	U30	U30	U30		U30	o o	0
	MISCELLANEOUS REVENUES	000		55.		000		
	Investment earnings	U20	U20	U20)	U20		0
	Other*	U99	U99	U99		U99		0
	TOTAL MISCELLANEOUS		0	0	0		0	0
G.	LONG TERM DEBT PROCEEDS							0
	TOTAL REVENUES		0	0	0		0	0
	Remarks:							
			*List in space	provided				

	EXPENDITURES - PERMANENT I								
* Con	solidate all expenditures (salaries, operating Note: Please report each permanent fund							1000 can bo	
	combined with other funds.)	ı ın a se	parate column. (Fu	una	s with revenues o	ı exp	benditures below \$250	,000 can be	
	Item Description								Subtotal
A. GENI	ERAL GOVERNMENT								
TC	OTAL GENERAL GOVERNMENT	E29	0 E2	29	0	E29	0 E29	0	
_	LIC SAFETY								
_	blice	E62		62		E62	E62		
Fir		E24		24		E24	E24		
	prrections her*	E04		04		E04	E04		
Ol	ner -	E62	E	62		E62	E62		
	TOTAL PUBLIC SAFETY		0		0		0	0	
	LIC WORKS		J		Ü		- U	Ü	
_	ansportation services								
	lighways and streets								
	including storm drainage)	E44		44		E44	E44		
_	Parking facilities	E60		60		E60	E60		
_	ransit	E94		94		E94	E94		
-	Airport	E01		01		E01	E01		
	Other*	E44	E4	44		E44	E44		
	Total transportation services		0		0		0	0	
Se	ewer, solid waste, and water services		Ü		0		, and the second	Ů	
_	Sewer	E80	E8	80		E80	E80		
	Vaste collection	E81	E8			E81	E81		
V	Vaste disposal	E81	E8	81		E81	E81		
V	Vater	E91	E9	91		E91	E91		
С	Other*	E91	E9	91		E91	E91		
	Total sewer, solid waste, and water services		0		0		0		
	Gas, light, and power	E93	ü	93	0	E93	E93	0	
	Electric	E93		92		E93 E92	E92		
	Liectric	Laz	L	.52		LSZ	Laz		
	Total gas, electric, light, and power		0		0		0	0	
TC	OTAL PUBLIC WORKS		0		0		0	0	
. HEAI	LTH								
_	epartment of health								
Ot	her*								
+-	OTAL HEALTH	F00	ماده	00		- 00	0 500		
	IAL SERVICES	E32	0 E3	32	U	E32	0 E32	0	
_	fice on aging								
_	derly and disabled transportation								
+	her*								
0.									
Т	OTAL SOCIAL SERVICES	E89	0 E8	89	0	E89	0 E89	0	
. PARI	KS, RECREATION, AND CULTURE								
1	arks	E61	E6	61		E61	E61		
_	ecreation	E61	E6	61		E61	E61		
-	ulture and arts organization	E61	E6	61		E61	E61		
Ot	her*	E61	E6	61		E61	E61		
	COTAL DADICO PERCENTIANI								
	OTAL PARKS, RECREATION, AND CULTURE		0		0		0	0	
	SERVATION OF NATURAL		0		0		U	0	
	OURCES								
Co	operative extension services								
_	oil conservation services								
Ť	pricultural land preservation								
Ot	her*								
-	OTAL CONSERVATION OF								
	IATURAL RESOURCES	E59	0 E5	59	0	E59	0 E59	0	
	IMUNITY DEVELOPMENT	_03	0 20	20	3	_00	0 239	0	
	PUBLIC HOUSING								
Co	ommunity development								
Pu	ıblic housing								
Ot	her*								
T	OTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
	INCLUDIO DE DISINIS	E50	0 E5	50	0	E50	0 E50	0	

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

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

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

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

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

	rt XII REVENUES - COMPONENT UN Note: Please report each component uni		ate column. (Component	units with revenues or ex	xpenditures below \$250,	000 can be
	combined with other funds.)		` '			
	Item Description					Subtotal
١.	TAXES - LOCAL					
	LOCAL PROPERTY TAXES 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	T19	T19	T19	
	04.0.		1.10	1.10	1.10	
	Total other local taxes		0	0	0	0
	LICENSES AND PERMITS	T29	T29	T29	T29	-
	INTERGOVERNMENTAL REVENUES					
	1. FROM THE FEDERAL GOVERNMENT					
	Public Safety					
	Police	B89	B89	B89	B89	
	Fire	B89	B89	B89	B89	
	Corrections	B89	B89	B89	B89	
	Other public safety*	B89	B89	B89	B89	
			1200			
	Transportation					
	Highways	B46	B46	B46	B46	
	Transit	B94	B94	B94	B94	
	Airports	B01	B01	B01	B01	
	Other transportation*	B89	B89	B89	B89	
	Sewer	B80	B80	B80	B80	
	Solid waste	B89	B89	B89	B89	
	Water	B91	B91	B91	B91	
	Electric	B92	B92	B92	B92	
	Gas	B93	B93	B93	B93	
	Health	B42	B42	B42	B42	
	Social Services	B89	B89	B89	B89	
	Parks, recreation, and culture	B89	B89	B89	B89	
	Conservation of natural resources	B59	B59	B59	B59	
	Community development and housing	B50	B50	B50	B50	
	Economic development and opportunity	B89	B89	B89	B89	
	Miscellaneous*	B89	B89	B89	B89	
	Wilderican	Воо	200	200	500	
	Total Federal grants		0	0	0	0
	2. FROM THE STATE OF MARYLAND		, and the second	0		
	Public Safety					
	Police	C89	C89	C89	C89	
	Fire	C89	C89	C89	C89	
	Corrections	C89	C89	C89	C89	
	Other public safety*	C89	C89	C89	C89	
	Carior public ourory	000	000	000	000	
	Transportation					
	Highways	C46	C46	C46	C46	
	Transit	C94	C94	C94	C94	
	Airports	C89	C89	C89	C89	
	Other transportation*	C89	C89	C89	C89	
	,		1			
	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	
		2.50				
	Total State grants		0	0	0	0
	3. FROM OTHER AGENCIES					
	Total from other agencies	D89	D89	D89	D89	
	TOTAL INTERGOVERNMENTAL	- 30	300			
	REVENUES					

Part XII REVENUES - COMPONENT UNIT	rs - Co	ontinued					
Item Description		-	-		-	-	Subtotal
D. SERVICES CHARGES							
1. GENERAL GOVERNMENT							
CHARGES	A89	A89	A	489	A89		(
2. PUBLIC SAFETY CHARGES	A89	A89	A	489	A89		(
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		(
Tataltururururuttiru							
Total transportation 4. SEWER, SOLID WASTE, AND		0	0		0	0	
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	A89		489	A89	-	
6. SOCIAL SERVICE CHARGES	A89	A89		A89	A89		
7. RECREATION CHARGES	A61	A61		461	A61		
NECKEY HON GIVINGES PUBLIC SERVICES ENTERPRISE CHARGES	AUT	AUI		101	Aut		
	A02	V03		A02	A93		
Gas, light, and power	A93	A93		A93			
Electric	A92	A92		A92	A92		
Liquor dispensaries - net profit	A89	A89		489	A89		
Other*	A89	A89	P	489	A89		
Total Public Services							
Enterprise		0	0	_	0	0	(
TOTAL SERVICE CHARGES		0	0		0	0	(
E. FINES AND FORFEITURES							
Court fines							(
Red light camera fines							
Speed camera fines							
Other*							- 1
TOTAL FINES AND FORESTURES			l .l.				
TOTAL FINES AND FORFEITURES	U30	0 U30	0 L	J30	0 U30	0	(
F. MISCELLANEOUS REVENUES							
Investment earnings	U20	U20		J20	U20		(
Other*	U99	U99	L	J99	U99		(
TOTAL MISCELLANEOUS		0	0		0	0	(
G. LONG TERM DEBT PROCEEDS							(
TOTAL REVENUES		0	0		0	0	(
Remarks:							
		*List in space	muna vilala al				

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

			*List in space	provided					
Pa	rt XIII EXPENDITURES - COMPONENT	UNIT	S - Continued						
	Item Description		-	-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY								
	Economic development (includes tourism)	E89	E89		E89	E	E 89		(
	Training	E89	E89		E89	E	E 89		(
	Community action programs	E89	E89		E89	E	E 89		(
	Other*	E89	E89		E89	E	E 89		(
	TOTAL ECONOMIC DEVELOPMENT AND								
	OPPORTUNITY		0	0		0		0	(
J.	DEBT SERVICE								
	Principal payments on debt								(
	Interest payments on debt	189	189		189	li li	89		(
	Water Interest	191	l91		191	Į:	91		(
	Electric Interest	192	192		192	Į:	92		(
	Gas Interest	193	193		193	I:	93		C
	TOTAL DEBT SERVICE		0	0		0		0	(
K.	MISCELLANEOUS								(
	Judgments and losses								(
	Unallocated retirement - pension								(
	Unallocated employee health ins.								(
	Unallocated retiree health insurance/OPEB								(
	Unallocated worker's comp.								(
	Unallocated social security								(
	Unallocated other miscellaneous*								(
	TOTAL MISCELLANEOUS	E89	0 E89		E89		E 89	0	(
	TOTAL EXPENDITURES		0	0		0		0	(
	EXPENDITURE SUMMARY								
	Salaries	Z00	Z00		Z00	Ž	200		(
	Other operating expenses*								(
	Construction							 	(
	Other capital outlay*								
	- I - I - I - I - I - I - I - I - I - I								
	Principal payments on debt								0
	Interest payments on debt								C
	TOTAL EXPENDITURES		0	0		0		0	C
	Remarks:								
			*! !a4 !n a	municipal					
			*List in space	provided					

Part XIV CASH AND IN	VESTMENT	ASSETS A	S OF JUNE	30, 2021			
			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	61065715	206019	568974284	22256453		4074663	205610462
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments	425365745	149042606	33735	34520556		45369377	36060580
Other investments							12287886
Part XV PROPERTY TA	486431460	149248625	569008019	56777009	30 2021	49444040	253958928
Part AV PROPERTY I	AXES AND	TAXES REC	CIVABLE A	Amount - 0		_	
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					0		0
For full year levy				0.010115957	1036930252	1034045110	2885142
For 3/4 year levy				0.007780066	1627800	1524164	103636
For semi-annual levy		252107102	0.005177438	1305269	1072006	233263	
For 1/4 year levy		266917622	0.002600274	694059	532679	161380	
Other - taxes at less than full ra	ate				0		0
Personal property - locally asse	essed		46087260	0.025767902	1187572	1153472	34100
Railroads and public utilities			1671543780	0.025302423	42294108	42294060	48
Ordinary business corps.			1797131170	0.025436359	45712473	40324157	5388316
Total current year			1.06747E+11	0.102180419	1129751533	1120945648	8805885
Prior years							21184415
Less allowance for uncollected TOTAL	taxes						18626733 11363567.34
Part XVI CURRENT AS	SESSMENT	S AND ASS	SESSMENT			JUNE 30, 2	021
Item Description				Amount - 0			
·			sessments a}	Amount (Collected p}		ments receivable {c}
							0
							0
							0
							0
							0
							0
							0
						0	
Total current year			0		0		0
Prior years							
Less allowance for uncollected ass	essmente						
TOTAL	Cooments						0

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIRE	ED - FISCAL YEA	AR ENDED JUNE	30, 2021					
					Amount - Omit cents				
A. LONG-TERM DEBT				Issu	ued	Reti	ired		
A. LONG-TENWIDEDT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
Governmental - List by issue									
Consolidated Public Improvement			1975589686	4730877063	219920000	2755287377	135424706	2060084980	74551354
Local Government Insurance Trust				18500000		18500000			
Notes Payable (Lease Purchase)			254190000	567503216	47415000	313313215	21140000	280465000	10521219
Notes Payable (HUD)			595000	14337000		13682000	130000	465000	31315
reces rayable (rieb)			000000	11001000		10002000	100000	100000	01010
Capital Lease Obligations			98477446	187210183	16298450	88732737	21116584	93659312	2736692
	+								
TOTALS	0) 0	2328852132	5518427462	283633450	3189515329	177811290	2434674292	87840580

				· ·	Amount - Omit cents				
A LONG TERM DERT				Issu		Reti	red		
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
lousing Authority - Bonds Payable			315000	1465000		1150000	100000	215000	141
ndustrial Development Authority - Bonds Payable				205870825		205870825			
Revenue Authority - Bonds Payable			95500000	112580000		17080000	2470000	93030000	24970
Revenue Authority - Notes Payable				340751		340751			
Revenue Authority - Capital Lease Obligations			607872	2879653	221266	2271782	378787	450351	439
Redevelopment Authority - Capital Lease Obligation			16040	118018		96785	5334	10706	6
Business type - <i>List by issue</i>									
olid Waste Management - GOB			58599719	156109335	15655000	99439616	2963742	71290977	19139
Stormwater Management - GOB			314540595	501996951	36090000	187457188	14996552	335634043	116035
Notes Payable (Solid Waste Management)			7675707	14705379	1185000	9029672	1703278	7157429	1445
Notes Payable (Stormwater Management)			0	54243287		54243287			
Notes Payable (Watershed Protection & Restoration			46499998	46499998	59307		1419316	45139989	2249
TOTALS	0	C	523754931	1096809197	53210573	576979906	24037009	552928495	164427

Part XVII DEBT OUTS		Amount - Omit cents										
					Issue		Retir	- Ad				
A. LONG-TER	M DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}		
Rev and non-guaranty - Lis	t by issue	, ,	,,	, ,						,		
Solid Waste Management Be	onds				104337971		104337971					
ТОТ	ALS	0		0 0	104337971	0	104337971	(0			
State loans - List by issue		1			· · · · · · · · · · · · · · · · · · ·		1					
MDOT Loans					16718618		16718618					
MILA Loans					5975079		5975079					
MD Community Developmen	nt Administration Infras				1217800		1217800					
тот	AI C	0		0 0	23911497	0	23911497		0			
101	Place an X in	ő	Amount	0	Type of debt	0	Legal debt limitation		Amount of outstandir			
As of June 30, 2021, were	appropriate box:		rinount		Type of debt		Legal dest illilitation		applicable to limit	ig dobt not		
any assets restricted for	Yes x	Specify>										
the retirement of debt?	No	Speen,										
				56,983,028	GOB, Revenue Bond,	and Notes Payable		7,035,240,205	5	846,212,6		
B. SHORT-TERM DEBT			Amount	- Omit cents	Remarks					<u> </u>		
Outstanding at beginning	of year	61V			=TOTAL PER UFR \$8	37,674,093, Internal	Service Funds \$1,593,	461, Other \$73,468	3,489 = TOTAL PER C	AFR \$162,736,043		
Incurred this year												
Retired this year												
Outstanding at end of year	ar	64V										
Interest this year		189										

Part XVII DEBT OUTSTANDING, ISSI	UED, AND RETIRE	D - FISCAL YEA	AR ENDED JUNE	30, 2021					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding the said	loo	ued		tired		
A. LONG-TERWIDEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	0	0	(

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

					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued	Re	tired	Outstanding end of the	
A. LONG-TERM DEDI	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this yea {i}
ev and non-guaranty - List by issue									
TOTALS	0		0	0	0	0	(0	
tate loans - List by issue	- U		<u> </u>					γ <u>ι</u>	
tate loans List by 15545									

Part XVII DEBT OUTSTANDING, ISSI	UED, AND RETIRE	D - FISCAL YEA	AR ENDED JUNE	30, 2021					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding the said	loo	ued		tired		
A. LONG-TERWIDEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	0	0	(

art XVII DEBT OUTSTANDING, ISS									
					Amount - Omit cents				
A. LONG-TERM DEBT	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	ued This year {e}	Prior years {f}	ired This year {g}	Outstanding end of year {h}	Interest this year {i}
eneral Obligation - List by fund	(=)	(2)	(-)					(-)	· · ·
omponent units - List by issue									
rainaga tuma. Liat bu igaya									
isiness type - List by issue									
TOTALS	0	C	0	0	0	0	0	0	

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIRE	D - FISCAL YEA	AR ENDED JUNE	30, 2021 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding by a significan	Iss	ued	Ret	tired	Outstanding end of the	
A. EUNO-TERM DEDT	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}
Rev and non-guaranty - List by issue									
TOTALS	0	C	0	0	0	0	C	0	
State loans - List by issue									
TOTALS	0	C	0	0	0	0	C	0	

			Type of fund	- Enter amount	(omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at peginning of year	532020320	7198929	369989820	52500629		137573925	18498850
Revenue and other financing sources							
Total revenue from financial report Other revenues - itemize	2303068479	287031144	288647113	64592133		120081459	17503399
nsurance recoveries, capital conf	tributions					13685552	
Transfers from other funds	-156889648	82000	1990955	150105593			233403
Total revenue and other inancing sources	2146178831	287113144	290638068	214697726	0	133767011	17736802
Expenditures/expenses and other financing uses	2140170031	207113144	290030000	214097720	0	133707011	17730002
Total expenditures/ expenses from financing sources	2024917325	286104322	263930291	210421346		119201715	17578213
Other expenditures/ expenses - itemize							
Transfers to other funds			2334032				
Total expenditures/expenses and other financing uses	2024917325	286104322	266264323	210421346	0	119201715	17578213
Fund balance/net position at end of year	653281826	8207751	394363565	56777009	0	152139221	18657439
Analysis of fund balance/ net position at end of year							
Nonspendable	15842552						
Restricted	244613339	206019	394363565	56777009		119220338	32568068
Committed	75438186						
Assigned	81976606						
Unassigned	235411143 653281826	8001732 8207751	394363565	56777009	0	32918883 152139221	-13910628 18657439
TOTAL	000201020	0201131	00400000	30111009	U	102 108221	10007439

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2021											
				- Enter amount							
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}				
Other revenues - itemize											
Other expenditures/											
expenses - itemize											

		, 2021	
	Type of fund - Enter		
General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
	,	,	
400404400			
486431460	149248625	569008019	56777009
10427287		851000	
		851000	
49571467	31721428		
130550000			
212808044	85555369	3335262	
21200011	0000000	000202	
889788258	266525422	573194281	56777009
07535705	18300832	30587376	
91333103	10300032	39307370	
1567466			
137403261	240016839	139243340	
652201026	9207751	204262565	56777000
053201020	6207751	394303305	56777009
889788258	266525422	573194281	56777009
		amount (omit cents)	
Permanent	Component* units	Enterprise	TOTAL
{e}	{f}	{g}	{h}
	40444040	252059029	1564868081
	49444040		11363566
		930219	851000
			001000
			0
	26498433	4934154	112725482
			130550000
	114382057	643440804	757822861
			0
	102503709	33059177	437261561
			0
			U
0	292828239	936329342	3015442551
0	292828239	936329342	3015442551
0			
0	292828239 8087679 4127713	936329342 36548516 22574933	3015442551 200060108 26702646
0	8087679	36548516	200060108
0	8087679	36548516	200060108 26702646 0
0	8087679	36548516 22574933	200060108 26702646 0
0	8087679 4127713	36548516 22574933 36450000	200060108 26702646 0 38017466
0	8087679 4127713 92644266	36548516 22574933 36450000 444754664	200060108 26702646 0 38017466 537398930
0	8087679 4127713 92644266	36548516 22574933 36450000 444754664	200060108 26702646 0 38017466 537398930 761919631 0
0	8087679 4127713 92644266	36548516 22574933 36450000 444754664	200060108 26702646 0 38017466 537398930 761919631
	8087679 4127713 92644266 35829360	36548516 22574933 36450000 444754664 209426831	200060108 26702646 0 38017466 537398930 761919631 0
0	8087679 4127713 92644266	36548516 22574933 36450000 444754664	200060108 26702646 0 38017466 537398930 761919631 0
	130550000 212808044 889788258 97535705 1567466 137403261 653281826 889788258	130550000 212808044 85555369 889788258 266525422 97535705 18300832 1567466 137403261 240016839 653281826 8207751 889788258 266525422 Type of fund - Enter Permanent {e} Component* units {f} 49444040 26498433 114382057	130550000 212808044 85555369 3335262 889788258 266525422 573194281 97535705 18300832 39587376 1567466 137403261 240016839 139243340 653281826 8207751 394363565 889788258 266525422 573194281 Type of fund - Enter amount (omit cents) Permanent {Component* units {f}} {e} 49444040 253958928 936279 26498433 4934154 114382057 643440804

Part XX RECONCILIATIO	N OF FINANCIAL		ind - Enter amount (or	·	2021
		1 900 01 10	(O	comoj	
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	889788258	236506432	653281826	2303068478	202491732
Audited financial statements	889788258	236506432	653281826	2303068478	202491732
Difference*	0	0	0	0	(
ODEOLAL DEVENUE FUNDO					
SPECIAL REVENUE FUNDS	000505400	050047074	0007754	007004444	000404000
Financial report	266525422	258317671	8207751	287031144	286104322
Audited financial statements Difference*	266525422	258317671 0	8207751 0	287031144 0	286104322
Billerence	U	U	U	<u> </u>	
CAPITAL PROJECTS FUNDS					
Financial report	573194281	178830716	394363565	288647113	26393029
Audited financial statements	573194281	178830716	394363565	288647113	26393029
Difference*	0	0	0	0	(
DEBT SERVICE FUNDS					
Financial report	56777009		56777009	214697726	210421316
Audited financial statements	56777009		56777009	214697726	21042131
Difference*	0	0	0	0	(
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	(
				•	
ENTERPRISE FUNDS					
Financial report	936329342	749754944	186574398	177368026	175782136
Audited financial statements	936329342	749754944	186574398	177368026	175782136
Difference*	0	0	0	0	(
COMPONENT UNITS					
Financial report	292828239	140689018		133767011	11920171
Audited financial statements	3262212349	4048380390		2874154607	280761156
Difference*	-2969384110	-3907691372	938307262	-2740387596	-2688409849

*Explain Differences in Space Provided

Remark

Component Units Assets - BOE \$2,613,472,567, Library \$19,703,287, CC \$336,208,256. Liabilities - BOE \$3,770,499,256, Library \$50,381,757, CC \$86,810,359. Fund Equity - BOE (\$1,157,026,689), Library (\$30,678,470), CC \$249,397,897, Revenue - BOE \$2,549,532,338, Library \$40,268,764, CC \$150,586,494. Expenditures - BOE \$2,514,357,089, Library \$43,964,051, CC \$130,088,709.

	t XXI STATISTICAL DATA FOR Name of your government	FISCAL Y	YEAR ENI	DED	JUNE 30, 2021		
1.		orge's Count	y, Maryland	8.	Building permits		
2.	Land area (square miles to nearest	nge a Count	y, iviai ylailu	J.	Dunding portfillo		
	tenth)	Square	e miles		a. Residential	Number	Value
	a. Beginning of fiscal year		483		(1) Site built		
	b. Annexed during fiscal year				(2) Modular/Industrialized BOCA		
	c. Total end of fiscal year		483		(3) Manufactured/Mobile (HUD)		
3.	Population	Nun	nber		b. Commercial		
	a. 2020 census		909612		(1) Site built		
	b . Latest estimate	Date	Value		(2) Modular		
4		Amount	N/A /Percent		(3) Total		
4.	Does your government have a policy for the size of the	Amount	Percent	9.	Salaries and wages - Report here th	ne total salaries	and wades
	unallocated reserve (rainy				paid to all employees of your munic		
	day) fund? If so, what amount				this fiscal year before deductions fo		
	or percent of budget is the fund?	1.89E+08	5%		etc. Also include salaries and wage.		
	New long-term debt	1.09E+00	370		construction projects. Include cash bonuses paid to employees	bonuses paid t	64004248
-	a. Type			10.	Employee benefits - Report here the	e employer cost	
					employees of your municipality or s	pecial district fo	r this fiscal
	b. Date(s)				year. Include the cost of retirement, unemployment, workmen's compen-		
					insurance, life insurance clothing all		
					pay.		
	c. Amount						
	d. Rating	1		44	Tatal assessment		48128789
	(1) Standard and Poors			11.	Total number of government employees as of June 30, 2021.		737
	(2) Moody's			12.	Water and sewer rates as of	\\/-t-=	
	e. Effective Interest rate (%)				June 30, 2021	Water	Sewer
	f. Maturity date				a. Metered? Yes		
	g. Purpose				b. Billing period Monthly		
					Quarterly		
6.	Contingent liabilities resulting from guaranty of obligations of						
	other political subdivisions				Semiannually		
	a. Name of political subdivision				c. Base or minimum use		
			MNCPPC		(Gallons)		
					d. Minimum charge - Base rate		
	b. Outstanding obligation		96377957		(Amount)		
7.		- -			e. Amount of additional use charge or amount above		
	Does the political subdivision operate the facilities/services? Mark (X) in the box process.				minimum charge		
		<u> </u>			(1)		
			Yes		(2)		
	a. Airport				(3)		
	b. Building/Housing code enforcement				(4)		
	c. Electric service d. Fire department		X		(5) (6)		
	and department		,		f. Service connection charge		
	e. Gas service				(Hook-up charge)		
	£ Housing suth with		v		g. Impact/availability/system		
	f. Housing authority		Х		development charge h. Other fees - Please list type		
	g. Marina services				and amount		
	h. Newsletter						
	i. Parks and recreation agency						
	j. Planning and zoning agency		X		i Amount of angula assessment		
	k. Police department l. 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				(3) Industrial		
	q. Recyclingr. Sanitary district				(4) Institutional (5) Governmental		
	s. Sediment control				(6) Outside city		
					I. Surcharge for out-of-town		
	t. Solid waste collection				customers		
	u. Solid waste disposal		Х	ADD	DITIONAL INFORMATION		
	V. Storm water maintenance W. Street lighting						
	w. Sueet lighting						

LOCAL GOVERNMENT Prince George's County, Maryland Part XXII LOCAL HIGHWAY FINANCE REPORT YEAR ENDING (mm/dd/yyyy) **Department of Transportation** 6/30/2021 Jennifer Abell Phone: 301-780-7863 Prepared by: I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES C. Receipts from D. Receipts from ITEM A. Local Motor-**B. Local Motor-**State Highway-**Federal Highway Fuel Taxes Vehicle Taxes User Taxes** Administration Total receipts available 6812183 Minus amount used for collection Minus amount used for nonhighway purposes Minus amount used for mass Remainder used for highway purposes 6812183 II. RECEIPTS FOR ROAD AND STREET PURPOSES III. EXPENDITURES FOR ROAD AND STREET PURPOSES **AMOUNT** ITEM **ITEM AMOUNT** A. Receipts from local government A. Local highway expenditures sources 1. Local highway-user taxes 1. Capital outlay (from Page 2) 59966321 a. Motor fuel (from Item I.A.5) 2. Maintenance 3246236 b. Motor vehicle (from Item I.B.5.) 3. Road and street services c. TOTAL (a+b) a. Traffic control operations 2. General fund appropriations 6540312 b. Snow and ice removal 3. Other local imposts (from Page 2) c. Other 4. Miscellaneous local receipts (from Page 2) 6949778 d. Total (a. through c.) 5. Transfers from toll facilities 4. General administration & misc 6. Proceeds of sale of bonds and 5. Highway law enforcement and safety a. Bonds-original issues (from Part IV) 6. TOTAL (1 through 5) 63212557 b. Bonds refunding issues (from Part IV) 0 B. Debt service on local obligations c. Notes (from Part IV) 0 1. Bonds **d.** Total (a.+b.+c.) 0 a. Interest 7. TOTAL (1 through 6) 13490090 b. Redemption (from Part IV) B. Private contributions c. Total (a.+b.) 0 C. Receipts from State Governments (from Page 2) 2. Notes 6812183 Receipts from Federal Government D (from Page 2) a. Interest Total receipts (A.7+B+C+D) 20302273 b. Redemption (from Part IV) 0 **c.** Total (a.+b.) 0 3. TOTAL (1+2) 0 C. Payments to State for highways D. Payments to toll facilities E. Total expenditures 63212557 (A.6+B.3+C+D) IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par) Opening Amount Closing debt Issued Redemptions debt 0 A. Bonds (Total) 1. Bonds (refunding portion) B. Notes (Total) NOTES AND COMMENTS

Part XXII	LOCAL GOVERNMENT Prince Coorde's County Mandard						
	Prince George's County, Maryland YEAR ENDING (mm/dd/yyyy)						
LOCAL HIGHWAY FINANCE REP	6/30/2021						
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL							
ITEM	Ite	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. Other local imposts:		b. (Specify) Street Permits and fees				
1. Sales Taxes		c. (Specify)	c. (Specify) Grading Fees				
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 (a. + b.)	0	I. Total (a. through h.)		6949778			
(Carry forward to page 1)		(Carry forward to page 1)					
ITEM	Amount	Ite	em	Amount			
C. Receipts from State Governments		D. Receipts from Federal G	overnment				
1. Highway-user taxes (from Item I.C.5)	6812183	1. FHWA (from Item I.D.5	;)	0			
2. State general funds		2. Other Federal agencies	s:				
3. Other State funds:		a. Forest Service					
a. State bond proceeds		b. FEMA					
b. (Specify)		c. HUD					
c. (Specify)		d. (Specify)					
d. (Specify)		e. (Specify)					
e. (Specify)		f. (Specify)					
	0			0			
f. Total (a. through e.)	0		0				
4. I otal (1+2+3.1) (Carry forward to page 1)	4. Total (1+2+3.f) 6812183 (Carry forward to page 1)			3. Total (1+2.g) 0 (Carry forward to page 1)			
III EXP	ENDITURES FOR ROAD AND	STREET PURPOSES - DET	ΓΔΙΙ				
	ON NATIONAL HIGHWAY SYSTEM {a}	TOTAL {c}					
A.1. Capital outlay:		{b}					
a. Right-of-way costs			0				
b. Engineering costs		6224365	6224365				
c. Construction							
(1). New facilities				0			
(2). Capacity improvements				0			
(3). System preservation				0			
(4). System enhancement and operation			53741956	53741956			
(5). Total construction (1+2+3+4)				53741956			
d. Total Capital outlay (Lines a+b+c.(5).)	0	53741956 59966321	59966321				
a. Total dapital dutiay (Enics a D. C. (O).)	(Carry forward to Page 1)						
NOTES AND COMMENTS							

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, 2021
List Series						
Chief Financial Officer	Name: failed remarketing of variable rate bonds in		Signature:		Date:	

Name of Entity: Prince George's County, Maryland

Part XXIV: Interest R	Part XXIV: Interest Rate Exchange Agreements (Swaps) and Other Derivatives Including Futures and Options							
Туре	Associated Bond Issuance, If Any	Original Notional Amount	Outstanding Notional Amount	Counterparty	Counterparty Rating	Effective Date	Fair Value as of June 30, 2021	Swap Final Termination Date
Chief Financial Officer	Name:			Signature:			Date:	