

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

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2021

Department of Legislative Services  
90 State Circle  
Annapolis, MD 21401

Ladies and Gentlemen,

There is transmitted herewith in accordance with the provisions of the Local Government Article of the Annotated Code of Maryland the uniform financial report of Prince George's County for the fiscal period ending June 30, 2021.  
name of unit

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

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

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

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

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

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

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

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

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

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

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

**REVIEW OF UNIFORM FINANCIAL REPORT**

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2021

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

Prince George's County, Maryland  
Name of unit

for the fiscal year ended June 30, 2021 and have found total assets, total liabilities, fund balance/net position, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XX.

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

\_\_\_\_\_  
Date

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

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

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

**Part I REVENUES - GENERAL FUND**

Item description		Amount - Omit cents
<b>A. TAXES - LOCAL</b>		
<b>1 LOCAL PROPERTY TAXES</b>		
Real property		968785303
Personal property		9932431
Railroads and public utilities		38968346
Ordinary business corporations		39789155
Homeowners' tax credit (circuit breaker) - State reimbursement		-8372415
Additions - deferred taxes		
Additions and abatements - prior years		2358390
Penalties and interest - delinquent taxes		3705934
Tax sales revenues		
<b>Total property taxes</b>		<b>1055167144</b>
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		78339126
Deferred taxes		-8342609
Other deductions*		2622436
Other credits, over/short accounts/allowance adjustment		
<b>Net property taxes</b>	T01	<b>982548191</b>
<b>2 LOCAL INCOME TAXES</b>	T40	<b>738348907</b>
<b>3 OTHER LOCAL TAXES</b>		
Sales and service taxes		
Hotel and motel	T19	6028910
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	13894109
Fuel Oil	T19	1115925
Electricity	T15	58581395
Telephone	T15	14845333
Beverage container	T19	
Other sales and service taxes *	T19	1780119
Energy tax rebates		
<b>Subtotal</b>		<b>96245791</b>
Admissions and amusement taxes	T11	3623865
Recordation taxes	T51	60279962
Property transfer taxes	T50	143642925
Stormwater management fee	U01	
Front foot assessments	U01	
911 fees - local	A89	9529726
Trailer park taxes	T19	41860
Other local taxes*	T19	
<b>Total other local taxes</b>		<b>313364129</b>
<b>TOTAL LOCAL TAXES</b>		<b>2034261227</b>
<b>B. LICENSES AND PERMITS</b>		
Street	T29	4708137
Alcoholic beverages	T20	1098660
Amusement	T21	
Traders	T28	667992
Professional and occupational	T28	201443
Animal	T29	111608
Building and equipment	T29	25016355
Marriage	T29	
Cable and television franchise fees	T27	11661488
Other*	T29	6234143
apartment rentals units/new signs/burglar alarms/health		
<b>TOTAL LICENSES AND PERMITS</b>		<b>49699826</b>
<b>C. INTERGOVERNMENTAL REVENUES</b>		
<b>1 FROM THE FEDERAL GOVERNMENT</b>		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer		
Solid Waste	B89	
Water	B91	
Electric	B92	
Gas	B93	
Health	B42	
Social Services		
Office on aging	B89	
Elderly and disabled transportation	B89	
Other*	B89	
Parks, recreation, and culture		
Conservation of Natural resources	B59	137056
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	5361761
Fish & Wildlife/FEMA/Other		
Federal payments in lieu of taxes	B30	11360
<b>Total Federal grants</b>		<b>5510177</b>

\* List in space provided

<b>Part I REVENUES - GENERAL FUND - Continued</b>		
<b>C. INTERGOVERNMENTAL REVENUES - Continued</b>		
<b>2 FROM THE STATE OF MARYLAND</b>		
Public health	C42	3409643
Public safety		
Police protection	C89	11430985
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	6812183
Highways and streets	C46	
Transit	C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services		
Office on aging	C89	
Elderly transportation	C89	
Other*	C89	
Parks, recreation, and culture	C89	
Conservation of Natural resources	C89	
Community development and housing	C50	
Economic development and opportunity	C89	
Education	C21	
Library	C89	
Civil defense	C89	19574
Disparity grant	C89	35943016
Circuit courts	C89	
Other State grants*	C89	37324467
Racing/Teacher retirement/state transfer tax		
State payments in lieu of taxes	C30	
<b>Total State grants</b>		<b>94939868</b>
<b>3 FROM OTHER AGENCIES</b>	D89	<b>3393249</b>
<b>Total from other agencies</b>		<b>3393249</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>103843294</b>
<b>D. SERVICE CHARGES</b>		
<b>1 GENERAL GOVERNMENT CHARGES</b>		
Court costs, fees, and charges		112141
Zoning and subdivision fees		15877
Sheriff fees		310719
Developer impact fees		
Other*		2441572
Marriage ceremonies/jury fee reimbursement/tax collections/interpreter fees		
<b>Total general government</b>	A89	<b>2880309</b>
<b>2 PUBLIC SAFETY CHARGES</b>		
Special police services		1519849
Special fire protection services		14159492
Correction – local charges		320876
Correction – state reimbursement for inmates		85000
Protective inspection fees		
Other*		730445
Stadium contract revenue		
<b>Total public safety</b>	A89	<b>16815662</b>
<b>3 TRANSPORTATION CHARGES</b>		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
<b>Total transportation</b>		<b>0</b>
<b>* List in space provided</b>		



**Part II EXPENDITURES - GENERAL FUND**

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
<b>A. GENERAL GOVERNMENT</b>									
1 LEGISLATIVE (Council or commission)	15152136		14212453		939683				
<b>Total legislative</b>	15152136	E29	14212453	E29	939683	F29	0	G29	0
<b>2 JUDICIAL</b>									
Circuit court support	14975827		11539595		3433032				3200
Orphans' court	565599		525403		40196				
State's attorney	19003846		17184536		1819310				
Sheriff (judicial functions)	49624997		45039742		4585255				
Law library	540768		316515		224253				
Other judicial*	4379152		4353116		26036				
domestic/juvenile court/bailbonds/assignment office/case management									
<b>Total judicial</b>	89090189	E25	78958907	E25	10128082	F25	0	G25	3200
<b>3 EXECUTIVE</b>									
Elected executive	8330900		7597397		733503				
Other executive*	9866162		7740250		2125912				
community relations/board of ethics & accountability/personnel board/citizen complaint oversight/minority business									
<b>Total executive</b>	18197062	E29	15337647	E29	2859415	F29	0	G29	0
<b>4 ELECTIONS</b>									
<b>Total elections</b>	6293345	E89	5347921	E89	945424	F89	0	G89	0
<b>5 FINANCIAL ADMINISTRATION</b>									
Finance	4730599		7097390		-2366791				
Internal auditing	2362723		2197793		164930				
Independent accounting and auditing	2214869				2214869				
Budgeting	2831706		2803771		27935				
Purchasing	2494445		1703131		791314				
Licensing	0								
Payments to SDAT	0								
Other financial administration*	0								
<b>Total financial administration</b>	14634342	E23	13802085	E23	832257	F23	0	G23	0
<b>6 LEGAL</b>									
<b>Total legal</b>	4469298	E25	7065647	E25	-2596349	F25	0	G25	0
<b>7 PERSONNEL ADMINISTRATION</b>									
<b>Total personnel administration</b>	7150590	E29	7482454	E29	-331864	F29	0	G29	0
<b>8 PLANNING AND ZONING</b>									
<b>Total planning and zoning</b>	250000	E29	0	E29	250000	F29	0	G29	0
<b>9 GENERAL SERVICES</b>									
County buildings	21206302	E31		E31	21206302	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	23280902	E89	13035296	E89	10245606	F89		G89	
Office of Director/Facilities Operations/Other Operations									
<b>Total general services</b>	44487204		13035296		31451908		0		0
<b>10 OTHER GENERAL GOVERNMENT</b>									
Board of liquor license commissioners	1726499		1545905		180594				
Other general government*	13898429		34700521		-20802092				
DPWT Director Office/Eng & Project Management/DPIE									
<b>Total other general government</b>	15624928	E89	36246426	E89	-20621498	F89	0	G89	0
<b>TOTAL GENERAL GOVERNMENT</b>	215349094		191488836		23857058		0		3200
<b>B. PUBLIC SAFETY</b>									
<b>1 POLICE DEPARTMENT</b>									
<b>Total police department</b>	339097429	E62	299041393	E62	39842763	F62	0	G62	213273
<b>2 FIRE AND RESCUE SERVICES</b>									
Fire and rescue services - county operated	199667893		173599129		25901051				167713
Volunteer fire and rescue services - county grants	0								
<b>Total fire and rescue services</b>	199667893	E24	173599129	E24	25901051	F24	0	G24	167713
<b>3 CORRECTIONS</b>									
County operated institution	94849200	E04	79964660	E04	14615655	F04		G04	268885
Other protection*	0	E05		E05		F05		G05	
<b>Total corrections</b>	94849200		79964660		14615655		0		268885
<b>4 OTHER PUBLIC SAFETY</b>									
Protective inspection (building, plumbing, etc.)	85568	E66	1757293	E66	-1671725	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	-16870	E44	5124573	E44	-5175519	F44		G44	34076
Red light and speed camera	0	E62		E62		F62		G62	
Animal control	4020563	E32	4610413	E32	-600761	F32		G32	10911
Emergency alarm and communications (911)	37278848	E89	20299200	E89	16979648	F89		G89	
Other protection*	132497	E66	2643752	E66	-2511255	F66		G66	
Organizational Management									
<b>Total other public safety</b>	41500606		34435231		7020388		0		44987
<b>TOTAL PUBLIC SAFETY</b>	675115128		587040413		87379857		0		694858
Remarks:									
*List in space provided									
<b>C. PUBLIC WORKS</b>									
<b>1 TRANSPORTATION SERVICES</b>									
Highways and streets	10489643	E44	6862835	E44	-9351806	F44		G44	12978614
Stormwater drainage	0	E80		E80		F80		G80	
Parking facilities	0	E60		E60		F60		G60	
Transit	0	E94		E94		F94		G94	
Airport	0	E01		E01		F01		G01	
Other transportation services*	1695295	E89	3577883	E89	-1882588	F89		G89	
Landscaping									
<b>Total transportation services</b>	12184938		10440718		-11234394		0		12978614
*List in space provided									

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

Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
<b>C. PUBLIC WORKS - Continued</b>									
<b>2 SEWER, SOLID WASTE AND WATER SERVICES</b>									
Sewer	0	E80		E80		F80		G80	
Waste collection	0	E81		E81		F81		G81	
Waste disposal	0	E81		E81		F81		G81	
Water	0	E91		E91		F91		G91	
Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
<b>Total sewer, solid waste, and water services</b>	0		0		0		0		0
<b>3 GAS, ELECTRIC, LIGHT, AND POWER SERVICES</b>									
Gas, light, and power	0	E93		E93		F93		G93	
Electric	0	E92		E92		F92		G92	
<b>Total gas, electric, light, and power services</b>	0		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>	12184938		10440718		-11234394		0		12978614
<b>D. HEALTH</b>									
Department of Health	36450249	E32	22346735	E32	14088847	F32		G32	14667
Hospitals	0	E36		E36		F36		G36	
Mosquito control	80411	E32		E32	80411	F32		G32	
Other health*	0	E32		E32		F32		G32	
<b>TOTAL HEALTH</b>	36530660		22346735		14169258		0		14667
<b>E. SOCIAL SERVICES</b>									
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				
<b>TOTAL SOCIAL SERVICES</b>	11134048	E89	4947225	E89	6186823	F89	0	G89	0
<b>F. PRIMARY AND SECONDARY EDUCATION</b>									
Maryland school for the blind	0								
Transportation non-public	0								
Other education*	0								
<b>TOTAL PRIMARY AND SECONDARY EDUCATION</b>	0	E61	0	E61	0	F61	0	G61	0
<b>G. COMMUNITY COLLEGES</b>									
<b>TOTAL COMMUNITY COLLEGES</b>	0								
<b>H. PARKS, RECREATION, AND CULTURE</b>									
Parks	0								
Recreation	0								
Culture and arts organizations	0								
Other parks, recreation, and culture*	0								
<b>TOTAL PARKS, RECREATION AND CULTURE</b>	0	E61	0	E61	0	F61	0	G61	0
<b>I. LIBRARIES</b>									
<b>TOTAL LIBRARIES</b>	0	E52		E52		F52		G52	
<b>J. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services	0								
Soil conservation services	0		1593930		-1593930				
Agricultural land preservation	0								
Other conservation of natural resources*	0								
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	0	E59	1593930	E59	-1593930	F59	0	G59	0
<b>K. COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>									
Community development	4960024		3813584		1146440				
Public housing	0								
Other community development and public housing*	0								
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	4960024	E50	3813584	E50	1146440	F50	0	G50	0

*List in space provided									
Part II EXPENDITURES - GENERAL FUND - Continued									
Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
<b>L. ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>									
Economic development (includes tourism)	17413820				17413820				
Training	0								
Community action programs	6334150				6334150				
Other economic development and opportunity*	589609		589609						
<b>TOTAL ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>									
	24337579	E89	589609	E89	23747970	E89	0	E89	0
<b>M. DEBT SERVICE</b>									
Principal payments - G.O. debt	31011584				31011584				
Principal payments - State loans	0								
<b>Total principal payments</b>	31011584		0		31011584		0		0
Interest - Short-term debt	0	I89		I89		I89		I89	
Water Interest	0	I91		I91		I91		I91	
Electric Interest	0	I92		I92		I92		I92	
Gas Interest	0	I93		I93		I93		I93	
Interest - G.O. debt	13257911	I89		I89	13257911	I89		I89	
Interest - State loans	0	I89		I89		I89		I89	
Other*	9175	I89		I89	9175	I89		I89	
Issuance Cost									
<b>Total interest payments</b>	13267086		0		13267086		0		0
<b>TOTAL DEBT SERVICE</b>	44278670		0		44278670		0		0
<b>N. INTERGOVERNMENTAL</b>									
Financ. corps. grant to incorp. Municipalities	86856				86856				
Tax rebate to municipalities	0	M89		M89		M89		M89	
Board of education	815795000	M12		M12	815795000	M12		M12	
Community college	43922300	M18		M18	43922300	M18		M18	
Health department	0	M32		M32		M32		M32	
Library board	24802000	M52		M52	24802000	M52		M52	
Sanitary commission	0	M80		M80		M80		M80	
Transit commission	0	M94		M94		M94		M94	
Roads board	0	M44		M44		M44		M44	
Other intergovernmental*	0	M89		M89		M89		M89	
<b>TOTAL INTERGOVERNMENTAL</b>									
	884606156		0		884606156		0		0
<b>O. MISCELLANEOUS EXPENDITURES</b>									
Judgments and losses	0								
Unallocated retirement - pension	1313246		1313246						
Unallocated employee health ins.	29908510		29908510						
Unallocated retiree health insurance/OPEB	0								
Unallocated worker's comp.	365316		365316						
Unallocated social security	0								
Unallocated other miscellaneous*	84833956				66574280				18259676
<b>Total miscellaneous</b>	116421028	E89	31587072	E89	66574280	F89	0	G89	18259676
<b>TOTAL EXPENDITURES</b>	2024917325		853848122		1139118188		0		31951015
*List in space provided									
Remarks									

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

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

Item Description									Total
<b>A. REVENUES</b>									
1.	Property taxes	T01	2729408	T01		T01		T01	2729408
2.	Other local taxes*	T19		T19		T19		T19	0
3.	Licenses and permits	T29		T29		T29		T29	0
4. Intergovernmental revenue									
	Federal	B89	1291735	B89		B89		B89	1291735
	State	C89		C89		C89		C89	0
	Other*	D89	994402	D89		D89		D89	994402
WSTC									
<b>Total intergovernmental revenues</b>			2286137		0		0		0
5.	Service charges	A89	43025776	A89		A89		A89	43025776
6.	Miscellaneous revenues	U99	9067	U99		U99		U99	9067
7.	Long term debt proceeds		16541745						16541745
<b>TOTAL REVENUES</b>			64592133		0		0		0
<b>B. EXPENDITURES</b>									
1.	Principal payments on debt		135424706						135424706
2.	Interest payments on debt	I89	74551354	I89		I89		I89	74551354
3.	Water Interest debt	I91		I91		I91		I91	0
4.	Electric Interest	I92		I92		I92		I92	0
5.	Gas Interest	I93		I93		I93		I93	0
6.	Other*	I89	445286	I89		I89		I89	445286
Fiscal Agent Fees									
<b>TOTAL EXPENDITURES</b>			210421346		0		0		0
<b>*List in space provided</b>									

**Part IV REVENUES - SPECIAL REVENUE FUND**

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

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT			Total
<b>A. TAXES - LOCAL</b>							
1. LOCAL PROPERTY TAXES	T01		T01	T01	T01		0
2. LOCAL INCOME TAXES	T40		T40	T40	T40		0
3. OTHER LOCAL TAXES							
Hotel and motel	T19		T19	T19	T19		0
Admissions and amusement taxes	T11		T11	T11	T11		0
Recordation taxes	T51		T51	T51	T51		0
Property transfer taxes	T50		T50	T50	T50		0
Stormwater management fee	U01		U01	U01	U01		0
Other*	T19		T19	T19	T19		0
<b>Total other local taxes</b>		0	0	0	0		0
<b>B. LICENSES AND PERMITS</b>	T29		T29	276965	T29		276965
<b>C. INTERGOVERNMENTAL REVENUES</b>							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89	432312	B89	B89	B89		432312
Fire	B89	3000521	B89	B89	B89		3000521
Corrections	B89		B89	B89	B89		0
Other public safety*	B89	2958986	B89	B89	B89		2958986
Transportation							
Highways	B46	10246405	B46	B46	B46		10246405
Transit	B94		B94	B94	B94		0
Airports	B01		B01	B01	B01		0
Other transportation*	B89		B89	B89	B89		0
Sewer	B80		B80	B80	B80		0
Solid waste	B89		B89	B89	B89		0
Water	B91		B91	B91	B91		0
Electric	B92		B92	B92	B92		0
Gas	B93		B93	B93	B93		0
Health	B42	25756311	B42	B42	B42		25756311
Social Services	B89	13791197	B89	B89	B89		13791197
Parks, recreation, and culture	B89		B89	B89	B89		0
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	B89	B89		0
Miscellaneous*	B89	132689793	B89	B89	B89		132689793
<b>Total Federal grants</b>		213160059	0	0	0		213160059
2. FROM THE STATE OF MARYLAND							
Public Safety							
Police	C89	4136498	C89	C89	C89		4136498
Fire	C89	1895832	C89	C89	C89		1895832
Corrections	C89		C89	C89	C89		0
Other public safety*	C89	3090770	C89	C89	C89		3090770
Transportation							
Highways	C46	37401	C46	C46	C46		37401
Transit	C94		C94	C94	C94		0
Airports	C89		C89	C89	C89		0
Other transportation*	C89		C89	C89	C89		0
Sewer	C80		C80	C80	C80		0
Solid waste	C89		C89	C89	C89		0
Water	C91		C91	C91	C91		0
Electric	C92		C92	C92	C92		0
Gas	C93		C93	C93	C93		0
Health	C42	18783184	C42	C42	C42		18783184
Social Services	C89	5639217	C89	C89	C89		5639217
Parks, recreation, and culture	C89		C89	C89	C89		0
Conservation of natural resources	C89		C89	C89	C89		0
Community development and housing	C50	183712	C50	C50	C50		183712
Economic development and opportunity	C89		C89	C89	C89		0
Miscellaneous*	C89	31956127	C89	C89	C89		31956127
<b>Total State grants</b>		65722741	0	0	0		65722741
3. FROM OTHER AGENCIES							
<b>Total from other agencies</b>	D89		D89	D89	D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		278882800	0	0	0		278882800

\*List in space provided

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

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	-	Total
<b>D. SERVICES CHARGES</b>						
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89		0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89		0
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A44	A44		0
Parking facilities	A60	A60	A60	A60		0
Transit	A94	A94	A94	A94		0
Airport	A01	A01	A01	A01		0
Other*	A89	A89	A89	A89		0
<b>Total transportation</b>		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80	A80	A80	A80		0
Waste collection	A81	A81	A81	A81		0
Waste disposal	A81	A81	A81	A81		0
Water	A91	A91	A91	A91		0
Other*	A89	A89	A89	A89		0
<b>Total sewer, solid waste, and water</b>		0	0	0	0	0
5. HEALTH CHARGES	A89	542397	A89	A89		542397
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89		0
7. RECREATION CHARGES	A61	A61	A61	A61		0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93	A93	A93	A93		0
Electric	A92	A92	A92	A92		0
Liquor dispensaries - net profit	A89	A89	A89	A89		0
Other*	A89	A89	A89	A89		0
<b>Total Public Services Enterprise</b>		0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>		542397	0	0	0	542397
<b>E. FINES AND FORFEITURES</b>						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*				1419645		1419645
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	0	1419645	U30	1419645
<b>F. MISCELLANEOUS REVENUES</b>						
Investment earnings	U20	2638613	U20	2879	U20	2641492
Other*	U99	3267845	U99		U99	3267845
Sale of property						
<b>TOTAL MISCELLANEOUS</b>		5906458	0	2879	0	5909337
<b>G. LONG TERM DEBT PROCEEDS</b>						0
<b>TOTAL REVENUES</b>		285331655	276965	1422524	0	287031144
Remarks:						
*List in space provided						

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT				Total
<b>A. GENERAL GOVERNMENT</b>								
1. LEGISLATIVE (Council or commission)	E29	83089407	E29	E29	E29			83089407
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0
3. EXECUTIVE	E29		E29		E29			0
4. ELECTIONS	E89		E89		E89			0
5. FINANCIAL ADMINISTRATION	E23		E23		E23			0
6. LEGAL	E25		E25		E25			0
7. PERSONNEL ADMINISTRATION	E29		E29		E29			0
8. PLANNING AND ZONING	E29		E29		E29			0
9. GENERAL SERVICES	E89		E89		E89			0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89			0
<b>TOTAL GENERAL GOVERNMENT</b>		83089407		0		0		83089407
<b>B. PUBLIC SAFETY</b>								
Police	E62	9449678	E62		E62	404667	E62	9854345
Fire	E24	29529321	E24		E24		E24	29529321
Corrections	E04		E04		E04		E04	0
Other*	E62	10653119	E62		E62		E62	10653119
<b>TOTAL PUBLIC SAFETY</b>		49632118		0		404667		50036785
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets	E44	10826204	E44		E44		E44	10826204
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
<b>Total transportation services</b>		10826204		0		0		10826204
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		10826204		0		0		10826204
<b>D. HEALTH</b>								
Department of health		70348587						70348587
Other*								0
<b>TOTAL HEALTH</b>	E32	70348587	E32	0	E32	0	E32	70348587
<b>E. SOCIAL SERVICES</b>								
Office on aging		6642906						6642906
Elderly and disabled transportation								0
Other*		28498165		348000				28846165
<b>FAMILY CRISIS CENTER</b>								
<b>TOTAL SOCIAL SERVICES</b>	E89	35141071	E89	348000	E89	0	E89	35489071
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development		36152953						36152953
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	E50	36152953	E50	0	E50	0	E50	36152953

\*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued									
Item Description		FEDERAL PROGRAMS		DOMESTIC VIOLENCE		DRUG ENFORCEMENT		-	Total
I.	<b>ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>								
	Economic development (includes tourism)	E89		E89		E89		E89	0
	Community action programs	E89		E89		E89		E89	0
	Training	E89		E89		E89		E89	0
	Other*	E89		E89		E89		E89	0
	<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0
J.	<b>DEBT SERVICE</b>								
	Principal payments on debt		130000						130000
	Interest payments on debt	I89	31315	I89		I89		I89	31315
	Water Interest	I91		I91		I91		I91	0
	Electric Interest	I92		I92		I92		I92	0
	Gas Interest	I93		I93		I93		I93	0
	<b>TOTAL DEBT SERVICE</b>		161315		0		0		161315
K.	<b>MISCELLANEOUS</b>								0
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0	E89	0
	<b>TOTAL EXPENDITURES</b>		285351655		348000		404667		0
	<b>EXPENDITURE SUMMARY</b>								
	Salaries	Z00	61336622	Z00		Z00		Z00	61336622
	Other operating expenses*		216533437		348000		404667		217286104
	Construction								0
	Other capital outlay*		7481596						7481596
	Principal payments on debt								0
	Interest payments on debt								0
	<b>TOTAL EXPENDITURES</b>		285351655		348000		404667		0
	Remarks:								
*List in space provided									

**Part VI REVENUES - CAPITAL PROJECT FUND**

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

Item Description		CAPITAL PROJECTS						Total
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19		T19	0
Admissions and amusement taxes	T11		T11		T11		T11	0
Recordation taxes	T51		T51		T51		T51	0
Property transfer taxes	T50		T50		T50		T50	0
Stormwater management fee	U01		U01		U01		U01	0
Other*	T19		T19		T19		T19	0
<b>Total other local taxes</b>		0	0	0	0	0	0	0
<b>B. LICENSES AND PERMITS</b>		T29	T29	T29	T29	T29	T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89	2546687	B89	B89	B89	B89	B89	2546687
Bridges								
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		2546687	0	0	0	0	0	2546687
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		0	0	0	0	0	0	0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89	38034	D89	D89	D89	D89	D89	38034
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		2584721	0	0	0	0	0	2584721

\*List in space provided

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

Item Description		CAPITAL PROJECTS				-			Total
<b>D. SERVICES CHARGES</b>									
1. GENERAL GOVERNMENT CHARGES	A89	2638646	A89	A89	A89	A89			2638646
2. PUBLIC SAFETY CHARGES	A89	19180639	A89	A89	A89	A89			19180639
<b>3. TRANSPORTATION CHARGES</b>									
Highways and streets	A44		A44	A44	A44	A44			0
Parking facilities	A60		A60	A60	A60	A60			0
Transit	A94		A94	A94	A94	A94			0
Airport	A01		A01	A01	A01	A01			0
Other*	A89		A89	A89	A89	A89			0
<b>Total transportation</b>		0		0	0	0		0	0
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>									
Sewer	A80		A80	A80	A80	A80			0
Waste collection	A81		A81	A81	A81	A81			0
Waste disposal	A81		A81	A81	A81	A81			0
Water	A91		A91	A91	A91	A91			0
Other*	A89		A89	A89	A89	A89			0
<b>Total sewer, solid waste, and water</b>		0		0	0	0		0	0
<b>5. HEALTH CHARGES</b>									
<b>6. SOCIAL SERVICE CHARGES</b>									
<b>7. RECREATION CHARGES</b>									
<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>									
Gas, light, and power	A93		A93	A93	A93	A93			0
Electric	A92		A92	A92	A92	A92			0
Liquor dispensaries - net profit	A89		A89	A89	A89	A89			0
Other*	A89		A89	A89	A89	A89			0
<b>Total Public Services Enterprise</b>		0		0	0	0		0	0
<b>TOTAL SERVICE CHARGES</b>		21819285		0	0	0		0	21819285
<b>E. FINES AND FORFEITURES</b>									
Court fines									0
Red light camera fines									0
Speed camera fines									0
Other*									0
<b>TOTAL FINES AND FORFEITURES</b>		0	U30	0	U30	0	U30	0	0
<b>F. MISCELLANEOUS REVENUES</b>									
Investment earnings	U20	30746600	U20	U20	U20	U20			30746600
Other*	U99	13576507	U99	U99	U99	U99			13576507
Other Miscellaneous Fees									
<b>TOTAL MISCELLANEOUS</b>		44323107		0	0	0		0	44323107
<b>G. LONG TERM DEBT PROCEEDS</b>									
<b>TOTAL REVENUES</b>		219920000		0	0	0		0	219920000
<b>TOTAL REVENUES</b>		288647113		0	0	0		0	288647113
Remarks:									
*List in space provided									

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

Item Description		CAPITAL PROJECTS						Total
<b>A. GENERAL GOVERNMENT</b>								
1. LEGISLATIVE (Council or commission)	E29	35415979	E29		E29		E29	35415979
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0
3. EXECUTIVE	E29		E29		E29		E29	0
4. ELECTIONS	E89		E89		E89		E89	0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23	0
6. LEGAL	E25		E25		E25		E25	0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29	0
8. PLANNING AND ZONING	E29		E29		E29		E29	0
9. GENERAL SERVICES	E89		E89		E89		E89	0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89	0
Enterprise Resources/County Bids/Major Renow/Regional Bldg/Emerg Ctr/Family Justice Ctr/Records Mgmt Syst								
<b>TOTAL GENERAL GOVERNMENT</b>		35415979		0		0		0
<b>B. PUBLIC SAFETY</b>								
Police	E62	1769332	E62		E62		E62	1769332
Fire	E24	10065399	E24		E24		E24	10065399
Corrections	E04	9330937	E04		E04		E04	9330937
Other*	E62	9890709	E62		E62		E62	9890709
DER/Homeland Security								
<b>TOTAL PUBLIC SAFETY</b>		31056377		0		0		0
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets	E44	58757000	E44		E44		E44	58757000
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94	1037642	E94		E94		E94	1037642
Airport	E01		E01		E01		E01	0
Other*	E44	8959625	E44		E44		E44	8959625
Bridge Repair								
<b>Total transportation services</b>		68754267		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		68754267		0		0		0
<b>D. HEALTH</b>								
Department of health		15038230						15038230
Other*								0
<b>TOTAL HEALTH</b>	E32	15038230	E32	0	E32	0	E32	0
<b>E. SOCIAL SERVICES</b>								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development								0
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0

\*List in space provided

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

Item Description		CAPITAL PROJECTS						Total	
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
Economic development (includes tourism)	E89		E89		E89		E89	0	
Training	E89		E89		E89		E89	0	
Community action programs	E89		E89		E89		E89	0	
Other*	E89		E89		E89		E89	0	
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>			0		0		0	0	
<b>J. DEBT SERVICE</b>									
Principal payments on debt								0	
Interest payments on debt	I89		I89		I89		I89	0	
Water Interest	I91		I91		I91		I91	0	
Electric Interest	I92		I92		I92		I92	0	
Gas Interest	I93		I93		I93		I93	0	
<b>TOTAL DEBT SERVICE</b>			0		0		0	0	
<b>K. MISCELLANEOUS</b>									
Judgments and losses								0	
Unallocated retirement - pension								0	
Unallocated employee health ins.								0	
Unallocated retiree health insurance/OPEB								0	
Unallocated worker's comp.								0	
Unallocated social security								0	
Unallocated other miscellaneous*		115999471						115999471	
Libraries/Community College/Board Of Education									
<b>TOTAL MISCELLANEOUS</b>		E89	115999471	E89	0	E89	0	E89	115999471
<b>TOTAL EXPENDITURES</b>			266264324		0		0		266264324
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*									0
Construction			266264324						266264324
Other capital outlay*									0
Principal payments on debt									0
Interest payments on debt									0
<b>TOTAL EXPENDITURES</b>			266264324		0		0		266264324
Remarks:									
*List in space provided									

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

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

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

**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided

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

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

**Part X REVENUES - ENTERPRISE FUND**

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

Item Description		SOLID WASTE		STORMWATER MANA		WATERSHED PROTECTION RESTORAT		Total
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01	53489996	T01	T01		53489996
2. LOCAL INCOME TAXES	T40		T40		T40	T40		0
3. OTHER LOCAL TAXES								
Hotel and motel	T19		T19		T19	T19		0
Admissions and amusement taxes	T11		T11		T11	T11		0
Recordation taxes	T51		T51		T51	T51		0
Property transfer taxes	T50		T50		T50	T50		0
Stormwater management fee	U01		U01		U01	U01		0
Other*	T19		T19		T19	T19		0
<b>Total other local taxes</b>		0		0		0		0
<b>B. LICENSES AND PERMITS</b>	T29		T29	8555414	T29	T29		8555414
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89	B89		0
Fire	B89		B89		B89	B89		0
Corrections	B89		B89		B89	B89		0
Other public safety*	B89		B89		B89	B89		0
Transportation								
Highways	B46		B46		B46	B46		0
Transit	B94		B94		B94	B94		0
Airports	B01		B01		B01	B01		0
Other transportation*	B89		B89		B89	B89		0
Sewer	B80		B80		B80	B80		0
Solid waste	B89		B89		B89	B89		0
Water	B91		B91		B91	B91		0
Electric	B92		B92		B92	B92		0
Gas	B93		B93		B93	B93		0
Health	B42		B42		B42	B42		0
Social Services	B89		B89		B89	B89		0
Parks, recreation, and culture	B89		B89		B89	B89		0
Conservation of natural resources	B59		B59		B59	B59		0
Community development and housing	B50		B50		B50	B50		0
Economic development and opportunity	B89		B89		B89	B89		0
Miscellaneous*	B89		B89		B89	B89		0
<b>Total Federal grants</b>		0		0		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89	C89		0
Fire	C89		C89		C89	C89		0
Corrections	C89		C89		C89	C89		0
Other public safety*	C89		C89		C89	C89		0
Transportation								
Highways	C46		C46		C46	C46		0
Transit	C94		C94		C94	C94		0
Airports	C89		C89		C89	C89		0
Other transportation*	C89		C89		C89	C89		0
Sewer	C80		C80		C80	C80		0
Solid waste	C89		C89		C89	C89		0
Water	C91		C91		C91	C91		0
Electric	C92		C92		C92	C92		0
Gas	C93		C93		C93	C93		0
Health	C42		C42		C42	C42		0
Social Services	C89		C89		C89	C89		0
Parks, recreation, and culture	C89		C89		C89	C89		0
Conservation of natural resources	B89		B89		B89	B89		0
Community development and housing	C50		C50		C50	C50		0
Economic development and opportunity	C89		C89		C89	C89		0
Miscellaneous*	C89		C89		C89	C89		0
<b>Total State grants</b>		0		0		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89		D89	D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0

\*List in space provided

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

Item Description		SOLID WASTE	STORMWATER MANA	WATERSHED PROTEC	-	Total	
<b>D. SERVICES CHARGES</b>							
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89	A89	0	
2. PUBLIC SAFETY CHARGES	A89		A89	A89	A89	0	
3. TRANSPORTATION CHARGES							
Highways and streets	A44		A44	A44	A44	0	
Parking facilities	A60		A60	A60	A60	0	
Transit	A94		A94	A94	A94	0	
Airport	A01		A01	A01	A01	0	
Other*	A89		A89	A89	A89	0	
<b>Total transportation</b>		0	0	0	0	0	
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80		A80	A80	A80	0	
Waste collection	A81	40648617	A81	A81	A81	40648617	
Waste disposal	A81	55330083	A81	A81	A81	55330083	
Water	A91		A91	A91	14625862	14625862	
Other*	A89		A89	A89	A89	0	
<b>Total sewer, solid waste, and water</b>		95978700	0	14625862	0	110604562	
5. HEALTH CHARGES	A89		A89	A89	A89	0	
6. SOCIAL SERVICE CHARGES	A89		A89	A89	A89	0	
7. RECREATION CHARGES	A61		A61	A61	A61	0	
8. PUBLIC SERVICES ENTERPRISE CHARGES							
Gas, light, and power	A93		A93	A93	A93	0	
Electric	A92		A92	A92	A92	0	
Liquor dispensaries - net profit	A89		A89	A89	A89	0	
Other*	A89		A89	A89	A89	0	
<b>Total Public Services Enterprise</b>		0	0	0	0	0	
<b>TOTAL SERVICE CHARGES</b>		95978700	0	14625862	0	110604562	
<b>E. FINES AND FORFEITURES</b>							
Court fines						0	
Red light camera fines						0	
Speed camera fines						0	
Other*						0	
<b>TOTAL FINES AND FORFEITURES</b>	U30	0	0	0	0	0	
<b>F. MISCELLANEOUS REVENUES</b>							
Investment earnings	U20	1462749	U20	74375	U20	285745	1822869
Other*	U99	441015	U99	U99	120138	U99	561153
Gain/Loss on disposal/Elec Sales/Misc Collections							
<b>TOTAL MISCELLANEOUS</b>		1903764	74375	405883	0	2384022	
<b>TOTAL REVENUES</b>		97882464	62119785	15031745	0	175033994	
Remarks:							
*List in space provided							

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

Item Description		SOLID WASTE		STORMWATER MANAC		WATERSHED PROTECTION RESTORAT		Total
<b>A. GENERAL GOVERNMENT</b>								
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29	0
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
<b>Total Judicial</b>	E25	0	E25	0	E25	0	E25	0
3. EXECUTIVE	E29		E29		E29		E29	0
4. ELECTIONS	E89		E89		E89		E89	0
5. FINANCIAL ADMINISTRATION	E23		E23		E23		E23	0
6. LEGAL	E25		E25		E25		E25	0
7. PERSONNEL ADMINISTRATION	E29		E29		E29		E29	0
8. PLANNING AND ZONING	E29		E29		E29		E29	0
9. GENERAL SERVICES	E89		E89		E89		E89	0
10. OTHER GENERAL GOVERNMENT*	E89		E89		E89		E89	0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0
<b>B. PUBLIC SAFETY</b>								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E89		E89		E89		E89	0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets	E44		E44		E44		E44	0
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
<b>Total transportation services</b>		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81	37691537	E81		E81		E81	37691537
Waste disposal	E81	52497687	E81		E81		E81	52497687
Water	E91		E91		E91		E91	0
Other*	E91	5842973	E91	54438737	E91	10916302	E91	71198012
Fringe Benefits/Contractual Svr/Gen & Admin/Depreciation & Amortization/Landfill Postclosure/Debt Issue Cost								
<b>Total sewer, solid waste, and water services</b>		96032197		54438737		10916302		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		96032197		54438737		10916302		0
<b>D. HEALTH</b>								
Department of health								0
Other*								0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0
<b>E. SOCIAL SERVICES</b>								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks	E61		E61		E61		E61	0
Recreation	E61		E61		E61		E61	0
Culture and arts organization	E61		E61		E61		E61	0
Other*	E61		E61		E61		E61	0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>		0		0		0		0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development								0
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0

\*List in space provided

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

Item Description		SOLID WASTE	STORMWATER MANA	WATERSHED PROTEC	-	Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>						
Economic development (includes tourism)	E89		E89	E89	E89	0
Training	E89		E89	E89	E89	0
Community action programs	E89		E89	E89	E89	0
Other*	E89		E89	E89	E89	0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0	0	0	0	0
<b>J. DEBT SERVICE</b>						
Interest expense on debt	I89	2264469	I89	11814062	I89	14078531
Water Interest	I91		I91		I91	0
Electric Interest	I92		I92		I92	0
Gas Interest	I93		I93		I93	0
<b>TOTAL DEBT SERVICE</b>		2264469		11814062	0	14078531
<b>K. MISCELLANEOUS</b>						
Judgments and losses						0
Unallocated retirement - pension						0
Unallocated employee health ins.						0
Unallocated retiree health insurance/OPEB						0
Unallocated worker's comp.						0
Unallocated social security						0
Unallocated other miscellaneous*						0
<b>TOTAL MISCELLANEOUS</b>	E89	0	E89	0	E89	0
<b>TOTAL EXPENDITURES</b>		98296666		66252799		175465767
<b>EXPENDITURE SUMMARY</b>						
Salaries	Z00	18925886	Z00	22691990	Z00	41617876
Other operating expenses*		77106311		31746747		119855099
Fringe/Contr Services/Gen & Admin/Dep & Amortization/Landfill Postclosure/Debt Issuance cost						
Construction						0
Other capital outlay*						0
Interest expense on debt		2264469		11814062		14309161
<b>TOTAL EXPENSES</b>		98296666		66252799		175782136
Remarks:						
*List in space provided						

**Part XII REVENUES - COMPONENT UNITS**

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

Item Description		HOUSING		REVENUE AUTHORITY		PRINCE GEORGE'S CO	REDEVELOPMEN		Total
<b>A. TAXES - LOCAL</b>									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		0
2. LOCAL INCOME TAXES	T40		T40		T40		T40		0
3. OTHER LOCAL TAXES									
Hotel and motel	T19		T19		T19		T19		0
Admissions and amusement taxes	T11		T11		T11		T11		0
Recordation taxes	T51		T51		T51		T51		0
Property transfer taxes	T50		T50		T50		T50		0
Stormwater management fee	U01		U01		U01		U01		0
Other*	T19		T19		T19		T19		0
<b>Total other local taxes</b>		0		0		0		0	0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29		0
<b>C. INTERGOVERNMENTAL REVENUES</b>									
1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		0
Fire	B89		B89		B89		B89		0
Corrections	B89		B89		B89		B89		0
Other public safety*	B89		B89		B89		B89		0
Transportation									
Highways	B46		B46		B46		B46		0
Transit	B94		B94		B94		B94		0
Airports	B01		B01		B01		B01		0
Other transportation*	B89		B89		B89		B89		0
Sewer	B80		B80		B80		B80		0
Solid waste	B89		B89		B89		B89		0
Water	B91		B91		B91		B91		0
Electric	B92		B92		B92		B92		0
Gas	B93		B93		B93		B93		0
Health	B42		B42		B42		B42		0
Social Services	B89		B89		B89		B89		0
Parks, recreation, and culture	B89		B89		B89		B89		0
Conservation of natural resources	B59		B59		B59		B59		0
Community development and housing	B50	94623318	B50		B50		B50		94623318
Economic development and opportunity	B89		B89		B89		B89		0
Miscellaneous*	B89		B89		B89		B89		0
<b>Total Federal grants</b>		94623318		0		0		0	94623318
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		0
Fire	C89		C89		C89		C89		0
Corrections	C89		C89		C89		C89		0
Other public safety*	C89		C89		C89		C89		0
Transportation									
Highways	C46		C46		C46		C46		0
Transit	C94		C94		C94		C94		0
Airports	C89		C89		C89		C89		0
Other transportation*	C89		C89		C89		C89		0
Sewer	C80		C80		C80		C80		0
Solid waste	C89		C89		C89		C89		0
Water	C91		C91		C91		C91		0
Electric	C92		C92		C92		C92		0
Gas	C93		C93		C93		C93		0
Health	C42		C42		C42		C42		0
Social Services	C89		C89		C89		C89		0
Parks, recreation, and culture	C89		C89		C89		C89		0
Conservation of natural resources	B89		B89		B89		B89		0
Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
<b>Total State grants</b>		0		0		0		0	0
3. FROM OTHER AGENCIES									
<b>Total from other agencies</b>	D89		D89		D89		D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		94623318		0		0		0	94623318

\*List in space provided

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

Item Description		HOUSING AUTHORITY	REVENUE AUTHORITY	PRINCE GEORGE'S CO	REDEVELOPME	Total
<b>D. SERVICES CHARGES</b>						
1. GENERAL GOVERNMENT CHARGES	A89		11781636	A89		11781636
2. PUBLIC SAFETY CHARGES	A89			A89		0
<b>3. TRANSPORTATION CHARGES</b>						
Highways and streets	A44			A44		0
Parking facilities	A60			A60		0
Transit	A94			A94		0
Airport	A01			A01		0
Other*	A89			A89		0
<b>Total transportation</b>						
		0	0	0	0	0
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>						
Sewer	A80			A80		0
Waste collection	A81			A81		0
Waste disposal	A81			A81		0
Water	A91			A91		0
Other*	A89			A89		0
<b>Total sewer, solid waste, and water</b>						
		0	0	0	0	0
5. HEALTH CHARGES	A89			A89		0
6. SOCIAL SERVICE CHARGES	A89			A89		0
7. RECREATION CHARGES	A61			A61		0
<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>						
Gas, light, and power	A93			A93		0
Electric	A92			A92		0
Liquor dispensaries - net profit	A89			A89		0
Other*	A89			A89	420050	420050
Prince George's Community TV						
<b>Total Public Services Enterprise</b>						
		0	0	420050	0	420050
<b>TOTAL SERVICE CHARGES</b>						
		0	11781636	420050	0	12201686
<b>E. FINES AND FORFEITURES</b>						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
<b>TOTAL FINES AND FORFEITURES</b>						
	U30	0	0	0	0	0
<b>F. MISCELLANEOUS REVENUES</b>						
Investment earnings	U20	32170	13020	305	1873	47368
Other*	U99	2898422	7466676	1351060	15178481	26894639
Lease Income/Rent/Other contributions						
<b>TOTAL MISCELLANEOUS</b>						
		2930592	7479696	1351365	15180354	26942007
<b>G. LONG TERM DEBT PROCEEDS</b>						
<b>TOTAL REVENUES</b>						
		97553910	19261332	1771415	15180354	133767011
Remarks:						
<b>*List in space provided</b>						

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

Item Description		HOUSING AUTHORITY	REVENUE AUTHORITY	PRINCE GEORGE'S CO	REDEVELOPMEN	Total
<b>A. GENERAL GOVERNMENT</b>						
1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29		0
2. JUDICIAL						
Circuit court support						0
Orphans' court						0
State's attorney						0
Sheriff (judicial functions)						0
Law library						0
Other judicial*						0
<b>Total Judicial</b>	E25	0 E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29		0
4. ELECTIONS	E89	E89	E89	E89		0
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23		0
6. LEGAL	E25	E25	E25	E25		0
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29		0
8. PLANNING AND ZONING	E29	E29	E29	E29		0
9. GENERAL SERVICES	E89	E89	E89	E89		0
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89		0
<b>TOTAL GENERAL GOVERNMENT</b>		0	0	0	0	0
<b>B. PUBLIC SAFETY</b>						
Police	E62	E62	E62	E62		0
Fire	E24	E24	E24	E24		0
Corrections	E04	E04	E04	E04		0
Other*	E89	E89	E89	E89		0
<b>TOTAL PUBLIC SAFETY</b>		0	0	0	0	0
<b>C. PUBLIC WORKS</b>						
Transportation services						
Highways and streets	E44	E44	E44	E44		0
Stormwater drainage	E80	E80	E80	E80		0
Parking facilities	E60	E60	E60	E60		0
Transit	E94	E94	E94	E94		0
Airport	E01	E01	E01	E01		0
Other*	E44	E44	E44	E44		0
Sewer, solid waste, and water services						
Sewer	E80	E80	E80	E80		0
Waste collection	E81	E81	E81	E81		0
Waste disposal	E81	E81	E81	E81		0
Water	E91	E91	E91	E91		0
Other*	E91	E91	E91	E91		0
Gas, light, and power						
Electric	E92	E92	E92	E92		0
<b>Total gas, electric, light, and power</b>		0	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>		0	0	0	0	0
<b>D. HEALTH</b>						
Department of health						0
Other*						0
<b>TOTAL HEALTH</b>	E32	0 E32	0 E32	0 E32	0 E32	0
<b>E. SOCIAL SERVICES</b>						
Office on aging						0
Elderly and disabled transportation						0
Other*						0
<b>TOTAL SOCIAL SERVICES</b>	E89	0 E89	0 E89	0 E89	0 E89	0
<b>F. PARKS, RECREATION, AND CULTURE</b>						
Parks						0
Recreation						0
Culture and arts organization						0
Other*						0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0 E61	0 E61	0 E61	0 E61	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>						
Cooperative extension services						0
Soil conservation services						0
Agricultural land preservation						0
Other*						0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0 E59	0 E59	0 E59	0 E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>						
Community development						0
Public housing		97980245				97980245
Other*						0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	97980245 E50	0 E50	0 E50	0 E50	97980245

\*List in space provided

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

Item Description		HOUSING AUTHORITY	REVENUE AUTHORITY	PRINCE GEORGE'S CO	REDEVELOPME	Total			
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
Economic development (includes tourism)	E89		E89	E89	E89	0			
Training	E89		E89	E89	E89	0			
Community action programs	E89		E89	E89	E89	0			
Other*	E89		E89	E89	E89	0			
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
		0	0	0	0	0			
<b>J. DEBT SERVICE</b>									
Principal payments on debt						0			
Interest payments on debt	I89		I89	3676629	I89	3676629			
Water Interest	I91		I91		I91	0			
Electric Interest	I92		I92		I92	0			
Gas Interest	I93		I93		I93	0			
<b>TOTAL DEBT SERVICE</b>									
		0	3676629	0	0	3676629			
<b>K. MISCELLANEOUS</b>									
Judgments and losses						0			
Unallocated retirement - pension						0			
Unallocated employee health ins.						0			
Unallocated retiree health insurance/OPEB						0			
Unallocated worker's comp.						0			
Unallocated social security						0			
Unallocated other miscellaneous*		22700	13468048	1647443	2406650	17544841			
Int Expense/Depreciation & Amortization/Debt Issuance Costs/Gen & Admin/Rent/Parking Operations Assistance Payments/cont serv/Materials/rent									
<b>TOTAL MISCELLANEOUS</b>									
	E89	22700	E89	13468048	E89	1647443	E89	2406650	17544841
<b>TOTAL EXPENDITURES</b>									
		98002945		17144677		1647443		2406650	119201715
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00	7764970	Z00		Z00	572014	Z00	1198933	9535917
Other operating expenses*		90215275		13468048		1075429		1207717	105966469
Int Exp/Depreciation & Amortization/Debt Issue costs/Gen & Admin/Rent/Parking Operations Assistant payments									
Construction									0
Other capital outlay*									0
Principal payments on debt									
									0
Interest payments on debt									
		22700		3676629					3699329
<b>TOTAL EXPENDITURES</b>									
		98002945		17144677		1647443		2406650	119201715
Remarks:									

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND**

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

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

\*List in space provided

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

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

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

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

\*List in space provided

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

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

**Part VI REVENUES - CAPITAL PROJECT FUND**

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

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

\*List in space provided

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

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

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

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

\*List in space provided

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

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

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

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

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

**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided

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

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

**Part X REVENUES - ENTERPRISE FUND**

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

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

\*List in space provided

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

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

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

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

\*List in space provided

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

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

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS**

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

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

\*List in space provided

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

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

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

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

\*List in space provided

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

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

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND**

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

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

\*List in space provided

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

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

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

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

\*List in space provided

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

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

**Part VI REVENUES - CAPITAL PROJECT FUND**

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

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

\*List in space provided

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

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

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

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

\*List in space provided

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

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

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

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

**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided

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

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

**Part X REVENUES - ENTERPRISE FUND**

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

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

\*List in space provided

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

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

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

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

\*List in space provided

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

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

\*List in space provided

**Part XII REVENUES - COMPONENT UNITS**

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

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

\*List in space provided

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

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

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

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

\*List in space provided

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

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

\*List in space provided







**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2021 -Continued**

A. LONG-TERM DEBT		Amount - Omit cents								
		Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of the year {h}	Interest this year {i}
					Prior years {d}	This year {e}	Prior years {f}	This year {g}		
<b>Rev and non-guaranty - List by issue</b>										
Solid Waste Management Bonds					104337971		104337971			
<b>TOTALS</b>		0	0	0	104337971	0	104337971	0	0	
<b>State loans - List by issue</b>										
MDOT Loans					16718618		16718618			
MILA Loans					5975079		5975079			
MD Community Development Administration Infrast					1217800		1217800			
<b>TOTALS</b>		0	0	0	23911497	0	23911497	0	0	
As of June 30, 2021, were any assets restricted for the retirement of debt?	Place an X in appropriate box:	Specify -->	Amount	Type of debt	Legal debt limitation	Amount of outstanding debt not applicable to limit				
	Yes <input checked="" type="checkbox"/>		56,983,028	GOB, Revenue Bond, and Notes Payable	7,035,240,205	846,212,683				
	No <input type="checkbox"/>									
<b>B. SHORT-TERM DEBT</b>		Amount - Omit cents		Remarks						
Outstanding at beginning of year		61V		=TOTAL PER UFR \$87,674,093, Internal Service Funds \$1,593,461, Other \$73,468,489 = TOTAL PER CAFR \$162,736,043						
Incurred this year										
Retired this year										
Outstanding at end of year		64V								
Interest this year		189								





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2021 -Continued**

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





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2021 -Continued**

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

**Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2021**

Type of asset	Type of fund - Enter amount (omit cents)						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/net position at beginning of year	532020320	7198929	369989820	52500629		137573925	184988508
Revenue and other financing sources							
Total revenue from financial report	2303068479	287031144	288647113	64592133		120081459	175033994
Other revenues - <i>itemize</i>							
Insurance recoveries, capital contributions						13685552	
Transfers from other funds	-156889648	82000	1990955	150105593			2334032
Total revenue and other financing sources	2146178831	287113144	290638068	214697726	0	133767011	177368026
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	2024917325	286104322	263930291	210421346		119201715	175782136
Other expenditures/expenses - <i>itemize</i>							
Transfers to other funds			2334032				
Total expenditures/expenses and other financing uses	2024917325	286104322	266264323	210421346	0	119201715	175782136
Fund balance/net position at end of year	653281826	8207751	394363565	56777009	0	152139221	186574398
Analysis of fund balance/ net position at end of year							
Nonspendable	15842552						
Restricted	244613339	206019	394363565	56777009		119220338	325680681
Committed	75438186						
Assigned	81976606						
Unassigned	235411143	8001732				32918883	-139106283
<b>TOTAL</b>	<b>653281826</b>	<b>8207751</b>	<b>394363565</b>	<b>56777009</b>	<b>0</b>	<b>152139221</b>	<b>186574398</b>

Remarks

**Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2021**

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

**Part XIX FUND BASIS BALANCE SHEET/NET POSITION AS OF JUNE 30, 2021**

Item description	Type of fund - Enter amount (omit cents)			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
<b>ASSETS</b>				
Cash and investment assets (part XIV)	486431460	149248625	569008019	56777009
Property taxes receivable (part XV)	10427287			
Taxes receivable - State			851000	
Current assessments receivable (part XVI)				
Other receivables	49571467	31721428		
Due from other funds	130550000			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	212808044	85555369	3335262	
Deferred Outflows of Resources				
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>889788258</b>	<b>266525422</b>	<b>573194281</b>	<b>56777009</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses	97535705	18300832	39587376	
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds	1567466			
Long-term debt (part XVII)				
Other liabilities	137403261	240016839	139243340	
Contributed capital				
Investment in general fixed assets				
Deferred Inflows of Resources				
Fund balance/net position (part XVIII)	653281826	8207751	394363565	56777009
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	<b>889788258</b>	<b>266525422</b>	<b>573194281</b>	<b>56777009</b>
Item description	Type of fund - Enter amount (omit cents)			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
<b>ASSETS</b>				
Cash and investment assets (part XIV)		49444040	253958928	1564868081
Property taxes receivable (part XV)			936279	11363566
Taxes receivable - State				851000
Current assessments receivable (part XVI)				0
Other receivables		26498433	4934154	112725482
Due from other funds				130550000
Fixed assets - net of depreciation		114382057	643440804	757822861
Amounts available or to be provided for debt retirement				0
Other assets		102503709	33059177	437261561
Deferred Outflows of Resources				0
<b>TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES</b>	<b>0</b>	<b>292828239</b>	<b>936329342</b>	<b>3015442551</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses		8087679	36548516	200060108
Short-term debt (part XVII)		4127713	22574933	26702646
Taxes payable - State				0
Due to other funds			36450000	38017466
Long-term debt (part XVII)		92644266	444754664	537398930
Other liabilities		35829360	209426831	761919631
Contributed capital				0
Investment in general fixed assets				0
Deferred Inflows of Resources				0
Fund balance/net position (part XVIII)		152139221	186574398	1451343770
<b>TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY</b>	<b>0</b>	<b>292828239</b>	<b>936329342</b>	<b>3015442551</b>
Remarks				
*Component unit information will be on the Government-wide basis.				

**Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Item description	Type of fund - Enter amount (omit cents)				
	Assets and Deferred Outflow {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
<b>GENERAL FUND</b>					
Financial report	889788258	236506432	653281826	2303068478	2024917325
Audited financial statements	889788258	236506432	653281826	2303068478	2024917325
Difference*	0	0	0	0	0
<b>SPECIAL REVENUE FUNDS</b>					
Financial report	266525422	258317671	8207751	287031144	286104322
Audited financial statements	266525422	258317671	8207751	287031144	286104322
Difference*	0	0	0	0	0
<b>CAPITAL PROJECTS FUNDS</b>					
Financial report	573194281	178830716	394363565	288647113	263930291
Audited financial statements	573194281	178830716	394363565	288647113	263930291
Difference*	0	0	0	0	0
<b>DEBT SERVICE FUNDS</b>					
Financial report	56777009		56777009	214697726	210421316
Audited financial statements	56777009		56777009	214697726	210421316
Difference*	0	0	0	0	0
<b>PERMANENT FUNDS</b>					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
<b>ENTERPRISE FUNDS</b>					
Financial report	936329342	749754944	186574398	177368026	175782136
Audited financial statements	936329342	749754944	186574398	177368026	175782136
Difference*	0	0	0	0	0
<b>COMPONENT UNITS</b>					
Financial report	292828239	140689018	152139221	133767011	119201715
Audited financial statements	3262212349	4048380390	-786168041	2874154607	2807611564
Difference*	-2969384110	-3907691372	938307262	-2740387596	-2688409849

**\*Explain Differences in Space Provided**

Remarks  
 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.

**Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2021**

1. Name of your government		Prince George's County, Maryland			
2. Land area (square miles to nearest tenth)		Square miles		8. Building permits	
a. Beginning of fiscal year		483		a. Residential	
b. Annexed during fiscal year				(1) Site built	
c. Total end of fiscal year		483		(2) Modular/Industrialized BOCA	
3. Population		Number		(3) Manufactured/Mobile (HUD)	
a. 2020 census		909612		b. Commercial	
b. Latest estimate		Date	Value	(1) Site built	
			N/A	(2) Modular	
4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?		Amount/Percent		(3) Total	
		1.89E+08	5%	9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.	
5. New long-term debt				bonuses paid to employees	
a. Type				640042485	
b. Date(s)				10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.	
c. Amount					
d. Rating				481287893	
(1) Standard and Poors				11. Total number of government employees as of June 30, 2021.	
(2) Moody's				7371	
e. Effective Interest rate (%)				12. Water and sewer rates as of June 30, 2021	
f. Maturity date				a. Metered?	
g. Purpose				Yes	
				No	
				b. Billing period	
				Monthly	
				Quarterly	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				Semiannually	
a. Name of political subdivision				Annually	
		MNCPPC		c. Base or minimum use (Gallons)	
b. Outstanding obligation		96377957		d. Minimum charge - Base rate (Amount)	
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				e. Amount of additional use charge or amount above minimum charge	
				(1)	
		Yes		(2)	
a. Airport				(3)	
b. Building/Housing code enforcement				(4)	
c. Electric service				(5)	
d. Fire department		X		(6)	
e. Gas service				f. Service connection charge (Hook-up charge)	
f. Housing authority		X		g. Impact/availability/system development charge	
g. Marina services				h. Other fees - Please list type and amount	
h. Newsletter					
i. Parks and recreation agency					
j. Planning and zoning agency		X			
k. Police department		X		i. Amount of special assessment	
l. Public access cable television				j. Amount of ad valorem tax	
m. Public parking facilities				k. Number of accounts	
n. Public sewer system				(1) Residential	
o. Public transit system				(2) Commercial	
p. Public water system				(3) Industrial	
q. Recycling				(4) Institutional	
r. Sanitary district				(5) Governmental	
s. Sediment control				(6) Outside city	
t. Solid waste collection		X		i. Surcharge for out-of-town customers	
u. Solid waste disposal		X		ADDITIONAL INFORMATION	
v. Storm water maintenance					
w. Street lighting					

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

Part XXII		LOCAL GOVERNMENT	
LOCAL HIGHWAY FINANCE REPORT		Prince George's County, Maryland	
		YEAR ENDING (mm/dd/yyyy)	
		6/30/2021	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	Amount	Item	Amount
<b>A.3</b> Other local imposts		<b>A.4</b> Miscellaneous local receipts:	
a. Property taxes and assessments		a. Interest on investments	
b. Other local imposts:		b. (Specify)	Street Permits and fees 4708137
1. Sales Taxes		c. (Specify)	Grading Fees 2241641
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	Item	Amount
<b>C.</b> Receipts from State Governments		<b>D.</b> Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5)	6812183	1. FHWA (from Item I.D.5)	0
2. State general funds		2. Other Federal agencies:	
3. Other State funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. (Specify)		c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)	0	g. Total (a. through f.)	0
4. Total (1+2+3.f)	6812183	3. Total ( 1+2.g)	0
(Carry forward to page 1)		(Carry forward to page 1)	
III. EXPENDITURES FOR ROAD AND STREET PURPOSES - DETAIL			
	ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}	TOTAL {c}
<b>A.1.</b> Capital outlay:			
a. Right-of-way costs			0
b. Engineering costs		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)	0	53741956	53741956
d. Total Capital outlay (Lines a+b+c.(5).)	0	59966321	59966321
(Carry forward to Page 1)			
NOTES AND COMMENTS			



