

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

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2022

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, 2022.
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	20774		
	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			
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.

VERIFICATION 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.	Signature of Financial Officer	
	Title	
Please place an x in the box to the right if you agree to the above verification.		Date

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit Prince George's County, Maryland

FOR FISCAL YEAR ENDING JUNE 30, 2022

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, 2022 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, 2022

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

Part I REVENUES - GENERAL FUND

Item description		Amount - Omit cents
A. TAXES - LOCAL		
1 LOCAL PROPERTY TAXES		
Real property		1015512467
Personal property		9331148
Railroads and public utilities		40851647
Ordinary business corporations		34863758
Homeowners' tax credit (circuit breaker) - State reimbursement		-7819682
Additions - deferred taxes		
Additions and abatements - prior years		-5826688
Penalties and interest - delinquent taxes		3650007
Tax sales revenues		
Total property taxes		1090562657
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		88242406
Deferred taxes		-9230335
Other deductions*		263333
Other credits, over/short accounts/allowance adjustment		
Net property taxes	T01	1011287253
2 LOCAL INCOME TAXES	T40	777049982
3 OTHER LOCAL TAXES		
Sales and service taxes		
Hotel and motel	T19	9158246
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	14901306
Fuel Oil	T19	902250
Electricity	T15	59443175
Telephone	T15	1342235
Beverage container	T19	
Other sales and service taxes *	T19	1923144
Energy tax rebates		
Subtotal		99750356
Admissions and amusement taxes	T11	11965054
Recordation taxes	T51	73179036
Property transfer taxes	T50	168454273
Stormwater management fee	U01	
Front foot assessments	U01	
911 fees - local	A89	9469743
Trailer park taxes	T19	41750
Other local taxes*	T19	
Total other local taxes		362860212
TOTAL LOCAL TAXES		2151197447
B. LICENSES AND PERMITS		
Street	T29	5304218
Alcoholic beverages	T20	3448076
Amusement	T21	
Traders	T28	982868
Professional and occupational	T28	221954
Animal	T29	84117
Building and equipment	T29	25811007
Marriage	T29	
Cable and television franchise fees	T27	10932238
Other*	T29	6572646
apartment rentals units/new signs/burglar alarms/health		
TOTAL LICENSES AND PERMITS		53357124
C. INTERGOVERNMENTAL REVENUES		
1 FROM THE FEDERAL GOVERNMENT		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer		
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	135904
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	998143
Fish & Wildlife/FEMA/Other		
Federal payments in lieu of taxes	B30	11637
Total Federal grants		1145684

* List in space provided

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND		
Public health	C42	7835963
Public safety		
Police protection	C89	11594570
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	7281461
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	19602
Disparity grant	C89	36273413
Circuit courts	C89	
Other State grants*	C89	45982097
Racing/Teacher retirement/state transfer tax		
State payments in lieu of taxes	C30	
Total State grants		108987106
3 FROM OTHER AGENCIES	D89	3583688
Total from other agencies		3583688
TOTAL INTERGOVERNMENTAL REVENUES		113716478
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		119905
Zoning and subdivision fees		28762
Sheriff fees		800447
Developer impact fees		
Other*		4383184
Marriage ceremonies/jury fee reimbursement/tax collections/interpreter fees		
Total general government	A89	5332298
2 PUBLIC SAFETY CHARGES		
Special police services		1552092
Special fire protection services		25752730
Correction – local charges		331372
Correction – state reimbursement for inmates		1788394
Protective inspection fees		
Other*		1913943
Stadium contract revenue		
Total public safety	A89	31338531
3 TRANSPORTATION CHARGES		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Total transportation		0
* List in space provided		

Part I REVENUES - GENERAL FUND - Continued			
D. SERVICE CHARGES - Continued			
4 SEWER, SOLID WASTE, AND WATER CHARGES			
Sewer	A80		
Waste collection	A81		
Waste disposal	A81		
Water	A91		
Other*	A89		
Total sewer, solid waste, and water			0
5 HEALTH CHARGES			
Health inspection fees	A89		
Hospital fees	A36		
Clinic fees	A89		1995130
Other*	A89		128303
Total health			2123433
6 SOCIAL SERVICE CHARGES			
Total social services			0
7 EDUCATION CHARGES			
Total education			0
8 RECREATION CHARGES			
Total recreation			0
9 LIBRARY CHARGES			
User fees			
Fines			
Other*			
Total library			0
10 PUBLIC SERVICES ENTERPRISE CHARGES			
Gas, light, and power	A93		
Electric	A92		
Liquor dispensaries - net profit	A89		
Other*	A89		
Total public service enterprise			0
TOTAL SERVICE CHARGES			38794262
E. FINES AND FORFEITURES			
Court fines			
Red light camera fines			4457294
Speed camera fines			3599308
Other*			640793
animal/motor vehicle			
TOTAL FINES AND FORFEITURES			8697395
F. MISCELLANEOUS REVENUES			
Investment earnings	U20		-669504
Rents and concessions	U40		2625640
Contributions and donations	U99		
Sales of property (other than tax sale)	U11		
Other*	U99		2870889
commissions/sale of reports/parking meter collections/other misc			
TOTAL MISCELLANEOUS			4827025
G. LONG TERM DEBT PROCEEDS			
Proceeds from bonds, notes, loans and capital leases			23500000
TOTAL REVENUES			2394089731
CENSUS USE ONLY			

Remarks

* List in space provided

Part II EXPENDITURES - GENERAL FUND

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
A. GENERAL GOVERNMENT									
1 LEGISLATIVE (Council or commission)	15568557		14974890		593667				
Total legislative	15568557	E29	14974890	E29	593667	F29	0	G29	0
2 JUDICIAL									
Circuit court support	14864504		11404936		3459568				
Orphans' court	493605		444751		48854				
State's attorney	19793317		17488077		2305240				
Sheriff (judicial functions)	50997389		45849375		5148014				
Law library	471811		320072		151739				
Other judicial*	3569983		3549669		20314				
domestic/juvenile court/bailbonds/assignment office/case management									
Total judicial	90190609	E25	79056880	E25	11133729	F25	0	G25	0
3 EXECUTIVE									
Elected executive	8285500		7341661		943839				
Other executive*	9685524		7687671		1997853				
community relations/board of ethics & accountability/personnel board/citizen complaint oversight/minority business									
Total executive	17971024	E29	15029332	E29	2941692	F29	0	G29	0
4 ELECTIONS									
Total elections	5314399	E89	3533373	E89	1781026	F89	0	G89	0
5 FINANCIAL ADMINISTRATION									
Finance	4740215		7005723		-2265508				
Internal auditing	2239475		2048170		191305				
Independent accounting and auditing	1991980				1991980				
Budgeting	3116050		2773244		342806				
Purchasing	2884642		1504160		1380482				
Licensing	0								
Payments to SDAT	0								
Other financial administration*	0								
Total financial administration	14972362	E23	13331297	E23	1641065	F23	0	G23	0
6 LEGAL									
Total legal	4140000	E25	6087474	E25	-1947474	F25	0	G25	0
7 PERSONNEL ADMINISTRATION									
Total personnel administration	8275739	E29	7421808	E29	853931	F29	0	G29	0
8 PLANNING AND ZONING									
Total planning and zoning	250000	E29	0	E29	250000	F29	0	G29	0
9 GENERAL SERVICES									
County buildings	27064159	E31		E31	27064159	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	22285449	E89	12687466	E89	9597232	F89		G89	751
Office of Director/Facilities Operations/Other Operations									
Total general services	49349608		12687466		36661391		0		751
10 OTHER GENERAL GOVERNMENT									
Board of liquor license commissioners	1731999		1512376		219623				
Other general government*	16522905		34540088		-18017183				
DPW/Director Office/Eng & Project Management/DPIE									
Total other general government	18254904	E89	36052464	E89	-17797560	F89	0	G89	0
TOTAL GENERAL GOVERNMENT	224287202		188174984		36111467		0		751
B. PUBLIC SAFETY									
1 POLICE DEPARTMENT									
Total police department	344285838	E62	300326874	E62	43916833	F62	0	G62	42131
2 FIRE AND RESCUE SERVICES									
Fire and rescue services - county operated	226435265		199112192		27088172				234901
Volunteer fire and rescue services - county grants	0								
Total fire and rescue services	226435265	E24	199112192	E24	27088172	F24	0	G24	234901
3 CORRECTIONS									
County operated institution	93514501	E04	77209328	E04	16301976	F04		G04	3197
Other protection*	0	E05		E05		F05		G05	
Total corrections	93514501		77209328		16301976		0		3197
4 OTHER PUBLIC SAFETY									
Protective inspection (building, plumbing, etc.)	260318	E66	2501968	E66	-2241650	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	1831530	E44	5475533	E44	-10376799	F44		G44	6732796
Red light and speed camera	0	E62		E62		F62		G62	
Animal control	4674957	E32	4295714	E32	379243	F32		G32	
Emergency alarm and communications (911)	38067312	E89	21096439	E89	16929610	F89		G89	41263
Other protection*	237637	E66	2090833	E66	-1852996	F66		G66	
Organizational Management									
Total other public safety	45071754		35460287		2837408		0		6774059
TOTAL PUBLIC SAFETY	709307358		612108681		90144389		0		7054288
Remarks:									
*List in space provided									
C. PUBLIC WORKS									
1 TRANSPORTATION SERVICES									
Highways and streets	8986284	E44	5933577	E44	3052707	F44		G44	
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*	2458958	E89	3321316	E89	-862358	F89		G89	
Landscaping									
Total transportation services	11445242		9254893		2190349		0		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)
C. PUBLIC WORKS - Continued									
2 SEWER, SOLID WASTE AND WATER SERVICES									
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	
Total sewer, solid waste, and water services	0		0		0		0		0
3 GAS, ELECTRIC, LIGHT, AND POWER SERVICES									
Gas, light, and power	0	E93		E93		F93		G93	
Electric	0	E92		E92		F92		G92	
Total gas, electric, light, and power services	0		0		0		0		0
TOTAL PUBLIC WORKS	11445242		9254893		2190349		0		0
D. HEALTH									
Department of Health	31076463	E32	22910715	E32	8164606	F32		G32	1142
Hospitals	0	E36		E36		F36		G36	
Mosquito control	162560	E32		E32	162560	F32		G32	
Other health*	0	E32		E32		F32		G32	
TOTAL HEALTH	31239023		22910715		8327166		0		1142
E. SOCIAL SERVICES									
County contribution to local department of social services	5077332		1934415		3142917				
Office on aging	2017237		908999		1108238				
Elderly and disabled transportation	0								
Other social services*	3765111		1996207		1768904				
TOTAL SOCIAL SERVICES	10859680	E89	4839621	E89	6020059	F89	0	G89	0
F. PRIMARY AND SECONDARY EDUCATION									
Maryland school for the blind	0								
Transportation non-public	0								
Other education*	0								
TOTAL PRIMARY AND SECONDARY EDUCATION	0	E61	0	E61	0	F61	0	G61	0
G. COMMUNITY COLLEGES									
TOTAL COMMUNITY COLLEGES	0								
H. PARKS, RECREATION, AND CULTURE									
Parks	0								
Recreation	0								
Culture and arts organizations	0								
Other parks, recreation, and culture*	0								
TOTAL PARKS, RECREATION AND CULTURE	0	E61	0	E61	0	F61	0	G61	0
I. LIBRARIES									
TOTAL LIBRARIES	0	E52		E52		F52		G52	
J. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services	0								
Soil conservation services	0		1667615		-1667615				
Agricultural land preservation	0								
Other conservation of natural resources*	0								
TOTAL CONSERVATION OF NATURAL RESOURCES	0	E59	1667615	E59	-1667615	F59	0	G59	0
K. COMMUNITY DEVELOPMENT & PUBLIC HOUSING									
Community development	6376578		3662582		2713996				
Public housing	0								
Other community development and public housing*	0								
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	6376578	E50	3662582	E50	2713996	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}
L. ECONOMIC DEVELOPMENT & OPPORTUNITY									
Economic development (includes tourism)	8206861				8206861				
Training	0								
Community action programs	6244021				6244021				
Other economic development and opportunity*	2314053		2314053						
TOTAL ECONOMIC DEVELOPMENT & OPPORTUNITY	16764935	E89	2314053	E89	14450882	E89	0	E89	0
M. DEBT SERVICE									
Principal payments - G.O. debt	28140616				28140616				
Principal payments - State loans	0								
Total principal payments	28140616		0		28140616		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	13677949	I89		I89	13677949	I89		I89	
Interest - State loans	0	I89		I89		I89		I89	
Other*	46741	I89		I89	46741	I89		I89	
Issuance Cost									
Total interest payments	13724690		0		13724690		0		0
TOTAL DEBT SERVICE	41865306		0		41865306		0		0
N. INTERGOVERNMENTAL									
Financ. corps. grant to incorp. Municipalities	0								
Tax rebate to municipalities	86856	M89		M89	86856	M89		M89	
Board of education	816947300	M12		M12	816947300	M12		M12	
Community college	43926200	M18		M18	43926200	M18		M18	
Health department	0	M32		M32		M32		M32	
Library board	24029800	M52		M52	24029800	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	
TOTAL INTERGOVERNMENTAL	884990156		0		884990156		0		0
O. MISCELLANEOUS EXPENDITURES									
Judgments and losses	0								
Unallocated retirement - pension	1563084		1563084						
Unallocated employee health ins.	61914776		61914776						
Unallocated retiree health insurance/OPEB	0								
Unallocated worker's comp.	-446012		-446012						
Unallocated social security	0								
Unallocated other miscellaneous*	81372349		6443043		50560142				24369164
Total miscellaneous	144404197	E89	69474891	E89	50560142	F89	0	G89	24369164
TOTAL EXPENDITURES	2081539677		914408035		1135706297		0		31425345
*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
A. REVENUES									
1.	Property taxes	T01	2433280	T01		T01		T01	2433280
2.	Other local taxes*	T19		T19		T19		T19	0
3.	Licenses and permits	T29		T29		T29		T29	0
4. Intergovernmental revenue									
	Federal	B89	1228105	B89		B89		B89	1228105
	State	C89		C89		C89		C89	0
	Other*	D89	962237	D89		D89		D89	962237
WSTC									
Total intergovernmental revenues			2190342		0		0		0
5.	Service charges	A89	46329383	A89		A89		A89	46329383
6.	Miscellaneous revenues	U99	33171	U99		U99		U99	33171
7.	Long term debt proceeds		19005037						19005037
TOTAL REVENUES			69991213		0		0		0
B. EXPENDITURES									
1.	Principal payments on debt		143591156						143591156
2.	Interest payments on debt	I89	78023451	I89		I89		I89	78023451
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	625565	I89		I89		I89	625565
Fiscal Agent Fees									
TOTAL EXPENDITURES			222240172		0		0		0
*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		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT		Total
A. TAXES - LOCAL						
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
Total other local taxes		0	0	0	0	0
B. LICENSES AND PERMITS	T29		T29	282750	T29	282750
C. INTERGOVERNMENTAL REVENUES						
1. FROM THE FEDERAL GOVERNMENT						
Public Safety						
Police	B89	1143299	B89	B89	B89	1143299
Fire	B89	3827436	B89	B89	B89	3827436
Corrections	B89		B89	B89	B89	0
Other public safety*	B89	45222559	B89	B89	B89	45222559
Transportation						
Highways	B46	3151009	B46	B46	B46	3151009
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	34927704	B42	B42	B42	34927704
Social Services	B89	8880358	B89	B89	B89	8880358
Parks, recreation, and culture	B89		B89	B89	B89	0
Conservation of natural resources	B59		B59	B59	B59	0
Community development and housing	B50	39082738	B50	B50	B50	39082738
Economic development and opportunity	B89		B89	B89	B89	0
Miscellaneous*	B89	3076604	B89	B89	B89	3076604
Total Federal grants		139311707	0	0	0	139311707
2. FROM THE STATE OF MARYLAND						
Public Safety						
Police	C89	3876532	C89	C89	C89	3876532
Fire	C89	1812407	C89	C89	C89	1812407
Corrections	C89		C89	C89	C89	0
Other public safety*	C89	9290896	C89	C89	C89	9290896
Transportation						
Highways	C46	4422616	C46	C46	C46	4422616
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	18118275	C42	C42	C42	18118275
Social Services	C89	8815590	C89	C89	C89	8815590
Parks, recreation, and culture	C89		C89	C89	C89	0
Conservation of natural resources	C89		C89	C89	C89	0
Community development and housing	C50	37131333	C50	C50	C50	37131333
Economic development and opportunity	C89		C89	C89	C89	0
Miscellaneous*	C89	11262541	C89	C89	C89	11262541
Total State grants		94730190	0	0	0	94730190
3. FROM OTHER AGENCIES						
Total from other agencies	D89		D89	D89	D89	0
TOTAL INTERGOVERNMENTAL REVENUES		234041897	0	0	0	234041897

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued								
Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	-			Total
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89			0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89			0
3. TRANSPORTATION CHARGES								
Highways and streets	A44	A44	A44	A44	A44			0
Parking facilities	A60	A60	A60	A60	A60			0
Transit	A94	A94	A94	A94	A94			0
Airport	A01	A01	A01	A01	A01			0
Other*	A89	A89	A89	A89	A89			0
Total transportation		0	0	0	0			0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80	A80	A80	A80	A80			0
Waste collection	A81	A81	A81	A81	A81			0
Waste disposal	A81	A81	A81	A81	A81			0
Water	A91	A91	A91	A91	A91			0
Other*	A89	A89	A89	A89	A89			0
Total sewer, solid waste, and water		0	0	0	0			0
5. HEALTH CHARGES	A89	A89	A89	A89	A89			0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89			0
7. RECREATION CHARGES	A61	715132	A61	A61	A61			715132
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93	A93	A93	A93	A93			0
Electric	A92	A92	A92	A92	A92			0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89			0
Other*	A89	A89	A89	A89	A89			0
Total Public Services Enterprise		0	0	0	0			0
TOTAL SERVICE CHARGES		715132	0	0	0			715132
E. FINES AND FORFEITURES								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*					292420			292420
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	292420	U30	292420
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	2461120	U20	U20	5704	U20		2466824
Other*	U99	4509981	U99	U99	U99			4509981
Sale of property								
TOTAL MISCELLANEOUS		6971101		0	5704		0	6976805
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		241728130		282750	298124		0	242309004
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
A. GENERAL GOVERNMENT								
1. LEGISLATIVE (Council or commission)	E29	30315617	E29	E29	E29			30315617
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		30315617		0		0		30315617
B. PUBLIC SAFETY								
Police	E62	13253849	E62		E62	388173	E62	13642022
Fire	E24	10311610	E24		E24		E24	10311610
Corrections	E04		E04		E04		E04	0
Other*	E62	14783303	E62		E62		E62	14783303
TOTAL PUBLIC SAFETY		38348762		0		388173		38736935
C. PUBLIC WORKS								
Transportation services								
Highways and streets	E44	7071356	E44		E44		E44	7071356
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		7071356		0		0		7071356
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
Total sewer, solid waste, and water services		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		7071356		0		0		7071356
D. HEALTH								
Department of health		64431955						64431955
Other*								0
TOTAL HEALTH	E32	64431955	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging		2713077						2713077
Elderly and disabled transportation								0
Other*		21961552		365000				22326552
FAMILY CRISIS CENTER								
TOTAL SOCIAL SERVICES	E89	24674629	E89	365000	E89	0	E89	25039629
F. PARKS, RECREATION, AND CULTURE								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing		76713897						76713897
Other*								0
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	76713897	E50	0	E50	0	E50	0

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued									
Item Description		FEDERAL PROGRAMS	DOMESTIC VIOLENCE	DRUG ENFORCEMENT	-	Total			
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY								
	Economic development (includes tourism)	E89	E89	E89	E89				0
	Community action programs	E89	E89	E89	E89				0
	Training	E89	E89	E89	E89				0
	Other*	E89	E89	E89	E89				0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0			0
J.	DEBT SERVICE								
	Principal payments on debt		145000						145000
	Interest payments on debt	I89	23282	I89	I89	I89			23282
	Water Interest	I91		I91	I91	I91			0
	Electric Interest	I92		I92	I92	I92			0
	Gas Interest	I93		I93	I93	I93			0
	TOTAL DEBT SERVICE		168282	0	0	0			168282
K.	MISCELLANEOUS								0
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0
	TOTAL EXPENDITURES		241724498		365000		388173		0
	EXPENDITURE SUMMARY								
	Salaries	Z00	54632991	Z00		Z00		Z00	54632991
	Other operating expenses*		172628992		365000		388173		173382165
	Construction								0
	Other capital outlay*		14462515						14462515
	Principal payments on debt								0
	Interest payments on debt								0
	TOTAL EXPENDITURES		241724498		365000		388173		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
A. TAXES - LOCAL								
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
Total other local taxes								
		0		0		0		0
B. LICENSES AND PERMITS								
	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
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	1192449	B89		B89		B89	1192449
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
Total Federal grants								
		1192449		0		0		1192449
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								
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
Total State grants								
		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies								
	D89	295332	D89		D89		D89	295332
TOTAL INTERGOVERNMENTAL REVENUES								
		1487781		0		0		1487781

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued								
Item Description		CAPITAL PROJECTS						Total
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89	18069448	A89		A89		A89	18069448
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
Total transportation		0		0		0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
Total sewer, solid waste, and water		0		0		0		0
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
Total Public Services Enterprise		0		0		0		0
TOTAL SERVICE CHARGES		18069448		0		0		18069448
E. FINES AND FORFEITURES								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
TOTAL FINES AND FORFEITURES		0	U30	0	U30	0	U30	0
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	15972796	U20		U20		U20	15972796
Other*	U99	2792461	U99		U99		U99	2792461
Other Miscellaneous Fees								
TOTAL MISCELLANEOUS		18765257		0		0		18765257
G. LONG TERM DEBT PROCEEDS		230305000						230305000
TOTAL REVENUES		268627486		0		0		268627486
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
A. GENERAL GOVERNMENT								
1. LEGISLATIVE (Council or commission)	E29	19669929	E29		E29		19669929	
2. JUDICIAL								
Circuit court support							0	
Orphans' court							0	
State's attorney							0	
Sheriff (judicial functions)							0	
Law library							0	
Other judicial*							0	
Total Judicial	E25	0	E25	0	E25	0	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	
Enterprise Resources/County Bids/Major Renow/Regional Bldg/Emerg Ctr/Family Justice Ctr/Records Mgmt Syst								
TOTAL GENERAL GOVERNMENT		19669929		0		0	19669929	
B. PUBLIC SAFETY								
Police	E62	2578031	E62		E62		2578031	
Fire	E24	15747582	E24		E24		15747582	
Corrections	E04	7759276	E04		E04		7759276	
Other*	E62	7014877	E62		E62		7014877	
DER/Homeland Security								
TOTAL PUBLIC SAFETY		33099766		0		0	33099766	
C. PUBLIC WORKS								
Transportation services								
Highways and streets	E44	44033158	E44		E44		44033158	
Stormwater drainage	E80		E80		E80		0	
Parking facilities	E60		E60		E60		0	
Transit	E94	40160010	E94		E94		40160010	
Airport	E01		E01		E01		0	
Other*	E44	5050470	E44		E44		5050470	
Bridge Repair								
Total transportation services		89243638		0		0	89243638	
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		0	
Waste collection	E81		E81		E81		0	
Waste disposal	E81		E81		E81		0	
Water	E91		E91		E91		0	
Other*	E91		E91		E91		0	
Total sewer, solid waste, and water services		0		0		0	0	
Gas, light, and power	E93		E93		E93		0	
Electric	E92		E92		E92		0	
Total gas, electric, light, and power		0		0		0	0	
TOTAL PUBLIC WORKS		89243638		0		0	89243638	
D. HEALTH								
Department of health		9345022					9345022	
Other*							0	
TOTAL HEALTH	E32	9345022	E32	0	E32	0	9345022	
E. SOCIAL SERVICES								
Office on aging							0	
Elderly and disabled transportation							0	
Other*							0	
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	0	
F. PARKS, RECREATION, AND CULTURE								
Parks							0	
Recreation							0	
Culture and arts organization							0	
Other*							0	
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	0	
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services							0	
Soil conservation services							0	
Agricultural land preservation							0	
Other*							0	
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	0	
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development							0	
Public housing							0	
Other*							0	
TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	0	E50	0	E50	0	0	

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

Item Description									Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		0
Training	E89		E89		E89		E89		0
Community action programs	E89		E89		E89		E89		0
Other*	E89		E89		E89		E89		0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY									
			0		0		0		0
J. DEBT SERVICE									
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
TOTAL DEBT SERVICE									
			0		0		0		0
K. MISCELLANEOUS									
Judgments and losses									0
Unallocated retirement - pension									0
Unallocated employee health ins.									0
Unallocated retiree health insurance/OPEB									0
Unallocated worker's comp.									0
Unallocated social security									0
Unallocated other miscellaneous*		130067340							130067340
Libraries/Community College/Board Of Education									
TOTAL MISCELLANEOUS									
	E89	130067340	E89	0	E89	0	E89	0	130067340
TOTAL EXPENDITURES									
		281425695		0		0		0	281425695
EXPENDITURE SUMMARY									
Salaries	Z00		Z00		Z00		Z00		0
Other operating expenses*									0
Construction									
		281425695							281425695
Other capital outlay*									0
Principal payments on debt									
									0
Interest payments on debt									
									0
TOTAL EXPENDITURES									
		281425695		0		0		0	281425695
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
A. TAXES - LOCAL									
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. LICENSES AND PERMITS	T29		T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
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
Total Federal grants		0		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
Total State grants		0		0		0		0	0
3. FROM OTHER AGENCIES									
Total from other agencies	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0	0

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

Item Description			-	-	-	-	-	Total
D.	SERVICES CHARGES							
	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
	Total transportation		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
	Total sewer, solid waste, and water		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
	Total Public Services Enterprise		0	0	0	0	0	0
	TOTAL SERVICE CHARGES		0	0	0	0	0	0
E.	FINES AND FORFEITURES	U30	U30	U30	U30	U30	U30	0
F.	MISCELLANEOUS REVENUES							
	Investment earnings	U20	U20	U20	U20	U20	U20	0
	Other*	U99	U99	U99	U99	U99	U99	0
	TOTAL MISCELLANEOUS		0	0	0	0	0	0
G.	LONG TERM DEBT PROCEEDS							0
	TOTAL REVENUES		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
A. GENERAL GOVERNMENT									0
TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
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
Total transportation services		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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
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
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

Item Description			-		-		-		-	Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY										
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
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY										
			0		0		0		0	0
J. DEBT SERVICE										
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
TOTAL DEBT SERVICE										
			0		0		0		0	0
K. MISCELLANEOUS	E89		E89		E89		E89		E89	0
TOTAL MISCELLANEOUS										
			0		0		0		0	0
TOTAL EXPENDITURES										
			0		0		0		0	0
EXPENDITURE SUMMARY										
Salaries	Z00		Z00		Z00		Z00		Z00	0
Other operating expenses*										0
Construction										
										0
Other capital outlay*										
										0
Principal payments on debt										0
Interest payments on debt										0
TOTAL EXPENDITURES										
			0		0		0		0	0
Remarks:										
*List in space provided										

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
A. TAXES - LOCAL								
1. LOCAL PROPERTY TAXES	T01		T01	54932419	T01	T01		54932419
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
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29	9670426	T29	T29		9670426
C. INTERGOVERNMENTAL REVENUES								
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
Total Federal grants		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
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89	D89		0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

Item Description		SOLID WASTE	STORMWATER MANA	WATERSHED PROTEC	-	Total
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89					0
2. PUBLIC SAFETY CHARGES	A89					0
3. TRANSPORTATION CHARGES						
Highways and streets	A44					0
Parking facilities	A60					0
Transit	A94					0
Airport	A01					0
Other*	A89					0
Total transportation		0	0	0	0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80					0
Waste collection	A81	40786958				40786958
Waste disposal	A81	62129860				62129860
Water	A91			14649606		14649606
Other*	A89					0
Total sewer, solid waste, and water		102916818	0	14649606	0	117566424
5. HEALTH CHARGES	A89					0
6. SOCIAL SERVICE CHARGES	A89					0
7. RECREATION CHARGES	A61					0
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93					0
Electric	A92					0
Liquor dispensaries - net profit	A89					0
Other*	A89					0
Total Public Services Enterprise		0	0	0	0	0
TOTAL SERVICE CHARGES		102916818	0	14649606	0	117566424
E. FINES AND FORFEITURES						
Court fines						0
Red light camera fines						0
Speed camera fines						0
Other*						0
TOTAL FINES AND FORFEITURES	U30	0	0	0	0	0
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	1419294	143412	481444		2044150
Other*	U99	93452		138779		232231
Gain/Loss on disposal/Elec Sales/Misc Collections						
TOTAL MISCELLANEOUS		1512746	143412	620223	0	2276381
TOTAL REVENUES		104429564	64746257	15269829	0	184445650
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 PROECTION RESTORATIC		Total
A. GENERAL GOVERNMENT								
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29	0
2. JUDICIAL								
Circuit court support								0
Orphans' court								0
State's attorney								0
Sheriff (judicial functions)								0
Law library								0
Other judicial*								0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0
B. PUBLIC SAFETY								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E89		E89		E89		E89	0
TOTAL PUBLIC SAFETY		0		0		0		0
C. PUBLIC WORKS								
Transportation services								
Highways and streets	E44		E44		E44		E44	0
Stormwater drainage	E80		E80		E80		E80	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
Total transportation services		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81	38828070	E81		E81		E81	38828070
Waste disposal	E81	69131266	E81		E81		E81	69131266
Water	E91		E91		E91		E91	0
Other*	E91	10594205	E91	58347728	E91	9792078	E91	78734011
Fringe Benefits/Contractual Svr/Gen & Admin/Depreciation & Amortization/Landfill Postclosure/Debt Issue Cost								
Total sewer, solid waste, and water services		118553541		58347728		9792078		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
Total gas, electric, light, and power		0		0		0		0
TOTAL PUBLIC WORKS		118553541		58347728		9792078		0
D. HEALTH								
Department of health								0
Other*								0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0
E. SOCIAL SERVICES								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0
F. PARKS, RECREATION, AND CULTURE								
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
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0
G. CONSERVATION OF NATURAL RESOURCES								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
Community development								0
Public housing								0
Other*								0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	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 PROEC	-	Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY						
Economic development (includes tourism)	E89		E89	E89	E89	0
Training	E89		E89	E89	E89	0
Community action programs	E89		E89	E89	E89	0
Other*	E89		E89	E89	E89	0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0	0	0	0
J. DEBT SERVICE						
Interest expense on debt	I89	2579347	I89	12200991	I89	14780338
Water Interest	I91		I91		I91	0
Electric Interest	I92		I92		I92	0
Gas Interest	I93		I93		I93	0
TOTAL DEBT SERVICE		2579347		12200991	0	14780338
K. MISCELLANEOUS						
Judgments and losses						0
Unallocated retirement - pension						0
Unallocated employee health ins.						0
Unallocated retiree health insurance/OPEB						0
Unallocated worker's comp.						0
Unallocated social security						0
Unallocated other miscellaneous*						0
TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0
TOTAL EXPENDITURES		121132888		70548719		9792078
EXPENDITURE SUMMARY						
Salaries	Z00	18306937	Z00	22870461	Z00	41177398
Other operating expenses*		100246604		35477267		9877817
Fringe/Contr Services/Gen & Admin/Dep & Amortization/Landfill Postclosure/Debt Issuance cost						
Construction						0
Other capital outlay*						0
Interest expense on debt		2579347		12200991		287879
TOTAL EXPENSES		121132888		70548719		10165696
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 Authority		Revenue Authority		PGCTV		Redevelopment A		Total
A. TAXES - LOCAL										
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
Total other local taxes		0		0		0		0		0
B. LICENSES AND PERMITS	T29			T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES										
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	92988609		B50		B50		B50		92988609
Economic development and opportunity	B89			B89		B89		B89		0
Miscellaneous*	B89			B89		B89		B89		0
Total Federal grants		92988609		0		0		0		92988609
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
Total State grants		0		0		0		0		0
3. FROM OTHER AGENCIES										
Total from other agencies	D89			D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES		92988609		0		0		0		92988609

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description									Total
D. SERVICES CHARGES									
1. GENERAL GOVERNMENT CHARGES	A89		A89	16657142	A89		A89		16657142
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
Total transportation		0		0		0		0	0
4. SEWER, SOLID WASTE, AND WATER CHARGES									
Sewer	A80		A80		A80		A80		0
Waste collection	A81		A81		A81		A81		0
Waste disposal	A81		A81		A81		A81		0
Water	A91		A91		A91		A91		0
Other*	A89		A89		A89		A89		0
Total sewer, solid waste, and water		0		0		0		0	0
5. HEALTH CHARGES	A89		A89		A89		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	420000	A89		420000
Prince George's Community TV									
Total Public Services Enterprise		0		0		420000		0	420000
TOTAL SERVICE CHARGES		0		16657142		420000		0	17077142
E. FINES AND FORFEITURES									
Court fines									0
Red light camera fines									0
Speed camera fines									0
Other*									0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	0
F. MISCELLANEOUS REVENUES									
Investment earnings	U20	31232	U20	28455	U20	102	U20	644	60433
Other*	U99	3544414	U99	4356483	U99	1685519	U99	4247639	13834055
Lease Income/Rent/Other contributions									
TOTAL MISCELLANEOUS		3575646		4384938		1685621		4248283	13894488
G. LONG TERM DEBT PROCEEDS									0
TOTAL REVENUES		96564255		21042080		2105621		4248283	123960239
Remarks:									
*List in space provided									

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									Total
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing		100392047							100392047
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	100392047	E50	0	E50	0	E50	0	100392047

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description			-		-		-		-	Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY										
Economic development (includes tourism)	E89			E89		E89		E89		0
Training	E89			E89		E89		E89		0
Community action programs	E89			E89		E89		E89		0
Other*	E89			E89		E89		E89		0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY										
			0		0		0		0	0
J. DEBT SERVICE										
Principal payments on debt										0
Interest payments on debt	I89			I89	3579225	I89		I89		3579225
Water Interest	I91			I91		I91		I91		0
Electric Interest	I92			I92		I92		I92		0
Gas Interest	I93			I93		I93		I93		0
TOTAL DEBT SERVICE										
			0		3579225		0		0	3579225
K. MISCELLANEOUS										
Judgments and losses										0
Unallocated retirement - pension										0
Unallocated employee health ins.										0
Unallocated retiree health insurance/OPEB										0
Unallocated worker's comp.										0
Unallocated social security										0
Unallocated other miscellaneous*			4282		15996457		1483608		2743896	20228243
Int Expense/Depreciation & Amortization/Debt Issuance Costs/Gen & Admin/Rent/Parking Operations Assistance Payments/cont serv/Materials/rent										
TOTAL MISCELLANEOUS										
	E89		4282	E89	15996457	E89	1483608	E89	2743896	20228243
TOTAL EXPENDITURES										
			100396329		19575682		1483608		2743896	124199515
EXPENDITURE SUMMARY										
Salaries	Z00		11448435	Z00		Z00	598476	Z00	1093932	13140843
Other operating expenses*			88943612		15996457		885132		1649964	107475165
Int Exp/Depreciation & Amortization/Debt Issue costs/Gen & Admin/Rent/Parking Operations Assistant payments										
Construction										0
Other capital outlay*										0
TOTAL EXPENDITURES										
			100396329		19575682		1483608		2743896	124199515
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
A. TAXES - LOCAL								
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
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
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
Total Federal grants		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
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

Item Description								Subtotal
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
Total transportation		0		0		0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
Total sewer, solid waste, and water		0		0		0		0
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
Total Public Services Enterprise		0		0		0		0
TOTAL SERVICE CHARGES		0		0		0		0
E. FINES AND FORFEITURES								
Court fines								0
Red light camera fines								0
Speed camera fines								0
Other*								0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0
F. MISCELLANEOUS REVENUES								
Investment earnings	U20		U20		U20		U20	0
Other*	U99		U99		U99		U99	0
TOTAL MISCELLANEOUS		0		0		0		0
G. LONG TERM DEBT PROCEEDS								0
TOTAL REVENUES		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
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued

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

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
A. TAXES - LOCAL									
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
Total other local taxes									
		0		0		0		0	0
B. LICENSES AND PERMITS									
	T29		T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
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									
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
Total Federal grants									
		0		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									
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
Total State grants									
		0		0		0		0	0
3. FROM OTHER AGENCIES									
Total from other agencies									
	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES									
		0		0		0		0	0

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

Item Description								Subtotal
D.	SERVICES CHARGES							
	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
	Total transportation		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
	Total sewer, solid waste, and water		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
	Total Public Services Enterprise		0	0	0	0	0	0
	TOTAL SERVICE CHARGES		0	0	0	0	0	0
E.	FINES AND FORFEITURES							
	Court fines							0
	Red light camera fines							0
	Speed camera fines							0
	Other*							0
	TOTAL FINES AND FORFEITURES	U30	U30	U30	U30	U30	U30	0
F.	MISCELLANEOUS REVENUES							
	Investment earnings	U20	U20	U20	U20	U20	U20	0
	Other*	U99	U99	U99	U99	U99	U99	0
	TOTAL MISCELLANEOUS		0	0	0	0	0	0
G.	LONG TERM DEBT PROCEEDS							0
	TOTAL REVENUES		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
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued

Item Description			-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY										
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
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY										
			0		0		0		0	0
J. DEBT SERVICE										
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
TOTAL DEBT SERVICE										
			0		0		0		0	0
K. MISCELLANEOUS										
Judgments and losses										0
Unallocated retirement - pension										0
Unallocated employee health ins.										0
Unallocated retiree health insurance/OPEB										0
Unallocated worker's comp.										0
Unallocated social security										0
Unallocated other miscellaneous*										0
TOTAL MISCELLANEOUS										
	E89		0	E89		0	E89		0	0
TOTAL EXPENDITURES										
			0		0		0		0	0
EXPENDITURE SUMMARY										
Salaries	Z00		Z00		Z00		Z00		Z00	0
Other operating expenses*										0
Construction										
Construction										0
Other capital outlay*										0
Principal payments on debt										
Principal payments on debt										0
Interest payments on debt										
Interest payments on debt										0
TOTAL EXPENDITURES										
			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
A. TAXES - LOCAL								
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. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
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
Total Federal grants		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
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

Item Description			-	-	-	-	-	Subtotal
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
Total transportation		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
Total sewer, solid waste, and water		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
Total Public Services Enterprise		0	0	0	0	0	0	0
TOTAL SERVICE CHARGES		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
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
G. LONG TERM DEBT PROCEEDS								
TOTAL REVENUES		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
A. GENERAL GOVERNMENT									0
TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
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
Total transportation services		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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
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
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

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

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
A. TAXES - LOCAL									
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
Total other local taxes		0		0		0		0	0
B. LICENSES AND PERMITS	T29		T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
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
Total Federal grants		0		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
Total State grants		0		0		0		0	0
3. FROM OTHER AGENCIES									
Total from other agencies	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0	0

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued

Item Description								Subtotal
D.	SERVICES CHARGES							
	1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89			0
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89			0
	3. TRANSPORTATION CHARGES							
	Highways and streets	A44	A44	A44	A44			0
	Parking facilities	A60	A60	A60	A60			0
	Transit	A94	A94	A94	A94			0
	Airport	A01	A01	A01	A01			0
	Other*	A89	A89	A89	A89			0
	Total transportation		0	0	0			0
	4. SEWER, SOLID WASTE, AND WATER CHARGES							
	Sewer	A80	A80	A80	A80			0
	Waste collection	A81	A81	A81	A81			0
	Waste disposal	A81	A81	A81	A81			0
	Water	A91	A91	A91	A91			0
	Other*	A89	A89	A89	A89			0
	Total sewer, solid waste, and water		0	0	0			0
	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
	Total Public Services Enterprise		0	0	0			0
	TOTAL SERVICE CHARGES		0	0	0			0
E.	FINES AND FORFEITURES							
	Court fines							0
	Red light camera fines							0
	Speed camera fines							0
	Other*							0
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	0
F.	MISCELLANEOUS REVENUES							
	Investment earnings	U20	U20	U20	U20			0
	Other*	U99	U99	U99	U99			0
	TOTAL MISCELLANEOUS		0	0	0			0
	TOTAL REVENUES		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
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
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
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0	E61	0	E61	0	E61	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

Item Description			-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Interest expense on debt	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
	TOTAL DEBT SERVICE		0		0		0		0	0
K.	MISCELLANEOUS									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Interest expense on debt									0
	TOTAL EXPENSES		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
A. TAXES - LOCAL								
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
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
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
Total Federal grants		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
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description			-	-	-	-	-	Subtotal
D.	SERVICES CHARGES							
	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
	Total transportation		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
	Total sewer, solid waste, and water		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
	Total Public Services Enterprise		0	0	0	0	0	0
	TOTAL SERVICE CHARGES		0	0	0	0	0	0
E.	FINES AND FORFEITURES							
	Court fines							0
	Red light camera fines							0
	Speed camera fines							0
	Other*							0
	TOTAL FINES AND FORFEITURES	U30	U30	U30	U30	U30	U30	0
F.	MISCELLANEOUS REVENUES							
	Investment earnings	U20	U20	U20	U20	U20	U20	0
	Other*	U99	U99	U99	U99	U99	U99	0
	TOTAL MISCELLANEOUS		0	0	0	0	0	0
G.	LONG TERM DEBT PROCEEDS							0
	TOTAL REVENUES		0	0	0	0	0	0
	Remarks:							
*List in space provided								

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
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

Item Description			-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY										
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
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY										
			0		0		0		0	0
J. DEBT SERVICE										
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
TOTAL DEBT SERVICE										
			0		0		0		0	0
K. MISCELLANEOUS										
Judgments and losses										0
Unallocated retirement - pension										0
Unallocated employee health ins.										0
Unallocated retiree health insurance/OPEB										0
Unallocated worker's comp.										0
Unallocated social security										0
Unallocated other miscellaneous*										0
TOTAL MISCELLANEOUS										
	E89		0	E89		0	E89		0	0
TOTAL EXPENDITURES										
			0		0		0		0	0
EXPENDITURE SUMMARY										
Salaries	Z00		Z00		Z00		Z00		Z00	0
Other operating expenses*										0
Construction										
										0
Other capital outlay*										0
Principal payments on debt										
										0
Interest payments on debt										
										0
TOTAL EXPENDITURES										
			0		0		0		0	0
Remarks:										

*List in space provided

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
A. TAXES - LOCAL								
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
Total other local taxes	T19	0	T19	0	T19	0	T19	0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
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
Total Federal grants		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
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued

Item Description		-	-	-	-	-	Subtotal
D. SERVICES CHARGES							
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
Total transportation		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
Total sewer, solid waste, and water		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
Total Public Services Enterprise		0	0	0	0	0	0
TOTAL SERVICE CHARGES		0	0	0	0	0	0
E. FINES AND FORFEITURES							
Court fines							0
Red light camera fines							0
Speed camera fines							0
Other*							0
TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	0
F. MISCELLANEOUS REVENUES							
Investment earnings	U20	U20	U20	U20	U20	U20	0
Other*	U99	U99	U99	U99	U99	U99	0
TOTAL MISCELLANEOUS		0	0	0	0	0	0
G. LONG TERM DEBT PROCEEDS							
TOTAL REVENUES		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
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part V EXPENDITURES - SPECIAL REVENUE FUND - Continued

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

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
A. TAXES - LOCAL									
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
Total other local taxes									
		0		0		0		0	0
B. LICENSES AND PERMITS									
	T29		T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
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									
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
Total Federal grants									
		0		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									
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
Total State grants									
		0		0		0		0	0
3. FROM OTHER AGENCIES									
Total from other agencies									
	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES									
		0		0		0		0	0

*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued

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

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
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued									
Item Description			-		-		-		Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY								
	Economic development (includes tourism)	E89		E89		E89		E89	0
	Training	E89		E89		E89		E89	0
	Community action programs	E89		E89		E89		E89	0
	Other*	E89		E89		E89		E89	0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0
J.	DEBT SERVICE								
	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
	TOTAL DEBT SERVICE		0		0		0		0
K.	MISCELLANEOUS								
	Judgments and losses								0
	Unallocated retirement - pension								0
	Unallocated employee health ins.								0
	Unallocated retiree health insurance/OPEB								0
	Unallocated worker's comp.								0
	Unallocated social security								0
	Unallocated other miscellaneous*								0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0
	TOTAL EXPENDITURES		0		0		0		0
	EXPENDITURE SUMMARY								
	Salaries	Z00		Z00		Z00		Z00	0
	Other operating expenses*								0
	Construction								0
	Other capital outlay*								0
	Principal payments on debt								0
	Interest payments on debt								0
	TOTAL EXPENDITURES		0		0		0		0
	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
A. TAXES - LOCAL									
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. LICENSES AND PERMITS									
	T29		T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
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									
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
Total Federal grants									
		0		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									
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
Total State grants									
		0		0		0		0	0
3. FROM OTHER AGENCIES									
Total from other agencies	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0	0

*List in space provided

Part VIII REVENUES - PERMANENT FUND - Continued

Item Description								Subtotal
D. SERVICES CHARGES								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
Total transportation		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
Total sewer, solid waste, and water		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
Total Public Services Enterprise		0	0	0	0	0	0	0
TOTAL SERVICE CHARGES		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
TOTAL MISCELLANEOUS		0	0	0	0	0	0	0
G. LONG TERM DEBT PROCEEDS								
TOTAL REVENUES		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
A. GENERAL GOVERNMENT									0
TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E62		E62		E62		E62		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
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
Total transportation services		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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
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
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part IX EXPENDITURES - PERMANENT FUND - Continued

Item Description			-	-	-	-	-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY								
Economic development (includes tourism)	E89		E89		E89		E89	0
Training	E89		E89		E89		E89	0
Community action programs	E89		E89		E89		E89	0
Other*	E89		E89		E89		E89	0
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY								
			0		0		0	0
J. DEBT SERVICE								
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
TOTAL DEBT SERVICE								
			0		0		0	0
K. MISCELLANEOUS	E89		E89		E89		E89	0
TOTAL MISCELLANEOUS								
			0		0		0	0
TOTAL EXPENDITURES								
			0		0		0	0
EXPENDITURE SUMMARY								
Salaries	Z00		Z00		Z00		Z00	0
Other operating expenses*								0
Construction								
								0
Other capital outlay*								0
Principal payments on debt								
								0
Interest payments on debt								
								0
TOTAL EXPENDITURES								
			0		0		0	0
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
A. TAXES - LOCAL									
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
Total other local taxes		0		0		0		0	0
B. LICENSES AND PERMITS	T29		T29		T29		T29		0
C. INTERGOVERNMENTAL REVENUES									
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
Total Federal grants		0		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
Total State grants		0		0		0		0	0
3. FROM OTHER AGENCIES									
Total from other agencies	D89		D89		D89		D89		0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0	0

*List in space provided

Part X REVENUES - ENTERPRISE FUND - Continued								
Item Description			-		-		-	Subtotal
D.	SERVICES CHARGES							
	1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		0
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		0
	3. TRANSPORTATION CHARGES							
	Highways and streets	A44		A44		A44		0
	Parking facilities	A60		A60		A60		0
	Transit	A94		A94		A94		0
	Airport	A01		A01		A01		0
	Other*	A89		A89		A89		0
	Total transportation		0		0		0	0
	4. SEWER, SOLID WASTE, AND WATER CHARGES							
	Sewer	A80		A80		A80		0
	Waste collection	A81		A81		A81		0
	Waste disposal	A81		A81		A81		0
	Water	A91		A91		A91		0
	Other*	A89		A89		A89		0
	Total sewer, solid waste, and water		0		0		0	0
	5. HEALTH CHARGES	A89		A89		A89		0
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		0
	7. RECREATION CHARGES	A61		A61		A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES							
	Gas, light, and power	A93		A93		A93		0
	Electric	A92		A92		A92		0
	Liquor dispensaries - net profit	A89		A89		A89		0
	Other*	A89		A89		A89		0
	Total Public Services Enterprise		0		0		0	0
	TOTAL SERVICE CHARGES		0		0		0	0
E.	FINES AND FORFEITURES							
	Court fines							0
	Red light camera fines							0
	Speed camera fines							0
	Other*							0
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	0
F.	MISCELLANEOUS REVENUES							
	Investment earnings	U20		U20		U20		0
	Other*	U99		U99		U99		0
	TOTAL MISCELLANEOUS		0		0		0	0
	TOTAL REVENUES		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
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
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
TOTAL PARKS, RECREATION, AND CULTURE		0		0		0		0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XI EXPENSES - ENTERPRISE FUND - Continued

Item Description			-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Interest expense on debt	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
	TOTAL DEBT SERVICE		0		0		0		0	0
K.	MISCELLANEOUS									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Interest expense on debt									0
	TOTAL EXPENSES		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
A. TAXES - LOCAL								
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
Total other local taxes		0		0		0		0
B. LICENSES AND PERMITS	T29		T29		T29		T29	0
C. INTERGOVERNMENTAL REVENUES								
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
Total Federal grants		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
Total State grants		0		0		0		0
3. FROM OTHER AGENCIES								
Total from other agencies	D89		D89		D89		D89	0
TOTAL INTERGOVERNMENTAL REVENUES		0		0		0		0

*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued

Item Description			-	-	-	-	-	Subtotal
D.	SERVICES CHARGES							
	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
	Total transportation		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
	Total sewer, solid waste, and water		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
	Total Public Services Enterprise		0	0	0	0	0	0
	TOTAL SERVICE CHARGES		0	0	0	0	0	0
E.	FINES AND FORFEITURES							
	Court fines							0
	Red light camera fines							0
	Speed camera fines							0
	Other*							0
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	0
F.	MISCELLANEOUS REVENUES							
	Investment earnings	U20	U20	U20	U20	U20	U20	0
	Other*	U99	U99	U99	U99	U99	U99	0
	TOTAL MISCELLANEOUS		0	0	0	0	0	0
G.	LONG TERM DEBT PROCEEDS							0
	TOTAL REVENUES		0	0	0	0	0	0
	Remarks:							
*List in space provided								

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
A. GENERAL GOVERNMENT									
1. LEGISLATIVE (Council or commission)	E29		E29		E29		E29		0
2. JUDICIAL									
Circuit court support									0
Orphans' court									0
State's attorney									0
Sheriff (judicial functions)									0
Law library									0
Other judicial*									0
Total Judicial	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
TOTAL GENERAL GOVERNMENT		0		0		0		0	0
B. PUBLIC SAFETY									
Police	E62		E62		E62		E62		0
Fire	E24		E24		E24		E24		0
Corrections	E04		E04		E04		E04		0
Other*	E89		E89		E89		E89		0
TOTAL PUBLIC SAFETY		0		0		0		0	0
C. PUBLIC WORKS									
Transportation services									
Highways and streets	E44		E44		E44		E44		0
Stormwater drainage	E80		E80		E80		E80		0
Parking facilities	E60		E60		E60		E60		0
Transit	E94		E94		E94		E94		0
Airport	E01		E01		E01		E01		0
Other*	E44		E44		E44		E44		0
Total transportation services		0		0		0		0	0
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
Total sewer, solid waste, and water services		0		0		0		0	0
Gas, light, and power	E93		E93		E93		E93		0
Electric	E92		E92		E92		E92		0
Total gas, electric, light, and power		0		0		0		0	0
TOTAL PUBLIC WORKS		0		0		0		0	0
D. HEALTH									
Department of health									0
Other*									0
TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	0
E. SOCIAL SERVICES									
Office on aging									0
Elderly and disabled transportation									0
Other*									0
TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	0
F. PARKS, RECREATION, AND CULTURE									
Parks									0
Recreation									0
Culture and arts organization									0
Other*									0
TOTAL PARKS, RECREATION, AND CULTURE	E61	0	E61	0	E61	0	E61	0	0
G. CONSERVATION OF NATURAL RESOURCES									
Cooperative extension services									0
Soil conservation services									0
Agricultural land preservation									0
Other*									0
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	0
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING									
Community development									0
Public housing									0
Other*									0
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50	0	E50	0	E50	0	0

*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued

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

*List in space provided

Part XIV CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2022							
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)
Cash unrestricted checking							
Cash unrestricted savings							
Cash restricted	57936110	209651	542184404	30421400		1612923	213019858
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments	586348726	169333422	199446	37703407		41811159	17088136
Other investments							25002346
TOTAL	644284836	169543073	542383850	68124807	0	43424082	255110340
Part XV PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2022							
Item Description	Amount - Omit cents						
	Total assessed value of taxable property (a)	General tax rate (b)	Actual tax levy c=axb (c)	Amount Collected (d)	Balance of taxes receivable (e)		
CURRENT YEAR							
Real property			0		0		
For full year levy	1.07414E+11	0.010121266	1087165447	1084571942	2593505		
For 3/4 year levy	173260937	0.007693522	1332987	1256729	76258		
For semi-annual levy	210692665	0.005026403	1059026	928342	130684		
For 1/4 year levy	237727790	0.002559565	608480	508631	99849		
Other - taxes at less than full rate			0		0		
Personal property - locally assessed	44921980	0.025720711	1155425	1043488	111937		
Railroads and public utilities	1751947420	0.025288876	44304781	44303671	1110		
Ordinary business corps.	1600140510	0.025255925	40413028	36793379	3619649		
Total current year	1.11433E+11	0.101666267	1176039175	1169406182	6632993		
Prior years					22713063		
Less allowance for uncollected taxes					19213988		
TOTAL					10132067.66		
Part XVI CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2022							
Item Description	Amount - Omit cents						
	Current assessments (a)	Amount Collected (b)	Current assessments receivable (c)				
			0				
			0				
			0				
			0				
			0				
			0				
			0				
			0				
			0				
			0				
Total current year	0	0	0				
Prior years							
Less allowance for uncollected assessments							
TOTAL			0				

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2022

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
Governmental - List by issue									
Consolidated Public Improvement			2060084980	4950797063	230305000	2890712083	143591156	2146798824	78023451
Local Government Insurance Trust				18500000		18500000			
Notes Payable (Lease Purchase)			280465000	614918216		334453215	10490000	269975000	11280314
Notes Payable (HUD)			465000	14337000		13812000	145000	320000	23282
Capital Lease Obligations			93659312	203508633	23500000	109849321	17650616	99508696	2397635
Lease Payable			13125150	13125150			4222594	8902556	76088
TOTALS	0	0	2447799442	5815186062	253805000	3367326619	176099366	2525505076	91800770

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2022 -Continued

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
General Obligation - List by fund									
<i>Component units - List by issue</i>									
Housing Authority - Bonds Payable			215000	1465000		1250000	105000	110000	9730
Industrial Development Authority - Bonds Payable				205870825		205870825			
Revenue Authority - Bonds Payable			93030000	112580000		19550000	2610000	90420000	2230670
Revenue Authority - Notes Payable				340751		340751			
Revenue Authority - Lease Obligations			1073510	3724078		2650569	611142	462368	28249
Redevelopment Authority - Capital Lease Obligations			10706	118018		102119	5586	5120	378
Community College Capital Lease Obligations			16415744	16415744			1478122	14937622	821014
Business type - List by issue									
Solid Waste Management - GOB			71290977	171764335	5495000	102403358	3414339	73371638	2547337
Stormwater Management - GOB			335634043	538086951	37810000	202453740	15984505	357459538	12533809
Notes Payable (Solid Waste Management)			7157429	15890379	1500000	10732950	1748257	6909171	152596
Lease Payable (Solid Waste Management)			45686	45686			11302	34384	403
Notes Payable (Stormwater Management)				54243287	1440695	54243287			
Notes Payable (Watershed Protection and Restoration)			45139989	46559305		1419316	1427832	45152853	262940
TOTALS	0	0	570013084	1167104359	46245695	601016915	27396085	588862694	18587126

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2022 -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}		
Rev and non-guaranty - List by issue										
Solid Waste Management Bonds					104337971		104337971			
TOTALS		0	0	0	104337971	0	104337971	0	0	
State loans - List by issue										
MDOT Loans					16718618		16718618			
MILA Loans					5975079		5975079			
MD Community Development Administration					1217800		1217800			
TOTALS		0	0	0	23911497	0	23911497	0	0	
As of June 30, 2022, 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"/>		68334458	GOB, Revenue Bond and Notes Payable	7271358310	817831075				
	No <input type="checkbox"/>									
B. SHORT-TERM DEBT		Amount - Omit cents		Remarks						
Outstanding at beginning of year		61V		= TOTAL PER UFR \$92,107,031, Internal Service Funds \$1,673,550, Other \$76,962,399 = total ACFR \$170,742,980						
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, 2022

A. LONG-TERM DEBT	Amount - <i>Omit cents</i>								
	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}		
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	0	0	0

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

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2022 -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>									
TOTALS	0	0	0	0	0	0	0	0	0
<i>State loans - List by issue</i>									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2022

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}		
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2022 -Continued

A. LONG-TERM DEBT	Amount - Omit cents								
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Issued		Retired		Outstanding end of year {h}	Interest this year {i}
				Prior years {d}	This year {e}	Prior years {f}	This year {g}		
General Obligation - List by fund									
Component units - List by issue									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2022 -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>									
TOTALS	0	0	0	0	0	0	0	0	0
<i>State loans - List by issue</i>									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2022

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	653281826	8207751	394363565	56777009		152139221	186574398
Revenue and other financing sources							
Total revenue from financial report	2393589731	242309004	268627486	69991213		117089593	184445650
Other revenues - <i>itemize</i>							
Insurance recoveries, capital contributions						6420544	
transfer in	500000						
Transfers from other funds	-173097464	82000	9456345	163596757			
Total revenue and other financing sources	2220992267	242391004	278083831	233587970	0	123510137	184445650
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	2081539677	242477671	280888057	222240172		124198934	201847303
Other expenditures/expenses - <i>itemize</i>							
Prior year adjustment						-441211	
Transfers to other funds			537638				
Total expenditures/expenses and other financing uses	2081539677	242477671	281425695	222240172	0	123757723	201847303
Fund balance/net position at end of year	792734416	8121084	391021701	68124807	0	151891635	169172745
Analysis of fund balance/ net position at end of year							
Nonspendable	15958324						
Restricted	49915132	209651	391021701	68124807		123226806	327175515
Committed	300856150						
Assigned	89389101						
Unassigned	336615709	7911433	0			28664829	-158002770
TOTAL	792734416	8121084	391021701	68124807	0	151891635	169172745

Remarks

Part XVIII CHANGES IN FUND BALANCE/NET POSITION FOR FISCAL YEAR ENDED JUNE 30, 2022

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, 2022

Item description	Type of fund - Enter amount (omit cents)			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
ASSETS				
Cash and investment assets (part XIV)	644284836	169543073	542383850	68124807
Property taxes receivable (part XV)	9309720			
Taxes receivable - State				
Current assessments receivable (part XVI)				
Other receivables	46020951	4135148		
Due from other funds	135044700			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	243198913	123550870	1537889	
Deferred Outflows of Resources				
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1077859120	297229091	543921739	68124807
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses	119528631	24892885	29571908	
Short-term debt (part XVII)				
Taxes payable - State				
Due to other funds	1660766			
Long-term debt (part XVII)				
Other liabilities	163935307	264215122	123328130	
Contributed capital				
Investment in general fixed assets				
Deferred Inflows of Resources				
Fund balance/net position (part XVIII)	792734416	8121084	391021701	68124807
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	1077859120	297229091	543921739	68124807
Item description	Type of fund - Enter amount (omit cents)			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
ASSETS				
Cash and investment assets (part XIV)		43424082	255110340	1722870988
Property taxes receivable (part XV)			822347	10132067
Taxes receivable - State				0
Current assessments receivable (part XVI)				0
Other receivables		26930031	4733755	81819885
Due from other funds				135044700
Fixed assets - net of depreciation		111333022	679898011	791231033
Amounts available or to be provided for debt retirement				0
Other assets		110866217	36145283	515299172
Deferred Outflows of Resources				0
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	0	292553352	976709736	3256397845
LIABILITIES AND FUND EQUITY				
Accounts payable and accrued expenses		5536723	33012312	212542459
Short-term debt (part XVII)		2850000	24655661	27505661
Taxes payable - State		1800000		1800000
Due to other funds			66400000	68060766
Long-term debt (part XVII)		89055907	464973471	554029378
Other liabilities		41419087	218495547	811393193
Contributed capital				0
Investment in general fixed assets				0
Deferred Inflows of Resources				0
Fund balance/net position (part XVIII)		151891635	169172745	1581066388
TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND EQUITY	0	292553352	976709736	3256397845
Remarks				
Component units Liabilities - \$1,800,000 is Notes Payable - less current portion Not Taxes Payable - State				
*Component unit information will be on the Government-wide basis.				

Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2022

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}
GENERAL FUND					
Financial report	1077859120	285124704	792734416	2393589731	2081539677
Audited financial statements	1077859120	285124704	792734416	2393589731	2081539677
Difference*	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	297229091	289108007	8121084	242309004	242477671
Audited financial statements	297229091	289108007	8121084	242309004	242477671
Difference*	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	543921739	152900038	391021701	268627486	280888057
Audited financial statements	543921739	152900038	391021701	268627486	280888057
Difference*	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report	68124807		68124807	233587970	222240172
Audited financial statements	68124807		68124807	233587970	222240172
Difference*	0	0	0	0	0
PERMANENT FUNDS					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
ENTERPRISE FUNDS					
Financial report	976709736	807536991	169172745	184445650	201847303
Audited financial statements	976709736	807536991	169172745	184445650	201847303
Difference*	0	0	0	0	0
COMPONENT UNITS					
Financial report	292553352	140661718	151891635	123960239	124199515
Audited financial statements	3400763719	4087129427	-686365707	3144237326	3041222813
Difference*	-3108210367	-3946467709	838257342	-3020277087	-2917023298

***Explain Differences in Space Provided**

Remarks
 Assets - BOE \$2,718,026,012, Library \$19,235,902 & CC \$370,948,453. Liabilities - BOE \$3,800,083,932, Library \$51,310,924 & CC \$95,072,853. Fund Equity - BOE (\$1,082,057,920), Library (\$32,075,022) & CC \$275,875,600. Revenue - BOE \$2,806,872,425, Library \$43,188,231 & CC \$170,216,431. Expenditures - BOE \$2,731,903,656, Library \$44,584,783 & CC \$140,534,859.

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2022					
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				(2) Modular/Industrialized BOCA	
3. Population		Number		(3) Manufactured/Mobile (HUD)	
a. 2020 census		910,551		b. Commercial	
b. Latest estimate		Date Value		(1) Site built	
				(2) Modular	
				(3) Total	
4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?		Amount/Percent		9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.	
		2.15E+08 5%		bonuses paid to employees	
5. New long-term debt				664323911	
a. Type				10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.	
b. Date(s)					
c. Amount					
d. Rating				477931269	
(1) Standard and Poors				11. Total number of government employees as of June 30, 2022.	
(2) Moody's				7392	
e. Effective Interest rate (%)				12. Water and sewer rates as of June 30, 2022	
f. Maturity date				a. Metered? Yes	
g. Purpose				No	
				b. Billing period Monthly	
				Quarterly	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				Semiannually	
a. Name of political subdivision				Annually	
		MNCPPC		c. Base or minimum use (Gallons)	
b. Outstanding obligation		114,769,328		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	
		Yes		(1)	
a. Airport				(2)	
b. Building/Housing code enforcement				(3)	
c. Electric service				(4)	
d. Fire department		x		(5)	
e. Gas service				(6)	
f. Housing authority		x		f. Service connection charge (Hook-up charge)	
g. Marina services				g. Impact/availability/system development charge	
h. Newsletter				h. Other fees - Please list type and amount	
i. Parks and recreation agency					
j. Planning and zoning agency		x		i. Amount of special assessment	
k. Police department		x		j. Amount of ad valorem tax	
l. Public access cable television				k. Number of accounts	
m. Public parking facilities				(1) Residential	
n. Public sewer system				(2) Commercial	
o. Public transit system				(3) Industrial	
p. Public water system				(4) Institutional	
q. Recycling				(5) Governmental	
r. Sanitary district				(6) Outside city	
s. Sediment control				i. Surcharge for out-of-town customers	
t. Solid waste collection		x			
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)	
			6/30/2022	
Prepared by:	Jennifer Abell	Phone:	301-780-7863	
I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES				
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			7281461	
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	7281461	0
II. RECEIPTS FOR ROAD AND STREET PURPOSES			III. EXPENDITURES FOR ROAD AND STREET PURPOSES	
ITEM	AMOUNT	ITEM	AMOUNT	
A. Receipts from local government sources		A. Local highway expenditures		
1. Local highway-user taxes		1. Capital outlay (from Page 2)	85372336	
a. Motor fuel (from Item I.A.5)		2. Maintenance	2478230	
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	6,857,742	b. Snow and ice removal		
3. Other local imposts (from Page 2)	0	c. Other		
4. Miscellaneous local receipts (from Page 2)	7823629	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)	87850566	
b. Bonds refunding issues (from Part IV)	0	B. Debt service on local obligations		
c. Notes (from Part IV)	0	1. Bonds		
d. Total (a.+b.+c.)	0	a. Interest		
7. TOTAL (1 through 6)	14681371	b. Redemption (from Part IV)	0	
B. Private contributions		c. Total (a.+b.)	0	
C. Receipts from State Governments (from Page 2)	7281461	2. Notes		
D. Receipts from Federal Government (from Page 2)	0	a. Interest		
E. Total receipts (A.7+B+C+D)	21962832	b. Redemption (from Part IV)	0	
		c. Total (a.+b.)	0	
		3. TOTAL (1+2)	0	
		C. Payments to State for highways		
		D. Payments to toll facilities		
		E. Total expenditures (A.6+B.3+C+D)	87850566	
IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)				
	Opening debt	Amount Issued	Redemptions	Closing debt
A. Bonds (Total)				0
1. Bonds (refunding portion)				
B. Notes (Total)				0
NOTES AND COMMENTS				

Part XXII		LOCAL GOVERNMENT	
LOCAL HIGHWAY FINANCE REPORT		Prince George's County, Maryland	
		YEAR ENDING (mm/dd/yyyy)	
		6/30/2022	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	Amount	Item	Amount
A.3 Other local imposts		A.4 Miscellaneous local receipts:	
a. Property taxes and assessments		a. Interest on investments	
b. Other local imposts:		b. (Specify)	5304217
1. Sales Taxes		c. (Specify)	2519412
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1 through 5)	0	h. (Specify)	
c. Total (a. + b.)	0	i. Total (a. through h.)	7823629
(Carry forward to page 1)		(Carry forward to page 1)	
ITEM	Amount	Item	Amount
C. Receipts from State Governments		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5)	7281461	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)	7281461	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}
A.1. Capital outlay:			
a. Right-of-way costs			0
b. Engineering costs		1688233	1688233
c. Construction			
(1). New facilities			0
(2). Capacity improvements			0
(3). System preservation			0
(4). System enhancement and operation		83684103	83684103
(5). Total construction (1+2+3+4)	0	83684103	83684103
d. Total Capital outlay (Lines a+b+c.(5).)	0	85372336	85372336
(Carry forward to Page 1)			
NOTES AND COMMENTS			

Name of Entity: Prince George's County, Maryland

Part XXIV: Interest Rate Exchange Agreements (Swaps) and Other Derivatives Including Futures and Options

Type	Associated Bond Issuance, If Any	Original Notional Amount	Outstanding Notional Amount	Counterparty	Counterparty Rating	Effective Date	Fair Value as of June 30, 2022	Swap Final Termination Date
Chief Financial Officer	Name:			Signature:			Date:	