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.

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 <u>not applicable</u> will be mailed to name of unit

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

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

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

Name Stephen McGibbon										
Street Address	1301 McCor	mick Drive, Suite 11	00							
City	Largo	argo								
State Abbrev.	MD	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	CliftonLars	liftonLarsenAllen, LLP								
Street Address	1966 Gree	nspring Drive, Su	ite 300							
City	Timinium	minium								
State Abbrev.	MD	MD								
Zip Code				21093						
	Area code	Number	Extension							
Telephone Number										
Email										

(3) Person or firm who prepared this report

Name	Jennifer Abe	ennifer Abell							
Street Address	1301 McCor	mick Drive, Suite	e 1100						
City	Largo	rgo							
State Abbrev.	MD	MD							
Zip Code				20774					
	Area code	Number	Extension						
Telephone Number									
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	Signature of Financial Officer	
report is correct and complete to the best of my knowledge and belief.	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.

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Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued 2 FROM THE STATE OF MARYLAND		
Public health	C42	7835
Public safety		
Police protection	C89	11594
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	7281
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	19
Disparity grant	C89	36273
Circuit courts	C89	
Other State grants*	C89	45982
Racing/Teacher retirement/state transfer tax		
State payments in lieu of taxes	C30	
Total State grants		108987
3 FROM OTHER AGENCIES	D89	3583
Total from other agencies		3583
TOTAL INTERGOVERNMENTAL REVENUES		113716
. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		119
Zoning and subdivision fees		28
Sheriff fees		800
Developer impact fees		
Other*		4383
Marriage ceremonies/jury fee reimbursement/tax collections/inter	preter fees	
Total general government	A89	5332
2 PUBLIC SAFETY CHARGES		
Special police services		1552
Special fire protection services		25752
Correction – local charges		331
Correction – state reimbursement for inmates		1788
Protective inspection fees		·····
Other*		1913
Stadium contract revenue		
Total public safety	A89	31338
3 TRANSPORTATION CHARGES	703	31330
Highways and streets	A44	
Parking facilities	A44 A60	
Transit services	A60 A94	
Airport	A94 A01	
Other*	A01 A89	
	A09	
Total transportation		

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 Clinic fees	A36 A89	1995130
Other*	A89	128303
Total health		2123433
6 SOCIAL SERVICE CHARGES	A89	
Total social services 7 EDUCATION CHARGES	A12	0
Total education	AIZ	0
8 RECREATION CHARGES	A61	
Total recreation		0
9 LIBRARY CHARGES	_	
User fees Fines	_	
Other*		
Total library	A89	0
10 PUBLIC SERVICES ENTERPRISE CHARGES		
Gas, light, and power Electric	A93 A92	
Liquor dispensaries – net profit	A92 A89	
Other*	A89	
Total public service enterprise	_	0
TOTAL SERVICE CHARGES E. FINES AND FORFEITURES		38794262
Court fines		
Red light camera fines		4457294
Speed camera fines		3599308
Other* animal/motor vehicle		640793
TOTAL FINES AND FORFEITURES	U30	8697395
F. MISCELLANEOUS REVENUES	030	0031333
Investment earnings	U20	-669504
Rents and concessions	U40	2625640
Contributions and donations	U99	
Sales of property (other than tax sale) Other*	U11 U99	2870889
commissions/sale of reports/parking meter collections/other misc	000	2010000
TOTAL MISCELLANEOUS		4827025
G. LONG TERM DEBT PROCEEDS	_	
Proceeds from bonds, notes, loans and capital leases		23500000
TOTAL REVENUES		2394089731
CENSUS USE ONLY		

	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capit {e}
_	GENERAL GOVERNMENT									.,
11	LEGISLATIVE (Council or commission)	15568557		14974890		593667				
2	Total legislative	15568557	E29	14974890	E29	593667	F29	0	G29	
2.	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 Other judicial*	471811 3569983		320072 3549669		151739 20314				
(domestic/juvenile court/bailbonds/assignment office/c			3549669		20314				
	Total judicial	90190609	E25	79056880	E25	11133729	F25	0	G25	
3	EXECUTIVE									
4	Elected executive	8285500		7341661		943839				
	Other executive* community relations/board of ethicds & accountability	9685524	comr	7687671 plaint oversignt/minorit	v busi	1997853				
-	Total executive	17971024	-	15029332	1	2941692	F29	0	G29	
4	ELECTIONS	11011024	220	3533373	220	1781026	125	0	020	
	Total elections	5314399	E89	3533373	E89	1781026	F89	0	G89	
5 I	FINANCIAL ADMINISTRATION									
╇	Finance	4740215		7005723		-2265508				
_	Internal auditing	2239475		2048170		191305				
	Independent accounting and auditing	1991980				1991980				
Ĵ	Budgeting	3116050		2773244		342806				
Ţ	Purchasing	2884642		1504160		1380482				
ļ	Licensing	0								
1	Payments to SDAT	0								
ł	Other financial administration*	0								
ł	Total financial									
1	administration	14972362	E23	13331297	E23	1641065	F23	0	G23	
6 1	LEGAL			6087474		-1947474				
_	Total legal	4140000	E25	6087474	E25	-1947474	F25	0	G25	
	PERSONNEL ADMINISTRATION	8275739		7421808	500	853931	500			
2 1	Total personnel administration PLANNING AND ZONING	0213139	E29	7421808	E29	853931 250000	F29	0	G29	
1	Total planning and zoning	250000	E29	0	E29	250000	F29	0	G29	
,	GENERAL SERVICES									
	County buildings	27064159	E31		E31	27064159	F31		G31	
Ļ	Data processing	0	220		E23		F23		G23	
-	Other general services* Office of Director/Facilities Operations/Other Operation	22285449	E89	12687466	E89	9597232	F89		G89	
	· · · ·	49349608	1	12687466		36661391		0		
) (Total general services OTHER GENERAL GOVERNMENT	49349008		1200/400		30001391		0		
-	Board of liquor license commissioners	1731999		1512376		219623				
	Other general government*	16522905		34540088		-18017183				
[DPWT Director Office/Eng & Project Management/DF									
_	Total other general government	18254904	E89	36052464	E89	-17797560	F89		G89	
. 1	TOTAL GENERAL GOVERNMENT PUBLIC SAFETY	224287202		188174984		36111467		0		
_	POLICE DEPARTMENT	344285838		300326874	-	43916833				42
Ť	Total police department	344285838		300326874	E62	43916833	F62	0	G62	42
2 1	FIRE AND RESCUE SERVICES									
	Fire and rescue services -	000405005								
	county operated Volunteer fire and rescue services	226435265		199112192		27088172				234
	- county grants	0								
T	Total fire and rescue services	226435265	E24	199112192	E24	27088172	F24	0	G24	234
3	CORRECTIONS									
╇	County operated institution	93514501		77209328		16301976			G04	:
ł	Other protection*	0	E05		E05		F05		G05	
ł	Total corrections	93514501		77209328		16301976		0		:
1	OTHER PUBLIC SAFETY	00011001		11203320		10001070		0		
l	Protective inspection									
ļ	(building, plumbing, etc.)	260318		2501968		-2241650			G66	
1	Civil defense / emergency management Traffic engineering	1831530	E89 F44	5475533	E89 E44	-10376799	F89 F44		G89 G44	673
l	Red light and speed camera		E44 E62	3473333	E44 E62	-103/0/99	F44 F62		G44 G62	073.
Ì	Animal control	4674957		4295714	E32	379243	-		G32	
	Emergency alarm and									
1	communications (911)	38067312 237637		21096439		16929610			G89	4
1	Other protection* Organizational Management	23/03/	E00	2090633	E00	-1852996	F00		G66	
(Total other public safety	45071754		35460287		2837408		0		677
C		709307358		612108681		90144389		0		705
(TOTAL PUBLIC SAFETY									
	TOTAL PUBLIC SAFETY Remarks:				_		-			
		·	List	in space provided			_		_	
F		· · ·	'List	in space provided						
6	Remarks: PUBLIC WORKS TRANSPORTATION SERVICES									
6	Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets	8986284	E44	in space provided	E44	3052707			G44	
6	Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets Stormwater drainage	8986284 0	E44 E80		E44 E80	3052707	F80		G80	
. I	Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets Stormwater drainage Parking facilities	8986284 0 0	E44 E80 E60		E44 E80 E60	3052707	F80 F60		G80 G60	
- I	Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets Stormwater drainage Parking facilities Transit	8986284 0	E44 E80 E60 E94		E44 E80 E60 E94	3052707	F80 F60 F94		G80 G60 G94	
- -	Remarks: PUBLIC WORKS TRANSPORTATION SERVICES Highways and streets Stormwater drainage Parking facilities	8986284 0 0 0	E44 E80 E60 E94 E01		E44 E80 E60 E94 E01	3052707	F80 F60		G80 G60	

Ра	rt II EXPENDITURES - GENERAL FU	ND - Continued								
	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
C.	PUBLIC WORKS - Continued									
2	SEWER, SOLID WASTE AND WATER									
	SERVICES	-								
	Sewer		E80		E80		F80		G80	
	Waste collection Waste disposal	0	E81 E81		E81 E81		F81 F81		G81 G81	
	Water		E91		E91		F91		G91	
	Other sewer, solid waste,	0	231		201		191		031	
	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,	0								
	and power services TOTAL PUBLIC WORKS	0 11445242		0 9254893		0 2190349		0		0
D.	HEALTH	11443242		5254655		2130343		0		
	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		22040745		0007400		0		4440
F	SOCIAL SERVICES	31239023	-	22910715		8327166		0	-	1142
	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								
G.	SECONDARY EDUCATION COMMUNITY COLLEGES	0	E61	0	E61	0	F61	0	G61	0
в.	TOTAL COMMUNITY									
	COLLEGES	0								
Н.	PARKS, RECREATION,									
		-								
	Parks	0								
	Recreation Culture and arts organizations	0								
	Other parks, recreation, and	0								
	culture*	0								
					-		-			
1	AND CULTURE LIBRARIES	0	E61	0	E61	0	F61	0	G61	0
	TOTAL LIBRARIES	0	E52		E52		F52		G52	
J.	CONSERVATION OF NATURAL RESOURCES	0	E52		E52		F52		G52	
	Cooperative extension services	0								
	Soil conservation services	0		1667615		-1667615				
	Agricultural land preservation	0								
	Other conservation of natural resources*	0								
	TOTAL CONSERVATION OF									
К.	NATURAL RESOURCES COMMUNITY DEVELOPMENT & PUBLIC	0	E59	1667615	E59	-1667615	F59	0	G59	0
r.,	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

OPPO Ecol (incl Train Com Othe oppo	Item description OMIC DEVELOPMENT & RTUNITY			Coloria		Other		Construct		Others
OPPO Ecol (incl Train Com Othe oppo		Total {a}		Salaries {b}		operating {c}		Construction {d}		Other capit {e}
(incl Train Com Othe oppo										
Train Com Othe oppo	nomic development	0000004								
Com Othe oppo	udes tourism) ning	8206861				8206861				
орро	nmunity action programs	6244021				6244021				
ΤΟΤΑΙ	er economic development and ortunity*	2314053		0014050						
	Situlity	2314003		2314053						
& OPP	L ECONOMIC DEVELOPMENT	16764935	E89	2314053	E89	14450882	E89	0	E89	
	SERVICE									
	cipal payments - G.O. debt	28140616				28140616				
	cipal payments - State loans otal principal payments	0 28140616		0		28140616		0		
	rest - Short-term debt		189		189	20110010	189		189	
Wat	er Interest		191		191		191		191	
	tric Interest		192		192		192		192	
	Interest rest - G.O. debt	13677949	193 180		193 189	13677949	193 180		193 189	
	rest - State loans		189		189	13077343	189		189	
Othe	er*	46741			189	46741	189		189	
Issuanc		10								
	otal interest payments AL DEBT SERVICE	13724690 41865306		0		13724690 41865306		0		
	GOVERNMENTAL	41000000		0		41000006		0		
	nc. corps. grant to incorp.									
Munici		0 86856			Moc	0005-	MOS		1400	
	rebate to municipalities d of education	86856 816947300			M89 M12	86856 816947300			M89 M12	
	munity college	43926200			M18	43926200			M18	
Healt	th department	0	M32		M32		M32		M32	
	ry board	24029800			M52	24029800	-		M52	
	tary commission sit commission		M80 M94		M80 M94		M80 M94		M80 M94	
	sit commission Is board		M94 M44		M94 M44		M94 M44		M94 M44	
	r intergovernmental*		M89		M89		M89		M89	
							1			
	INTERGOVERNMENTAL	884990156		0		884990156		0		
	LLANEOUS EXPENDITURES									
`	gments and losses llocated retirement - pension	0 1563084		1563084						
	llocated employee health ins.	61914776	_	61914776						
Una	llocated retiree health									
	rance/OPEB llocated worker's comp.	-446012	_	-446012						
	llocated social security	-440012		-440012						
	llocated other miscellaneous*	81372349		6443043		50560142				2436
Т	otal miscellaneous	144404197	E89	69474891	E89	50560142	F89	0	G89	2436
	TOTAL EXPENDITURES	2081539677		914408035		1135706297		0		3142
narks		:	*List	in space provided						

Part III DEBT SERVICE Note: Please report	FUND REVENUES AN each debt service fund in a s		JRE	S					
Item Descri									Total
A. REVENUES									
1. Property taxes	T01	2433280	T01		T01	Т	01		2433280
2. Other local taxes*	T19		T19		T19	T	19		C
3. Licenses and permits	T29		T29		T29	T	29		C
4. Intergovernmental rev	/enue								
Federal	B89	1228105	B89		B89	B	89		1228105
State	C89)	C89		C89	C	89		C
Other*	D89	962237	D89		D89	D	89		962237
WSTC				-					
Total intergov revenues	vernmental	2190342		0		0		0	2190342
5. Service charges	A89	46329383	A89		A89	A	89		46329383
6. Miscellaneous revenu	ues U99	33171	U99		U99	U	99		33171
7. Long term debt proce	eds	19005037							19005037
TOTAL REVENUES		69991213		0		0		0	69991213
B. EXPENDITURES									
1. Principal payments or	n debt	143591156							143591156
2. Interest payments on	debt 189	78023451	189		189	18	9		78023451
3. Water Interest debt	191		191		191	19	1		(
4. Electric Interest	192		192		192	19	12		(
5. Gas Interest	193		193		193	19	13		C
6. Other*	189	625565	189		189	18	9		625565
Fiscal Agent Fees									
TOTAL EXPENDITURE	S	222240172		0		0		0	222240172
		*List in sp	ace	provided					

	t IV REVENUES - SPECIAL REVENU Note: Please report each special revenue func			unds	with revenues or	expe	nditures below \$25	0,000 can be	
	combined with other funds.) Item Description						DRUG ENFORCEME		Total
Δ	TAXES - LOCAL		FEDERAL PROG	(AIVIS	DOMESTIC VIOLE	NUCE	DRUG ENFORCE		Total
	1. LOCAL PROPERTY TAXES	T01		T01		T01	то	01	
	2. LOCAL INCOME TAXES	T40		T40		T40	T4		
	3. OTHER LOCAL TAXES					-			
	Hotel and motel	T19		T19	·	T19	T1	19	
	Admissions and amusement taxes	T11		T11	-	T11	T1	11	
	Recordation taxes	T51		T51	-	T51	T5	51	
	Property transfer taxes	T50		T50	-	T50	T5	50	
	Stormwater management fee	U01		U01		U01	UC	01	
	Other*	T19		T19	-	T19	T1	19	
	Total other local taxes		0		0		0		0
В.	LICENSES AND PERMITS	T29		T29	282750	T29	Т2	29	282
С.	INTERGOVERNMENTAL REVENUES								
	1. FROM THE FEDERAL GOVERNMENT								
	Public Safety								
	Police	B89	1143299	B89		B89	B8	39	1143
	Fire	B89	3827436	B89		B89	B8	39	382
	Corrections	B89		B89		B89	B8	39	
	Other public safety*	B89	45222559	B89		B89	B8	39	45222
	Transportation								
	Highways	B46	3151009	B46		B46	B4	46	315 ⁻
	Transit	B94		B94		B94	B9	94	
	Airports	B01		B01		B01	BC	01	
	Other transportation*	B89		B89		B89	B8	39	
	Sewer	B80		B80	I	B80	B8	30	
	Solid waste	B89		B89		B89	B8	39	
	Water	B91		B91		B91	B9	91	
	Electric	B92		B92		B92	B9	92	
	Gas	B93		B93		B93	B9	93	
	Health	B42	34927704	B42		B42	B4	42	3492
	Social Services	B89	8880358	B89	I	B89	B8	39	888
	Parks, recreation, and culture	B89		B89		B89	B8	39	
	Conservation of natural resources	B59		B59		B59	B5	59	
	Community development and housing	B50	39082738	B50		B50	B5	50	39082
	Economic development and opportunity	B89		B89		B89	B8	39	
	Miscellaneous*	B89	3076604	B89		B89	B8	39	3076
	Total Federal grants		139311707		0		0		0 13931
	2. FROM THE STATE OF MARYLAND								
	Public Safety								
	Police	C89	3876532	C89		C89	Ca	39	3870
	Fire	C89	1812407	C89		C89	CE		1812
	Corrections	C89		C89		C89	CE	39	
	Other public safety*	C89	9290896	C89		C89	CE	39	929
	Transportation								
	Highways	C46	4422616	C46		C46	C4	46	442
	Transit	C94		C94		C94	Cs	94	
	Airports	C89		C89		C89	Ca	39	
	Other transportation*	C89		C89		C89	Ca	39	
	Sewer	C80		C80		C80	Ca	30	
	Solid waste	C89		C89		C89	CE	39	
	Water	C91		C91		C91	Cs	91	
	Electric	C92		C92		C92	Cs	92	
	Gas	C93		C93		C93	Cs	93	
	Health	C42	18118275	C42		C42	C4	42	18118
	Social Services	C89	8815590	C89		C89	Ca	39	881
	Parks, recreation, and culture	C89		C89		C89	Ca	39	
	Conservation of natural resources	C89		C89		C89	Ca	39	
	Community development and housing	C50	37131333	C50		C50	Ct	50	3713
	Economic development and opportunity	C89		C89		C89	CE	39	
	Miscellaneous*	C89	11262541	C89		C89	CE	39	1126
	Total State grants		94730190		0		0		0 94730
	3. FROM OTHER AGENCIES								
	Total from other agencies	D89		D89		D89	D8	39	
	TOTAL INTERGOVERNMENTAL								
	REVENUES		234041897		0		0		0 23404

	rt IV REVENUES - SPECIAL REVENU Item Description								Total
_			FEDERAL PROGRA	MS DOMESTIC VIO	LENCE	DRUG ENFORCE	MEN	-	Total
<u>.</u>	SERVICES CHARGES 1. GENERAL GOVERNMENT				-				
	CHARGES	A89	A	9	A89		A89		
	2. PUBLIC SAFETY CHARGES	A89	A		A89		A89		
	3. TRANSPORTATION CHARGES	7100	7.0		7.00		7.00		
					-				
	Highways and streets	A44	A4	4	A44		A44		
	Parking facilities	A60	A6	0	A60		A60		
	Transit	A94	Ag	4	A94		A94		
	Airport	A01	AC	1	A01		A01		
	Other*	A89	A	9	A89		A89		
				<u> </u>		1		•	
	Total transmostation								
	Total transportation 4. SEWER, SOLID WASTE,		0	(0		0	
	AND WATER CHARGES								
	Sewer	A80	A	0	A80		A80		
	Waste collection	A81	A		A81		A81		
	Waste disposal	A81	A		A81		A81		
	Waste disposal	A91	AC		A91		A91		
	Other*	A89	A		A89		A89		
		/100	110		/100	1	7100	1	
	Total sewer, solid waste,								
	and water		0	(0	0		0	
	5. HEALTH CHARGES	A89	A	9	A89		A89		
	6. SOCIAL SERVICE CHARGES	A89	A	9	A89		A89		
	7. RECREATION CHARGES	A61	715132 A6		A61		A61		7151
	8. PUBLIC SERVICES ENTERPRISE CHARGES								
	Gas, light, and power	A93	AS	3	A93		A93		
	Electric	A92	AS	2	A92		A92		
	Liquor dispensaries - net profit	A89	A	9	A89		A89		
	Other*	A89	A	9	A89		A89		
		•				-	-	-	
	Total Public Services Enterprise		0	(D	0		0	
	TOTAL SERVICE CHARGES		715132	()	0		0	715
	FINES AND FORFEITURES								
	Court fines								
	Red light camera fines								
	Speed camera fines								
	Other*					292420			2924
				-		-		-	
	TOTAL FINES AND FORFEITURES	U30	0 U3	0 (U30	292420	U30	0	2924
	MISCELLANEOUS REVENUES								
	Investment earnings	U20	2461120 U2	20	U20	5704	U20		24668
	Other*	U99	4509981 US		U99		U99		45099
	Sale of property								
	TOTAL MISCELLANEOUS		6971101	()	5704		0	69768
G.	LONG TERM DEBT PROCEEDS							, in the second s	
	TOTAL REVENUES		241728130	282750)	298124		0	2423090
	Remarks:			202100		200124		, i i i i i i i i i i i i i i i i i i i	1.20000
-									

Pa	rt V EXPENDITURES - SPECIAL REVE	NUE	FUND						
	*Consolidate all expenditures (salaries, operating, c						50.000		1
	Note: Please report each special revenue fund in a with other funds.)	a sepa	irate column. (Fu	nds v	lith revenues or exp	enditures below \$2	50,000	can be combine	ed
	Item Description		FEDERAL PROGR	RAMS	DOMESTIC VIOLENC	E DRUG ENFORCE	MENT		Total
Α.									
	1. LEGISLATIVE (Council or commission) 2. JUDICIAL	E29	30315617	E29	E2	9	E29		30315617
	Circuit court support								0
	Orphans' court								0
	State's attorney								0
	Sheriff (judicial functions) Law library								0
	Other judicial*								0
							_		
	Total Judicial 3. EXECUTIVE	E25 E29	0	E25 E29	0 E2		E25 E29	0	0
	4. ELECTIONS	E89		E89	E8		E89		0
	5. FINANCIAL ADMINISTRATION	E23		E23	E2	3	E23		0
	6. LEGAL	E25		E25	E2		E25		0
	7. PERSONNEL ADMINISTRATION 8. PLANNING AND ZONING	E29 E29		E29 E29	E2 E2		E29 E29		0
	9. GENERAL SERVICES	E89		E89	E8		E89		0
	10. OTHER GENERAL GOVERNMENT*	E89		E89	E8	9	E89		0
			00045045			-			00045045
В.	TOTAL GENERAL GOVERNMENT PUBLIC SAFETY		30315617		0	0		0	30315617
	Police	E62	13253849	E62	E6	2 388173	E62		13642022
_	Fire	E24	10311610		E2		E24		10311610
	Corrections Other*	E04 E62	14783303	E04	E0-		E04 E62		14793303
	Cale	E02	14783303	E02	E6	4	C02		14783303
	TOTAL PUBLIC SAFETY		38348762		0	388173		0	38736935
C.	PUBLIC WORKS								
	Transportation services Highways and streets	E44	7071356	E44	E4	4	E44		7071356
	Stormwater drainage	E44 E80	10/1336	E44 E80	E8		E44 E80		0/1356
	Parking facilities	E60		E60	E6	0	E60		0
	Transit	E94		E94	E9-		E94		0
	Airport Other*	E01 E44		E01 E44	E0 E4		E01 E44		0
	Outer	L44		L44	L4	+	L44		0
	Total transportation services		7071356		0	0		0	7071356
	Sewer, solid waste, and water services					-			
	Sewer Waste collection	E80 E81		E80 E81	E8 E8		E80 E81		0
	Waste disposal	E81		E81	E8		E81		0
	Water	E91		E91	E9		E91		0
	Other*	E91		E91	E9	1	E91		0
	Total sewer, solid waste, and	1		1					
	water services		0		0	0	_	0	0
	Gas, light, and power Electric	E93 E92		E93 E92	E9		E93 E92		0
	Total gas, electric, light, and power	E92	0	E92	0	0	E92	0	0
	TOTAL PUBLIC WORKS		7071356		0	0		0	7071356
D.	HEALTH								
	Department of health Other*		64431955			-			64431955
									0
_	TOTAL HEALTH	E32	64431955	E32	0 E3	2 0	E32	0	64431955
E.	SOCIAL SERVICES		07/007-						0740055
	Office on aging Elderly and disabled transportation		2713077						2713077
	Other*		21961552		365000				22326552
F	TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE	E89	24674629	E89	365000 E8	9 0	E89	0	25039629
	Parks								0
	Recreation								0
	Culture and arts organization								0
	Other*								0
	TOTAL PARKS, RECREATION, AND								
G.	CULTURE CONSERVATION OF NATURAL	E61	0	E61	0 E6	1 0	E61	0	0
Э.	RESOURCES								
	Cooperative extension services								0
	Soil conservation services								0
_	Agricultural land preservation Other*								0
_	TOTAL CONSERVATION OF NATURAL RESOURCES	F.F.C		E CO			EEC		
Н.	COMMUNITY DEVELOPMENT	E59	0	E59	0 E5	9 0	E59	0	0
	AND PUBLIC HOUSING								
	Community development		7074000-						0
	Public housing Other*		76713897						76713897
	TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	76713897	E50	0 E5	0	E50	0	76713897
		230	*List in sp		· · · · · · · · · · · · · · · · · · ·	v 0	200	U	1011309/
-									

	Item Description		FEDERAL PROG	RAMS	DOMESTIC VIOL	ENCE	DRUG ENFORCE	MEN	-	Total
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development									
	(includes tourism)	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND	-				-				
	OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt		145000							1450
	Interest payments on debt	189	23282	189		189		189		232
	Water Interest	191		191		191		191		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		168282		0		0		0	1682
ĸ.	MISCELLANEOUS									
	Judgments and losses									
	Unallocated retirement - pension									
	Unallocated employee health ins.									
	Unallocated retiree health insurance/OPEB									
	Unallocated worker's comp.									
	Unallocated social security									
	Unallocated other miscellaneous*									
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	
	TOTAL EXPENDITURES	L09	241724498	L09	365000	L09	388173	L09	0	2424776
	EXPENDITURE SUMMARY		241724490		303000		300173		0	2424770
	Salaries	Z00	54632991	700		Z00		Z00		546329
	Other operating expenses*	200	172628992	200	365000	200	388173	200		1733821
					000000		000110			
	Construction									
	Other capital outlay*		14462515							144625
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		241724498		365000		388173		0	2424776
	Remarks:									

	rt VI REVENUES - CAPITAL PROJECT Note: Please report each capital project fu combined with other funds.)			(Fur	nds with revenues or e	expenditures belo	w \$25	50,000 can be	
	Item Description		CAPITAL PROJEC	TS					Total
A.	TAXES - LOCAL			/10					
	1. LOCAL PROPERTY TAXES	T01		T01	T01		T01		
	2. LOCAL INCOME TAXES	T40		T40	T40		T40		
	3. OTHER LOCAL TAXES								
	Hotel and motel	T19		T19	T19		T19		
	Admissions and amusement taxes	T11		T11	T11		T11		
	Recordation taxes	T51		T51	T51		T51		
	Property transfer taxes	T50		T50	T50		T50		
	Stormwater management fee	U01		U01	U01		U01		
	Other*	T19		T19	T19		T19		
		113		115	110		113		
	Total other local taxes		0		0	0		0	
в.	LICENSES AND PERMITS	T29		T29	T29	0	T29	0	
-	INTERGOVERNMENTAL REVENUES	129		129	129		125		
<u>.</u>	1. FROM THE FEDERAL GOVERNMENT								
	Public Safety								
	Police	B89		B89	B89		B89		
	Fire	B89 B89		B89 B89	B89 B89		B89 B89		
	Corrections								
		B89		B89	B89		B89		
	Other public safety*	B89		B89	B89		B89		
	Transportation			_					
	Transportation	-		D. 11			P		
	Highways	B46		B46	B46		B46		
	Transit	B94		B94	B94	-	B94		
	Airports	B01		B01	B01		B01		
	Other transportation*	B89	1192449	B89	B89		B89		1192
	Bridges	_				1			
	Sewer	B80		B80	B80		B80		
	Solid waste	B89		B89	B89		B89		
	Water	B91		B91	B91		B91		
	Electric	B92		B92	B92		B92		
	Gas	B93		B93	B93		B93		
	Health	B42		B42	B42		B42		
	Social Services	B89		B89	B89		B89		
	Parks, recreation, and culture	B89		B89	B89		B89		
	Conservation of natural resources	B59		B59	B59		B59		
	Community development and housing	B50		B50	B50		B50		
	Economic development and opportunity	B89		B89	B89		B89		
	Miscellaneous*	B89		B89	B89		B89		
			I						
	Total Federal grants		1192449		0	0		0	1192
	2. FROM THE STATE OF MARYLAND		1102440		Ŭ	0			1102
	Public Safety								
	Police	C89		C89	C89		C89		
	Fire Corrections	C89 C89		C89 C89	C89 C89		C89 C89		
1	Other public safety*	C89	l l	C89	C89	1	C89		
	Troponoutotion			_					
	Transportation	0.15		0.15			0.17		
	Highways	C46		C46	C46		C46		
	Transit	C94		C94	C94		C94		
	Airports	C89		C89	C89		C89		
	Other transportation*	C89		C89	C89		C89		
				_					
	Sewer	C80		C80	C80		C80		
	Solid waste	C89		C89	C89		C89		
	Water	C91		C91	C91		C91		
	Electric	C92		C92	C92		C92		
	Gas	C93		C93	C93		C93		
	Health	C42		C42	C42		C42		
	Social Services	C89		C89	C89		C89		
1	Parks, recreation, and culture	C89		C89	C89		C89		
-1	Conservation of natural resources	C89		C89	C89		C89		
	Community development and housing	C50		C50	C50		C50		
	Economic development and opportunity	C89		C89	C89		C89		
	Economic development and opportunity			C89	C89		C89		
	Miscellaneous*	C89		_					
		C89							
		C89	0		0	0		0	
	Miscellaneous*	C89			0	0		0	
	Miscellaneous* Total State grants	C89		D89	0 D89	0	D89	0	29
	Miscellaneous* Total State grants 3. FROM OTHER AGENCIES		0	D89		0	D89	0	29

	Item Description		CAPITAL PROJE	CTS	-		-		-	Total
SERVICE	S CHARGES									
1. GEN	IERAL GOVERNMENT									
CH/	ARGES	A89		A89		A89		A89		
	LIC SAFETY CHARGES	A89	18069448	A89		A89		A89		18069
3. TRA	NSPORTATION CHARGES									
Hig	hways and streets	A44		A44		A44		A44		
Par	king facilities	A60		A60		A60		A60		
Tra	nsit	A94		A94		A94		A94		
Airp	port	A01		A01		A01		A01		
Oth	er*	A89		A89		A89		A89		
Т	otal transportation		0	1	0		0		0	
4. SEV	VER, SOLID WASTE, AND ER CHARGES									
Sev	ver	A80		A80		A80		A80		
Wa	ste collection	A81		A81		A81		A81		
Wa	ste disposal	A81		A81		A81		A81		
Wa	•	A91		A91		A91		A91		
Oth	er*	A89		A89		A89		A89		
	otal sewer, solid waste, Id water		0		0		0		0	
5. HEA	ALTH CHARGES	A89		A89		A89		A89		
6. SO	CIAL SERVICE CHARGES	A89		A89		A89		A89		
7. RE0	CREATION CHARGES	A61		A61		A61		A61		
	BLIC SERVICES ENTERPRISE									
Gas	s, light, and power	A93		A93		A93		A93		
Elec	ctric	A92		A92		A92		A92		
Liqu	uor dispensaries - net profit	A89		A89		A89		A89		
Oth	er*	A89		A89		A89		A89		
	otal Public Services nterprise		0		0		0		0	
TOTA	L SERVICE CHARGES		18069448		0		0		0	1806
FINES AN	ND FORFEITURES									
Court f	ines									
Red lig	ht camera fines									
Speed	camera fines									
Other*										
	AL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	
	ANEOUS REVENUES									
	stment earnings	U20	15972796			U20		U20		1597:
Othe		U99	2792461	U99		U99		U99		2792
	ellaneous Fees									
тс	OTAL MISCELLANEOUS		18765257		0		0		0	1876
	ERM DEBT PROCEEDS		230305000							23030
TOTA	AL REVENUES		268627486		0		0		0	26862
Remarks:										

	rt VII EXPENDITURES - CAPITAL PROJ * Consolidate all expenditures (salaries, construction	on, and	l capital) into the					
	Note: Please report each capital project fu combined with other funds.)	ind in a	a separate colum	n. (Fu	unds with revenues or	expenditures below \$2	250,000 can be	
	Item Description		CAPITAL PROJE	CTS			Г Т	Total
Α.	GENERAL GOVERNMENT							
	1. LEGISLATIVE (Council or commission)	E29	19669929	E29	E29	E29		1966993
	2. JUDICIAL							
	Circuit court support	_						
	Orphans' court							
_	State's attorney Sheriff (judicial functions)							
_	Law library							
_	Other judicial*							
							· · · · · ·	
	Total Judicial	E25	0	E25	0 E25	0 E25	0	
	3. EXECUTIVE	E29		E29	E29	E29		
	4. ELECTIONS	E89		E89	E89	E89		
	5. FINANCIAL ADMINISTRATION	E23		E23	E23	E23		
	6. LEGAL	E25		E25	E25	E25		
	7. PERSONNEL ADMINISTRATION	E29		E29	E29	E29		
_	8. PLANNING AND ZONING	E29		E29	E29	E29		
_	9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*	E89 E89		E89 E89	E89 E89	E89 E89		
_	Enterprise Resources/County Bids/Major Renow/Regional		merg Ctr/Family Jus			E09		
	TOTAL GENERAL GOVERNMENT	<u> </u>	19669929	-	0	0	0	196699
В,	PUBLIC SAFETY		10000029		0	0	0	100038
	Police	E62	2578031	E62	E62	E62		25780
	Fire	E24	15747582	E24	E24	E24		157475
	Corrections	E04	7759276	E04	E04	E04		77592
	Other*	E62	7014877	E62	E62	E62		70148
	DER/Homeland Security	_						
	TOTAL PUBLIC SAFETY		33099766		0	0	0	330997
C.	PUBLIC WORKS							
	Transportation services Highways and streets	F 4 4	11000	F 4 4				
_	Stormwater drainage	E44	44033158		E44	E44		440331
_	Parking facilities	E80 E60		E80 E60	E80 E60	E80 E60		
_	Transit	E94	40160010		E94	E94		401600
	Airport	E01	40100010	E01	E01	E01		401000
	Other*	E44	5050470	E44	E44	E44		50504
	Bridge Repair							
	Total transportation services		89243638		0	0	0	892436
	Sewer, solid waste, and water services							
	Sewer	E80		E80	E80	E80		
	Waste collection	E81		E81	E81	E81		
	Waste disposal	E81		E81	E81	E81		
	Water	E91		E91	E91	E91		
_	Other*	E91		E91	E91	E91		
_	Total sewer, solid waste, and							
	water services		0		0	0	0	
	Gas, light, and power	E93		E93	E93	E93		
	Electric	E92		E92	E92	E92		
	Total gas, electric, light, and power		0		0	0	0	
_		_	89243638		0	0	0	892436
D.	HEALTH		0245022					93450
_	Department of health Other*		9345022					93430
	TOTAL HEALTH	E32	9345022	E32	0 E32	0 E32	0	93450
E.	SOCIAL SERVICES							
	Office on aging							
	Elderly and disabled transportation							
	Other*							
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0 E89	0	
F.	PARKS, RECREATION, AND CULTURE							
	Parks							
	Recreation							
	Culture and arts organization Other*							
	TOTAL PARKS, RECREATION,							
	AND CULTURE	E61	0	E61	0 <mark>E61</mark>	0 E61	0	
à.								
.	RESOURCES							
	Cooperative extension services							
, 	Soil conservation services							
	Soil conservation services Agricultural land preservation							
».	Soil conservation services							
J.	Soil conservation services Agricultural land preservation							
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0 E59	0 E59	0	
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0 E59	0 E59	0	
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0	E59	0 E59	0 E59	0	
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0	E59	0 E59	0 E59	0	
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59	0	E59	0 E59	0 E59	0	
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0	E59	0 E59	0 E59	0 0	
	Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59	0	E59				

	IDITURES - CAPITAL PRC Item Description									Total
	EVELOPMENT AND									Total
OPPORTUNIT										
Economic de	evelopment (includes tourism)	E89		E89	1	E89		E89		
Training		E89		E89	1	E89		E89		
Community a	action programs	E89		E89	1	E89		E89		
Other*		E89		E89	ł	E89		E89		
TOTAL EC OPPORTU	ONOMIC DEVELOPMENT AND		0		0		0		0	
J. DEBT SERVIC	E									
Principal pay	ments on debt									
Interest payr	ments on debt	189		189	1	189		189		
Water Intere	est	191		191	1	191		191		
Electric Inter	rest	192		192		192		192		
Gas Interest		193		193	1	193		193		
TOTAL	DEBT SERVICE		0		0		0		0	
K. MISCELLANE	OUS									
Judgments a	and losses									
Unallocated	retirement - pension									
Unallocated	employee health ins.									
Unallocated	retiree health insurance/OPEB									
Unallocated	worker's comp.									
Unallocated	social security									
	other miscellaneous*		130067340							13006734
Libraries/Commu	nity College/Board Of Education									
TOTAL N	/IISCELLANEOUS	E89	130067340	E89	0	E89	0	E89	0	13006734
TOTAL EXPEN	IDITURES		281425695		0		0		0	28142569
EXPENDITUR	E SUMMARY									
Salaries		Z00		Z00	2	Z00		Z00		
Other operat	ting expenses*									
				-						
Construction	1		281425695							28142569
Other capita	l outlay*									
Principal pay	ments on debt									
Interest payr	ments on debt									
TOTAL EXP	ENDITURES		281425695		0		0		0	28142569
Remarks:										
			*List in s							

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

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

	rt IX EXPENDITURES - PERMANENT F			al) :	a the survey is the					
	* Consolidate all expenditures (salaries, operating, Note: Please report each permanent fund							\$250	.000 can be	
	combined with other funds.)	in a oc		r unu		N 074		φ200	,000 oan bo	
	Item Description									Total
۹.	GENERAL GOVERNMENT									
_	TOTAL GENERAL GOVERNMENT	E29	0	E29	0	E29	0	E29	0	
3.		500		500		500		500		
	Police Fire	E62 E24		E62 E24		E62 E24		E62 E24		
	Corrections	E24		E24 E04		E24		E24		
	Other*	E62		E62		E62		E62		
	TOTAL PUBLIC SAFETY		0		0		0		0	
с.	PUBLIC WORKS									
	Transportation services									
	Highways and streets									
	(including storm drainage)	E44 E60		E44 E60		E44 E60		E44 E60		
_	Parking facilities Transit	E94		E94		E94		E94		
	Airport	E94		E94 E01		E94 E01		E94 E01		
	Other*	E44		E44		E44		E44		
	Total transportation services		0		0		0		0	
	Sewer, solid waste, and water services									
	Sewer	E80		E80		E80		E80		
	Waste collection	E81		E81		E81		E81		
	Waste disposal	E81		E81		E81		E81		
	Water Other*	E91		E91		E91		E91		
	Other	E91		E91		E91		E91		
	Total sewer, solid waste, and									
	water services		0		0		0		0	
	Gas, light, and power	E93		E93		E93		E93		
	Electric	E92		E92		E92		E92		
	Total gas, electric, light, and power		0		0		0		0	
_	TOTAL PUBLIC WORKS		0		0		0	-	0	
D.	HEALTH		0		0		0		0	
	Department of health									
	Other*									
	TOTAL HEALTH	E32	0	E32	0	E32	0	E32	0	
Ε.	SOCIAL SERVICES									
	Office on aging									
	Elderly and disabled transportation	_								
_	Other*									
	TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0	E89	0	
-	PARKS, RECREATION, AND CULTURE	209	0	C09	0	C09	0	L09	0	
	Parks	E61		E61		E61		E61		
	Recreation	E61		E61		E61		E61		
	Culture and arts organization	E61		E61		E61		E61		
	Other*	E61		E61		E61		E61		
	TOTAL PARKS, RECREATION, AND CULTURE									
	CONSERVATION OF NATURAL		0		0		0		0	
	RESOURCES									
	Cooperative extension services									
	Soil conservation services									
	Agricultural land preservation									
1	Other*									
1	TOTAL CONSERVATION OF									
	NATURAL RESOURCES	E59	0	E59	0	E59	0	E59	0	
		200	0	_00	0	_00	0	_00	0	
	AND PUBLIC HOUSING									
	Community development									
	Public housing									
	Other*									
1										
1	TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0	E50		E50		E50	0	

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

'a	rt X REVENUES - ENTERPRISE FUNI Note: Please report each enterprise fund in		ite column. (Fun	ds wit	h revenues or ex	pend	itures below \$250.	000 can be combined	1
	with other funds.)		, ,				,		
	Item Description		SOLID WASTE		STORMWATER M	IANAC	WATERSHED PRO	TECTION RESTORATI	Total
Α.									
		T01		T01	54932419			01	54932
	2. LOCAL INCOME TAXES 3. OTHER LOCAL TAXES	T40		T40		T40	1	40	
	Hotel and motel	T10		T10		T10		-10	
	Admissions and amusement taxes	T19 T11		T19 T11		T19 T11		-19 -11	
	Recordation taxes	T51		T51		T51		51	
	Property transfer taxes	T50		T50		T50		50	
	Stormwater management fee	U01		U01		U01		J01	
	Other*	T19		T19		T19		19	
		115		113		113	I I'	15	
	Total other local taxes		O		0		0	0	
в.		T29		T29	9670426	т29		-29	9670
с.	INTERGOVERNMENTAL REVENUES	120		120	0010420	120		20	0070
	1. FROM THE FEDERAL GOVERNMENT			1					
	Public Safety								
	Police	B89		B89		B89	F	389	
	Fire	B89		B89		B89		389	
	Corrections	B89		B89		B89		389	
	Other public safety*	B89		B89		B89		389	
		200				- 00	1 I ²		
	Transportation								
	Highways	B46		B46		B46	F	346	
	Transit	B40		B40 B94		B94		394	
	Airports	B01		B01		B01		301	
	Other transportation*	B89		B89		B89		389	
		203		200		200			
	Sewer	B80		B80		B80	F	380	
	Solid waste	B89		B89		B89		389	
	Water	B91		B91		B91		391	
	Electric	B92		B92		B92		392	
	Gas	B93		B93		B93		393	
	Health	B33		B93		B93 B42		342	
	Social Services	B89		B89		B89		389	
	Parks, recreation, and culture	B89		B89		B89		389	
	Conservation of natural resources	B59		B59		B59		359	
	Community development and housing	B50		B50		B50		350	
	Economic development and opportunity	B89		B30 B89		B89		389	
	Miscellaneous*	B89		B89		B89		389	
		500		200		000			
	Total Federal grants		C		0		0	0	
	2. FROM THE STATE OF MARYLAND						Ŭ		
	Public Safety			1					
	Police	C89		C89		C89		289	
	Fire	C89		C89		C89		289	
2	Corrections	C89		C89		C89		289	
	Other public safety*	C89		C89		C89		289	
		003		009		003			
	Transportation								
	Highways	C46		C46		C46		246	
	Transit	C40		C94		C40		294	
	Airports	C89		C89		C89		289	
	Other transportation*	C89		C89		C89		289	
		1.00							
2	Sewer	C80		C80		C80	C	280	
	Solid waste	C89		C89		C89		289	
	Water	C91		C91		C91		291	
	Electric	C92		C92		C92		092	
	Gas	C93		C93		C93		093	
	Health	C42		C42		C42		242	
	Social Services	C89		C89		C89		289	
	Parks, recreation, and culture	C89		C89		C89		289	
	Conservation of natural resources	B89		B89		B89		389	
	Community development and housing	C50		C50		C50		250	
	Economic development and opportunity	C89		C89		C89		289	
	Miscellaneous*	C89		C89		C89		289	
	Total State grants		0		0		0	0	
	3. FROM OTHER AGENCIES								
	Total from other agencies	D89		D89		D89	C	089	
ſ	TOTAL INTERGOVERNMENTAL								
	REVENUES		0		0		0	0	

	rt X REVENUES - ENTERPRISE FUNI									
	Item Description		SOLID WASTE		STORMWATER M	ANA	WATERSHED PR	OTEC	-	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		A89		A89		
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		
	Parking facilities	A60		A60		A60		A60		
	Transit	A94		A94		A94		A94		
	Airport	A01		A01		A01		A01		
	Other*	A89		A89		A89		A89		
_	Total transportation		0		0		0		0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80		A80		A80		A80		
	Waste collection	A81	40786958	A81		A81		A81		40786
	Waste disposal	A81	62129860			A81		A81		62129
	Water	A91		A91		A91	14649606	A91		14649
	Other*	A89		A89		A89		A89		
			-							
	Total sewer, solid waste, and water		102916818		0		14649606		0	117566
_	5. HEALTH CHARGES	A89	102910616	A89	0	A89	14049000	A89	0	117500
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
_	7. RECREATION CHARGES	A69		A69 A61		A69 A61		A69 A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES	7.01		7.01		701		701		
	Gas, light, and power	A93		A93		A93		A93		
_	Electric	A92		A92		A92		A92		
_	Liquor dispensaries - net profit	A89		A89		A89		A89		
	Other*	A89		A89		A89		A89		
	Total Public Services Enterprise		0		0		0		0	
	TOTAL SERVICE CHARGES		102916818		0		14649606		0	117566
	FINES AND FORFEITURES									
	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*									
								110.5		
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	
	MISCELLANEOUS REVENUES	1.100	11105-1	1100		1.100		1100		
	Investment earnings	U20	1419294		143412	U20	481444			2044
	Other* Gain/Loss on disposal/Elec Sales/Misc Collections	U99	93452	099		U99	138779	099		232
			1512746	_	143412		620223		0	2276
	TOTAL REVENUES		104429564		64746257		15269829		0	184445
	Remarks:									

	rt XI EXPENSES - ENTERPRISE FUND	1							
	* Consolidate all expenditures (salaries, operating		uction, and capit	al) int	o the appropriate c	ategory.			
	Note: Please report each enterprise fund in a						0,000) can be combined	
	with other funds.) Item Description	_		1			0507		Total
Δ	GENERAL GOVERNMENT		SOLID WASTE		STORMWATER MAD	NAC <mark>WATERSHED PR</mark>	OECT	ION RESTORATIO	Total
<i></i>	1. LEGISLATIVE (Council or commission)	E29		E29	E2	29	E29		
	2. JUDICIAL								
	Circuit court support								
	Orphans' court								
	State's attorney								
	Sheriff (judicial functions)								
	Law library Other judicial*								
	Total Judicial	E25	0	E25	0 E2	25 0	E25	0	
	3. EXECUTIVE	E29		E29		29	E29		
	4. ELECTIONS	E89		E89	E	39 .	E89		
	5. FINANCIAL ADMINISTRATION	E23		E23	E2	23	E23		
	6. LEGAL	E25		E25	E2	25	E25		
	7. PERSONNEL ADMINISTRATION	E29		E29		29	E29		
	8. PLANNING AND ZONING 9. GENERAL SERVICES	E29		E29		29	E29		
	9. GENERAL SERVICES 10. OTHER GENERAL GOVERNMENT*	E89 E89		E89 E89		39 39	E89 E89		
		L09		209	E	~~	209		
	TOTAL GENERAL GOVERNMENT		0		0	0		0	
в.	PUBLIC SAFETY								
	Police	E62		E62	E	62	E62		
	Fire	E24		E24	Eź	24	E24		
	Corrections	E04		E04		04	E04		
	Other*	E89		E89	E	39	E89		
	TOTAL PUBLIC SAFETY		0		0	0			
c	PUBLIC WORKS		0		0	0		0	
<u>.</u>	Transportation services								
	Highways and streets	E44		E44	F4	14	E44		
	Stormwater drainage	E80		E80		30	E80		
	Parking facilities	E60		E60	E	60	E60		
	Transit	E94		E94	ES	94	E94		
	Airport	E01		E01	EC	01	E01		
	Other*	E44		E44	E4	44	E44		
							1		
	Total transportation services Sewer, solid waste, and water services		0		0	0		0	
	Sewer Sewer	E80		E80	E	30	E80		
	Waste collection	E81	38828070		E		E81		388280
	Waste disposal	E81	69131266		E		E81		691312
	Water	E91		E91	E		E91		
	Other*	E91	10594205	E91	58347728 <mark>E</mark>	9792078	E91		787340
	Fringe Benefits/Contractual Svr/Gen & Admin/Depreciation	on & Amo	ortization/Landfill Po	ostclos	ure/Debt Issue Cost				
	Total sewer, solid waste, and water services		440550544		500.47700	0700070			4000000
	Gas, light, and power	E93	118553541	E93	58347728	9792078	E93	0	1866933
	Electric	E92		E92		92	E92		
	Total gas, electric, light, and power		0		0	0		0	
	TOTAL PUBLIC WORKS		118553541		58347728	9792078		0	1866933
D.	HEALTH								
	Department of health								
	Other*								
		-					-		
F		E32	0	E32	0 E3	52 0	E32	0	
٢.	SOCIAL SERVICES Office on aging								
	Elderly and disabled transportation								
	Other*								
					· · · · · · · · · · · · · · · · · · ·				
	TOTAL SOCIAL SERVICES	E89	0	E89	0 E8	39 0	E89	0	
F.	PARKS, RECREATION, AND CULTURE								
	Parks	E61		E61		61	E61		
	Recreation	E61		E61	E		E61		
	Culture and arts organization	E61		E61	E		E61		
	Other*	E61		E61	E		E61		
	TOTAL PARKS, RECREATION,								
	AND CULTURE		0		0	0		0	
) .	CONSERVATION OF NATURAL								
	RESOURCES								
	Cooperative extension services								
	Soil conservation services								
	Soil conservation services Agricultural land preservation								
	Soil conservation services Agricultural land preservation Other*								
	Agricultural land preservation								
	Agricultural land preservation Other* TOTAL CONSERVATION OF								
	Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0 55	59 0	E59	0	
	Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0 5	59 0	E59	0	
4.	Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0	E59	0 E5	59 0	E59	0	
H.	Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0 25	59 0	E59	0	
Η.	Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59	0	E59	0 E5	59 0 	E59	0	
4.	Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59	0	E59		59 0 	E59	0	
1.	Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59 E59 E50		E59			E59		

Have Description		ntinued	1	1					
Item Description		SOLID WASTE		STORMWATER	MANA	WATERSHED PR	ROEC	· ·	Total
OPPORTUNITY									
Economic development (includes tourism)	E89		E89		E89		E89		
Training	E89		E89		E89		E89		
Community action programs	E89		E89		E89		E89		
Other*	E89		E89		E89		E89		
TOTAL ECONOMIC DEVELOPMENT AND			I						
OPPORTUNITY		0		0		0		0	
J. DEBT SERVICE									
Interest expense on debt	189	2579347	189	12200991	189		189		147803
Water Interest	191		191		191		191		
Electric Interest	192		192		192		192		
Gas Interest	193		193		193		193		
TOTAL DEBT SERVICE		2579347		12200991		0		0	147803
K. MISCELLANEOUS									
Judgments and losses									
Unallocated retirement - pension									
Unallocated employee health ins.									
Unallocated retiree health insurance/OPEB									
Unallocated worker's comp.									
Unallocated social security									
Unallocated other miscellaneous*									
TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	
TOTAL EXPENDITURES		121132888		70548719		9792078		0	2014736
EXPENDITURE SUMMARY									
Salaries	Z00	18306937	Z00	22870461	Z00		Z00		411773
Other operating expenses*		100246604		35477267		9877817			1456016
Fringe/Contr Services/Gen & Admin/Dep & Amortization/	Landfill F	Postclosure/Debt Is:	suance	e cost					
Construction									
Other capital outlay*									
Interest expense on debt		2579347		12200991		287879			150682
TOTAL EXPENSES		121132888		70548719		10165696		0	2018473
Remarks:									

	rt XII REVENUES - COMPONENT UNI Note: Please report each component unit		arate column (Co	ompo	nent units with reven	ues or expenditure	es be	low \$250 000 can	be
	combined with other funds.)	in a cope		mpo					
	Item Description		Housing Authority		Revenue Authority	PGCTV		Redevelopment A	Total
Α.	TAXES - LOCAL								
	1. LOCAL PROPERTY TAXES	T01		T01	T01		T01		
	2. LOCAL INCOME TAXES	T40		T40	T40)	T40		
	3. OTHER LOCAL TAXES								
	Hotel and motel	T19		T19	T19		T19		
	Admissions and amusement taxes	T11		T11	T11		T11		
	Recordation taxes	T51		T51	T51		T51		
	Property transfer taxes	T50		T50	T50		T50		
	Stormwater management fee	U01		U01	UO1		U01		
	Other*	T19		T19	T19		T19	I	
	Total other local taxes		0		0	0		0	
Б	LICENSES AND PERMITS	T29	0	T29	0		T29	0	
	INTERGOVERNMENTAL REVENUES	129		129	128		129		
0.	1. FROM THE FEDERAL GOVERNMENT								
	Public Safety								
	Police	B89		B89	B89	1	B89		
	Fire	B89		воэ B89	B89		B89		
	Corrections	B89		B89	B89		B89		
	Other public safety*	B89		B89	B89		B89		
		503		200	005		200		
	Transportation								
	Highways	B46		B46	B46	5	B46		
	Transit	B94		B94	B94		B94		
	Airports	B01		B01	B01		B01		
	Other transportation*	B89		B89	B89		B89		
	1								
	Sewer	B80		B80	B80)	B80		
	Solid waste	B89		B89	B89		B89		
	Water	B91		B91	B91		B91		
	Electric	B92		B92	B92	2	B92		
	Gas	B93		B93	B93		B93		
	Health	B42		B42	B42		B42		
	Social Services	B89		B89	B89		B89		
	Parks, recreation, and culture	B89		B89	B89)	B89		
	Conservation of natural resources	B59		B59	B59)	B59		
	Community development and housing	B50	92988609	B50	B50)	B50		9298860
	Economic development and opportunity	B89		B89	B89)	B89		
	Miscellaneous*	B89		B89	B89)	B89		
	Total Federal grants		92988609		0	0		0	9298860
	2. FROM THE STATE OF MARYLAND								
	Public Safety								
	Police	C89		C89	C89)	C89		
	Fire	C89		C89	C89)	C89		
	Corrections	C89		C89	C89)	C89		
	Other public safety*	C89		C89	C89)	C89		
	Transportation								
	Highways	C46		C46	C46		C46		
	Transit	C94		C94	C94		C94		
	Airports	C89		C89	C89		C89		
	Other transportation*	C89		C89	C89)	C89		
		_							
	Sewer	C80		C80	C80		C80		
	Solid waste	C89		C89	C89		C89		
	Water	C91		C91	C9 ²		C91		
	Electric	C92		C92	C92		C92		
	Gas	C93		C93	C93		C93		
	Health	C42		C42	C42		C42		
	Social Services	C89		C89	C89		C89		
	Parks, recreation, and culture	C89		C89	C89		C89		
	Conservation of natural resources	B89		B89	B89		B89		
	Community development and housing	C50		C50	C50		C50		
	Economic development and opportunity	C89		C89	C89		C89		
	Miscellaneous*	C89		C89	C89	9	C89		
	Total State								
	Total State grants		0		0	0		0	
	3. FROM OTHER AGENCIES			Der			D.C.		
	Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89	D89		D89		
	REVENUES		92988609		0	0		0	929886

-	rt XII REVENUES - COMPONENT UNI	10-00		_						
	Item Description									Total
D.										
	1. GENERAL GOVERNMENT CHARGES	A89			10057140	A 00		A89		40057
	2. PUBLIC SAFETY CHARGES	A89		A89 A89	16657142	A89 A89		A89 A89		166571
	3. TRANSPORTATION CHARGES	A69		A69		A69		A69		
	Highways and streets Parking facilities	A44 A60		A44 A60		A44 A60		A44 A60		
	Transit	A00		A00 A94		A00 A94		A00 A94		
	Airport	A94 A01								
				A01		A01		A01		
	Other*	A89		A89		A89		A89		
	Total transportation		0	1	0		0	1	0	
-	4. SEWER, SOLID WASTE, AND		0		0		0		0	
	WATER CHARGES									
	Sewer	A80		A80		A80		A80		
	Waste collection	A81		A81		A81		A81		
	Waste disposal	A81		A81		A81		A81		
	Water	A91		A91		A91		A91		
	Other*	A89		A89		A89		A89		
	Total sewer, solid waste,									
	and water		0		0		0		0	
	5. HEALTH CHARGES	A89		A89		A89		A89		
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
	7. RECREATION CHARGES	A61		A61		A61		A61		
	8. PUBLIC SERVICES ENTERPRISE CHARGES									
		1.00								
	Gas, light, and power	A93		A93		A93		A93		
	Electric	A92		A92		A92		A92		
	Liquor dispensaries - net profit	A89		A89		A89	400000	A89		400
	Other* Prince George's Community TV	A89		A89		A89	420000	A89		420
	Total Public Services			1				1		
	Enterprise		0		0		420000		0	420
	TOTAL SERVICE CHARGES		0		16657142		420000		0	17077
	FINES AND FORFEITURES									
	Court fines									
	Red light camera fines									
	Speed camera fines									
	Other*									
			•							
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	
	MISCELLANEOUS REVENUES									
	Investment earnings	U20	31232	U20	28455	U20	102	U20	644	60
	Other*	U99	3544414	U99	4356483	U99	1685519	U99	4247639	13834
	Lease Income/Rent/Other contributions		-		-					
	TOTAL MISCELLANEOUS		3575646		4384938		1685621		4248283	13894
Э.	LONG TERM DEBT PROCEEDS									
	TOTAL REVENUES		96564255		21042080		2105621		4248283	123960
	Remarks:									

Pa	rt XIII EXPENDITURES - COMPONENT	INIT	S						
-	* Consolidate all expenditures (salaries, operating, o			al) into	the appropriate	cate	aorv.		
	Note: Please report each component unit in							below \$250,000 ca	n be
	combined with other funds.)		, , , , , , , , , , , , , , , , , , ,				·	. ,	
	Item Description								Total
Α.	GENERAL GOVERNMENT								
	1. LEGISLATIVE (Council or commission)	E29		E29	-	E29	E2	9	(
	2. JUDICIAL								
	Circuit court support								(
	Orphans' court								(
	State's attorney								(
	Sheriff (judicial functions)								(
	Law library								
	Other judicial*								(
	Total Judicial	E25	0	E25	0	E25	0 E2	5 0	
	3. EXECUTIVE	E29		E29	I	E29	E2	9	
	4. ELECTIONS	E89		E89		E89	E8	9	
	5. FINANCIAL ADMINISTRATION	E23		E23		E23	E2	3	
	6. LEGAL	E25		E25		E25	E2	5	
	7. PERSONNEL ADMINISTRATION	E29		E29	I	E29	E2	9	
	8. PLANNING AND ZONING	E29		E29	I	E29	E2	9	
	9. GENERAL SERVICES	E89		E89	I	E89	E8	9	
	10. OTHER GENERAL GOVERNMENT*	E89		E89	I	E89	E8	9	
	TOTAL GENERAL GOVERNMENT		0		0		0	0	
В.	PUBLIC SAFETY								
	Police	E62		E62		E62	E6		
	Fire	E24		E24		E24	E2		
	Corrections	E04		E04		E04	EO		
	Other*	E89		E89	I	E89	E8	9	
	TOTAL PUBLIC SAFETY		0		0		0	0	(
C.	PUBLIC WORKS								
	Transportation services								
	Highways and streets	E44		E44		E44	E4		(
	Stormwater drainage	E80		E80		E80	E8		(
	Parking facilities	E60		E60		E60	E6		(
	Transit	E94		E94		E94	E9		(
	Airport	E01		E01		E01	E0		(
	Other*	E44		E44	I	E44	E4	4	0
	Total transportation services		0		0		0	0	(
	Sewer, solid waste, and water services								
	Sewer	E80		E80	1	E80	E8	0	(
	Waste collection	E81		E81	1	E81	E8	1	(
	Waste disposal	E81		E81	1	E81	E8	1	(
	Water	E91		E91	I	E91	E9	1	(
	Other*	E91		E91	I	E91	E9	1	(
	Total sewer, solid waste, and								
	water services		0		0		0	0	(
	Gas, light, and power	E93		E93		E93	E9		
	Electric	E92		E92		E92	E9	2	
	Total gas, electric, light, and power		0		0		0	0	(
	TOTAL PUBLIC WORKS		0		0		0	0	
D.	HEALTH						Ŭ	Ŭ	
	Department of health								
	Other*								(
	TOTAL HEALTH	E32	0	E32	0	E32	0 E3	2 0	
F	SOCIAL SERVICES		0	_32	5			0	
	Office on aging								(
	Elderly and disabled transportation								(
	Other*								
	TOTAL SOCIAL SERVICES	E89	0	E89	0	E89	0 E8	9 0	(
F.	PARKS, RECREATION, AND CULTURE								
	Parks								(
	Recreation								
	Culture and arts organization								
	Other*								(
	TOTAL PARKS, RECREATION,								
	AND CULTURE	E61	0	E61	0	E61	0 E6	1 0	
G.	CONSERVATION OF NATURAL								
	RESOURCES								
	Cooperative extension services								
-	Soil conservation services								
_	Agricultural land preservation								
	Other*								
	Other*								
	Other* TOTAL CONSERVATION OF	Fre		EFC		E.F.0			
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E59	0	E59	0	E59	0 E5	9 0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0	E59	0 E5	9 0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E59	0	E59	0	E59	0 E5	9 0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59		E59	0 1	E59	0 E5	9 0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59	0	E59	0	E59	0 E5	9 0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E59		E59	0 	E59	0 E5	9 0	
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59		E59		E59	0 E5		(100392047 (
	Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59				E59 E50	0 E5		

			*List in s		provided					
Pa	rt XIII EXPENDITURES - COMPONENT	UNIT	S - Continue	d						
	Item Description		-		-		-		-	Total
Ι.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189		189	3579225	189		189		3579225
	Water Interest	191		191		191		191		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		0		3579225		0		0	3579225
К.	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 Co	sts/Ge	n & Admin/Rent/Pa	arking	Operations Assistar	nce Pa	ayments/cont serv/M	/ateria	als/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	& Adm	in/Rent/Parking Op	eratior	ns Assistant payme	nts	•			
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt		4282		3579225					3583507
	TOTAL EXPENDITURES		100396329		19575682		1483608		2743896	124199515
	Remarks:									
			*List in s	bace	provided					

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

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

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

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

	rt VI REVENUES - CAPITAL PROJEC Note: Please report each capital project fu			Fun	ds with revenues or	r exp	penditures below	/ \$25	50,000 can be	
	combined with other funds.)									Outstat
	Item Description									Subtota
۱.	TAXES - LOCAL 1. LOCAL PROPERTY TAXES	T04	T	01	TO	4		T04		
	2. LOCAL INCOME TAXES	T01 T40		01 40	T0 ⁻ T40	_		Т01 Г40		
	3. OTHER LOCAL TAXES	140	14	40	14(.0		140		
	Hotel and motel	T19	T1	19	T19	9	-	Г19		
	Admissions and amusement taxes	T11		11	T1	_		T11		
	Recordation taxes	T51	T5		T5	_		T51		
	Property transfer taxes	T50		50	T50	_		T50		
	Stormwater management fee	U01	U	01	UO)1		J01		
	Other*	T19	T1	19	T19	9	-	Г19		
			л — Л — Л —		h					
	Total other local taxes		0		0		0		0	
	LICENSES AND PERMITS	T29	T2	29	T29	9	-	Г29		
	INTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89	B	89	B8	9	I	389		
	Fire	B89	B	89	B8	9	I	389		
-	Corrections	B89	B	89	B8	9	E	389		
-	Other public safety*	B89	B	89	B8	9	E	389		
7	Transportation									
7	Highways	B46	B4	46	B4(6	ł	346		
7	Transit	B94	BS	94	B94	4	I	394		
	Airports	B01	BC	01	BO	1	ł	301		
	Other transportation*	B89	BE	89	B8	9	I	389		
									-	
	Sewer	B80	B	80	B8	0	I	380		
	Solid waste	B89	B	89	B8	9	I	389		
	Water	B91	BS	91	B9	1	I	391		
	Electric	B92	BS	92	B9:	2		392		
	Gas	B93	BS	93	B9:	3		393		
	Health	B42	B4	42	B4	2	ł	342		
	Social Services	B89	B	89	B8	9	ł	389		
	Parks, recreation, and culture	B89	B	89	B8	9	I	389		
	Conservation of natural resources	B59	B	59	B5	9	I	359		
	Community development and housing	B50	B	50	B5	0	ł	350		
	Economic development and opportunity	B89	B8	89	B8	9	1	389		
	Miscellaneous*	B89	B8	89	B8	9	I	389		
		_								
	Total Federal grants		0		0	_	0		0	
	2. FROM THE STATE OF MARYLAND					_				
	Public Safety					_				
/	Police	C89		89	C8	_		C89		
/ /	Fire	C89		89	C8	_		C89		
/	Corrections	C89		89	C8	_		C89		
/	Other public safety*	C89	C	89	C8	9	(C89		
	Transportation									
/	Highways	C46		46	C4	_		C46		
	Transit	C94		94	C9	_		C94		
	Airports	C89		89	C8	_		C89		
	Other transportation*	C89	C	89	C8	9	(C89		
/	Source	000						200		
/	Sewer Solid wasta	C80		80	C8	_		C80		
1	Solid waste	C89		89	C8	_		C89		
	Water Electric	C91 C92		91 92	C9	_		C91 C92		
	Gas			92 93	C9.	_		C92 C93		
	Health	C93 C42		.93 :42	C9.			C42		
	Health Social Services	C42 C89		:42 :89	C4.	_		C89		
	Parks, recreation, and culture	C89		89 89	C8	_		C89		
	Conservation of natural resources	C89		89 89	C8	_		C89		
	Conservation of natural resources Community development and housing	C89		89 50	C8	_		C50		
	Economic development and nousing	C50 C89		:50 :89	C5 C8	_		C50 C89		
/	Miscellaneous*	C89		89 89	C8	_		C89		
l	Wisociarious	09		.03	08			209		
ĺ	Total State grants		0		0		0	_	0	
/	3. FROM OTHER AGENCIES		0		0		0		0	
ĺ	Total from other agencies	D89		89	D8	9		D89		
ļ	TOTAL INTERGOVERNMENTAL	009		55	Do			555		
	REVENUES		0		0		0		0	

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

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

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

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

	Item Description		-		-		Subtotal
D.	SERVICES CHARGES						
	1. GENERAL GOVERNMENT						
	CHARGES	A89	A89	A89	A89	9	
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	9	
	3. TRANSPORTATION CHARGES						
	Highways and streets	A44	A44	A44	A44	1	
	Parking facilities	A60	A60	A60	A60)	
	Transit	A94	A94	A94	A94	1	
	Airport	A01	A01	A01	A01	1	
	Other*	A89	A89	A89	A89	9	
	Total transportation		0	0	0	0	
	4. SEWER, SOLID WASTE, AND WATER CHARGES						
	Sewer	A80	A80	A80	A80)	
	Waste collection	A81	A81	A81	A81	1	
	Waste disposal	A81	A81	A81	A81	1	
	Water	A91	A91	A91	A91	1	
	Other*	A89	A89	A89	A89)	
	Total sewer, solid waste, and water		0	0	0	0	
	5. HEALTH CHARGES	A89	A89	A89	A89	9	
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	9	
	7. RECREATION CHARGES	A61	A61	A61	A61	1	
	8. PUBLIC SERVICES ENTERPRISE CHARGES						
	Gas, light, and power	A93	A93	A93	A93	3	
	Electric	A92	A92	A92	A92	2	
	Liquor dispensaries - net profit	A89	A89	A89	A89	9	
	Other*	A89	A89	A89	A89)	
				<u> </u>			
	Total Public Services						
	Enterprise TOTAL SERVICE CHARGES		0	0	0	0	
			0	0	0	0	
_		U30	U30	U30	U30		
	MISCELLANEOUS REVENUES						
_	Investment earnings	U20	U20	U20	U20		
	Other*	U99	U99	U99	U99	9	
			0	0	0	0	
.							
	TOTAL REVENUES Remarks:		0	0	0	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

E89	_		-		-			Subtotal
E89								
E89								
		E89	E	89		E89		
E89		E89	E	89		E89		
E89		E89	E	E89		E89		
E89		E89	E	89		E89		
	0		0		0		0	
189		189	18	89		189		
191		191	19	91		191		
192		192	19	92		192		
193		193	19	93		193		
	0		0		0		0	
E89	0	E89	0 E	89	0	E89	0	
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	E89 E89 I I I I I I I I I I I I I I I I I I I	E89	E89E89E89E89B89E89IIIIIII89II91II92II93I </td <td>E89 E89 E89 E E89 E89 E E 0 0 0 0 189 189 189 1 191 191 191 1 192 192 192 1 193 193 13 1 193 193 13 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 1 193 193 10 1 1 193 193 10 1 1 193 193 10 1 1 193 10 10 1 1 193 10 10 1 1</td> <td>E89 E89 E89 E89 E89 0 0 0 IIII 0 0 0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td> <td>E89 E89 E89 E89 E89 0 0 0 IIII 0 0 0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII</td> <td>E89 E89 E89 E89 E89 E89 Image: Serie Ser</td> <td>E89 E89 E89 E89 E89 E89 B89 E89 E89 E89 E89 E89 Image: Second Second</td>	E89 E89 E89 E E89 E89 E E 0 0 0 0 189 189 189 1 191 191 191 1 192 192 192 1 193 193 13 1 193 193 13 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 193 193 10 1 1 193 193 10 1 1 193 193 10 1 1 193 193 10 1 1 193 10 10 1 1 193 10 10 1 1	E89 E89 E89 E89 E89 0 0 0 IIII 0 0 0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	E89 E89 E89 E89 E89 0 0 0 IIII 0 0 0 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	E89 E89 E89 E89 E89 E89 Image: Serie Ser	E89 E89 E89 E89 E89 E89 B89 E89 E89 E89 E89 E89 Image: Second

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

art VI REVENUES - CAPITAL PROJE	CT FUND) - Continued				
Item Description		-	-	-	-	Subtotal
D. SERVICES CHARGES						
1. GENERAL GOVERNMENT						
CHARGES	A89	A89	A8		89	
2. PUBLIC SAFETY CHARGES	A89	A89	A8) A	89	
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A4-		44	-
Parking facilities	A60	A60	A6		60	
Transit	A94	A94	A94		.94	
Airport	A01	A01	A0		01	
Other*	A89	A89	A8	A	.89	
Total transportation		0	0	0	0	
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80	A80	A8	A	80	
Waste collection	A81	A81	A8	1 A	181	
Waste disposal	A81	A81	A8	1 A	<mark>\81</mark>	
Water	A91	A91	A9	1 A	<mark>\91</mark>	
Other*	A89	A89	A8	A	.89	
Total sewer, solid waste, and water		0	0	0	0	
5. HEALTH CHARGES	A89	0 A89	0		.89	
6. SOCIAL SERVICE CHARGES	A89	A89 A89	A8		189	
7. RECREATION CHARGES	A69	A61	A6		x61	
8. PUBLIC SERVICES ENTERPRISE CHARGES	7.01	7.01	10			
Gas, light, and power	A93	A93	A9	3 A	\93	
Electric	A92	A92	A9	2 A	.92	
Liquor dispensaries - net profit	A89	A89	A8	A	89	
Other*	A89	A89	A8	A	.89	
Total Public Services						
Enterprise		0	0	0	0	
TOTAL SERVICE CHARGES		0	0	0	0	
. FINES AND FORFEITURES						
Court fines						
Red light camera fines						
Speed camera fines						
Other*						
TOTAL FINES AND FORFEITURES	U30	0 U30	0 U3	0 0	J30 0	
. MISCELLANEOUS REVENUES	0.00	0.00	000	00	0	
Investment earnings	U20	U20	U2) U	J20	
Other*	U99	U99	U9		199	
TOTAL MISCELLANEOUS		0	0	0	0	
G. LONG TERM DEBT PROCEEDS						
TOTAL REVENUES		0	0	0	0	
Remarks:						
		*List in space				

	rt VII EXPENDITURES - CAPITAL PRO		I			
	* Consolidate all expenditures (salaries, construct Note: Please report each capital project f				litures below \$250,000	can be
	combined with other funds.)	_	· · ·			
	Item Description GENERAL GOVERNMENT	_				Subtotal
А.	1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
	2. JUDICIAL	LZJ		220		
	Circuit court support					
	Orphans' court					
	State's attorney					
	Sheriff (judicial functions)	_				
	Law library Other judicial*					
	Total Judicial	E25	0 E25	0 <mark>E25</mark>	0 E25	0
	3. EXECUTIVE	E29	E29	E29	E29	
	4. ELECTIONS	E89	E89	E89	E89	
	5. FINANCIAL ADMINISTRATION 6. LEGAL	E23	E23	E23	E23	
	6. LEGAL 7. PERSONNEL ADMINISTRATION	E25 E29	E25 E29	E25 E29	E25 E29	
	8. PLANNING AND ZONING	E29	E29	E29	E29	
	9. GENERAL SERVICES	E89	E89	E89	E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
P	TOTAL GENERAL GOVERNMENT PUBLIC SAFETY		0	0	0	0
<u>о</u> .	POBLIC SAFETY Police	E62	E62	E62	E62	
	Fire	E02	E02	E02	E24	
	Corrections	E04	E04	E04	E04	
	Other*	E62	E62	E62	E62	
~			0	0	0	0
C.	PUBLIC WORKS					
	Transportation services Highways and streets	E44	E44	E44	E44	
	Stormwater drainage	E80	E80	E80	E80	
	Parking facilities	E60	E60	E60	E60	
	Transit	E94	E94	E94	E94	
	Airport	E01	E01	E01	E01	
	Other*	E44	E44	E44	E44	
						-
	Total transportation services Sewer, solid waste, and water services		0	0	0	0
	Sewer	E80	E80	E80	E80	
	Waste collection	E81	E81	E81	E81	
	Waste disposal	E81	E81	E81	E81	
	Water	E91	E91	E91	E91	
	Other*	E91	E91	E91	E91	
	Total sewer, solid waste, and					
	water services		0	0	0	0
	Gas, light, and power	E93	E93	E93	E93	
	Electric	E92	E92	E92	E92	
	Total gas, electric, light, and power		0	0	0	0
_			0	0	0	0
D.	HEALTH					
_	Department of health					
_	Department of health Other*					
	Other* TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
	Other* TOTAL HEALTH SOCIAL SERVICES	E32	0 E32	0 E32	0 E32	0
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging	E32	0 E32	0 E32	0 E32	0
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation	E32	0 E32	0 E32	0 E32	
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging	E32	0 E32	0 E32	0 E32	
	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation	E32 E32 E32	0 E32 0	0 E32	0 E32	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other*					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE					
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E89 E89 E89	Image: second	Image: Constraint of the second se	Image:	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E. F.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E. F.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E. F.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	
E.	Other* TOTAL HEALTH SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Soil conservation services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E89 E89 E89 E61	Image: select	0 E89 0 E89 0 E89 0 E89 0 E61 0 E61 0 E61 0 E61	0 E89	

	Item Description		-		-		-		-	Subtotal
I.	ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89	E	89		E89		
	Training	E89		E89	E	E89		E89		
	Community action programs	E89		E89	E	E89		E89		
	Other*	E89		E89	E	89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt									
	Interest payments on debt	189		189	18	89		189		
	Water Interest	191		191	[91		191		
	Electric Interest	192		192	[92		192		
	Gas Interest	193		193	19	93		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS									
	Judgments and losses									
	Unallocated retirement - pension									
	Unallocated employee health ins.									
	Unallocated retiree health insurance/OPEB									
	Unallocated worker's comp.									
	Unallocated social security									
	Unallocated other miscellaneous*									
	TOTAL MISCELLANEOUS	E89		E89	0 E	-89		E89	0	
			0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00		Z00	Z	200		Z00		
	Other operating expenses*									
	Construction									
	Other capital outlay*									
		_								
	Principal payments on debt									
	Interest payments on debt									_
	TOTAL EXPENDITURES		0		0		0		0	
	Remarks:									
			*List in s			_		_		

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

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

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

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

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

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

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

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

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

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

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

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

Part XIV CASH AND IN	VESTMENT	ASSETS A					
Type of asset	General {a}	Special Revenue {b}	Type of fund Capital Project {c}	- Enter amount Debt Service {d}	(Omit cents) Permanent {e}	Component Units {f}	Enterprise {g}
Cash unrestricted checking	()	(-)	(-)	(-)	(-)		(5)
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 TOTAL	644284836	169543073	542383850	68124807	0	43424082	25002346 255110340
Part XV PROPERTY T	AXES AND	TAXES REC	EIVABLE A	S OF JUNE	30, 2022		
				Amount - 0			
Item Description		prop	value of taxable perty a}	General tax rate {b}	Actual tax levy c=axb {c}	Amount Collected {d}	Balance of taxes receivable {e}
CURRENT YEAR							
Real property					0		0
For full year levy			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 r	ate				0		0
Personal property - locally asso	essed		44921980	0.025720711	1155425	1043488	111937
Railroads and public utilities			1751947420	0.025288876	44304781	44303671	1110
Ordinary business corps.			1600140510		40413028		3619649
Total current year			1.11433E+11	0.101666267	1176039175	1169406182	6632993
Prior years							22713063
Less allowance for uncollected TOTAL	taxes						19213988 10132067.66
Part XVI CURRENT AS	SESSMENT	S AND ASS	SESSMENT	S RECEIVAE	BLE AS OF 、	JUNE 30, 2	
theme De consistions				Amount - C	Dmit cents		
Item Description			sessments a}	Amount {			ments receivable {c}
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
Total current year			0		0		0
Prior years							
Less allowance for uncollected ass	sessments						
TOTAL							0

Part XVII DEBT OUTSTANDING, ISS	SUED, AND RETIRI	ED - FISCAL YE	AR ENDED JUNE	30, 2022					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lssi		Ret		Outstanding end of	
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
Governmental - List by issue									
Consolidated Public Improvement			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
TOTALO			0447700440	5045400000	050005000	0007000040	170000000	0505505070	04000770
TOTALS	0) (2447799442	5815186062	253805000	3367326619	176099366	2525505076	91800770

Part XVII DEBT OUTSTANDING, ISSUE	D, AND RETIRE	D - FISCAL YEA	R ENDED JUNE	30, 2022 -Contir	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lssi	led	Ret	ired	Outstanding end of	
	Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue									
Housing Authority - Bonds Payable			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 Obligatio			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 Restora			45139989	46559305		1419316	1427832	45152853	262940
TOTALS	0	0	570013084	1167104359	46245695	601016915	27396085	588862694	18587126
IUIALS	0	0	570013064	1107 104359	40240090	001010915	21390065	300002094	10007120

Part XVII DEBT OUTSTA	ANDING, ISSUE	ED, AND RETIRE	D - FISCAL YEA	R ENDED JUNE	30, 2022 -Contin	nued				
						Amount - Omit cents	;			
A. LONG-TERM D	DEBT			Outstanding beginning	lssu	ied	Ret	ired	Outstanding end of the	
		Authorized {a}	Unissued {b}	of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
Rev and non-guaranty - List by	y issue									0
Solid Waste Management Bond	ls				104337971		104337971			
TOTALS	S	0	0	0	104337971	0	104337971	0	0	C
State loans - List by issue										
MDOT Loans					16718618		16718618			
MILA Loans					5975079		5975079			
MD Community Development A	dministration				1217800		1217800			
TOTALS		0	,	0	23911497	0		0	v	0
	Place an X in		Amount		Type of debt		Legal debt limitation		Amount of outstandir	g debt not
	appropriate box:								applicable to limit	
any assets restricted for	Yes <mark>x</mark>	Specify>								
the retirement of debt?	No									
					GOB, Revenue Bond Remarks	and Notes Payable	•	7271358310		817831075
B. SHORT-TERM DEBT			Amount -	onne oonto	= TOTAL PER UFR \$	02 107 021 Intorna	Service Funde \$1.67	3 550 Other \$76 060		70 742 080
Outstanding at beginning of y	year	61V				532, 107,031, Interna		5,550, Other \$70,962	.,000 - IOIAI AGER \$1	0,142,300
Incurred this year										
Retired this year										
Outstanding at end of year		64V								
Interest this year		189								

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	ED - FISCAL YEA	R ENDED JUNE	30, 2022					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued		tired		
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	C	0	0
	0	0	0	0	0	0		0	L L

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

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	ED - FISCAL YEA	AR ENDED JUNE	30, 2022 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding to simplify a	lss	ued	Ret	iired		
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Rev and non-guaranty - List by issue									
TOTALS	0	0	0	0	0	0	0	0	0
State loans - List by issue									
TOTALS	0	0	0	0	0	0	0	0	0

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	ED - FISCAL YEA	R ENDED JUNE	30, 2022					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued		tired		
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Governmental - List by issue									
TOTALS	0	0	0	0	0	0	C	0	0
	0	0	0	0	0	0		0	L L

Part XVII DEBT OUTSTANDING, ISSUE	ED, AND RETIRE	D - FISCAL YEA	R ENDED JUNE	30, 2022 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	lss	ued		tired	Outstanding end of	
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	year {h}	Interest this year {i}
General Obligation - List by fund									
Component units - List by issue		-		•	-	1			
Business type - List by issue									
TOTALS	0	0	0	0	0	0	(0 0	0

Part XVII DEBT OUTSTANDING, ISSU	ED, AND RETIRE	ED - FISCAL YEA	AR ENDED JUNE	30, 2022 -Conti	nued				
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding to simply a	lss	ued	Ret	tired	Outstanding and after	
	Authorized {a}	Unissued {b}	Outstanding beginning of year {c}	Prior years {d}	This year {e}	Prior years {f}	This year {g}	Outstanding end of the year {h}	Interest this year {i}
Rev and non-guaranty - List by issue									
TOTALS	0	0	0	0	0	0	C	0	0
State loans - List by issue		T	1	-	1	-	-		
TOTALS	0		0	0			0	0	0
TUTALS	0	0	0	0	0	0	Ŭ	0	0

Part XVIII CHANGES IN FUN	D BALANCE					30, 2022	
Type of asset	General	Special Revenue	Capital Project	- Enter amount	Permanent	Component Units	Enterprise
Fund balance/net position at beginning of year	{a} 653281826	{b} 8207751	{c} 394363565	{d} 56777009	{e}	{f} 152139221	{g} 186574398
Revenue and other financing sources							
Total revenue from financial report Other revenues - <i>itemize</i>	2393589731	242309004	268627486	69991213		117089593	184445650
Insurance recoveries, capital cont	tributions					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 TOTAL	336615709 792734416	7911433 8121084	0 391021701	68124807	0	28664829 151891635	-158002770 169172745
Remarks							

Part XVIII CHANGES IN FU	ND BALANCE	NET POSITI	ON FOR FIS	CAL YEAR EI		30, 2022	
			Type of fund	- Enter amount	t (omit cents)		
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Other revenues - <i>itemize</i>							
Other expenditures/							
expenses - <i>itemize</i>							

Part XIX FUND BASIS BALANCE SH	EET/NET POSITIO			
Item description	General	Type of fund - Enter a Special revenue	amount (omit cents) Capital project	Debt Service
item description	{a}	Special revenue {b}	Capital project {c}	{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	243190913	123330670	1557669	
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
INFLOWS, AND FUND EQUITY		Type of fund - Enter a	amount (omit cents)	
	Permanent	Type of fund - <i>Enter a</i> Component* units	amount (omit cents) Enterprise	TOTAL
INFLOWS, AND FUND EQUITY		Type of fund - Enter a	amount (omit cents)	
INFLOWS, AND FUND EQUITY Item description ASSETS	Permanent	Type of fund - Enter a Component* units {f}	amount (omit cents) Enterprise {g}	TOTAL {h}
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV)	Permanent	Type of fund - <i>Enter a</i> Component* units	amount (omit cents) Enterprise {g} 255110340	TOTAL {h} 1722870988
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV)	Permanent	Type of fund - Enter a Component* units {f}	amount (omit cents) Enterprise {g}	TOTAL {h} 1722870988 1013206
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State	Permanent	Type of fund - Enter a Component* units {f}	amount (omit cents) Enterprise {g} 255110340	TOTAL {h}
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable	Permanent	Type of fund - Enter a Component* units {f}	amount (omit cents) Enterprise {g} 255110340	TOTAL {h} 1722870988 10132067
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI)	Permanent	Type of fund - Enter a Component* units {f} 43424082	amount (omit cents) Enterprise {g} 255110340 822347	TOTAL {h} 1722870988 10132067
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables	Permanent	Type of fund - Enter a Component* units {f}	amount (omit cents) Enterprise {g} 255110340	TOTAL {h} 1722870988 1013206 ((81819888
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds	Permanent	Type of fund - Enter a Component* units {f} 43424082 26930031	amount (omit cents) Enterprise {g} 255110340 822347 4733755	TOTAL {h} 1722870988 1013206 (81819888 135044700
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables	Permanent	Type of fund - Enter a Component* units {f} 43424082	amount (omit cents) Enterprise {g} 255110340 822347	TOTAL {h} 1722870988 10132067
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation	Permanent	Type of fund - Enter a Component* units {f} 43424082 26930031	amount (omit cents) Enterprise {g} 255110340 822347 4733755	TOTAL {h} 1722870988 1013206 (81819888 135044700
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for	Permanent	Type of fund - Enter a Component* units {f} 43424082 26930031	amount (omit cents) Enterprise {g} 255110340 822347 4733755	TOTAL {h} 1722870988 1013206 (81819888 135044700 79123103
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement	Permanent	Type of fund - Enter a Component* units {f} 43424082 26930031 111333022	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011	TOTAL {h} 1722870988 1013206 (81819888 135044700 79123103
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets	Permanent	Type of fund - Enter a Component* units {f} 43424082 26930031 111333022	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011	TOTAL {h} 1722870988 1013206 (81819888 135044700 79123103
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources	Permanent	Type of fund - Enter a Component* units {f} 43424082 26930031 111333022	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011	TOTAL {h} 1722870988 10132067 (0 81819888 135044700
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 111333022 110866217	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 36145283	TOTAL {h} 1722870988 1013206 (81819888 135044700 79123103 (515299172 (
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 110866217 292553352	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 36145283 976709736	TOTAL {h} 1722870988 1013206 (81819888 135044700 79123103 (515299172 (3256397848
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 5536723	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 36145283 976709736 33012312	TOTAL {h} 1722870988 10132067 (81819888 135044700 791231037 (515299177 (3256397845 212542455
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII)	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 292553352 5536723 2850000	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 36145283 976709736	TOTAL {h} 1722870988 10132067 (0 81819885 135044700 791231033 (0 515299172 (0 3256397845 212542455 27505667
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 5536723	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 679898011 36145283 976709736 33012312 24655661	TOTAL {h} 1722870988 10132067 (0 81819885 135044700 791231033 (0 515299172 (0 3256397845 212542455 27505667 1800000
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 292553352 5536723 2850000 1800000	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 679898011 36145283 976709736 976709736 33012312 24655661 66400000	TOTAL {h} 1722870988 1013206 0 81819888 135044700 791231033 0 0 515299172 0 3256397845 212542455 2750566 1800000 68060766
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII)	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 292553352 5536723 2850000 1800000 89055907	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 36145283 976709736 976709736 33012312 24655661 66400000 464973471	TOTAL {h} 1722870988 1013206 0 81819888 135044700 791231033 0 515299172 0 3256397845 212542456 2750566 1800000 68060766 554029376
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 292553352 5536723 2850000 1800000	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 679898011 36145283 976709736 976709736 33012312 24655661 66400000	TOTAL {h} 1722870988 1013206 0 81819888 135044700 79123103 0 515299172 0 3256397848 212542458 2750566
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII)	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 292553352 5536723 2850000 1800000 89055907	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 36145283 976709736 976709736 33012312 24655661 66400000 464973471	TOTAL {h} 1722870988 1013206 0 81819888 135044700 791231033 0 515299172 0 3256397845 212542456 2750566 1800000 68060766 554029376
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 292553352 5536723 2850000 1800000 89055907	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 36145283 976709736 976709736 33012312 24655661 66400000 464973471	TOTAL {h} 1722870983 1013206 81819883 135044700 791231033 515299173 3256397844 212542455 2750566 1800000 68060760 554029373
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 292553352 5536723 2850000 1800000 89055907	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 36145283 976709736 976709736 33012312 24655661 66400000 464973471	TOTAL {h} 1722870983 1013206 81819883 135044700 791231033 515299173 3256397844 212542455 2750566 1800000 68060760 554029373
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources Fund balance/net position	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 5536723 2850000 1800000 89055907 41419087	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 679898011 36145283 976709736 33012312 24655661 66400000 464973471 218495547 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL {h} 1722870988 10132067 (0 81819888 135044700 791231033 (0 515299172 (1 3256397848 212542458 27505667 1800000 68060760 554029378 811393193 (1) (1) (1) (1) (1) (1) (1) (1)
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources Fund balance/net position (part XVII)	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 292553352 5536723 2850000 1800000 89055907	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 36145283 976709736 976709736 33012312 24655661 66400000 464973471	TOTAL {h} 1722870983 1013206 81819883 135044700 791231033 515299173 3256397844 212542455 2750566 1800000 68060760 554029373
INFLOWS, AND FUND EQUITY Item description ASSETS Cash and investment assets (part XIV) Property taxes receivable (part XV) Taxes receivable - State Current assessments receivable (part XVI) Other receivables Due from other funds Fixed assets - net of depreciation Amounts available or to be provided for debt retirement Other assets Deferred Outflows of Resources TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES LIABILITIES AND FUND EQUITY Accounts payable and accrued expenses Short-term debt (part XVII) Taxes payable - State Due to other funds Long-term debt (part XVII) Other liabilities Contributed capital Investment in general fixed assets Deferred Inflows of Resources Fund balance/net position	Permanent {e}	Type of fund - Enter a Component* units {f} 43424082 26930031 26930031 111333022 1110866217 292553352 5536723 2850000 1800000 89055907 41419087	amount (omit cents) Enterprise {g} 255110340 822347 4733755 679898011 679898011 36145283 976709736 33012312 24655661 66400000 464973471 218495547 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTAL {h} 172287098 1013206 8181988 13504470 79123103 51529917 325639784 21254245 2750566 180000 68060766 55402937 811393193 0

Part XX RECONCILIATIO	N OF FINANCIAL		nd - Enter amount (or	-	2022
Item description	Assets and Deferred Outflow {a}	Liabilities and Deferred Inflows {b}	Fund Balance/ Net Position {c}	Revenues {d}	Expenditures/ expenses {e}
GENERAL FUND					
Financial report	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	20000000
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	292553352	140661718	151891635	122060020	10//005/5
Financial report				123960239	124199515
Audited financial statements	3400763719	4087129427	-686365707	3144237326	3041222813
Difference*	-3108210367	-3946467709	838257342	-3020277087	-2917023298
Remarks	*Expla	in Differences in Sp	ace Provided		
Assets - BOE \$2,718,026,012, Lit \$95,072,853. Fund Equity - BO \$43,188,231 & CC \$170,216,431.	E (\$1,082,057,920), L	ibrary (\$32,075,022) &	& CC \$275,875,600.	Revenue - BOE \$2,	

	rt XXI STATISTICAL DATA FOR	FISCAL '	YEAR EN	DEC	JUNE 30, 2022		
1.	Name of your government	racia Count	h. Mondond	8	Building permits		
2	Land area (square miles to nearest	orge's Count	ty, Maryland	0.	Building permits		
	tenth)	Squar	e miles		a. Residential	Number	Value
	a. Beginning of fiscal year		483		(1) Site built(2) Modular/Industrialized		
	b. Annexed during fiscal year				BOCA		
	c. Total end of fiscal year				(3) Manufactured/Mobile (HUD)		
3	Population	Nur	nber		b. Commercial		
	a. 2020 census b. Latest estimate	Dete	910,551 Value		(1) Site built(2) Modular		
	D. Latest estimate	Date	value		(3) Total		
4	Does your government have	Amount	/Percent				
	a policy for the size of the			9.	Salaries and wages - Report here the		
	unallocated reserve (rainy day) fund? If so, what amount				paid to all employees of your munic this fiscal year before deductions fo		
	or percent of budget is the				etc. Also include salaries and wage		
	fund?	2.15E+08	5%		construction projects. Include cash	bonuses paid	
5	New long-term debt			40	bonuses paid to employees Employee benefits - Report here th		664323911
	а. Туре			10.	employees of your municipality or s		
	b. Date(s)				year. Include the cost of retirement,	Social Security	Ι,
					unemployment, workmen's compen		
					insurance, life insurance clothing al pay.	owances, and	severance
	c. Amount						
_	d. Rating						477931269
	(1) Standard and Poors			11.	Total number of government employees as of June 30, 2022.		7392
	(2) Moody's			12.	Water and sewer rates as of	10/	
	e. Effective Interest rate (%)				June 30, 2022	Water	Sewer
	f. Maturity date				a. Metered? Yes		
	g. Purpose				No b. Billing period Monthly		
					Quarterly		
6	Contingent liabilities resulting from guara	anty of obliga	ations of				
	other political subdivisions				Semiannually		
	a. Name of political subdivision				Annually c. Base or minimum use		
			MNCPPC		(Gallons)		
			=		d. Minimum charge - Base rate		
7.	b. Outstanding obligation	1	114,769,328		(Amount) e. Amount of additional use		
-	Does the political subdivision operate the	e following			charge or amount above		
	facilities/services? Mark (X) <u>in the box p</u>	rovided.			minimum charge		
			Yes		(1) (2)		
	a. Airport		165		(3)		
	b. Building/Housing code enforcement				(4)		
	c. Electric service				(5)		
	d. Fire department		X		(6) f. Service connection charge		
	e. Gas service				(Hook-up charge)		
					g. Impact/availability/system		
	f. Housing authority		x		development charge		
	g. Marina services				 h. Other fees - Please list type and amount 		
	h. Newsletter						
	i. Parks and recreation agency						
	 i. Parks and recreation agency j. Planning and zoning agency 		x		Amount of an aciel as a second		
	 i. Parks and recreation agency j. Planning and zoning agency k. Police department 		x x		i. Amount of special assessment i. Amount of ad valorem tax		
	 i. Parks and recreation agency j. Planning and zoning agency 				 i. Amount of special assessment j. Amount of ad valorem tax k. Number of accounts 		
	 i. Parks and recreation agency j. Planning and zoning agency k. Police department I. Public access cable television m. Public parking facilities n. Public sewer system 				 j. Amount of ad valorem tax k. Number of accounts (1) Residential 		
	 i. Parks and recreation agency j. Planning and zoning agency k. Police department I. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system 				 j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial 		
	 i. Parks and recreation agency j. Planning and zoning agency k. Police department I. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system p. Public water system 				 j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial 		
	 i. Parks and recreation agency j. Planning and zoning agency k. Police department I. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system p. Public water system q. Recycling 				 j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial 		
	 i. Parks and recreation agency j. Planning and zoning agency k. Police department I. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system p. Public water system 				 j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional (5) Governmental (6) Outside city 		
	 i. Parks and recreation agency j. Planning and zoning agency k. Police department l. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system p. Public water system q. Recycling r. Sanitary district s. Sediment control 		x		j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional (5) Governmental (6) Outside city I. Surcharge for out-of-town		
	 i. Parks and recreation agency j. Planning and zoning agency k. Police department l. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system p. Public water system q. Recycling r. Sanitary district s. Sediment control t. Solid waste collection 		x		j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional (5) Governmental (6) Outside city I. Surcharge for out-of-town customers		
	 i. Parks and recreation agency j. Planning and zoning agency k. Police department l. Public access cable television m. Public parking facilities n. Public sewer system o. Public transit system p. Public water system q. Recycling r. Sanitary district s. Sediment control 		x	ADE	j. Amount of ad valorem tax k. Number of accounts (1) Residential (2) Commercial (3) Industrial (4) Institutional (5) Governmental (6) Outside city I. Surcharge for out-of-town		

				LOCAL GOVERNMEN	IT	
	Part XXII LOCAL HIGHWA	Prince George's County, Maryland YEAR ENDING (mm/dd/yyyy)				
	Department					
				6/30/2022		
Prepared b	by:	Jennifer Abell	Phone:	301-780-7863		
	I. DISPOSITION OF HIGHWAY-USE	R REVENUES AVAIL	ABLE FOR LOCAL G	OVERNMENT EXPENI	DITURES	
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 I	receipts available			7281461		
2. Minus expen	amount used for collection ses					
	amount used for ghway purposes					
4. Minus transit	amount used for mass					
5. Rema purpos	inder used for highway ses	0	0	7281461	C	
II. RECEIF	PTS FOR ROAD AND STREET PURPOS	SES	III. EXPENDITURES F	OR ROAD AND STRE	ET PURPOSES	
	ITEM	AMOUNT		EM	AMOUNT	
A. Recei sourc	pts from local government es		A. Local highway exp	oenditures		
1 . Lo	ocal highway-user taxes		1. Capital outlay (from Page 2)		85372336	
	Motor fuel (from Item I.A.5)		2. Maintenance		2478230	
	Motor vehicle (from Item I.B.5.)		3. Road and street s	services		
	TOTAL (a+b)	0	a. Traffic control of			
	eneral fund appropriations	6,857,742	b. Snow and ice r			
	ther local imposts <i>(from Page 2)</i>	0,001,112	c. Other			
	iscellaneous local receipts					
	rom Page 2)	7823629	d. Total (a. through c.)		C	
5. Tr	ansfers from toll facilities		4. General administ			
	oceeds of sale of bonds and otes		5. Highway law enfo safety			
a . E	Bonds-original issues (from Part IV)	0	6. TOTAL (1 through	87850566		
b. E	Bonds refunding issues (from Part IV)	0	B. Debt service on local obligations			
c . N	Notes (from Part IV)	0	1. Bonds			
d. 7	Гоtal <i>(a.+b.+c.)</i>	0	a. Interest			
7 . TC	OTAL (1 through 6)	14681371	b. Redemption (fi	(
	te contributions		c. Total <i>(a.+b.)</i>		C	
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)			
			c. Total (a.+b.)		(
			3. TOTAL (1+2)		(
			C. Payments to State	for highways		
			D. Payments to toll fa	acilities		
			E. Total expenditures (A.6+B.3+C+D)		87850566	
		IV. LOCAL HIGHWA (Show all entr				
		Opening	Amount		Closing	
		debt	Issued	Redemptions	debt	
A. Bonds					(
	Bonds (refunding portion)					
B. Notes	(Total)				(
	ND COMMENTS					

	Part XXII		LOCAL GOVERNMENT				
			Prince George's County, Maryland YEAR ENDING (mm/dd/yyyy) 6/30/2022				
LOCAL F	IIGHWAY FINANCE REPO	RT					
	II. RE	CEIPTS FOR ROAD AND ST	REET PURPOSES - DETAIL				
ITEM		Amount	Iter		Amount		
A.3 Other local imposts			A.4 Miscellaneous local rece				
a. Property taxes and asse	ssments		a. Interest on investmen				
b. Other local imposts:			b. (Specify)		53042		
1. Sales Taxes			c. (Specify)		25194		
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 <i>(a. + b.)</i>		0	I. Total (a. through h.)		78236		
Carry forward to page 1)			(Carry forward to page 1)				
ITEM		Amount	Iter	n	Amount		
C. Receipts from State Governm	ients		D. Receipts from Federal Go				
1. Highway-user taxes (from	1 Item I.C.5)	7281461	1. FHWA (from Item I.D.5)				
2. State general funds			2. Other Federal agencies:				
3. Other State funds:			a. Forest Service				
a. State bond proceeds			b. FEMA				
b. (Specify)			c. HUD				
c . (Specify)			d. (Specify)				
d. (Specify)			e. (Specify)				
e. (Specify)			f. (Specify)				
f. Total (a. through e.)		0	g. Total (a. through f.)				
4. Total (1+2+3.f)		7281461					
Carry forward to page 1)			(Carry forward to page 1)				
	III. EXPE	NDITURES FOR ROAD AND	STREET PURPOSES - DET	AIL			
			ON NATIONAL HIGHWAY SYSTEM {a}	OFF NATIONAL HIGHWAY SYSTEM {b}	TOTAL {c}		
A.1. Capital outlay:							
a. Right-of-way costs							
b. Engineering costs				1688233	16882		
b. Engineering costs							
b. Engineering costs c. Construction							
c. Construction	nts						
c. Construction (1). New facilities							
c. Construction (1). New facilities (2). Capacity improveme (3). System preservation	1			83684103	836841		
c. Construction (1). New facilities (2). Capacity improveme (3). System preservation (4). System enhancement	nt and operation			<u>83684103</u> 83684103			
c. Construction (1). New facilities (2). Capacity improveme (3). System preservation (4). System enhanceme (5). Total construction (1)	n nt and operation ¹ +2+3+4)			83684103	836841		
c. Construction (1). New facilities (2). Capacity improveme (3). System preservation (4). System enhancemen	n nt and operation ¹ +2+3+4)		0 (Carry forward to Page 1)				

Name of Entity: Prince George's County, Maryland

Part XXIII: Variable Rate Debt								
Variable Rate Debt	Describe Financing Terms	Name & Expiration Date of Liquidity Provider	Remarketing Agent	Date of Issuance	Maturity	Variable Rate Debt Outstanding as of June 30, 2022		
List Series								
Chief Financial Officer	Name:		Signature:		Date:			
If your organization has experienced	l a failed remarketing of variable rate bonds ir	the past 5 years provide a sep	parate attachment with details	s of the transaction(s).				

Name of Entity: Prince George's County, Maryland

Туре	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:	