

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

Name of Unit PRINCE GEORGE'S COUNTY GOVERNMENT, MARYLAND

FOR FISCAL YEAR ENDING JUNE 30, 2011

State Department of Legislative Services  
90 State Circle  
Annapolis, MD 21401

Ladies and Gentlemen,

There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of George's County Gove for the fiscal period ending June 30, 2011.  
name of unit

This report consists of parts I through XXIV. In accordance with Section 2-101(d)(9) of Article 24 of the Annotated Code of Maryland, a copy of the most recent actuarial report of the pension system of George's County Gove is attached.  
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 a member of the State pension system.

In accordance with Section 40(f) of Article 19 of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with Prince George's County is attached.  
name of County

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

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

Name	Gail D Francis		
Street Address	County Administration Building, Room 3151		
City	Upper Marlboro		
State Abbrev.	MD		
Zip Code	20772		
	Area code	Number	Extension
Telephone Number	301	952-3856	
Email	gdfrancis@co.pg.md.us		

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

Name	Clifton Gunderson LLP		
Street Address	9515 Deereco Road, Suite 500		
City	Timonium		
State Abbrev.	MD		
Zip Code	21093		
	Area code	Number	Extension
Telephone Number			
Email			

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

Name	Linda M Chialastri		
Street Address	County Administration Building, Room 3151		
City	Upper Marlboro		
State Abbrev.	MD		
Zip Code	20772		
	Area code	Number	Extension
Telephone Number	301	952-3878	
Email	lmchialastri@		

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



FORM F-65 (MD-2A)

STATE OF MARYLAND  
DEPARTMENT OF LEGISLATIVE SERVICES  
MARYLAND GENERAL ASSEMBLY

COUNTY AND BALTIMORE CITY  
ANNUAL FINANCIAL REPORT FOR THE  
FISCAL YEAR THAT ENDED  
JUNE 30, 2011

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

**Part I REVENUES - GENERAL FUND**

Item description		Amount - Omit cents
<b>A. TAXES - LOCAL</b>		
<b>1 LOCAL PROPERTY TAXES</b>		
Real property		860611127
Personal property		403953
Railroads and public utilities		31033046
Ordinary business corporations		31333491
Homeowners' tax credit (circuit breaker) - State reimbursement		7016824
Additions - deferred taxes		
Additions and abatements - prior years		-5632828
Penalties and interest - delinquent taxes		4032774
Tax sales revenues		
<b>Total property taxes</b>		<b>928798387</b>
Less		
Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement		205737910
Deferred taxes		-7973519
Other deductions*		133552
Other tax credits, Over/short tax adj/Increase in allowance for uncollectibles		
<b>Net property taxes</b>	T01	<b>730900444</b>
<b>2 LOCAL INCOME TAXES</b>	T40	<b>454342603</b>
<b>3 OTHER LOCAL TAXES</b>		
Sales and service taxes		
Hotel and motel	T19	5249010
Steam	T19	
Liquified petroleum	T19	
Coal	T19	
Natural gas	T15	16100795
Fuel Oil	T19	1501251
Electricity	T15	47527796
Telephone	T15	41982171
Beverage container	T19	
Other sales and service taxes *	T19	-1249392
Energy Tax Rebates		
<b>Subtotal</b>		<b>111111631</b>
Admissions and amusement taxes	T11	11183420
Recordation taxes	T51	25015959
Property transfer taxes	T50	65629384
Front foot assessments	U01	
911 fees - local	A89	6356358
Trailer park taxes	T19	29369
Other local taxes*	T19	
<b>Total other local taxes</b>		<b>219326121</b>
<b>TOTAL LOCAL TAXES</b>		<b>1404569168</b>
<b>B. LICENSES AND PERMITS</b>		
Street	T29	3171604
Alcoholic beverages	T20	1356694
Amusement	T21	2000
Traders	T28	976545
Professional and occupational	T28	1199633
Animal	T29	140124
Building and equipment	T29	7131564
Marriage	T29	
Cable and television franchise fees	T27	9427730
Other*	T29	4343516
Apartment/Single Family Rental Units, New signs, Burglar alarm, Benefit Performance, Health Permits, Other		
<b>TOTAL LICENSES AND PERMITS</b>		<b>27749410</b>
<b>C. INTERGOVERNMENTAL REVENUES</b>		
<b>1 FROM THE FEDERAL GOVERNMENT</b>		
Public safety		
Police	B89	
Fire	B89	
Corrections	B89	
Other*	B89	
Transportation		
Highways and streets	B46	
Transit	B94	
Airport	B01	
Other*	B89	
Sewer		
Solid Waste	B89	
Water	B91	
Electric	B92	
Gas	B93	
Health	B42	
Social Services		
Office on aging	B89	
Elderly and disabled transportation	B89	
Other*	B89	
Parks, recreation, and culture		
Conservation of Natural resources	B59	136797
Community development and housing	B50	
Economic development and opportunity	B89	
Education	B21	
Library	B89	
Other Federal grants*	B89	2662254
FEMA reimbursement-Snow/Other Federal grants		
Federal payments in lieu of taxes	B30	8652
<b>Total Federal grants</b>		<b>2807703</b>

\* List in space provided

<b>Part I REVENUES - GENERAL FUND - Continued</b>		
<b>C. INTERGOVERNMENTAL REVENUES - Continued</b>		
<b>2 FROM THE STATE OF MARYLAND</b>		
Public health	C42	5253723
Public safety		
Police protection	C89	9270447
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
Transportation		
Highway user revenues	C46	1334399
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	188527
Disparity grant	C89	21694767
Jury reimbursement	C89	
Other State grants*	C89	1015520
Racing grant, State transfer tax, DSS grants		
State payments in lieu of taxes	C30	
<b>Total State grants</b>		<b>38757383</b>
<b>3 FROM OTHER AGENCIES</b>	D89	<b>39710047</b>
<b>Total from other agencies</b>		<b>39710047</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>81275133</b>
<b>D. SERVICE CHARGES</b>		
<b>1 GENERAL GOVERNMENT CHARGES</b>		
Court costs, fees, and charges		166098
Zoning and subdivision fees		27561
Sheriff fees		3455827
Developer impact fees		
Other*		1876025
Tax collections, Tax sale recoveries, County sales, Marriage ceremonies, Jury fees reimbursement, Interpreter fee, Project Coordinator fee,		
<b>Total general government</b>	A89	<b>5525511</b>
<b>2 PUBLIC SAFETY CHARGES</b>		
Special police services		1217649
Special fire protection services		10977489
Correction – local charges		256236
Correction – state reimbursement for inmates		291602
Protective inspection fees		
Other*		2099480
Stadium contract revenue		
<b>Total public safety</b>	A89	<b>14842456</b>
<b>3 TRANSPORTATION CHARGES</b>		
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
<b>Total transportation</b>		<b>0</b>
<b>* List in space provided</b>		

<b>Part I REVENUES - GENERAL FUND - Continued</b>		
<b>D. SERVICE CHARGES - Continued</b>		
<b>4 SEWER, SOLID WASTE, AND WATER CHARGES</b>		
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water	A91	
Other*	A89	
<b>Total sewer, solid waste, and water</b>		0
<b>5 HEALTH CHARGES</b>		
Health inspection fees	A89	
Hospital fees	A36	
Clinic fees	A89	796199
Other*	A89	71472
Animal control		
<b>Total health</b>		867671
<b>6 SOCIAL SERVICE CHARGES</b>		
<b>Total social services</b>		0
<b>7 EDUCATION CHARGES</b>		
<b>Total education</b>		0
<b>8 RECREATION CHARGES</b>		
<b>Total recreation</b>		0
<b>9 LIBRARY CHARGES</b>		
User fees		
Fines		
Other*		
<b>Total library</b>		0
<b>10 PUBLIC SERVICES ENTERPRISE CHARGES</b>		
Gas, light, and power	A93	
Electric	A92	
Liquor dispensaries – net profit	A89	
Other*	A89	
<b>Total public service enterprise</b>		0
<b>TOTAL SERVICE CHARGES</b>		21235638
<b>E. FINES AND FORFEITURES</b>		
Court fines		
Red light camera fines		3160011
Other*		923256
Animal, motor vehicle, other		
<b>TOTAL FINES AND FORFEITURES</b>		4083267
<b>F. MISCELLANEOUS REVENUES</b>		
Investment earnings	U20	2538577
Rents and concessions	U40	1292018
Contributions and donations	U99	
Sales of property (other than tax sale)	U11	
Other*	U99	1840773
Telephone commission, Xerox commission, Sale of surplus property, sale of voter list, sale of accident reports, other misc		
<b>TOTAL MISCELLANEOUS</b>		5671368
<b>G. LONG TERM DEBT PROCEEDS</b>		
Proceeds from bonds, notes, loans and capital leases		8006000
<b>TOTAL REVENUES</b>		1552589984
<b>CENSUS USE ONLY</b>		
Remarks		
* List in space provided		

**Part II EXPENDITURES - GENERAL FUND**

Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
<b>A. GENERAL GOVERNMENT</b>									
1 LEGISLATIVE (Council or commission)	6869098		6803572		65526				
<b>Total legislative</b>	6869098	E29	6803572	E29	65526	F29	0	G29	0
<b>2 JUDICIAL</b>									
Circuit court support	5073972		3934001		1139971				
Orphans' court	311022		303840		7182				
State's attorney	10051790		8870897		1180893				
Sheriff (judicial functions)	23576089		19489083		4087006				
Law library	433912		165840		268072				
Other judicial*	5659770		4306916		1352854				
Domestic Relations, Juvenile Court, Mental Hygiene, Bail bonds, Assignment office, Case Management									
<b>Total judicial</b>	45106555	E25	37070577	E25	8035978	F25	0	G25	0
<b>3 EXECUTIVE</b>									
Elected executive	4237561		3792444		445117				
Other executive*	3116052		2788052		328000				
Office of Community Relations, Human Relations, Personnel Board, Citizen Complaint Oversight Panel, Minority Business									
<b>Total executive</b>	7353613	E29	6580496	E29	773117	F29	0	G29	0
<b>4 ELECTIONS</b>									
<b>Total elections</b>	4816513	E89	4092033	E89	708611	F89	0	G89	15869
<b>5 FINANCIAL ADMINISTRATION</b>									
Finance	2734492		4693268		-1958776				
Internal auditing	1428781		1352407		76374				
Independent accounting and auditing	746493				597966				148527
Budgeting	1936136		2088978		-152842				
Purchasing	832621		779270		53351				
Licensing	0								
Other financial administration*	0								
<b>Total financial administration</b>	7678523	E23	8913923	E23	-1383927	F23	0	G23	148527
<b>6 LEGAL</b>									
<b>Total legal</b>	2260829	E25	4237685	E25	-1976856	F25	0	G25	0
<b>7 PERSONNEL ADMINISTRATION</b>									
<b>Total personnel administration</b>	4454229	E29	5355202	E29	-900973	F29	0	G29	0
<b>8 PLANNING AND ZONING</b>									
<b>Total planning and zoning</b>	535492	E29	518805	E29	16687	F29	0	G29	0
<b>9 GENERAL SERVICES</b>									
County buildings	31223668	E31		E31	31223668	F31		G31	
Data processing	0	E23		E23		F23		G23	
Other general services*	12317069	E89	7113760	E89	5203309	F89		G89	
Office of the Director, Facilities Operation, Operations									
<b>Total general services</b>	43540737		7113760		36426977		0		0
<b>10 OTHER GENERAL GOVERNMENT</b>									
Board of liquor license commissioners	850582		772158		78424				
Other general government*	4839237		8086470		-3247233				
Office of Public Works Director, Office of Eng and Proj. Management, Office of Engineering, Memberships									
<b>Total other general government</b>	5689819	E89	8858628	E89	-3168809	F89	0	G89	0
<b>TOTAL GENERAL GOVERNMENT</b>	128305408		89544681		38596331		0		164396
<b>B. PUBLIC SAFETY</b>									
<b>1 POLICE DEPARTMENT</b>									
<b>Total police department</b>	179326423	E62	146977781	E62	28163687	F62	0	G62	4184955
<b>2 FIRE AND RESCUE SERVICES</b>									
Fire and rescue services - county operated	70403036		63123374		7148849				130813
Volunteer fire and rescue services - county grants	10243824				10243824				
<b>Total fire and rescue services</b>	80646860	E24	63123374	E24	17392673	F24	0	G24	130813
<b>3 CORRECTIONS</b>									
County operated institution	51645235	E04	41643599	E04	10001636	F04		G04	
Other protection*	0	E05		E05		F05		G05	
<b>Total corrections</b>	51645235		41643599		10001636		0		0
<b>4 OTHER PUBLIC SAFETY</b>									
Protective inspection (building, plumbing, etc.)	1925289	E66	3264835	E66	-1339546	F66		G66	
Civil defense / emergency management	0	E89		E89		F89		G89	
Traffic engineering	1136476	E44	4524018	E44	-4764458	F44		G44	1376916
Red light camera	0	E62		E62		F62		G62	
Animal control	2758494	E32	2348790	E32	409704	F32		G32	
Emergency alarm and communications (911)	15921678	E89	13107641	E89	2814037	F89		G89	
Other protection*	1126993	E66	8401815	E66	-7274822	F66		G66	
Property Standards, Community Services, Organizational Management									
<b>Total other public safety</b>	22868930		31647099		-10155085		0		1376916
<b>TOTAL PUBLIC SAFETY</b>	334487448		283391853		45402911		0		5692684
Remarks:									
*List in space provided									
<b>C. PUBLIC WORKS</b>									
<b>1 TRANSPORTATION SERVICES</b>									
Highways and streets (including storm drainage)	3157690	E44	2292648	E44	865042	F44		G44	
Parking facilities	0	E60		E60		F60		G60	
Transit	0	E94		E94		F94		G94	
Airport	0	E01		E01		F01		G01	
Other transportation services*	-1823220	E89	2603546	E89	-4426766	F89		G89	
Landscaping									
<b>Total transportation services</b>	1334470		4896194		-3561724		0		0
*List in space provided									

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

Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
<b>C. PUBLIC WORKS - Continued</b>									
<b>2 SEWER, SOLID WASTE AND WATER SERVICES</b>									
Sewer	0	E80		E80		F80		G80	
Waste collection	0	E81		E81		F81		G81	
Waste disposal	0	E81		E81		F81		G81	
Water	0	E91		E91		F91		G91	
Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
<b>Total sewer, solid waste, and water services</b>	0		0		0		0		0
<b>3 GAS, ELECTRIC, LIGHT, AND POWER SERVICES</b>									
Gas, light, and power	0	E93		E93		F93		G93	
Electric	0	E92		E92		F92		G92	
<b>TOTAL PUBLIC WORKS</b>	1334470		4896194		-3561724		0		0
<b>D. HEALTH</b>									
Department of Health	14975942	E32	13487700	E32	1416194	F32		G32	72048
Hospitals	0	E36		E36		F36		G36	
Mosquito control	59175	E32		E32	59175	F32		G32	
Other health*	0	E32		E32		F32		G32	
<b>TOTAL HEALTH</b>	15035117		13487700		1475369		0		72048
<b>E. SOCIAL SERVICES</b>									
County contribution to local department of social services	2386141		980202		1405939				
Office on aging	168807		107390		61417				
Elderly and disabled transportation	0								
Other social services*	3053098		1609447		1443651				
Family services									
<b>TOTAL SOCIAL SERVICES</b>	5608046	E89	2697039	E89	2911007	F89	0	G89	0
<b>F. PRIMARY AND SECONDARY EDUCATION</b>									
Maryland school for the blind	0								
Transportation non-public	0								
Other education*	0								
<b>TOTAL PRIMARY AND SECONDARY EDUCATION</b>	0	E61	0	E61	0	F61	0	G61	0
<b>G. COMMUNITY COLLEGES</b>									
<b>TOTAL COMMUNITY COLLEGES</b>	0								
<b>H. PARKS, RECREATION, AND CULTURE</b>									
Parks	0								
Recreation	0								
Culture and arts organizations	70000				70000				
Other parks, recreation, and culture*	0								
<b>TOTAL PARKS, RECREATION AND CULTURE</b>	70000	E61	0	E61	70000	F61	0	G61	0
<b>I. LIBRARIES</b>									
<b>TOTAL LIBRARIES</b>	0	E52		E52		F52		G52	
<b>J. CONSERVATION OF NATURAL RESOURCES</b>									
Cooperative extension services	0								
Soil conservation services	-264525		1016042		-1280567				
Agricultural land preservation	0								
Other conservation of natural resources*	0								
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	-264525	E59	1016042	E59	-1280567	F59	0	G59	0
<b>K. COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>									
Community development	1755191		1328804		426387				
Public housing	0								
Other community development and public housing*	0								
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	1755191	E50	1328804	E50	426387	F50	0	G50	0

*List in space provided									
Part II EXPENDITURES - GENERAL FUND - Continued									
Item description	Total (a)		Salaries (b)		Other operating (c)		Construction (d)		Other capital (e)
<b>L. ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>									
Economic development (includes tourism)	3894097				3894097				
Training	0								
Community action programs	2621015				2621015				
Other economic development and opportunity*	1302283		1020036		282247				
Summer Youth									
<b>TOTAL ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>	7817395	E89	1020036	E89	6797359	E89	0	E89	0
<b>M. DEBT SERVICE</b>									
Principal payments - G.O. debt	13743142				13743142				
Principal payments - State loans	274254				274254				
<b>Total principal payments</b>	14017396		0		14017396		0		0
Interest - Short-term debt	0	I89		I89		I89		I89	
Water Interest	0	I91		I91		I91		I91	
Electric Interest	0	I92		I92		I92		I92	
Gas Interest	0	I93		I93		I93		I93	
Interest - G.O. debt	2587460	I89		I89	2587460	I89		I89	
Interest - State loans	104639	I89		I89	104639	I89		I89	
Other*	8118	I89		I89	8118	I89		I89	
Issuance cost									
<b>Total interest payments</b>	2700217		0		2700217		0		0
<b>TOTAL DEBT SERVICE</b>	16717613		0		16717613		0		0
<b>N. INTERGOVERNMENTAL</b>									
Financ. corps. grant to incorp. Municipalities	0								
Tax rebate to municipalities	86856	M89		M89	86856	M89		M89	
Board of education	599014500	M12		M12	599014500	M12		M12	
Community college	30245200	M18		M18	30245200	M18		M18	
Health department	0	M32		M32		M32		M32	
Library board	16770000	M52		M52	16770000	M52		M52	
Sanitary commission	0	M80		M80		M80		M80	
Transit commission	0	M94		M94		M94		M94	
Roads board	0	M44		M44		M44		M44	
Other intergovernmental*	0	M89		M89		M89		M89	
<b>TOTAL INTERGOVERNMENTAL</b>	646116556		0		646116556		0		0
<b>O. MISCELLANEOUS EXPENDITURES</b>									
Judgments and losses	1399006				1399006				
Retirement - pension contributions	105961179				105961179				
Employee health insurance	59110747				59110747				
Workmen's compensation	24777736				24777736				
Social security contributions	21038088				21038088				
Other*	36693929				36693929				
Vol. fire service awards, Life Insurance, General Fund Insurance, Unemployment Insurance, Fringe Benefit, Crime Solvers, Postage, Project charges, Grants to Human Services,									
<b>Total miscellaneous</b>	248980685	E89	0	E89	248980685	F89	0	G89	0
<b>TOTAL EXPENDITURES</b>	1405963404		397382349		1002651927		0		5929128
*List in space provided									
<b>Remarks</b>									

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

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

Item Description								Total
<b>A. REVENUES</b>								
1. Property taxes	T01	1724550	T01		T01		T01	1724550
2. Other local taxes*	T19		T19		T19		T19	0
3. Licenses and permits	T29		T29		T29		T29	0
<b>4. Intergovernmental revenue</b>								
Federal	B89		B89		B89		B89	0
State	C89		C89		C89		C89	0
Other*	D89	4306704	D89		D89		D89	4306704
WSTC								
<b>Total intergovernmental revenues</b>		4306704		0		0		4306704
5. Service charges	A89	14279525	A89		A89		A89	14279525
6. Miscellaneous revenues	U99	1212092	U99		U99		U99	1212092
7. Long term debt proceeds								0
<b>TOTAL REVENUES</b>		21522871		0		0		21522871
<b>B. EXPENDITURES</b>								
1. Principal payments on debt		71535184						71535184
2. Interest payments on debt	I89	46280529	I89		I89		I89	46280529
3. Water Interest debt	I91		I91		I91		I91	0
4. Electric Interest	I92		I92		I92		I92	0
5. Gas Interest	I93		I93		I93		I93	0
6. Other*	I89	164749	I89		I89		I89	164749
Service charges								
<b>TOTAL EXPENDITURES</b>		117980462		0		0		117980462

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND**

<b>Note:</b> Please report each special revenue fund in a separate column. (Funds with revenues or expenditures below \$250,000 can be combined with other funds.)							
Item Description		FEDERAL PROGRAMS	PROPERTY MANAGEM	COLLINGTON CENTER	DOMETI C VIOLE		Total
<b>A. TAXES - LOCAL</b>							
1. LOCAL PROPERTY TAXES	T01		T01	T01	T01		0
2. LOCAL INCOME TAXES	T40		T40	T40	T40		0
3. OTHER LOCAL TAXES*	T19		T19	T19	T19		0
<b>B. LICENSES AND PERMITS</b>	T29		T29	T29	T29	255356	255356
<b>C. INTERGOVERNMENTAL REVENUES</b>							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89	5108564	B89	B89	B89		5108564
Fire	B89	332456	B89	B89	B89		332456
Corrections	B89		B89	B89	B89		0
Other public safety*	B89	10786284	B89	B89	B89		10786284
Transportation							
Highways	B46		B46	B46	B46		0
Transit	B94	8090962	B94	B94	B94		8090962
Airports	B01		B01	B01	B01		0
Other transportation*	B89		B89	B89	B89		0
Sewer	B80		B80	B80	B80		0
Solid waste	B89		B89	B89	B89		0
Water	B91		B91	B91	B91		0
Electric	B92		B92	B92	B92		0
Gas	B93		B93	B93	B93		0
Health	B42	29138492	B42	B42	B42		29138492
Social Services	B89	11583239	B89	B89	B89		11583239
Parks, recreation, and culture	B89		B89	B89	B89		0
Conservation of natural resources	B59		B59	B59	B59		0
Community development and housing	B50	17049445	B50	B50	B50		17049445
Economic development and opportunity	B89		B89	B89	B89		0
Miscellaneous*	B89	6268649	B89	B89	B89		6268649
<b>Total Federal grants</b>		88358091		0	0	0	88358091
2. FROM THE STATE OF MARYLAND							
Public Safety							
Police	C89	2308784	C89	C89	C89		2308784
Fire	C89	2438012	C89	C89	C89		2438012
Corrections	C89		C89	C89	C89		0
Other public safety*	C89	183072	C89	C89	C89		183072
Transportation							
Highways	C46		C46	C46	C46		0
Transit	C94	132330	C94	C94	C94		132330
Airports	C89		C89	C89	C89		0
Other transportation*	C89		C89	C89	C89		0
Sewer	C80		C80	C80	C80		0
Solid waste	C89		C89	C89	C89		0
Water	C91		C91	C91	C91		0
Electric	C92		C92	C92	C92		0
Gas	C93		C93	C93	C93		0
Health	C42	19175779	C42	C42	C42		19175779
Social Services	C89	11416041	C89	C89	C89		11416041
Parks, recreation, and culture	C89		C89	C89	C89		0
Conservation of natural resources	C89		C89	C89	C89		0
Community development and housing	C50		C50	C50	C50		0
Economic development and opportunity	C89		C89	C89	C89		0
Miscellaneous*	C89	2076430	C89	C89	C89		2076430
<b>Total State grants</b>		37730448		0	0	0	37730448
3. FROM OTHER AGENCIES							
<b>Total from other agencies</b>	D89		D89	D89	D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		126088539		0	0	0	126088539

\*List in space provided

Part IV REVENUES - SPECIAL REVENUE FUND - Continued							
Item Description		FEDERAL PROGRAMS	PROPERTY MANAGEM	COLLINGTON CENTE	DOMETI C VIOLI		Total
<b>D. SERVICES CHARGES</b>							
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89	A89		0
2. PUBLIC SAFETY CHARGES	A89		A89	A89	A89		0
3. TRANSPORTATION CHARGES							
Highways and streets	A44		A44	A44	A44		0
Parking facilities	A60		A60	A60	A60		0
Transit	A94		A94	A94	A94		0
Airport	A01		A01	A01	A01		0
Other*	A89		A89	A89	A89		0
<b>Total transportation</b>		0	0	0	0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80		A80	A80	A80		0
Waste collection	A81		A81	A81	A81		0
Waste disposal	A81		A81	A81	A81		0
Water	A91		A91	A91	A91		0
Other*	A89		A89	A89	A89		0
<b>Total sewer, solid waste, and water</b>		0	0	0	0		0
5. HEALTH CHARGES	A89	1988156	A89	A89	A89		1988156
6. SOCIAL SERVICE CHARGES	A89		A89	A89	A89		0
7. RECREATION CHARGES	A61		A61	A61	A61		0
8. PUBLIC SERVICES ENTERPRISE CHARGES							
Gas, light, and power	A93		A93	A93	A93		0
Electric	A92		A92	A92	A92		0
Liquor dispensaries - net profit	A89		A89	A89	A89		0
Other*	A89		A89	A89	A89		0
<b>Total Public Services Enterprise</b>		0	0	0	0		0
<b>TOTAL SERVICE CHARGES</b>		1988156	0	0	0		1988156
E. FINES AND FORFEITURES	U30		U30	U30	U30		1463867
F. MISCELLANEOUS REVENUES							
Investment earnings	U20	1257310	U20	U20	U20		1407130
Other*	U99	1119280	U99	233015	U99		1376104
<b>TOTAL MISCELLANEOUS</b>		2376590	233015	0	0		2783234
G. LONG TERM DEBT PROCEEDS							0
<b>TOTAL REVENUES</b>		130453285	233015	0	255356		132579152
Remarks:							
*List in space provided							

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

Item Description		Federal Programs	Property Management	Collington Center	Domestic Violence	Total
<b>A. GENERAL GOVERNMENT</b>	E29	7933306	E29 276781	E29 5000	E29	8215087
<b>TOTAL GENERAL GOVERNMENT</b>		7933306	276781	5000	0	8215087
<b>B. PUBLIC SAFETY</b>						
Police	E62	7449905	E62	E62	E62	7450618
Fire	E24	2780890	E24	E24	E24	2780890
Corrections	E04	477779	E04	E04	E04	477779
Other*	E62	11738227	E62	E62	E62	11738227
<b>TOTAL PUBLIC SAFETY</b>		22446801	0	0	0	22447514
<b>C. PUBLIC WORKS</b>						
Transportation services						
Highways and streets (including storm drainage)	E44	4847173	E44	E44	E44	4847173
Parking facilities	E60		E60	E60	E60	0
Transit	E94	7771859	E94	E94	E94	7771859
Airport	E01		E01	E01	E01	0
Other*	E44		E44	E44	E44	0
<b>Total transportation services</b>		12619032	0	0	0	12619032
Sewer, solid waste, and water services						
Sewer	E80		E80	E80	E80	0
Waste collection	E81		E81	E81	E81	0
Waste disposal	E81		E81	E81	E81	0
Water	E91		E91	E91	E91	0
Other*	E91		E91	E91	E91	0
<b>Total sewer, solid waste, and water services</b>		0	0	0	0	0
Gas, light, and power	E93		E93	E93	E93	0
Electric	E92		E92	E92	E92	0
<b>Total gas, electric, light, and power</b>		0	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>		12619032	0	0	0	12619032
<b>D. HEALTH</b>						
Department of health		50692827				50692827
Other*						0
<b>TOTAL HEALTH</b>	E32	50692827	E32 0	E32 0	E32 0	50692827
<b>E. SOCIAL SERVICES</b>						
Office on aging		5886174				5886174
Elderly and disabled transportation						0
Other*		18929404			377843	19307247
Family crisis center						
<b>TOTAL SOCIAL SERVICES</b>	E89	24815578	E89 0	E89 0	E89 377843	25193421
<b>F. PARKS, RECREATION, AND CULTURE</b>						
Parks						0
Recreation						0
Culture and arts organization						0
Other*						0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61 0	E61 0	E61 0	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>						
Cooperative extension services						0
Soil conservation services						0
Agricultural land preservation						0
Other*						0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59 0	E59 0	E59 0	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>						
Community development		13567023				13567023
Public housing						0
Other*						0
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	E50	13567023	E50 0	E50 0	E50 0	13567023

\*List in space provided

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

Item Description		Federal Programs	Property Management	Collington Center	Domestic Violenc	Total
<b>I.</b>	<b>ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>					
	Economic development (includes tourism)	E89	E89	E89	E89	0
	Community action programs	E89	E89	E89	E89	0
	Training	E89	E89	E89	E89	0
	Other*	E89	E89	E89	E89	0
	<b>TOTAL ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>	0	0	0	0	0
<b>J.</b>	<b>DEBT SERVICE</b>					
	Principal payments on debt	498000				498000
	Interest payments on debt	I89 305340	I89	I89	I89	305340
	Water Interest	I91	I91	I91	I91	0
	Electric Interest	I92	I92	I92	I92	0
	Gas Interest	I93	I93	I93	I93	0
	<b>TOTAL DEBT SERVICE</b>	803340	0	0	0	803340
<b>K.</b>	<b>MISCELLANEOUS</b>	E89	E89	E89	E89	0
	<b>TOTAL MISCELLANEOUS</b>	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	132877907	276781	5000	377843	133538244
	<b>EXPENDITURE SUMMARY</b>					
	Salaries	Z00 36575791	Z00	Z00	Z00	36575791
	Other operating expenses*	80446105	276781	5000	377843	81106442
	Construction					0
	Other capital outlay*	15052671				15052671
	Principal payments on debt	498000				498000
	Interest payments on debt	305340				305340
	<b>TOTAL EXPENDITURES</b>	132877907	276781	5000	377843	133538244
	Remarks:					
*List in space provided						

**Part VI REVENUES - CAPITAL PROJECT FUND**

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

Item Description								Total
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01	0
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29	0
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89	312193	B89		B89		B89	312193
Bridges								
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89		B89		B89	0
<b>Total Federal grants</b>		312193		0		0		312193
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46	5255585	C46		C46		C46	5255585
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	C89		C89		C89		C89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89		C89		C89	0
<b>Total State grants</b>		5255585		0		0		5255585
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89	12935368	D89		D89		D89	12935368
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		18503146		0		0		18503146

\*List in space provided

Part VI REVENUES - CAPITAL PROJECT FUND - Continued								
Item Description								Total
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89	0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89	0
3. TRANSPORTATION CHARGES								
Highways and streets	A44		A44		A44		A44	0
Parking facilities	A60		A60		A60		A60	0
Transit	A94		A94		A94		A94	0
Airport	A01		A01		A01		A01	0
Other*	A89		A89		A89		A89	0
<b>Total transportation</b>		0		0		0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES								
Sewer	A80		A80		A80		A80	0
Waste collection	A81		A81		A81		A81	0
Waste disposal	A81		A81		A81		A81	0
Water	A91		A91		A91		A91	0
Other*	A89		A89		A89		A89	0
<b>Total sewer, solid waste, and water</b>		0		0		0		0
5. HEALTH CHARGES	A89		A89		A89		A89	0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89	0
7. RECREATION CHARGES	A61		A61		A61		A61	0
8. PUBLIC SERVICES ENTERPRISE CHARGES								
Gas, light, and power	A93		A93		A93		A93	0
Electric	A92		A92		A92		A92	0
Liquor dispensaries - net profit	A89		A89		A89		A89	0
Other*	A89		A89		A89		A89	0
<b>Total Public Services Enterprise</b>		0		0		0		0
<b>TOTAL SERVICE CHARGES</b>		0		0		0		0
E. FINES AND FORFEITURES	U30	325953	U30		U30		U30	325953
F. MISCELLANEOUS REVENUES								
Investment earnings	U20	211937	U20		U20		U20	211937
Other*	U99	2851324	U99		U99		U99	2851324
Developer and other fees								
<b>TOTAL MISCELLANEOUS</b>		3063261		0		0		3063261
G. LONG TERM DEBT PROCEEDS		111848555						111848555
<b>TOTAL REVENUES</b>		133740915		0		0		133740915
Remarks:								
*List in space provided								

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

Item Description								Total
<b>A. GENERAL GOVERNMENT</b>	E29	34593314	E29		E29		E29	34593314
<b>TOTAL GENERAL GOVERNMENT</b>		34593314		0		0		34593314
<b>B. PUBLIC SAFETY</b>								
Police	E62	258101	E62		E62		E62	258101
Fire	E24	3885044	E24		E24		E24	3885044
Corrections	E04	7495460	E04		E04		E04	7495460
Other*	E62	12471	E62		E62		E62	12471
Department of Environmental Resources								
<b>TOTAL PUBLIC SAFETY</b>		11651076		0		0		11651076
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets (including storm drainage)	E44	33163458	E44		E44		E44	33163458
Parking facilities	E60		E60		E60		E60	0
Transit	E94	50000	E94		E94		E94	50000
Airport	E01		E01		E01		E01	0
Other*	E44	2600601	E44		E44		E44	2600601
Bridge Repair								
<b>Total transportation services</b>		35814059		0		0		35814059
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0
Gas, light, and power								
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		35814059		0		0		35814059
<b>D. HEALTH</b>								
Department of health		238870						238870
Other*								0
<b>TOTAL HEALTH</b>	E32	238870	E32	0	E32	0	E32	238870
<b>E. SOCIAL SERVICES</b>								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development								0
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT &amp; PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0

\*List in space provided

Part VII EXPENDITURES - CAPITAL PROJECTS FUND - Continued								
Item Description								Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>								
Economic development (includes tourism)	E89		E89		E89		E89	0
Training	E89		E89		E89		E89	0
Community action programs	E89		E89		E89		E89	0
Other*	E89		E89		E89		E89	0
<b>TOTAL ECONOMIC DEVELOPMENT &amp; OPPORTUNITY</b>		0		0		0		0
<b>J. DEBT SERVICE</b>								
Principal payments on debt								0
Interest payments on debt	I89		I89		I89		I89	0
Water Interest	I91		I91		I91		I91	0
Electric Interest	I92		I92		I92		I92	0
Gas Interest	I93		I93		I93		I93	0
<b>TOTAL DEBT SERVICE</b>		0		0		0		0
<b>K. MISCELLANEOUS*</b>	E89	70116235	E89		E89		E89	70116235
Libraries, community College, Board of Education								
<b>TOTAL MISCELLANEOUS</b>		0		0		0		0
<b>TOTAL EXPENDITURES</b>		82297319		0		0		82297319
<b>EXPENDITURE SUMMARY</b>								
Salaries	Z00		Z00		Z00		Z00	0
Other operating expenses*								0
Construction								0
Other capital outlay*		152413554						152413554
capital projects, education								
Principal payments on debt								0
Interest payments on debt								0
<b>TOTAL EXPENDITURES</b>		152413554		0		0		152413554
Remarks:								
*List in space provided								

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

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

**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided

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

**Part X REVENUES - ENTERPRISE FUND**

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

Item Description		Solid Waste		Stormwater Management				Total
<b>A. TAXES - LOCAL</b>								
1. LOCAL PROPERTY TAXES	T01		T01	47579296	T01		T01	47579296
2. LOCAL INCOME TAXES	T40		T40		T40		T40	0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19	0
<b>B. LICENSES AND PERMITS</b>	T29		T29	2150063	T29		T29	2150063
<b>C. INTERGOVERNMENTAL REVENUES</b>								
1. FROM THE FEDERAL GOVERNMENT								
Public Safety								
Police	B89		B89		B89		B89	0
Fire	B89		B89		B89		B89	0
Corrections	B89		B89		B89		B89	0
Other public safety*	B89		B89		B89		B89	0
Transportation								
Highways	B46		B46		B46		B46	0
Transit	B94		B94		B94		B94	0
Airports	B01		B01		B01		B01	0
Other transportation*	B89		B89		B89		B89	0
Sewer	B80		B80		B80		B80	0
Solid waste	B89		B89		B89		B89	0
Water	B91		B91		B91		B91	0
Electric	B92		B92		B92		B92	0
Gas	B93		B93		B93		B93	0
Health	B42		B42		B42		B42	0
Social Services	B89		B89		B89		B89	0
Parks, recreation, and culture	B89		B89		B89		B89	0
Conservation of natural resources	B59		B59		B59		B59	0
Community development and housing	B50		B50		B50		B50	0
Economic development and opportunity	B89		B89		B89		B89	0
Miscellaneous*	B89		B89	635717	B89		B89	635717
Federal Grants								
<b>Total Federal grants</b>		0		635717		0		0
2. FROM THE STATE OF MARYLAND								
Public Safety								
Police	C89		C89		C89		C89	0
Fire	C89		C89		C89		C89	0
Corrections	C89		C89		C89		C89	0
Other public safety*	C89		C89		C89		C89	0
Transportation								
Highways	C46		C46		C46		C46	0
Transit	C94		C94		C94		C94	0
Airports	C89		C89		C89		C89	0
Other transportation*	C89		C89		C89		C89	0
Sewer	C80		C80		C80		C80	0
Solid waste	C89		C89		C89		C89	0
Water	C91		C91		C91		C91	0
Electric	C92		C92		C92		C92	0
Gas	C93		C93		C93		C93	0
Health	C42		C42		C42		C42	0
Social Services	C89		C89		C89		C89	0
Parks, recreation, and culture	C89		C89		C89		C89	0
Conservation of natural resources	B89		B89		B89		B89	0
Community development and housing	C50		C50		C50		C50	0
Economic development and opportunity	C89		C89		C89		C89	0
Miscellaneous*	C89		C89	855605	C89		C89	855605
State Aid								
<b>Total State grants</b>		0		855605		0		0
3. FROM OTHER AGENCIES								
<b>Total from other agencies</b>	D89		D89	136594	D89		D89	136594
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		1627916		0		0

\*List in space provided

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

Item Description		Solid Waste		Stormwater Managemen	-	-	Total
<b>D. SERVICES CHARGES</b>							
1. GENERAL GOVERNMENT CHARGES	A89		A89	A89	A89		0
2. PUBLIC SAFETY CHARGES	A89		A89	A89	A89		0
3. TRANSPORTATION CHARGES							
Highways and streets	A44		A44	A44	A44		0
Parking facilities	A60		A60	A60	A60		0
Transit	A94		A94	A94	A94		0
Airport	A01		A01	A01	A01		0
Other*	A89		A89	A89	A89		0
<b>Total transportation</b>		0	0	0	0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES							
Sewer	A80		A80	A80	A80		0
Waste collection	A81	36169633	A81	A81	A81		36169633
Waste disposal	A81	51774578	A81	A81	A81		51774578
Water	A91		A91	A91	A91		0
Other*	A89		A89	A89	A89		0
<b>Total sewer, solid waste, and water</b>		87944211	0	0	0		87944211
5. HEALTH CHARGES	A89		A89	A89	A89		0
6. SOCIAL SERVICE CHARGES	A89		A89	A89	A89		0
7. RECREATION CHARGES	A61		A61	A61	A61		0
8. PUBLIC SERVICES ENTERPRISE CHARGES							
Gas, light, and power	A93		A93	A93	A93		0
Electric	A92		A92	A92	A92		0
Liquor dispensaries - net profit	A89		A89	A89	A89		0
Other*	A89		A89	A89	A89		0
<b>Total Public Services Enterprise</b>		0	0	0	0		0
<b>TOTAL SERVICE CHARGES</b>		87944211	0	0	0		87944211
E. FINES AND FORFEITURES	U30		U30	U30	U30		0
F. MISCELLANEOUS REVENUES							
Investment earnings	U20	1995923	U20	975139	U20		2971062
Other*	U99	2563784	U99		U99		2563784
Gain on disposal, Electricity Sales, Misc collections							
<b>TOTAL MISCELLANEOUS</b>		4559707	975139	0	0		5534846
<b>TOTAL REVENUES</b>		92503918	52332414	0	0		144836332
Remarks:							
*List in space provided							

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

Item Description		Solid Waste		Stormwater Management				Total
<b>A. GENERAL GOVERNMENT</b>	E29		E29		E29		E29	0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0
<b>B. PUBLIC SAFETY</b>								
Police	E62		E62		E62		E62	0
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E89		E89		E89		E89	0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44		E44	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
<b>Total transportation services</b>		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81	33801749	E81		E81		E81	33801749
Waste disposal	E81	53337405	E81		E81		E81	53337405
Water	E91		E91		E91		E91	0
Other*	E91	7092772	E91	39687664	E91		E91	46780436
Depreciation & Amortization/ Project charges, salaries, Fringe benefits, General & Administrative, debt issuance cost								
<b>Total sewer, solid waste, and water services</b>		94231926		39687664		0		133919590
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		94231926		39687664		0		133919590
<b>D. HEALTH</b>								
Department of health								0
Other*								0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0
<b>E. SOCIAL SERVICES</b>								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks	E61		E61		E61		E61	0
Recreation	E61		E61		E61		E61	0
Culture and arts organization	E61		E61		E61		E61	0
Other*	E61		E61		E61		E61	0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>		0		0		0		0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E61	0	E61	0	E61	0	E61	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development								0
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0

\*List in space provided

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

Item Description		Solid Waste		Stormwater Manageme		-		-	Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
Economic development (includes tourism)	E89		E89		E89		E89		0
Training	E89		E89		E89		E89		0
Community action programs	E89		E89		E89		E89		0
Other*	E89		E89		E89		E89		0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J. DEBT SERVICE</b>									
Interest expense on debt	I89	1949268	I89	2654942	I89		I89		4604210
Water Interest	I91		I91		I91		I91		0
Electric Interest	I92		I92		I92		I92		0
Gas Interest	I93		I93		I93		I93		0
<b>TOTAL DEBT SERVICE</b>		1949268		2654942		0		0	4604210
<b>K. MISCELLANEOUS*</b>	E89		E89		E89		E89		0
<b>TOTAL MISCELLANEOUS</b>		0		0		0		0	0
<b>TOTAL EXPENDITURES</b>		96181194		42342606		0		0	138523800
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00	15412226	Z00	16896503	Z00		Z00		32308729
Other operating expenses*		78819700		22791161					101610861
Fringe Benefits, Contractual Services, General & Administration, Depreciation & amortization, Landfill Postclosure, Debt issuance costs									
Construction									0
Other capital outlay*									0
Interest expense on debt		1949268		2654942					4604210
<b>TOTAL EXPENSES</b>		96181194		42342606		0		0	138523800
Remarks:									
*List in space provided									

**Part XII REVENUES - COMPONENT UNITS**

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

Item Description		Housing Authority		Industrial Development		Revenue Authority		PG Community Te		Total
<b>A. TAXES - LOCAL</b>										
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01			0
2. LOCAL INCOME TAXES	T40		T40		T40		T40			0
3. OTHER LOCAL TAXES*	T19		T19		T19		T19			0
<b>B. LICENSES AND PERMITS</b>	T29		T29		T29		T29			0
<b>C. INTERGOVERNMENTAL REVENUES</b>										
1. FROM THE FEDERAL GOVERNMENT										
Public Safety										
Police	B89		B89		B89		B89			0
Fire	B89		B89		B89		B89			0
Corrections	B89		B89		B89		B89			0
Other public safety*	B89		B89		B89		B89			0
Transportation										
Highways	B46		B46		B46		B46			0
Transit	B94		B94		B94		B94			0
Airports	B01		B01		B01		B01			0
Other transportation*	B89		B89		B89		B89			0
Sewer	B80		B80		B80		B80			0
Solid waste	B89		B89		B89		B89			0
Water	B91		B91		B91		B91			0
Electric	B92		B92		B92		B92			0
Gas	B93		B93		B93		B93			0
Health	B42		B42		B42		B42			0
Social Services	B89		B89		B89		B89			0
Parks, recreation, and culture	B89		B89		B89		B89			0
Conservation of natural resources	B59		B59		B59		B59			0
Community development and housing	B50	71094279	B50		B50		B50			71094279
Economic development and opportunity	B89		B89		B89		B89			0
Miscellaneous*	B89		B89		B89		B89			0
<b>Total Federal grants</b>		71094279		0		0		0		71094279
2. FROM THE STATE OF MARYLAND										
Public Safety										
Police	C89		C89		C89		C89			0
Fire	C89		C89		C89		C89			0
Corrections	C89		C89		C89		C89			0
Other public safety*	C89		C89		C89		C89			0
Transportation										
Highways	C46		C46		C46		C46			0
Transit	C94		C94		C94		C94			0
Airports	C89		C89		C89		C89			0
Other transportation*	C89		C89		C89		C89			0
Sewer	C80		C80		C80		C80			0
Solid waste	C89		C89		C89		C89			0
Water	C91		C91		C91		C91			0
Electric	C92		C92		C92		C92			0
Gas	C93		C93		C93		C93			0
Health	C42		C42		C42		C42			0
Social Services	C89		C89		C89		C89			0
Parks, recreation, and culture	C89		C89		C89		C89			0
Conservation of natural resources	B89		B89		B89		B89			0
Community development and housing	C50		C50		C50		C50			0
Economic development and opportunity	C89		C89		C89		C89			0
Miscellaneous*	C89		C89		C89		C89			0
<b>Total State grants</b>		0		0		0		0		0
3. FROM OTHER AGENCIES										
<b>Total from other agencies</b>	D89		D89		D89		D89			0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		71094279		0		0		0		71094279
<b>*List in space provided</b>										

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

Item Description		Housing Authority		Industrial Development		Revenue Authority		PG Community Te		Total
<b>D. SERVICES CHARGES</b>										
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89	8587215	A89			8587215
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89			0
3. TRANSPORTATION CHARGES										
Highways and streets	A44		A44		A44		A44			0
Parking facilities	A60		A60		A60		A60			0
Transit	A94		A94		A94		A94			0
Airport	A01		A01		A01		A01			0
Other*	A89		A89		A89		A89			0
<b>Total transportation</b>		0		0		0		0		0
4. SEWER, SOLID WASTE, AND WATER CHARGES										
Sewer	A80		A80		A80		A80			0
Waste collection	A81		A81		A81		A81			0
Waste disposal	A81		A81		A81		A81			0
Water	A91		A91		A91		A91			0
Other*	A89		A89		A89		A89			0
<b>Total sewer, solid waste, and water</b>		0		0		0		0		0
5. HEALTH CHARGES	A89		A89		A89		A89			0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89			0
7. RECREATION CHARGES	A61		A61		A61		A61			0
8. PUBLIC SERVICES ENTERPRISE CHARGES										
Gas, light, and power	A93		A93		A93		A93			0
Electric	A92		A92		A92		A92			0
Liquor dispensaries - net profit	A89		A89		A89		A89			0
Other*	A89		A89		A89		A89	437098		437098
Community television										
<b>Total Public Services Enterprise</b>		0		0		0		437098		437098
<b>TOTAL SERVICE CHARGES</b>		0		0		8587215		437098		9024313
E. FINES AND FORFEITURES	U30		U30		U30		U30			0
F. MISCELLANEOUS REVENUES										
Investment earnings	U20	12976	U20	22	U20	19129	U20	725		33763
Other*	U99	12652408	U99	7877002	U99	12975098	U99	1150323		37145392
Lease income/rent. Other contributions, other										
<b>TOTAL MISCELLANEOUS</b>		12665384		7877024		12994227		1151048		37179155
G. LONG TERM DEBT PROCEEDS										0
<b>TOTAL REVENUES</b>		83759663		7877024		21581442		1588146		117297747
Remarks:										
*List in space provided										

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

Item Description		Housing Authority		Industrial Development		Revenue Authority		PG Community Te		Total
<b>A. GENERAL GOVERNMENT</b>	E29		E29		E29		E29			0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0		0
<b>B. PUBLIC SAFETY</b>										
Police	E62		E62		E62		E62			0
Fire	E24		E24		E24		E24			0
Corrections	E04		E04		E04		E04			0
Other*	E89		E89		E89		E89			0
<b>TOTAL PUBLIC SAFETY</b>		0		0		0		0		0
<b>C. PUBLIC WORKS</b>										
Transportation services										
Highways and streets (including storm drainage)	E44		E44		E44		E44			0
Parking facilities	E60		E60		E60		E60			0
Transit	E94		E94		E94		E94			0
Airport	E01		E01		E01		E01			0
Other*	E44		E44		E44		E44			0
<b>Total transportation services</b>		0		0		0		0		0
Sewer, solid waste, and water services										
Sewer	E80		E80		E80		E80			0
Waste collection	E81		E81		E81		E81			0
Waste disposal	E81		E81		E81		E81			0
Water	E91		E91		E91		E91			0
Other*	E91		E91		E91		E91			0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0		0
Gas, light, and power	E93		E93		E93		E93			0
Electric	E92		E92		E92		E92			0
<b>Total gas, electric, light, and power</b>		0		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0		0
<b>D. HEALTH</b>										
Department of health										0
Other*										0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0		0
<b>E. SOCIAL SERVICES</b>										
Office on aging										0
Elderly and disabled transportation										0
Other*										0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0		0
<b>F. PARKS, RECREATION, AND CULTURE</b>										
Parks										0
Recreation										0
Culture and arts organization										0
Other*										0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0		0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>										
Cooperative extension services										0
Soil conservation services										0
Agricultural land preservation										0
Other*										0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0		0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>										
Community development										0
Public housing		79733330								79733330
Other*										0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	79733330	E50	0	E50	0	E50	0		79733330

\*List in space provided

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

Item Description		Housing Authority		Industrial Development		Revenue Authority		PG Community T	Total
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>									
Economic development (includes tourism)	E89		E89		E89		E89		0
Training	E89		E89		E89		E89		0
Community action programs	E89		E89		E89		E89		0
Other*	E89		E89		E89		E89		0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0	0
<b>J. DEBT SERVICE</b>									
Principal payments on debt									0
Interest payments on debt	I89		I89	5493460	I89	12330	I89		5505790
Water Interest	I91		I91		I91		I91		0
Electric Interest	I92		I92		I92		I92		0
Gas Interest	I93		I93		I93		I93		0
<b>TOTAL DEBT SERVICE</b>		0		5493460		12330		0	5505790
<b>K. MISCELLANEOUS*</b>	E89	22110	E89	1877987	E89	9668816	E89	1610509	16230895
Depreciation, debt issuance costs, general & administrative, rent, parking operations, contract services									
<b>TOTAL MISCELLANEOUS</b>		22110		1877987		9668816		1610509	16230895
<b>TOTAL EXPENDITURES</b>		79755440		7371447		9681146		1610509	101470015
<b>EXPENDITURE SUMMARY</b>									
Salaries	Z00	8192641	Z00		Z00		Z00	643114	9655978
Other operating expenses*		71540689		1877987		9668816		967395	86286137
Depreciation, debt issuance costs, general & administrative, rent, parking operations, contract services									
Construction									0
Other capital outlay*									0
Principal payments on debt									0
Interest payments on debt		22110		5493460		12330			5527900
<b>TOTAL EXPENDITURES</b>		79755440		7371447		9681146		1610509	101470015
Remarks:									
	*List in space provided								

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

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

Item Description								Subtotal
<b>A. REVENUES</b>								
1. Property taxes	T01		T01		T01		T01	0
2. Other local taxes*	T19		T19		T19		T19	0
3. Licenses and permits	T29		T29		T29		T29	0
4. Intergovernmental revenue								
Federal	B89		B89		B89		B89	0
State	C89		C89		C89		C89	0
Other*	D89		D89		D89		D89	0
<b>Total intergovernmental revenues</b>		0		0		0		0
5. Service charges	A89		A89		A89		A89	0
6. Miscellaneous revenues	U99		U99		U99		U99	0
7. Long term debt proceeds								0
<b>TOTAL REVENUES</b>		0		0		0		0
<b>B. EXPENDITURES</b>								
1. Principal payments on debt								0
2. Interest payments on debt	I89		I89		I89		I89	0
3. Water Interest debt	I91		I91		I91		I91	0
4. Electric Interest	I92		I92		I92		I92	0
5. Gas Interest	I93		I93		I93		I93	0
6. Other*	I89		I89		I89		I89	0
<b>TOTAL EXPENDITURES</b>		0		0		0		0

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND**

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

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

Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
<b>Total State grants</b>		0		0		0		0	0
<b>3. FROM OTHER AGENCIES</b>									
<b>Total from other agencies</b>	D89		D89		D89		D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0	0
<b>*List in space provided</b>									

Part IV REVENUES - SPECIAL REVENUE FUND - Continued									
Item Description									Subtotal
<b>D. SERVICES CHARGES</b>									
1. GENERAL GOVERNMENT CHARGES	A89		A89		A89		A89		0
2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		0
<b>3. TRANSPORTATION CHARGES</b>									
Highways and streets	A44		A44		A44		A44		0
Parking facilities	A60		A60		A60		A60		0
Transit	A94		A94		A94		A94		0
Airport	A01		A01		A01		A01		0
Other*	A89		A89		A89		A89		0
<b>Total transportation</b>									
		0		0		0		0	0
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>									
Sewer	A80		A80		A80		A80		0
Waste collection	A81		A81		A81		A81		0
Waste disposal	A81		A81		A81		A81		0
Water	A91		A91		A91		A91		0
Other*	A89		A89		A89		A89		0
<b>Total sewer, solid waste, and water</b>									
		0		0		0		0	0
5. HEALTH CHARGES	A89		A89		A89		A89		0
6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		0
7. RECREATION CHARGES	A61		A61		A61		A61		0
<b>CHARGES</b>									
Gas, light, and power	A93		A93		A93		A93		0
Electric	A92		A92		A92		A92		0
Liquor dispensaries - net profit	A89		A89		A89		A89		0
Other*	A89		A89		A89		A89		0
<b>Total Public Services Enterprise</b>									
		0		0		0		0	0
<b>TOTAL SERVICE CHARGES</b>									
		0		0		0		0	0
<b>E. FINES AND FORFEITURES</b>									
	U30	1463867	U30		U30		U30		1463867
<b>F. MISCELLANEOUS REVENUES</b>									
Investment earnings	U20	149820	U20		U20		U20		149820
Other*	U99	23809	U99		U99		U99		23809
sale of property									
<b>TOTAL MISCELLANEOUS</b>									
		173629		0		0		0	173629
<b>G. LONG TERM DEBT PROCEEDS</b>									
<b>TOTAL REVENUES</b>									
		1637496		0		0		0	1637496
Remarks:									
*List in space provided									

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

Item Description		Drub Enforcement						Subtotal
<b>A. GENERAL GOVERNMENT</b>	E29		E29		E29		E29	0
<b>TOTAL GENERAL GOVERNMENT</b>		0		0		0		0
<b>B. PUBLIC SAFETY</b>								
Police	E62	713	E62		E62		E62	713
Fire	E24		E24		E24		E24	0
Corrections	E04		E04		E04		E04	0
Other*	E62		E62		E62		E62	0
<b>TOTAL PUBLIC SAFETY</b>		713		0		0		713
<b>C. PUBLIC WORKS</b>								
Transportation services								
Highways and streets (including storm drainage)	E44		E44		E44		E44	0
Parking facilities	E60		E60		E60		E60	0
Transit	E94		E94		E94		E94	0
Airport	E01		E01		E01		E01	0
Other*	E44		E44		E44		E44	0
<b>Total transportation services</b>		0		0		0		0
Sewer, solid waste, and water services								
Sewer	E80		E80		E80		E80	0
Waste collection	E81		E81		E81		E81	0
Waste disposal	E81		E81		E81		E81	0
Water	E91		E91		E91		E91	0
Other*	E91		E91		E91		E91	0
<b>Total sewer, solid waste, and water services</b>		0		0		0		0
Gas, light, and power	E93		E93		E93		E93	0
Electric	E92		E92		E92		E92	0
<b>Total gas, electric, light, and power</b>		0		0		0		0
<b>TOTAL PUBLIC WORKS</b>		0		0		0		0
<b>D. HEALTH</b>								
Department of health								0
Other*								0
<b>TOTAL HEALTH</b>	E32	0	E32	0	E32	0	E32	0
<b>E. SOCIAL SERVICES</b>								
Office on aging								0
Elderly and disabled transportation								0
Other*								0
<b>TOTAL SOCIAL SERVICES</b>	E89	0	E89	0	E89	0	E89	0
<b>F. PARKS, RECREATION, AND CULTURE</b>								
Parks								0
Recreation								0
Culture and arts organization								0
Other*								0
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	E61	0	E61	0	E61	0	E61	0
<b>G. CONSERVATION OF NATURAL RESOURCES</b>								
Cooperative extension services								0
Soil conservation services								0
Agricultural land preservation								0
Other*								0
<b>TOTAL CONSERVATION OF NATURAL RESOURCES</b>	E59	0	E59	0	E59	0	E59	0
<b>H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>								
Community development								0
Public housing								0
Other*								0
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	0	E50	0	E50	0	E50	0

\*List in space provided



**Part VI REVENUES - CAPITAL PROJECT FUND**

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

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

\*List in space provided

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

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

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

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

\*List in space provided

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

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

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

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

\*List in space provided

**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided

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

**Part X REVENUES - ENTERPRISE FUND**

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

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

\*List in space provided

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

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

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

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

\*List in space provided

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

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

**Part XII REVENUES - COMPONENT UNITS**

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

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

\*List in space provided

Part XII REVENUES - COMPONENT UNITS - Continued								
Item Description		Redevelopment Author	-	-	-	-	-	Subtotal
<b>D. SERVICES CHARGES</b>								
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89	A89	A89	0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89	A89	A89	0
<b>3. TRANSPORTATION CHARGES</b>								
Highways and streets	A44	A44	A44	A44	A44	A44	A44	0
Parking facilities	A60	A60	A60	A60	A60	A60	A60	0
Transit	A94	A94	A94	A94	A94	A94	A94	0
Airport	A01	A01	A01	A01	A01	A01	A01	0
Other*	A89	A89	A89	A89	A89	A89	A89	0
<b>Total transportation</b>								
		0	0	0	0	0	0	0
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>								
Sewer	A80	A80	A80	A80	A80	A80	A80	0
Waste collection	A81	A81	A81	A81	A81	A81	A81	0
Waste disposal	A81	A81	A81	A81	A81	A81	A81	0
Water	A91	A91	A91	A91	A91	A91	A91	0
Other*	A89	A89	A89	A89	A89	A89	A89	0
<b>Total sewer, solid waste, and water</b>								
		0	0	0	0	0	0	0
5. HEALTH CHARGES	A89	A89	A89	A89	A89	A89	A89	0
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89	A89	A89	0
7. RECREATION CHARGES	A61	A61	A61	A61	A61	A61	A61	0
<b>8. PUBLIC SERVICES ENTERPRISE CHARGES</b>								
Gas, light, and power	A93	A93	A93	A93	A93	A93	A93	0
Electric	A92	A92	A92	A92	A92	A92	A92	0
Liquor dispensaries - net profit	A89	A89	A89	A89	A89	A89	A89	0
Other*	A89	A89	A89	A89	A89	A89	A89	0
<b>Total Public Services Enterprise</b>								
		0	0	0	0	0	0	0
<b>TOTAL SERVICE CHARGES</b>								
		0	0	0	0	0	0	0
<b>E. FINES AND FORFEITURES</b>								
U30	U30	U30	U30	U30	U30	U30	U30	0
<b>F. MISCELLANEOUS REVENUES</b>								
Investment earnings	U20	911	U20	U20	U20	U20	U20	911
Other*	U99	2490561	U99	U99	U99	U99	U99	2490561
other contributions, other								
<b>TOTAL MISCELLANEOUS</b>								
		2491472	0	0	0	0	0	2491472
<b>G. LONG TERM DEBT PROCEEDS</b>								
<b>TOTAL REVENUES</b>								
		2491472	0	0	0	0	0	2491472
Remarks:								
*List in space provided								

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

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

\*List in space provided

Part XIII EXPENDITURES - COMPONENT UNITS - Continued								
Item Description		Redevelopment Author						Subtotal
<b>I. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>								
Economic development (includes tourism)	E89		E89		E89		E89	0
Training	E89		E89		E89		E89	0
Community action programs	E89		E89		E89		E89	0
Other*	E89		E89		E89		E89	0
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>		0		0		0		0
<b>J. DEBT SERVICE</b>								
Principal payments on debt								0
Interest payments on debt	I89		I89		I89		I89	0
Water Interest	I91		I91		I91		I91	0
Electric Interest	I92		I92		I92		I92	0
Gas Interest	I93		I93		I93		I93	0
<b>TOTAL DEBT SERVICE</b>		0		0		0		0
<b>K. MISCELLANEOUS*</b>	E89	3051473	E89		E89		E89	3051473
salaries, depreciation, general & administrative, contract services, other								
<b>TOTAL MISCELLANEOUS</b>		3051473		0		0		3051473
<b>TOTAL EXPENDITURES</b>		3051473		0		0		3051473
<b>EXPENDITURE SUMMARY</b>								
Salaries	Z00	820223	Z00		Z00		Z00	820223
Other operating expenses*		2231250						2231250
depreciation, general & administrative, contract services, other								
Construction								0
Other capital outlay*								0
Principal payments on debt								0
Interest payments on debt								0
<b>TOTAL EXPENDITURES</b>		3051473		0		0		3051473
Remarks:								
*List in space provided								

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

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

Item Description								Subtotal
<b>A. REVENUES</b>								
1. Property taxes	T01		T01		T01		T01	0
2. Other local taxes*	T19		T19		T19		T19	0
3. Licenses and permits	T29		T29		T29		T29	0
4. Intergovernmental revenue								
Federal	B89		B89		B89		B89	0
State	C89		C89		C89		C89	0
Other*	D89		D89		D89		D89	0
<b>Total intergovernmental revenues</b>		0		0		0		0
5. Service charges	A89		A89		A89		A89	0
6. Miscellaneous revenues	U99		U99		U99		U99	0
7. Long term debt proceeds								0
<b>TOTAL REVENUES</b>		0		0		0		0
<b>B. EXPENDITURES</b>								
1. Principal payments on debt								0
2. Interest payments on debt	I89		I89		I89		I89	0
3. Water Interest debt	I91		I91		I91		I91	0
4. Electric Interest	I92		I92		I92		I92	0
5. Gas Interest	I93		I93		I93		I93	0
6. Other*	I89		I89		I89		I89	0
<b>TOTAL EXPENDITURES</b>		0		0		0		0

\*List in space provided

**Part IV REVENUES - SPECIAL REVENUE FUND**

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

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

Community development and housing	C50		C50		C50		C50		0
Economic development and opportunity	C89		C89		C89		C89		0
Miscellaneous*	C89		C89		C89		C89		0
<b>Total State grants</b>		0		0		0		0	0
<b>3. FROM OTHER AGENCIES</b>									
<b>Total from other agencies</b>	D89		D89		D89		D89		0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		0		0		0		0	0
<b>*List in space provided</b>									

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

**Part V EXPENDITURES - SPECIAL REVENUE FUND**

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

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

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

\*List in space provided



**Part VI REVENUES - CAPITAL PROJECT FUND**

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

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

\*List in space provided

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

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

**Part VII EXPENDITURES - CAPITAL PROJECTS FUND**

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

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

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

\*List in space provided

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

**Part VIII REVENUES - PERMANENT FUND**

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

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

\*List in space provided

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

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

\*List in space provided

**Part IX EXPENDITURES - PERMANENT FUND**

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

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

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

\*List in space provided

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

**Part X REVENUES - ENTERPRISE FUND**

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

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

\*List in space provided

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

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

**Part XI EXPENSES - ENTERPRISE FUND**

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

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

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

\*List in space provided

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

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

**Part XII REVENUES - COMPONENT UNITS**

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

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

\*List in space provided

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

**Part XIII EXPENDITURES - COMPONENT UNITS**

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

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

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

\*List in space provided

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

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

<b>Part XIV CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2011</b>							
Type of asset	Type of fund - Enter amount (Omit cents)						
	General (a)	Special Revenue (b)	Capital Project (c)	Debt Service (d)	Permanent (e)	Component Units (f)	Enterprise (g)
Cash unrestricted checking							
Cash unrestricted savings							
Cash restricted	13215279	1531588	231050051	7756516		10886693	95762300
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments	305467371	16816982	326955	1567500		20839365	73528706
Other investments							
<b>TOTAL</b>	<b>318682650</b>	<b>18348570</b>	<b>231377006</b>	<b>9324016</b>	<b>0</b>	<b>31726058</b>	<b>169291006</b>
<b>Part XV PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2011</b>							
Item Description	Amount - Omit cents						
	Total assessed value of taxable property (a)	General tax rate (b)	Actual tax levy c=abx (c)	Amount Collected (d)	Balance of taxes receivable (e)		
<b>CURRENT YEAR</b>							
Real property			0		0		
For full year levy	94679414611	0.0096936	917784373.5	915580899	2203474.473		
For 3/4 year levy	131132834	0.0071797	941494.4083	817737	123757.4083		
For semi-annual levy	289044519	0.0048977	1415653.341	1161956	253697.3407		
For 1/4 year levy	35558842	0.0024547	87286.28946	43529	43757.28946		
Other - taxes at less than full rate			0		0		
Personal property - locally assessed	48907200	0.024885	1217055.672	1135028	82027.672		
Railroads and public utilities	1334149600	0.02433	32459859.77	32440649	19210.768		
Ordinary business corps.	1366211620	0.024514	33491311.65	30801491	2689820.653		
<b>Total current year</b>	<b>97884419226</b>	<b>0.0979547</b>	<b>987397034.6</b>	<b>981981289</b>	<b>5415745.604</b>		
Prior years					11937841		
Less allowance for uncollected taxes					7520350		
<b>TOTAL</b>					<b>9833236.604</b>		
<b>Part XVI CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2011</b>							
Item Description	Amount - Omit cents						
	Current assessments (a)	Amount Collected (b)	Current assessments receivable (c)				
Deferred Sprcial assessments Receivable	9861		9861				
			0				
			0				
			0				
			0				
			0				
			0				
			0				
			0				
<b>Total current year</b>	<b>9861</b>	<b>0</b>	<b>9861</b>				
Prior years							
Less allowance for uncollected assessments							
<b>TOTAL</b>			<b>9861</b>				





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2011 -Continued**

A. LONG-TERM DEBT		Amount - Omit cents								
		Authorized (a)	Unissued (b)	Outstanding beginning of year (c)	Issued		Retired		Outstanding end of the year (h)	Interest this year (i)
					Prior years (d)	This year (e)	Prior years (f)	This year (g)		
<b>Rev and non-guaranty - List by issue</b>										
Solid Waste Management				7083800	104337971	0	97254171	2041375	5042425	239339
<b>TOTALS</b>		0	0	7083800	104337971	0	97254171	2041375	5042425	239339
<b>State loans - List by issue</b>										
Notes Payable										
MDOT loans				1466255	16718618	0	15252364	484167	982088	79604
MILA loans				211859	5975079	0	5763219	28146	183713	13824
MD Community Development Admin Infrastructure				679600	1217800	0	538200	62300	617300	32203
<b>TOTALS</b>		0	0	2357714	23911497	0	21553783	574613	1783101	125631
As of June 30, 2011, were any assets restricted for the retirement of debt?	Place an X in appropriate box:	Specify -->	Amount	Type of debt	Legal debt limitation	Amount of outstanding debt not applicable to limit				
	Yes <input checked="" type="checkbox"/>									
	No <input type="checkbox"/>		126164148	GOB, Revenue Bonds and Notes Payable	6184335628	357703729				
<b>B. SHORT-TERM DEBT</b>		Amount - Omit cents			Remarks					
Outstanding at beginning of year		61V		Compensated absences are not included in above amounts - Government -wide. General Fund, Enterprise Fund, Component units						
Incurred this year										
Retired this year										
Outstanding at end of year		64V								
Interest this year		189								





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2011 -Continued**

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





**Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED - FISCAL YEAR ENDED JUNE 30, 2011 -Continued**

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

**Part XVIII CHANGES IN FUND BALANCE/RETAINED EARNINGS FOR FISCAL YEAR ENDED JUNE 30, 2011**

Type of asset	Type of fund - Enter amount (omit cents)						
	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}
Fund balance/retained earnings at beginning of year	330859093	16415935	149630856	2353913		96508799	222960285
Revenue and other financing sources							
Total revenue from financial report	1552589984	132579151	133740915	21522871		111859903	143208416
Other revenues - <i>itemize</i>							
Bond Premium				6365760			
Capital contributions							1627916
Other contributions						5437844	
Transfers from other funds		2245134		96592625			
Total revenue and other financing sources	1552589984	134824285	133740915	124481256	0	117297747	144836332
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	1405963404	133538243	152413554	117980462		101470015	138523800
Other expenditures/expenses - <i>itemize</i>							
Transfers to other funds	99325275		6624984				
Total expenditures/expenses and other financing uses	1505288679	133538243	159038538	117980462	0	101470015	138523800
Fund balance/retained earnings at end of year	378160398	17701977	124333233	8854707	0	112336531	229272817
Analysis of fund balance/retained earnings at end of year							
Reserved	1593534	1531588		8457584		102030660	168435103
Unreserved-designated	282310333		124333233	397123			
Unreserved-undesignated	94256531	16170389				10305871	60837714
<b>TOTAL</b>	<b>378160398</b>	<b>17701977</b>	<b>124333233</b>	<b>8854707</b>	<b>0</b>	<b>112336531</b>	<b>229272817</b>
Remarks							

**Part XVIII CHANGES IN FUND BALANCE/RETAINED EARNINGS FOR FISCAL YEAR ENDED JUNE 30, 2011**

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

**Part XIX FUND BASIS BALANCE SHEET/NET ASSETS AS OF JUNE 30, 2011**

Item description	Type of fund - Enter amount (omit cents)			
	General {a}	Special revenue {b}	Capital project {c}	Debt Service {d}
<b>ASSETS</b>				
Cash and investment assets (part XII)	318682650	18348570	231377006	9324016
Property taxes receivable (part XII)	9147734			
Taxes receivable - State				
Current assessments receivable (part XIV)	9861			
Other receivables	28811998	7959060	508036	
Due from other funds	59390000			
Fixed assets - net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets	108170889	47459482	8324923	397123
<b>TOTAL ASSETS</b>	<b>524213132</b>	<b>73767112</b>	<b>240209965</b>	<b>9721139</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses	51236780	11087977	13898160	
Short-term debt (part XV)				
Taxes payable - State				
Due to other funds		17000000		
Long-term debt (part XV)				
Other liabilities	94815954	27977158	101978572	866432
Contributed capital				
Investment in general fixed assets				
Fund balance/retained earnings (part XVI)	378160398	17701977	124333233	8854707
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>524213132</b>	<b>73767112</b>	<b>240209965</b>	<b>9721139</b>
Item description	Type of fund - Enter amount (omit cents)			
	Permanent {e}	Component* units {f}	Enterprise {g}	TOTAL {h}
<b>ASSETS</b>				
Cash and investment assets (part XII)		31726058	169291006	778749306
Property taxes receivable (part XIII)			685503	9833237
Taxes receivable - State				0
Current assessments receivable (part XIV)				9861
Other receivables		13198967	3258429	53736490
Due from other funds				59390000
Fixed assets - net of depreciation		133043721	257206950	390250671
Amounts available or to be provided for debt retirement				0
Other assets		12981821	14763017	192097255
<b>TOTAL ASSETS</b>	<b>0</b>	<b>190950567</b>	<b>445204905</b>	<b>1484066820</b>
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses		1387510	11423175	89033602
Short-term debt (part XV)		2294384	8601916	10896300
Taxes payable - State				0
Due to other funds				17000000
Long-term debt (part XV)		67528994	100689277	168218271
Other liabilities		7403148	95217720	328258984
Contributed capital				0
Investment in general fixed assets				0
Fund balance/retained earnings (part XVI)		112336531	229272817	870659663
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>0</b>	<b>190950567</b>	<b>445204905</b>	<b>1484066820</b>
Remarks				
*Component unit information will be on the Government-wide basis.				

**Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2011**

Item description	Type of fund - Enter amount (omit cents)				
	Assets {a}	Liabilities {b}	Fund equity {c}	Revenues {d}	Expenditures/ expenses {e}
<b>GENERAL FUND</b>					
Financial report	524213132	146052734	378160398	1552589984	1405963404
Audited financial statements	524213132	146052734	378160398	1552589984	1405963404
Difference*	0	0	0	0	0
<b>SPECIAL REVENUE FUNDS</b>					
Financial report	73767112	56065135	17701977	132579152	133538244
Audited financial statements	73767112	56065135	17701977	132579152	133538244
Difference*	0	0	0	0	0
<b>CAPITAL PROJECTS FUNDS</b>					
Financial report	240209965	115876732	124333233	133740915	152413554
Audited financial statements	240209965	115876732	124333233	21892360	152413554
Difference*	0	0	0	111848555	0
<b>DEBT SERVICE FUNDS</b>					
Financial report	9721139	866432	8854707	124481256	117980462
Audited financial statements	9721139	866432	8854707	118115496	117980462
Difference*	0	0	0	6365760	0
<b>PERMANENT FUNDS</b>					
Financial report					
Audited financial statements					
Difference*	0	0	0	0	0
<b>ENTERPRISE FUNDS</b>					
Financial report	445204905	215932088	229272817	144836332	138523800
Audited financial statements	445204905	215932088	229272817	144836332	138523800
Difference*	0	0	0	0	0
<b>COMPONENT UNITS</b>					
Financial report	190950567	78614036	112336531	117297747	101470015
Audited financial statements	1747191163	979807680	767383483	2138080836	2266005955
Difference*	-1556240596	-901193644	-655046952	-2020783089	-2164535940

**\*Explain Differences in Space Provided**

Remarks  
 Capital Projects Fund - \$111,848,555 Bond Proceeds, Bond premium, and loan proceeds/ Debt Service Funds - \$6,365,760 bond premium  
 Component Units - \$1,556,240,596 BOE \$1,371,789,439, Memorial Library \$12,297,319, Community College \$172,153,838- \$901,193,644  
 BOE \$874,153,810, Memorial Library \$7,555,520, Community College \$19,484,314 - \$655,046,952 BOE \$497,635,629, Memorial Library  
 \$4,741,799, Community College \$152,669,524 - \$2,020,783,089 BOE \$1,855,682,600, Memorial Library \$27,971,424, Community College  
 \$137,129,065 - \$2,164,535,941 BOE \$2,014,428,545, Memorial Library \$31,264,652, Community College \$118,842,744

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2011					
1. Name of your government		PRINCE GEORGE'S COUNTY GOVERNMENT, MARYLAND			
2. Land area (square miles to nearest tenth)		Square miles		8. Building permits	
a. Beginning of fiscal year		487		a. Residential	
b. Annexed during fiscal year				(1) Site built	
c. Total end of fiscal year		487		(2) Modular/Industrialized BOCA	
3. Population		Number		(3) Manufactured/Mobile (HUD)	
a. 2000 census		863420		b. Commercial	
b. Latest estimate		Date Value		(1) Site built	
				(2) Modular	
				(3) Total	
4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?		Amount/Percent		9. Salaries and wages - Report here the total salaries and wages paid to all employees of your municipality or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.	
		52389072 2%		bonuses paid to employees	
5. New long-term debt				467198179	
a. Type		General obligation; General obligation, GOB School Construction		10. Employee benefits - Report here the employer cost of benefits for employees of your municipality or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance clothing allowances, and severance pay.	
b. Date(s)		9/8/2010			
		9/8/2010			
		3/17/2011			
c. Amount		\$43025000, 51515000, 25025000			
d. Rating				216179087	
(1) Standard and Poors		AAA, AAA, AAA		11. Total number of government employees as of June 30, 2011.	
(2) Moody's		Aaa, Aaa, Aaa		6981	
e. Effective Interest rate (%)		3.0-5.0; 3.0-5.0; 4.75		12. Water and sewer rates as of June 30, 2011	
f. Maturity date		09/15/2030; 03/01/26		a. Metered?	
g. Purpose		provide funds for		Yes	
construction, rehabilitation or repair of certain capital projects				No	
and certain capital projects for public school facilities				b. Billing period	
				Monthly	
				Quarterly	
				Semiannually	
6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions				Annually	
a. Name of political subdivision		MNCPPC		c. Base or minimum use (Gallons)	
b. Outstanding obligation		65925197		d. Minimum charge - Base rate (Amount)	
7. Does the political subdivision operate the following facilities/services? Mark (X) in the box provided.				e. Amount of additional use charge or amount above minimum charge	
		Yes		(1)	
a. Airport				(2)	
b. Building/Housing code enforcement				(3)	
c. Electric service				(4)	
d. Fire department		X		(5)	
e. Gas service				(6)	
f. Housing authority		X		f. Service connection charge (Hook-up charge)	
g. Marina services				g. Impact/availability/system development charge	
h. Newsletter				h. Other fees - Please list type and amount	
i. Parks and recreation agency					
j. Planning and zoning agency					
k. Police department		X		i. Amount of special assessment	
l. Public access cable television				j. Amount of ad valorem tax	
m. Public parking facilities				k. Number of accounts	
n. Public sewer system				(1) Residential	
o. Public transit system				(2) Commercial	
p. Public water system				(3) Industrial	
q. Recycling				(4) Institutional	
r. Sanitary district				(5) Governmental	
s. Sediment control				(6) Outside city	
t. Solid waste collection		X		i. Surcharge for out-of-town customers	
u. Solid waste disposal		X		ADDITIONAL INFORMATION	
v. Storm water maintenance					
w. Street lighting					

Part XXII LOCAL HIGHWAY FINANCE REPORT Department of Transportation			LOCAL GOVERNMENT		
			Prince george's County, Maryland		
			YEAR ENDING (d/m/yyyy)		
			6/30/2011		
Prepared by:	Linda Chialastri	Phone:	301-952-3878		
<b>I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES</b>					
ITEM	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration	
1. Total receipts available			1334399		
2. Minus amount used for collection expenses					
3. Minus amount used for nonhighway purposes					
4. Minus amount used for mass transit					
5. Remainder used for highway purposes			1334399		
<b>I. RECEIPTS FOR ROAD AND STREET PURPOSES</b>			<b>II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES</b>		
ITEM	AMOUNT	ITEM	AMOUNT		
<b>A. Receipts from local government sources</b>		<b>A. Local highway disbursements</b>			
1. Local highway-user taxes		1. Capital outlay	24686041		
a. Motor fuel (from Item I.A.5)		2. Maintenance	1316565		
b. Motor vehicle (from Item I.B.5.)		3. Road and street services			
c. TOTAL (a+b)	0	a. Traffic control operations			
2. General fund appropriations	6952458	b. Snow and ice removal	836894		
3. Other local imposts		c. Other			
4. Miscellaneous local receipts	3866793	d. Total (a. through c.)	836894		
5. Transfers from toll facilities		4. General administration & misc.			
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety			
a. Bonds-original issues		6. TOTAL (1 through 5)	26839500		
b. Bonds refunding issues		<b>B. Debt service on local obligations</b>			
c. Notes		1. Bonds			
d. Total (a.+b.+c.)	0	a. Interest			
7. TOTAL (1 through 6)	10819251	b. Redemption			
<b>B. Private contributions</b>		c. Total (a.+b.)	0		
<b>C. Receipts from State Governments (from Part XX)</b>	1334399	2. Notes			
<b>D. Receipts from Federal Government (from Part XX)</b>		a. Interest	57828		
<b>E. Total receipts (A.7+B+C+D)</b>	12153650	b. Redemption	183808		
		c. Total (a.+b.)	241636		
		3. TOTAL (1+2)	241636		
		<b>C. Payments to State for highways</b>			
		<b>D. Payments to toll facilities</b>			
		<b>E. Total disbursements (A.6+B.3+C+D)</b>	27081136		
<b>IV. LOCAL HIGHWAY DEBT STATUS (Show all entries at par)</b>					
		Opening debt	Amount Issued	Redemptions	Closing debt
<b>A. Bonds (Total)</b>					
1. Bonds (refunding portion)					
<b>B. Notes (Total)</b>		1165896		183808	982088
<b>NOTES AND COMMENTS</b>					

Part XXII		LOCAL GOVERNMENT	
LOCAL HIGHWAY FINANCE REPORT		Prince George's County	
		YEAR ENDING (d/mm/yyyy)	
		6/30/2011	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL			
ITEM	Amount	Item	Amount
<b>A.3</b> Other local imposts		<b>A.4</b> Miscellaneous local receipts:	
a. Property taxes and assessments		a. Interest on investments	
b. Other local imposts:		b. (Specify)	Street permits 3171604
1. Sales Taxes		c. (Specify)	Grading fees 369236
2. (Specify)		d. (Specify)	Permit Bond Defaults 325953
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1 through 5)	0	h. (Specify)	
c. Total (a. + b.)	0	i. Total (a. through h.)	3866793
(Carry forward to page 43)		(Carry forward to page 43)	
ITEM	Amount	Item	Amount
<b>C.</b> Receipts from State Governments		<b>D.</b> Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5)	1334399	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.)	0
4. Total (1+2+3.f)	1334399	3. Total ( 1+2.g)	0
(Carry forward to page 29)		(Carry forward to page 29)	
III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL			
	ON NATIONAL HIGHWAY SYSTEM (a)	OFF NATIONAL HIGHWAY SYSTEM (b)	TOTAL (c)
<b>A.1.</b> Capital outlay:			
a. Right-of-way costs		351988	351988
b. Engineering costs		5095215	5095215
c. Construction			
(1). Capacity improvements			0
(2). System preservation			0
(3). Safety and other			0
(4). Total construction (1+2+3)	0		0
d. Total Capital outlay (Lines a+b+c.(4).)	0	5447203	5447203
		(Carry forward to Page 43)	
NOTES AND COMMENTS			



