

## TRANSMITTAL AND VERIFICATION DOCUMENT

### UNIFORM FINANCIAL REPORT OF

\_\_\_\_\_  
*(Name of unit)*

### FOR FISCAL YEAR ENDING JUNE 30, 2001

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

Gentlemen,

There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of \_\_\_\_\_ for the fiscal period ending June 30, 2001.  
*(Name of unit)*

This report consists of parts I through XX. 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 \_\_\_\_\_ 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 \_\_\_\_\_ County is attached.

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

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

Name			
Address – <i>Number and street</i>			
City	State	ZIP Code	
Telephone →	Area code	Number	Extension

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

Name			
Address – <i>Number and street</i>			
City	State	ZIP Code	
Telephone →	Area code	Number	Extension

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

Name			
Address – <i>Number and street</i>			
City	State	ZIP Code	
Telephone →	Area code	Number	Extension

<p><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.</p>	Signature of financial officer	
	Title	Date

## REVIEW OF UNIFORM FINANCIAL REPORT

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*(Name of unit)*

### FOR FISCAL YEAR ENDING JUNE 30, 2001

I/We have reviewed the uniform financial report of

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*(Name of unit)*

for the fiscal year ended June 30, 2001 and have found total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part XVIII.

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Certified Public Accountant

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Date

**NOTE** — If the audited financial statements are filed subsequent to the uniform financial report, this form and part XVIII should be submitted with the audited financial statements.

**MUNICIPAL AND SPECIAL DISTRICT  
ANNUAL FINANCIAL REPORT FOR THE  
FISCAL YEAR THAT ENDED  
JUNE 30, 2001**

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

**WHEN  
COMPLETED,  
PLEASE  
RETURN TO**

**Department of Legislative Services  
Legislative Services Building  
90 State Circle  
Annapolis, MD 21401-1991**

**NOTE** – The information supplied in this report will be shared with the State of Maryland and the U.S. Census Bureau and will be available to public interest groups in Maryland. Response to this report is required by Article 19, Section 37 of the Annotated Code of Maryland. By submitting this form, your municipality or special district will no longer receive the following Census Bureau form F-21 or F-22.

**Part I REVENUES — GENERAL FUND**

Item description	Amount – Omit cents
<b>A. TAXES - LOCAL</b>	
<b>1. LOCAL PROPERTY TAXES</b>	
Real property	\$
Personal property	
Railroads and public utilities	
Ordinary business corporations	
Additions – deferred taxes	
Additions and abatements – prior years	
Penalties and interest – delinquent taxes	
Tax sales revenues	
<b>Total property taxes</b>	<b>\$</b>
<i>Less</i>	
Discounts allowed on taxes	\$
Deferred taxes	
Other deductions*	
<b>Net property taxes</b>	<b>T01 \$</b>
<b>2. LOCAL INCOME TAXES</b>	<b>T40</b>
<b>3. OTHER LOCAL TAXES</b>	<b>T19</b>
Admissions and amusement taxes	\$
Front foot assessments	U01
Public utility taxes	T15
Trailer park taxes	T99
Other local taxes*	T99
<b>Total other local taxes</b>	<b>\$</b>
<b>TOTAL LOCAL TAXES</b>	<b>\$</b>
<b>B. LICENSES AND PERMITS</b>	
Street	\$
Alcoholic beverages	
Amusement	
Traders	
Professional and occupational	
Animal	
Building and equipment	
Cable television franchise fees	
Other*	
<b>TOTAL LICENSES AND PERMITS</b>	<b>T99 \$</b>
<b>C. INTERGOVERNMENTAL REVENUES</b>	
<b>1. FROM THE FEDERAL GOVERNMENT</b>	
Public safety	\$
Police	B89
Fire	B89
Other*	B89
Transportation	
Highways and streets	B46
Transit	B94
Airport	B89
Other*	B89
Sewer	B89
Solid waste	B89
Water	B91
Parks, recreation and culture	B89
Community development and housing	C50
Economic development and opportunity	B89
Other Federal grants*	B89
Federal payments in lieu of taxes	B89
<b>Total Federal grants</b>	<b>\$</b>

\*List on separate sheet.

**Part I REVENUES — GENERAL FUND — Continued**

Item description	Amount – <i>Omit cents</i>
<b>C. INTERGOVERNMENTAL REVENUES – Continued</b>	
<b>2. FROM THE STATE OF MARYLAND</b>	
Public safety	\$
Police	C89
Fire	C89
Other*	
Transportation	
Highway user revenues	C46
Highways and streets	C46
Transit	
Airport	C89
Other*	C89
Sewer	C89
Solid waste	C89
Water	C91
Parks, recreation and culture	C89
Community development and housing	C50
Economic development and opportunity	C89
Other State grants*	C89
State payments in lieu of taxes	C89
<b>Total State grants</b>	<b>\$</b>
<b>3. FROM THE COUNTY</b>	
Tax rebate	\$
Financial corporation grants	D30
Public safety	
Police	D89
Fire	D89
Other*	D89
Transportation	
Highways and streets	D46
Transit	D94
Airport	D89
Other*	D89
Hotel and motel tax	D89
Sewer	D89
Solid waste	D89
Water	D91
Parks, recreation and culture	D89
Community development and housing	D50
Economic development and opportunity	D89
Other county grants*	D89
County payments in lieu of taxes	D30
<b>Total county grants</b>	<b>\$</b>
<b>4. FROM OTHER AGENCIES</b>	
<b>Total from other agencies</b>	<b>\$</b>
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	
<b>\$</b>	
<b>D. SERVICE CHARGES</b>	
<b>1. GENERAL GOVERNMENT CHARGES</b>	
Zoning and subdivision fees	\$
Developer impact fees	
Other*	
<b>Total general government</b>	<b>A89 \$</b>
<b>2. PUBLIC SAFETY CHARGES</b>	
Special police services	\$
Special fire protection services	
Protective inspection fees	
Other*	
<b>Total public safety</b>	<b>A89 \$</b>
<b>3. TRANSPORTATION CHARGES</b>	
Highways and streets	A44
Parking facilities	\$
Transit services	A60
Airport	A94
Other*	A01
<b>Total transportation</b>	<b>A89 \$</b>
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>	
Sewer	A80
Waste collection	\$
Waste disposal	A81
Water	A81
Other*	A91
<b>Total sewer, solid waste, and water</b>	<b>A89 \$</b>

\*List on separate sheet.

**Part I REVENUES — GENERAL FUND — Continued**

Item description	Amount — <i>Omit cents</i>
<b>D. SERVICE CHARGES — Continued</b>	A61
<b>5. RECREATION CHARGES</b>	
<b>Total recreation</b>	\$
<b>6. PUBLIC SERVICES ENTERPRISE CHARGES</b>	A92
Gas, electric, light, and power	
Liquor dispensaries — net profit	A90
Other*	A89
<b>Total public services enterprise</b>	\$
<b>TOTAL SERVICE CHARGES</b>	\$
<b>E. FINES AND FORFEITURES</b>	
Court fines	\$
Other*	
<b>TOTAL FINES AND FORFEITURES</b>	U99 \$
<b>F. MISCELLANEOUS REVENUES</b>	U20
Investment earnings	\$
Rents and concessions	U40
Contributions and donations	U99
Sale of property (other than tax sale)	U11
Other*	U99
<b>TOTAL MISCELLANEOUS</b>	\$
<b>G. LONG TERM DEBT PROCEEDS</b>	
Proceeds from bonds, notes, loans, and capital leases	\$
<b>TOTAL REVENUES</b>	\$
<b>CENSUS USE ONLY</b>	

Remarks

\*List on separate sheet.

**Part II EXPENDITURES — GENERAL FUND**

Item description	Total (a)	Salaries (b)	Other operating (c)	Construction (d)	Other capital (e)
<b>A. GENERAL GOVERNMENT</b>		E29	E29	F29	G29
1. LEGISLATIVE (Council or commission)					
<b>Total legislative</b>	\$	\$	\$	\$	\$
2. EXECUTIVE					
Elected executive					
Other executive*					
<b>Total executive</b>	\$	E29 \$	E29 \$	F29 \$	G29 \$
3. ELECTIONS		E89	E89	F89	G89
<b>Total elections</b>	\$	\$	\$	\$	\$
4. FINANCIAL ADMINISTRATION					
Finance					
Independent accounting and auditing					
Budgeting					
Purchasing					
Other financial administration*					
<b>Total financial administration</b>	\$	E23 \$	E23 \$	F23 \$	G23 \$
5. LEGAL		E25	E25	F25	G25
<b>Total legal</b>	\$	\$	\$	\$	\$
6. PERSONNEL ADMINISTRATION		E29	E29	F29	G29
<b>Total personnel administration</b>	\$	\$	\$	\$	\$
7. PLANNING AND ZONING		E29	E29	F29	G29
<b>Total planning and zoning</b>	\$	\$	\$	\$	\$
8. GENERAL SERVICES		E31	E31	F31	G31
Municipal buildings	\$	\$	\$	\$	\$
Data processing		E23	E23	F23	G23
Other general services*		E89	E89	F89	G89
<b>Total general services</b>	\$	\$	\$	\$	\$
9. OTHER GENERAL GOVERNMENT					
Other general government*	\$	\$	\$	\$	\$
<b>Total other general government</b>	\$	E89 \$	E89 \$	F89 \$	G89 \$
<b>TOTAL GENERAL GOVERNMENT</b>	\$	\$	\$	\$	\$
<b>B. PUBLIC SAFETY</b>		E62	E62	F62	G62
1. POLICE DEPARTMENT					
<b>Total police department</b>	\$	\$	\$	\$	\$
2. FIRE AND RESCUE SERVICES					
Fire and rescue services – municipal operated	\$	\$	\$	\$	\$
Volunteer fire and rescue services – municipal grants					
<b>Total fire and rescue services</b>	\$	E24 \$	E24 \$	F24 \$	G24 \$
3. OTHER PUBLIC SAFETY		E66	E66	F66	G66
Protective inspection (building, plumbing, etc.)	\$	\$	\$	\$	\$
Traffic engineering		E62	E62	F62	G62
Animal control		E32	E32	F32	G32
Other protection*		E66	E66	F66	G66
<b>Total other public safety</b>	\$	\$	\$	\$	\$
<b>TOTAL PUBLIC SAFETY</b>					
<b>C. PUBLIC WORKS</b>		E44	E44	F44	G44
1. TRANSPORTATION SERVICES					
Highways and streets (including storm drainage)	\$	\$	\$	\$	\$
Parking facilities		E60	E60	F60	G60
Transit		E94	E94	F94	G94
Airport		E01	E01	F01	G01
Other transportation services*		E89	E89	F89	G89
<b>Total transportation services</b>	\$	\$	\$	\$	\$
2. SEWER, SOLID WASTE AND WATER SERVICES		E80	E80	F80	G80
Sewer	\$	\$	\$	\$	\$
Waste collection		E81	E81	F81	G81
Waste disposal		E81	E81	F81	G81
Water		E91	E91	F91	G91
Other sewer, solid waste, and water services*		E81	E81	F81	G81
<b>Total sewer, solid waste, and water services</b>	\$	\$	\$	\$	\$
3. GAS, ELECTRIC, LIGHT, AND POWER SERVICES		E92	E92	F92	G92
Gas, electric, light, and power	\$	\$	\$	\$	\$
<b>TOTAL PUBLIC WORKS</b>	\$	\$	\$	\$	\$

\*List on separate sheet.

<b>Part II EXPENDITURES — GENERAL FUND — Continued</b>					
Item description	Total	Salaries	Other operating	Construction	Other capital
<b>D. PARKS, RECREATION, AND CULTURE</b>					
Parks	\$	\$	\$	\$	\$
Recreation					
Culture and arts organizations					
Other parks, recreation, and culture*					
<b>TOTAL PARKS, RECREATION, AND CULTURE</b>	\$	E61 \$	E61 \$	F61 \$	G61 \$
<b>E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>					
Community development	\$	\$	\$	\$	\$
Public housing					
Other community development and public housing*					
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	\$	E50 \$	E50 \$	F50 \$	G50 \$
<b>F. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>					
Economic development (includes tourism)	\$	\$	\$	\$	\$
Training					
Community action programs					
Other economic development and opportunity*					
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	\$	E89 \$	E89 \$	F89 \$	G89 \$
<b>G. DEBT SERVICE</b>					
Principal payments – G.O. debt					
Principal payments – State loans					
<b>Total principal payments</b>	\$	\$	\$	\$	\$
Interest – Short-term debt					
Interest – G.O. debt					
Interest – State loans					
Other*					
<b>Total interest payments</b>	\$	\$	\$	\$	\$
<b>TOTAL DEBT SERVICE</b>	\$	\$	\$	\$	\$
<b>H. MISCELLANEOUS EXPENDITURES</b>					
Judgements and losses					
Retirement – pension contributions					
Employee health insurance					
Workmen’s compensation					
Social security contributions					
Other*					
<b>Total miscellaneous</b>	\$	E89 \$	E89 \$	F89 \$	G89 \$
<b>TOTAL EXPENDITURES</b>	\$	Z00 \$	\$	\$	\$

<b>Part III DEBT SERVICE FUND REVENUES AND EXPENDITURES</b>					
<b>Note:</b> Please report each debt service fund in a separate column.					
Item description					Total
<b>A. REVENUES</b>	T01	T01	T01	T01	
1. Property taxes	\$	\$	\$	\$	\$
2. Other local taxes*	T99	T99	T99	T99	
3. Licenses and permits	T99	T99	T99	T99	
4. Intergovernmental revenue	B89	B89	B89	B89	
Federal					
State	C89	C89	C89	C89	
Other*	D89	D89	D89	D89	
<b>Total intergovernmental revenues</b>	\$				
5. Service charges	A89	A89	A89	A89	
6. Miscellaneous revenues	U99	U99	U99	U99	
7. Long term debt proceeds					
<b>TOTAL REVENUES</b>	\$	\$	\$	\$	\$
<b>B. EXPENDITURES</b>					
1. Principal payments on debt	\$				
2. Interest payments on debt	I89	I89	I89	I89	
3. Other*					
<b>TOTAL EXPENDITURES</b>	\$	\$	\$	\$	\$

\*List on separate sheet.

**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					<b>Total</b>
<b>A. TAXES - LOCAL</b>	T01	T01	T01	T01	
<b>1. LOCAL PROPERTY TAXES</b>	\$	\$	\$	\$	\$
<b>2. LOCAL INCOME TAXES</b>	T40	T40	T40	T40	
<b>3. OTHER LOCAL TAXES*</b>	T99	T99	T99	T99	
<b>B. LICENSES AND PERMITS</b>	T99	T99	T99	T99	
<b>C. INTERGOVERNMENTAL REVENUES</b>					
<b>1. FROM THE FEDERAL GOVERNMENT</b>					
Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
<b>Total Federal grants</b>	\$	\$	\$	\$	\$
<b>2. FROM THE STATE OF MARYLAND</b>					
Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
<b>Total State grants</b>	\$	\$	\$	\$	\$
<b>3. FROM THE COUNTY</b>					
Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
<b>Total county grants</b>	\$	\$	\$	\$	\$
<b>4. FROM OTHER AGENCIES</b>	D89	D89	D89	D89	
<b>Total from other agencies</b>	\$	\$	\$	\$	\$
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	\$	\$	\$	\$

\*List on separate sheet.

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

**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					<b>Total</b>
<b>D. SERVICES CHARGES</b>	A89	A89	A89	A89	
<b>1. GENERAL GOVERNMENT CHARGES</b>	\$	\$	\$	\$	\$
<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	
<b>3. TRANSPORTATION CHARGES</b>	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
<b>Total transportation</b>	\$	\$	\$	\$	\$
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>	A80	A80	A80	A80	
Sewer					
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
<b>Total sewer, solid waste, and water</b>	\$	\$	\$	\$	\$
<b>5. RECREATION CHARGES</b>	A61	A61	A61	A61	
<b>6. PUBLIC SERVICES ENTERPRISE CHARGES</b>	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
<b>Total public services enterprise</b>	\$	\$	\$	\$	\$
<b>TOTAL SERVICE CHARGES</b>	\$	\$	\$	\$	\$
<b>E. FINES AND FORFEITURES</b>	U99	U99	U99	U99	
<b>F. MISCELLANEOUS REVENUES</b>	U20	U20	U20	U20	
Investment earnings	\$	\$	\$	\$	\$
Other*	U99	U99	U99	U99	
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	\$
<b>G. LONG TERM DEBT PROCEEDS</b>	\$	\$	\$	\$	\$
<b>TOTAL REVENUES</b>	\$	\$	\$	\$	\$

Remarks

\*List on separate sheet.

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

\*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					Total
<b>A. GENERAL GOVERNMENT</b>	E29	E29	E29	E29	
<b>TOTAL GENERAL GOVERNMENT</b>	\$	\$	\$	\$	\$
<b>B. PUBLIC SAFETY</b>	E62	E62	E62	E62	
Police	\$	\$	\$	\$	\$
Fire	E24	E24	E24	E24	
Other*	E89	E89	E89	E89	
<b>TOTAL PUBLIC SAFETY</b>	\$	\$	\$	\$	\$
<b>C. PUBLIC WORKS</b>	E44	E44	E44	E44	
Transportation services					
Highways and streets (including storm drainage)	\$	\$	\$	\$	\$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
<b>Total transportation services</b>	\$	\$	\$	\$	\$
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
<b>Total sewer, solid waste, and water services</b>	\$	\$	\$	\$	\$
Gas, electric, light, and power	E92	E92	E92	E92	
<b>Total gas, electric, light, and power</b>	\$	\$	\$	\$	\$
<b>TOTAL PUBLIC WORKS</b>	\$	\$	\$	\$	\$
<b>D. PARKS, RECREATION, AND CULTURE</b>	E61	E61	E61	E61	
Parks	\$	\$	\$	\$	\$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
<b>TOTAL, PARKS, RECREATION, AND CULTURE</b>	\$	\$	\$	\$	\$
<b>E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	E50	E50	E50	
Community development	\$	\$	\$	\$	\$
Public housing	E50	E50	E50	E50	
Other*	E50	E50	E50	E50	
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	\$	\$	\$	\$	\$
<b>F. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	E89	E89	E89	E89	
Economic development (includes tourism)	\$	\$	\$	\$	\$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	\$	\$	\$	\$	\$
<b>G. DEBT SERVICE</b>					
Principal payments on debt	\$	\$	\$	\$	\$
Interest payments on debt					
<b>TOTAL DEBT SERVICE</b>	\$	\$	\$	\$	\$
<b>H. MISCELLANEOUS</b>	E89	E89	E89	E89	
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	\$
<b>TOTAL EXPENDITURES</b>	\$	\$	\$	\$	\$
<b>EXPENDITURE SUMMARY</b>	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries	\$	\$	\$	\$	\$
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Principal payments on debt					
Interest payments on debt					
<b>TOTAL EXPENDITURES</b>	\$	\$	\$	\$	\$

\*List on separate sheet.

**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					<b>Total</b>
<b>A. TAXES — LOCAL</b>	T01	T01	T01	T01	
<b>1. LOCAL PROPERTY TAXES</b>	\$	\$	\$	\$	\$
<b>2. LOCAL INCOME TAXES</b>	T40	T40	T40	T40	
<b>3. OTHER LOCAL TAXES*</b>	T99	T99	T99	T99	
<b>B. LICENSES AND PERMITS</b>	T99	T99	T99	T99	
<b>C. INTERGOVERNMENTAL REVENUES</b>					
<b>1. FROM THE FEDERAL GOVERNMENT</b>					
Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
<b>Total Federal grants</b>	\$	\$	\$	\$	\$
<b>2. FROM THE STATE OF MARYLAND</b>					
Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
<b>Total State grants</b>	\$	\$	\$	\$	\$
<b>3. FROM THE COUNTY</b>					
Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
<b>Total county grants</b>	\$	\$	\$	\$	\$
<b>4. FROM OTHER AGENCIES</b>	D89	D89	D89	D89	
<b>Total from other agencies</b>	\$	\$	\$	\$	\$
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	\$	\$	\$	\$

\*List on separate sheet.

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

**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>D. SERVICES CHARGES</b>	A89	A89	A89	A89	
<b>1. GENERAL GOVERNMENT CHARGES</b>	\$	\$	\$	\$	
<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	
<b>3. TRANSPORTATION CHARGES</b>	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
<b>Total transportation</b>	\$	\$	\$	\$	
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>	A80	A80	A80	A80	
Sewer					
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
<b>Total sewer, solid waste, and water</b>	\$	\$	\$	\$	
<b>5. RECREATION CHARGES</b>	A61	A61	A61	A61	
<b>6. PUBLIC SERVICES ENTERPRISE CHARGES</b>	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
<b>Total public services enterprise</b>	\$	\$	\$	\$	
<b>TOTAL SERVICE CHARGES</b>	\$	\$	\$	\$	
	U99	U99	U99	U99	
<b>E. FINES AND FORFEITURES</b>					
<b>F. MISCELLANEOUS REVENUES</b>	U20	U20	U20	U20	
Investment earnings	\$	\$	\$	\$	
Other*	U99	U99	U99	U99	
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	
<b>G. LONG TERM DEBT PROCEEDS</b>	\$	\$	\$	\$	
<b>TOTAL REVENUES</b>	\$	\$	\$	\$	

Remarks

\*List on separate sheet.

**Part VII EXPENDITURES — CAPITAL PROJECTS FUND**

\*Consolidate all expenditures (salaries, operating, 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					<b>Total</b>
<b>A. GENERAL GOVERNMENT</b>	E29	E29	E29	E29	
<b>TOTAL GENERAL GOVERNMENT</b>	\$	\$	\$	\$	\$
<b>B. PUBLIC SAFETY</b>	E62	E62	E62	E62	
Police	\$	\$	\$	\$	\$
Fire	E24	E24	E24	E24	
Other*	E89	E89	E89	E89	
<b>TOTAL PUBLIC SAFETY</b>	\$	\$	\$	\$	\$
<b>C. PUBLIC WORKS</b>	E44	E44	E44	E44	
Transportation services					
Highways and streets (including storm drainage)	\$	\$	\$	\$	\$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
<b>Total transportation services</b>	\$	\$	\$	\$	\$
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
<b>Total sewer, solid waste, and water services</b>	\$	\$	\$	\$	\$
Gas, electric, light, and power	E92	E92	E92	E92	
<b>Total gas, electric, light, and power</b>	\$	\$	\$	\$	\$
<b>TOTAL PUBLIC WORKS</b>	\$	\$	\$	\$	\$
<b>D. PARKS, RECREATION, AND CULTURE</b>	E61	E61	E61	E61	
Parks	\$	\$	\$	\$	\$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
<b>TOTAL, PARKS, RECREATION, AND CULTURE</b>	\$	\$	\$	\$	\$
<b>E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	E50	E50	E50	
Community development	\$	\$	\$	\$	\$
Public housing	E50	E50	E50	E50	
Other*	E50	E50	E50	E50	
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	\$	\$	\$	\$	\$
<b>F. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	E89	E89	E89	E89	
Economic development (includes tourism)	\$	\$	\$	\$	\$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	\$	\$	\$	\$	\$
<b>G. DEBT SERVICE</b>					
Principal payments on debt	\$	\$	\$	\$	\$
Interest payments on debt					
<b>TOTAL DEBT SERVICE</b>	\$	\$	\$	\$	\$
<b>H. MISCELLANEOUS*</b>	E89	E89	E89	E89	
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	\$
<b>TOTAL EXPENDITURES</b>	\$	\$	\$	\$	\$
<b>EXPENDITURE SUMMARY</b>	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Principal payments on debt					
Interest payments on debt					
<b>TOTAL EXPENDITURES</b>					

\*List on separate sheet.

**Part VIII 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					
<b>A. TAXES LOCAL</b>	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
<b>B. LICENSES AND PERMITS</b>	T99	T99	T99	T99	T99
<b>C. INTERGOVERNMENTAL REVENUES</b>					
1. FROM THE FEDERAL GOVERNMENT					
Public safety					
Police	B89	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Parks, recreation, and culture	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89
<b>Total Federal grants</b>	\$	\$	\$	\$	\$
2. FROM THE STATE OF MARYLAND					
Public safety					
Police	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Parks, recreation, and culture	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous	C89	C89	C89	C89	C89
<b>Total State grants</b>	\$	\$	\$	\$	\$
3. FROM THE COUNTY					
Public safety					
Police	D89	D89	D89	D89	D89
Fire	D89	D89	D89	D89	D89
Other public safety*	D89	D89	D89	D89	D89
Transportation					
Highways	D46	D46	D46	D46	D46
Transit	D94	D94	D94	D94	D94
Airports	D89	D89	D89	D89	D89
Other transportation*	D89	D89	D89	D89	D89
Hotel and motel tax	D89	D89	D89	D89	D89
Sewer	D89	D89	D89	D89	D89
Solid waste	D89	D89	D89	D89	D89
Water	D91	D91	D91	D91	D91
Parks, recreation, and culture	D89	D89	D89	D89	D89
Community development and housing	D50	D50	D50	D50	D50
Economic development and opportunity	D89	D89	D89	D89	D89
Miscellaneous*	D89	D89	D89	D89	D89
County payments in lieu of taxes	D30	D30	D30	D30	D30
<b>Total county grants</b>	\$	\$	\$	\$	\$
4. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
<b>Total from other agencies</b>	\$	\$	\$	\$	\$
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	\$	\$	\$	\$

\*List on separate sheet.

**Part VIII REVENUES — ENTERPRISE FUND — Continued**

**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					
<b>D. SERVICES CHARGES</b>	A89	A89	A89	A89	A89
<b>1. GENERAL GOVERNMENT CHARGES</b>	\$	\$	\$	\$	\$
<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	A89
<b>3. TRANSPORTATION CHARGES</b>	A44	A44	A44	A44	A44
Highways and streets					
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
<b>Total transportation</b>	\$	\$	\$	\$	\$
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>	A80	A80	A80	A80	A80
Sewer					
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91	A91	A91	A91	A91
Other*	A89	A89	A89	A89	A89
<b>Total sewer, solid waste, and water</b>	\$	\$	\$	\$	\$
<b>5. RECREATION CHARGES</b>	A61	A61	A61	A61	A61
<b>6. PUBLIC SERVICES ENTERPRISE CHARGES</b>	A92	A92	A92	A92	A92
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
<b>Total public services enterprise</b>	\$	\$	\$	\$	\$
<b>TOTAL SERVICE CHARGES</b>	\$	\$	\$	\$	\$
<b>E. FINES AND FORFEITURES</b>	U99	U99	U99	U99	U99
<b>F. MISCELLANEOUS REVENUES</b>	U20	U20	U20	U20	U20
Investment earnings	\$	\$	\$	\$	\$
Other*	U99	U99	U99	U99	U99
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	\$
<b>TOTAL REVENUES</b>	\$	\$	\$	\$	\$

Remarks

\*List on separate sheet.

**Part VIII REVENUES — ENTERPRISE FUND — Continued**

**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					<b>Total</b>
<b>A. TAXES LOCAL</b>	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
<b>B. LICENSES AND PERMITS</b>	T99	T99	T99	T99	
<b>C. INTERGOVERNMENTAL REVENUES</b>					
1. FROM THE FEDERAL GOVERNMENT					
Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
<b>Total Federal grants</b>	\$	\$	\$	\$	
2. FROM THE STATE OF MARYLAND					
Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
<b>Total State grants</b>	\$	\$	\$	\$	
3. FROM THE COUNTY					
Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
<b>Total county grants</b>	\$	\$	\$	\$	
4. FROM OTHER AGENCIES	D89	D89	D89	D89	
<b>Total from other agencies</b>	\$	\$	\$	\$	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	\$	\$	\$	

\*List on separate sheet.

**Part VIII REVENUES — ENTERPRISE FUND — Continued**

**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					Total
<b>D. SERVICES CHARGES</b>	A89	A89	A89	A89	
<b>1. GENERAL GOVERNMENT CHARGES</b>	\$	\$	\$	\$	
<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	
<b>3. TRANSPORTATION CHARGES</b>	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
<b>Total transportation</b>	\$	\$	\$	\$	
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>	A80	A80	A80	A80	
Sewer					
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
<b>Total sewer, solid waste, and water</b>	\$	\$	\$	\$	
<b>5. RECREATION CHARGES</b>	A61	A61	A61	A61	
<b>6. PUBLIC SERVICES ENTERPRISE CHARGES</b>	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
<b>Total public services enterprise</b>	\$	\$	\$	\$	
<b>TOTAL SERVICE CHARGES</b>	\$	\$	\$	\$	
<b>E. FINES AND FORFEITURES</b>	U99	U99	U99	U99	
<b>F. MISCELLANEOUS REVENUES</b>	U20	U20	U20	U20	
Investment earnings	\$	\$	\$	\$	
Other*	U99	U99	U99	U99	
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	
<b>TOTAL REVENUES</b>	\$	\$	\$	\$	

Remarks

\*List on separate sheet.

**Part IX 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					
<b>A. GENERAL GOVERNMENT</b>	E29	E29	E29	E29	E29
<b>TOTAL GENERAL GOVERNMENT</b>	\$	\$	\$	\$	\$
<b>B. PUBLIC SAFETY</b>	E62	E62	E62	E62	E62
Police	\$	\$	\$	\$	\$
Fire	E24	E24	E24	E24	E24
Other*	E89	E89	E89	E89	E89
<b>TOTAL PUBLIC SAFETY</b>	\$	\$	\$	\$	\$
<b>C. PUBLIC WORKS</b>	E44	E44	E44	E44	E44
Transportation services					
Highways and streets (including storm drainage)	\$	\$	\$	\$	\$
Parking facilities	E60	E60	E60	E60	E60
Transit	E94	E94	E94	E94	E94
Airport	E01	E01	E01	E01	E01
Other*	E89	E89	E89	E89	E89
<b>Total transportation services</b>	\$	\$	\$	\$	\$
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	E80
Waste collection	E81	E81	E81	E81	E81
Waste disposal	E81	E81	E81	E81	E81
Water	E91	E91	E91	E91	E91
Other*	E91	E91	E91	E91	E91
<b>Total sewer, solid waste, and water services</b>	\$	\$	\$	\$	\$
Gas, electric, light, and power	E92	E92	E92	E92	E92
<b>Total gas, electric, light, and power</b>	\$	\$	\$	\$	\$
<b>TOTAL PUBLIC WORKS</b>	\$	\$	\$	\$	\$
<b>D. PARKS, RECREATION, AND CULTURE</b>	E61	E61	E61	E61	E61
Parks	\$	\$	\$	\$	\$
Recreation	E61	E61	E61	E61	E61
Culture and arts organization	E61	E61	E61	E61	E61
Other*	E61	E61	E61	E61	E61
<b>TOTAL, PARKS, RECREATION, AND CULTURE</b>	\$	\$	\$	\$	\$
<b>E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	E50	E50	E50	E50
Community development	\$	\$	\$	\$	\$
Public housing	E50	E50	E50	E50	E50
Other*	E50	E50	E50	E50	E50
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	\$	\$	\$	\$	\$
<b>F. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	E89	E89	E89	E89	E89
Economic development (includes tourism)	\$	\$	\$	\$	\$
Community action programs	E89	E89	E89	E89	E89
Training	E89	E89	E89	E89	E89
Other*	E89	E89	E89	E89	E89
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	\$	\$	\$	\$	\$
<b>G. DEBT SERVICE</b>					
Interest expense on debt	\$	\$	\$	\$	\$
<b>TOTAL DEBT SERVICE</b>	\$	\$	\$	\$	\$
<b>H. MISCELLANEOUS*</b>	E89	E89	E89	E89	E89
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	\$
<b>TOTAL EXPENSES</b>	\$	\$	\$	\$	\$
<b>EXPENDITURE SUMMARY</b>	Z00/E	Z00/E	Z00/E	Z00/E	Z00/E
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Interest expense on debt					
<b>TOTAL EXPENSES</b>					

\*List on separate sheet.

**Part IX EXPENSES — ENTERPRISE FUND — Continued**

\*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					Total
<b>A. GENERAL GOVERNMENT</b>	E29	E29	E29	E29	
<b>TOTAL GENERAL GOVERNMENT</b>	\$	\$	\$	\$	\$
<b>B. PUBLIC SAFETY</b>	E62	E62	E62	E62	
Police	\$	\$	\$	\$	\$
Fire	E24	E24	E24	E24	
Other*	E89	E89	E89	E89	
<b>TOTAL PUBLIC SAFETY</b>	\$	\$	\$	\$	\$
<b>C. PUBLIC WORKS</b>	E44	E44	E44	E44	
Transportation services					
Highways and streets (including storm drainage)	\$	\$	\$	\$	\$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
<b>Total transportation services</b>	\$	\$	\$	\$	\$
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
<b>Total sewer, solid waste, and water services</b>	\$	\$	\$	\$	\$
Gas, electric, light, and power	E92	E92	E92	E92	
<b>Total gas, electric, light, and power</b>	\$	\$	\$	\$	\$
<b>TOTAL PUBLIC WORKS</b>	\$	\$	\$	\$	\$
<b>D. PARKS, RECREATION, AND CULTURE</b>	E61	E61	E61	E61	
Parks	\$	\$	\$	\$	\$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
<b>TOTAL, PARKS, RECREATION, AND CULTURE</b>	\$	\$	\$	\$	\$
<b>E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	E50	E50	E50	
Community development	\$	\$	\$	\$	\$
Public housing	E50	E50	E50	E50	
Other*	E50	E50	E50	E50	
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	\$	\$	\$	\$	\$
<b>F. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	E89	E89	E89	E89	
Economic development (includes tourism)	\$	\$	\$	\$	\$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	\$	\$	\$	\$	\$
<b>G. DEBT SERVICE</b>					
Interest expense on debt	\$	\$	\$	\$	\$
<b>TOTAL DEBT SERVICE</b>	\$	\$	\$	\$	\$
<b>H. MISCELLANEOUS*</b>	E89	E89	E89	E89	
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	\$
<b>TOTAL EXPENSES</b>	\$	\$	\$	\$	\$
<b>EXPENDITURE SUMMARY</b>	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Interest payments on debt					
<b>TOTAL EXPENSES</b>					

\*List on separate sheet.

**Part X 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					Total
<b>A. TAXES - LOCAL</b>	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
<b>B. LICENSES AND PERMITS</b>	T99	T99	T99	T99	
<b>C. INTERGOVERNMENTAL REVENUES</b>					
1. FROM THE FEDERAL GOVERNMENT					
Public safety					
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Parks, recreation, and culture	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
<b>Total Federal grants</b>	\$	\$	\$	\$	\$
2. FROM THE STATE OF MARYLAND					
Public safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Parks, recreation, and culture	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
<b>Total State grants</b>	\$	\$	\$	\$	\$
3. FROM THE COUNTY					
Public safety					
Police	D89	D89	D89	D89	
Fire	D89	D89	D89	D89	
Other public safety*	D89	D89	D89	D89	
Transportation					
Highways	D46	D46	D46	D46	
Transit	D94	D94	D94	D94	
Airports	D89	D89	D89	D89	
Other transportation*	D89	D89	D89	D89	
Hotel and motel tax	D89	D89	D89	D89	
Sewer	D89	D89	D89	D89	
Solid waste	D89	D89	D89	D89	
Water	D91	D91	D91	D91	
Parks, recreation, and culture	D89	D89	D89	D89	
Community development and housing	D50	D50	D50	D50	
Economic development and opportunity	D89	D89	D89	D89	
Miscellaneous*	D89	D89	D89	D89	
County payments in lieu of taxes	D30	D30	D30	D30	
<b>Total county grants</b>	\$	\$	\$	\$	\$
4. FROM OTHER AGENCIES	D89	D89	D89	D89	
<b>Total from other agencies</b>	\$	\$	\$	\$	\$
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	\$	\$	\$	\$	\$

\*List on separate sheet.

**Part X REVENUES — COMPONENT UNITS - Continued**

**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					<b>Total</b>
<b>D. SERVICES CHARGES</b>	A89	A89	A89	A89	
<b>1. GENERAL GOVERNMENT CHARGES</b>	\$	\$	\$	\$	\$
<b>2. PUBLIC SAFETY CHARGES</b>	A89	A89	A89	A89	
<b>3. TRANSPORTATION CHARGES</b>	A44	A44	A44	A44	
Highways and streets					
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
<b>Total transportation</b>	\$	\$	\$	\$	\$
<b>4. SEWER, SOLID WASTE, AND WATER CHARGES</b>	A80	A80	A80	A80	
Sewer					
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
<b>Total sewer, solid waste, and water</b>	\$	\$	\$	\$	\$
<b>5. RECREATION CHARGES</b>	A61	A61	A61	A61	
<b>6. PUBLIC SERVICES ENTERPRISE CHARGES</b>	A92	A92	A92	A92	
Gas, electric, light, and power					
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
<b>Total public services enterprise</b>	\$	\$	\$	\$	\$
<b>TOTAL SERVICE CHARGES</b>	\$	\$	\$	\$	\$
<b>E. FINES AND FORFEITURES</b>	U99	U99	U99	U99	
<b>F. MISCELLANEOUS REVENUES</b>	U20	U20	U20	U20	
Investment earnings	\$	\$	\$	\$	\$
Other*	U99	U99	U99	U99	
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	\$
<b>G. LONG TERM DEBT PROCEEDS (If modified accrual basis)</b>	\$	\$	\$	\$	\$
<b>TOTAL REVENUES</b>					

Remarks

\*List on separate sheet.

**Part XI EXPENDITURES — COMPONENT UNITS**

\*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.  
**Note:** Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
<b>A. GENERAL GOVERNMENT</b>	E29	E29	E29	E29	
<b>TOTAL GENERAL GOVERNMENT</b>	\$	\$	\$	\$	\$
<b>B. PUBLIC SAFETY</b>	E62	E62	E62	E62	
Police	\$	\$	\$	\$	\$
Fire	E24	E24	E24	E24	
Other*	E89	E89	E89	E89	
<b>TOTAL PUBLIC SAFETY</b>	\$	\$	\$	\$	\$
<b>C. PUBLIC WORKS</b>	E44	E44	E44	E44	
Transportation services					
Highways and streets (including storm drainage)	\$	\$	\$	\$	\$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
<b>Total transportation services</b>	\$	\$	\$	\$	\$
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
<b>Total sewer, solid waste, and water services</b>	\$	\$	\$	\$	\$
Gas, electric, light, and power	E92	E92	E92	E92	
<b>Total gas, electric, light, and power</b>	\$	\$	\$	\$	\$
<b>TOTAL PUBLIC WORKS</b>	\$	\$	\$	\$	\$
<b>D. PARKS, RECREATION, AND CULTURE</b>	E61	E61	E61	E61	
Parks	\$	\$	\$	\$	\$
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
<b>TOTAL, PARKS, RECREATION, AND CULTURE</b>	\$	\$	\$	\$	\$
<b>E. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	E50	E50	E50	E50	
Community development	\$	\$	\$	\$	\$
Public housing	E50	E50	E50	E50	
Other*	E50	E50	E50	E50	
<b>TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING</b>	\$	\$	\$	\$	\$
<b>F. ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	E89	E89	E89	E89	
Economic development (includes tourism)	\$	\$	\$	\$	\$
Community action programs	E89	E89	E89	E89	
Training	E89	E89	E89	E89	
Other*	E89	E89	E89	E89	
<b>TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY</b>	\$	\$	\$	\$	\$
<b>G. DEBT SERVICE</b>					
Principal payments on debt (if modified accrual basis)	\$	\$	\$	\$	\$
Interest payments on debt (or interest expense if accrual basis)					
<b>TOTAL DEBT SERVICE</b>	\$	\$	\$	\$	\$
<b>H. MISCELLANEOUS</b>	E89	E89	E89	E89	
<b>TOTAL MISCELLANEOUS</b>	\$	\$	\$	\$	\$
<b>TOTAL EXPENDITURES</b>	\$	\$	\$	\$	
<b>EXPENDITURE SUMMARY</b>	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries					
Other operating expenses*	E				
Construction	F				
Other capital outlay*	G				
Principal payments on debt (if modified accrual basis)					
Interest payments on debt (or interest expense if accrual basis)					
<b>TOTAL EXPENDITURES</b>					

\*List on separate sheet.

**Part XII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2001**

Type of asset	Type of fund – Enter amount (omit cents)						TOTAL (g)
	General (a)	Special revenue (b)	Capital project (c)	Debt service (d)	Component units (e)	Enterprise (f)	
Cash unrestricted checking	\$	\$	\$	\$	\$	\$	\$
Cash unrestricted savings							
Cash restricted							
Certificates of deposit							
Repurchase agreements							
U.S. treasury notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP							
Other pooled investments							
Other investments							
<b>TOTAL</b>	W61 \$	W61 \$	W31 \$	W01 \$	W61 \$	W61 \$	\$

**Part XIII PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2001**

Item description	Amount – Omit cents				
	Total assessed value of taxable property (a)	General tax rate (b)	Actual tax levy $c=axb$ (c)	Amount collected (d)	Balance of taxes receivable (e)
<b>CURRENT YEAR</b>					
Real property	\$	\$	\$	\$	\$
For full year levy					
For 3/4 year levy					
For semi-annual levy					
For 1/4 year levy					
Other – taxes at less than full rate					
Personal property – locally assessed					
Railroads and public utilities					
Ordinary business corps.					
<b>Total current year</b>	\$	\$	\$	\$	\$
Prior years					
Less allowance for uncollected taxes					
<b>TOTAL</b>					\$

**Part XIV CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2001**

Item description	Amount – Omit cents		
	Current assessments (a)	Amount collected (b)	Current assessments receivable (c)
	\$	\$	\$
<b>Total current year</b>	\$	\$	\$
Prior years			
Less allowance for uncollected assessments			
<b>TOTAL</b>			\$







**Part XVI CHANGES IN FUND BALANCE/RETAINED EARNINGS FOR FISCAL YEAR ENDED JUNE 30, 2001**

Type of asset	Type of fund – Enter amount (omit cents)						TOTAL (g)
	General (a)	Special revenue (b)	Capital project (c)	Debt service (d)	Component units (e)	Enterprise (f)	
Fund balance/retained earnings at beginning of year	\$	\$	\$	\$	\$	\$	\$
Revenue and other financing sources							
Total revenue from financial report	\$	\$	\$	\$	\$	\$	\$
Other revenues – Itemize							
Transfers from other funds							
Total revenue and other financing sources	\$	\$	\$	\$	\$	\$	\$
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financing sources	\$	\$	\$	\$	\$	\$	\$
Other expenditures/expenses – Itemize							
Transfers to other funds							
Total expenditures/expenses and other financing uses	\$	\$	\$	\$	\$	\$	\$
Fund balance/retained earnings at end of year	\$	\$	\$	\$	\$	\$	\$
Analysis of fund balance/retained earnings at end of year							
Reserved	\$	\$	\$	\$	\$	\$	\$
Unreserved-designated							
Unreserved-undesignated							
<b>TOTAL</b>	\$	\$	\$	\$	\$	\$	\$

Remarks

**Part XVII BALANCE SHEET AS OF JUNE 30, 2001**

Item description	Type of fund – Enter amount (omit cents)				
	General (a)	Special revenue (b)	Capital project (c)	Debt service (d)	Component units (e)
<b>ASSETS</b>					
Cash and investment assets (part XII)	\$	\$	\$	\$	\$
Property taxes receivable (part XIII)					
Taxes receivable – State					
Current assessments receivable (part XIV)					
Other receivables					
Due from other funds					
Fixed assets – net of depreciation					
Amounts available or to be provided for debt retirement					
Other assets					
<b>TOTAL ASSETS</b>	\$	\$	\$	\$	\$

<b>LIABILITIES AND FUND EQUITY</b>					
Accounts payable and accrued expenses					
Short-term debt (part XV)					
Taxes payable – State					
Due to other funds					
Long-term debt (part XV)					
Other liabilities					
Contributed capital					
Investment in general fixed assets					
Fund balance/retained earnings (part XVI)					
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	\$	\$	\$	\$	\$

Item description	Type of fund – Enter amount (omit cents)			
	Enterprise (f)	General fixes assets (g)	General L/T debt (h)	<b>TOTAL</b> (i)
<b>ASSETS</b>				
Cash and investment assets (part XII)	\$	\$	\$	\$
Property taxes receivable (part XIII)				
Taxes receivable – State				
Current assessments receivable (part XIV)				
Other receivables				
Due from other funds				
Fixed assets – net of depreciation				
Amounts available or to be provided for debt retirement				
Other assets				
<b>TOTAL ASSETS</b>	\$	\$	\$	\$
<b>LIABILITIES AND FUND EQUITY</b>				
Accounts payable and accrued expenses				
Short-term debt (part XV)				
Taxes payable – State				
Due to other funds				
Long-term debt (part XV)				
Other liabilities				
Contributed capital				
Investment in general fixed assets				
Fund balance/retained earnings (part XVI)				
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	\$	\$	\$	\$

Remarks

**Part XVIII RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

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	\$	\$	\$	\$	\$
Audited financial statements					
Difference*	\$	\$	\$	\$	\$
<b>SPECIAL REVENUE FUNDS</b>					
Financial report	\$	\$	\$	\$	\$
Audited financial statements					
Difference*	\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>					
Financial report	\$	\$	\$	\$	\$
Audited financial statements					
Difference*	\$	\$	\$	\$	\$
<b>DEBT SERVICE FUNDS</b>					
Financial report	\$	\$	\$	\$	\$
Audited financial statements					
Difference*	\$	\$	\$	\$	\$
<b>COMPONENT UNITS</b>					
Financial report	\$	\$	\$	\$	\$
Audited financial statements					
Difference*	\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>					
Financial report	\$	\$	\$	\$	\$
Audited financial statements					
Difference*	\$	\$	\$	\$	\$
<b>GENERAL FIXED ASSETS</b>					
Financial report	\$	\$	\$	\$	\$
Audited financial statements					
Difference*	\$	\$	\$	\$	\$
<b>GENERAL LONG-TERM DEBTY</b>					
Financial report	\$	\$	\$	\$	\$
Audited financial statements					
Difference*	\$	\$	\$	\$	\$

*\*Explain differences below.*

Remarks

**Part XIX STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2001**

<b>1. Identification</b> Name of your government _____		<b>8. Building permits</b> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:70%;"></th> <th style="width:15%;">Number</th> <th style="width:15%;">Value</th> </tr> </thead> <tbody> <tr> <td><b>a. Residential</b></td> <td></td> <td></td> </tr> <tr> <td>    <b>(1) Site built</b></td> <td></td> <td></td> </tr> <tr> <td>    <b>(2) Modular/Industrialized (BOCA)</b></td> <td></td> <td></td> </tr> <tr> <td>    <b>(3) Manufactured/Mobile (HUD)</b></td> <td></td> <td></td> </tr> <tr> <td><b>b. Commercial</b></td> <td></td> <td></td> </tr> <tr> <td>    <b>(1) Site built</b></td> <td></td> <td></td> </tr> <tr> <td>    <b>(2) Modular</b></td> <td></td> <td></td> </tr> <tr> <td>    <b>(3) Total</b></td> <td></td> <td></td> </tr> </tbody> </table>			Number	Value	<b>a. Residential</b>			<b>(1) Site built</b>			<b>(2) Modular/Industrialized (BOCA)</b>			<b>(3) Manufactured/Mobile (HUD)</b>			<b>b. Commercial</b>			<b>(1) Site built</b>			<b>(2) Modular</b>			<b>(3) Total</b>																																																																										
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<b>2. Land area (square miles to nearest tenth)</b> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:70%;"></th> <th style="width:30%;">Square miles</th> </tr> </thead> <tbody> <tr> <td><b>a. Beginning of fiscal year</b></td> <td></td> </tr> <tr> <td><b>b. Annexed during fiscal year</b></td> <td></td> </tr> <tr> <td><b>c. Total end of fiscal year</b></td> <td></td> </tr> </tbody> </table>			Square miles	<b>a. Beginning of fiscal year</b>		<b>b. Annexed during fiscal year</b>		<b>c. Total end of fiscal year</b>		<b>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.</b> \$ _____																																																																																												
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<b>Part XX</b>	<b>LOCAL HIGHWAY FINANCE REPORT DEPARTMENT OF TRANSPORTATION</b>	LOCAL GOVERNMENT		
		YEAR ENDING (mm/yy)		
Prepared by:	Phone:			
<b>I. DISPOSITION OF HIGHWAY-USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES</b>				
ITEM	<b>A. Local Motor-Fuel Taxes</b>	<b>B. Local Motor-Vehicle Taxes</b>	<b>C. Receipts' from State Highway-User Taxes</b>	<b>D. Receipts from Federal Highway Administration</b>
1. Total receipts available				
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				
<b>I. RECEIPTS FOR ROAD AND STREET PURPOSES</b>				
ITEM	AMOUNT	<b>II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES</b>		
<b>A. Receipts from local government sources</b>		<b>A. Local highway disbursements</b>		
1. Local highway-user taxes		1. Capital outlay <i>(from page 30)</i>		
a. Motor fuel <i>(from Item I.A.5.)</i>		2. Maintenance		
b. Motor vehicle <i>(from Item I.B.5.)</i>		3. Road and street services		
c. TOTAL <i>(a+b)</i>		a. Traffic control operations		
2. General fund appropriations		b. Snow and ice removal		
3. Other local imposts <i>(from page 30)</i>		c. Other		
4. Miscellaneous local receipts <i>(from page 30)</i>		d. Total <i>(a. through c.)</i>		
5. Transfers from toll facilities		4. General administration & miscellaneous		
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety		
a. Bonds-original issues		6. TOTAL <i>(1 through 5)</i>		
b. Bonds refunding issues		<b>B. Debt service on local obligations</b>		
c. Notes		1. Bonds		
d. Total <i>(a.+b.+c.)</i>		a. Interest		
7. TOTAL <i>(1 through 6)</i>		b. Redemption		
<b>B. Private contributions</b>		c. Total <i>(a.+b.)</i>		
<b>C. Receipts from State Governments <i>(from page 30)</i></b>		2. Notes		
<b>D. Receipts from Federal Government <i>(from page 30)</i></b>		a. Interest		
<b>E. Total receipts <i>(A.7+B+C+D)</i></b>		b. Redemption		
		c. Total <i>(a.+b.)</i>		
		3. TOTAL <i>(1+2)</i>		
		<b>C. Payments to State for highways</b>		
		<b>D. Payments to toll facilities</b>		
		<b>E. Total disbursements <i>(A.6+B.3+C+D)</i></b>		
<b>IV. LOCAL HIGHWAY DEBT STATUS</b> <i>(Show all entries at par)</i>				
	Opening debt	Amount issued	Redemptions	Closing debt
<b>A. Bonds (Total)</b>				
1. Bonds <i>(refunding portion)</i>				
<b>B. Notes (Total)</b>				
NOTES AND COMMENTS				

<b>Part XX</b>		LOCAL GOVERNMENT	
<b>LOCAL HIGHWAY FINANCE REPORT</b>		YEAR ENDING (mm/yy)	
<b>II. RECEIPTS FOR ROAD AND STREET PURPOSES – DETAIL</b>			
ITEM	Amount	Item	Amount
<b>A.3.</b> Other local imposts		<b>A.4.</b> Miscellaneous local receipts:	
<b>a.</b> Property taxes and assessments		<b>a.</b> Interest on investments	
<b>b.</b> Other local imposts:		<b>b.</b> (Specify)	
<b>1.</b> Sales Taxes		<b>c.</b> (Specify)	
<b>2.</b> (Specify)		<b>d.</b> (Specify)	
<b>3.</b> (Specify)		<b>e.</b> (Specify)	
<b>4.</b> (Specify)		<b>f.</b> (Specify)	
<b>5.</b> (Specify)		<b>g.</b> (Specify)	
<b>6.</b> Total (1 through 5)		<b>h.</b> (Specify)	
<b>c.</b> Total (a.+b.)		<b>i.</b> (Total a. through h.)	
	(Carry forward to page 29)		(Carry forward to page 29)
ITEM	Amount	Item	Amount
<b>C.</b> Receipts from State government		<b>D.</b> Receipts from Federal Government	
<b>1.</b> Highway-user taxes (from Item I.C.5.)		<b>1.</b> FHWA (from Item I.D.5.)	
<b>2.</b> State general funds		<b>2.</b> Other Federal agencies:	
<b>3.</b> Other State funds:		<b>a.</b> Forest Service	
<b>a.</b> State bond proceeds		<b>b.</b> FEMA	
<b>b.</b> (Specify)		<b>c.</b> HUD	
<b>c.</b> (Specify)		<b>d.</b> (Specify)	
<b>d.</b> (Specify)		<b>e.</b> (Specify)	
<b>e.</b> (Specify)		<b>F.</b> (Specify)	
<b>f.</b> Total (a. through e.)		<b>g.</b> Total (a. through f.)	
<b>4.</b> Total (1+2+3)		<b>3.</b> Total (1+2)	
	(Carry forward to page 29)		(Carry forward to page 29)

<b>III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES – DETAIL</b>			
	<b>ON NATIONAL HIGHWAY SYSTEM</b>	<b>OFF NATIONAL HIGHWAY SYSTEM</b>	<b>TOTAL</b>
	<b>(a)</b>	<b>(b)</b>	<b>(c)</b>
<b>A.1.</b> Capital outlay:			
<b>a.</b> Right-of-way costs			
<b>b.</b> Engineering costs			
<b>c.</b> Construction			
<b>(1).</b> Capacity improvements			
<b>(2).</b> System preservation			
<b>(3).</b> Safety and other			
<b>(4).</b> Total construction (1+2+3)			
<b>d.</b> Total Capital outlay (Lines a+b+c+(4))			
			(Carry forward to page 29)

NOTES AND COMMENTS