

# LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2015



DEPARTMENT OF LEGISLATIVE SERVICES 2018

# LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2015

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SIXTY-SEVENTH REPORT TO THE GOVERNOR  
AND THE GENERAL ASSEMBLY OF MARYLAND

DEPARTMENT OF LEGISLATIVE SERVICES JANUARY 2018

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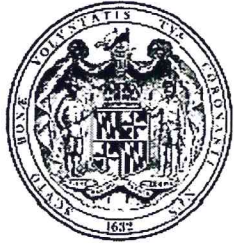
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DEPARTMENT OF LEGISLATIVE SERVICES  
OFFICE OF POLICY ANALYSIS  
MARYLAND GENERAL ASSEMBLY

**Victoria L. Gruber**  
Executive Director

**Ryan Bishop**  
Director

January 22, 2018

The Honorable Lawrence J. Hogan, Jr.  
Governor of the State of Maryland

Members of the General Assembly

Presented with this letter is the sixty-seventh annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2015. The information reasonably reflects the general financial condition of local governments in Maryland.

The material contained in this edition represents edited extracts from the uniform financial reports submitted by the counties, incorporated municipalities, and special districts. Data submitted by the State Highway Administration, the Maryland Department of Health, the library boards, the boards of education, and the community colleges also has been utilized. The Department of Legislative Services has adjusted the data contained in the uniform financial reports and reconciled them to audited financial statements for the year ended June 30, 2015. In recent years the department has made several changes in reporting this information which could affect comparability with previous years. See the Notes to Publication for a summary of these changes. In addition, selected pension plan disclosure is presented for each local government providing a pension plan for employees. A listing of the local governments participating in the Maryland State Retirement and Pension Systems is provided in the Notes to Publication.

We thank the following members from the Office of Policy Analysis for their contributions to this report: Trevor Owen who had primary responsibility for producing the report; Hiram Burch and David Romans who edited the report; and Mary Alice Gehrdes for general publication coordination. Lastly and most importantly, we thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

  
Victoria L. Gruber  
Executive Director

  
Ryan Bishop  
Director

VLG:RB/mag





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# *Counties*



# *Table I*

## *Debt and Assessable Base Summaries*





### Table I – Debt and Assessable Base Summaries

These tables show each county's and Baltimore City's assessed property values (current and prior year's), amount (dollar and percent) of increase (decrease) in assessed property values, and amount of public debt (amount outstanding, new issues, redeemed debt, and ratio of debt to assessable base).

Special notes are as follows:

- ***Assessable Base:*** Includes value of real property, business personal property, and public utility and railroad operating property.
- ***Debt Outstanding:*** Includes all forms of long- and short-term indebtedness evidenced by bonds, notes, loans, and capital lease obligations. Excludes compensated absences payable and claims and judgments.



Year Ending June 30, 2015

## Allegany County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Comm.	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	3,889,963,000						3,889,963,000
Assessable Base - Prior Year	3,910,750,000						3,910,750,000
Increase/(Decrease)	(20,787,000)	0	0	0	0	0	(20,787,000)
% Increase/(Decrease)	-0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.5%
Assessable Base per Capita	53,281	0	0	0	0	0	53,281
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	17,704,694	955,265					18,659,959
Enterprise Fund Debt	28,650,552		178,896			1,586,089	30,415,537
State Loans	3,048,108						3,048,108
Short-term Debt							0
Subtotal	49,403,354	955,265	178,896	0	0	1,586,089	52,123,604
<b>Plus: New Issues During the Year</b>							
General Long-term Debt	9,200,000	192,475					9,392,475
Enterprise Fund Debt							0
State Loans	183,760						183,760
Short-term Debt							0
Subtotal	9,383,760	192,475	0	0	0	0	9,576,235
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	4,104,098						4,104,098
Enterprise Fund Debt	1,153,310		53,708			107,805	1,314,823
State Loans	427,922						427,922
Short-term Debt							0
Subtotal	5,685,330	0	53,708	0	0	107,805	5,846,843
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	22,800,596	1,147,740	0	0	0	0	23,948,336
Enterprise Fund Debt	27,497,242	0	125,188	0	0	1,478,284	29,100,714
State Loans	2,803,946	0	0	0	0	0	2,803,946
Short-term Debt	0	0	0	0	0	0	0
Subtotal	53,101,784	1,147,740	125,188	0	0	1,478,284	55,852,996
Less: Sinking Fund Assets	0						0
Total Public Debt	53,101,784	1,147,740	125,188	0	0	1,478,284	55,852,996
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2015

**Anne Arundel County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	77,806,973,000					77,806,973,000
Assessable Base - Prior Year	76,405,438,000					76,405,438,000
Increase/(Decrease)	1,401,535,000	0	0	0	0	1,401,535,000
% Increase/(Decrease)	1.8%	0.0%	0.0%	0.0%	0.0%	1.8%
Assessable Base per Capita	138,870	0	0	0	0	138,870
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	1,023,598,502	14,625,727				1,038,224,229
Enterprise Fund Debt	508,791,245					508,791,245
State Loans	3,729,609					3,729,609
Short-term Debt						0
Subtotal	1,536,119,356	14,625,727	0	0	0	1,550,745,083
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	257,515,900	6,239,719				263,755,619
Enterprise Fund Debt	135,523,864					135,523,864
State Loans	4,937					4,937
Short-term Debt						0
Subtotal	393,044,701	6,239,719	0	0	0	399,284,420
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	163,858,786	8,071,518				171,930,304
Enterprise Fund Debt	71,568,008					71,568,008
State Loans	336,685					336,685
Short-term Debt						0
Subtotal	235,763,479	8,071,518	0	0	0	243,834,997
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	1,117,255,616	12,793,928	0	0	0	1,130,049,544
Enterprise Fund Debt	572,747,101	0	0	0	0	572,747,101
State Loans	3,397,861	0	0	0	0	3,397,861
Short-term Debt	0	0	0	0	0	0
Subtotal	1,693,400,578	12,793,928	0	0	0	1,706,194,506
Less: Sinking Fund Assets	352,930,619					352,930,619
Total Public Debt	1,340,469,959	12,793,928	0	0	0	1,353,263,887
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2015

**Baltimore City**

	City Council	Board of Education	Board of Health	Library Board	Total
<b>Property Valuation</b>					
Assessable Base - Current Year	35,895,146,000				35,895,146,000
Assessable Base - Prior Year	34,582,451,000				34,582,451,000
Increase/(Decrease)	1,312,695,000	0	0	0	1,312,695,000
% Increase/(Decrease)	3.8%	0.0%	0.0%	0.0%	3.8%
Assessable Base per Capita	57,551	0	0	0	57,551
<b>Public Debt</b>					
<b>Debt Outstanding, Beginning of the Year</b>					
General Long-term Debt	753,299,180	170,517,000			923,816,180
Enterprise Fund Debt	2,108,295,091				2,108,295,091
State Loans	96,004,166				96,004,166
Short-term Debt					0
Subtotal	2,957,598,437	170,517,000	0	0	3,128,115,437
<b>Plus: New Issues During the Year</b>					
General Long-term Debt	63,655,000	3,926,000			67,581,000
Enterprise Fund Debt	512,599,000				512,599,000
State Loans					0
Short-term Debt					0
Subtotal	576,254,000	3,926,000	0	0	580,180,000
<b>Less: Debt Redeemed During the Year</b>					
General Long-term Debt	66,584,209	14,832,000			81,416,209
Enterprise Fund Debt	288,257,794				288,257,794
State Loans	7,482,205				7,482,205
Short-term Debt					0
Subtotal	362,324,208	14,832,000	0	0	377,156,208
<b>Debt Outstanding, End of the Year</b>					
General Long-term Debt	750,369,971	159,611,000	0	0	909,980,971
Enterprise Fund Debt	2,332,636,297	0	0	0	2,332,636,297
State Loans	88,521,961	0	0	0	88,521,961
Short-term Debt	0	0	0	0	0
Subtotal	3,171,528,229	159,611,000	0	0	3,331,139,229
Less: Sinking Fund Assets	0				0
Total Public Debt	3,171,528,229	159,611,000	0	0	3,331,139,229
Debt to Assessable Base	8.8%	0.0%	0.0%	0.0%	9.3%



Year Ending June 30, 2015

**Baltimore County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	78,005,881,000					78,005,881,000
Assessable Base - Prior Year	78,477,913,000					78,477,913,000
Increase/(Decrease)	(472,032,000)	0	0	0	0	(472,032,000)
% Increase/(Decrease)	-0.6%	0.0%	0.0%	0.0%	0.0%	-0.6%
Assessable Base per Capita	94,233	0	0	0	0	94,233
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	1,845,468,172	46,011,000				1,891,479,172
Enterprise Fund Debt	1,064,333,415		530,583			1,064,863,998
State Loans						0
Short-term Debt						0
Subtotal	2,909,801,587	46,011,000	530,583	0	0	2,956,343,170
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	345,365,000	13,767,000				359,132,000
Enterprise Fund Debt	316,853,422					316,853,422
State Loans						0
Short-term Debt						0
Subtotal	662,218,422	13,767,000	0	0	0	675,985,422
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	344,525,193	10,062,000				354,587,193
Enterprise Fund Debt	260,875,624		351,191			261,226,815
State Loans						0
Short-term Debt						0
Subtotal	605,400,817	10,062,000	351,191	0	0	615,814,008
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	1,846,307,979	49,716,000	0	0	0	1,896,023,979
Enterprise Fund Debt	1,120,311,213	0	179,392	0	0	1,120,490,605
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	2,966,619,192	49,716,000	179,392	0	0	3,016,514,584
Less: Sinking Fund Assets	0					0
Total Public Debt	2,966,619,192	49,716,000	179,392	0	0	3,016,514,584
Debt to Assessable Base	3.8%	0.0%	0.0%	0.0%	0.0%	3.9%

Year Ending June 30, 2015

## Calvert County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	12,232,236,000					12,232,236,000
Assessable Base - Prior Year	12,277,912,000					12,277,912,000
Increase/(Decrease)	(45,676,000)	0	0	0	0	(45,676,000)
% Increase/(Decrease)	-0.4%	0.0%	0.0%	0.0%	0.0%	-0.4%
Assessable Base per Capita	135,070	0	0	0	0	135,070
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	124,657,427					124,657,427
Enterprise Fund Debt	20,122,639					20,122,639
State Loans	4,890,292					4,890,292
Short-term Debt						0
Subtotal	149,670,358	0	0	0	0	149,670,358
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans	672,197					672,197
Short-term Debt						0
Subtotal	672,197	0	0	0	0	672,197
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	12,892,952					12,892,952
Enterprise Fund Debt	826,615					826,615
State Loans	713,121					713,121
Short-term Debt						0
Subtotal	14,432,688	0	0	0	0	14,432,688
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	111,764,475	0	0	0	0	111,764,475
Enterprise Fund Debt	19,296,024	0	0	0	0	19,296,024
State Loans	4,849,368	0	0	0	0	4,849,368
Short-term Debt	0	0	0	0	0	0
Subtotal	135,909,867	0	0	0	0	135,909,867
Less: Sinking Fund Assets	0					0
Total Public Debt	135,909,867	0	0	0	0	135,909,867
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	1.1%

Year Ending June 30, 2015

**Caroline County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	2,612,656,000					2,612,656,000
Assessable Base - Prior Year	2,651,005,000					2,651,005,000
Increase/(Decrease)	(38,349,000)	0	0	0	0	(38,349,000)
% Increase/(Decrease)	-1.4%	0.0%	0.0%	0.0%	0.0%	-1.4%
Assessable Base per Capita	80,328	0	0	0	0	80,328
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	30,269,802	3,211,821				33,481,623
Enterprise Fund Debt						0
State Loans	3,057,529		89,334			3,146,863
Short-term Debt						0
Subtotal	33,327,331	3,211,821	89,334	0	0	36,628,486
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	7,300,000	1,691,219				8,991,219
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	7,300,000	1,691,219	0	0	0	8,991,219
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	2,600,184	294,078				2,894,262
Enterprise Fund Debt						0
State Loans			475			475
Short-term Debt						0
Subtotal	2,600,184	294,078	475	0	0	2,894,737
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	34,969,618	4,608,962	0	0	0	39,578,580
Enterprise Fund Debt		0	0	0	0	0
State Loans	3,057,529	0	88,859	0	0	3,146,388
Short-term Debt	0	0	0	0	0	0
Subtotal	38,027,147	4,608,962	88,859	0	0	42,724,968
Less: Sinking Fund Assets	0					0
Total Public Debt	38,027,147	4,608,962	88,859	0	0	42,724,968
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.6%

Year Ending June 30, 2015

## Carroll County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	18,484,249,000					18,484,249,000
Assessable Base - Prior Year	18,588,705,000					18,588,705,000
Increase/(Decrease)	(104,456,000)	0	0	0	0	(104,456,000)
% Increase/(Decrease)	-0.6%	0.0%	0.0%	0.0%	0.0%	-0.6%
Assessable Base per Capita	110,234	0	0	0	0	110,234
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	324,553,379	4,189,410				328,742,789
Enterprise Fund Debt	19,791,811					19,791,811
State Loans						0
Short-term Debt						0
Subtotal	344,345,190	4,189,410	0	0	0	348,534,600
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	72,113,534					72,113,534
Enterprise Fund Debt	5,938,318					5,938,318
State Loans						0
Short-term Debt						0
Subtotal	78,051,852	0	0	0	0	78,051,852
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	81,818,068	759,714				82,577,782
Enterprise Fund Debt	8,058,051					8,058,051
State Loans						0
Short-term Debt						0
Subtotal	89,876,119	759,714	0	0	0	90,635,833
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	314,848,845	3,429,696	0	0	0	318,278,541
Enterprise Fund Debt	17,672,078	0	0	0	0	17,672,078
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	332,520,923	3,429,696	0	0	0	335,950,619
Less: Sinking Fund Assets	0					0
Total Public Debt	332,520,923	3,429,696	0	0	0	335,950,619
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2015

## Cecil County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	9,668,778,000					9,668,778,000
Assessable Base - Prior Year	9,657,230,000					9,657,230,000
Increase/(Decrease)	11,548,000	0	0	0	0	11,548,000
% Increase/(Decrease)	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%
Assessable Base per Capita	94,667	0	0	0	0	94,667
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	200,975,000	5,028,691				206,003,691
Enterprise Fund Debt	2,760,996					2,760,996
State Loans	14,864,512					14,864,512
Short-term Debt						0
Subtotal	218,600,508	5,028,691	0	0	0	223,629,199
Plus: New Issues During the Year						
General Long-term Debt	34,975,000					34,975,000
Enterprise Fund Debt			224,484			224,484
State Loans	7,980,332					7,980,332
Short-term Debt						0
Subtotal	42,955,332	0	224,484	0	0	43,179,816
Less: Debt Redeemed During the Year						
General Long-term Debt	47,615,000	647,404				48,262,404
Enterprise Fund Debt	650,533					650,533
State Loans	1,234,330					1,234,330
Short-term Debt						0
Subtotal	49,499,863	647,404	0	0	0	50,147,267
Debt Outstanding, End of the Year						
General Long-term Debt	188,335,000	4,381,287	0	0	0	192,716,287
Enterprise Fund Debt	2,110,463	0	224,484	0	0	2,334,947
State Loans	21,610,514	0	0	0	0	21,610,514
Short-term Debt	0	0	0	0	0	0
Subtotal	212,055,977	4,381,287	224,484	0	0	216,661,748
Less: Sinking Fund Assets	0					0
Total Public Debt	212,055,977	4,381,287	224,484	0	0	216,661,748
Debt to Assessable Base	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%

Year Ending June 30, 2015

**Charles County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	16,323,388,000					16,323,388,000
Assessable Base - Prior Year	16,383,332,000					16,383,332,000
Increase/(Decrease)	(59,944,000)	0	0	0	0	(59,944,000)
% Increase/(Decrease)	-0.4%	0.0%	0.0%	0.0%	0.0%	-0.4%
Assessable Base per Capita	105,525	0	0	0	0	105,525
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	230,356,845	5,172,720				235,529,565
Enterprise Fund Debt	75,370,048					75,370,048
State Loans	9,279,687					9,279,687
Short-term Debt						0
Subtotal	315,006,580	5,172,720	0	0	0	320,179,300
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	59,837,263					59,837,263
Enterprise Fund Debt	17,808,437					17,808,437
State Loans						0
Short-term Debt						0
Subtotal	77,645,700	0	0	0	0	77,645,700
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	51,589,472	1,586,475				53,175,947
Enterprise Fund Debt	12,010,194					12,010,194
State Loans	723,588					723,588
Short-term Debt						0
Subtotal	64,323,254	1,586,475	0	0	0	65,909,729
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	238,604,636	3,586,245	0	0	0	242,190,881
Enterprise Fund Debt	81,168,291	0	0	0	0	81,168,291
State Loans	8,556,099	0	0	0	0	8,556,099
Short-term Debt	0	0	0	0	0	0
Subtotal	328,329,026	3,586,245	0	0	0	331,915,271
Less: Sinking Fund Assets	0					0
Total Public Debt	328,329,026	3,586,245	0	0	0	331,915,271
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	2.0%



Year Ending June 30, 2015

## Dorchester County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	2,891,447,000					2,891,447,000
Assessable Base - Prior Year	2,981,840,000					2,981,840,000
Increase/(Decrease)	(90,393,000)	0	0	0	0	(90,393,000)
% Increase/(Decrease)	-3.0%	0.0%	0.0%	0.0%	0.0%	-3.0%
Assessable Base per Capita	88,894	0	0	0	0	88,894
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	20,965,069					20,965,069
Enterprise Fund Debt	4,119,781					4,119,781
State Loans	1,591,462		89,334			1,680,796
Short-term Debt						0
Subtotal	26,676,312	0	89,334	0	0	26,765,646
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	60,324					60,324
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	60,324	0	0	0	0	60,324
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	2,180,069					2,180,069
Enterprise Fund Debt	160,362					160,362
State Loans	395,272		475			395,747
Short-term Debt						0
Subtotal	2,735,703	0	475	0	0	2,736,178
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	18,845,324	0	0	0	0	18,845,324
Enterprise Fund Debt	3,959,419	0	0	0	0	3,959,419
State Loans	1,196,190	0	88,859	0	0	1,285,049
Short-term Debt	0	0	0	0	0	0
Subtotal	24,000,933	0	88,859	0	0	24,089,792
Less: Sinking Fund Assets	0					0
Total Public Debt	24,000,933	0	88,859	0	0	24,089,792
Debt to Assessable Base	0.8%	0.0%	0.0%	0.0%	0.0%	0.8%

Year Ending June 30, 2015

## Frederick County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	26,158,043,000					26,158,043,000
Assessable Base - Prior Year	25,734,580,000					25,734,580,000
Increase/(Decrease)	423,463,000	0	0	0	0	423,463,000
% Increase/(Decrease)	1.6%	0.0%	0.0%	0.0%	0.0%	1.6%
Assessable Base per Capita	107,436	0	0	0	0	107,436
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	471,134,440	13,722,434				484,856,874
Enterprise Fund Debt	117,655,182		7,013,469			124,668,651
State Loans	72,170,036					72,170,036
Short-term Debt						0
Subtotal	660,959,658	13,722,434	7,013,469	0	0	681,695,561
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	89,085,422					89,085,422
Enterprise Fund Debt	12,906,070		5,664			12,911,734
State Loans	1,329,338					1,329,338
Short-term Debt						0
Subtotal	103,320,830	0	5,664	0	0	103,326,494
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	84,490,528	538,588				85,029,116
Enterprise Fund Debt	19,134,393		265,000			19,399,393
State Loans	6,241,905					6,241,905
Short-term Debt						0
Subtotal	109,866,826	538,588	265,000	0	0	110,670,414
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	475,729,334	13,183,846	0	0	0	488,913,180
Enterprise Fund Debt	111,426,859	0	6,754,133	0	0	118,180,992
State Loans	67,257,469	0	0	0	0	67,257,469
Short-term Debt	0	0	0	0	0	0
Subtotal	654,413,662	13,183,846	6,754,133	0	0	674,351,641
Less: Sinking Fund Assets	2,173,397					2,173,397
Total Public Debt	652,240,265	13,183,846	6,754,133	0	0	672,178,244
Debt to Assessable Base	2.5%	0.0%	0.0%	0.0%	0.0%	2.6%

Year Ending June 30, 2015

## Garrett County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	4,461,940,000					4,461,940,000
Assessable Base - Prior Year	4,822,283,000					4,822,283,000
Increase/(Decrease)	(360,343,000)	0	0	0	0	(360,343,000)
% Increase/(Decrease)	-7.5%	0.0%	0.0%	0.0%	0.0%	-7.5%
Assessable Base per Capita	150,477	0	0	0	0	150,477
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	3,462,642	3,857,307				7,319,949
Enterprise Fund Debt	32,033,975					32,033,975
State Loans	4,171,570					4,171,570
Short-term Debt						0
Subtotal	39,668,187	3,857,307	0	0	0	43,525,494
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	5,336,940					5,336,940
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	5,336,940	0	0	0	0	5,336,940
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	136,145	174,420				310,565
Enterprise Fund Debt	3,085,692					3,085,692
State Loans	272,110					272,110
Short-term Debt						0
Subtotal	3,493,947	174,420	0	0	0	3,668,367
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	8,663,437	3,682,887	0	0	0	12,346,324
Enterprise Fund Debt	28,948,283	0	0	0	0	28,948,283
State Loans	3,899,460	0	0	0	0	3,899,460
Short-term Debt	0	0	0	0	0	0
Subtotal	41,511,180	3,682,887	0	0	0	45,194,067
Less: Sinking Fund Assets	0					0
Total Public Debt	41,511,180	3,682,887	0	0	0	45,194,067
Debt to Assessable Base	0.9%	0.0%	0.0%	0.0%	0.0%	1.0%

Year Ending June 30, 2015

## Harford County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	26,756,070,000					26,756,070,000
Assessable Base - Prior Year	26,605,582,000					26,605,582,000
Increase/(Decrease)	150,488,000	0	0	0	0	150,488,000
% Increase/(Decrease)	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%
Assessable Base per Capita	107,046	0	0	0	0	107,046
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	504,495,552	10,016,647			42,176	514,554,375
Enterprise Fund Debt	120,993,718					120,993,718
State Loans	3,123,381					3,123,381
Short-term Debt						0
Subtotal	628,612,651	10,016,647	0	0	42,176	638,671,474
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	101,091,834					101,091,834
Enterprise Fund Debt	16,925,757					16,925,757
State Loans						0
Short-term Debt						0
Subtotal	118,017,591	0	0	0	0	118,017,591
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	88,664,909	371,258			31,231	89,067,398
Enterprise Fund Debt	21,427,647					21,427,647
State Loans	1,066,126					1,066,126
Short-term Debt						0
Subtotal	111,158,682	371,258	0	0	31,231	111,561,171
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	516,922,477	9,645,389	0	0	10,945	526,578,811
Enterprise Fund Debt	116,491,828	0	0	0	0	116,491,828
State Loans	2,057,255	0	0	0	0	2,057,255
Short-term Debt	0	0	0	0	0	0
Subtotal	635,471,560	9,645,389	0	0	10,945	645,127,894
Less: Sinking Fund Assets	0					0
Total Public Debt	635,471,560	9,645,389	0	0	10,945	645,127,894
Debt to Assessable Base	2.4%	0.0%	0.0%	0.0%	0.0%	2.4%

Year Ending June 30, 2015

## Howard County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	45,370,329,000					45,370,329,000
Assessable Base - Prior Year	44,280,928,000					44,280,928,000
Increase/(Decrease)	1,089,401,000	0	0	0	0	1,089,401,000
% Increase/(Decrease)	2.5%	0.0%	0.0%	0.0%	0.0%	2.5%
Assessable Base per Capita	146,970	0	0	0	0	146,970
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	1,024,470,748	3,372,983				1,027,843,731
Enterprise Fund Debt	308,774,359					308,774,359
State Loans	44,875,423					44,875,423
Short-term Debt	45,300,000					45,300,000
Subtotal	1,423,420,530	3,372,983	0	0	0	1,426,793,513
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	202,097,544	10,396,420				212,493,964
Enterprise Fund Debt	71,751,940					71,751,940
State Loans						0
Short-term Debt	90,900,000					90,900,000
Subtotal	364,749,484	10,396,420	0	0	0	375,145,904
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	149,743,511	2,859,283				152,602,794
Enterprise Fund Debt	16,601,814					16,601,814
State Loans	3,657,540					3,657,540
Short-term Debt	136,200,000					136,200,000
Subtotal	306,202,865	2,859,283	0	0	0	309,062,148
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	1,076,824,781	10,910,120	0	0	0	1,087,734,901
Enterprise Fund Debt	363,924,485	0	0	0	0	363,924,485
State Loans	41,217,883	0	0	0	0	41,217,883
Short-term Debt	0	0	0	0	0	0
Subtotal	1,481,967,149	10,910,120	0	0	0	1,492,877,269
Less: Sinking Fund Assets	53,622,599					53,622,599
Total Public Debt	1,428,344,550	10,910,120	0	0	0	1,439,254,670
Debt to Assessable Base	3.1%	0.0%	0.0%	0.0%	0.0%	3.2%

Year Ending June 30, 2015

## Kent County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	2,950,128,000					2,950,128,000
Assessable Base - Prior Year	3,013,117,000					3,013,117,000
Increase/(Decrease)	(62,989,000)	0	0	0	0	(62,989,000)
% Increase/(Decrease)	-2.1%	0.0%	0.0%	0.0%	0.0%	-2.1%
Assessable Base per Capita	149,049	0	0	0	0	149,049
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	16,440,983					16,440,983
Enterprise Fund Debt	9,599,181					9,599,181
State Loans	4,340,601		89,334			4,429,935
Short-term Debt						0
Subtotal	30,380,765	0	89,334	0	0	30,470,099
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	3,575,676					3,575,676
Enterprise Fund Debt	154,423					154,423
State Loans	343,655		475			344,130
Short-term Debt						0
Subtotal	4,073,754	0	475	0	0	4,074,229
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	12,865,307	0	0	0	0	12,865,307
Enterprise Fund Debt	9,444,758	0	0	0	0	9,444,758
State Loans	3,996,946	0	88,859	0	0	4,085,805
Short-term Debt	0	0	0	0	0	0
Subtotal	26,307,011	0	88,859	0	0	26,395,870
Less: Sinking Fund Assets	0					0
Total Public Debt	26,307,011	0	88,859	0	0	26,395,870
Debt to Assessable Base	0.9%	0.0%	0.0%	0.0%	0.0%	0.9%



## Montgomery County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	168,852,446,000								168,852,446,000
Assessable Base - Prior Year	164,696,351,000								164,696,351,000
Increase/(Decrease)	4,156,095,000	0	0	0	0	0	0	0	4,156,095,000
% Increase/(Decrease)	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%
Assessable Base per Capita	163,859	0	0	0	0	0	0	0	163,859
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	2,899,785,000	50,009,122				44,855,000			2,994,649,122
Enterprise Fund Debt	1,042,650,885	792,703	162,053				889,379,924		1,932,985,565
State Loans							100,838,893		100,838,893
Short-term Debt									0
Subtotal	3,942,435,885	50,801,825	162,053	0	0	44,855,000	990,218,817	0	5,028,473,580
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	1,356,510,000	42,453,727							1,398,963,727
Enterprise Fund Debt	160,527,657	394,532					170,000,000		330,922,189
State Loans							26,981,578		26,981,578
Short-term Debt									0
Subtotal	1,517,037,657	42,848,259	0	0	0	0	196,981,578	0	1,756,867,494
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	1,084,319,999	28,238,622				3,525,000			1,116,083,621
Enterprise Fund Debt	150,153,154	213,597	128,829				84,072,855		234,568,435
State Loans							3,843,585		3,843,585
Short-term Debt									0
Subtotal	1,234,473,153	28,452,219	128,829	0	0	3,525,000	87,916,440	0	1,354,495,641
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	3,171,975,001	64,224,227	0	0	0	41,330,000	0	0	3,277,529,228
Enterprise Fund Debt	1,053,025,388	973,638	33,224	0	0		975,307,069	0	2,029,339,319
State Loans		0	0	0	0	0	123,976,886	0	123,976,886
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	4,225,000,389	65,197,865	33,224	0	0	41,330,000	1,099,283,955	0	5,430,845,433
Less: Sinking Fund Assets	0								0
Total Public Debt	4,225,000,389	65,197,865	33,224	0	0	41,330,000	1,099,283,955	0	5,430,845,433
Debt to Assessable Base	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.2%

**Prince George's County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	76,630,154,000								76,630,154,000
Assessable Base - Prior Year	76,137,876,000								76,137,876,000
Increase/(Decrease)	492,278,000	0	0	0	0	0	0	0	492,278,000
% Increase/(Decrease)	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%
Assessable Base per Capita	84,828	0	0	0	0	0	0	0	84,828
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	1,276,053,802	118,721,872				66,106,148			1,460,881,822
Enterprise Fund Debt	229,849,762		4,501,226				889,379,924		1,123,730,912
State Loans	500,117						100,838,893		101,339,010
Short-term Debt									0
Subtotal	1,506,403,681	118,721,872	4,501,226	0	0	66,106,148	990,218,817	0	2,685,951,744
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	236,821,680	36,455,994							273,277,674
Enterprise Fund Debt	29,675,208		528,233				170,000,000		200,203,441
State Loans							26,981,578		26,981,578
Short-term Debt									0
Subtotal	266,496,888	36,455,994	528,233	0	0	0	196,981,578	0	500,462,693
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	126,201,369	27,800,069				8,569,850			162,571,288
Enterprise Fund Debt	17,683,269		1,846,868				84,072,855		103,602,992
State Loans	111,250						3,843,585		3,954,835
Short-term Debt									0
Subtotal	143,995,888	27,800,069	1,846,868	0	0	8,569,850	87,916,440	0	270,129,115
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	1,386,674,113	127,377,797	0	0	0	57,536,298	0	0	1,571,588,208
Enterprise Fund Debt	241,841,701	0	3,182,591	0	0		975,307,069	0	1,220,331,361
State Loans	388,867	0	0	0	0	0	123,976,886	0	124,365,753
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	1,628,904,681	127,377,797	3,182,591	0	0	57,536,298	1,099,283,955	0	2,916,285,322
<b>Less: Sinking Fund Assets</b>									
	35,133,877								35,133,877
Total Public Debt	1,593,770,804	127,377,797	3,182,591	0	0	57,536,298	1,099,283,955	0	2,881,151,445
Debt to Assessable Base	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%

Year Ending June 30, 2015

### Queen Anne's County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	7,653,576,000					7,653,576,000
Assessable Base - Prior Year	7,699,153,000					7,699,153,000
Increase/(Decrease)	(45,577,000)	0	0	0	0	(45,577,000)
% Increase/(Decrease)	-0.6%	0.0%	0.0%	0.0%	0.0%	-0.6%
Assessable Base per Capita	157,074	0	0	0	0	157,074
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	105,751,437	2,556,970				108,308,407
Enterprise Fund Debt	2,092,545					2,092,545
State Loans	13,133,647		89,334			13,222,981
Short-term Debt						0
Subtotal	120,977,629	2,556,970	89,334	0	0	123,623,933
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	25,384,493	822,000				26,206,493
Enterprise Fund Debt	1,785,534					1,785,534
State Loans						0
Short-term Debt						0
Subtotal	27,170,027	822,000	0	0	0	27,992,027
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	22,854,830	293,923				23,148,753
Enterprise Fund Debt	461,688					461,688
State Loans	1,207,435		475			1,207,910
Short-term Debt						0
Subtotal	24,523,953	293,923	475	0	0	24,818,351
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	108,281,100	3,085,047	0	0	0	111,366,147
Enterprise Fund Debt	3,416,391	0	0	0	0	3,416,391
State Loans	11,926,212	0	88,859	0	0	12,015,071
Short-term Debt	0	0	0	0	0	0
Subtotal	123,623,703	3,085,047	88,859	0	0	126,797,609
Less: Sinking Fund Assets	5,848,392					5,848,392
Total Public Debt	117,775,311	3,085,047	88,859	0	0	120,949,217
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.6%

Year Ending June 30, 2015

**St. Mary's County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	12,097,535,000					12,097,535,000
Assessable Base - Prior Year	12,060,567,000					12,060,567,000
Increase/(Decrease)	36,968,000	0	0	0	0	36,968,000
% Increase/(Decrease)	0.3%	0.0%	0.0%	0.0%	0.0%	0.3%
Assessable Base per Capita	109,629	0	0	0	0	109,629
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	83,852,525	3,780,797				87,633,322
Enterprise Fund Debt	21,591,780					21,591,780
State Loans	19,998,415					19,998,415
Short-term Debt						0
Subtotal	125,442,720	3,780,797	0	0	0	129,223,517
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	1,580,000	470,549				2,050,549
Enterprise Fund Debt	4,088,381					4,088,381
State Loans	13,655,069					13,655,069
Short-term Debt						0
Subtotal	19,323,450	470,549	0	0	0	19,793,999
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	9,414,091	1,425,673				10,839,764
Enterprise Fund Debt	3,586,002					3,586,002
State Loans	1,582,327					1,582,327
Short-term Debt						0
Subtotal	14,582,420	1,425,673	0	0	0	16,008,093
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	76,018,434	2,825,673	0	0	0	78,844,107
Enterprise Fund Debt	22,094,159	0	0	0	0	22,094,159
State Loans	32,071,157	0	0	0	0	32,071,157
Short-term Debt	0	0	0	0	0	0
Subtotal	130,183,750	2,825,673	0	0	0	133,009,423
Less: Sinking Fund Assets	0					0
Total Public Debt	130,183,750	2,825,673	0	0	0	133,009,423
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	1.1%

Year Ending June 30, 2015

## Somerset County

	County Commissioners	Board of Education	Board of Health	Library Board	Total
<b>Property Valuation</b>					
Assessable Base - Current Year	1,430,802,000				1,430,802,000
Assessable Base - Prior Year	1,483,405,000				1,483,405,000
Increase/(Decrease)	(52,603,000)	0	0	0	(52,603,000)
% Increase/(Decrease)	-3.5%	0.0%	0.0%	0.0%	-3.5%
Assessable Base per Capita	55,821	0	0	0	55,821
<b>Public Debt</b>					
<b>Debt Outstanding, Beginning of the Year</b>					
General Long-term Debt	19,491,923				19,491,923
Enterprise Fund Debt	14,051,933				14,051,933
State Loans	1,105,293				1,105,293
Short-term Debt					0
Subtotal	34,649,149	0	0	0	34,649,149
<b>Plus: New Issues During the Year</b>					
General Long-term Debt	1,024,480				1,024,480
Enterprise Fund Debt	20,106				20,106
State Loans					0
Short-term Debt					0
Subtotal	1,044,586	0	0	0	1,044,586
<b>Less: Debt Redeemed During the Year</b>					
General Long-term Debt	1,669,593				1,669,593
Enterprise Fund Debt	326,462				326,462
State Loans	129,897				129,897
Short-term Debt					0
Subtotal	2,125,952	0	0	0	2,125,952
<b>Debt Outstanding, End of the Year</b>					
General Long-term Debt	18,846,810	0	0	0	18,846,810
Enterprise Fund Debt	13,745,577	0	0	0	13,745,577
State Loans	975,396	0	0	0	975,396
Short-term Debt	0	0	0	0	0
Subtotal	33,567,783	0	0	0	33,567,783
Less: Sinking Fund Assets	0				0
Total Public Debt	33,567,783	0	0	0	33,567,783
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	2.3%

Year Ending June 30, 2015

**Talbot County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	8,532,943,000					8,532,943,000
Assessable Base - Prior Year	8,846,903,000					8,846,903,000
Increase/(Decrease)	(313,960,000)	0	0	0	0	(313,960,000)
% Increase/(Decrease)	-3.5%	0.0%	0.0%	0.0%	0.0%	-3.5%
Assessable Base per Capita	227,182	0	0	0	0	227,182
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	30,465,618	680,278				31,145,896
Enterprise Fund Debt	4,059,056					4,059,056
State Loans	6,613,102		89,334			6,702,436
Short-term Debt						0
Subtotal	41,137,776	680,278	89,334	0	0	41,907,388
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	6,716,277	258,724				6,975,001
Enterprise Fund Debt	230,800					230,800
State Loans	33,932					33,932
Short-term Debt						0
Subtotal	6,981,009	258,724	0	0	0	7,239,733
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	2,553,605	239,356				2,792,961
Enterprise Fund Debt	443,108					443,108
State Loans	514,544		475			515,019
Short-term Debt						0
Subtotal	3,511,257	239,356	475	0	0	3,751,088
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	34,628,290	699,646	0	0	0	35,327,936
Enterprise Fund Debt	3,846,748	0	0	0	0	3,846,748
State Loans	6,132,490	0	88,859	0	0	6,221,349
Short-term Debt	0	0	0	0	0	0
Subtotal	44,607,528	699,646	88,859	0	0	45,396,033
Less: Sinking Fund Assets	0					0
Total Public Debt	44,607,528	699,646	88,859	0	0	45,396,033
Debt to Assessable Base	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%

Year Ending June 30, 2015

## Washington County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	12,327,772,000					12,327,772,000
Assessable Base - Prior Year	12,420,699,000					12,420,699,000
Increase/(Decrease)	(92,927,000)	0	0	0	0	(92,927,000)
% Increase/(Decrease)	-0.7%	0.0%	0.0%	0.0%	0.0%	-0.7%
Assessable Base per Capita	82,503	0	0	0	0	82,503
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	131,962,683	6,695,262				138,657,945
Enterprise Fund Debt	31,007,619					31,007,619
State Loans	17,979,159					17,979,159
Short-term Debt						0
Subtotal	180,949,461	6,695,262	0	0	0	187,644,723
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	35,819,710	1,002,859				36,822,569
Enterprise Fund Debt	6,035,290					6,035,290
State Loans	1,389,341					1,389,341
Short-term Debt						0
Subtotal	43,244,341	1,002,859	0	0	0	44,247,200
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	34,648,515	694,606				35,343,121
Enterprise Fund Debt	5,101,392					5,101,392
State Loans	2,238,824					2,238,824
Short-term Debt						0
Subtotal	41,988,731	694,606	0	0	0	42,683,337
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	133,133,878	7,003,515	0	0	0	140,137,393
Enterprise Fund Debt	31,941,517	0	0	0	0	31,941,517
State Loans	17,129,676	0	0	0	0	17,129,676
Short-term Debt	0	0	0	0	0	0
Subtotal	182,205,071	7,003,515	0	0	0	189,208,586
Less: Sinking Fund Assets	0					0
Total Public Debt	182,205,071	7,003,515	0	0	0	189,208,586
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2015

**Wicomico County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	6,084,640,000					6,084,640,000
Assessable Base - Prior Year	6,310,794,000					6,310,794,000
Increase/(Decrease)	(226,154,000)	0	0	0	0	(226,154,000)
% Increase/(Decrease)	-3.6%	0.0%	0.0%	0.0%	0.0%	-3.6%
Assessable Base per Capita	59,789	0	0	0	0	59,789
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	103,748,700	2,600,702				106,349,402
Enterprise Fund Debt	1,578,815		20,996			1,599,811
State Loans	394,338					394,338
Short-term Debt						0
Subtotal	105,721,853	2,600,702	20,996	0	0	108,343,551
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	9,930,000	1,277,114				11,207,114
Enterprise Fund Debt	1,000,000	90,960				1,090,960
State Loans						0
Short-term Debt						0
Subtotal	10,930,000	1,368,074	0	0	0	12,298,074
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	9,173,637	1,639,287				10,812,924
Enterprise Fund Debt	407,261	23,111	4,768			435,140
State Loans	88,247					88,247
Short-term Debt						0
Subtotal	9,669,145	1,662,398	4,768	0	0	11,336,311
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	104,505,063	2,238,529	0	0	0	106,743,592
Enterprise Fund Debt	2,171,554	67,849	16,228	0	0	2,255,631
State Loans	306,091	0	0	0	0	306,091
Short-term Debt	0	0	0	0	0	0
Subtotal	106,982,708	2,306,378	16,228	0	0	109,305,314
Less: Sinking Fund Assets	0					0
Total Public Debt	106,982,708	2,306,378	16,228	0	0	109,305,314
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	1.8%



Year Ending June 30, 2015

**Worcester County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	14,856,691,000					14,856,691,000
Assessable Base - Prior Year	14,838,405,000					14,838,405,000
Increase/(Decrease)	18,286,000	0	0	0	0	18,286,000
% Increase/(Decrease)	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%
Assessable Base per Capita	288,127	0	0	0	0	288,127
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	101,246,691					101,246,691
Enterprise Fund Debt	20,796,904		20,996			20,817,900
State Loans	5,493,655					5,493,655
Short-term Debt						0
Subtotal	127,537,250	0	20,996	0	0	127,558,246
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	33,810,000					33,810,000
Enterprise Fund Debt	5,838,862					5,838,862
State Loans						0
Short-term Debt						0
Subtotal	39,648,862	0	0	0	0	39,648,862
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	34,553,848					34,553,848
Enterprise Fund Debt	4,163,355		4,768			4,168,123
State Loans	697,286					697,286
Short-term Debt						0
Subtotal	39,414,489	0	4,768	0	0	39,419,257
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	100,502,843	0	0	0	0	100,502,843
Enterprise Fund Debt	22,472,411	0	16,228	0	0	22,488,639
State Loans	4,796,369	0	0	0	0	4,796,369
Short-term Debt	0	0	0	0	0	0
Subtotal	127,771,623	0	16,228	0	0	127,787,851
<b>Less: Sinking Fund Assets</b>						
						0
Total Public Debt	127,771,623	0	16,228	0	0	127,787,851
Debt to Assessable Base	0.9%	0.0%	0.0%	0.0%	0.0%	0.9%

**Cumulative Debt - All Counties**

	County Government	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	671,973,786,000								671,973,786,000
Assessable Base - Prior Year	664,867,219,000								664,867,219,000
Increase/(Decrease)	7,106,567,000	0	0	0	0	0	0	0	7,106,567,000
% Increase/(Decrease)	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%
Assessable Base per Capita	112,458	0	0	0	0	0	0	0	112,458
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	11,344,210,814	465,726,008	0	0	42,176	110,961,148	0	0	11,920,940,146
Enterprise Fund Debt	5,788,971,292	792,703	12,428,219	0	0	0	1,780,345,937	0	7,582,538,151
State Loans	330,364,102	0	446,670	0	0	0	201,677,785	0	532,488,557
Short-term Debt	45,300,000	0	0	0	0	0	0	0	45,300,000
Subtotal	17,508,846,208	466,518,711	12,874,889	0	42,176	110,961,148	1,982,023,722	0	20,081,266,854
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	2,955,230,401	118,953,800	0	0	0	0	0	0	3,074,184,201
Enterprise Fund Debt	1,299,508,646	485,492	758,381	0	0	0	340,000,000	0	1,640,752,519
State Loans	25,248,906	0	0	0	0	0	53,963,156	0	79,212,062
Short-term Debt	90,900,000	0	0	0	0	0	0	0	90,900,000
Subtotal	4,370,887,953	119,439,292	758,381	0	0	0	393,963,156	0	4,885,048,782
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	2,429,768,287	100,528,274	0	0	31,231	12,094,850	0	0	2,542,422,642
Enterprise Fund Debt	886,290,151	236,708	2,655,132	0	0	0	168,253,515	0	1,057,435,506
State Loans	29,464,269	0	2,375	0	0	0	7,687,170	0	37,153,814
Short-term Debt	136,200,000	0	0	0	0	0	0	0	136,200,000
Subtotal	3,481,722,707	100,764,982	2,657,507	0	31,231	12,094,850	175,940,685	0	3,773,211,962
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	11,869,672,928	484,151,534	0	0	10,945	98,866,298	0	0	12,452,701,705
Enterprise Fund Debt	6,202,189,787	1,041,487	10,531,468	0	0	0	1,952,092,422	0	8,165,855,164
State Loans	326,148,739	0	444,295	0	0	0	247,953,771	0	574,546,805
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	18,398,011,454	485,193,021	10,975,763	0	10,945	98,866,298	2,200,046,193	0	21,193,103,674
Less: Sinking Fund Assets	449,708,884	0	0	0	0	0	0	0	449,708,884
Total Public Debt	17,948,302,570	485,193,021	10,975,763	0	10,945	98,866,298	2,200,046,193	0	20,743,394,790
Debt to Assessable Base	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%



***Table II***

***Statements of  
Revenues and Expenditures***



**Table II – Statements of Revenues and Expenditures**

These tables show revenues and expenditures by source and use for each functional category in each county and Baltimore City. Special notes are as follows:

- ***Property Taxes:*** Includes taxes on real property, business personal property, and public utility and railroad operating property.
- ***Income Taxes:*** Includes revenues received and accrued by the counties and Baltimore City from locally imposed income taxes. State law allows counties to set their rates within a range of 1% to 3.2% of the State taxable income.
- ***Other Local Taxes:*** Includes sales and service, admissions and amusements, recordation, property transfer, front foot assessments, and other miscellaneous local taxes.
- ***State Grants:*** Includes State grants and State shared taxes.
- ***Miscellaneous Revenues:*** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
- ***County Contributions:*** Represent the county's appropriation to the respective local entity.
- ***Other Public Safety:*** Includes protective inspection services (building, plumbing, etc.), civil defense/emergency management services, traffic engineering services, animal control services, and other miscellaneous public safety services.
- ***Transportation:*** Includes highway and street maintenance, parking facilities, airport facilities, and transit services.
- ***Sewer/Solid Waste/Water:*** Includes sewer services, solid waste collection and disposal services, and water services.
- ***Other Public Works:*** Includes gas, electric, light, and power services.
- ***Miscellaneous Expenditures:*** Includes judgments and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



## Allegany County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	41,737,685		997,240	42,734,925						42,734,925	15.8%	585
Taxes - Local - Income	25,910,575			25,910,575						25,910,575	9.6%	355
Taxes - Local - Other	3,579,491		21,007	3,600,498						3,600,498	1.3%	49
Licenses and Permits	678,422			678,422						678,422	0.3%	9
Intergovernmental												
Federal Grants	2,412,469	837,978	2,402,560	5,653,007	13,664,265	7,669,875	4,606,020			31,593,167	11.6%	433
State Grants	12,046,993	584,460	3,614,101	16,245,554	87,203,158	8,946,619	7,348,532	903,664		120,647,527	44.5%	1,653
Other Grants	600,745	90,000		690,745				184,227		874,972	0.3%	12
Service Charges	1,898,021		10,404,269	12,302,290		6,722,432		73,542	5,551,920	24,650,184	9.1%	338
Fines and Forfeitures	150,249			150,249						150,249	0.1%	2
Miscellaneous	4,263,419	33,272	201,738	4,498,429	2,154,800	3,909,581		41,699	86,624	10,691,133	3.9%	146
Debt Proceeds		9,740,351		9,740,351						9,740,351	3.6%	133
County Contributions					30,618,846	7,555,000	1,422,523	947,500	391,497			
Total Revenues	93,278,069	11,286,061	17,640,915	122,205,045	133,641,069	34,803,507	13,377,075	2,150,632	6,030,041	271,272,003	100.0%	3,716
<b>Expenditures by Function</b>												
General Government	8,532,728	307,249	334,585	9,174,562					411,623	9,586,185	3.7%	131
Public Safety												
Police	3,208,200	151,487		3,359,687						3,359,687	1.3%	46
Fire	2,673,541	79,775		2,753,316						2,753,316	1.1%	38
Corrections	7,911,659			7,911,659						7,911,659	3.1%	108
Other	3,817,248	297,480		4,114,728						4,114,728	1.6%	56
Public Works												
Transportation	9,836,524	1,527,427		11,363,951						11,363,951	4.4%	156
Sewer/Solid Waste/Water	1,503,170		13,112,297	14,615,467					5,108,160	19,723,627	7.6%	270
Other				0						0	0.0%	0
Health	432,998			432,998			13,377,075			13,810,073	5.4%	189
Social Services	1,283,501			1,283,501						1,283,501	0.5%	18
Primary/Secondary Education				0	134,601,489					134,601,489	52.2%	1,844
Community Colleges				0		36,404,892				36,404,892	14.1%	499
Parks, Recreation, & Culture	628,708			628,708						628,708	0.2%	9
Libraries				0				2,155,048		2,155,048	0.8%	30
Natural Resources	254,682			254,682						254,682	0.1%	3
Community Dev. & Pub. Housing	1,027,692			1,027,692						1,027,692	0.4%	14
Economic Dev. & Opportunity	1,936,364			1,936,364						1,936,364	0.8%	27
Debt Service												
Principal	4,397,552			4,397,552						4,397,552	1.7%	60
Interest	558,774		671,442	1,230,216					68,664	1,298,880	0.5%	18
Intergovernmental	352,066			352,066						352,066	0.1%	5
Miscellaneous	96,663	806,328		902,991						902,991	0.4%	12
Transfers to Boards	40,048,226	887,140		40,935,366								
Total Expenditures	88,500,296	4,056,886	14,118,324	106,675,506	134,601,489	36,404,892	13,377,075	2,155,048	5,588,447	257,867,091	100.0%	3,532
Excess of Revenues Over/ (Under) Expenditures	4,777,773	7,229,175	3,522,591	15,529,539	(960,420)	(1,601,385)	0	(4,416)	441,594	13,404,912		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.



## Anne Arundel County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	659,694,410	478,049		660,172,459					660,172,459	25.0%	1,178
Taxes - Local - Income	444,302,777			444,302,777					444,302,777	16.8%	793
Taxes - Local - Other	155,310,183			155,310,183					155,310,183	5.9%	277
Licenses and Permits	28,483,013			28,483,013					28,483,013	1.1%	51
Intergovernmental											
Federal Grants	15,210,415	1,073,696		16,284,111	59,172,779	18,510,924	8,659,579		102,627,393	3.9%	183
State Grants	33,879,186	9,402,507	31,606,322	74,888,015	420,892,522	36,284,240	10,340,092	4,244,213	546,649,082	20.7%	976
Other Grants			7,091,847	7,091,847					7,091,847	0.3%	13
Service Charges	34,660,430	26,850,127	245,969,381	307,479,938		48,930,085		869,785	357,279,808	13.5%	638
Fines and Forfeitures	1,370,537			1,370,537					1,370,537	0.1%	2
Miscellaneous	16,240,903	45,151,985	7,457,747	68,850,635	16,545,583	2,670,242		51,036	88,117,496	3.3%	157
Debt Proceeds	202,630,303	38,828,985		241,459,288	6,239,720				247,699,008	9.4%	442
County Contributions					723,496,561	39,809,112	28,418,783	18,584,000			
Total Revenues	1,591,782,157	121,785,349	292,125,297	2,005,692,803	1,226,347,165	146,204,603	47,418,454	23,749,034	2,639,103,603	100.0%	4,710
<b>Expenditures by Function</b>											
General Government	110,954,416	7,798,127		118,752,543					118,752,543	4.9%	212
Public Safety											
Police	129,682,405	3,627,548		133,309,953					133,309,953	5.5%	238
Fire	106,437,507	1,328,997		107,766,504					107,766,504	4.4%	192
Corrections	42,663,898	646,249		43,310,147					43,310,147	1.8%	77
Other	13,781,836			13,781,836					13,781,836	0.6%	25
Public Works											
Transportation	56,190,893	78,481,527	2,089,089	136,761,509					136,761,509	5.6%	244
Sewer/Solid Waste/Water	963,338	1,946,000	170,758,871	173,668,209					173,668,209	7.2%	310
Other				0					0	0.0%	0
Health	439,055	2,894,109		3,333,164			47,418,454		50,751,618	2.1%	91
Social Services	19,366,012		4,841,732	24,207,744					24,207,744	1.0%	43
Primary/Secondary Education				0	1,231,180,703				1,231,180,703	50.8%	2,197
Community Colleges				0		153,668,391			153,668,391	6.3%	274
Parks, Recreation, & Culture	22,379,819	6,916,953		29,296,772					29,296,772	1.2%	52
Libraries				0				23,155,772	23,155,772	1.0%	41
Natural Resources	840,072	2,838,005		3,678,077					3,678,077	0.2%	7
Community Dev. & Pub. Housing	5,642,820			5,642,820					5,642,820	0.2%	10
Economic Dev. & Opportunity	5,079,681		8,997,711	14,077,392					14,077,392	0.6%	25
Debt Service											
Principal	99,689,196			99,689,196					99,689,196	4.1%	178
Interest	47,526,274		9,022,123	56,548,397					56,548,397	2.3%	101
Intergovernmental				0					0	0.0%	0
Miscellaneous	322,868	4,165,948		4,488,816					4,488,816	0.2%	8
Transfers to Boards	688,123,783	122,184,673		810,308,456							
Total Expenditures	1,350,083,873	232,828,136	195,709,526	1,778,621,535	1,231,180,703	153,668,391	47,418,454	23,155,772	2,423,736,399	100.0%	4,326
Excess of Revenues Over/ (Under) Expenditures	241,698,284	(111,042,787)	96,415,771	227,071,268	(4,833,538)	(7,463,788)	0	593,262	215,367,204		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

**Baltimore City**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>										
Taxes - Local - Property	780,246,108			780,246,108				780,246,108	20.6%	1,251
Taxes - Local - Income	300,013,840			300,013,840				300,013,840	7.9%	481
Taxes - Local - Other	224,218,770		25,884,470	250,103,240				250,103,240	6.6%	401
Licenses and Permits	43,537,251			43,537,251				43,537,251	1.1%	70
Intergovernmental										
Federal Grants	116,051,570	44,867,722		160,919,292	158,520,000	19,416,630	214,800	339,070,722	8.9%	544
State Grants	292,519,946	9,919,628		302,439,574	1,001,058,000	24,614,258	18,524,300	1,346,636,132	35.5%	2,159
Other Grants	31,863,129			31,863,129			77,700	31,940,829	0.8%	51
Service Charges	57,289,709		478,858,772	536,148,481			264,300	536,412,781	14.2%	860
Fines and Forfeitures	8,866,113			8,866,113				8,866,113	0.2%	14
Miscellaneous	23,819,625	12,195,703	18,728,994	54,744,322	10,267,000		9,371,300	74,382,622	2.0%	119
Debt Proceeds		75,464,000		75,464,000	3,926,000			79,390,000	2.1%	127
City Contributions					264,057,000	20,886,890	16,795,900			
<b>Total Revenues</b>	<b>1,878,426,061</b>	<b>142,447,053</b>	<b>523,472,236</b>	<b>2,544,345,350</b>	<b>1,437,828,000</b>	<b>64,917,778</b>	<b>45,248,300</b>	<b>3,790,599,638</b>	<b>100.0%</b>	<b>6,077</b>
<b>Expenditures by Function</b>										
General Government	278,904,689	41,758,966		320,663,655				320,663,655	8.7%	514
Public Safety										
Police	449,602,774	840,198		450,442,972				450,442,972	12.2%	722
Fire	188,563,470	111,800		188,675,270				188,675,270	5.1%	303
Corrections				0				0	0.0%	0
Other	27,975,788			27,975,788				27,975,788	0.8%	45
Public Works										
Transportation	145,401,723	76,988,947	34,376,365	256,767,035				256,767,035	7.0%	412
Sewer/Solid Waste/Water	86,337,194	4,674,307	301,377,000	392,388,501				392,388,501	10.7%	629
Other				0				0	0.0%	0
Health	45,276,594			45,276,594		64,917,778		110,194,372	3.0%	177
Social Services	107,652,388			107,652,388				107,652,388	2.9%	173
Primary/Secondary Education	7,573,790			7,573,790	1,424,353,000			1,431,926,790	38.9%	2,296
Community Colleges				0				0	0.0%	0
Parks, Recreation, & Culture	50,772,378	11,632,520		62,404,898				62,404,898	1.7%	100
Libraries				0			40,306,300	40,306,300	1.1%	65
Natural Resources				0				0	0.0%	0
Community Dev. & Pub. Housing	35,412,541	36,681,283		72,093,824				72,093,824	2.0%	116
Economic Dev. & Opportunity	92,394,793		1,513,653	93,908,446				93,908,446	2.6%	151
Debt Service										
Principal	38,912,528			38,912,528				38,912,528	1.1%	62
Interest	31,004,848		43,555,680	74,560,528				74,560,528	2.0%	120
Intergovernmental				0				0	0.0%	0
Miscellaneous	11,859,687			11,859,687				11,859,687	0.3%	19
Transfers to Boards	292,367,790	9,372,000		301,739,790						
<b>Total Expenditures</b>	<b>1,890,012,975</b>	<b>182,060,021</b>	<b>380,822,698</b>	<b>2,452,895,694</b>	<b>1,424,353,000</b>	<b>64,917,778</b>	<b>40,306,300</b>	<b>3,680,732,982</b>	<b>100.0%</b>	<b>5,901</b>
Excess of Revenues Over/ (Under) Expenditures	(11,586,914)	(39,612,968)	142,649,538	91,449,656	13,475,000	0	4,942,000	109,866,656		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

**Baltimore County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	874,586,717			874,586,717					874,586,717	25.6%	1,057
Taxes - Local - Income	696,334,824			696,334,824					696,334,824	20.4%	841
Taxes - Local - Other	162,733,022			162,733,022					162,733,022	4.8%	197
Licenses and Permits	23,964,736		984,652	24,949,388					24,949,388	0.7%	30
Intergovernmental											
Federal Grants	105,140,065	1,214,715	2,918,142	109,272,922	95,252,000	43,055,068	13,561,798		261,141,788	7.7%	315
State Grants	34,694,676	13,644,795		48,339,471	739,413,000	49,336,080	18,331,624	6,672,117	862,092,292	25.3%	1,041
Other Grants		423	3,000,835	3,001,258	179,000				3,180,258	0.1%	4
Service Charges	26,002,019	2,993,408	206,210,101	235,205,528		71,890,636		3,016,728	310,112,892	9.1%	375
Fines and Forfeitures	6,033,050			6,033,050					6,033,050	0.2%	7
Miscellaneous	29,161,946	2,023,938	6,773,334	37,959,218	21,893,000	61,760			59,913,978	1.8%	72
Debt Proceeds	24,862,271	112,000,000		136,862,271	13,767,000				150,629,271	4.4%	182
County Contributions					808,899,000	63,528,153	17,625,854	33,658,697			
Total Revenues	1,983,513,326	131,877,279	219,887,064	2,335,277,669	1,679,403,000	227,871,697	49,519,276	43,347,542	3,411,707,480	100.0%	4,121
<b>Expenditures by Function</b>											
General Government	120,659,947	24,136,562	1,461,786	146,258,295					146,258,295	4.2%	177
Public Safety											
Police	203,446,992	4,512,497		207,959,489					207,959,489	6.0%	251
Fire	98,943,057	3,203,452		102,146,509					102,146,509	2.9%	123
Corrections	36,119,174	1,349,369		37,468,543					37,468,543	1.1%	45
Other	31,137,715	381,529		31,519,244					31,519,244	0.9%	38
Public Works											
Transportation	32,659,565	60,050,576		92,710,141					92,710,141	2.7%	112
Sewer/Solid Waste/Water	59,134,421	2,044,046	283,495,686	344,674,153					344,674,153	9.9%	416
Other				0					0	0.0%	0
Health				0			49,519,276		49,519,276	1.4%	60
Social Services	27,974,593			27,974,593					27,974,593	0.8%	34
Primary/Secondary Education				0	1,663,980,000				1,663,980,000	47.8%	2,010
Community Colleges				0		213,478,911			213,478,911	6.1%	258
Parks, Recreation, & Culture	20,988,105	13,603,729		34,591,834					34,591,834	1.0%	42
Libraries				0				43,364,770	43,364,770	1.2%	52
Natural Resources	5,738,066	6,284,476		12,022,542					12,022,542	0.3%	15
Community Dev. & Pub. Housing	74,601,975	2,004,744		76,606,719					76,606,719	2.2%	93
Economic Dev. & Opportunity	11,385,921			11,385,921					11,385,921	0.3%	14
Debt Service											
Principal	93,417,190			93,417,190					93,417,190	2.7%	113
Interest	66,990,956		16,542,221	83,533,177					83,533,177	2.4%	101
Intergovernmental				0					0	0.0%	0
Miscellaneous	208,282,442			208,282,442					208,282,442	6.0%	252
Transfers to Boards	828,719,235	94,992,469		923,711,704							
Total Expenditures	1,920,199,354	212,563,449	301,499,693	2,434,262,496	1,663,980,000	213,478,911	49,519,276	43,364,770	3,480,893,749	100.0%	4,205
Excess of Revenues Over/ (Under) Expenditures	63,313,972	(80,686,170)	(81,612,629)	(98,984,827)	15,423,000	14,392,786	0	(17,228)	(69,186,269)		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Calvert County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	138,193,759			138,193,759					138,193,759	34.3%	1,526
Taxes - Local - Income	71,289,228			71,289,228					71,289,228	17.7%	787
Taxes - Local - Other	8,591,595			8,591,595					8,591,595	2.1%	95
Licenses and Permits	288,914			288,914					288,914	0.1%	3
Intergovernmental											
Federal Grants	2,009,797	937,747		2,947,544	10,153,611	2,331,512	1,907,434		17,340,101	4.3%	191
State Grants	4,166,673	1,394,735		5,561,408	97,533,324	4,605,705	2,752,835	758,092	111,211,364	27.6%	1,228
Other Grants	2,745,778	258,737		3,004,515					3,004,515	0.7%	33
Service Charges	10,329,287		18,483,687	28,812,974		7,574,648		153,081	36,540,703	9.1%	403
Fines and Forfeitures	450,448			450,448					450,448	0.1%	5
Miscellaneous	2,642,351	356,488	3,729,700	6,728,539	8,633,106	275,298		64,422	15,701,365	3.9%	173
Debt Proceeds				0					0	0.0%	0
County Contributions					118,815,992	4,303,908	2,517,196	3,244,298			
<b>Total Revenues</b>	<b>240,707,830</b>	<b>2,947,707</b>	<b>22,213,387</b>	<b>265,868,924</b>	<b>235,136,033</b>	<b>19,091,072</b>	<b>7,177,465</b>	<b>4,219,893</b>	<b>402,611,993</b>	<b>100.0%</b>	<b>4,446</b>
<b>Expenditures by Function</b>											
General Government	18,558,583	1,284,299		19,842,882					19,842,882	4.8%	219
Public Safety											
Police	14,974,466			14,974,466					14,974,466	3.6%	165
Fire	4,436,080	2,035,651		6,471,731					6,471,731	1.6%	71
Corrections	6,728,771	27,032		6,755,803					6,755,803	1.6%	75
Other	3,359,212	1,246,808		4,606,020					4,606,020	1.1%	51
Public Works											
Transportation	9,675,525	6,383,026		16,058,551					16,058,551	3.9%	177
Sewer/Solid Waste/Water		58,272	16,862,967	16,921,239					16,921,239	4.1%	187
Other			386	386					386	0.0%	0
Health	179,050			179,050			7,177,465		7,356,515	1.8%	81
Social Services	3,603,044			3,603,044					3,603,044	0.9%	40
Primary/Secondary Education				0	234,952,312				234,952,312	56.5%	2,594
Community Colleges				0		18,762,206			18,762,206	4.5%	207
Parks, Recreation, & Culture	10,571,309	1,547,099		12,118,408					12,118,408	2.9%	134
Libraries				0				4,213,062	4,213,062	1.0%	47
Natural Resources	3,420,933	121,510		3,542,443					3,542,443	0.9%	39
Community Dev. & Pub. Housing	1,942,639			1,942,639					1,942,639	0.5%	21
Economic Dev. & Opportunity	1,198,401		1,880	1,200,281					1,200,281	0.3%	13
Debt Service											
Principal	12,910,722			12,910,722					12,910,722	3.1%	143
Interest	4,384,851		596,974	4,981,825					4,981,825	1.2%	55
Intergovernmental				0					0	0.0%	0
Miscellaneous	24,867,966			24,867,966					24,867,966	6.0%	275
Transfers to Boards	125,860,679	3,020,715		128,881,394							
<b>Total Expenditures</b>	<b>246,672,231</b>	<b>15,724,412</b>	<b>17,462,207</b>	<b>279,858,850</b>	<b>234,952,312</b>	<b>18,762,206</b>	<b>7,177,465</b>	<b>4,213,062</b>	<b>416,082,501</b>	<b>100.0%</b>	<b>4,594</b>
Excess of Revenues Over/ (Under) Expenditures	(5,964,401)	(12,776,705)	4,751,180	(13,989,926)	183,721	328,865	0	6,831	(13,470,509)		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Caroline County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	24,881,559			24,881,559					24,881,559	17.5%	765
Taxes - Local - Income	12,279,932			12,279,932					12,279,932	8.6%	378
Taxes - Local - Other	1,926,586	714,201		2,640,787					2,640,787	1.9%	81
Licenses and Permits	186,124			186,124					186,124	0.1%	6
Intergovernmental											
Federal Grants	442,149			442,149	6,711,505	1,015,489	2,444,990		10,614,133	7.5%	326
State Grants	4,204,008	619,671	340,629	5,164,308	60,206,025	5,896,027	2,303,983	407,071	73,977,414	52.0%	2,274
Other Grants	219,079			219,079				191,475	410,554	0.3%	13
Service Charges	841,345		2,606,493	3,447,838		1,146,472		31,916	4,626,226	3.3%	142
Fines and Forfeitures	42,077			42,077					42,077	0.0%	1
Miscellaneous	594,819	74,866		669,685	2,442,461	351,975		48,104	3,512,225	2.5%	108
Debt Proceeds		7,435,446		7,435,446	1,691,219				9,126,665	6.4%	281
County Contributions					15,514,134	1,635,135	449,748	1,135,477			
Total Revenues	45,617,678	8,844,184	2,947,122	57,408,984	86,565,344	10,045,097	5,198,721	1,814,043	142,297,695	100.0%	4,375
<b>Expenditures by Function</b>											
General Government	3,928,895	335,546		4,264,441					4,264,441	3.2%	131
Public Safety											
Police	1,954,097	1,065,673		3,019,770					3,019,770	2.3%	93
Fire	3,786,436			3,786,436					3,786,436	2.9%	116
Corrections	3,025,833			3,025,833					3,025,833	2.3%	93
Other	1,448,621		650,905	2,099,526					2,099,526	1.6%	65
Public Works											
Transportation	2,320,612	1,724,534		4,045,146					4,045,146	3.1%	124
Sewer/Solid Waste/Water	193,430		642,665	836,095					836,095	0.6%	26
Other				0					0	0.0%	0
Health	53,042			53,042			5,198,721		5,251,763	4.0%	161
Social Services	138,128			138,128					138,128	0.1%	4
Primary/Secondary Education				0	85,882,607				85,882,607	65.1%	2,641
Community Colleges				0		6,807,927			6,807,927	5.2%	209
Parks, Recreation, & Culture	748,209	254,582	525,511	1,528,302					1,528,302	1.2%	47
Libraries				0				1,793,690	1,793,690	1.4%	55
Natural Resources	273,637			273,637					273,637	0.2%	8
Community Dev. & Pub. Housing	292,650		117,910	410,560					410,560	0.3%	13
Economic Dev. & Opportunity	494,134			494,134					494,134	0.4%	15
Debt Service											
Principal	2,509,085			2,509,085					2,509,085	1.9%	77
Interest	1,028,383			1,028,383					1,028,383	0.8%	32
Intergovernmental	15,590			15,590					15,590	0.0%	0
Miscellaneous	4,694,577		52,491	4,747,068					4,747,068	3.6%	146
Transfers to Boards	16,357,577	2,376,917		18,734,494							
Total Expenditures	43,262,936	5,757,252	1,989,482	51,009,670	85,882,607	6,807,927	5,198,721	1,793,690	131,958,121	100.0%	4,057
Excess of Revenues Over/ (Under) Expenditures	2,354,742	3,086,932	957,640	6,399,314	682,737	3,237,170	0	20,353	10,339,574		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Carroll County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	192,962,798			192,962,798					192,962,798	29.7%	1,151
Taxes - Local - Income	126,714,115	12,668,815		139,382,930					139,382,930	21.4%	831
Taxes - Local - Other	16,519,382		1,945,884	18,465,266					18,465,266	2.8%	110
Licenses and Permits	1,600,930			1,600,930					1,600,930	0.2%	10
Intergovernmental											
Federal Grants	10,095,790		43,437	10,139,227	13,939,730	3,238,941	4,483,561	125,592	31,927,051	4.9%	190
State Grants	5,039,325	5,038,940		10,078,265	160,765,849	10,018,874	5,888,177	1,641,190	188,392,355	29.0%	1,124
Other Grants	362,467			362,467				25,475	387,942	0.1%	2
Service Charges	4,151,045		18,698,435	22,849,480		10,377,602		409,836	33,636,918	5.2%	201
Fines and Forfeitures	96,800	3,040		99,840					99,840	0.0%	1
Miscellaneous	9,741,709	2,543,953	1,140,968	13,426,630	6,325,356	1,769,279		562,261	22,083,526	3.4%	132
Debt Proceeds	87,432	20,795,307		20,882,739					20,882,739	3.2%	125
County Contributions					177,049,057	9,429,370	3,149,653	14,084,183			
<b>Total Revenues</b>	<b>367,371,793</b>	<b>41,050,055</b>	<b>21,828,724</b>	<b>430,250,572</b>	<b>358,079,992</b>	<b>34,834,066</b>	<b>13,521,391</b>	<b>16,848,537</b>	<b>649,822,295</b>	<b>100.0%</b>	<b>3,875</b>
<b>Expenditures by Function</b>											
General Government	38,411,184	3,904,368		42,315,552					42,315,552	6.3%	252
Public Safety											
Police	13,996,351	2,300		13,998,651					13,998,651	2.1%	83
Fire	11,704,088	4,304,695		16,008,783					16,008,783	2.4%	95
Corrections	10,782,177			10,782,177					10,782,177	1.6%	64
Other	7,714,008	5,592,457		13,306,465					13,306,465	2.0%	79
Public Works											
Transportation	17,055,691	11,100,648	668,515	28,824,854					28,824,854	4.3%	172
Sewer/Solid Waste/Water	13,363		20,397,336	20,410,699					20,410,699	3.1%	122
Other				0					0	0.0%	0
Health	1,120,020			1,120,020			13,521,391		14,641,411	2.2%	87
Social Services	9,528,774			9,528,774					9,528,774	1.4%	57
Primary/Secondary Education	1,129,780			1,129,780	364,395,188				365,524,968	54.6%	2,180
Community Colleges				0		37,228,805			37,228,805	5.6%	222
Parks, Recreation, & Culture	4,182,624	1,853,627	106,373	6,142,624					6,142,624	0.9%	37
Libraries				0				16,915,737	16,915,737	2.5%	101
Natural Resources	2,000,988	9,509,023		11,510,011					11,510,011	1.7%	69
Community Dev. & Pub. Housing	7,182,107			7,182,107					7,182,107	1.1%	43
Economic Dev. & Opportunity	4,586,843		1,448,413	6,035,256					6,035,256	0.9%	36
Debt Service											
Principal	28,145,360			28,145,360					28,145,360	4.2%	168
Interest	13,557,355		869,572	14,426,927					14,426,927	2.2%	86
Intergovernmental	2,975,722			2,975,722					2,975,722	0.4%	18
Miscellaneous	2,954,045			2,954,045					2,954,045	0.4%	18
Transfers to Boards	197,471,185	6,241,078		203,712,263							
<b>Total Expenditures</b>	<b>374,511,665</b>	<b>42,508,196</b>	<b>23,490,209</b>	<b>440,510,070</b>	<b>364,395,188</b>	<b>37,228,805</b>	<b>13,521,391</b>	<b>16,915,737</b>	<b>668,858,928</b>	<b>100.0%</b>	<b>3,989</b>
Excess of Revenues Over/ (Under) Expenditures	(7,139,872)	(1,458,141)	(1,661,485)	(10,259,498)	(6,315,196)	(2,394,739)	0	(67,200)	(19,036,633)		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Cecil County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	102,205,010			102,205,010					102,205,010	27.3%	1,001
Taxes - Local - Income	53,954,296			53,954,296					53,954,296	14.4%	528
Taxes - Local - Other	6,599,379			6,599,379					6,599,379	1.8%	65
Licenses and Permits	1,918,267			1,918,267					1,918,267	0.5%	19
Intergovernmental											
Federal Grants	5,494,455	1,831,364		7,325,819	14,502,361	3,272,437	2,812,598		27,913,215	7.4%	273
State Grants	7,390,761		5,863,187	13,253,948	123,360,144	9,556,959	3,911,863	1,111,266	151,194,180	40.3%	1,480
Other Grants				0					0	0.0%	0
Service Charges	1,873,042		12,805,934	14,678,976		7,883,278		195,846	22,758,100	6.1%	223
Fines and Forfeitures	88,459			88,459					88,459	0.0%	1
Miscellaneous	637,943		518,288	1,156,231	2,735,951	3,877,770		109,914	7,879,866	2.1%	77
Debt Proceeds	215,911			215,911					215,911	0.1%	2
County Contributions					92,411,466	11,005,967	3,511,565	4,863,154			
<b>Total Revenues</b>	<b>180,377,523</b>	<b>1,831,364</b>	<b>19,187,409</b>	<b>201,396,296</b>	<b>233,009,922</b>	<b>35,596,411</b>	<b>10,236,026</b>	<b>6,280,180</b>	<b>374,726,683</b>	<b>100.0%</b>	<b>3,669</b>
<b>Expenditures by Function</b>											
General Government	13,352,302	118,933		13,471,235					13,471,235	3.4%	132
Public Safety											
Police	10,653,320			10,653,320					10,653,320	2.7%	104
Fire	8,268,936			8,268,936					8,268,936	2.1%	81
Corrections	11,065,664			11,065,664					11,065,664	2.8%	108
Other	6,363,144	20,308		6,383,452					6,383,452	1.6%	63
Public Works											
Transportation	11,554,493	9,092,107		20,646,600					20,646,600	5.2%	202
Sewer/Solid Waste/Water			12,761,055	12,761,055					12,761,055	3.2%	125
Other				0					0	0.0%	0
Health	55,068			55,068			10,236,026		10,291,094	2.6%	101
Social Services	5,879,340			5,879,340					5,879,340	1.5%	58
Primary/Secondary Education	6,816			6,816	230,799,905				230,806,721	58.0%	2,260
Community Colleges	48,144			48,144		34,493,138			34,541,282	8.7%	338
Parks, Recreation, & Culture	1,077,711	649,557		1,727,268					1,727,268	0.4%	17
Libraries				0				6,264,582	6,264,582	1.6%	61
Natural Resources	605,650			605,650					605,650	0.2%	6
Community Dev. & Pub. Housing	4,388,253			4,388,253					4,388,253	1.1%	43
Economic Dev. & Opportunity	1,528,922		532,066	2,060,988					2,060,988	0.5%	20
Debt Service											
Principal	9,794,710			9,794,710					9,794,710	2.5%	96
Interest	5,568,661		1,953,886	7,522,547					7,522,547	1.9%	74
Intergovernmental	667,119			667,119					667,119	0.2%	7
Miscellaneous	5,199			5,199					5,199	0.0%	0
Transfers to Boards	92,275,289	19,516,863		111,792,152							
<b>Total Expenditures</b>	<b>183,158,741</b>	<b>29,397,768</b>	<b>15,247,007</b>	<b>227,803,516</b>	<b>230,799,905</b>	<b>34,493,138</b>	<b>10,236,026</b>	<b>6,264,582</b>	<b>397,805,015</b>	<b>100.0%</b>	<b>3,895</b>
Excess of Revenues Over/ (Under) Expenditures	(2,781,218)	(27,566,404)	3,940,402	(26,407,220)	2,210,017	1,103,273	0	15,598	(23,078,332)		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Charles County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	212,835,849			212,835,849					212,835,849	28.2%	1,376
Taxes - Local - Income	109,709,956			109,709,956					109,709,956	14.5%	709
Taxes - Local - Other	31,891,953		2,644,104	34,536,057					34,536,057	4.6%	223
Licenses and Permits	1,000,049		57,570	1,057,619					1,057,619	0.1%	7
Intergovernmental											
Federal Grants	14,275,003	1,570,300	2,746	15,848,049	19,041,309	5,341,791	4,721,805		44,952,954	5.9%	291
State Grants	6,141,730	10,370,933	64,679	16,577,342	187,151,243	10,552,258	5,643,533	1,395,358	221,319,734	29.3%	1,431
Other Grants	2,090,390		952,826	3,043,216					3,043,216	0.4%	20
Service Charges	13,247,595	2,393,708	51,385,830	67,027,133		17,354,484		178,494	84,560,111	11.2%	547
Fines and Forfeitures	3,669,721		606,943	4,276,664					4,276,664	0.6%	28
Miscellaneous	8,512,150		12,507,482	21,019,632	8,087,905	630,743		51,758	29,790,038	3.9%	193
Debt Proceeds	9,764,833			9,764,833					9,764,833	1.3%	63
County Contributions					177,197,817	9,860,802	2,822,645	4,761,408			
<b>Total Revenues</b>	<b>413,139,229</b>	<b>14,334,941</b>	<b>68,222,180</b>	<b>495,696,350</b>	<b>391,478,274</b>	<b>43,740,078</b>	<b>13,187,983</b>	<b>6,387,018</b>	<b>755,847,032</b>	<b>100.0%</b>	<b>4,886</b>
<b>Expenditures by Function</b>											
General Government	35,979,206		133,993	36,113,199					36,113,199	4.8%	233
Public Safety											
Police	57,144,184			57,144,184					57,144,184	7.6%	369
Fire	18,727,302			18,727,302					18,727,302	2.5%	121
Corrections	17,333,168			17,333,168					17,333,168	2.3%	112
Other	10,696,217	1,019,840	3,430,291	15,146,348					15,146,348	2.0%	98
Public Works											
Transportation	14,867,064	6,740,657	1,356,437	22,964,158					22,964,158	3.1%	148
Sewer/Solid Waste/Water			35,891,311	35,891,311					35,891,311	4.8%	232
Other				0					0	0.0%	0
Health	1,499,870			1,499,870			13,187,983		14,687,853	2.0%	95
Social Services	3,945,438			3,945,438					3,945,438	0.5%	26
Primary/Secondary Education				0	394,586,444				394,586,444	52.7%	2,551
Community Colleges				0		42,986,606			42,986,606	5.7%	278
Parks, Recreation, & Culture	5,194,278	3,540,939	3,668,185	12,403,402					12,403,402	1.7%	80
Libraries				0				6,016,429	6,016,429	0.8%	39
Natural Resources	661,488	1,992,271		2,653,759					2,653,759	0.4%	17
Community Dev. & Pub. Housing	11,414,182			11,414,182					11,414,182	1.5%	74
Economic Dev. & Opportunity	2,109,314	6,460,634		8,569,948					8,569,948	1.1%	55
Debt Service											
Principal	32,237,554			32,237,554					32,237,554	4.3%	208
Interest	10,318,581		2,658,620	12,977,201					12,977,201	1.7%	84
Intergovernmental				0					0	0.0%	0
Miscellaneous	2,836,808			2,836,808					2,836,808	0.4%	18
Transfers to Boards	179,528,691	15,113,981		194,642,672							
<b>Total Expenditures</b>	<b>404,493,345</b>	<b>34,868,322</b>	<b>47,138,837</b>	<b>486,500,504</b>	<b>394,586,444</b>	<b>42,986,606</b>	<b>13,187,983</b>	<b>6,016,429</b>	<b>748,635,294</b>	<b>100.0%</b>	<b>4,840</b>
Excess of Revenues Over/ (Under) Expenditures	8,645,884	(20,533,381)	21,083,343	9,195,846	(3,108,170)	753,473	0	370,589	7,211,738		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.



## Dorchester County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	29,892,908			29,892,908					29,892,908	24.0%	919
Taxes - Local - Income	11,829,991			11,829,991					11,829,991	9.5%	364
Taxes - Local - Other	2,567,861		140,873	2,708,734					2,708,734	2.2%	83
Licenses and Permits	235,373		143,691	379,064					379,064	0.3%	12
Intergovernmental											
Federal Grants	897,647		255,737	1,153,384	7,477,177	740,156	2,721,839	8,005	12,100,561	9.7%	372
State Grants	6,045,864	545,132	4,334	6,595,330	41,486,138	5,334,029	3,537,215	307,974	57,260,686	46.0%	1,760
Other Grants				0				77,650	77,650	0.1%	2
Service Charges	1,600,860		3,930,255	5,531,115		835,625			6,366,740	5.1%	196
Fines and Forfeitures	181,970			181,970					181,970	0.1%	6
Miscellaneous	844,628	809	12,339	857,776	2,290,683	256,543		93,810	3,498,812	2.8%	108
Debt Proceeds		60,325		60,325					60,325	0.0%	2
County Contributions					18,855,514	1,260,878	1,013,149	513,000			
<b>Total Revenues</b>	<b>54,097,102</b>	<b>606,266</b>	<b>4,487,229</b>	<b>59,190,597</b>	<b>70,109,512</b>	<b>8,427,231</b>	<b>7,272,203</b>	<b>1,000,439</b>	<b>124,357,440</b>	<b>100.0%</b>	<b>3,823</b>
<b>Expenditures by Function</b>											
General Government	4,396,308	114,457		4,510,765					4,510,765	3.7%	139
Public Safety											
Police	2,999,844	603,269		3,603,113					3,603,113	3.0%	111
Fire	3,317,367			3,317,367					3,317,367	2.7%	102
Corrections	3,446,255			3,446,255					3,446,255	2.8%	106
Other	1,338,965	561,137		1,900,102					1,900,102	1.6%	58
Public Works											
Transportation	3,240,528	213,611	1,037,620	4,491,759					4,491,759	3.7%	138
Sewer/Solid Waste/Water			3,157,269	3,157,269					3,157,269	2.6%	97
Other				0					0	0.0%	0
Health				0			7,272,203		7,272,203	6.0%	224
Social Services	160,233			160,233					160,233	0.1%	5
Primary/Secondary Education				0	70,217,987				70,217,987	58.0%	2,159
Community Colleges				0		4,962,071			4,962,071	4.1%	153
Parks, Recreation, & Culture	531,737			531,737					531,737	0.4%	16
Libraries				0				977,878	977,878	0.8%	30
Natural Resources	444,183	17,179		461,362					461,362	0.4%	14
Community Dev. & Pub. Housing	2,447,773			2,447,773					2,447,773	2.0%	75
Economic Dev. & Opportunity	819,483	585,494		1,404,977					1,404,977	1.2%	43
Debt Service											
Principal	2,594,929			2,594,929					2,594,929	2.1%	80
Interest	772,573		54,510	827,083					827,083	0.7%	25
Intergovernmental				0					0	0.0%	0
Miscellaneous	4,703,242		18,897	4,722,139					4,722,139	3.9%	145
Transfers to Boards	21,176,749	465,792		21,642,541							
<b>Total Expenditures</b>	<b>52,390,169</b>	<b>2,560,939</b>	<b>4,268,296</b>	<b>59,219,404</b>	<b>70,217,987</b>	<b>4,962,071</b>	<b>7,272,203</b>	<b>977,878</b>	<b>121,007,002</b>	<b>100.0%</b>	<b>3,720</b>
Excess of Revenues Over/ (Under) Expenditures	1,706,933	(1,954,673)	218,933	(28,807)	(108,475)	3,465,159	0	22,561	3,350,438		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Frederick County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	271,415,226			271,415,226					271,415,226	25.6%	1,115
Taxes - Local - Income	195,202,656			195,202,656					195,202,656	18.4%	802
Taxes - Local - Other	23,223,579	5,613,136		28,836,715					28,836,715	2.7%	118
Licenses and Permits	4,094,070			4,094,070					4,094,070	0.4%	17
Intergovernmental											
Federal Grants	13,391,699	3,909,533		17,301,232	22,801,688	5,462,646	3,830,173	13,861	49,409,600	4.7%	203
State Grants	11,563,725	2,322,471		13,886,196	289,044,817	16,839,084	5,102,827	2,079,346	326,952,270	30.8%	1,343
Other Grants				0					0	0.0%	0
Service Charges	11,391,110	13,864,369	77,312,499	102,567,978		20,865,643		311,095	123,744,716	11.7%	508
Fines and Forfeitures	402,343			402,343					402,343	0.0%	2
Miscellaneous	9,556,037	1,184,467	1,561,767	12,302,271	7,752,160	6,781,072		202,378	27,037,881	2.5%	111
Debt Proceeds	2,379,533	31,642,907		34,022,440					34,022,440	3.2%	140
County Contributions					250,430,112	19,590,617	5,224,535	9,971,810			
Total Revenues	542,619,978	58,536,883	78,874,266	680,031,127	570,028,777	69,539,062	14,157,535	12,578,490	1,061,117,917	100.0%	4,358
<b>Expenditures by Function</b>											
General Government	46,984,710	4,077,168		51,061,878					51,061,878	5.0%	210
Public Safety											
Police	25,049,902	73,254		25,123,156					25,123,156	2.5%	103
Fire	48,215,282	5,178,733		53,394,015					53,394,015	5.2%	219
Corrections	17,507,345			17,507,345					17,507,345	1.7%	72
Other	14,454,246	633,428		15,087,674					15,087,674	1.5%	62
Public Works											
Transportation	20,834,796	15,877,312		36,712,108					36,712,108	3.6%	151
Sewer/Solid Waste/Water			50,108,723	50,108,723					50,108,723	4.9%	206
Other	15,088			15,088					15,088	0.0%	0
Health	1,189,376			1,189,376			14,157,535		15,346,911	1.5%	63
Social Services	12,258,781	303,765		12,562,546					12,562,546	1.2%	52
Primary/Secondary Education				0	574,338,139				574,338,139	56.2%	2,359
Community Colleges				0		61,865,348			61,865,348	6.1%	254
Parks, Recreation, & Culture	6,074,269	2,391,829		8,466,098					8,466,098	0.8%	35
Libraries				0				12,562,010	12,562,010	1.2%	52
Natural Resources	7,122,587	914,403		8,036,990					8,036,990	0.8%	33
Community Dev. & Pub. Housing	6,925,622		163,740	7,089,362					7,089,362	0.7%	29
Economic Dev. & Opportunity	8,475,428			8,475,428					8,475,428	0.8%	35
Debt Service											
Principal	27,937,004	7,812,230		35,749,234					35,749,234	3.5%	147
Interest	15,724,152	3,751,392	4,263,220	23,738,764					23,738,764	2.3%	97
Intergovernmental	4,127,655			4,127,655					4,127,655	0.4%	17
Miscellaneous	707,924		437,216	1,145,140					1,145,140	0.1%	5
Transfers to Boards	271,293,915	13,923,159		285,217,074							
Total Expenditures	534,898,082	54,936,673	54,972,899	644,807,654	574,338,139	61,865,348	14,157,535	12,562,010	1,022,513,612	100.0%	4,200
Excess of Revenues Over/ (Under) Expenditures	7,721,896	3,600,210	23,901,367	35,223,473	(4,309,362)	7,673,714	0	16,480	38,604,305		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

**Garrett County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	45,752,988		3,283,440	49,036,428					49,036,428	35.8%	1,654
Taxes - Local - Income	11,921,943			11,921,943					11,921,943	8.7%	402
Taxes - Local - Other	6,937,047			6,937,047					6,937,047	5.1%	234
Licenses and Permits	322,754			322,754					322,754	0.2%	11
Intergovernmental											
Federal Grants	1,445,721	27,973	363,909	1,837,603	5,265,066	1,870,547	2,839,964		11,813,180	8.6%	398
State Grants	6,143,646		62,172	6,205,818	24,189,701	4,379,607	2,916,871	216,212	37,908,209	27.7%	1,278
Other Grants	509,116			509,116				58,636	567,752	0.4%	19
Service Charges	1,409,763		7,800,421	9,210,184		3,867,394		47,279	13,124,857	9.6%	443
Fines and Forfeitures	83,216			83,216					83,216	0.1%	3
Miscellaneous	1,602,814		1,168,896	2,771,710	2,023,064	385,896		40,069	5,220,739	3.8%	176
Debt Proceeds				0					0	0.0%	0
County Contributions					27,656,885	5,291,402	1,954,640	982,700			
<b>Total Revenues</b>	<b>76,129,008</b>	<b>27,973</b>	<b>12,678,838</b>	<b>88,835,819</b>	<b>59,134,716</b>	<b>15,794,846</b>	<b>7,711,475</b>	<b>1,344,896</b>	<b>136,936,125</b>	<b>100.0%</b>	<b>4,618</b>
<b>Expenditures by Function</b>											
General Government	6,293,982			6,293,982					6,293,982	4.5%	212
Public Safety											
Police	3,267,518			3,267,518					3,267,518	2.3%	110
Fire	2,202,152			2,202,152					2,202,152	1.6%	74
Corrections	1,923,065			1,923,065					1,923,065	1.4%	65
Other	2,728,968			2,728,968					2,728,968	1.9%	92
Public Works											
Transportation	16,603,603	57,204	1,721,180	18,381,987					18,381,987	13.1%	620
Sewer/Solid Waste/Water			9,653,551	9,653,551					9,653,551	6.9%	326
Other				0					0	0.0%	0
Health				0			7,711,475		7,711,475	5.5%	260
Social Services	281,700			281,700					281,700	0.2%	10
Primary/Secondary Education				0	58,944,087				58,944,087	41.9%	1,988
Community Colleges				0		17,215,442			17,215,442	12.2%	581
Parks, Recreation, & Culture	337,318		2,839,205	3,176,523					3,176,523	2.3%	107
Libraries				0				1,355,884	1,355,884	1.0%	46
Natural Resources	232,073			232,073					232,073	0.2%	8
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	4,962,730			4,962,730					4,962,730	3.5%	167
Debt Service											
Principal	136,145			136,145					136,145	0.1%	5
Interest	167,746		1,136,370	1,304,116					1,304,116	0.9%	44
Intergovernmental	335,263			335,263					335,263	0.2%	11
Miscellaneous	583,814			583,814					583,814	0.4%	20
Transfers to Boards	35,101,821	783,806		35,885,627							
<b>Total Expenditures</b>	<b>75,157,898</b>	<b>841,010</b>	<b>15,350,306</b>	<b>91,349,214</b>	<b>58,944,087</b>	<b>17,215,442</b>	<b>7,711,475</b>	<b>1,355,884</b>	<b>140,690,475</b>	<b>100.0%</b>	<b>4,745</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>971,110</b>	<b>(813,037)</b>	<b>(2,671,468)</b>	<b>(2,513,395)</b>	<b>190,629</b>	<b>(1,420,596)</b>	<b>0</b>	<b>(10,988)</b>	<b>(3,754,350)</b>		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Harford County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	287,552,601			287,552,601					287,552,601	27.7%	1,150
Taxes - Local - Income	193,733,708			193,733,708					193,733,708	18.7%	775
Taxes - Local - Other	11,658,656	18,329,476	2,174,467	32,162,599					32,162,599	3.1%	129
Licenses and Permits	4,637,143			4,637,143					4,637,143	0.4%	19
Intergovernmental											
Federal Grants	17,222,249	4,817,953	461,364	22,501,566	27,627,016	7,366,107	4,179,676	33,001	61,707,366	6.0%	247
State Grants	9,139,003	2,619,272	1,849,276	13,607,551	251,057,974	19,857,712	5,501,059	2,697,811	292,722,107	28.2%	1,171
Other Grants	4,000		488,366	492,366				30,570	522,936	0.1%	2
Service Charges	20,881,738		26,969,378	47,851,116		18,925,935		387,974	67,165,025	6.5%	269
Fines and Forfeitures	397,330			397,330					397,330	0.0%	2
Miscellaneous	4,876,040	2,305,826	23,154,369	30,336,235	15,003,127	1,512,511		616,786	47,468,659	4.6%	190
Debt Proceeds	6,953,904	42,000,000		48,953,904					48,953,904	4.7%	196
County Contributions					240,350,724	16,620,838	4,351,901	16,137,189			
<b>Total Revenues</b>	<b>557,056,372</b>	<b>70,072,527</b>	<b>55,097,220</b>	<b>682,226,119</b>	<b>534,038,841</b>	<b>64,283,103</b>	<b>14,032,636</b>	<b>19,903,331</b>	<b>1,037,023,378</b>	<b>100.0%</b>	<b>4,149</b>
<b>Expenditures by Function</b>											
General Government	45,375,538	15,662,895		61,038,433					61,038,433	5.9%	244
Public Safety											
Police	50,034,065	152,932		50,186,997					50,186,997	4.8%	201
Fire	6,694,313	914,679		7,608,992					7,608,992	0.7%	30
Corrections	22,865,392			22,865,392					22,865,392	2.2%	91
Other	17,822,069	16,186,194		34,008,263					34,008,263	3.3%	136
Public Works											
Transportation	33,372,615	13,670,023		47,042,638					47,042,638	4.5%	188
Sewer/Solid Waste/Water	15,759,700	9,949,774	44,008,187	69,717,661					69,717,661	6.7%	279
Other				0					0	0.0%	0
Health	19,514			19,514			14,032,636		14,052,150	1.3%	56
Social Services	9,414,292		2,777,202	12,191,494					12,191,494	1.2%	49
Primary/Secondary Education	75,023			75,023	532,816,898				532,891,921	51.2%	2,132
Community Colleges				0		61,548,840			61,548,840	5.9%	246
Parks, Recreation, & Culture	11,024,109	4,927,619		15,951,728					15,951,728	1.5%	64
Libraries				0				19,489,742	19,489,742	1.9%	78
Natural Resources	6,000,900			6,000,900					6,000,900	0.6%	24
Community Dev. & Pub. Housing	11,447,732			11,447,732					11,447,732	1.1%	46
Economic Dev. & Opportunity	2,668,289			2,668,289					2,668,289	0.3%	11
Debt Service											
Principal	32,889,398			32,889,398					32,889,398	3.2%	132
Interest	23,311,397		4,022,016	27,333,413					27,333,413	2.6%	109
Intergovernmental	5,718,053			5,718,053					5,718,053	0.5%	23
Miscellaneous	5,804,188		561,603	6,365,791					6,365,791	0.6%	25
Transfers to Boards	259,869,707	17,590,945		277,460,652							
<b>Total Expenditures</b>	<b>560,166,294</b>	<b>79,055,061</b>	<b>51,369,008</b>	<b>690,590,363</b>	<b>532,816,898</b>	<b>61,548,840</b>	<b>14,032,636</b>	<b>19,489,742</b>	<b>1,041,017,827</b>	<b>100.0%</b>	<b>4,165</b>
Excess of Revenues Over/ (Under) Expenditures	(3,109,922)	(8,982,534)	3,728,212	(8,364,244)	1,221,943	2,734,263	0	413,589	(3,994,449)		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Howard County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	557,932,251			557,932,251					557,932,251	29.7%	1,807
Taxes - Local - Income	394,985,296			394,985,296					394,985,296	21.0%	1,279
Taxes - Local - Other	42,197,186	26,722,434	43,324,911	112,244,531					112,244,531	6.0%	364
Licenses and Permits	12,847,653			12,847,653					12,847,653	0.7%	42
Intergovernmental											
Federal Grants	8,390,586	5,060,691	10,249,097	23,700,374	26,096,527	12,471,447	3,698,991	487,027	66,454,366	3.5%	215
State Grants	15,146,706	6,989,754		22,136,460	314,109,724	27,227,780	4,578,625	2,731,195	370,783,784	19.8%	1,201
Other Grants	648,184		2,888,691	3,536,875		689,830			4,226,705	0.2%	14
Service Charges	47,915,852	560,584	76,040,737	124,517,173		33,636,456		956,848	159,110,477	8.5%	515
Fines and Forfeitures	4,024,120			4,024,120					4,024,120	0.2%	13
Miscellaneous	24,579,977	15,240,320	24,972,692	64,792,989	13,207,883	769,961		700	78,771,533	4.2%	255
Debt Proceeds	16,010,513	99,863,479		115,873,992					115,873,992	6.2%	375
County Contributions					584,656,828	40,090,674	12,938,902	18,325,541			
<b>Total Revenues</b>	<b>1,124,678,324</b>	<b>154,437,262</b>	<b>157,476,128</b>	<b>1,436,591,714</b>	<b>938,070,962</b>	<b>114,886,148</b>	<b>21,216,518</b>	<b>22,501,311</b>	<b>1,877,254,708</b>	<b>100.0%</b>	<b>6,081</b>
<b>Expenditures by Function</b>											
General Government	95,992,031	65,454,987		161,447,018					161,447,018	8.4%	523
Public Safety											
Police	98,226,655			98,226,655					98,226,655	5.1%	318
Fire	89,456,742	1,375,868		90,832,610					90,832,610	4.7%	294
Corrections	15,902,501			15,902,501					15,902,501	0.8%	52
Other	9,856,003			9,856,003					9,856,003	0.5%	32
Public Works											
Transportation	44,906,778	40,394,707	2,626,829	87,928,314					87,928,314	4.6%	285
Sewer/Solid Waste/Water	24,467,700	1,296,743	88,254,916	114,019,359					114,019,359	5.9%	369
Other				0					0	0.0%	0
Health				0			21,216,518		21,216,518	1.1%	69
Social Services	24,969,760			24,969,760					24,969,760	1.3%	81
Primary/Secondary Education				0	941,859,320				941,859,320	49.1%	3,051
Community Colleges				0		105,535,407			105,535,407	5.5%	342
Parks, Recreation, & Culture	36,911,249	10,771,465	3,147,351	50,830,065					50,830,065	2.7%	165
Libraries				0				22,292,030	22,292,030	1.2%	72
Natural Resources	6,319,300			6,319,300					6,319,300	0.3%	20
Community Dev. & Pub. Housing	7,178,533		39,890,273	47,068,806					47,068,806	2.5%	152
Economic Dev. & Opportunity	2,645,059			2,645,059					2,645,059	0.1%	9
Debt Service											
Principal	61,185,578			61,185,578					61,185,578	3.2%	198
Interest	45,595,837		9,342,851	54,938,688					54,938,688	2.9%	178
Intergovernmental	517,500			517,500					517,500	0.0%	2
Miscellaneous	374,514		94,882	469,396					469,396	0.0%	2
Transfers to Boards	601,066,990	54,944,955		656,011,945							
<b>Total Expenditures</b>	<b>1,165,572,730</b>	<b>174,238,725</b>	<b>143,357,102</b>	<b>1,483,168,557</b>	<b>941,859,320</b>	<b>105,535,407</b>	<b>21,216,518</b>	<b>22,292,030</b>	<b>1,918,059,887</b>	<b>100.0%</b>	<b>6,213</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>(40,894,406)</b>	<b>(19,801,463)</b>	<b>14,119,026</b>	<b>(46,576,843)</b>	<b>(3,788,358)</b>	<b>9,350,741</b>	<b>0</b>	<b>209,281</b>	<b>(40,805,179)</b>		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

**Kent County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	29,888,083			29,888,083					29,888,083	38.7%	1,510
Taxes - Local - Income	12,973,495			12,973,495					12,973,495	16.8%	655
Taxes - Local - Other	2,067,843			2,067,843					2,067,843	2.7%	104
Licenses and Permits	318,992		39,922	358,914					358,914	0.5%	18
Intergovernmental											
Federal Grants	285,951		10,809	296,760	3,053,083	364,657	1,485,443		5,199,943	6.7%	263
State Grants	1,658,324	236,420	13,398	1,908,142	12,299,024	3,159,009	4,905,083	154,492	22,425,750	29.0%	1,133
Other Grants	105,693			105,693				90,493	196,186	0.3%	10
Service Charges	486,196		2,053,935	2,540,131		411,693		23,759	2,975,583	3.9%	150
Fines and Forfeitures	120,636			120,636					120,636	0.2%	6
Miscellaneous	255,692		12,071	267,763	584,835	126,392		40,997	1,019,987	1.3%	52
Debt Proceeds				0					0	0.0%	0
County Contributions					18,011,279	656,596	389,934	596,027			
<b>Total Revenues</b>	<b>48,160,905</b>	<b>236,420</b>	<b>2,130,135</b>	<b>50,527,460</b>	<b>33,948,221</b>	<b>4,718,347</b>	<b>6,780,460</b>	<b>905,768</b>	<b>77,226,420</b>	<b>100.0%</b>	<b>3,902</b>
<b>Expenditures by Function</b>											
General Government	5,833,821			5,833,821					5,833,821	7.8%	295
Public Safety											
Police	2,766,240			2,766,240					2,766,240	3.7%	140
Fire	1,373,780			1,373,780					1,373,780	1.8%	69
Corrections	2,750,774			2,750,774					2,750,774	3.7%	139
Other	2,610,941			2,610,941					2,610,941	3.5%	132
Public Works											
Transportation	3,459,223	107,760	11,540	3,578,523					3,578,523	4.8%	181
Sewer/Solid Waste/Water	969,798		3,689,945	4,659,743					4,659,743	6.2%	235
Other				0					0	0.0%	0
Health	34,748			34,748			6,780,460		6,815,208	9.1%	344
Social Services	1,040,915			1,040,915					1,040,915	1.4%	53
Primary/Secondary Education	2,500			2,500	33,154,977				33,157,477	44.0%	1,675
Community Colleges				0		2,444,694			2,444,694	3.2%	124
Parks, Recreation, & Culture	1,449,062	271,996	34,402	1,755,460					1,755,460	2.3%	89
Libraries				0				885,822	885,822	1.2%	45
Natural Resources	378,754			378,754					378,754	0.5%	19
Community Dev. & Pub. Housing	104,429			104,429					104,429	0.1%	5
Economic Dev. & Opportunity	543,981			543,981					543,981	0.7%	27
Debt Service											
Principal	3,355,527			3,355,527					3,355,527	4.5%	170
Interest	918,207		300,521	1,218,728					1,218,728	1.6%	62
Intergovernmental				0					0	0.0%	0
Miscellaneous				0					0	0.0%	0
Transfers to Boards	18,728,749	925,086		19,653,836							
<b>Total Expenditures</b>	<b>46,321,449</b>	<b>1,304,842</b>	<b>4,036,408</b>	<b>51,662,700</b>	<b>33,154,977</b>	<b>2,444,694</b>	<b>6,780,460</b>	<b>885,822</b>	<b>75,274,817</b>	<b>100.0%</b>	<b>3,803</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>1,839,456</b>	<b>(1,068,422)</b>	<b>(1,906,273)</b>	<b>(1,135,240)</b>	<b>793,244</b>	<b>2,273,653</b>	<b>0</b>	<b>19,946</b>	<b>1,951,603</b>		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Montgomery County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	1,438,395,981	1,510,678	10,903,699	1,450,810,358					110,779,960			1,561,590,318	23.9%	1,515
Taxes - Local - Income	1,310,821,061			1,310,821,061								1,310,821,061	20.1%	1,272
Taxes - Local - Other	453,930,136	86,744,127		540,674,263						12,349,000		553,023,263	8.5%	537
Licenses and Permits	39,698,923		36,588,992	76,287,915								76,287,915	1.2%	74
Intergovernmental														
Federal Grants	64,665,639	9,829,094	120,807,429	195,302,162	115,078,890	38,282,993	9,210,268	52,290				357,926,603	5.5%	347
State Grants	127,593,705	11,057,270	560,196	139,211,171	820,568,906	72,187,290	15,498,315	5,366,493	6,138,608	8,671,500	150,304	1,067,792,587	16.4%	1,036
Other Grants	1,489,810		11,145,465	12,635,275								12,635,275	0.2%	12
Service Charges	88,619,483		301,369,545	389,989,028		75,575,295		955,969	14,681,845	326,286,500		807,488,637	12.4%	784
Fines and Forfeitures	28,660,549		7,773,070	36,433,619								36,433,619	0.6%	35
Miscellaneous	18,066,112	4,009,714	4,861,544	26,937,370	33,050,409	2,434,957		246,839	3,263,440	28,282,000	13,932	94,228,947	1.4%	91
Debt Proceeds	19,631,718	581,600,203		601,231,921	42,453,727							643,685,648	9.9%	625
County Contributions					1,746,734,700	165,345,331	26,983,258	64,691,702	16,924,294		142,207			
Total Revenues	3,591,573,117	694,751,086	494,009,940	4,780,334,143	2,757,886,632	353,825,866	51,691,841	71,313,293	151,788,147	375,589,000	306,443	6,521,913,873	100.0%	6,329
<b>Expenditures by Function</b>														
General Government	273,202,805	35,122,623	43,226,231	351,551,659					26,364,114			377,915,773	6.0%	367
Public Safety														
Police	243,068,554	22,800,570		265,869,124					13,847,231			279,716,355	4.4%	271
Fire	231,883,031	6,398,057		238,281,088								238,281,088	3.8%	231
Corrections	71,027,854	91,758		71,119,612								71,119,612	1.1%	69
Other	45,553,933	10,912,087		56,466,020								56,466,020	0.9%	55
Public Works														
Transportation	211,841,955	177,580,903	35,753,524	425,176,382							241,100	425,417,482	6.7%	413
Sewer/Solid Waste/Water			109,371,699	109,371,699						264,581,500		373,953,199	5.9%	363
Other				0								0	0.0%	0
Health	55,903,671	21,387,096		77,290,767			51,691,841					128,982,608	2.0%	125
Social Services	194,629,499			194,629,499								194,629,499	3.1%	189
Primary/Secondary Education				0	2,759,444,304							2,759,444,304	43.5%	2,678
Community Colleges				0		326,267,160						326,267,160	5.1%	317
Parks, Recreation, & Culture	31,412,854	32,135,883	14,219,015	77,767,752					104,679,010			182,446,762	2.9%	177
Libraries				0				71,313,292				71,313,292	1.1%	69
Natural Resources	9,128	24,088,317		24,097,445								24,097,445	0.4%	23
Community Dev. & Pub. Housing	35,074,732	9,266,110	200,416,376	244,757,218								244,757,218	3.9%	238
Economic Dev. & Opportunity	11,741,003	388,364		12,129,367								12,129,367	0.2%	12
Debt Service														
Principal	197,878,016			197,878,016					3,525,000			201,403,016	3.2%	195
Interest	124,957,396		33,072,185	158,029,581					1,515,986	14,536,000		174,081,567	2.7%	169
Intergovernmental	19,874,607			19,874,607								19,874,607	0.3%	19
Miscellaneous	168,392,500			168,392,500					5,861,290			174,253,790	2.7%	169
Transfers to Boards	1,753,474,184	267,205,101		2,020,679,285										
Total Expenditures	3,669,925,722	607,376,869	436,059,030	4,713,361,621	2,759,444,304	326,267,160	51,691,841	71,313,292	155,792,631	279,117,500	241,100	6,336,550,164	100.0%	6,149
Excess of Revenues Over/ (Under) Expenditures	(78,352,605)	87,374,217	57,950,910	66,972,522	(1,557,672)	27,558,706	0	1	(4,004,484)	96,471,500	65,343	185,363,709		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Prince George's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	726,427,150			726,427,150					216,000,945		20,963,111	963,391,206	21.7%	1,066
Taxes - Local - Income	523,596,667			523,596,667								523,596,667	11.8%	580
Taxes - Local - Other	240,508,174		38,090,056	278,598,230						12,349,000		290,947,230	6.6%	322
Licenses and Permits	38,081,125		3,332,530	41,413,655								41,413,655	0.9%	46
Intergovernmental														
Federal Grants	55,298,506	979,262	65,113,609	121,391,377	141,031,147	26,142,413	17,825,623		271,348		237,431	306,899,339	6.9%	340
State Grants	60,618,241	8,934,220	21,954	69,574,415	1,132,474,249	40,288,747	24,372,900	8,593,348	5,187,892	8,671,500	13,975,224	1,303,138,275	29.4%	1,443
Other Grants	15,984,778	2,584,511	70,199	18,639,488	1,760,501							20,399,989	0.5%	23
Service Charges	50,786,434	3,741,845	121,717,156	176,245,435		27,534,925		986,113	21,466,048	326,286,500	2,596,291	555,115,312	12.5%	615
Fines and Forfeitures	14,964,293			14,964,293					52,487			15,016,780	0.3%	17
Miscellaneous	15,639,391	213,922	21,736,296	37,589,609	41,528,421	5,993,032		222,135	7,977,491	28,282,000	103,722	121,696,410	2.7%	135
Debt Proceeds	28,005,628	211,857,378		239,863,006	53,096,848							292,959,854	6.6%	324
County Contributions					686,560,702	38,265,190	13,795,549	22,936,699	742,831		119,707			
Total Revenues	1,769,910,387	228,311,138	250,081,800	2,248,303,325	2,056,451,868	138,224,307	55,994,072	32,738,295	251,699,042	375,589,000	37,995,486	4,434,574,717	100.0%	4,909
<b>Expenditures by Function</b>														
General Government	148,307,067	55,924,818		204,231,885					39,547,799			243,779,684	5.6%	270
Public Safety														
Police	197,581,912	10,924,449		208,506,361					18,106,018			226,612,379	5.2%	251
Fire	105,990,782	7,825,546		113,816,328								113,816,328	2.6%	126
Corrections	57,594,363	3,224,534		60,818,897								60,818,897	1.4%	67
Other	28,760,918			28,760,918								28,760,918	0.7%	32
Public Works														
Transportation	6,135,376	39,149,300	48,367,688	93,652,364					0		31,966,245	125,618,609	2.9%	139
Sewer/Solid Waste/Water			91,325,788	91,325,788						264,581,500		355,907,288	8.2%	394
Other				0								0	0.0%	0
Health	7,444,880	5,112,886		12,557,766			55,994,072					68,551,838	1.6%	76
Social Services	24,191,155			24,191,155								24,191,155	0.6%	27
Primary/Secondary Education				0	2,077,145,373							2,077,145,373	47.9%	2,299
Community Colleges				0		129,438,475						129,438,475	3.0%	143
Parks, Recreation, & Culture				0						224,236,150		224,236,150	5.2%	248
Libraries				0				33,258,600				33,258,600	0.8%	37
Natural Resources	(276,232)			(276,232)								(276,232)	0.0%	(0)
Community Dev. & Pub. Housing	16,475,282		73,264,618	89,739,900								89,739,900	2.1%	99
Economic Dev. & Opportunity	16,705,607		2,943,808	19,649,415								19,649,415	0.5%	22
Debt Service														
Principal	97,332,619			97,332,619					8,569,850		1,882,593	107,785,062	2.5%	119
Interest	58,151,052		9,765,643	67,916,695					2,170,715	14,536,000		84,623,410	2.0%	94
Intergovernmental	86,856			86,856								86,856	0.0%	0
Miscellaneous	305,271,741		19,553,218	324,824,959								324,824,959	7.5%	360
Transfers to Boards	694,364,296	67,193,844		761,558,140										
Total Expenditures	1,764,117,674	189,355,377	245,220,763	2,198,693,814	2,077,145,373	129,438,475	55,994,072	33,258,600	292,630,532	279,117,500	33,848,838	4,338,569,064	100.0%	4,803
Excess of Revenues Over/ (Under) Expenditures	5,792,713	38,955,761	4,861,037	49,609,511	(20,693,505)	8,785,832	0	(520,305)	(40,931,490)	96,471,500	4,146,648	96,005,653		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.



Queen Anne's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	64,672,292			64,672,292					64,672,292	29.0%	1,327
Taxes - Local - Income	42,889,715			42,889,715					42,889,715	19.2%	880
Taxes - Local - Other	7,037,929	506,595		7,544,524					7,544,524	3.4%	155
Licenses and Permits	1,062,917			1,062,917					1,062,917	0.5%	22
Intergovernmental											
Federal Grants	1,428,781	3,407	79,950	1,512,138	5,887,332	1,191,349	2,015,967		10,606,786	4.8%	218
State Grants	3,311,716	100,321	126,665	3,538,702	46,189,034	8,066,000	1,952,039	281,887	60,027,662	26.9%	1,232
Other Grants	80,000		1,862,257	1,942,257	529,501			63,346	2,535,104	1.1%	52
Service Charges	2,478,417	1,773,418	9,613,091	13,864,926		1,345,016		74,955	15,284,897	6.9%	314
Fines and Forfeitures	182,160		19,750	201,910					201,910	0.1%	4
Miscellaneous	1,237,500	1,364,400	1,121,740	3,723,640	1,612,240	412,929		19,380	5,768,189	2.6%	118
Debt Proceeds		12,403,899		12,403,899					12,403,899	5.6%	255
County Contributions					63,741,591	1,994,871	1,822,856	1,432,500			
<b>Total Revenues</b>	<b>124,381,427</b>	<b>16,152,040</b>	<b>12,823,453</b>	<b>153,356,920</b>	<b>117,959,698</b>	<b>13,010,164</b>	<b>5,790,862</b>	<b>1,872,068</b>	<b>222,997,894</b>	<b>100.0%</b>	<b>4,577</b>
<b>Expenditures by Function</b>											
General Government	9,952,818	1,878,938		11,831,756					11,831,756	5.4%	243
Public Safety											
Police	6,665,305			6,665,305					6,665,305	3.0%	137
Fire	3,470,179	932,061		4,402,240					4,402,240	2.0%	90
Corrections	4,334,694	10,827		4,345,521					4,345,521	2.0%	89
Other	7,684,871	3,886,548		11,571,419					11,571,419	5.3%	237
Public Works											
Transportation	4,791,951	4,346,328	952,053	10,090,332					10,090,332	4.6%	207
Sewer/Solid Waste/Water	1,311,724		10,226,036	11,537,760					11,537,760	5.2%	237
Other				0					0	0.0%	0
Health				0			5,790,862		5,790,862	2.6%	119
Social Services	3,546,418	105,728		3,652,146					3,652,146	1.7%	75
Primary/Secondary Education				0	117,832,707				117,832,707	53.6%	2,418
Community Colleges				0		7,986,910			7,986,910	3.6%	164
Parks, Recreation, & Culture	3,260,384	277,159	963,798	4,501,341					4,501,341	2.0%	92
Libraries				0				2,005,654	2,005,654	0.9%	41
Natural Resources	611,661	47,970		659,631					659,631	0.3%	14
Community Dev. & Pub. Housing	671,146	61,962		733,108					733,108	0.3%	15
Economic Dev. & Opportunity	883,676			883,676					883,676	0.4%	18
Debt Service											
Principal	7,444,611	403,572		7,848,183					7,848,183	3.6%	161
Interest	3,846,823		321,399	4,168,222					4,168,222	1.9%	86
Intergovernmental				0					0	0.0%	0
Miscellaneous	3,329,797			3,329,797					3,329,797	1.5%	68
Transfers to Boards	56,102,991	12,888,827		68,991,818							
<b>Total Expenditures</b>	<b>117,909,049</b>	<b>24,839,920</b>	<b>12,463,286</b>	<b>155,212,255</b>	<b>117,832,707</b>	<b>7,986,910</b>	<b>5,790,862</b>	<b>2,005,654</b>	<b>219,836,570</b>	<b>100.0%</b>	<b>4,512</b>
Excess of Revenues Over/ (Under) Expenditures	6,472,378	(8,687,880)	360,167	(1,855,335)	126,991	5,023,255	0	(133,586)	3,161,325		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## St. Mary's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	104,538,846			104,538,846					104,538,846	24.0%	947
Taxes - Local - Income	81,002,813			81,002,813					81,002,813	18.6%	734
Taxes - Local - Other	9,576,308	6,215,868		15,792,176					15,792,176	3.6%	143
Licenses and Permits	1,581,154			1,581,154					1,581,154	0.4%	14
Intergovernmental											
Federal Grants	3,621,461	6,903,300	617,616	11,142,377	17,920,515	2,197,992	1,356,661		32,617,545	7.5%	296
State Grants	7,505,473	4,693,259	4,272,649	16,471,381	124,077,335	4,341,947	2,031,688	930,648	147,852,999	33.9%	1,340
Other Grants	700,211			700,211				14,474	714,685	0.2%	6
Service Charges	3,168,783	1,843,594	30,455,175	35,467,552		7,140,865		256,978	42,865,395	9.8%	388
Fines and Forfeitures	264,853			264,853					264,853	0.1%	2
Miscellaneous	349,465	185,191	180,601	715,257	4,798,135	259,533		1,071,604	6,844,529	1.6%	62
Debt Proceeds	1,659,342			1,659,342	470,549				2,129,891	0.5%	19
County Contributions					112,868,227	4,057,433	1,985,730	2,498,064			
<b>Total Revenues</b>	<b>213,968,709</b>	<b>19,841,212</b>	<b>35,526,041</b>	<b>269,335,962</b>	<b>260,134,761</b>	<b>17,997,770</b>	<b>5,374,079</b>	<b>4,771,768</b>	<b>436,204,886</b>	<b>100.0%</b>	<b>3,953</b>
<b>Expenditures by Function</b>											
General Government	20,662,550	5,673,035		26,335,585					26,335,585	6.0%	239
Public Safety											
Police	21,923,751			21,923,751					21,923,751	5.0%	199
Fire	2,601,338			2,601,338					2,601,338	0.6%	24
Corrections	10,350,078			10,350,078					10,350,078	2.4%	94
Other	5,992,668	2,899,457		8,892,125					8,892,125	2.0%	81
Public Works											
Transportation	9,076,658	6,855,112		15,931,770					15,931,770	3.6%	144
Sewer/Solid Waste/Water		218,342	19,644,036	19,862,378					19,862,378	4.5%	180
Other				0					0	0.0%	0
Health	5,518,547			5,518,547			5,374,079		10,892,626	2.5%	99
Social Services	3,315,538			3,315,538					3,315,538	0.8%	30
Primary/Secondary Education	1,935,961			1,935,961	252,155,031				254,090,992	57.8%	2,303
Community Colleges				0		17,687,738			17,687,738	4.0%	160
Parks, Recreation, & Culture	3,830,521	5,643,219	3,664,252	13,137,992					13,137,992	3.0%	119
Libraries				0				4,747,525	4,747,525	1.1%	43
Natural Resources	491,408	1,977,564		2,468,972					2,468,972	0.6%	22
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	1,819,585		1,400	1,820,985					1,820,985	0.4%	17
Debt Service											
Principal	8,612,105			8,612,105					8,612,105	2.0%	78
Interest	2,214,827		2,511,073	4,725,900					4,725,900	1.1%	43
Intergovernmental	49,811			49,811					49,811	0.0%	0
Miscellaneous	6,986,896	4,946,466		11,933,362					11,933,362	2.7%	108
Transfers to Boards	102,396,560	19,012,894		121,409,454							
<b>Total Expenditures</b>	<b>207,778,802</b>	<b>47,226,089</b>	<b>25,820,761</b>	<b>280,825,652</b>	<b>252,155,031</b>	<b>17,687,738</b>	<b>5,374,079</b>	<b>4,747,525</b>	<b>439,380,571</b>	<b>100.0%</b>	<b>3,982</b>
Excess of Revenues Over/ (Under) Expenditures	6,189,907	(27,384,877)	9,705,280	(11,489,690)	7,979,730	310,032	0	24,243	(3,175,685)		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Somerset County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>										
Taxes - Local - Property	14,448,793			14,448,793				14,448,793	16.5%	564
Taxes - Local - Income	6,882,133			6,882,133				6,882,133	7.9%	268
Taxes - Local - Other	504,647			504,647				504,647	0.6%	20
Licenses and Permits	152,900			152,900				152,900	0.2%	6
Intergovernmental										
Federal Grants	4,492,916		576,601	5,069,517	5,338,341	2,054,878		12,462,736	14.2%	486
State Grants	9,335,637		606,487	9,942,124	31,161,363	2,850,901	335,632	44,290,020	50.6%	1,728
Other Grants	68,948		12,704	81,652			145,972	227,624	0.3%	9
Service Charges	2,173,463		3,748,481	5,921,944			17,809	5,939,753	6.8%	232
Fines and Forfeitures				0				0	0.0%	0
Miscellaneous	192,262		945,219	1,137,481	429,310		9,021	1,575,812	1.8%	61
Debt Proceeds	1,024,480			1,024,480				1,024,480	1.2%	40
County Contributions					10,132,656	618,002	2,765,726			
<b>Total Revenues</b>	<b>39,276,179</b>	<b>0</b>	<b>5,889,492</b>	<b>45,165,671</b>	<b>47,061,670</b>	<b>5,523,781</b>	<b>3,274,160</b>	<b>87,508,898</b>	<b>100.0%</b>	<b>3,414</b>
<b>Expenditures by Function</b>										
General Government	6,538,792			6,538,792				6,538,792	7.3%	255
Public Safety										
Police	2,345,101			2,345,101				2,345,101	2.6%	91
Fire	957,305			957,305				957,305	1.1%	37
Corrections	2,436,043			2,436,043				2,436,043	2.7%	95
Other	1,474,749			1,474,749				1,474,749	1.6%	58
Public Works										
Transportation	4,127,914			4,127,914				4,127,914	4.6%	161
Sewer/Solid Waste/Water	1,999,542		4,092,391	6,091,933				6,091,933	6.8%	238
Other				0				0	0.0%	0
Health	268,983			268,983		5,523,781		5,792,764	6.4%	226
Social Services	252,823		944,483	1,197,306				1,197,306	1.3%	47
Primary/Secondary Education				0	46,991,203			46,991,203	52.1%	1,833
Community Colleges	356,897			356,897				356,897	0.4%	14
Parks, Recreation, & Culture	350,455		1,004,373	1,354,828				1,354,828	1.5%	53
Libraries				0			3,251,996	3,251,996	3.6%	127
Natural Resources	109,574			109,574				109,574	0.1%	4
Community Dev. & Pub. Housing	3,191,759			3,191,759				3,191,759	3.5%	125
Economic Dev. & Opportunity	253,416			253,416				253,416	0.3%	10
Debt Service										
Principal	1,788,985			1,788,985				1,788,985	2.0%	70
Interest	647,606		592,157	1,239,763				1,239,763	1.4%	48
Intergovernmental	16,425			16,425				16,425	0.0%	1
Miscellaneous	135,787		494,661	630,448				630,448	0.7%	25
Transfers to Boards	10,702,165	2,814,219		13,516,384						
<b>Total Expenditures</b>	<b>37,954,321</b>	<b>2,814,219</b>	<b>7,128,065</b>	<b>47,896,605</b>	<b>46,991,203</b>	<b>5,523,781</b>	<b>3,251,996</b>	<b>90,147,201</b>	<b>100.0%</b>	<b>3,517</b>
<b>Excess of Revenues Over/</b>										
<b>(Under) Expenditures</b>	<b>1,321,858</b>	<b>(2,814,219)</b>	<b>(1,238,573)</b>	<b>(2,730,934)</b>	<b>70,467</b>	<b>0</b>	<b>22,164</b>	<b>(2,638,303)</b>		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Talbot County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	34,726,851			34,726,851					34,726,851	25.6%	925
Taxes - Local - Income	28,562,934			28,562,934					28,562,934	21.0%	760
Taxes - Local - Other	10,706,846			10,706,846					10,706,846	7.9%	285
Licenses and Permits	1,197,384			1,197,384					1,197,384	0.9%	32
Intergovernmental											
Federal Grants	2,711,862		1,757,955	4,469,817	4,171,692	1,134,804	1,323,750		11,100,063	8.2%	296
State Grants	2,727,595	368,625	1,239,509	4,335,729	16,439,583	6,743,240	1,973,487	244,636	29,736,675	21.9%	792
Other Grants				0	732,857			111,461	844,318	0.6%	22
Service Charges	2,124,798		6,990,924	9,115,722		1,281,178		84,773	10,481,673	7.7%	279
Fines and Forfeitures	2,760			2,760					2,760	0.0%	0
Miscellaneous	598,826	12,915	107,380	719,121	646,067	393,330		6,564	1,765,082	1.3%	47
Debt Proceeds		6,750,209		6,750,209					6,750,209	5.0%	180
County Contributions					39,624,426	1,837,549	2,302,049	1,111,700			
<b>Total Revenues</b>	<b>83,359,856</b>	<b>7,131,749</b>	<b>10,095,768</b>	<b>100,587,373</b>	<b>61,614,625</b>	<b>11,390,100</b>	<b>5,599,286</b>	<b>1,559,134</b>	<b>135,874,794</b>	<b>100.0%</b>	<b>3,618</b>
<b>Expenditures by Function</b>											
General Government	6,412,297	30,938		6,443,235					6,443,235	5.0%	172
Public Safety											
Police	1,629,251			1,629,251					1,629,251	1.3%	43
Fire	5,767,107			5,767,107					5,767,107	4.5%	154
Corrections	2,865,038			2,865,038					2,865,038	2.2%	76
Other	2,284,904	7,039,084		9,323,988					9,323,988	7.2%	248
Public Works											
Transportation	3,960,352	653,130	4,413,102	9,026,584					9,026,584	7.0%	240
Sewer/Solid Waste/Water	687,683		3,637,278	4,324,961					4,324,961	3.3%	115
Other				0					0	0.0%	0
Health	2,114,076			2,114,076			5,599,286		7,713,362	6.0%	205
Social Services	981,376			981,376					981,376	0.8%	26
Primary/Secondary Education	99,078			99,078	61,515,595				61,614,673	47.7%	1,640
Community Colleges				0		7,607,827			7,607,827	5.9%	203
Parks, Recreation, & Culture	483,299	226,226	2,798,573	3,508,098					3,508,098	2.7%	93
Libraries				0				1,554,521	1,554,521	1.2%	41
Natural Resources	322,657			322,657					322,657	0.2%	9
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	834,093			834,093					834,093	0.6%	22
Debt Service											
Principal	41,580			41,580					41,580	0.0%	1
Interest	182,241		223,232	405,473					405,473	0.3%	11
Intergovernmental	1,068,923			1,068,923					1,068,923	0.8%	28
Miscellaneous	4,182,505			4,182,505					4,182,505	3.2%	111
Transfers to Boards	44,305,328	570,397		44,875,724							
<b>Total Expenditures</b>	<b>78,221,788</b>	<b>8,519,775</b>	<b>11,072,185</b>	<b>97,813,747</b>	<b>61,515,595</b>	<b>7,607,827</b>	<b>5,599,286</b>	<b>1,554,521</b>	<b>129,215,252</b>	<b>100.0%</b>	<b>3,440</b>
Excess of Revenues Over/ (Under) Expenditures	5,138,068	(1,388,026)	(976,417)	2,773,626	99,030	3,782,273	0	4,613	6,659,542		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Washington County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	118,513,533			118,513,533					118,513,533	21.8%	793
Taxes - Local - Income	73,603,292			73,603,292					73,603,292	13.6%	493
Taxes - Local - Other	8,964,570	3,360,783		12,325,353					12,325,353	2.3%	82
Licenses and Permits	3,492,524			3,492,524					3,492,524	0.6%	23
Intergovernmental											
Federal Grants	1,256,060	3,171,680	1,709,399	6,137,139	24,315,693	8,057,677	5,493,110		44,003,619	8.1%	294
State Grants	7,115,200	835,767	2,317,383	10,268,350	192,072,567	15,868,721	5,776,809	1,678,661	225,665,108	41.6%	1,510
Other Grants	111,668			111,668					111,668	0.0%	1
Service Charges	2,788,214		19,166,051	21,954,265		17,836,493		140,090	39,930,848	7.4%	267
Fines and Forfeitures	408,866			408,866					408,866	0.1%	3
Miscellaneous	646,609	671,461	845,488	2,163,558	4,466,528	4,602,187		727,285	11,959,558	2.2%	80
Debt Proceeds	5,186	12,763,908		12,769,094					12,769,094	2.4%	85
County Contributions					100,846,786	12,308,249	2,339,270	2,892,330			
<b>Total Revenues</b>	<b>216,905,722</b>	<b>20,803,599</b>	<b>24,038,321</b>	<b>261,747,642</b>	<b>321,701,574</b>	<b>58,673,327</b>	<b>13,609,189</b>	<b>5,438,366</b>	<b>542,783,463</b>	<b>100.0%</b>	<b>3,633</b>
<b>Expenditures by Function</b>											
General Government	16,772,352	5,424,885		22,197,237					22,197,237	4.1%	149
Public Safety											
Police	9,988,070	401,077		10,389,147					10,389,147	1.9%	70
Fire	9,378,226			9,378,226					9,378,226	1.7%	63
Corrections	13,935,233			13,935,233					13,935,233	2.6%	93
Other	7,249,856	1,339,622		8,589,478					8,589,478	1.6%	57
Public Works											
Transportation	15,535,444	14,644,376	10,979,784	41,159,604					41,159,604	7.6%	275
Sewer/Solid Waste/Water			18,919,527	18,919,527					18,919,527	3.5%	127
Other				0					0	0.0%	0
Health				0			13,609,189		13,609,189	2.5%	91
Social Services	571,517			571,517					571,517	0.1%	4
Primary/Secondary Education				0	315,661,679				315,661,679	58.2%	2,113
Community Colleges				0		50,583,186			50,583,186	9.3%	339
Parks, Recreation, & Culture	2,932,033	322,718	1,239,140	4,493,891					4,493,891	0.8%	30
Libraries				0				5,249,070	5,249,070	1.0%	35
Natural Resources	1,689,686			1,689,686					1,689,686	0.3%	11
Community Dev. & Pub. Housing	3,962,258			3,962,258					3,962,258	0.7%	27
Economic Dev. & Opportunity	4,102,318			4,102,318					4,102,318	0.8%	27
Debt Service											
Principal	10,147,504			10,147,504					10,147,504	1.9%	68
Interest	4,504,974		1,532,969	6,037,943					6,037,943	1.1%	40
Intergovernmental	38,543			38,543					38,543	0.0%	0
Miscellaneous	2,003,331		18,130	2,021,461					2,021,461	0.4%	14
Transfers to Boards	109,249,193	9,137,442		118,386,635							
<b>Total Expenditures</b>	<b>212,060,538</b>	<b>31,270,120</b>	<b>32,689,550</b>	<b>276,020,208</b>	<b>315,661,679</b>	<b>50,583,186</b>	<b>13,609,189</b>	<b>5,249,070</b>	<b>542,736,697</b>	<b>100.0%</b>	<b>3,632</b>
Excess of Revenues Over/ (Under) Expenditures	4,845,184	(10,466,521)	(8,651,229)	(14,272,566)	6,039,895	8,090,141	0	189,296	46,766		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

## Wicomico County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	62,719,687			62,719,687					62,719,687	17.0%	616
Taxes - Local - Income	46,070,753			46,070,753					46,070,753	12.5%	453
Taxes - Local - Other	3,903,593		1,230,975	5,134,568					5,134,568	1.4%	50
Licenses and Permits	1,332,569			1,332,569					1,332,569	0.4%	13
Intergovernmental											
Federal Grants	2,105,584		2,331,503	4,437,087	17,389,861	6,063,221	5,313,874		33,204,043	9.0%	326
State Grants	12,536,757	28,130	508,021	13,072,908	143,981,629	7,276,293	5,987,000	1,149,039	171,466,869	46.6%	1,685
Other Grants			389,886	389,886				180,435	570,321	0.2%	6
Service Charges	7,161,345		21,235,841	28,397,186		3,017,820		127,131	31,542,137	8.6%	310
Fines and Forfeitures	73,092			73,092					73,092	0.0%	1
Miscellaneous	945,110		161,187	1,106,297	1,784,072	1,226,153		76,742	4,193,264	1.1%	41
Debt Proceeds		10,540,252		10,540,252	1,277,114				11,817,366	3.2%	116
County Contributions					58,011,815	4,038,895	3,249,482	1,158,338			
<b>Total Revenues</b>	<b>136,848,490</b>	<b>10,568,382</b>	<b>25,857,413</b>	<b>173,274,285</b>	<b>222,444,491</b>	<b>21,622,381</b>	<b>14,550,356</b>	<b>2,691,685</b>	<b>368,124,668</b>	<b>100.0%</b>	<b>3,617</b>
<b>Expenditures by Function</b>											
General Government	10,368,015	4,304,838		14,672,853					14,672,853	3.9%	144
Public Safety											
Police	7,833,026	4,585		7,837,611					7,837,611	2.1%	77
Fire	4,684,314			4,684,314					4,684,314	1.2%	46
Corrections	11,225,526	1,348,194		12,573,720					12,573,720	3.3%	124
Other	3,346,542	92,666		3,439,208					3,439,208	0.9%	34
Public Works											
Transportation	11,236,124	266,391	4,771,779	16,274,294					16,274,294	4.3%	160
Sewer/Solid Waste/Water	105,304		6,188,710	6,294,014					6,294,014	1.7%	62
Other			101,859	101,859					101,859	0.0%	1
Health	110,168	1,494		111,662			14,550,356		14,662,018	3.9%	144
Social Services	1,874,067		8,945,373	10,819,440					10,819,440	2.8%	106
Primary/Secondary Education				0	225,236,782				225,236,782	59.2%	2,213
Community Colleges				0		23,376,945			23,376,945	6.1%	230
Parks, Recreation, & Culture	3,768,004	330,809	6,164,002	10,262,815					10,262,815	2.7%	101
Libraries				0				2,655,655	2,655,655	0.7%	26
Natural Resources	91,438			91,438					91,438	0.0%	1
Community Dev. & Pub. Housing	573,618			573,618					573,618	0.2%	6
Economic Dev. & Opportunity	886,609			886,609					886,609	0.2%	9
Debt Service											
Principal	8,946,939			8,946,939					8,946,939	2.4%	88
Interest	3,774,881		49,976	3,824,857					3,824,857	1.0%	38
Intergovernmental				0					0	0.0%	0
Miscellaneous	12,984,704		6,275	12,990,979					12,990,979	3.4%	128
Transfers to Boards	49,530,675	16,927,855		66,458,530							
<b>Total Expenditures</b>	<b>131,339,954</b>	<b>23,276,832</b>	<b>26,227,974</b>	<b>180,844,760</b>	<b>225,236,782</b>	<b>23,376,945</b>	<b>14,550,356</b>	<b>2,655,655</b>	<b>380,205,968</b>	<b>100.0%</b>	<b>3,736</b>
Excess of Revenues Over/ (Under) Expenditures	5,508,536	(12,708,450)	(370,561)	(7,570,475)	(2,792,291)	(1,754,564)	0	36,030	(12,081,300)		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

**Worcester County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	117,963,356			117,963,356					117,963,356	47.0%	2,288
Taxes - Local - Income	13,690,331			13,690,331					13,690,331	5.5%	266
Taxes - Local - Other	25,418,688			25,418,688					25,418,688	10.1%	493
Licenses and Permits	1,917,527			1,917,527					1,917,527	0.8%	37
Intergovernmental											
Federal Grants	2,768,504	629,216		3,397,720	8,263,055	2,357,919	3,442,498		17,461,192	7.0%	339
State Grants	4,330,566			4,330,566	26,312,670	2,829,669	4,946,036	386,614	38,805,555	15.5%	753
Other Grants				0				75,000	75,000	0.0%	1
Service Charges	5,961,549		15,970,057	21,931,606		1,173,596		37,677	23,142,879	9.2%	449
Fines and Forfeitures	69,063			69,063					69,063	0.0%	1
Miscellaneous	614,145	18,379	689,459	1,321,983	934,269	476,837		12,820	2,745,909	1.1%	53
Debt Proceeds		9,679,477		9,679,477					9,679,477	3.9%	188
County Contributions					99,677,305	1,601,317	5,635,333	2,983,452			
<b>Total Revenues</b>	<b>172,733,729</b>	<b>10,327,072</b>	<b>16,659,516</b>	<b>199,720,317</b>	<b>135,187,299</b>	<b>8,439,339</b>	<b>14,023,867</b>	<b>3,495,563</b>	<b>250,968,978</b>	<b>100.0%</b>	<b>4,867</b>
<b>Expenditures by Function</b>											
General Government	13,805,780	15,825		13,821,605					13,821,605	5.0%	268
Public Safety											
Police	9,052,913	211,316		9,264,229					9,264,229	3.4%	180
Fire	6,617,945	31,883		6,649,828					6,649,828	2.4%	129
Corrections	10,559,670			10,559,670					10,559,670	3.9%	205
Other	2,942,756			2,942,756					2,942,756	1.1%	57
Public Works											
Transportation	3,872,277	715,883		4,588,160					4,588,160	1.7%	89
Sewer/Solid Waste/Water		174,196	18,326,333	18,500,529					18,500,529	6.8%	359
Other				0					0	0.0%	0
Health	448,445	67,613		516,058			14,023,867		14,539,925	5.3%	282
Social Services	1,946,138	42,550		1,988,688					1,988,688	0.7%	39
Primary/Secondary Education				0	134,957,346				134,957,346	49.3%	2,617
Community Colleges				0		9,091,034			9,091,034	3.3%	176
Parks, Recreation, & Culture	2,557,255	27,696		2,584,951					2,584,951	0.9%	50
Libraries				0				3,495,563	3,495,563	1.3%	68
Natural Resources	375,697	691,038		1,066,735					1,066,735	0.4%	21
Community Dev. & Pub. Housing	79,897			79,897					79,897	0.0%	2
Economic Dev. & Opportunity	1,794,694			1,794,694					1,794,694	0.7%	35
Debt Service											
Principal	9,487,482			9,487,482					9,487,482	3.5%	184
Interest	4,032,507	211,333	870,234	5,114,074					5,114,074	1.9%	99
Intergovernmental	22,944,320			22,944,320					22,944,320	8.4%	445
Miscellaneous	355,677			355,677					355,677	0.1%	7
Transfers to Boards	89,665,625	20,231,782		109,897,407							
<b>Total Expenditures</b>	<b>180,539,078</b>	<b>22,421,115</b>	<b>19,196,567</b>	<b>222,156,760</b>	<b>134,957,346</b>	<b>9,091,034</b>	<b>14,023,867</b>	<b>3,495,563</b>	<b>273,827,163</b>	<b>100.0%</b>	<b>5,311</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>(7,805,349)</b>	<b>(12,094,043)</b>	<b>(2,537,051)</b>	<b>(22,436,443)</b>	<b>229,953</b>	<b>(651,695)</b>	<b>0</b>	<b>0</b>	<b>(22,858,185)</b>		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.

Year Ending June 30, 2015

**Statewide Totals**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	6,932,184,441	1,988,727	15,184,379	6,949,357,547					326,780,905		20,963,111	7,297,101,563	24.5%	1,221
Taxes - Local - Income	4,788,276,331	12,668,815		4,800,945,146								4,800,945,146	16.1%	803
Taxes - Local - Other	1,460,573,424	148,206,620	115,456,747	1,724,236,791						24,698,000		1,748,934,791	5.9%	293
Licenses and Permits	212,630,714		41,147,357	253,778,071								253,778,071	0.9%	42
Intergovernmental														
Federal Grants	451,114,879	87,665,631	209,701,863	748,482,373	822,674,643	198,139,964	129,407,130	934,576	271,348		237,431	1,900,147,465	6.4%	318
State Grants	684,855,456	89,706,310	53,070,962	827,632,728	6,343,047,979	369,595,890	173,065,752	62,811,259	11,326,500	17,343,000	14,125,528	7,818,948,636	26.3%	1,309
Other Grants	57,583,996	2,933,671	27,903,076	88,420,743	3,201,859	689,830		1,326,914			0	93,639,346	0.3%	16
Service Charges	399,240,498	54,021,053	1,769,796,448	2,223,057,999		385,327,571		9,601,978	36,147,893	658,124,920	2,596,291	3,314,856,652	11.1%	555
Fines and Forfeitures	70,602,705	3,040	8,399,763	79,005,508					52,487			79,057,995	0.3%	13
Miscellaneous	175,619,473	87,587,609	132,589,299	395,796,381	209,196,365	39,177,980		13,687,624	11,240,931	56,650,624	117,654	725,867,559	2.4%	121
Debt Proceeds	313,231,054	1,283,426,126		1,596,657,180	122,922,177							1,719,579,357	5.8%	288
County Contributions					6,466,219,423	460,087,287	165,409,447	247,071,395	17,667,125		261,914			
Total Revenues	15,545,912,971	1,768,207,602	2,373,249,894	19,687,370,467	13,967,262,446	1,453,018,522	467,882,329	335,433,746	403,487,189	756,816,544	38,301,929	29,752,856,581	100.0%	4,979
<b>Expenditures by Function</b>														
General Government	1,340,180,816	273,329,457	45,156,595	1,658,666,868					65,911,913	411,623		1,724,990,404	5.9%	289
Public Safety														
Police	1,567,094,896	45,371,155		1,612,466,051					31,953,249			1,644,419,300	5.6%	275
Fire	966,150,280	33,721,197		999,871,477								999,871,477	3.4%	167
Corrections	384,354,175	6,697,963		391,052,138								391,052,138	1.3%	65
Other	260,396,178	52,108,645	4,081,196	316,586,019								316,586,019	1.1%	53
Public Works														
Transportation	692,557,684	566,621,489	149,125,505	1,408,304,678							32,207,345	1,440,512,023	4.9%	241
Sewer/Solid Waste/Water	193,446,367	20,361,680	1,335,903,577	1,549,711,624						534,271,160		2,083,982,784	7.1%	349
Other	15,088		102,245	117,333								117,333	0.0%	0
Health	122,108,105	29,463,198		151,571,303			467,882,329					619,453,632	2.1%	104
Social Services	458,805,430	452,043	17,508,790	476,766,263								476,766,263	1.6%	80
Primary/Secondary Education	10,822,948			10,822,948	13,967,003,076							13,977,826,024	47.7%	2,339
Community Colleges	405,041			405,041		1,369,441,953						1,369,846,994	4.7%	229
Parks, Recreation, & Culture	221,465,690	97,325,625	40,374,180	359,165,495					328,915,160			688,080,655	2.4%	115
Libraries				0				329,280,632				329,280,632	1.1%	55
Natural Resources	37,718,330	48,481,756		86,200,086								86,200,086	0.3%	14
Community Dev. & Pub. Housing	230,037,640	48,014,099	313,852,917	591,904,656								591,904,656	2.0%	99
Economic Dev. & Opportunity	179,850,344	7,434,492	15,438,931	202,723,767								202,723,767	0.7%	34
Debt Service														
Principal	791,792,319	8,215,802		800,008,121					12,094,850		1,882,593	813,985,564	2.8%	136
Interest	469,740,902	3,962,725	143,928,874	617,632,501					3,686,701	29,140,664		650,459,866	2.2%	109
Intergovernmental	58,788,453			58,788,453								58,788,453	0.2%	10
Miscellaneous	771,736,875	9,918,742	21,237,373	802,892,990					5,861,290			808,754,280	2.8%	135
Transfers to Boards	6,577,781,402	778,321,941		7,356,103,343										
Total Expenditures	15,335,248,963	2,029,802,009	2,086,710,183	19,451,761,155	13,967,003,076	1,369,441,953	467,882,329	329,280,632	448,423,163	563,823,447	34,089,938	29,275,602,350	100.0%	4,899
Excess of Revenues Over/ (Under) Expenditures	210,664,008	(261,594,407)	286,539,711	235,609,312	259,370	83,576,569	0	6,153,114	(44,935,974)	192,993,097	4,211,991	477,254,231		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are not included in the county totals.





### ***Table III***

***Analyses of County Accounts  
with Boards of Education,  
Boards of Trustees for  
Community Colleges,  
and Library Boards***



**Table III – Analyses of County Accounts with Boards of Education, Boards of Trustees for Community Colleges, and Library Boards**

These tables show operating and capital revenues and expenditures for each board of education, board of trustees for community college, and library board. Special notes are as follows:

- ***Service Charges:*** Includes tuition and fees in the community colleges; and fines and copying fees in the libraries.
- ***Miscellaneous Revenues:*** Includes net insurance recovery, sale of property and equipment, interest earnings, gifts and contributions, and other miscellaneous revenues.



Year Ended June 30, 2015

## Allegany County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	13,664,265		13,664,265	7,669,875		7,669,875			0
State Grants	85,020,478	2,182,680	87,203,158	8,946,619		8,946,619	903,664		903,664
Other Grants			0			0	184,227		184,227
Service Charges			0	6,722,432		6,722,432	73,542		73,542
Miscellaneous	1,822,922	331,878	2,154,800	3,909,581		3,909,581	41,699		41,699
Debt Proceeds			0			0			0
County Contributions	29,731,706	887,140	30,618,846	7,555,000		7,555,000	947,500		947,500
<b>Total Revenues</b>	<b>130,239,371</b>	<b>3,401,698</b>	<b>133,641,069</b>	<b>34,803,507</b>	<b>0</b>	<b>34,803,507</b>	<b>2,150,632</b>	<b>0</b>	<b>2,150,632</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	128,939,008	5,662,481	134,601,489			0			0
Community Colleges			0	36,404,892		36,404,892			0
Libraries			0			0	2,078,811	76,237	2,155,048
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>128,939,008</b>	<b>5,662,481</b>	<b>134,601,489</b>	<b>36,404,892</b>	<b>0</b>	<b>36,404,892</b>	<b>2,078,811</b>	<b>76,237</b>	<b>2,155,048</b>
Excess of Revenues Over/ (Under) Expenditures	1,300,363	(2,260,783)	(960,420)	(1,601,385)	0	(1,601,385)	71,821	(76,237)	(4,416)

Year Ended June 30, 2015

## Anne Arundel County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	59,172,779		59,172,779	18,510,924		18,510,924			0
State Grants	397,459,595	23,432,927	420,892,522	36,232,089	52,151	36,284,240	4,244,213		4,244,213
Other Grants			0			0			0
Service Charges			0	48,930,085		48,930,085	869,785		869,785
Miscellaneous	16,383,529	162,054	16,545,583	2,670,242		2,670,242	51,036		51,036
Debt Proceeds	6,239,720		6,239,720			0			0
County Contributions	603,483,300	120,013,261	723,496,561	37,637,700	2,171,412	39,809,112	18,584,000		18,584,000
<b>Total Revenues</b>	<b>1,082,738,923</b>	<b>143,608,242</b>	<b>1,226,347,165</b>	<b>143,981,040</b>	<b>2,223,563</b>	<b>146,204,603</b>	<b>23,749,034</b>	<b>0</b>	<b>23,749,034</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,078,988,052	143,474,259	1,222,462,311			0			0
Community Colleges			0	153,668,391		153,668,391			0
Libraries			0			0	23,155,772		23,155,772
Debt Service									
Principal	8,071,518		8,071,518			0			0
Interest	646,874		646,874			0			0
<b>Total Expenditures</b>	<b>1,087,706,444</b>	<b>143,474,259</b>	<b>1,231,180,703</b>	<b>153,668,391</b>	<b>0</b>	<b>153,668,391</b>	<b>23,155,772</b>	<b>0</b>	<b>23,155,772</b>
Excess of Revenues Over/ (Under) Expenditures	(4,967,521)	133,983	(4,833,538)	(9,687,351)	2,223,563	(7,463,788)	593,262	0	593,262

Year Ended June 30, 2015

## Baltimore City

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	158,520,000		158,520,000			0	214,800		214,800
State Grants	979,375,000	21,683,000	1,001,058,000			0	18,524,300		18,524,300
Other Grants			0			0	77,700		77,700
Service Charges			0			0	264,300		264,300
Miscellaneous	10,267,000		10,267,000			0	9,371,300		9,371,300
Debt Proceeds	3,926,000		3,926,000			0			0
County Contributions	254,685,000	9,372,000	264,057,000			0	16,795,900		16,795,900
Total Revenues	1,406,773,000	31,055,000	1,437,828,000	0	0	0	45,248,300	0	45,248,300
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,366,430,000	37,055,000	1,403,485,000			0			0
Community Colleges			0			0			0
Libraries			0			0	40,306,300		40,306,300
Debt Service									
Principal	14,832,000		14,832,000			0			0
Interest	6,036,000		6,036,000			0			0
Total Expenditures	1,387,298,000	37,055,000	1,424,353,000	0	0	0	40,306,300	0	40,306,300
Excess of Revenues Over/ (Under) Expenditures	19,475,000	(6,000,000)	13,475,000	0	0	0	4,942,000	0	4,942,000



Year Ended June 30, 2015

## Baltimore County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	95,252,000		95,252,000	43,055,068		43,055,068			0
State Grants	689,020,000	50,393,000	739,413,000	48,804,226	531,854	49,336,080	6,672,117		6,672,117
Other Grants	179,000		179,000			0			0
Service Charges			0	71,890,636		71,890,636	3,016,728		3,016,728
Miscellaneous	21,800,000	93,000	21,893,000	61,760		61,760			0
Debt Proceeds	13,767,000		13,767,000			0			0
County Contributions	738,123,000	70,776,000	808,899,000	39,407,427	24,120,726	63,528,153	33,562,954	95,743	33,658,697
<b>Total Revenues</b>	<b>1,558,141,000</b>	<b>121,262,000</b>	<b>1,679,403,000</b>	<b>203,219,117</b>	<b>24,652,580</b>	<b>227,871,697</b>	<b>43,251,799</b>	<b>95,743</b>	<b>43,347,542</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,530,631,000	122,167,000	1,652,798,000			0			0
Community Colleges			0	213,478,911		213,478,911			0
Libraries			0			0	43,269,027	95,743	43,364,770
Debt Service									
Principal	10,062,000		10,062,000			0			0
Interest	1,120,000		1,120,000			0			0
<b>Total Expenditures</b>	<b>1,541,813,000</b>	<b>122,167,000</b>	<b>1,663,980,000</b>	<b>213,478,911</b>	<b>0</b>	<b>213,478,911</b>	<b>43,269,027</b>	<b>95,743</b>	<b>43,364,770</b>
Excess of Revenues Over/ (Under) Expenditures	16,328,000	(905,000)	15,423,000	(10,259,794)	24,652,580	14,392,786	(17,228)	0	(17,228)

Year Ended June 30, 2015

## Calvert County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	10,153,611		10,153,611	2,331,512		2,331,512			0
State Grants	96,478,179	1,055,145	97,533,324	4,190,660	415,045	4,605,705	758,092		758,092
Other Grants			0			0			0
Service Charges			0	7,574,648		7,574,648	153,081		153,081
Miscellaneous	8,633,062	44	8,633,106	275,298		275,298	64,422		64,422
Debt Proceeds			0			0			0
County Contributions	115,854,304	2,961,688	118,815,992	4,244,881	59,027	4,303,908	3,244,298		3,244,298
<b>Total Revenues</b>	<b>231,119,156</b>	<b>4,016,877</b>	<b>235,136,033</b>	<b>18,617,000</b>	<b>474,072</b>	<b>19,091,072</b>	<b>4,219,893</b>	<b>0</b>	<b>4,219,893</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	230,935,479	4,016,833	234,952,312			0			0
Community Colleges			0	18,762,206		18,762,206			0
Libraries			0			0	4,183,663	29,399	4,213,062
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>230,935,479</b>	<b>4,016,833</b>	<b>234,952,312</b>	<b>18,762,206</b>	<b>0</b>	<b>18,762,206</b>	<b>4,183,663</b>	<b>29,399</b>	<b>4,213,062</b>
Excess of Revenues Over/ (Under) Expenditures	183,677	44	183,721	(145,207)	474,072	328,865	36,230	(29,399)	6,831

Year Ended June 30, 2015

## Caroline County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	6,711,505		6,711,505	1,015,489		1,015,489			0
State Grants	53,006,535	7,199,490	60,206,025	2,072,774	3,823,253	5,896,027	407,071		407,071
Other Grants			0			0	91,240	100,235	191,475
Service Charges			0	1,146,472		1,146,472	31,916		31,916
Miscellaneous	2,442,426	35	2,442,461	351,975		351,975	48,104		48,104
Debt Proceeds	1,691,219		1,691,219			0			0
County Contributions	13,437,486	2,076,648	15,514,134	1,380,343	254,792	1,635,135	1,090,000	45,477	1,135,477
<b>Total Revenues</b>	<b>77,289,171</b>	<b>9,276,173</b>	<b>86,565,344</b>	<b>5,967,052</b>	<b>4,078,045</b>	<b>10,045,097</b>	<b>1,668,331</b>	<b>145,712</b>	<b>1,814,043</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	75,465,476	10,417,131	85,882,607			0			0
Community Colleges			0	6,807,927		6,807,927			0
Libraries			0			0	1,647,978	145,712	1,793,690
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>75,465,476</b>	<b>10,417,131</b>	<b>85,882,607</b>	<b>6,807,927</b>	<b>0</b>	<b>6,807,927</b>	<b>1,647,978</b>	<b>145,712</b>	<b>1,793,690</b>
Excess of Revenues Over/ (Under) Expenditures	1,823,695	(1,140,958)	682,737	(840,875)	4,078,045	3,237,170	20,353	0	20,353

Year Ended June 30, 2015

## Carroll County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	13,939,730		13,939,730	3,238,941		3,238,941	125,592		125,592
State Grants	155,913,645	4,852,204	160,765,849	10,018,874		10,018,874	1,641,190		1,641,190
Other Grants			0			0		25,475	25,475
Service Charges			0	10,377,602		10,377,602	409,836		409,836
Miscellaneous	6,059,616	265,740	6,325,356	1,769,279		1,769,279	562,261		562,261
Debt Proceeds			0			0			0
County Contributions	172,924,345	4,124,712	177,049,057	7,709,976	1,719,394	9,429,370	13,687,211	396,972	14,084,183
<b>Total Revenues</b>	<b>348,837,336</b>	<b>9,242,656</b>	<b>358,079,992</b>	<b>33,114,672</b>	<b>1,719,394</b>	<b>34,834,066</b>	<b>16,426,090</b>	<b>422,447</b>	<b>16,848,537</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	353,928,544	10,466,644	364,395,188			0			0
Community Colleges			0	37,228,805		37,228,805			0
Libraries			0			0	16,431,640	484,097	16,915,737
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>353,928,544</b>	<b>10,466,644</b>	<b>364,395,188</b>	<b>37,228,805</b>	<b>0</b>	<b>37,228,805</b>	<b>16,431,640</b>	<b>484,097</b>	<b>16,915,737</b>
Excess of Revenues Over/ (Under) Expenditures	(5,091,208)	(1,223,988)	(6,315,196)	(4,114,133)	1,719,394	(2,394,739)	(5,550)	(61,650)	(67,200)

Year Ended June 30, 2015

## Cecil County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	14,502,361		14,502,361	3,201,131	71,306	3,272,437			0
State Grants	114,913,662	8,446,482	123,360,144	6,962,347	2,594,612	9,556,959	1,111,266		1,111,266
Other Grants			0			0			0
Service Charges			0	7,883,278		7,883,278	195,846		195,846
Miscellaneous	2,581,139	154,812	2,735,951	3,877,770		3,877,770	109,914		109,914
Debt Proceeds			0			0			0
County Contributions	75,523,845	16,887,621	92,411,466	8,685,962	2,320,005	11,005,967	4,553,917	309,237	4,863,154
<b>Total Revenues</b>	<b>207,521,007</b>	<b>25,488,915</b>	<b>233,009,922</b>	<b>30,610,488</b>	<b>4,985,923</b>	<b>35,596,411</b>	<b>5,970,943</b>	<b>309,237</b>	<b>6,280,180</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	205,515,739	24,480,256	229,995,995			0			0
Community Colleges			0	34,493,138		34,493,138			0
Libraries			0			0	5,399,015	865,567	6,264,582
Debt Service									
Principal		647,404	647,404			0			0
Interest		156,506	156,506			0			0
<b>Total Expenditures</b>	<b>205,515,739</b>	<b>25,284,166</b>	<b>230,799,905</b>	<b>34,493,138</b>	<b>0</b>	<b>34,493,138</b>	<b>5,399,015</b>	<b>865,567</b>	<b>6,264,582</b>
Excess of Revenues Over/ (Under) Expenditures	2,005,268	204,749	2,210,017	(3,882,650)	4,985,923	1,103,273	571,928	(556,330)	15,598

Year Ended June 30, 2015

## Charles County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	19,041,309		19,041,309	5,341,791		5,341,791			0
State Grants	184,814,607	2,336,636	187,151,243	9,601,336	950,922	10,552,258	1,395,358		1,395,358
Other Grants			0			0			0
Service Charges			0	17,354,484		17,354,484	178,494		178,494
Miscellaneous	8,087,894	11	8,087,905	630,743		630,743	51,758		51,758
Debt Proceeds			0			0			0
County Contributions	162,219,073	14,978,744	177,197,817	9,725,565	135,237	9,860,802	4,761,408		4,761,408
Total Revenues	374,162,883	17,315,391	391,478,274	42,653,919	1,086,159	43,740,078	6,387,018	0	6,387,018
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	377,708,544	16,877,900	394,586,444			0			0
Community Colleges			0	42,986,606		42,986,606			0
Libraries			0			0	6,016,429		6,016,429
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	377,708,544	16,877,900	394,586,444	42,986,606	0	42,986,606	6,016,429	0	6,016,429
Excess of Revenues Over/ (Under) Expenditures	(3,545,661)	437,491	(3,108,170)	(332,687)	1,086,159	753,473	370,589	0	370,589

Year Ended June 30, 2015

## Dorchester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	7,477,177		7,477,177	740,156		740,156	8,005		8,005
State Grants	40,653,600	832,538	41,486,138	1,510,776	3,823,253	5,334,029	307,974		307,974
Other Grants			0			0	77,650		77,650
Service Charges			0	835,625		835,625			0
Miscellaneous	2,282,843	7,840	2,290,683	256,543		256,543	93,810		93,810
Debt Proceeds			0			0			0
County Contributions	18,644,514	211,000	18,855,514	1,006,086	254,792	1,260,878	513,000		513,000
<b>Total Revenues</b>	<b>69,058,134</b>	<b>1,051,378</b>	<b>70,109,512</b>	<b>4,349,186</b>	<b>4,078,045</b>	<b>8,427,231</b>	<b>1,000,439</b>	<b>0</b>	<b>1,000,439</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	68,648,385	1,569,602	70,217,987			0			0
Community Colleges			0	4,962,071		4,962,071			0
Libraries			0			0	938,148	39,730	977,878
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>68,648,385</b>	<b>1,569,602</b>	<b>70,217,987</b>	<b>4,962,071</b>	<b>0</b>	<b>4,962,071</b>	<b>938,148</b>	<b>39,730</b>	<b>977,878</b>
Excess of Revenues Over/ (Under) Expenditures	409,749	(518,224)	(108,475)	(612,886)	4,078,045	3,465,159	62,291	(39,730)	22,561

Year Ended June 30, 2015

## Frederick County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	22,801,688		22,801,688	5,462,646		5,462,646	13,861		13,861
State Grants	266,155,981	22,888,836	289,044,817	11,178,316	5,660,768	16,839,084	2,079,346		2,079,346
Other Grants			0			0			0
Service Charges			0	20,865,643		20,865,643	311,095		311,095
Miscellaneous	7,752,160		7,752,160	6,781,072		6,781,072	202,378		202,378
Debt Proceeds			0			0			0
County Contributions	241,552,656	8,877,456	250,430,112	14,544,914	5,045,703	19,590,617	9,971,810		9,971,810
<b>Total Revenues</b>	<b>538,262,485</b>	<b>31,766,292</b>	<b>570,028,777</b>	<b>58,832,591</b>	<b>10,706,471</b>	<b>69,539,062</b>	<b>12,578,490</b>	<b>0</b>	<b>12,578,490</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	541,616,212	31,766,292	573,382,504			0			0
Community Colleges			0	61,865,348		61,865,348			0
Libraries			0			0	12,562,010		12,562,010
Debt Service									
Principal	538,588		538,588			0			0
Interest	417,047		417,047			0			0
<b>Total Expenditures</b>	<b>542,571,847</b>	<b>31,766,292</b>	<b>574,338,139</b>	<b>61,865,348</b>	<b>0</b>	<b>61,865,348</b>	<b>12,562,010</b>	<b>0</b>	<b>12,562,010</b>
Excess of Revenues Over/ (Under) Expenditures	(4,309,362)	0	(4,309,362)	(3,032,757)	10,706,471	7,673,714	16,480	0	16,480



Year Ended June 30, 2015

## Garrett County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,265,066		5,265,066	1,870,547		1,870,547			0
State Grants	24,189,701		24,189,701	4,379,607		4,379,607	216,212		216,212
Other Grants			0			0	58,636		58,636
Service Charges			0	3,867,394		3,867,394	47,279		47,279
Miscellaneous	2,023,064		2,023,064	385,896		385,896	40,069		40,069
Debt Proceeds			0			0			0
County Contributions	26,873,079	783,806	27,656,885	5,291,402		5,291,402	982,700		982,700
<b>Total Revenues</b>	<b>58,350,910</b>	<b>783,806</b>	<b>59,134,716</b>	<b>15,794,846</b>	<b>0</b>	<b>15,794,846</b>	<b>1,344,896</b>	<b>0</b>	<b>1,344,896</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	58,160,281	783,806	58,944,087			0			0
Community Colleges			0	17,215,442		17,215,442			0
Libraries			0			0	1,353,702	2,182	1,355,884
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>58,160,281</b>	<b>783,806</b>	<b>58,944,087</b>	<b>17,215,442</b>	<b>0</b>	<b>17,215,442</b>	<b>1,353,702</b>	<b>2,182</b>	<b>1,355,884</b>
Excess of Revenues Over/ (Under) Expenditures	190,629	0	190,629	(1,420,596)	0	(1,420,596)	(8,806)	(2,182)	(10,988)

Year Ended June 30, 2015

## Harford County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	27,627,016		27,627,016	7,366,107		7,366,107	33,001		33,001
State Grants	235,932,004	15,125,970	251,057,974	15,567,537	4,290,175	19,857,712	2,697,811		2,697,811
Other Grants			0			0	30,570		30,570
Service Charges			0	18,925,935		18,925,935	387,974		387,974
Miscellaneous	14,517,847	485,280	15,003,127	1,512,511		1,512,511	616,786		616,786
Debt Proceeds			0			0			0
County Contributions	223,667,302	16,683,422	240,350,724	15,713,315	907,523	16,620,838	16,137,189		16,137,189
<b>Total Revenues</b>	<b>501,744,169</b>	<b>32,294,672</b>	<b>534,038,841</b>	<b>59,085,405</b>	<b>5,197,698</b>	<b>64,283,103</b>	<b>19,903,331</b>	<b>0</b>	<b>19,903,331</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	499,147,027	33,669,871	532,816,898			0			0
Community Colleges			0	61,548,840		61,548,840			0
Libraries			0			0	18,603,038	886,704	19,489,742
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>499,147,027</b>	<b>33,669,871</b>	<b>532,816,898</b>	<b>61,548,840</b>	<b>0</b>	<b>61,548,840</b>	<b>18,603,038</b>	<b>886,704</b>	<b>19,489,742</b>
Excess of Revenues Over/ (Under) Expenditures	2,597,142	(1,375,199)	1,221,943	(2,463,435)	5,197,698	2,734,263	1,300,293	(886,704)	413,589

Year Ended June 30, 2015

## Howard County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	26,096,527		26,096,527	12,471,447		12,471,447	487,027		487,027
State Grants	282,473,393	31,636,331	314,109,724	21,571,771	5,656,009	27,227,780	2,731,195		2,731,195
Other Grants			0	689,830		689,830			0
Service Charges			0	33,636,456		33,636,456	956,848		956,848
Miscellaneous	13,206,258	1,625	13,207,883	769,961		769,961	700		700
Debt Proceeds			0			0			0
County Contributions	538,204,741	46,452,087	584,656,828	31,597,806	8,492,868	40,090,674	18,325,541		18,325,541
<b>Total Revenues</b>	<b>859,980,919</b>	<b>78,090,043</b>	<b>938,070,962</b>	<b>100,737,271</b>	<b>14,148,877</b>	<b>114,886,148</b>	<b>22,501,311</b>	<b>0</b>	<b>22,501,311</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	861,397,722	80,461,598	941,859,320			0			0
Community Colleges			0	105,535,407		105,535,407			0
Libraries			0			0	22,195,877	96,153	22,292,030
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>861,397,722</b>	<b>80,461,598</b>	<b>941,859,320</b>	<b>105,535,407</b>	<b>0</b>	<b>105,535,407</b>	<b>22,195,877</b>	<b>96,153</b>	<b>22,292,030</b>
Excess of Revenues Over/ (Under) Expenditures	(1,416,803)	(2,371,555)	(3,788,358)	(4,798,136)	14,148,877	9,350,741	305,434	(96,153)	209,281

Year Ended June 30, 2015

## Kent County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	3,053,083		3,053,083	364,657		364,657			0
State Grants	11,635,193	663,831	12,299,024	744,323	2,414,686	3,159,009	154,492		154,492
Other Grants			0			0	90,493		90,493
Service Charges			0	411,693		411,693	23,759		23,759
Miscellaneous	584,835		584,835	126,392		126,392	40,997		40,997
Debt Proceeds			0			0			0
County Contributions	17,247,114	764,165	18,011,279	495,674	160,921	656,596	596,027		596,027
<b>Total Revenues</b>	<b>32,520,225</b>	<b>1,427,996</b>	<b>33,948,221</b>	<b>2,142,740</b>	<b>2,575,607</b>	<b>4,718,347</b>	<b>905,768</b>	<b>0</b>	<b>905,768</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	31,749,135	1,405,842	33,154,977			0			0
Community Colleges			0	2,444,694		2,444,694			0
Libraries			0			0	885,822		885,822
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>31,749,135</b>	<b>1,405,842</b>	<b>33,154,977</b>	<b>2,444,694</b>	<b>0</b>	<b>2,444,694</b>	<b>885,822</b>	<b>0</b>	<b>885,822</b>
Excess of Revenues Over/ (Under) Expenditures	771,090	22,154	793,244	(301,954)	2,575,607	2,273,653	19,946	0	19,946

Year Ended June 30, 2015

## Montgomery County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	112,807,126	2,271,764	115,078,890	38,271,060	11,933	38,282,993	52,290		52,290
State Grants	782,989,555	37,579,351	820,568,906	57,887,645	14,299,645	72,187,290	5,366,493		5,366,493
Other Grants			0			0			0
Service Charges			0	75,575,295		75,575,295	955,969		955,969
Miscellaneous	32,895,761	154,648	33,050,409	2,434,957		2,434,957	246,839		246,839
Debt Proceeds	16,065,931	26,387,796	42,453,727			0			0
County Contributions	1,562,488,059	184,246,641	1,746,734,700	120,656,495	44,688,836	165,345,331	42,479,572	22,212,130	64,691,702
<b>Total Revenues</b>	<b>2,507,246,432</b>	<b>250,640,200</b>	<b>2,757,886,632</b>	<b>294,825,452</b>	<b>59,000,414</b>	<b>353,825,866</b>	<b>49,101,163</b>	<b>22,212,130</b>	<b>71,313,293</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	2,495,710,058	234,711,185	2,730,421,243			0			0
Community Colleges			0	326,267,160		326,267,160			0
Libraries			0			0	49,101,162	22,212,130	71,313,292
Debt Service									
Principal	12,517,290	15,721,332	28,238,622			0			0
Interest	576,756	207,683	784,439			0			0
<b>Total Expenditures</b>	<b>2,508,804,104</b>	<b>250,640,200</b>	<b>2,759,444,304</b>	<b>326,267,160</b>	<b>0</b>	<b>326,267,160</b>	<b>49,101,162</b>	<b>22,212,130</b>	<b>71,313,292</b>
Excess of Revenues Over/ (Under) Expenditures	(1,557,672)	0	(1,557,672)	(31,441,708)	59,000,414	27,558,706	1	0	1

Year Ended June 30, 2015

## Prince George's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	141,031,147		141,031,147	26,142,413		26,142,413			0
State Grants	1,101,383,385	31,090,864	1,132,474,249	31,415,687	8,873,060	40,288,747	8,593,348		8,593,348
Other Grants		1,760,501	1,760,501			0			0
Service Charges			0	27,534,925		27,534,925	986,113		986,113
Miscellaneous	41,528,421		41,528,421	5,993,032		5,993,032	222,135		222,135
Debt Proceeds		53,096,848	53,096,848			0			0
County Contributions	631,038,247	55,522,455	686,560,702	31,045,300	7,219,890	38,265,190	18,485,200	4,451,499	22,936,699
<b>Total Revenues</b>	<b>1,914,981,200</b>	<b>141,470,668</b>	<b>2,056,451,868</b>	<b>122,131,357</b>	<b>16,092,950</b>	<b>138,224,307</b>	<b>28,286,796</b>	<b>4,451,499</b>	<b>32,738,295</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,910,500,177	140,051,314	2,050,551,491			0			0
Community Colleges			0	129,438,475		129,438,475			0
Libraries			0			0	26,527,222	6,731,378	33,258,600
Debt Service									
Principal	23,813,267		23,813,267			0			0
Interest	2,780,615		2,780,615			0			0
<b>Total Expenditures</b>	<b>1,937,094,059</b>	<b>140,051,314</b>	<b>2,077,145,373</b>	<b>129,438,475</b>	<b>0</b>	<b>129,438,475</b>	<b>26,527,222</b>	<b>6,731,378</b>	<b>33,258,600</b>
Excess of Revenues Over/ (Under) Expenditures	(22,112,859)	1,419,354	(20,693,505)	(7,307,118)	16,092,950	8,785,832	1,759,574	(2,279,879)	(520,305)

Year Ended June 30, 2015

## Queen Anne's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,887,332		5,887,332	1,191,349		1,191,349			0
State Grants	39,554,366	6,634,668	46,189,034	2,431,733	5,634,267	8,066,000	281,887		281,887
Other Grants	529,501		529,501			0	63,346		63,346
Service Charges			0	1,345,016		1,345,016	74,955		74,955
Miscellaneous	1,610,120	2,120	1,612,240	412,929		412,929	19,380		19,380
Debt Proceeds			0			0			0
County Contributions	51,228,247	12,513,344	63,741,591	1,619,388	375,483	1,994,871	1,432,500		1,432,500
<b>Total Revenues</b>	<b>98,809,566</b>	<b>19,150,132</b>	<b>117,959,698</b>	<b>7,000,414</b>	<b>6,009,750</b>	<b>13,010,164</b>	<b>1,872,068</b>	<b>0</b>	<b>1,872,068</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	98,364,044	19,468,663	117,832,707			0			0
Community Colleges			0	7,986,910		7,986,910			0
Libraries			0			0	2,005,654		2,005,654
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>98,364,044</b>	<b>19,468,663</b>	<b>117,832,707</b>	<b>7,986,910</b>	<b>0</b>	<b>7,986,910</b>	<b>2,005,654</b>	<b>0</b>	<b>2,005,654</b>
Excess of Revenues Over/ (Under) Expenditures	445,522	(318,531)	126,991	(986,496)	6,009,750	5,023,255	(133,586)	0	(133,586)

Year Ended June 30, 2015

## St. Mary's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	17,920,515		17,920,515	2,197,992		2,197,992			0
State Grants	111,930,515	12,146,820	124,077,335	3,950,671	391,277	4,341,947	930,648		930,648
Other Grants			0			0	14,474		14,474
Service Charges			0	7,140,865		7,140,865	256,978		256,978
Miscellaneous	4,797,085	1,050	4,798,135	259,533		259,533	1,071,604		1,071,604
Debt Proceeds	470,549		470,549			0			0
County Contributions	93,910,979	18,957,248	112,868,227	4,001,787	55,646	4,057,433	2,498,064		2,498,064
<b>Total Revenues</b>	<b>229,029,643</b>	<b>31,105,118</b>	<b>260,134,761</b>	<b>17,550,847</b>	<b>446,923</b>	<b>17,997,770</b>	<b>4,771,768</b>	<b>0</b>	<b>4,771,768</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	219,378,952	31,211,861	250,590,813			0			0
Community Colleges			0	17,687,738		17,687,738			0
Libraries			0			0	4,747,525		4,747,525
Debt Service									
Principal	1,425,673		1,425,673			0			0
Interest	138,545		138,545			0			0
<b>Total Expenditures</b>	<b>220,943,170</b>	<b>31,211,861</b>	<b>252,155,031</b>	<b>17,687,738</b>	<b>0</b>	<b>17,687,738</b>	<b>4,747,525</b>	<b>0</b>	<b>4,747,525</b>
Excess of Revenues Over/ (Under) Expenditures	8,086,473	(106,743)	7,979,730	(136,891)	446,923	310,032	24,243	0	24,243



Year Ended June 30, 2015

## Somerset County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,338,341		5,338,341			0			0
State Grants	31,129,630	31,733	31,161,363			0	335,632		335,632
Other Grants			0			0	145,972		145,972
Service Charges			0			0	17,809		17,809
Miscellaneous	429,310		429,310			0	9,021		9,021
Debt Proceeds			0			0			0
County Contributions	9,620,402	512,254	10,132,656			0	463,761	2,301,965	2,765,726
<b>Total Revenues</b>	<b>46,517,683</b>	<b>543,987</b>	<b>47,061,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>972,195</b>	<b>2,301,965</b>	<b>3,274,160</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	46,447,216	543,987	46,991,203			0			0
Community Colleges			0			0			0
Libraries			0			0	950,031	2,301,965	3,251,996
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>46,447,216</b>	<b>543,987</b>	<b>46,991,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950,031</b>	<b>2,301,965</b>	<b>3,251,996</b>
Excess of Revenues Over/ (Under) Expenditures	70,467	0	70,467	0	0	0	22,164	0	22,164

Year Ended June 30, 2015

## Talbot County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	4,171,692		4,171,692	1,134,804		1,134,804			0
State Grants	16,422,479	17,104	16,439,583	2,316,316	4,426,924	6,743,240	244,636		244,636
Other Grants	732,857		732,857			0	111,461		111,461
Service Charges			0	1,281,178		1,281,178	84,773		84,773
Miscellaneous	646,067		646,067	393,330		393,330	6,564		6,564
Debt Proceeds			0			0			0
County Contributions	39,349,052	275,374	39,624,426	1,542,527	295,023	1,837,549	1,111,700		1,111,700
<b>Total Revenues</b>	<b>61,322,147</b>	<b>292,478</b>	<b>61,614,625</b>	<b>6,668,153</b>	<b>4,721,947</b>	<b>11,390,100</b>	<b>1,559,134</b>	<b>0</b>	<b>1,559,134</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	57,851,917	292,478	58,144,395			0			0
Community Colleges			0	7,607,827		7,607,827			0
Libraries			0			0	1,554,521		1,554,521
Debt Service									
Principal	2,358,595		2,358,595			0			0
Interest	1,012,605		1,012,605			0			0
<b>Total Expenditures</b>	<b>61,223,117</b>	<b>292,478</b>	<b>61,515,595</b>	<b>7,607,827</b>	<b>0</b>	<b>7,607,827</b>	<b>1,554,521</b>	<b>0</b>	<b>1,554,521</b>
Excess of Revenues Over/ (Under) Expenditures	99,030	0	99,030	(939,674)	4,721,947	3,782,273	4,613	0	4,613

Year Ended June 30, 2015

## Washington County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	24,315,693		24,315,693	8,057,677		8,057,677			0
State Grants	184,036,080	8,036,487	192,072,567	10,881,316	4,987,405	15,868,721	1,678,661		1,678,661
Other Grants			0			0			0
Service Charges			0	17,836,493		17,836,493	140,090		140,090
Miscellaneous	4,466,528		4,466,528	541,267	4,060,920	4,602,187	727,285		727,285
Debt Proceeds			0			0			0
County Contributions	94,845,452	6,001,334	100,846,786	9,172,141	3,136,108	12,308,249	2,892,330		2,892,330
<b>Total Revenues</b>	<b>307,663,753</b>	<b>14,037,821</b>	<b>321,701,574</b>	<b>46,488,894</b>	<b>12,184,433</b>	<b>58,673,327</b>	<b>5,438,366</b>	<b>0</b>	<b>5,438,366</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	301,905,721	12,719,557	314,625,278			0			0
Community Colleges			0	50,583,186		50,583,186			0
Libraries			0			0	4,918,938	330,132	5,249,070
Debt Service									
Principal	694,606		694,606			0			0
Interest	341,795		341,795			0			0
<b>Total Expenditures</b>	<b>302,942,122</b>	<b>12,719,557</b>	<b>315,661,679</b>	<b>50,583,186</b>	<b>0</b>	<b>50,583,186</b>	<b>4,918,938</b>	<b>330,132</b>	<b>5,249,070</b>
Excess of Revenues Over/ (Under) Expenditures	4,721,631	1,318,264	6,039,895	(4,094,292)	12,184,433	8,090,141	519,428	(330,132)	189,296

Year Ended June 30, 2015

## Wicomico County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	17,389,861		17,389,861	6,063,221		6,063,221			0
State Grants	141,053,313	2,928,316	143,981,629	7,155,765	120,528	7,276,293	1,149,039		1,149,039
Other Grants			0			0	180,435		180,435
Service Charges			0	3,017,820		3,017,820	127,131		127,131
Miscellaneous	1,624,601	159,471	1,784,072	1,226,153		1,226,153	76,742		76,742
Debt Proceeds	1,277,114		1,277,114			0			0
County Contributions	41,158,885	16,852,930	58,011,815	3,963,970	74,925	4,038,895	1,158,338		1,158,338
<b>Total Revenues</b>	<b>202,503,774</b>	<b>19,940,717</b>	<b>222,444,491</b>	<b>21,426,928</b>	<b>195,453</b>	<b>21,622,381</b>	<b>2,691,685</b>	<b>0</b>	<b>2,691,685</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	201,332,499	22,235,071	223,567,570			0			0
Community Colleges			0	23,376,945		23,376,945			0
Libraries			0			0	2,640,747	14,908	2,655,655
Debt Service									
Principal	1,639,287		1,639,287			0			0
Interest	29,925		29,925			0			0
<b>Total Expenditures</b>	<b>203,001,711</b>	<b>22,235,071</b>	<b>225,236,782</b>	<b>23,376,945</b>	<b>0</b>	<b>23,376,945</b>	<b>2,640,747</b>	<b>14,908</b>	<b>2,655,655</b>
Excess of Revenues Over/ (Under) Expenditures	(497,937)	(2,294,354)	(2,792,291)	(1,950,017)	195,453	(1,754,564)	50,938	(14,908)	36,030

Year Ended June 30, 2015

## Worcester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	8,263,055		8,263,055	2,357,919		2,357,919			0
State Grants	26,275,000	37,670	26,312,670	2,782,797	46,872	2,829,669	386,614		386,614
Other Grants			0			0	75,000		75,000
Service Charges			0	1,173,596		1,173,596	37,677		37,677
Miscellaneous	934,263	6	934,269	476,837		476,837	12,820		12,820
Debt Proceeds			0			0			0
County Contributions	79,476,126	20,201,179	99,677,305	1,570,714	30,603	1,601,317	2,983,452		2,983,452
<b>Total Revenues</b>	<b>114,948,444</b>	<b>20,238,855</b>	<b>135,187,299</b>	<b>8,361,864</b>	<b>77,475</b>	<b>8,439,339</b>	<b>3,495,563</b>	<b>0</b>	<b>3,495,563</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	114,718,496	20,238,850	134,957,346			0			0
Community Colleges			0	9,091,034		9,091,034			0
Libraries			0			0	3,495,563		3,495,563
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>114,718,496</b>	<b>20,238,850</b>	<b>134,957,346</b>	<b>9,091,034</b>	<b>0</b>	<b>9,091,034</b>	<b>3,495,563</b>	<b>0</b>	<b>3,495,563</b>
Excess of Revenues Over/ (Under) Expenditures	229,948	5	229,953	(729,170)	77,475	(651,695)	0	0	0

### Cumulative Total - All Counties

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	820,402,879	2,271,764	822,674,643	198,056,725	83,239	198,139,964	934,576	0	934,576
State Grants	6,051,815,896	291,232,083	6,343,047,979	300,603,185	68,992,705	369,595,890	62,811,259	0	62,811,259
Other Grants	1,441,358	1,760,501	3,201,859	689,830	0	689,830	1,201,204	125,710	1,326,914
Service Charges	0	0	0	385,327,571	0	385,327,571	9,601,978	0	9,601,978
Miscellaneous	207,376,751	1,819,614	209,196,365	35,117,060	4,060,920	39,177,980	13,687,624	0	13,687,624
Debt Proceeds	43,437,533	79,484,644	122,922,177	0	0	0	0	0	0
County Contributions	5,835,286,914	630,932,509	6,466,219,423	358,568,372	101,518,915	460,087,287	217,258,372	29,813,023	247,071,395
<b>Total Revenues</b>	<b>12,959,761,331</b>	<b>1,007,501,115</b>	<b>13,967,262,446</b>	<b>1,278,362,743</b>	<b>174,655,779</b>	<b>1,453,018,522</b>	<b>305,495,013</b>	<b>29,938,733</b>	<b>335,433,746</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	12,855,469,684	1,005,747,481	13,861,217,165	0	0	0	0	0	0
Community Colleges	0	0	0	1,369,441,953	0	1,369,441,953	0	0	0
Libraries	0	0	0	0	0	0	294,968,595	34,312,037	329,280,632
Debt Service									
Principal	75,952,824	16,368,736	92,321,560	0	0	0	0	0	0
Interest	13,100,162	364,189	13,464,351	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>12,944,522,670</b>	<b>1,022,480,406</b>	<b>13,967,003,076</b>	<b>1,369,441,953</b>	<b>0</b>	<b>1,369,441,953</b>	<b>294,968,595</b>	<b>34,312,037</b>	<b>329,280,632</b>
Excess of Revenues Over/ (Under) Expenditures	15,238,661	(14,979,291)	259,370	(91,079,210)	174,655,779	83,576,569	10,526,418	(4,373,304)	6,153,114



***Table IV***

***Pension Plan Disclosures***





#### **Table IV – Pension Plan Disclosures**

These tables show the pension plans for each county and Baltimore City. Included is the type of plan, employees covered, contribution policies and actuarial assumptions, pension costs, and financial status of the plan (actuarial accrued liability, actuarial value of assets, unfunded liability, increase or decrease in liability, and percent of benefits funded). The information includes pension plans covered in the jurisdictions' annual financial reports and contributions to the Maryland State Retirement and Pension System by or on behalf of the jurisdictions and/or the jurisdictions' component units. In certain cases, jurisdictions' component units may offer additional plans not included here. A special note is as follows:

- **Not Available** Indicates that the applicable pension information was not available through the entity's audited financial statement or actuarial report.



**Allegany County**

	<b>Maryland State Retirement and Pension System</b>	<b>Management Contractual Employees Retirement Plan</b>	<b>Length of Service Awards (Emergency Service Organizations)</b>	
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Length of service awards program (established in January 2009).	
<b>Coverage</b>	Employees of the county government, board of education, library system, and community college.	Certain contractual employees of the county.	Qualified active volunteer members of fire companies and rescue squads who are over the age of 18 and have completed one year of service.	
<b>Policies</b>	State system in general: Employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.55% rate of return and (2) varying salary increases.	The county is required to contribute 9.73% to the Management Contractual Employees Retirement Plan.	The county fully funds the plan with a maximum benefit of \$105 per month (based on years of service). Actuarial assumptions include a 4.75% rate of return compounded annually.	
<b>Actual Contribution Made by Entity</b>	\$4,676,916 <sup>1</sup> <ul style="list-style-type: none"> <li>county: \$1,472,135</li> <li>board of education: \$3,114,065</li> <li>library system: \$8,756</li> <li>college: \$81,960</li> </ul>	\$37,800	\$200,008	
<b>Annual Required Contribution or Pension Cost</b>	\$4,676,916 <ul style="list-style-type: none"> <li>county: \$1,472,135</li> <li>board of education: \$3,114,065</li> <li>library system: \$8,756</li> <li>college: \$81,960</li> </ul>	\$37,800	\$200,008	
<b>Financial Status</b>	As of June 30, 2015 (entire system)		As of January 1, 2014	
<b>Total Pension Liability</b>	\$66,571,552,000		\$968,595	
<b>Plan Fiduciary Net Position</b>	\$45,789,840,000		\$1,115,363	
<b>Net Pension Liability</b>	\$20,781,712,000		(\$146,768)	
<b>Net Pension Liability - Prior</b>	\$17,746,731,000		(\$91,550)	
<b>Increase/(Decrease) in Net Pension Liability</b>	\$3,034,981,000		(\$55,218)	
<b>Percent of Benefits Funded</b>	68.8%		115.2%	

<sup>1</sup> In addition to these amounts, the State also makes certain contributions (*i.e.*, \$7.7 million on behalf of the board of education, \$160,000 on behalf of the library, and \$1.8 million on behalf of the community college). A portion of the amount paid by the State on behalf of the community college goes toward retirement plans outside of the State system.

**Anne Arundel County**

	<b>County Employees' Retirement Plan</b>	<b>Police Service Retirement Plan</b>	<b>Fire Service Retirement Plan</b>	<b>Detention Pension Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	Permanent employees not included in any other plan, and employees of economic development, are eligible.	Permanent employees in police service are eligible.	Permanent fire service employees are eligible.	Permanent detention center officers and personnel and sheriff deputies are eligible.
<b>Policies</b>	Employees either contribute 4% of their compensation or make no contributions, depending on the benefit structure they choose. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.	Employees contribute 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.	Employees contribute 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.	Employees contribute 6.75% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.
<b>Actual Contribution Made by Entity</b>	\$24,451,000	\$18,870,000	\$15,899,000	\$6,111,000
<b>Annual Required Contribution or Pension Cost</b>	\$24,426,000	\$18,870,000	\$15,899,000	\$6,111,000
<b>Financial Status</b>	As of December 31, 2014	As of December 31, 2014	As of December 31, 2014	As of December 31, 2014
<b>Total Pension Liability</b>	\$798,349,049	\$621,869,655	\$574,747,547	\$155,156,334
<b>Plan Fiduciary Net Position</b>	\$583,936,390	\$479,987,860	\$489,766,897	\$111,368,056
<b>Net Pension Liability</b>	\$214,412,659	\$141,881,795	\$84,980,650	\$43,788,278
<b>Net Pension Liability - Prior</b>	\$189,916,649	\$124,312,032	\$79,842,053	\$41,560,254
<b>Increase/(Decrease) in Net Pension Liability</b>	\$24,496,010	\$17,569,763	\$5,138,597	\$2,228,024
<b>Percent of Benefits Funded</b>	73.1%	77.2%	85.2%	71.8%

**Anne Arundel County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Primary government employees hired prior to July 1, 1969, who elected not to transfer to the Employees' Plan and substantially all employees of the board of education, library, and community college participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education, community college, and library (\$62.1 million, \$4.1 million, and \$1.6 million, respectively).			
<b>Actual Contribution Made by Entity</b>	<p style="text-align: right;">\$19,758,876</p> <ul style="list-style-type: none"> <li>primary government: \$1,931,764</li> <li>board of education: \$17,425,639</li> <li>community college: \$401,473</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<p style="text-align: right;">\$19,758,876</p> <ul style="list-style-type: none"> <li>primary government: \$1,931,764</li> <li>board of education: \$17,425,639</li> <li>community college: \$401,473</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Baltimore City**

	<b>Fire and Police Employees' Retirement System</b>	<b>Employees' Retirement System</b>	<b>Elected Officials' Retirement System</b>	<b>Unfunded Police Department Retirement Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	Uniformed officers of the Baltimore City fire and police departments, and certain Maryland Aviation Administration firefighter/paramedics.	Employees in the general administrative service of the city and certain nonteacher employees of the school system.	Mayor, Comptroller, and the President and members of the City Council.	Employees eligible for the plan were hired prior to January 1, 1947, and all members are currently retired.
<b>Policies</b>	Members contribute 10% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% rate of return and (2) varying salary increases.	Employees contribute a percentage of their salary to the system. The contribution rate varies based on the date an employee was hired, and other factors. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% (pre-retirement) and 6.55% (post-retirement) rates of return and (2) varying salary increases.	Members contribute 5% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.25% and (2) 5% salary increases.	The city plans to pay benefits on a pay-as-you-go basis until all obligations have been fulfilled.
<b>Actual Contribution Made by Entity</b>	\$119,020,291	\$97,170,796	\$84,986	\$370,000
<b>Annual Required Contribution or Pension Cost</b>	\$119,020,291	\$90,489,000	\$84,986	\$370,000
<b>Financial Status</b>	As of June 30, 2015	As of June 30, 2015	As of June 30, 2015	As of June 30, 2015
<b>Total Pension Liability</b>	\$3,536,781,722	\$2,253,002,106	\$13,680,525	
<b>Plan Fiduciary Net Position</b>	\$2,466,576,702	\$1,531,934,266	\$23,439,961	
<b>Net Pension Liability</b>	\$1,070,205,020	\$721,067,840	(\$9,759,436)	\$1,862,000
<b>Net Pension Liability - Prior</b>	\$880,626,989	\$711,083,587	(\$6,682,751)	\$1,978,000
<b>Increase/(Decrease) in Net Pension Liability</b>	\$189,578,031	\$9,984,253	(\$3,076,685)	(\$116,000)
<b>Percent of Benefits Funded</b>	69.7%	68.0%	171.3%	

**Baltimore City**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Public school system and library employees participate.			
<b>Policies</b>	The State makes contributions on behalf of the school system and library (\$70.3 million and \$2.2 million, respectively, in FY 2015).			
<b>Actual Contribution Made by Entity</b>	<ul style="list-style-type: none"> <li>board of education: \$21,000,000</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<ul style="list-style-type: none"> <li>board of education: \$21,000,000</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



**Baltimore County**

	<b>County Employees' Retirement System</b>	<b>Police, Fire, and Widows' Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
<b>Coverage</b>	County employees and certain employees of the board of education, board of library trustees, community college, and the Baltimore County Revenue Authority.	Law enforcement officers and firefighters employed prior to October 1, 1959, and their spouses.	Substantially all employees of the component units who are not members of the county retirement system.	
<b>Policies</b>	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2007, and other factors. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.0% rate of return and (2) varying salary increases.	The County intends to fund the plan on a pay-as-you-go basis once the plan assets are depleted.	The State makes contributions on behalf of the component units (approximately \$95.5 million in FY 2015). These amounts include \$86.4 million for the board of education, \$6.7 million for the community college, and \$2.4 million for the library board.	
<b>Actual Contribution Made by Entity</b>	\$98,314,000	\$15,000	<ul style="list-style-type: none"> <li>board of education: \$25,549,000</li> </ul>	
<b>Annual Required Contribution or Pension Cost</b>	\$93,495,000	Not available	<ul style="list-style-type: none"> <li>board of education: \$25,549,000</li> </ul>	
<b>Financial Status</b>	As of June 30, 2014	As of June 30, 2015		
<b>Total Pension Liability</b>	\$3,646,264,535	\$68,727,000		
<b>Plan Fiduciary Net Position</b>	\$2,517,944,853	\$45,184,000		
<b>Net Pension Liability</b>	\$1,128,319,682	\$23,543,000		
<b>Net Pension Liability - Prior</b>	\$976,123,022	\$21,461,000		
<b>Increase/(Decrease) in Net Pension Liability</b>	\$152,196,660	\$2,082,000		
<b>Percent of Benefits Funded</b>	69.1%	65.7%		

**Calvert County**

	<b>County Employees' Retirement System</b>	<b>Maryland State Retirement and Pension System</b>	<b>Employees' Retirement Savings Plan</b>	<b>Volunteer Fire &amp; Rescue Squads Retirement Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	All full-time employees, part-time employees who work 50% of a regular work week, and employees of the office of the State's Attorney and the Calvert County Housing Authority were eligible. No new participants have been added since the adoption of the retirement savings plan.	Employees that did not opt to participate in the county employees' retirement system and employees of the board of education. (The county commissioners approved the withdrawal of county employees from the State system in 1996, but covered employees were given the option to remain in the State system.)	All employees hired after June 30, 1998, are automatically enrolled.	Certified members of any volunteer fire and rescue company are eligible.
<b>Policies</b>	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 5% salary increases.	The contribution amount below is entirely the board of education's contribution. The county's actual and required contributions were \$0. The State also makes contributions on behalf of the board of education and public library (approximately \$14.4 million and \$372,665, respectively, in FY 2015).	Employees contribute 3% of wages and the county contributes 5% of wages.	County contributions are based on actuarial valuations. Significant actuarial assumptions include a 7.75% rate of return.
<b>Actual Contribution Made by Entity</b>	\$2,918,950	<ul style="list-style-type: none"> <li>board of education: \$4,598,648</li> </ul>	\$1,110,634	\$460,000
<b>Annual Required Contribution or Pension Cost</b>	\$2,593,069	<ul style="list-style-type: none"> <li>board of education: \$4,598,648</li> </ul>	Not available	\$527,593
<b>Financial Status</b>	As of June 30, 2015			As of June 30, 2015
<b>Total Pension Liability</b>	\$75,041,587			\$7,422,118
<b>Plan Fiduciary Net Position</b>	\$65,125,918			\$3,708,327
<b>Net Pension Liability</b>	\$9,915,669			\$3,713,791
<b>Net Pension Liability - Prior</b>	\$10,030,086			\$3,316,002
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$114,417)			\$397,789
<b>Percent of Benefits Funded</b>	86.8%			50.0%

**Calvert County**

	<b>Sheriff's Department Plan</b>			
<b>Plan</b>	Defined benefit plan.			
<b>Coverage</b>	All full-time deputy sheriffs and correctional officers employed by the county, excluding those who were hired prior to July 1, 1989, who elected to remain in the State system, are eligible.			
<b>Policies</b>	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) salary increases varying by age.			
<b>Actual Contribution Made by Entity</b>	\$3,060,000			
<b>Annual Required Contribution or Pension Cost</b>	\$3,028,756			
<b>Financial Status</b>	As of June 30, 2015			
<b>Total Pension Liability</b>	\$75,931,310			
<b>Plan Fiduciary Net Position</b>	\$67,363,107			
<b>Net Pension Liability</b>	\$8,568,203			
<b>Net Pension Liability - Prior</b>	\$6,448,699			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$2,119,504			
<b>Percent of Benefits Funded</b>	88.7%			

**Caroline County**

	<b>County Employee Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>County Deferred Compensation Plans</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plans.	
<b>Coverage</b>	Certain county employees not enrolled in another plan and certain appointed officials.	Employees of the board of education and library, election officials, elected officials, certain retired personnel, and sheriffs' deputies.	Certain appointed officials and merit employees.	
<b>Policies</b>	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2013, and other factors. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.25% rate of return and (2) 3.5% salary increases.	The State also makes contributions on behalf of the board of education and library (\$4.3 million and \$137,000, respectively, in FY 2015).	County contributes from 5% to 16% of salary for appointed officials. The officials may also contribute certain amounts. Contribution policy for merit employees is not available.	
<b>Actual Contribution Made by Entity</b>	\$1,091,000	\$2,143,186 <ul style="list-style-type: none"> <li>county: \$421,248</li> <li>board of education: \$1,721,938</li> </ul>	\$58,838	
<b>Annual Required Contribution or Pension Cost</b>	\$1,005,000	\$2,143,186 <ul style="list-style-type: none"> <li>county: \$421,248</li> <li>board of education: \$1,721,938</li> </ul>	Not available	
<b>Financial Status</b>	As of June 30, 2015			
<b>Total Pension Liability</b>	\$23,766,000			
<b>Plan Fiduciary Net Position</b>	\$18,603,000			
<b>Net Pension Liability</b>	\$5,163,000			
<b>Net Pension Liability - Prior</b>	\$6,644,202			
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$1,481,202)			
<b>Percent of Benefits Funded</b>	78.3%			

**Carroll County**

	<b>County Employee Pension Plan</b>	<b>County Certified Law Officers Pension Plan</b>	<b>County Defined Contribution Plan</b>	<b>Volunteer Firemen Pension Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	Regular employees employed on or after July 1, 2003, who are not eligible for the State Retirement and Pension System.	Officers and employees of the sheriff's office who are not eligible for the State Retirement and Pension System.	Employees are eligible to participate upon hire if employed at least at the half-time level and the employee does not participate in the State Retirement and Pension System. However, only eligible employees hired prior to July 1, 1985, who are not enrolled in either of the county's pension plans are eligible for county contributions to their accounts.	Certified active volunteer members of county fire companies or departments with 50 points for each year of service.
<b>Policies</b>	Plan members are required to contribute 5% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) varying salary increases attributable to inflation and seniority/merit raises.	Plan members are required to contribute 8% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) varying salary increases attributable to inflation and seniority/merit raises.	County contributions range from 2% to 8% of base salary, depending upon the amount contributed by the employee. Eligible employees can contribute up to an amount as limited by applicable law, and not in excess of a member's annual compensation.	County contributions are actuarially determined. Actuarial assumptions include a 7% rate of return.
<b>Actual Contribution Made by Entity</b>	\$2,558,000	\$835,000	\$168,762	\$250,000
<b>Annual Required Contribution or Pension Cost</b>	\$2,538,000	\$686,000	Not available	\$436,000
<b>Financial Status</b>	As of June 30, 2015	As of June 30, 2015		As of June 30, 2015
<b>Total Pension Liability</b>	\$69,571,000	\$11,733,000		\$9,586,000
<b>Plan Fiduciary Net Position</b>	\$62,515,000	\$9,105,000		\$8,464,000
<b>Net Pension Liability</b>	\$7,056,000	\$2,628,000		\$1,122,000
<b>Net Pension Liability - Prior</b>	\$6,263,000	\$2,772,000		\$1,419,000
<b>Increase/(Decrease) in Net Pension Liability</b>	\$793,000	(\$144,000)		(\$297,000)
<b>Percent of Benefits Funded</b>	89.9%	77.6%		88.3%

**Carroll County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Board of education, community college, and library employees.			
<b>Policies</b>	The State makes contributions on behalf of the board of education, community college, and library (\$21.3 million, \$899,000, and \$739,200, respectively, in FY 2015).			
<b>Actual Contribution Made by Entity</b>	\$8,367,428			
	<ul style="list-style-type: none"> <li>board of education: \$8,308,480</li> <li>library: \$58,948</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	\$8,367,428			
	<ul style="list-style-type: none"> <li>board of education: \$8,308,480</li> <li>library: \$58,948</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Cecil County**

	<b>Public Safety Employees Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Cecil College TIAA-CREF Defined Contribution Plan</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	
<b>Coverage</b>	This plan covers all full-time employees on the county's Public Safety Pay Scale hired after June 30, 2002, eligible public safety employees converted from the Maryland State Retirement and Pension System, and the county sheriff.	Employees of the county government, board of education, library, and community college (excluding those participating in the public safety employees plan and employees of the Bainbridge Development Corporation).	Cecil College employees.	
<b>Policies</b>	Employees contribute 8% of base compensation and employer contributions are actuarially determined. Significant assumptions include (1) a 7.0% rate of return and (2) varying salary increases.	The State also makes contributions on behalf of the board of education, Cecil College, and library (\$13.0 million, \$538,100, and \$392,000, respectively, in FY 2015).	The State also makes contributions on the college's behalf (\$447,900 in FY 2015).	
<b>Actual Contribution Made by Entity</b>	\$2,199,663	\$5,990,028 <ul style="list-style-type: none"> <li>county: \$4,869,118<sup>2</sup></li> <li>board of education: \$1,097,148</li> <li>Cecil College: \$23,762</li> </ul>	\$48,311	
<b>Annual Required Contribution or Pension Cost</b>	\$2,199,663	\$5,990,028 <ul style="list-style-type: none"> <li>county: \$4,869,118</li> <li>board of education: \$1,097,148</li> <li>Cecil College: \$23,762</li> </ul>	\$48,311	
<b>Financial Status</b>	As of June 30, 2015			
<b>Total Pension Liability</b>	\$51,699,078			
<b>Plan Fiduciary Net Position</b>	\$43,952,079			
<b>Net Pension Liability</b>	\$7,746,999			
<b>Net Pension Liability - Prior</b>	\$7,051,655			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$695,344			
<b>Percent of Benefits Funded</b>	85.0%			

<sup>2</sup> Includes a contribution of \$3,352,878 that Cecil County made on behalf of the School System to the Teachers System for the year ended June 30, 2015.

**Charles County**

	<b>Sheriff's Office Retirement Plan</b>	<b>County Employees' Plan</b>	<b>Retirement Program for Volunteer Firefighters and Rescue Squads</b>	<b>Maryland State Retirement and Pension System</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).
<b>Coverage</b>	All full-time employees classified as sworn officers, correctional officers, or communications employees are eligible.	All full-time employees not otherwise eligible for the Sheriff's Office Retirement Plan are eligible.	Qualified active volunteer members of fire companies and rescue squads.	Board of education and library employees.
<b>Policies</b>	Sworn officers are required to contribute 8% of their base earnings and correctional officers and communications dispatchers are required to contribute 7% of base earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) 5% salary increases.	Public safety employees contribute 7% of base earnings. Nonpublic safety employees contribute 4%, with no contributions required after 31 years of credited service. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 4.5% salary increases.	The county is not obligated to fund the plan, only to administer it. Under the retirement program, the plan is funded from the revenue derived from 1 cent of the fire and rescue tax levied by the county. Pension contributions have historically not been actuarially determined, but an actuary study was solicited and contracted mid-FY 2009.	The State makes contributions on behalf of the board of education and library (\$21.8 million, and \$459,703 respectively, in FY 2015). Beginning in FY 2013, the Board of Education was required to contribute the normal cost of the plan's current year expense.
<b>Actual Contribution Made by Entity</b>	\$10,402,000	\$5,627,000	\$707,600	\$6,508,263
<b>Annual Required Contribution or Pension Cost</b>	\$10,402,000	\$5,627,000	Not available	<ul style="list-style-type: none"> <li>board of education: \$6,383,304</li> <li>library: \$124,959</li> </ul> \$6,508,263
<b>Financial Status</b>	As of June 30, 2015	As of June 30, 2015	Presented July 2009	<ul style="list-style-type: none"> <li>board of education: \$6,383,304</li> <li>library: \$124,959</li> </ul>
<b>Total Pension Liability</b>	\$277,673,000	\$185,299,000	\$20,229,773	
<b>Plan Fiduciary Net Position</b>	\$204,421,000	\$176,880,000	\$11,045,456	
<b>Net Pension Liability</b>	\$73,252,000	\$8,419,000	\$9,184,317	
<b>Net Pension Liability - Prior</b>	\$62,967,000	\$1,953,000		
<b>Increase/(Decrease) in Net Pension Liability</b>	\$10,285,000	\$6,466,000		
<b>Percent of Benefits Funded</b>	73.6%	95.5%	54.6%	



**Charles County**

	<b>Board of Education of Charles County Defined Benefit Plan</b>			
<b>Plan</b>	Defined benefit plan.			
<b>Coverage</b>	Board of Education employees not covered by the Maryland State Retirement and Pension System who work at least four hours per day and 10 months per year.			
<b>Policies</b>	Employees are required to contribute 5% of their gross earnings. Board contributions are based on actuarial valuations. Significant assumptions include (1) 7% rate of return and (2) varying salary increases.			
<b>Actual Contribution Made by Entity</b>	\$5,085,000			
<b>Annual Required Contribution or Pension Cost</b>	\$3,517,634			
<b>Financial Status</b>	As of June 30, 2015			
<b>Total Pension Liability</b>	\$106,131,412			
<b>Plan Fiduciary Net Position</b>	\$93,319,482			
<b>Net Pension Liability</b>	\$12,811,930			
<b>Net Pension Liability - Prior</b>	\$8,561,365			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$4,250,565			
<b>Percent of Benefits Funded</b>	87.9%			

**Dorchester County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Generally, all regular employees of the county and teachers employed by the board of education participate. Library employees also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$3.7 million in FY 2015) and the library board (\$55,700 in FY 2015).			
<b>Actual Contribution Made by Entity</b>	<div>\$2,590,525</div> <ul style="list-style-type: none"> <li>county: \$1,167,634</li> <li>board of education: \$1,422,891</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<div>\$2,590,525</div> <ul style="list-style-type: none"> <li>county: \$1,167,634</li> <li>board of education: \$1,422,891</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Frederick County**

	<b>Frederick County Employees' Retirement Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Frederick County Public Schools Defined Contribution Plan</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Length of service awards program.
<b>Coverage</b>	Employees of the county hired on or after July 1, 1993, and employees electing to transfer into the plan. An employee must work 700 hours per year to be eligible for benefits. Grant funded employees hired after June 30, 2012 are not eligible.	Covering substantially all employees of the library and board of education, and certain community college employees.	Eligible employees.	Former volunteer members of the county's fire companies or rescue squads who meet certain age and service criteria.
<b>Policies</b>	"Uniformed" employees contribute 8% to 9% of their base pay, while "nonuniformed" employees contribute 4% to 6% of their base pay depending on date of hire. The county funds the remaining amounts. County contributions are based on actuarial valuations. Significant assumptions include (1) 7% rate of return and (2) varying salary increases.	Library, board of education, and community college contributions are primarily the responsibility of the State (\$745,600, \$32.8 million, and \$1.5 million, respectively in FY 2015).	Contributions are discretionary.	Funding reported in the primary government's general fund on a "pay-as-you-go" basis.
<b>Actual Contribution Made by Entity</b>	\$20,323,000	<ul style="list-style-type: none"> <li>board of education: \$12,420,655</li> </ul>	\$20,000	\$719,667
<b>Annual Required Contribution or Pension Cost</b>	\$18,721,000	<ul style="list-style-type: none"> <li>board of education: \$12,420,655</li> </ul>	Not applicable	Not available
<b>Financial Status</b>	As of June 30, 2015			
<b>Total Pension Liability</b>	\$508,116,000			
<b>Plan Fiduciary Net Position</b>	\$487,315,000			
<b>Net Pension Liability</b>	\$20,801,000			
<b>Net Pension Liability - Prior</b>	\$19,556,000			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$1,245,000			
<b>Percent of Benefits Funded</b>	95.9%			

**Frederick County**

	<b>Frederick Community College TIAA-CREF Defined Contribution Plan</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Frederick Community College employees.			
<b>Policies</b>	The State also makes contributions on the college's behalf (\$745,594 in FY 2015).			
<b>Actual Contribution Made by Entity</b>	\$161,911			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Garrett County**

	<b>Maryland State Retirement and Pension System</b>	<b>Law Enforcement Personnel Retirement Plan</b>	<b>Government Personnel Retirement Plan</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	Length of service awards program.
<b>Coverage</b>	Employees of the county employed prior to July 1, 2005, that did not transfer to the Government Personnel Retirement Plan. Additionally, regular employees of the county board of education, library, and community college participate.	Employees classified by the county as the sheriff, correctional officer, or sworn law enforcement officer with the Sheriff's Department or Office of the State's Attorney, and employees classified as emergency management personnel.	Adopted, effective July 1, 2005, for all employees of the county. Covers eligible personnel employed prior to July 1, 2005, that elected to participate and eligible personnel hired after July 1, 2005.	Adopted, effective July 1, 2008, for all eligible volunteers who are members of fire, rescue, or emergency medical services.
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$3.2 million in FY 2015), the library board (\$102,100), and the community college (\$435,300).	Contributions are based on actuarial valuations. In FY 2015, the employee rate was 7.59% and the county rate was 21.15% of covered payroll. Significant actuarial assumptions include a 7% rate of return and 4% projected salary increases.	Contributions are based on actuarial valuations. In FY 2015, the employee rate was 3.39% and the county rate was 15.01% of covered payroll. Significant actuarial assumptions include a 7% rate of return and 4% projected salary increases.	Contributions are based on actuarial valuations. Significant actuarial assumptions include a 7% rate of return.
<b>Actual Contribution Made by Entity</b>	\$1,526,023 <ul style="list-style-type: none"> <li>county: \$56,032</li> <li>board of education: \$1,407,303</li> <li>Garrett College: \$62,688</li> </ul>	\$542,975	\$1,505,639	\$0
<b>Annual Required Contribution or Pension Cost</b>	\$1,526,023 <ul style="list-style-type: none"> <li>county: \$56,032</li> <li>board of education: \$1,407,303</li> <li>Garrett College: \$62,688</li> </ul>	\$542,975	\$1,505,639	\$0
<b>Financial Status</b>		As of June 30, 2015	As of June 30, 2015	As of June 30, 2015
<b>Total Pension Liability</b>		\$8,502,082	\$32,557,442	\$431,847
<b>Plan Fiduciary Net Position</b>		\$7,028,820	\$23,003,507	\$870,149
<b>Net Pension Liability</b>		\$1,473,262	\$9,553,935	(\$438,302)
<b>Net Pension Liability - Prior</b>		\$1,446,992	\$8,878,168	(\$458,543)
<b>Increase/(Decrease) in Net Pension Liability</b>		\$26,270	\$675,767	\$20,241
<b>Percent of Benefits Funded</b>		82.7%	70.7%	201.5%

**Garrett County**

	<b>Defined Contribution Plan</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	All full-time county and sanitary district employees who participate in an offered deferred compensation plan are eligible.			
<b>Policies</b>	Employees deferring at least 2% of earned compensation under the deferred compensation plan are eligible to receive an employer contribution to the defined contribution plan. In FY 2015, the county contributed 2.42%.			
<b>Actual Contribution Made by Entity</b>	\$244,892			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Harford County**

	<b>Maryland State Retirement and Pension System</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>	<b>Sheriff's Office Pension System</b>	<b>County Government Matching Defined Contribution Plan</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Length of service awards program.	Defined benefit plan.	Defined contribution (401(a) matching) plan.
<b>Coverage</b>	Employees of the county government, board of education, library, and community college participate.	Fire and ambulance personnel are eligible upon accumulating 50 points, determined in accordance with a specific point system.	Instituted in 1997 for certain law enforcement and correctional employees of the sheriff's office.	Qualifying employees must work over 500 hours of service in a plan year, and must be ineligible for the Maryland State Retirement System.
<b>Policies</b>	In addition to those below, the State also makes certain contributions ( <i>i.e.</i> , \$29.3 million on behalf of the board of education, \$2.6 million on behalf of the community college, and \$1.2 million on behalf of the library, in FY 2015).	County contributions are based on actuarial valuations. Actuarial assumptions include a 6% rate of return.	Plan members contribute 7% of their annual salary. County contributions are based on actuarial valuations. Actuarial assumptions include a 7% rate of return and varying salary increases.	Employees must make minimum contributions of at least 7% of compensation to receive a matching contribution under this plan.
<b>Actual Contribution Made by Entity</b>	\$23,203,520 <ul style="list-style-type: none"> <li>county: \$11,705,062</li> <li>board of education: \$11,234,419</li> <li>community college: \$101,323</li> <li>library: \$162,716</li> </ul>	\$2,030,844	\$2,490,164	\$86,289
<b>Annual Required Contribution or Pension Cost</b>	\$23,203,520 <ul style="list-style-type: none"> <li>county: \$11,705,062</li> <li>board of education: \$11,234,419</li> <li>community college: \$101,323</li> <li>library: \$162,716</li> </ul>	\$1,981,000	\$2,490,164	
<b>Financial Status</b>		As of June 30, 2015	As of June 30, 2015	
<b>Total Pension Liability</b>		\$31,727,000	\$63,845,000	
<b>Plan Fiduciary Net Position</b>		\$24,304,000	\$50,663,000	
<b>Net Pension Liability</b>		\$7,423,000	\$13,182,000	
<b>Net Pension Liability - Prior</b>		\$7,853,000	\$12,498,000	
<b>Increase/(Decrease) in Net Pension Liability</b>		(\$430,000)	\$684,000	
<b>Percent of Benefits Funded</b>		76.6%	79.4%	

## Howard County

	County Retirement Plan	Police and Fire Plan	Maryland State Retirement and Pension System	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
<b>Coverage</b>	Generally, the majority of employees of the primary government, except certain police and fire officers.	All full-time police and fire officers are eligible.	Generally, all employees of the county's component units participate.	
<b>Policies</b>	Regular employees contribute 3% of their compensation, correction employees contribute 8.5% of their compensation until they reach 20 years of creditable service, when employee contributions are no longer required. County funds the remaining amounts. Significant actuarial assumptions include (1) a 7.75% annual rate of return and (2) varying salary increases (4.0% to 6.6%).	Police employees contribute 11.6% and fire employees contribute 7.7% of compensation. County funds the remaining amounts. Significant actuarial assumptions include (1) a 7.75% annual rate of return and (2) varying salary increases (4.5% to 8.25%).	The State also makes contributions on behalf of the component units (\$62.2 million in FY 2015). These amounts include \$56.2 million for the board of education, \$4.1 million for the community college, and \$1.9 million for the library board.	
<b>Actual Contribution Made by Entity</b>	\$12,778,000	\$20,822,000	\$20,647,665 <ul style="list-style-type: none"> <li>board of education: \$20,386,008</li> <li>community college: \$261,657</li> </ul>	
<b>Annual Required Contribution or Pension Cost</b>	\$12,778,000	\$20,822,000	\$20,647,665 <ul style="list-style-type: none"> <li>board of education: \$20,386,008</li> <li>community college: \$261,657</li> </ul>	
<b>Financial Status</b>	As of June 30, 2014	As of June 30, 2014		
<b>Total Pension Liability</b>	\$368,831,363	\$492,249,932		
<b>Plan Fiduciary Net Position</b>	\$339,576,280	\$410,270,616		
<b>Net Pension Liability</b>	\$29,255,083	\$81,979,316		
<b>Net Pension Liability - Prior</b>	\$38,532,143	\$97,635,458		
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$9,277,060)	(\$15,656,142)		
<b>Percent of Benefits Funded</b>	92.1%	83.3%		



**Kent County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Substantially all county employees are covered. Board of education and library employees also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$1.9 million in FY 2015) and the library board (\$73,800 in FY 2015).			
<b>Actual Contribution Made by Entity</b>	\$1,577,293 <ul style="list-style-type: none"> <li>county: \$983,563</li> <li>board of education: \$593,730</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<ul style="list-style-type: none"> <li>county: \$983,563</li> <li>board of education: not available</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Montgomery County**

	<b>Employees' Retirement System</b>	<b>Employees' Retirement Savings Plan</b>	<b>Maryland State Retirement and Pension System (MSRPS)</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – MSRPS (see Allegany County).	Length of service awards program.
<b>Coverage</b>	The plan is closed to employees hired on or after October 1, 1994, except public safety bargaining unit employees and participants in a Guaranteed Retirement Income Plan (GRIP) within the Employees' Retirement System. Substantially all employees hired before October 1, 1994, of the county government and various other agencies and political subdivisions are provided benefits under the system.	All nonpublic safety and certain public safety employees not represented by a collective bargaining agreement and hired on or after October 1, 1994, are covered unless they elect to participate in GRIP. Eligible employees covered by the Employees' Retirement System may make an irrevocable decision to transfer to this plan.	Limited number of employees/retirees who elected to remain in the State plan. Board of education, community college, and library employees also participate.	County's Fire and Rescue Service volunteers who meet certain age and service criteria.
<b>Policies</b>	Employee contributions vary depending on their group classification ranging from 3% to 11.25% of annual compensation. The county and participating agencies fund the remaining amounts. Significant actuarial assumptions include (1) a 7.5% annual rate of return and (2) varying salary increases. Varying employee and employer contribution percentages apply for GRIP participants.	Employee contributions vary from 3% to 8%. County contributions equal 8% of eligible compensation for nonpublic safety employees and 10% for public safety employees.	The State also makes contributions on behalf of the board of education, community college, and library (\$154.5 million, \$9.3 million, and \$3.0 million, respectively, in FY 2015.)	Expenditures are reported in the Fire Tax District Special Revenue Fund on a "pay-as-you-go" basis.
<b>Actual Contribution Made by Entity</b>	\$151,301,867	\$18,502,353	\$47,176,714 <ul style="list-style-type: none"> <li>county: \$1,600,996</li> <li>board of education: \$44,151,153</li> <li>Montgomery College: \$1,415,565</li> </ul>	\$1,297,960
<b>Annual Required Contribution or Pension Cost</b>	\$151,301,867	\$18,502,353	\$47,176,714 <ul style="list-style-type: none"> <li>county: \$1,600,996</li> <li>board of education: \$44,151,153</li> <li>Montgomery College: \$1,415,565</li> </ul>	Not available
<b>Financial Status</b>	As of June 30, 2015			Not available
<b>Total Pension Liability</b>	\$4,082,394,812			
<b>Plan Fiduciary Net Position</b>	\$3,661,661,244			
<b>Net Pension Liability</b>	\$420,733,568			
<b>Net Pension Liability - Prior</b>	\$305,502,220			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$115,231,348			
<b>Percent of Benefits Funded</b>	89.7%			

# Montgomery County

	Montgomery County Public Schools (MCPS) Employees' Retirement and Pension System	Montgomery College (MC) Defined Benefit Pension Plan (Aetna)	Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan
<b>Plan</b>	Defined benefit plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	MCPS employees who are not members of the Maryland State Retirement and Pension System. This plan also supplements the state benefits of MCPS employees who are part of the State pension system.	Certain full-time MC employees who were employed by the college prior to 1980.	Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible.	Substantially all employees.
<b>Policies</b>	Employees contribute 7% to the core benefit and an additional 0.5% to the supplemental benefit. MCPS funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) varying salary increases (3.25% to 9%).	Employees contribute 7% of their salary, but this contribution is offset by contributions made to the MSRPS. Significant actuarial assumptions include (1) 4% annual rate of return and (2) 4.5% salary increases.	Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 7.3% annual rate of return and (2) 2.8% salary increases plus variable merit increases.	The plan requires employees under the Closed Version to contribute 6% of gross wages and employees under the Open Version to contribute 3% of gross wages as a condition of employment. The Open Version was created on July 1, 1978. The Open Version is mandatory for all new employees. Significant actuarial assumptions include (1) 8% rate of return and (2) 5.0% annual increases in salaries.
<b>Actual Contribution Made by Entity</b>	<ul style="list-style-type: none"> <li>MCPS: \$80,544,815</li> </ul>	\$0	\$28,149,976 (entire commission)	\$20,731,968 (entire commission)
<b>Annual Required Contribution or Pension Cost</b>	<ul style="list-style-type: none"> <li>MCPS: \$79,016,414</li> </ul>	Not available	\$28,149,976	\$27,284,797
<b>Financial Status</b>	As of June 30, 2014	As of June 30, 2015	As of June 30, 2015	As of December 31, 2014
<b>Total Pension Liability</b>	\$1,639,651,974	\$12,913,507	\$922,012,171	\$919,442,000
<b>Plan Fiduciary Net Position</b>	\$1,359,733,714	\$14,127,059	\$791,995,626	\$743,965,000
<b>Net Pension Liability</b>	\$279,918,260	(\$1,213,552)	\$130,016,545	\$175,477,000
<b>Net Pension Liability - Prior</b>	\$433,236,963	(\$1,900,788)	\$73,296,330	\$167,849,000
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$153,318,703)	\$687,236	\$56,720,215	\$7,628,000
<b>Percent of Benefits Funded</b>	82.9%	109.4%	85.9%	80.9%

**Montgomery County**

	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan</b>			
<b>Plan</b>	Plan to restore most of the benefits foregone by participants in Employees' Retirement Plan when such benefits are limited by the maximum benefit provisions of Section 415 of the Internal Revenue Code.			
<b>Coverage</b>	Participants in Employees' Retirement Plan.			
<b>Policies</b>	Not available			
<b>Actual Contribution Made by Entity</b>	\$27,000 (entire commission)			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Prince George's County**

	<b>Maryland State Retirement and Pension System</b>	<b>Police, Fire Service, Deputy Sheriffs', Correctional Officers', and Supplemental Pension Plans</b>				
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plans.				
<b>Coverage</b>	Qualified full-time and permanent part-time general service employees and officers of the primary government, and employees of component units.	Comprehensive plans for police officers, firefighters, paramedics, deputy sheriffs, and correctional officers; and supplementary pension plans for deputy sheriffs, correctional officers, crossing guards, and certain other AFSCME locals; general schedule employees; and fire and police civilians. The pension plans provide retirement and disability benefits for full-time employees.				
<b>Policies</b>	The State also makes contributions on behalf of the board of education, community college, and library (\$94.7 million, \$5.9 million, and \$1.8 million, respectively, in FY 2015).	Employee contributions are as follows: Comprehensive Plans: 6% for police; 6% for firefighters; 10% for deputy sheriffs; and 12% for correctional officers.  Supplemental Plans: 5.27% for fire civilians; 5.2% for deputy sheriffs; 5.75% for correctional officers; 4.39% for crossing guards (AFSCME Local 241); 1.78% for other AFSCME locals; 3.77% for general schedule employees; and 4.76% for police civilians. The county funds the remaining amounts.				
		<u>Police</u>	<u>Fire</u>	<u>Deputy Sheriffs</u>	<u>Correctional Officers</u>	<u>Supplemental/Other</u>
<b>Actual Contribution Made by Entity</b>	\$66,718,499  <ul style="list-style-type: none"> <li>county: \$15,745,854</li> <li>school system: \$50,308,926</li> <li>community college: \$439,263</li> <li>library: \$224,456</li> </ul>	\$65,705,413	\$37,391,396	\$6,613,913	\$9,198,374	\$15,140,935
<b>Annual Required Contribution or Pension Cost</b>	Not available  <ul style="list-style-type: none"> <li>county: \$15,745,854</li> <li>school system: \$50,308,926</li> <li>community college: Not available</li> <li>library: Not available</li> </ul>	\$65,705,413	\$37,391,396	\$6,613,913	\$9,198,374	\$15,140,935
<b>Financial Status</b>		As of June 30, 2015	As of June 30, 2015	As of June 30, 2015	As of June 30, 2015	As of June 30, 2015
<b>Total Pension Liability</b>		\$1,476,457,171	\$766,190,785	\$120,279,904	\$208,844,404	\$336,262,633
<b>Plan Fiduciary Net Position</b>		\$881,462,529	\$397,771,451	\$60,318,403	\$111,214,843	\$246,406,758
<b>Net Pension Liability</b>		\$594,994,642	\$368,419,334	\$59,961,501	\$97,629,561	\$89,855,875
<b>Net Pension Liability - Prior</b>		\$556,057,261	\$339,219,267	\$55,138,105	\$90,255,938	\$83,410,781
<b>Increase/(Decrease) in Net Pension Liability</b>		\$38,937,381	\$29,200,067	\$4,823,396	\$7,373,623	\$6,445,094
<b>Percent of Benefits Funded</b>		59.7%	51.9%	50.1%	53.3%	73.3%

**Prince George's County**

	<b>Fire and Rescue Volunteers</b>	<b>Maryland-National Capital Park &amp; Planning Commission (M-NCPPC) Employees' Retirement System</b>	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan</b>	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan</b>
<b>Plan</b>	Length of service awards program (providing annuities and lump-sum death benefits).	Defined benefit plan.	Defined benefit plan.	Plan to restore most of the benefits foregone by participants in Employees' Retirement Plan when such benefits are limited by the maximum benefit provisions of Section 415 of the Internal Revenue Code.
<b>Coverage</b>	Former volunteer members of the county's fire companies and rescue squads who meet certain age and service criteria.	Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible.	Substantially all employees.	Participants in Employees' Retirement Plan.
<b>Policies</b>	Funded on a "pay-as-you-go" basis.	Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 7.3% annual rate of return and (2) 2.8% salary increases plus variable merit increases.	The plan requires employees under the Closed Version to contribute 6% of gross wages and employees under the Open Version to contribute 3% of gross wages as a condition of employment. The Open Version was created on July 1, 1978. The Open Version is mandatory for all new employees. Significant actuarial assumptions include (1) 8% rate of return and (2) 5.0% annual increases in salaries.	Not available
<b>Actual Contribution Made by Entity</b>	\$2,112,777	\$28,149,976 (entire commission)	\$20,731,968 (entire commission)	\$27,000 (entire commission)
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$28,149,976	\$27,284,797	Not available
<b>Financial Status</b>	As of July 1, 2006 (latest available)	As of June 30, 2015	As of December 31, 2014	
<b>Total Pension Liability</b>		\$922,012,171	\$919,442,000	
<b>Plan Fiduciary Net Position</b>		\$791,995,626	\$743,965,000	
<b>Net Pension Liability</b>	Approximately \$21.1 million	\$130,016,545	\$175,477,000	
<b>Net Pension Liability - Prior</b>		\$73,296,330	\$167,849,000	
<b>Increase/(Decrease) in Net Pension Liability</b>		\$56,720,215	\$7,628,000	
<b>Percent of Benefits Funded</b>		85.9%	80.9%	

**Queen Anne's County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Substantially all full- and eligible part-time employees of the county and its related agencies are covered. Board of education and library employees also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (approximately \$5.6 million and \$143,800, respectively, in FY 2015).			
<b>Actual Contribution Made by Entity</b>	<div>\$4,636,758</div> <ul style="list-style-type: none"> <li>county: \$2,507,287</li> <li>board of education: \$2,129,471</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<div>\$4,636,758</div> <ul style="list-style-type: none"> <li>county: \$2,507,287</li> <li>board of education: \$2,129,471</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**St. Mary's County**

	<b>Maryland State Retirement and Pension System</b>	<b>Sheriff's Department Plan</b>	<b>Volunteer Fire and Rescue Squads</b>	
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	
<b>Coverage</b>	The majority of the county's primary government payroll and employees of the school system, library, and metropolitan commission.	All sheriff's department employees hired after June 30, 1986, and department employees who were employed prior to July 1, 1986, who participated in the Maryland State Retirement System and elect to participate.	All qualified active volunteer members of the county volunteer fire companies, rescue squads, and advanced life support unit are eligible after accumulating at least 50 points each calendar year in accordance with a point system.	
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (\$13.3 million and \$318,200, respectively, in FY 2015).	Members contribute 8% of annual salary. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.25% rate of return and (2) varying salary increases.	Funded by the county commissioners by annual appropriations.	
<b>Actual Contribution Made by Entity</b>	\$7,933,485 <ul style="list-style-type: none"> <li>county: \$2,187,861</li> <li>school system: \$5,299,971</li> <li>MetCom: \$445,653</li> </ul>	\$5,197,000	\$860,347	
<b>Annual Required Contribution or Pension Cost</b>	\$7,933,485 <ul style="list-style-type: none"> <li>county: \$2,187,861</li> <li>school system: \$5,299,971</li> <li>MetCom: \$445,653</li> </ul>	\$5,197,000	Not available	
<b>Financial Status</b>		As of June 30, 2015	As of June 30, 2015	
<b>Total Pension Liability</b>		\$102,640,000	\$18,746,136	
<b>Plan Fiduciary Net Position</b>		\$67,610,000	\$0	
<b>Net Pension Liability</b>		\$35,030,000	\$18,351,704	
<b>Net Pension Liability - Prior</b>		\$26,932,000	\$17,838,596	
<b>Increase/(Decrease) in Net Pension Liability</b>		\$8,098,000	\$513,108	
<b>Percent of Benefits Funded</b>		65.9%	2.1%	



**Somerset County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Employees of the county government, board of education, and library.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (\$2.5 million and \$67,900, respectively, in FY 2015).			
<b>Actual Contribution Made by Entity</b>	\$1,423,721 <ul style="list-style-type: none"> <li>county: \$782,454</li> <li>board of education: \$641,267</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	\$1,423,721 <ul style="list-style-type: none"> <li>county: \$782,454</li> <li>board of education: \$641,267</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Talbot County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Employees of the county government, board of education, and library.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (\$3.5 million and \$138,000, respectively, in FY 2015).			
<b>Actual Contribution Made by Entity</b>	<div style="text-align: right;">\$2,718,600</div> <ul style="list-style-type: none"> <li>• county: \$1,095,431</li> <li>• board of education: \$1,623,169</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<div style="text-align: right;">\$2,718,600</div> <ul style="list-style-type: none"> <li>• county: \$1,095,431</li> <li>• board of education: \$1,623,169</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Washington County**

	<b>County Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Volunteer Length of Service for Fire, Rescue, and Emergency Personnel</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	
<b>Coverage</b>	All full-time employees are eligible.	School system, library, and community college employees.	All qualified active volunteer members of the county volunteer fire, rescue, emergency medical services, or support organizations are eligible after 25 years of service.	
<b>Policies</b>	Employees contribute 5.5% of basic earnings and uniformed sheriff employees contribute 6% of earnings. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 4% salary increases.	The State also makes contributions on behalf of the board of education (\$17.3 million in FY 2015), library board (\$431,500), and community college (\$1.8 million).	Funded by the county in annual amounts determined by an actuary.	
<b>Actual Contribution Made by Entity</b>	\$6,786,549	\$8,995,263	\$600,000	
		<ul style="list-style-type: none"> <li>• board of education: \$6,882,087</li> <li>• Hagerstown CC: \$2,103,642</li> <li>• library: \$9,534</li> </ul>		
<b>Annual Required Contribution or Pension Cost</b>	\$6,786,549	\$8,995,263	\$600,000	
		<ul style="list-style-type: none"> <li>• board of education: \$6,882,087</li> <li>• Hagerstown CC: \$2,103,642</li> <li>• library: \$9,534</li> </ul>		
<b>Financial Status</b>	As of June 30, 2015		As of June 30, 2015	
<b>Total Pension Liability</b>	\$142,540,120		\$12,738,172	
<b>Plan Fiduciary Net Position</b>	\$92,111,487		\$7,963,285	
<b>Net Pension Liability</b>	\$50,428,633		\$4,774,887	
<b>Net Pension Liability - Prior</b>	\$49,689,139		\$4,667,332	
<b>Increase/(Decrease) in Net Pension Liability</b>	\$739,494		\$107,555	
<b>Percent of Benefits Funded</b>	64.6%		62.5%	

**Wicomico County**

	<b>County Employees' Retirement Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Retirement Plan for Employees at the Board of Education</b>	<b>Board of Education Defined Contribution Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined contribution (401(a) matching) plan.
<b>Coverage</b>	General and public safety employees who have reached age 18. Eligible employees are required to participate.	Employees of the board of education and library and employees of the county who elected not to transfer to the county plan.	Board of education employees not covered by State plans and who are at least age 18.	Board of Education employees at least age 18.
<b>Policies</b>	Employees contribute 5.625% of earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) 2.5% salary increases.	The State also makes contributions on behalf of the board of education and library (\$12.1 million and \$206,300, respectively, in FY 2015).	Employees contribute 2% of earnings up to \$4,800, plus 4% of earnings in excess of \$4,800. Board contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) 4.5% salary increases.	Employer contribution is determined annually by the board and is based on eligible participants' contributions to a 403(b) plan.
<b>Actual Contribution Made by Entity</b>	\$3,415,534	\$3,575,166 <ul style="list-style-type: none"> <li>county: \$50,550</li> <li>board of education: \$3,524,616</li> </ul>	\$722,205	\$0
<b>Annual Required Contribution or Pension Cost</b>	\$1,909,665	\$3,575,166 <ul style="list-style-type: none"> <li>county: \$50,550</li> <li>board of education: \$3,524,616</li> </ul>	\$595,796	Not available
<b>Financial Status</b>	As of June 30, 2015		As of June 30, 2015	
<b>Total Pension Liability</b>	\$69,292,852		\$25,227,992	
<b>Plan Fiduciary Net Position</b>	\$62,696,632		\$21,512,992	
<b>Net Pension Liability</b>	\$6,596,220		\$3,715,000	
<b>Net Pension Liability - Prior</b>	(\$4,923,177)		\$2,166,359	
<b>Increase/(Decrease) in Net Pension Liability</b>	\$11,519,397		\$1,548,641	
<b>Percent of Benefits Funded</b>	90.5%		85.3%	

**Wicomico County**

	<b>County Deferred Compensation Plan</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Certain county employees.			
<b>Policies</b>	The plan permits eligible county employees to defer a portion of their salary. The county matched 20% for calendar 2014 contributions and expensed the matching amount in FY 2015.			
<b>Actual Contribution Made by Entity</b>	\$104,820			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Worcester County**

	<b>Maryland State Retirement and Pension System</b>	<b>Department of Water and Wastewater Services Plan</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.		
<b>Coverage</b>	Substantially all regular employees of the county government and board of education, except for the county's Department of Water and Wastewater Services employees, participate.	Employees of the Department of Water and Wastewater Services participate. Employees of the Town of Ocean City also participate in the plan.		
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$6.8 million in FY 2015) and the library board (\$250,500 in FY 2015).	Employees contribute 4% of their salaries. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7% rate of return and (2) 5% annual salary increases to age 65.		
<b>Actual Contribution Made by Entity</b>	\$4,915,655  <ul style="list-style-type: none"> <li>county: \$3,267,752</li> <li>board of education: \$1,647,903</li> </ul>	\$77,577		
<b>Annual Required Contribution or Pension Cost</b>	\$4,915,655  <ul style="list-style-type: none"> <li>county: \$3,267,752</li> <li>board of education: \$1,647,903</li> </ul>	\$77,577		
<b>Financial Status</b>		As of June 30, 2015		
<b>Total Pension Liability</b>		\$5,761,202		
<b>Plan Fiduciary Net Position</b>		\$7,216,019		
<b>Net Pension Liability</b>		(\$1,454,817)		
<b>Net Pension Liability - Prior</b>		(\$1,550,064)		
<b>Increase/(Decrease) in Net Pension Liability</b>		\$95,247		
<b>Percent of Benefits Funded</b>		125.3%		



*Municipalities/Special Districts*

*State Created*





***Table I***

***Debt and Assessable Base Summaries***



### Table I – Debt and Assessable Base Summaries

These tables show each municipality's and State created special district's assessed property values (current and prior year's), amount (dollar and percent) of increase (decrease) in assessed property values, and amount of public debt (amount outstanding, new issues, redeemed debt, and ratio of debt to assessable base).

Special notes are as follows:

- ***Assessable Base:*** Includes value of real property, business personal property, and public utility and railroad operating property.
- ***Debt Outstanding:*** Includes all forms of long- and short-term indebtedness evidenced by bonds, notes, loans, and capital lease obligations. Excludes compensated absences payable and claims and judgments.



Year Ending June 30, 2015

**Allegany County**

	Barton	Bel Air STA <sup>1</sup>	Bowling Green & Roberts STA	Cresaptown	Cumberland	Ellerslie STA	Frostburg	LaVale Sanitary Commission	Lonaconing	Luke
Property Valuation										
Assessable Base - Current Year	12,206,459	78,942,259	40,444,455	63,634,815	908,858,770	22,595,000	348,307,504	541,480,047	27,191,449	48,290,700
Assessable Base - Prior Year	13,623,010	78,942,259	40,298,445	65,004,356	908,653,886	22,465,000	358,930,070	533,697,140	28,203,030	61,237,600
Increase/(Decrease)	(1,416,551)	0	146,010	(1,369,541)	204,884	130,000	(10,622,566)	7,782,907	(1,011,581)	(12,946,900)
% Increase/(Decrease)	-10.4%	0.0%	0.4%	-2.1%	0.0%	0.6%	-3.0%	1.5%	-3.6%	-21.1%
Assessable Base per Capita	27,869	43,857	41,695	36,363	44,800	35,808	40,012	136,221	23,604	766,519
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt					16,938,498	79,465	137,982			
Enterprise Fund Debt					17,688,691		9,339,245	3,458,226	7,374,454	
State Loans					18,181,382				1,911,055	
Short-term Debt										
Subtotal	0		0	0	52,808,571	79,465	9,477,227	3,458,226	9,285,509	0
Plus: New Issues During the Year										
General Long-term Debt					10,127,339					
Enterprise Fund Debt					2,167,661		390,829			
State Loans					8,787				858,697	
Short-term Debt								45,419	161,805	
Subtotal	0		0	0	12,303,787	0	390,829	45,419	1,020,502	0
Less: Debt Redeemed During the Year										
General Long-term Debt					1,308,324	4,479	31,200			
Enterprise Fund Debt					5,174,938		665,895	116,597	42,149	
State Loans					1,340,387				22,767	
Short-term Debt										
Subtotal	0		0	0	7,823,649	4,479	697,095	116,597	64,916	0
Debt Outstanding, End of the Year										
General Long-term Debt	0		0	0	25,757,513	74,986	106,782	0	0	0
Enterprise Fund Debt	0		0	0	14,681,414	0	9,064,179	3,341,629	7,332,305	0
State Loans	0		0	0	16,849,782	0	0	0	2,746,985	0
Short-term Debt	0		0	0	0	0	0	45,419	161,805	0
Subtotal	0		0	0	57,288,709	74,986	9,170,961	3,387,048	10,241,095	0
Less: Sinking Fund Assets								796,990	27,924	
Total Public Debt	0		0	0	57,288,709	74,986	9,170,961	2,590,058	10,213,171	0
Debt to Assessable Base	0.0%		0.0%	0.0%	6.3%	0.3%	2.6%	0.5%	37.6%	0.0%

Note: <sup>1</sup> No financial information submitted.

Year Ending June 30, 2015

**Allegany County**

	McCoole STA	Midland	Mt. Savage STA <sup>1</sup>	Potomac Park	Westernport	Total
Property Valuation						
Assessable Base - Current Year	11,166,368	11,955,618	23,115,000	35,797,845	54,069,282	2,228,055,571
Assessable Base - Prior Year	11,345,000	12,144,000	23,115,000	35,722,222	57,147,550	2,250,528,568
Increase/(Decrease)	(178,632)	(188,382)	0	75,623	(3,078,268)	(22,472,997)
% Increase/(Decrease)	-1.6%	-1.6%	0.0%	0.2%	-5.4%	-1.0%
Assessable Base per Capita	22,333	27,611	26,478	21,182	29,611	49,410
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt					44,474	17,200,419
Enterprise Fund Debt					4,452,897	42,313,513
State Loans					957,917	21,050,354
Short-term Debt						0
Subtotal	0	0		0	5,455,288	80,564,286
Plus: New Issues During the Year						
General Long-term Debt						10,127,339
Enterprise Fund Debt					4,340,000	6,898,490
State Loans					780,706	1,648,190
Short-term Debt						207,224
Subtotal	0	0		0	5,120,706	18,881,243
Less: Debt Redeemed During the Year						
General Long-term Debt					7,412	1,351,415
Enterprise Fund Debt					4,327,769	10,327,348
State Loans					56,407	1,419,561
Short-term Debt						0
Subtotal	0	0		0	4,391,588	13,098,324
Debt Outstanding, End of the Year						
General Long-term Debt	0	0		0	37,062	25,976,343
Enterprise Fund Debt	0	0		0	4,465,128	38,884,655
State Loans	0	0		0	1,682,216	21,278,983
Short-term Debt	0	0		0	0	207,224
Subtotal	0	0		0	6,184,406	86,347,205
Less: Sinking Fund Assets						824,914
Total Public Debt	0	0		0	6,184,406	85,522,291
Debt to Assessable Base	0.0%	0.0%		0.0%	11.4%	3.8%

Note: <sup>1</sup> No financial information submitted.

Year Ending June 30, 2015

**Anne Arundel County**

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base - Current Year	5,972,577,136	30,330,810	6,002,907,946
Assessable Base - Prior Year	5,942,698,027	30,023,413	5,972,721,440
Increase/(Decrease)	29,879,109	307,397	30,186,506
% Increase/(Decrease)	0.5%	1.0%	0.5%
Assessable Base per Capita	153,774	303,308	154,158
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	61,136,655		61,136,655
Enterprise Fund Debt	60,319,245		60,319,245
State Loans	1,840,776		1,840,776
Short-term Debt			0
Subtotal	123,296,676	0	123,296,676
Plus: New Issues During the Year			
General Long-term Debt	19,417,111		19,417,111
Enterprise Fund Debt	12,047,889		12,047,889
State Loans	3,660,389		3,660,389
Short-term Debt			0
Subtotal	35,125,389	0	35,125,389
Less: Debt Redeemed During the Year			
General Long-term Debt	16,819,783		16,819,783
Enterprise Fund Debt	8,357,943		8,357,943
State Loans	106,112		106,112
Short-term Debt			0
Subtotal	25,283,838	0	25,283,838
Debt Outstanding, End of the Year			
General Long-term Debt	63,733,983	0	63,733,983
Enterprise Fund Debt	64,009,191	0	64,009,191
State Loans	5,395,053	0	5,395,053
Short-term Debt	0	0	0
Subtotal	133,138,227	0	133,138,227
Less: Sinking Fund Assets			0
Total Public Debt	133,138,227	0	133,138,227
Debt to Assessable Base	2.2%	0.0%	2.2%



Year Ending June 30, 2015

**Calvert County**

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base - Current Year	744,896,157	233,359,362	978,255,519
Assessable Base - Prior Year	745,581,500	243,987,430	989,568,930
Increase/(Decrease)	(685,343)	(10,628,068)	(11,313,411)
% Increase/(Decrease)	-0.1%	-4.4%	-1.1%
Assessable Base per Capita	126,877	115,869	124,065
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	747,896		747,896
Enterprise Fund Debt	198,701	1,332,510	1,531,211
State Loans	7,844,385	5,910,767	13,755,152
Short-term Debt			0
Subtotal	8,790,982	7,243,277	16,034,259
Plus: New Issues During the Year			
General Long-term Debt			0
Enterprise Fund Debt			0
State Loans	2,173,300	419,054	2,592,354
Short-term Debt			0
Subtotal	2,173,300	419,054	2,592,354
Less: Debt Redeemed During the Year			
General Long-term Debt	282,974		282,974
Enterprise Fund Debt	73,853	33,477	107,330
State Loans	534,484	511,441	1,045,925
Short-term Debt			0
Subtotal	891,311	544,918	1,436,229
Debt Outstanding, End of the Year			
General Long-term Debt	464,922	0	464,922
Enterprise Fund Debt	124,848	1,299,033	1,423,881
State Loans	9,483,201	5,818,380	15,301,581
Short-term Debt	0	0	0
Subtotal	10,072,971	7,117,413	17,190,384
Less: Sinking Fund Assets			0
Total Public Debt	10,072,971	7,117,413	17,190,384
Debt to Assessable Base	1.4%	3.0%	1.8%

Year Ending June 30, 2015

**Caroline County**

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel <sup>1</sup>	Preston	Ridgely	Templeville	Total
Property Valuation											
Assessable Base - Current Year	343,767,925	207,548,740	11,912,670	100,664,462	4,225,810	10,909,472	7,248,100	65,361,610	115,390,378	3,722,322	870,751,489
Assessable Base - Prior Year	362,956,880	207,791,881	11,654,330	100,262,908	4,199,160	10,879,110	7,193,613	65,403,238	112,183,082	3,605,453	886,129,655
Increase/(Decrease)	(19,188,955)	(243,141)	258,340	401,554	26,650	30,362	54,487	(41,628)	3,207,296	116,869	(15,378,166)
% Increase/(Decrease)	-5.3%	-0.1%	2.2%	0.4%	0.6%	0.3%	0.8%	-0.1%	2.9%	3.2%	-1.7%
Assessable Base per Capita	79,154	77,909	50,477	53,745	29,551	69,047	53,295	92,712	71,449	33,534	72,660
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	3,635,395	1,701,997		938,751					811,451		7,087,594
Enterprise Fund Debt	1,067,329	3,505,829		408,375	26,748				2,075,451		7,083,732
State Loans	1,678,763	3,612,496		107,907							5,399,166
Short-term Debt				250,000							250,000
Subtotal	6,381,487	8,820,322	0	1,705,033	26,748	0		0	2,886,902	0	19,820,492
Plus: New Issues During the Year											
General Long-term Debt	412,569	1,081,402		212,816							1,706,787
Enterprise Fund Debt		314,964							585,609		900,573
State Loans											0
Short-term Debt											0
Subtotal	412,569	1,396,366	0	212,816	0	0		0	585,609	0	2,607,360
Less: Debt Redeemed During the Year											
General Long-term Debt	200,613	202,991		86,145					105,620		595,369
Enterprise Fund Debt	12,777	617,160		21,825	736				651,944		1,304,442
State Loans	123,747	251,634		37,612							412,993
Short-term Debt				250,000							250,000
Subtotal	337,137	1,071,785	0	395,582	736	0		0	757,564	0	2,562,804
Debt Outstanding, End of the Year											
General Long-term Debt	3,847,351	2,580,408	0	1,065,422	0	0		0	705,831	0	8,199,012
Enterprise Fund Debt	1,054,552	3,203,633	0	386,550	26,012	0		0	2,009,116	0	6,679,863
State Loans	1,555,016	3,360,862	0	70,295	0	0		0	0	0	4,986,173
Short-term Debt	0	0	0	0	0	0		0	0	0	0
Subtotal	6,456,919	9,144,903	0	1,522,267	26,012	0		0	2,714,947	0	19,865,048
Less: Sinking Fund Assets											
											0
Total Public Debt	6,456,919	9,144,903	0	1,522,267	26,012	0		0	2,714,947	0	19,865,048
Debt to Assessable Base	1.9%	4.4%	0.0%	1.5%	0.6%	0.0%		0.0%	2.4%	0.0%	2.3%

Note: <sup>1</sup> No financial information submitted.

Year Ending June 30, 2015

**Carroll County**

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	545,662,235	455,475,356	1,248,305,445	127,746,545	380,015,589	560,716,770	71,325,920	1,656,259,200	5,045,507,060
Assessable Base - Prior Year	562,200,620	459,074,000	1,228,290,948	127,511,005	368,973,531	547,256,162	70,976,069	1,647,436,175	5,011,718,510
Increase/(Decrease)	(16,538,385)	(3,598,644)	20,014,497	235,540	11,042,058	13,460,608	349,851	8,823,025	33,788,550
% Increase/(Decrease)	-2.9%	-0.8%	1.6%	0.2%	3.0%	2.5%	0.5%	0.5%	0.7%
Assessable Base per Capita	85,809	94,517	133,082	91,182	86,074	83,081	73,305	88,684	95,610
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	965,412				911,797	1,843,561		4,984,189	8,704,959
Enterprise Fund Debt			4,794,397	2,950,887		9,038,128	2,033,478	385,674	19,202,564
State Loans	307,898	198,411	1,101,156			5,122,210		11,100,389	17,830,064
Short-term Debt								100,000	100,000
Subtotal	1,273,310	198,411	5,895,553	2,950,887	911,797	16,003,899	2,033,478	16,570,252	45,837,587
Plus: New Issues During the Year									
General Long-term Debt					62,500				62,500
Enterprise Fund Debt			677,742			36,481			714,223
State Loans						7,183,687			7,183,687
Short-term Debt									0
Subtotal	0	0	677,742	0	62,500	7,220,168	0	0	7,960,410
Less: Debt Redeemed During the Year									
General Long-term Debt	122,792				101,493	142,913		348,448	715,646
Enterprise Fund Debt			299,000	179,941		5,752,431	99,794	42,770	6,373,936
State Loans	40,672	21,179	206,415			568,075		836,094	1,672,435
Short-term Debt									0
Subtotal	163,464	21,179	505,415	179,941	101,493	6,463,419	99,794	1,227,312	8,762,017
Debt Outstanding, End of the Year									
General Long-term Debt	842,620	0	0	0	872,804	1,700,648	0	4,635,741	8,051,813
Enterprise Fund Debt	0	0	5,173,139	2,770,946	0	3,322,178	1,933,684	342,904	13,542,851
State Loans	267,226	177,232	894,741	0	0	11,737,822	0	10,264,295	23,341,316
Short-term Debt	0	0	0	0	0	0	0	100,000	100,000
Subtotal	1,109,846	177,232	6,067,880	2,770,946	872,804	16,760,648	1,933,684	15,342,940	45,035,980
Less: Sinking Fund Assets									0
Total Public Debt	1,109,846	177,232	6,067,880	2,770,946	872,804	16,760,648	1,933,684	15,342,940	45,035,980
Debt to Assessable Base	0.2%	0.0%	0.5%	2.2%	0.2%	3.0%	2.7%	0.9%	0.9%

Year Ending June 30, 2015

**Cecil County**

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	49,200,213	130,971,880	87,358,137	1,328,803,806	334,722,760	618,213,490	62,106,400	194,165,853	2,805,542,539
Assessable Base - Prior Year	49,329,267	128,152,855	86,363,910	1,317,746,483	343,656,850	639,169,358	61,164,867	201,830,570	2,827,414,160
Increase/(Decrease)	(129,054)	2,819,025	994,227	11,057,323	(8,934,090)	(20,955,868)	941,533	(7,664,717)	(21,871,621)
% Increase/(Decrease)	-0.3%	2.2%	1.2%	0.8%	-2.6%	-3.3%	1.5%	-3.8%	-0.8%
Assessable Base per Capita	73,433	109,692	126,790	84,091	90,222	139,867	94,530	67,654	93,481
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt		111,354		1,571,320		175,000		1,886,296	4,036,752
Enterprise Fund Debt	1,775,215		1,052,000			651,636		13,100,000	16,578,851
State Loans	721,334	798,618	111,162	15,051,263	16,142,808	14,321,984		1,108,863	48,256,032
Short-term Debt			697,452						697,452
Subtotal	2,789,331	909,972	1,860,614	16,622,583	16,142,808	15,148,620	0	16,095,159	69,569,087
<b>Plus: New Issues During the Year</b>									
General Long-term Debt		15,407							15,407
Enterprise Fund Debt			321,000					10,149,040	10,470,040
State Loans			9,334		1,470,383				1,479,717
Short-term Debt			75,207						75,207
Subtotal	0	15,407	405,541	0	1,470,383	0	0	10,149,040	12,040,371
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	11,943	113,597		327,164		15,000		181,369	649,073
Enterprise Fund Debt	23,685		53,360			60,500		13,100,000	13,237,545
State Loans	31,432	43,753	6,350	1,078,566	2,925,234	697,326		60,620	4,843,281
Short-term Debt			772,659						772,659
Subtotal	67,060	157,350	832,369	1,405,730	2,925,234	772,826	0	13,341,989	19,502,558
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	280,839	13,164	0	1,244,156	0	160,000	0	1,704,927	3,403,086
Enterprise Fund Debt	1,751,530	0	1,319,640	0	0	591,136	0	10,149,040	13,811,346
State Loans	689,902	754,865	114,146	13,972,697	14,687,957	13,624,658	0	1,048,243	44,892,468
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	2,722,271	768,029	1,433,786	15,216,853	14,687,957	14,375,794	0	12,902,210	62,106,900
<b>Less: Sinking Fund Assets</b>									
Total Public Debt	2,722,271	768,029	1,433,786	15,216,853	14,687,957	14,375,794	0	12,902,210	62,106,900
Debt to Assessable Base	5.5%	0.6%	1.6%	1.1%	4.4%	2.3%	0.0%	6.6%	2.2%

Year Ending June 30, 2015

**Charles County**

	Indian Head	La Plata	Port Tobacco	Total
Property Valuation				
Assessable Base - Current Year	234,778,341	1,148,562,129	2,359,300	1,385,699,770
Assessable Base - Prior Year	277,482,580	1,120,959,869	2,522,310	1,400,964,759
Increase/(Decrease)	(42,704,239)	27,602,260	(163,010)	(15,264,989)
% Increase/(Decrease)	-15.4%	2.5%	-6.5%	-1.1%
Assessable Base per Capita	60,651	127,448	181,485	107,452
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt		1,561,721		1,561,721
Enterprise Fund Debt		1,866,434		1,866,434
State Loans	1,936,092	7,415,123		9,351,215
Short-term Debt				0
Subtotal	1,936,092	10,843,278	0	12,779,370
Plus: New Issues During the Year				
General Long-term Debt				0
Enterprise Fund Debt		509,786		509,786
State Loans				0
Short-term Debt				0
Subtotal	0	509,786	0	509,786
Less: Debt Redeemed During the Year				
General Long-term Debt		215,812		215,812
Enterprise Fund Debt		193,213		193,213
State Loans	216,205	617,511		833,716
Short-term Debt				0
Subtotal	216,205	1,026,536	0	1,242,741
Debt Outstanding, End of the Year				
General Long-term Debt	0	1,345,909	0	1,345,909
Enterprise Fund Debt	0	2,183,007	0	2,183,007
State Loans	1,719,887	6,797,612	0	8,517,499
Short-term Debt	0	0	0	0
Subtotal	1,719,887	10,326,528	0	12,046,415
Less: Sinking Fund Assets				
				0
Total Public Debt	1,719,887	10,326,528	0	12,046,415
Debt to Assessable Base	0.7%	0.9%	0.0%	0.9%

Year Ending June 30, 2015

**Dorchester County**

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
<b>Property Valuation</b>										
Assessable Base - Current Year	3,174,730	773,201,299	9,615,940	21,600,716	2,551,200	6,471,200	169,165,666	27,504,619	19,334,580	1,032,619,950
Assessable Base - Prior Year	3,174,790	826,600,130	9,592,153	21,311,814	2,544,680	6,457,330	174,692,062	28,468,691	19,389,340	1,092,230,990
Increase/(Decrease)	(60)	(53,398,831)	23,787	288,902	6,520	13,870	(5,526,396)	(964,072)	(54,760)	(59,611,040)
% Increase/(Decrease)	0.0%	-6.5%	0.2%	1.4%	0.3%	0.2%	-3.2%	-3.4%	-0.3%	-5.5%
Assessable Base per Capita	53,809	61,580	77,548	54,964	43,986	47,582	82,319	51,798	69,800	63,785
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt		10,608,177		335,000				662		10,943,839
Enterprise Fund Debt		3,449,716		526,576			474,818	521,787	663,310	5,636,207
State Loans		5,502,294		2,293,130			1,746,036	91,008	127,482	9,759,950
Short-term Debt		757,886							35,000	792,886
Subtotal	0	20,318,073	0	3,154,706	0	0	2,220,854	613,457	825,792	27,132,882
<b>Plus: New Issues During the Year</b>										
General Long-term Debt		574,940								574,940
Enterprise Fund Debt										0
State Loans										0
Short-term Debt									7,500	7,500
Subtotal	0	574,940	0	0	0	0	0	0	7,500	582,440
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt		552,037		30,000				662		582,699
Enterprise Fund Debt		230,469		19,449			40,009	20,980	23,592	334,499
State Loans		685,857		85,201			142,693	8,615	8,240	930,606
Short-term Debt		165,301								165,301
Subtotal	0	1,633,664	0	134,650	0	0	182,702	30,257	31,832	2,013,105
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	0	10,631,080	0	305,000	0	0	0	0	0	10,936,080
Enterprise Fund Debt	0	3,219,247	0	507,127	0	0	434,809	500,807	639,718	5,301,708
State Loans	0	4,816,437	0	2,207,929	0	0	1,603,343	82,393	119,242	8,829,344
Short-term Debt	0	592,585	0	0	0	0	0	0	42,500	635,085
Subtotal	0	19,259,349	0	3,020,056	0	0	2,038,152	583,200	801,460	25,702,217
<b>Less: Sinking Fund Assets</b>										
										0
Total Public Debt	0	19,259,349	0	3,020,056	0	0	2,038,152	583,200	801,460	25,702,217
Debt to Assessable Base	0.0%	2.5%	0.0%	14.0%	0.0%	0.0%	1.2%	2.1%	4.1%	2.5%

Year Ending June 30, 2015

**Frederick County**

	Brunswick	Burkittsville	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
<b>Property Valuation</b>								
Assessable Base - Current Year	433,657,228	12,711,980	175,013,410	6,754,213,210	484,295,091	151,652,190	171,994,033	25,519,610
Assessable Base - Prior Year	414,257,808	12,738,633	174,175,203	6,596,681,376	482,458,837	151,718,376	142,022,200	25,492,420
Increase/(Decrease)	19,399,420	(26,653)	838,207	157,531,834	1,836,254	(66,186)	29,971,833	27,190
% Increase/(Decrease)	4.7%	-0.2%	0.5%	2.4%	0.4%	0.0%	21.1%	0.1%
Assessable Base per Capita	71,161	81,487	58,125	98,846	108,806	89,155	247,473	83,397
<b>Public Debt</b>								
<b>Debt Outstanding, Beginning of the Year</b>								
General Long-term Debt	532,227		223,666	64,573,807	858,683			
Enterprise Fund Debt	2,839,218		4,878,430	122,669,000	560,450	4,432,500		
State Loans	510,317		1,417,031	18,169,134	1,277,841	539,474		
Short-term Debt					401,362			
Subtotal	3,881,762	0	6,519,127	205,411,941	3,098,336	4,971,974	0	0
<b>Plus: New Issues During the Year</b>								
General Long-term Debt		185,436				514,939		
Enterprise Fund Debt			6,605,693					
State Loans				4,067,632				
Short-term Debt						500,000		
Subtotal	0	185,436	6,605,693	4,067,632	0	1,014,939	0	0
<b>Less: Debt Redeemed During the Year</b>								
General Long-term Debt	91,630		8,365	5,084,241	145,554	36,939		
Enterprise Fund Debt	59,353		5,491,643	6,102,000	123,650	203,300		
State Loans	46,656		193,920	1,165,890	200,800	102,361		
Short-term Debt								
Subtotal	197,639	0	5,693,928	12,352,131	470,004	342,600	0	0
<b>Debt Outstanding, End of the Year</b>								
General Long-term Debt	440,597	185,436	215,301	59,489,566	713,129	478,000	0	0
Enterprise Fund Debt	2,779,865	0	5,992,480	116,567,000	436,800	4,229,200	0	0
State Loans	463,661	0	1,223,111	21,070,876	1,077,041	437,113	0	0
Short-term Debt	0	0	0	0	401,362	500,000	0	0
Subtotal	3,684,123	185,436	7,430,892	197,127,442	2,628,332	5,644,313	0	0
<b>Less: Sinking Fund Assets</b>								
				188,809				
Total Public Debt	3,684,123	185,436	7,430,892	196,938,633	2,628,332	5,644,313	0	0
Debt to Assessable Base	0.8%	1.5%	4.2%	2.9%	0.5%	3.7%	0.0%	0.0%

Year Ending June 30, 2015

**Frederick County**

	Thurmont	Walkersville	Woodsboro	Total
Property Valuation				
Assessable Base - Current Year	499,943,513	619,994,536	117,814,469	9,446,809,270
Assessable Base - Prior Year	501,618,767	622,050,050	116,607,360	9,239,821,030
Increase/(Decrease)	(1,675,254)	(2,055,514)	1,207,109	206,988,240
% Increase/(Decrease)	-0.3%	-0.3%	1.0%	2.2%
Assessable Base per Capita	77,776	103,886	98,921	96,071
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	1,232,549			67,420,932
Enterprise Fund Debt	8,769,125		1,295,802	145,444,525
State Loans	187,429			22,101,226
Short-term Debt				401,362
Subtotal	10,189,103	0	1,295,802	235,368,045
Plus: New Issues During the Year				
General Long-term Debt	1,244,961			1,945,336
Enterprise Fund Debt	4,163,138			10,768,831
State Loans				4,067,632
Short-term Debt				500,000
Subtotal	5,408,099	0	0	17,281,799
Less: Debt Redeemed During the Year				
General Long-term Debt	1,279,003			6,645,732
Enterprise Fund Debt	3,361,944		32,175	15,374,065
State Loans	187,429			1,897,056
Short-term Debt				0
Subtotal	4,828,376	0	32,175	23,916,853
Debt Outstanding, End of the Year				
General Long-term Debt	1,198,507	0	0	62,720,536
Enterprise Fund Debt	9,570,319	0	1,263,627	140,839,291
State Loans	0	0	0	24,271,802
Short-term Debt	0	0	0	901,362
Subtotal	10,768,826	0	1,263,627	228,732,991
Less: Sinking Fund Assets				188,809
Total Public Debt	10,768,826	0	1,263,627	228,544,182
Debt to Assessable Base	2.2%	0.0%	1.1%	2.4%



Year Ending June 30, 2015

**Garrett County**

	Accident	Deer Park <sup>1</sup>	Friendsville	Grantsville	Kitzmilller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
Property Valuation									
Assessable Base - Current Year	27,520,970	11,821,170	17,400,684	64,057,871	6,908,513	16,644,589	109,961,859	189,625,896	443,941,552
Assessable Base - Prior Year	27,225,560	11,867,943	17,570,886	64,323,011	6,904,117	17,189,080	112,163,620	191,653,960	448,898,177
Increase/(Decrease)	295,410	(46,773)	(170,202)	(265,140)	4,396	(544,491)	(2,201,761)	(2,028,064)	(4,956,625)
% Increase/(Decrease)	1.1%	-0.4%	-1.0%	-0.4%	0.1%	-3.2%	-2.0%	-1.1%	-1.1%
Assessable Base per Capita	86,544	30,704	36,251	83,300	22,072	30,823	51,820	100,491	65,151
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt			16,062					1,493,495	1,509,557
Enterprise Fund Debt	683,495			577,442		543,728		690,344	2,495,009
State Loans				94,137			310,677	1,734,007	2,138,821
Short-term Debt				65,051					65,051
Subtotal	683,495		16,062	736,630	0	543,728	310,677	3,917,846	6,208,438
Plus: New Issues During the Year									
General Long-term Debt								167,614	167,614
Enterprise Fund Debt								21,765	21,765
State Loans									0
Short-term Debt			125,000						125,000
Subtotal	0		125,000	0	0	0	0	189,379	314,379
Less: Debt Redeemed During the Year									
General Long-term Debt			5,281					163,358	168,639
Enterprise Fund Debt	8,614			16,372		7,781		13,538	46,305
State Loans				12,481			43,947	79,899	136,327
Short-term Debt			125,000	65,051					190,051
Subtotal	8,614		130,281	93,904	0	7,781	43,947	256,795	541,322
Debt Outstanding, End of the Year									
General Long-term Debt	0		10,781	0	0	0	0	1,497,751	1,508,532
Enterprise Fund Debt	674,881		0	561,070	0	535,947	0	698,571	2,470,469
State Loans	0		0	81,656	0	0	266,730	1,654,108	2,002,494
Short-term Debt	0		0	0	0	0	0	0	0
Subtotal	674,881		10,781	642,726	0	535,947	266,730	3,850,430	5,981,495
Less: Sinking Fund Assets									
				111,765					111,765
Total Public Debt	674,881		10,781	530,961	0	535,947	266,730	3,850,430	5,869,730
Debt to Assessable Base	2.5%		0.1%	0.8%	0.0%	3.2%	0.2%	2.0%	1.3%

Note: <sup>1</sup> No financial information submitted.

Year Ending June 30, 2015

**Harford County**

	Aberdeen	Bel Air	Havre de Grace	Total
<b>Property Valuation</b>				
Assessable Base - Current Year	1,350,311,190	1,369,321,939	1,430,734,349	4,150,367,478
Assessable Base - Prior Year	1,356,202,755	1,379,622,720	1,412,501,054	4,148,326,529
Increase/(Decrease)	(5,891,565)	(10,300,781)	18,233,295	2,040,949
% Increase/(Decrease)	-0.4%	-0.7%	1.3%	0.0%
Assessable Base per Capita	87,540	133,514	105,957	105,920
<b>Public Debt</b>				
<b>Debt Outstanding, Beginning of the Year</b>				
General Long-term Debt	4,263,116	1,586,995	3,268,900	9,119,011
Enterprise Fund Debt	3,967,982	1,425,574	1,412,100	6,805,656
State Loans	16,246,585		23,572,488	39,819,073
Short-term Debt				0
Subtotal	24,477,683	3,012,569	28,253,488	55,743,740
<b>Plus: New Issues During the Year</b>				
General Long-term Debt		261,827		261,827
Enterprise Fund Debt		595,637		595,637
State Loans				0
Short-term Debt				0
Subtotal	0	857,464	0	857,464
<b>Less: Debt Redeemed During the Year</b>				
General Long-term Debt	311,054	590,254	227,615	1,128,923
Enterprise Fund Debt	580,761	218,524	210,400	1,009,685
State Loans	830,033		1,503,434	2,333,467
Short-term Debt				0
Subtotal	1,721,848	808,778	1,941,449	4,472,075
<b>Debt Outstanding, End of the Year</b>				
General Long-term Debt	3,952,062	1,258,568	3,041,285	8,251,915
Enterprise Fund Debt	3,387,221	1,802,687	1,201,700	6,391,608
State Loans	15,416,552	0	22,069,054	37,485,606
Short-term Debt	0	0	0	0
Subtotal	22,755,835	3,061,255	26,312,039	52,129,129
<b>Less: Sinking Fund Assets</b>				0
<b>Total Public Debt</b>	<b>22,755,835</b>	<b>3,061,255</b>	<b>26,312,039</b>	<b>52,129,129</b>
<b>Debt to Assessable Base</b>	<b>1.7%</b>	<b>0.2%</b>	<b>1.8%</b>	<b>1.3%</b>

Year Ending June 30, 2015

**Kent County**

	Betterton	Chestertown	Galena	Millington	Rock Hall	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	62,491,595	565,506,697	52,054,620	39,148,700	242,158,774	961,360,386
Assessable Base - Prior Year	64,901,750	581,511,729	51,744,220	39,110,967	240,575,460	977,844,126
Increase/(Decrease)	(2,410,155)	(16,005,032)	310,400	37,733	1,583,314	(16,483,740)
% Increase/(Decrease)	-3.7%	-2.8%	0.6%	0.1%	0.7%	-1.7%
Assessable Base per Capita	191,106	110,688	87,048	63,041	185,562	120,774
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	336,379	174,470			341,095	851,944
Enterprise Fund Debt	116,176	5,028,797		1,249,853	1,971,989	8,366,815
State Loans	73,710					73,710
Short-term Debt						0
Subtotal	526,265	5,203,267	0	1,249,853	2,313,084	9,292,469
<b>Plus: New Issues During the Year</b>						
General Long-term Debt		525,882			99,872	625,754
Enterprise Fund Debt			58,446		360,000	418,446
State Loans						0
Short-term Debt						0
Subtotal	0	525,882	58,446	0	459,872	1,044,200
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	8,941	56,670			123,269	188,880
Enterprise Fund Debt	3,990	348,633		20,219	105,633	478,475
State Loans	8,060					8,060
Short-term Debt						0
Subtotal	20,991	405,303	0	20,219	228,902	675,415
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	327,438	643,682	0	0	317,698	1,288,818
Enterprise Fund Debt	112,186	4,680,164	58,446	1,229,634	2,226,356	8,306,786
State Loans	65,650	0	0	0	0	65,650
Short-term Debt	0	0	0	0	0	0
Subtotal	505,274	5,323,846	58,446	1,229,634	2,544,054	9,661,254
<b>Less: Sinking Fund Assets</b>						
						0
Total Public Debt	505,274	5,323,846	58,446	1,229,634	2,544,054	9,661,254
Debt to Assessable Base	0.8%	0.9%	0.1%	3.1%	1.1%	1.0%

Year Ending June 30, 2015

**Montgomery County**

	Barnesville	Brookeville	Chevy Chase	Chevy Chase Section 3	Chevy Chase Section 5	Chevy Chase View	Chevy Chase Village
Property Valuation							
Assessable Base - Current Year	23,593,554	24,364,593	1,147,384,419	259,268,789	221,332,931	276,650,268	1,021,708,571
Assessable Base - Prior Year	23,557,366	24,123,893	1,125,263,220	253,211,210	209,919,300	276,891,135	995,830,580
Increase/(Decrease)	36,188	240,700	22,121,199	6,057,579	11,413,631	(240,867)	25,877,991
% Increase/(Decrease)	0.2%	1.0%	2.0%	2.4%	5.4%	-0.1%	2.6%
Assessable Base per Capita	132,548	176,555	386,846	326,535	321,238	285,501	499,125
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
Plus: New Issues During the Year							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
Less: Debt Redeemed During the Year							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	0	0	0	0
Enterprise Fund Debt	0	0	0	0	0	0	0
State Loans	0	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	0	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Year Ending June 30, 2015

**Montgomery County**

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	64,635,817	1,383,842,500	9,004,038,987	211,976,810	71,171,894	521,301,023	78,616,427
Assessable Base - Prior Year	62,272,265	1,256,570,000	8,934,651,733	210,247,133	65,372,950	517,975,549	70,207,401
Increase/(Decrease)	2,363,552	127,272,500	69,387,254	1,729,677	5,798,944	3,325,474	8,409,026
% Increase/(Decrease)	3.8%	10.1%	0.8%	0.8%	8.9%	0.6%	12.0%
Assessable Base per Capita	521,257	294,560	134,769	204,611	264,580	225,379	212,477
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt				394,299			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	394,299	0	0	0
Plus: New Issues During the Year							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
Less: Debt Redeemed During the Year							
General Long-term Debt				42,400			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	42,400	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	351,899	0	0	0
Enterprise Fund Debt	0	0	0	0	0	0	0
State Loans	0	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	0	0	351,899	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	351,899	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%

Year Ending June 30, 2015

**Montgomery County**

	Martin's Additions	North Chevy Chase	Oakmont STA	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	307,679,666	150,002,021	43,866,454	723,721,608	11,958,246,794	496,736,629	1,986,246,652	81,320,630	30,057,707,037
Assessable Base - Prior Year	297,896,490	144,435,220	43,897,976	676,281,744	11,813,991,356	475,944,650	1,960,564,950	81,736,173	29,520,842,294
Increase/(Decrease)	9,783,176	5,566,801	(31,522)	47,439,864	144,255,438	20,791,979	25,681,702	(415,543)	536,864,743
% Increase/(Decrease)	3.3%	3.9%	-0.1%	7.0%	1.2%	4.4%	1.3%	-0.5%	1.8%
Assessable Base per Capita	313,319	256,414	302,527	140,338	182,288	388,683	112,983	141,921	171,461
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt					40,908,240	1,610,000	2,616,500		45,529,039
Enterprise Fund Debt					89,446,092				89,446,092
State Loans				2,049,367	4,946,130		150,000		7,145,497
Short-term Debt									0
Subtotal	0	0	0	2,049,367	135,300,462	1,610,000	2,766,500	0	142,120,628
<b>Plus: New Issues During the Year</b>									
General Long-term Debt					9,179,772				9,179,772
Enterprise Fund Debt					16,965,228				16,965,228
State Loans				1,470,038					1,470,038
Short-term Debt									0
Subtotal	0	0	0	1,470,038	26,145,000	0	0	0	27,615,038
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt					11,092,586	70,000	273,000		11,477,986
Enterprise Fund Debt					11,996,747				11,996,747
State Loans				243,458	576,655				820,113
Short-term Debt									0
Subtotal	0	0	0	243,458	23,665,988	70,000	273,000	0	24,294,846
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	0	0	0	0	38,995,426	1,540,000	2,343,500	0	43,230,825
Enterprise Fund Debt	0	0	0	0	94,414,573	0	0	0	94,414,573
State Loans	0	0	0	3,275,947	4,369,475	0	150,000	0	7,795,422
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	3,275,947	137,779,474	1,540,000	2,493,500	0	145,440,820
<b>Less: Sinking Fund Assets</b>									
									0
Total Public Debt	0	0	0	3,275,947	137,779,474	1,540,000	2,493,500	0	145,440,820
Debt to Assessable Base	0.0%	0.0%	0.0%	0.5%	1.2%	0.3%	0.1%	0.0%	0.5%

Year Ending June 30, 2015

**Prince George's County**

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly	College Park	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	264,189,306	404,794,020	6,369,523,623	194,750,643	246,635,380	545,062,280	2,180,935,606	72,989,781	80,319,900
Assessable Base - Prior Year	263,307,184	400,764,854	6,229,322,476	193,888,063	245,004,619	534,353,843	2,112,741,976	72,842,570	81,485,785
Increase/(Decrease)	882,122	4,029,166	140,201,147	862,580	1,630,761	10,708,437	68,193,630	147,211	(1,165,885)
% Increase/(Decrease)	0.3%	1.0%	2.3%	0.4%	0.7%	2.0%	3.2%	0.2%	-1.4%
Assessable Base per Capita	81,040	42,276	110,597	61,416	54,301	84,598	67,800	50,027	59,015
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt		662,372	12,400,000	2,033	104,989	799,180	7,819,000	3,058,337	47,103
Enterprise Fund Debt						1,314,952			
State Loans			3,110,379						
Short-term Debt									
Subtotal	0	662,372	15,510,379	2,033	104,989	2,114,132	7,819,000	3,058,337	47,103
Plus: New Issues During the Year									
General Long-term Debt						49,655	7,075,000		30,344
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal	0	0	0	0	0	49,655	7,075,000	0	30,344
Less: Debt Redeemed During the Year									
General Long-term Debt		133,887	775,000	2,033	81,145	171,143	7,369,000	139,351	27,620
Enterprise Fund Debt						279,952			
State Loans			299,212						
Short-term Debt									
Subtotal	0	133,887	1,074,212	2,033	81,145	451,095	7,369,000	139,351	27,620
Debt Outstanding, End of the Year									
General Long-term Debt	0	528,485	11,625,000	0	23,844	677,692	7,525,000	2,918,986	49,827
Enterprise Fund Debt	0	0	0	0	0	1,035,000	0	0	0
State Loans	0	0	2,811,167	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	528,485	14,436,167	0	23,844	1,712,692	7,525,000	2,918,986	49,827
Less: Sinking Fund Assets									
Total Public Debt	0	528,485	14,436,167	0	23,844	1,712,692	7,525,000	2,918,986	49,827
Debt to Assessable Base	0.0%	0.1%	0.2%	0.0%	0.0%	0.3%	0.3%	4.0%	0.1%

Year Ending June 30, 2015

**Prince George's County**

	District Heights	Eagle Harbor	Edmonston	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville <sup>1</sup>	Landover Hills
Property Valuation									
Assessable Base - Current Year	293,605,790	6,928,441	160,874,878	84,156,100	157,217,463	492,888,310	1,901,602,679	1,756,086,001	119,001,430
Assessable Base - Prior Year	294,337,928	7,527,540	162,606,020	84,265,677	157,307,497	349,886,426	1,851,596,316	1,743,240,387	119,850,640
Increase/(Decrease)	(732,138)	(599,099)	(1,731,142)	(109,577)	(90,034)	143,001,884	50,006,363	12,845,614	(849,210)
% Increase/(Decrease)	-0.2%	-8.0%	-1.1%	-0.1%	-0.1%	40.9%	2.7%	0.7%	-0.7%
Assessable Base per Capita	48,108	104,976	106,681	53,946	61,509	78,473	78,892	95,491	66,112
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	652,435		602,650	81,932		54,221	6,132,030		
Enterprise Fund Debt									
State Loans							778,100		
Short-term Debt					3,962				
Subtotal	652,435	0	602,650	81,932	3,962	54,221	6,910,130		0
Plus: New Issues During the Year									
General Long-term Debt	10,942		40,312						
Enterprise Fund Debt									
State Loans									
Short-term Debt					47,467				
Subtotal	10,942	0	40,312	0	47,467	0	0		0
Less: Debt Redeemed During the Year									
General Long-term Debt	138,605		70,045	9,117		15,861	310,762		
Enterprise Fund Debt									
State Loans							208,256		
Short-term Debt					50,396				
Subtotal	138,605	0	70,045	9,117	50,396	15,861	519,018		0
Debt Outstanding, End of the Year									
General Long-term Debt	524,772	0	572,917	72,815	0	38,360	5,821,268		0
Enterprise Fund Debt	0	0	0	0	0	0	0		0
State Loans	0	0	0	0	0	0	569,844		0
Short-term Debt	0	0	0	0	1,033	0	0		0
Subtotal	524,772	0	572,917	72,815	1,033	38,360	6,391,112		0
Less: Sinking Fund Assets									
Total Public Debt	524,772	0	572,917	72,815	1,033	38,360	6,391,112		0
Debt to Assessable Base	0.2%	0.0%	0.4%	0.1%	0.0%	0.0%	0.3%		0.0%

Note: <sup>1</sup> No financial information submitted.



Year Ending June 30, 2015

**Prince George's County**

	Laurel	Morningside	Mt. Rainier	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant	University Park	Upper Marlboro	Total
Property Valuation										
Assessable Base - Current Year	2,508,087,034	78,878,230	346,701,845	658,653,247	43,856,989	630,885,985	248,452,120	327,023,794	87,140,175	20,261,241,050
Assessable Base - Prior Year	2,557,729,304	79,084,509	340,338,754	663,310,272	44,626,791	619,750,552	248,665,864	321,904,787	95,055,720	19,874,796,354
Increase/(Decrease)	(49,642,270)	(206,279)	6,363,091	(4,657,025)	(769,802)	11,135,433	(213,744)	5,119,007	(7,915,545)	386,444,696
% Increase/(Decrease)	-1.9%	-0.3%	1.9%	-0.7%	-1.7%	1.8%	-0.1%	1.6%	-8.3%	1.9%
Assessable Base per Capita	95,985	38,032	41,161	51,879	81,670	86,911	52,328	123,405	131,632	81,990
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	2,484,852		2,061,465	2,507,769		2,953,900	111,917	2,528,932		45,065,117
Enterprise Fund Debt										1,314,952
State Loans	6,477,374									10,365,853
Short-term Debt										3,962
Subtotal	8,962,226	0	2,061,465	2,507,769	0	2,953,900	111,917	2,528,932	0	56,749,884
Plus: New Issues During the Year										
General Long-term Debt			110,000							7,316,253
Enterprise Fund Debt										0
State Loans										0
Short-term Debt										47,467
Subtotal	0	0	110,000	0	0	0	0	0	0	7,363,720
Less: Debt Redeemed During the Year										
General Long-term Debt	476,868		270,754	261,024		348,575	42,108	148,677		10,791,575
Enterprise Fund Debt										279,952
State Loans	822,000									1,329,468
Short-term Debt										50,396
Subtotal	1,298,868	0	270,754	261,024	0	348,575	42,108	148,677	0	12,451,391
Debt Outstanding, End of the Year										
General Long-term Debt	2,007,984	0	1,900,711	2,246,745	0	2,605,325	69,809	2,380,255	0	41,589,795
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0	1,035,000
State Loans	5,655,374	0	0	0	0	0	0	0	0	9,036,385
Short-term Debt	0	0	0	0	0	0	0	0	0	1,033
Subtotal	7,663,358	0	1,900,711	2,246,745	0	2,605,325	69,809	2,380,255	0	51,662,213
Less: Sinking Fund Assets										0
Total Public Debt	7,663,358	0	1,900,711	2,246,745	0	2,605,325	69,809	2,380,255	0	51,662,213
Debt to Assessable Base	0.3%	0.0%	0.5%	0.3%	0.0%	0.4%	0.0%	0.7%	0.0%	0.3%

Year Ending June 30, 2015

**Queen Anne's County**

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville	Total
Property Valuation							
Assessable Base - Current Year	23,185,553	491,042,813	52,207,460	20,674,766	178,248,138	37,957,354	803,316,084
Assessable Base - Prior Year	27,761,110	479,343,254	61,094,180	20,960,440	172,054,759	40,181,540	801,395,283
Increase/(Decrease)	(4,575,557)	11,699,559	(8,886,720)	(285,674)	6,193,379	(2,224,186)	1,920,801
% Increase/(Decrease)	-16.5%	2.4%	-14.5%	-1.4%	3.6%	-5.5%	0.2%
Assessable Base per Capita	194,837	107,779	71,127	95,275	271,720	77,622	118,641
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt		5,082,142	189,153		215,982		5,487,277
Enterprise Fund Debt					84,657	2,635,782	2,720,439
State Loans		6,318,479			473,033		6,791,512
Short-term Debt							0
Subtotal	0	11,400,621	189,153	0	773,672	2,635,782	14,999,228
Plus: New Issues During the Year							
General Long-term Debt		322,048	9,503				331,551
Enterprise Fund Debt					5,128,085	1,835,039	6,963,124
State Loans							0
Short-term Debt							0
Subtotal	0	322,048	9,503	0	5,128,085	1,835,039	7,294,675
Less: Debt Redeemed During the Year							
General Long-term Debt		270,029	11,657		23,816		305,502
Enterprise Fund Debt					1,054	34,050	35,104
State Loans		347,964			22,754		370,718
Short-term Debt							0
Subtotal	0	617,993	11,657	0	47,624	34,050	711,324
Debt Outstanding, End of the Year							
General Long-term Debt	0	5,134,161	186,999	0	192,166	0	5,513,326
Enterprise Fund Debt	0	0	0	0	5,211,688	4,436,771	9,648,459
State Loans	0	5,970,515	0	0	450,279	0	6,420,794
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	11,104,676	186,999	0	5,854,133	4,436,771	21,582,579
Less: Sinking Fund Assets							0
Total Public Debt	0	11,104,676	186,999	0	5,854,133	4,436,771	21,582,579
Debt to Assessable Base	0.0%	2.3%	0.4%	0.0%	3.3%	11.7%	2.7%

Year Ending June 30, 2015

**St. Mary's County**

	Leonardtown
Property Valuation	
Assessable Base - Current Year	412,782,527
Assessable Base - Prior Year	412,963,100
Increase/(Decrease)	(180,573)
% Increase/(Decrease)	0.0%
Assessable Base per Capita	117,401
Public Debt	
General Long-term Debt	1,330,179
Enterprise Fund Debt	
State Loans	398,156
Short-term Debt	
Subtotal	1,728,335
Plus: New Issues During the Year	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	
Short-term Debt	
Subtotal	0
Less: Debt Redeemed During the Year	
General Long-term Debt	51,585
Enterprise Fund Debt	
State Loans	97,766
Short-term Debt	
Subtotal	149,351
Debt Outstanding, End of the Year	
General Long-term Debt	1,278,594
Enterprise Fund Debt	0
State Loans	300,390
Short-term Debt	0
Subtotal	1,578,984
Less: Sinking Fund Assets	
Total Public Debt	1,578,984
Debt to Assessable Base	0.4%

Year Ending June 30, 2015

**Somerset County**

	Crisfield	Princess Anne	Total
Property Valuation			
Assessable Base - Current Year	163,085,791	167,289,228	330,375,019
Assessable Base - Prior Year	187,047,850	169,525,832	356,573,682
Increase/(Decrease)	(23,962,059)	(2,236,604)	(26,198,663)
% Increase/(Decrease)	-12.8%	-1.3%	-7.3%
Assessable Base per Capita	61,380	50,541	55,367
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	666,531	1,652,006	2,318,537
Enterprise Fund Debt	1,899,851		1,899,851
State Loans	1,519,365	437,421	1,956,786
Short-term Debt	100,000	150,000	250,000
Subtotal	4,185,747	2,239,427	6,425,174
Plus: New Issues During the Year			
General Long-term Debt	26,941	1,309,130	1,336,071
Enterprise Fund Debt	123,880		123,880
State Loans	1,007,820		1,007,820
Short-term Debt			0
Subtotal	1,158,641	1,309,130	2,467,771
Less: Debt Redeemed During the Year			
General Long-term Debt	101,306	900,411	1,001,717
Enterprise Fund Debt	64,681		64,681
State Loans	38,047	437,421	475,468
Short-term Debt		150,000	150,000
Subtotal	204,034	1,487,832	1,691,866
Debt Outstanding, End of the Year			
General Long-term Debt	592,166	2,060,725	2,652,891
Enterprise Fund Debt	1,959,050	0	1,959,050
State Loans	2,489,138	0	2,489,138
Short-term Debt	100,000	0	100,000
Subtotal	5,140,354	2,060,725	7,201,079
Less: Sinking Fund Assets			0
Total Public Debt	5,140,354	2,060,725	7,201,079
Debt to Assessable Base	3.2%	1.2%	2.2%

Year Ending June 30, 2015

**Talbot County**

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	2,081,348,844	359,442,600	292,372,901	90,217,290	2,823,381,635
Assessable Base - Prior Year	2,067,464,481	361,222,467	324,755,520	89,823,656	2,843,266,124
Increase/(Decrease)	13,884,363	(1,779,867)	(32,382,619)	393,634	(19,884,489)
% Increase/(Decrease)	0.7%	-0.5%	-10.0%	0.4%	-0.7%
Assessable Base per Capita	125,171	576,954	280,051	87,760	146,115
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	7,838,476			303,748	8,142,224
Enterprise Fund Debt	3,028,753	880,948	489,890	3,071,447	7,471,038
State Loans	17,095,981		1,132,438		18,228,419
Short-term Debt					0
Subtotal	27,963,210	880,948	1,622,328	3,375,195	33,841,681
Plus: New Issues During the Year					
General Long-term Debt					0
Enterprise Fund Debt					0
State Loans	1,180,060				1,180,060
Short-term Debt					0
Subtotal	1,180,060	0	0	0	1,180,060
Less: Debt Redeemed During the Year					
General Long-term Debt	583,869			25,892	609,761
Enterprise Fund Debt	672,083	63,739	51,188	60,183	847,193
State Loans	994,387		49,712		1,044,099
Short-term Debt					0
Subtotal	2,250,339	63,739	100,900	86,075	2,501,053
Debt Outstanding, End of the Year					
General Long-term Debt	7,254,607	0	0	277,856	7,532,463
Enterprise Fund Debt	2,356,670	817,209	438,702	3,011,264	6,623,845
State Loans	17,281,654	0	1,082,726	0	18,364,380
Short-term Debt	0	0	0	0	0
Subtotal	26,892,931	817,209	1,521,428	3,289,120	32,520,688
Less: Sinking Fund Assets					0
Total Public Debt	26,892,931	817,209	1,521,428	3,289,120	32,520,688
Debt to Assessable Base	1.3%	0.2%	0.5%	3.6%	1.2%

Year Ending June 30, 2015

**Washington County**

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	278,569,774	21,029,840	47,163,737	2,552,084,724	101,115,200	81,819,700	40,558,780	179,043,791	114,881,170	3,416,266,716
Assessable Base - Prior Year	278,516,440	20,994,056	47,073,063	2,685,007,942	96,270,417	82,539,884	40,519,944	178,278,366	114,534,769	3,543,734,881
Increase/(Decrease)	53,334	35,784	90,674	(132,923,218)	4,844,783	(720,184)	38,836	765,425	346,401	(127,468,165)
% Increase/(Decrease)	0.0%	0.2%	0.2%	-5.0%	5.0%	-0.9%	0.1%	0.4%	0.3%	-3.6%
Assessable Base per Capita	80,886	59,406	53,172	63,252	65,026	70,352	57,367	59,602	52,941	63,698
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	1,233,140			15,113,575					95,090	16,441,805
Enterprise Fund Debt	6,094,002		1,209,970	50,964,613	1,791,454	1,874,959		629,944	1,611,388	64,176,330
State Loans	2,271,573	802,664							549,651	3,623,888
Short-term Debt										0
Subtotal	9,598,715	802,664	1,209,970	66,078,188	1,791,454	1,874,959	0	629,944	2,256,129	84,242,023
Plus: New Issues During the Year										
General Long-term Debt	150,000			3,923,744				61,649	76,195	4,211,588
Enterprise Fund Debt				9,220,358						9,220,358
State Loans										0
Short-term Debt										0
Subtotal	150,000	0	0	13,144,102	0	0	0	61,649	76,195	13,431,946
Less: Debt Redeemed During the Year										
General Long-term Debt	189,219			1,267,682				6,609	58,648	1,522,158
Enterprise Fund Debt	109,285		112,264	3,030,922	86,099	24,794		13,264	43,589	3,420,217
State Loans	68,998	51,897							44,962	165,857
Short-term Debt										0
Subtotal	367,502	51,897	112,264	4,298,604	86,099	24,794	0	19,873	147,199	5,108,232
Debt Outstanding, End of the Year										
General Long-term Debt	1,193,921	0	0	17,769,637	0	0	0	55,040	112,637	19,131,235
Enterprise Fund Debt	5,984,717	0	1,097,706	57,154,049	1,705,355	1,850,165	0	616,680	1,567,799	69,976,471
State Loans	2,202,575	750,767	0	0	0	0	0	0	504,689	3,458,031
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	9,381,213	750,767	1,097,706	74,923,686	1,705,355	1,850,165	0	671,720	2,185,125	92,565,737
Less: Sinking Fund Assets										0
Total Public Debt	9,381,213	750,767	1,097,706	74,923,686	1,705,355	1,850,165	0	671,720	2,185,125	92,565,737
Debt to Assessable Base	3.4%	3.6%	2.3%	2.9%	1.7%	2.3%	0.0%	0.4%	1.9%	2.7%

Year Ending June 30, 2015

**Wicomico County**

	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
Property Valuation									
Assessable Base - Current Year	141,766,865	285,149,990	53,416,890	17,636,030	75,165,412	1,957,893,099	29,057,320	48,700,083	2,608,785,689
Assessable Base - Prior Year	139,973,983	281,676,070	53,380,196	17,001,319	80,379,000	1,983,985,069	28,690,626	52,832,060	2,637,918,323
Increase/(Decrease)	1,792,882	3,473,920	36,694	634,711	(5,213,588)	(26,091,970)	366,694	(4,131,977)	(29,132,634)
% Increase/(Decrease)	1.3%	1.2%	0.1%	3.7%	-6.5%	-1.3%	1.3%	-7.8%	-1.1%
Assessable Base per Capita	46,896	55,563	49,142	50,533	52,785	59,898	45,050	50,103	76,049
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	323,248	3,915,063				17,958,365		198,312	22,394,988
Enterprise Fund Debt		2,290,224	401,577		231,371	22,629,408	360,868	2,547,370	28,460,818
State Loans					292,114	32,722,106	170,925	307,134	33,492,279
Short-term Debt									0
Subtotal	323,248	6,205,287	401,577	0	523,485	73,309,879	531,793	3,052,816	84,348,085
Plus: New Issues During the Year									
General Long-term Debt						6,763,365			6,763,365
Enterprise Fund Debt		812,918							812,918
State Loans									0
Short-term Debt									0
Subtotal	0	812,918	0	0	0	6,763,365	0	0	7,576,283
Less: Debt Redeemed During the Year									
General Long-term Debt	34,419	113,911				4,601,691		3,423	4,753,444
Enterprise Fund Debt		305,975	85,075		47,434	1,979,697	32,639	31,889	2,482,709
State Loans					24,084	2,284,416	10,202	21,373	2,340,075
Short-term Debt									0
Subtotal	34,419	419,886	85,075	0	71,518	8,865,804	42,841	56,685	9,576,228
Debt Outstanding, End of the Year									
General Long-term Debt	288,829	3,801,152	0	0	0	20,120,039	0	194,889	24,404,909
Enterprise Fund Debt	0	2,797,167	316,502	0	183,937	20,649,711	328,229	2,515,481	26,791,027
State Loans	0	0	0	0	268,030	30,437,690	160,723	285,761	31,152,204
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	288,829	6,598,319	316,502	0	451,967	71,207,440	488,952	2,996,131	82,348,140
Less: Sinking Fund Assets									0
Total Public Debt	288,829	6,598,319	316,502	0	451,967	71,207,440	488,952	2,996,131	82,348,140
Debt to Assessable Base	0.2%	2.3%	0.6%	0.0%	0.6%	3.6%	1.7%	6.2%	3.2%

Year Ending June 30, 2015

**Worcester County**

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
<b>Property Valuation</b>					
Assessable Base - Current Year	386,116,838	8,705,422,746	276,906,168	105,508,338	9,473,954,090
Assessable Base - Prior Year	389,809,411	8,687,217,265	308,426,200	123,029,300	9,508,482,176
Increase/(Decrease)	(3,692,573)	18,205,481	(31,520,032)	(17,520,962)	(34,528,086)
% Increase/(Decrease)	-0.9%	0.2%	-10.2%	-14.2%	-0.4%
Assessable Base per Capita	85,010	1,230,796	66,740	50,290	530,397
<b>Public Debt</b>					
<b>Debt Outstanding, Beginning of the Year</b>					
General Long-term Debt	1,344,314	43,545,210	1,391,667	25,552	46,306,743
Enterprise Fund Debt	22,318,942	47,747,775	2,903,224	1,264,106	74,234,047
State Loans		538,517	604,737	1,007,479	2,150,733
Short-term Debt					0
Subtotal	23,663,256	91,831,502	4,899,628	2,297,137	122,691,523
<b>Plus: New Issues During the Year</b>					
General Long-term Debt				29,952	29,952
Enterprise Fund Debt	102,796				102,796
State Loans					0
Short-term Debt					0
Subtotal	102,796	0	0	29,952	132,748
<b>Less: Debt Redeemed During the Year</b>					
General Long-term Debt	85,732	3,601,032	63,063	26,495	3,776,322
Enterprise Fund Debt	2,235,808	6,078,341	113,831	19,611	8,447,591
State Loans		35,234	81,447	174,728	291,409
Short-term Debt					0
Subtotal	2,321,540	9,714,607	258,341	220,834	12,515,322
<b>Debt Outstanding, End of the Year</b>					
General Long-term Debt	1,258,582	39,944,178	1,328,604	29,009	42,560,373
Enterprise Fund Debt	20,185,930	41,669,434	2,789,393	1,244,495	65,889,252
State Loans	0	503,283	523,290	832,751	1,859,324
Short-term Debt	0	0	0	0	0
Subtotal	21,444,512	82,116,895	4,641,287	2,106,255	110,308,949
<b>Less: Sinking Fund Assets</b>					
		4,664,097			4,664,097
Total Public Debt	21,444,512	77,452,798	4,641,287	2,106,255	105,644,852
Debt to Assessable Base	5.6%	0.9%	1.7%	2.0%	1.1%



Year Ending June 30, 2015

	Allegany <sup>1</sup>	Anne Arundel	Calvert	Caroline <sup>2</sup>	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett <sup>3</sup>	Harford
<b>Property Valuation</b>											
Assessable Base - Current Year	2,228,055,571	6,002,907,946	978,255,519	870,751,489	5,045,507,060	2,805,542,539	1,385,699,770	1,032,619,950	9,446,809,270	443,941,552	4,150,367,478
Assessable Base - Prior Year	2,250,528,568	5,972,721,440	989,568,930	886,129,655	5,011,718,510	2,827,414,160	1,400,964,759	1,092,230,990	9,239,821,030	448,898,177	4,148,326,529
Increase/(Decrease)	(22,472,997)	30,186,506	(11,313,411)	(15,378,166)	33,788,550	(21,871,621)	(15,264,989)	(59,611,040)	206,988,240	(4,956,625)	2,040,949
% Increase/(Decrease)	-1.0%	0.5%	-1.1%	-1.7%	0.7%	-0.8%	-1.1%	-5.5%	2.2%	-1.1%	0.0%
Assessable Base per Capita	49,410	154,158	124,065	72,660	95,610	93,481	107,452	63,785	96,071	65,151	105,920
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt	17,200,419	61,136,655	747,896	7,087,594	8,704,959	4,036,752	1,561,721	10,943,839	67,420,932	1,509,557	9,119,011
Enterprise Fund Debt	42,313,513	60,319,245	1,531,211	7,083,732	19,202,564	16,578,851	1,866,434	5,636,207	145,444,525	2,495,009	6,805,656
State Loans	21,050,354	1,840,776	13,755,152	5,399,166	17,830,064	48,256,032	9,351,215	9,759,950	22,101,226	2,138,821	39,819,073
Short-term Debt	0	0	0	250,000	100,000	697,452	0	792,886	401,362	65,051	0
Subtotal	80,564,286	123,296,676	16,034,259	19,820,492	45,837,587	69,569,087	12,779,370	27,132,882	235,368,045	6,208,438	55,743,740
<b>Plus: New Issues During the Year</b>											
General Long-term Debt	10,127,339	19,417,111	0	1,706,787	62,500	15,407	0	574,940	1,945,336	167,614	261,827
Enterprise Fund Debt	6,898,490	12,047,889	0	900,573	714,223	10,470,040	509,786	0	10,768,831	21,765	595,637
State Loans	1,648,190	3,660,389	2,592,354	0	7,183,687	1,479,717	0	0	4,067,632	0	0
Short-term Debt	207,224	0	0	0	0	75,207	0	7,500	500,000	125,000	0
Subtotal	18,881,243	35,125,389	2,592,354	2,607,360	7,960,410	12,040,371	509,786	582,440	17,281,799	314,379	857,464
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt	1,351,415	16,819,783	282,974	595,369	715,646	649,073	215,812	582,699	6,645,732	168,639	1,128,923
Enterprise Fund Debt	10,327,348	8,357,943	107,330	1,304,442	6,373,936	13,237,545	193,213	334,499	15,374,065	46,305	1,009,685
State Loans	1,419,561	106,112	1,045,925	412,993	1,672,435	4,843,281	833,716	930,606	1,897,056	136,327	2,333,467
Short-term Debt	0	0	0	250,000	0	772,659	0	165,301	0	190,051	0
Subtotal	13,098,324	25,283,838	1,436,229	2,562,804	8,762,017	19,502,558	1,242,741	2,013,105	23,916,853	541,322	4,472,075
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	25,976,343	63,733,983	464,922	8,199,012	8,051,813	3,403,086	1,345,909	10,936,080	62,720,536	1,508,532	8,251,915
Enterprise Fund Debt	38,884,655	64,009,191	1,423,881	6,679,863	13,542,851	13,811,346	2,183,007	5,301,708	140,839,291	2,470,469	6,391,608
State Loans	21,278,983	5,395,053	15,301,581	4,986,173	23,341,316	44,892,468	8,517,499	8,829,344	24,271,802	2,002,494	37,485,606
Short-term Debt	207,224	0	0	0	100,000	0	0	635,085	901,362	0	0
Subtotal	86,347,205	133,138,227	17,190,384	19,865,048	45,035,980	62,106,900	12,046,415	25,702,217	228,732,991	5,981,495	52,129,129
Less: Sinking Fund Assets	824,914	0	0	0	0	0	0	0	188,809	111,765	0
Total Public Debt	85,522,291	133,138,227	17,190,384	19,865,048	45,035,980	62,106,900	12,046,415	25,702,217	228,544,182	5,869,730	52,129,129
Debt to Assessable Base	3.8%	2.2%	1.8%	2.3%	0.9%	2.2%	0.9%	2.5%	2.4%	1.3%	1.3%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air Special Taxing Area and Mt. Savage Special Taxing Area; <sup>2</sup> Maryland; and <sup>3</sup> Deer Park.

Year Ending June 30, 2015

	Kent	Montgomery	Prince George's <sup>1</sup>	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Total
<b>Property Valuation</b>											
Assessable Base - Current Year	961,360,386	30,057,707,037	20,261,241,050	803,316,084	412,782,527	330,375,019	2,823,381,635	3,416,266,716	2,608,785,689	9,473,954,090	105,539,628,377
Assessable Base - Prior Year	977,844,126	29,520,842,294	19,874,796,354	801,395,283	412,963,100	356,573,682	2,843,266,124	3,543,734,881	2,637,918,323	9,508,482,176	104,746,139,091
Increase/(Decrease)	(16,483,740)	536,864,743	386,444,696	1,920,801	(180,573)	(26,198,663)	(19,884,489)	(127,468,165)	(29,132,634)	(34,528,086)	793,489,286
% Increase/(Decrease)	-1.7%	1.8%	1.9%	0.2%	0.0%	-7.3%	-0.7%	-3.6%	-1.1%	-0.4%	0.8%
Assessable Base per Capita	120,774	171,461	81,990	118,641	117,401	55,367	146,115	63,698	76,049	530,397	113,257
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt	851,944	45,529,039	45,065,117	5,487,277	1,330,179	2,318,537	8,142,224	16,441,805	22,394,988	46,306,743	383,337,188
Enterprise Fund Debt	8,366,815	89,446,092	1,314,952	2,720,439	0	1,899,851	7,471,038	64,176,330	28,460,818	74,234,047	587,367,329
State Loans	73,710	7,145,497	10,365,853	6,791,512	398,156	1,956,786	18,228,419	3,623,888	33,492,279	2,150,733	275,528,662
Short-term Debt	0	0	3,962	0	0	250,000	0	0	0	0	2,560,713
Subtotal	9,292,469	142,120,628	56,749,884	14,999,228	1,728,335	6,425,174	33,841,681	84,242,023	84,348,085	122,691,523	1,248,793,892
<b>Plus: New Issues During the Year</b>											
General Long-term Debt	625,754	9,179,772	7,316,253	331,551	0	1,336,071	0	4,211,588	6,763,365	29,952	64,073,167
Enterprise Fund Debt	418,446	16,965,228	0	6,963,124	0	123,880	0	9,220,358	812,918	102,796	77,533,984
State Loans	0	1,470,038	0	0	0	1,007,820	1,180,060	0	0	0	24,289,887
Short-term Debt	0	0	47,467	0	0	0	0	0	0	0	962,398
Subtotal	1,044,200	27,615,038	7,363,720	7,294,675	0	2,467,771	1,180,060	13,431,946	7,576,283	132,748	166,859,436
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt	188,880	11,477,986	10,791,575	305,502	51,585	1,001,717	609,761	1,522,158	4,753,444	3,776,322	63,634,995
Enterprise Fund Debt	478,475	11,996,747	279,952	35,104	0	64,681	847,193	3,420,217	2,482,709	8,447,591	84,718,980
State Loans	8,060	820,113	1,329,468	370,718	97,766	475,468	1,044,099	165,857	2,340,075	291,409	22,574,512
Short-term Debt	0	0	50,396	0	0	150,000	0	0	0	0	1,578,407
Subtotal	675,415	24,294,846	12,451,391	711,324	149,351	1,691,866	2,501,053	5,108,232	9,576,228	12,515,322	172,506,894
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	1,288,818	43,230,825	41,589,795	5,513,326	1,278,594	2,652,891	7,532,463	19,131,235	24,404,909	42,560,373	383,775,360
Enterprise Fund Debt	8,306,786	94,414,573	1,035,000	9,648,459	0	1,959,050	6,623,845	69,976,471	26,791,027	65,889,252	580,182,333
State Loans	65,650	7,795,422	9,036,385	6,420,794	300,390	2,489,138	18,364,380	3,458,031	31,152,204	1,859,324	277,244,037
Short-term Debt	0	0	1,033	0	0	100,000	0	0	0	0	1,944,704
Subtotal	9,661,254	145,440,820	51,662,213	21,582,579	1,578,984	7,201,079	32,520,688	92,565,737	82,348,140	110,308,949	1,243,146,434
Less: Sinking Fund Assets	0	0	0	0	0	0	0	0	0	4,664,097	5,789,585
Total Public Debt	9,661,254	145,440,820	51,662,213	21,582,579	1,578,984	7,201,079	32,520,688	92,565,737	82,348,140	105,644,852	1,237,356,849
Debt to Assessable Base	1.0%	0.5%	0.3%	2.7%	0.4%	2.2%	1.2%	2.7%	3.2%	1.1%	1.2%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Hyattsville.



***Table II***

***Statements of  
Revenues and Expenditures***



## Table II – Statements of Revenues and Expenditures

These tables show each municipality's and State created special district's revenues and expenditures by source and use for each functional category. Special notes are as follows:

- ***Property Taxes:*** Includes taxes on real property, business personal property, and public utility and railroad operating property.
- ***Income Taxes:*** Includes revenues received and accrued by the incorporated municipalities and special taxing districts from their share of the income tax.
- ***Other Local Taxes:*** Includes admissions and amusements, front foot assessments, and other miscellaneous local taxes.
- ***State Grants:*** Includes State grants and State shared taxes.
- ***Miscellaneous Revenues:*** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
- ***Transportation:*** Includes highway and street maintenance, parking facilities, airport facilities, and transit services.
- ***Sewer/Solid Waste/Water:*** Includes sewer services, solid waste collection and disposal services, and water services.
- ***Other Public Works:*** Includes gas, electric, light, and power services.
- ***Miscellaneous Expenditures:*** Includes judgments and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



## Allegany County

Bel Air STA <sup>1</sup>					
Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
			0		0
			0		0
			0		0
0	0	0	0		0
0	0	0	0		0

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Year Ending June 30, 2015

## Allegany County

### Bowling Green & Roberts Place STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	27,118			27,118	60.3%	28
Taxes - Local - Income	17,378			17,378	38.6%	18
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	486			486	1.1%	1
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>44,982</b>	<b>0</b>	<b>0</b>	<b>44,982</b>	<b>100.0%</b>	<b>46</b>
<b>Expenditures by Function</b>						
General Government	1,781			1,781	4.9%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	11,466			11,466	31.8%	12
Sewer/Solid Waste/Water	22,789			22,789	63.2%	23
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>36,036</b>	<b>0</b>	<b>0</b>	<b>36,036</b>	<b>100.0%</b>	<b>37</b>
Excess of Revenues Over/ (Under) Expenditures	8,946	0	0	8,946		

### Cresaptown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	31,934			31,934	60.7%	18
	14,470			14,470	27.5%	8
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	6,212			6,212	11.8%	4
				0	0.0%	0
	52,616	0	0	52,616	100.0%	30
	16,496			16,496	34.0%	9
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	20,596			20,596	42.4%	12
				0	0.0%	0
				0	0.0%	0
	11,494			11,494	23.7%	7
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	48,586	0	0	48,586	100.0%	28
	4,030	0	0	4,030		

Year Ending June 30, 2015

**Allegany County**

	<b>Cumberland</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	10,861,361			10,861,361	23.6%	535
Taxes - Local - Income	1,439,496			1,439,496	3.1%	71
Taxes - Local - Other	133,298			133,298	0.3%	7
Licenses and Permits	526,410			526,410	1.1%	26
Intergovernmental						
Federal Grants	2,795,356	482,726		3,278,082	7.1%	162
State Grants	2,116,289		423,683	2,539,972	5.5%	125
County Grants	565,297			565,297	1.2%	28
Other Grants				0	0.0%	0
Service Charges	1,766,183		18,020,364	19,786,547	42.9%	975
Fines and Forfeitures	1,155		119,989	121,144	0.3%	6
Miscellaneous	489,534	738	1,021,754	1,512,026	3.3%	75
Debt Proceeds	5,352,339			5,352,339	11.6%	264
Total Revenues	26,046,718	483,464	19,585,790	46,115,972	100%	2,273
<b>Expenditures by Function</b>						
General Government	3,527,374	97,229		3,624,603	8.6%	179
Public Safety						
Police	5,926,980			5,926,980	14.0%	292
Fire	5,537,680	79,875		5,617,555	13.3%	277
Other	728,242			728,242	1.7%	36
Public Works						
Transportation	2,105,376	1,450,944	479,732	4,036,052	9.5%	199
Sewer/Solid Waste/Water			14,603,129	14,603,129	34.5%	720
Other				0	0.0%	0
Parks, Recreation, & Culture	806,134			806,134	1.9%	40
Community Dev. & Pub. Housing	3,596,098			3,596,098	8.5%	177
Economic Dev. & Opportunity	245,058			245,058	0.6%	12
Debt Service						
Principal	904,403	405,000		1,309,403	3.1%	65
Interest	742,457	378,260	618,480	1,739,197	4.1%	86
Miscellaneous	73,426		53,960	127,386	0.3%	6
Total Expenditures	24,193,228	2,411,308	15,755,301	42,359,837	100.0%	2,088
Excess of Revenues Over/ (Under) Expenditures	1,853,490	(1,927,844)	3,830,489	3,756,135		

	<b>Ellerslie STA</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	9,065			9,065	18.8%	14
Taxes - Local - Income	39,191			39,191	81.2%	62
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	26			26	0.1%	0
Debt Proceeds				0	0.0%	0
Total Revenues	48,282	0	0	48,282	100.0%	77
General Government	2,190			2,190	5.4%	3
Public Safety						
Police				0	0.0%	0
Fire	14,000			14,000	34.4%	22
Other				0	0.0%	0
Public Works						
Transportation	13,924			13,924	34.2%	22
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	170			170	0.4%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	4,479			4,479	11.0%	7
Interest	2,710			2,710	6.7%	4
Miscellaneous	3,255			3,255	8.0%	5
Total Expenditures	40,728	0	0	40,728	100.0%	65
Excess of Revenues Over/ (Under) Expenditures	7,554	0	0	7,554		

## Allegany County

**LaVale Sanitary Commission**

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
		295,876	295,876	6.5%	74
		457,589	457,589	10.1%	113
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		195,696	195,696	4.3%	49
			0	0.0%	0
			0	0.0%	0
		3,565,180	3,565,180	78.8%	897
			0	0.0%	0
		7,328	7,328	0.2%	2
			0	0.0%	0
0	0	4,521,669	4,521,669	100.0%	1,133
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		4,915,034	4,915,034	97.3%	1,236
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		136,266	136,266	2.7%	34
			0	0.0%	0
0	0	5,051,300	5,051,300	100.0%	1,273
0	0	(529,631)	(529,631)		

Year Ending June 30, 2015

**Allegany County**

**Lonaconing**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	115,840			115,840	6.3%	101
Taxes - Local - Income	81,463			81,463	4.4%	71
Taxes - Local - Other	2,762			2,762	0.1%	2
Licenses and Permits	11,925			11,925	0.6%	10
Intergovernmental						
Federal Grants			600,573	600,573	32.5%	521
State Grants	76,679			76,679	4.2%	67
County Grants	147			147	0.0%	0
Other Grants				0	0.0%	0
Service Charges			930,719	930,719	50.4%	808
Fines and Forfeitures	76			76	0.0%	0
Miscellaneous	20,876		5,536	26,412	1.4%	23
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>309,768</b>	<b>0</b>	<b>1,536,828</b>	<b>1,846,596</b>	<b>100.0%</b>	<b>1,603</b>
<b>Expenditures by Function</b>						
General Government	58,826			58,826	3.7%	51
Public Safety						
Police	26,128			26,128	1.6%	23
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	157,266			157,266	9.9%	137
Sewer/Solid Waste/Water			1,160,208	1,160,208	72.7%	1,007
Other				0	0.0%	0
Parks, Recreation, & Culture	48,927			48,927	3.1%	42
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest	4,500		126,658	131,158	8.2%	114
Miscellaneous	13,919			13,919	0.9%	12
<b>Total Expenditures</b>	<b>309,566</b>	<b>0</b>	<b>1,286,866</b>	<b>1,596,432</b>	<b>100.0%</b>	<b>1,386</b>
Excess of Revenues Over/ (Under) Expenditures	202	0	249,962	250,164		

**Luke**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	258,962			258,962	91.6%	4,111
Taxes - Local - Income	4,800			4,800	1.7%	76
Taxes - Local - Other	10			10	0.0%	0
Licenses and Permits	1,093			1,093	0.4%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	13,479			13,479	4.8%	214
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	10			10	0.0%	0
Miscellaneous	4,475			4,475	1.6%	71
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>282,829</b>	<b>0</b>	<b>0</b>	<b>282,829</b>	<b>100.0%</b>	<b>4,489</b>
<b>Expenditures by Function</b>						
General Government	73,640			73,640	24.0%	1,169
Public Safety						
Police	36,107			36,107	11.8%	573
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	65,604			65,604	21.4%	1,041
Sewer/Solid Waste/Water	41,127			41,127	13.4%	653
Other				0	0.0%	0
Parks, Recreation, & Culture	8,781			8,781	2.9%	139
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	81,952			81,952	26.7%	1,301
<b>Total Expenditures</b>	<b>307,211</b>	<b>0</b>	<b>0</b>	<b>307,211</b>	<b>100.0%</b>	<b>4,876</b>
Excess of Revenues Over/ (Under) Expenditures	(24,382)	0	0	(24,382)		

Year Ending June 30, 2015

**Allegany County**

**McCoole STA**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	4,467			4,467	20.1%	9
Taxes - Local - Income	17,245			17,245	77.7%	34
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	491			491	2.2%	1
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>22,203</b>	<b>0</b>	<b>0</b>	<b>22,203</b>	<b>100.0%</b>	<b>44</b>
<b>Expenditures by Function</b>						
General Government	1,121			1,121	12.7%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,672			7,672	87.3%	15
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>8,793</b>	<b>0</b>	<b>0</b>	<b>8,793</b>	<b>100.0%</b>	<b>18</b>
Excess of Revenues Over/ (Under) Expenditures	13,410	0	0	13,410		

**Midland**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	38,054			38,054	38.3%	88
	16,266			16,266	16.4%	38
				0	0.0%	0
	6,212			6,212	6.2%	14
				0	0.0%	0
	33,825			33,825	34.0%	78
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	5,061			5,061	5.1%	12
				0	0.0%	0
	99,418	0	0	99,418	100.0%	230
	39,555			39,555	29.1%	91
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				66,099	48.6%	153
				7,214	5.3%	17
				0	0.0%	0
	12,876			12,876	9.5%	30
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	10,217			10,217	7.5%	24
	135,961	0	0	135,961	100.0%	314
	(36,543)	0	0	(36,543)		

Year Ending June 30, 2015

**Allegany County**

**Mount Savage STA<sup>1</sup>**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				0		0
Taxes - Local - Income				0		0
Taxes - Local - Other				0		0
Licenses and Permits				0		0
Intergovernmental						
Federal Grants				0		0
State Grants				0		0
County Grants				0		0
Other Grants				0		0
Service Charges				0		0
Fines and Forfeitures				0		0
Miscellaneous				0		0
Debt Proceeds				0		0
Total Revenues	0	0	0	0		0
<b>Expenditures by Function</b>						
General Government				0		0
Public Safety						
Police				0		0
Fire				0		0
Other				0		0
Public Works						
Transportation				0		0
Sewer/Solid Waste/Water				0		0
Other				0		0
Parks, Recreation, & Culture				0		0
Community Dev. & Pub. Housing				0		0
Economic Dev. & Opportunity				0		0
Debt Service						
Principal				0		0
Interest				0		0
Miscellaneous				0		0
Total Expenditures	0	0	0	0		0
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		

**Potomac Park Citizens' Committee**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	16,505			16,505	59.0%	10
Taxes - Local - Income	8,984			8,984	32.1%	5
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,472			2,472	8.8%	1
Debt Proceeds				0	0.0%	0
Total Revenues	27,961	0	0	27,961	100.0%	17
<b>Expenditures by Function</b>						
General Government	2,996			2,996	15.8%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	12,440			12,440	65.5%	7
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	3,568			3,568	18.8%	2
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	19,004	0	0	19,004	100.0%	11
Excess of Revenues Over/ (Under) Expenditures	8,957	0	0	8,957		

Note: <sup>1</sup> No financial information submitted.

Year Ending June 30, 2015

**Allegany County**

**Westernport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	370,234			370,234	14.0%	203
Taxes - Local - Income	121,683			121,683	4.6%	67
Taxes - Local - Other	1,130			1,130	0.0%	1
Licenses and Permits	23,036			23,036	0.9%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	83,460		971,107	1,054,567	39.8%	578
County Grants	1,749			1,749	0.1%	1
Other Grants				0	0.0%	0
Service Charges			1,015,662	1,015,662	38.3%	556
Fines and Forfeitures	1,285			1,285	0.0%	1
Miscellaneous	30,266		32,162	62,428	2.4%	34
Debt Proceeds				0	0.0%	0
Total Revenues	632,843	0	2,018,931	2,651,774	100.0%	1,452
<b>Expenditures by Function</b>						
General Government	106,823			106,823	4.4%	59
Public Safety						
Police	84,263			84,263	3.5%	46
Fire	24,915			24,915	1.0%	14
Other				0	0.0%	0
Public Works						
Transportation	384,007			384,007	15.7%	210
Sewer/Solid Waste/Water			1,585,334	1,585,334	65.0%	868
Other				0	0.0%	0
Parks, Recreation, & Culture	454			454	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	7,412			7,412	0.3%	4
Interest			216,759	216,759	8.9%	119
Miscellaneous	28,442			28,442	1.2%	16
Total Expenditures	636,316	0	1,802,093	2,438,409	100.0%	1,335
Excess of Revenues Over/ (Under) Expenditures	(3,473)	0	216,838	213,365		

Year Ending June 30, 2015

**Anne Arundel County**

	<b>Annapolis</b>					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	42,439,625			42,439,625	40.8%	1,093
Taxes - Local - Income	5,820,127			5,820,127	5.6%	150
Taxes - Local - Other	1,511,582			1,511,582	1.5%	39
Licenses and Permits	2,786,607			2,786,607	2.7%	72
Intergovernmental						
Federal Grants	1,682,971		427,950	2,110,921	2.0%	54
State Grants	3,119,779	503,516	1,160,181	4,783,476	4.6%	123
County Grants	1,874,562		177,568	2,052,130	2.0%	53
Other Grants				0	0.0%	0
Service Charges	3,947,671		30,575,717	34,523,388	33.2%	889
Fines and Forfeitures	518,255			518,255	0.5%	13
Miscellaneous	1,779,633		6,755	1,786,388	1.7%	46
Debt Proceeds	5,629,336			5,629,336	5.4%	145
<b>Total Revenues</b>	<b>71,110,148</b>	<b>503,516</b>	<b>32,348,171</b>	<b>103,961,835</b>	<b>100.0%</b>	<b>2,677</b>
<b>Expenditures by Function</b>						
General Government	7,641,525	70,217	354,243	8,065,985	8.4%	208
Public Safety						
Police	15,609,713			15,609,713	16.3%	402
Fire	14,982,883	123,486		15,106,369	15.8%	389
Other	7,316,945			7,316,945	7.7%	188
Public Works						
Transportation	7,750,185	1,303,673	13,092,106	22,145,964	23.2%	570
Sewer/Solid Waste/Water		110,963	13,937,152	14,048,115	14.7%	362
Other				0	0.0%	0
Parks, Recreation, & Culture	4,324,737	61,253	755,203	5,141,193	5.4%	132
Community Dev. & Pub. Housing	475,462			475,462	0.5%	12
Economic Dev. & Opportunity		262,576		262,576	0.3%	7
Debt Service						
Principal	2,852,010			2,852,010	3.0%	73
Interest	2,532,202		1,761,974	4,294,176	4.5%	111
Miscellaneous			158,944	158,944	0.2%	4
<b>Total Expenditures</b>	<b>63,485,662</b>	<b>1,932,168</b>	<b>30,059,622</b>	<b>95,477,452</b>	<b>100.0%</b>	<b>2,458</b>
Excess of Revenues Over/ (Under) Expenditures	7,624,486	(1,428,652)	2,288,549	8,484,383		

	<b>Highland Beach</b>					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
	118,044			118,044	60.4%	1,180
	22,461			22,461	11.5%	225
				0	0.0%	0
	7,842			7,842	4.0%	78
				0	0.0%	0
	38,594			38,594	19.7%	386
				0	0.0%	0
				0	0.0%	0
	4,567			4,567	2.3%	46
				0	0.0%	0
	3,920			3,920	2.0%	39
				0	0.0%	0
	195,428	0	0	195,428	100.0%	1,954
	187,110			187,110	63.0%	1,871
				0	0.0%	0
				0	0.0%	0
	14,916			14,916	5.0%	149
	70,918			70,918	23.9%	709
				0	0.0%	0
				0	0.0%	0
	22,342			22,342	7.5%	223
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	1,724			1,724	0.6%	17
	297,010	0	0	297,010	100.0%	2,970
	(101,582)	0	0	(101,582)		



Year Ending June 30, 2015

**Calvert County**

**Chesapeake Beach**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,745,604			2,745,604	30.6%	468
Taxes - Local - Income	704,572			704,572	7.9%	120
Taxes - Local - Other	1,242,637			1,242,637	13.9%	212
Licenses and Permits	111,799			111,799	1.2%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	263,195		1,001,678	1,264,873	14.1%	215
County Grants	93,231			93,231	1.0%	16
Other Grants				0	0.0%	0
Service Charges	70,025		2,601,101	2,671,126	29.8%	455
Fines and Forfeitures	18,013			18,013	0.2%	3
Miscellaneous	94,204		15,839	110,043	1.2%	19
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>5,343,280</b>	<b>0</b>	<b>3,618,618</b>	<b>8,961,898</b>	<b>100.0%</b>	<b>1,526</b>
<b>Expenditures by Function</b>						
General Government	928,584			928,584	13.7%	158
Public Safety						
Police	750,000			750,000	11.1%	128
Fire	25,000			25,000	0.4%	4
Other	36,933			36,933	0.5%	6
Public Works						
Transportation	962,062			962,062	14.2%	164
Sewer/Solid Waste/Water	433,967		1,530,451	1,964,418	29.0%	335
Other	9,615			9,615	0.1%	2
Parks, Recreation, & Culture	278,684		1,021,373	1,300,057	19.2%	221
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	34,194			34,194	0.5%	6
Debt Service						
Principal	415,283			415,283	6.1%	71
Interest	89,519		36,509	126,028	1.9%	21
Miscellaneous	216,770			216,770	3.2%	37
<b>Total Expenditures</b>	<b>4,180,611</b>	<b>0</b>	<b>2,588,333</b>	<b>6,768,944</b>	<b>100.0%</b>	<b>1,153</b>
Excess of Revenues Over/ (Under) Expenditures	1,162,669	0	1,030,285	2,192,954		

**North Beach**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,582,701			1,582,701	31.4%	786
Taxes - Local - Income	207,817			207,817	4.1%	103
Taxes - Local - Other	4,392		396,033	400,425	8.0%	199
Licenses and Permits	83,129			83,129	1.7%	41
Intergovernmental						
Federal Grants		158,243		158,243	3.1%	79
State Grants	337,015	684,500		1,021,515	20.3%	507
County Grants	(25,464)		28,690	3,226	0.1%	2
Other Grants				0	0.0%	0
Service Charges	705,443	46,081	752,881	1,504,405	29.9%	747
Fines and Forfeitures	111			111	0.0%	0
Miscellaneous	66,164	5,032		71,196	1.4%	35
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,961,308</b>	<b>893,856</b>	<b>1,177,604</b>	<b>5,032,768</b>	<b>100.0%</b>	<b>2,499</b>
<b>Expenditures by Function</b>						
General Government	494,021			494,021	10.4%	245
Public Safety						
Police	364,128			364,128	7.7%	181
Fire				0	0.0%	0
Other	190,492			190,492	4.0%	95
Public Works						
Transportation	305,689	95,000		400,689	8.5%	199
Sewer/Solid Waste/Water	235,916	155	969,677	1,205,748	25.5%	599
Other				0	0.0%	0
Parks, Recreation, & Culture	58,193	1,162,521		1,220,714	25.8%	606
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	146,269			146,269	3.1%	73
Debt Service						
Principal	433,705			433,705	9.2%	215
Interest	120,545		57,452	177,997	3.8%	88
Miscellaneous	93,803	56		93,859	2.0%	47
<b>Total Expenditures</b>	<b>2,442,761</b>	<b>1,257,732</b>	<b>1,027,129</b>	<b>4,727,622</b>	<b>100.0%</b>	<b>2,347</b>
Excess of Revenues Over/ (Under) Expenditures	518,547	(363,876)	150,475	305,146		

Year Ending June 30, 2015

**Caroline County**

	<b>Denton</b>						<b>Federalsburg</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	2,519,875			2,519,875	37.9%	580	1,734,356			1,734,356	33.9%	651
Taxes - Local - Income	248,623			248,623	3.7%	57	99,939			99,939	2.0%	38
Taxes - Local - Other	151,424			151,424	2.3%	35				0	0.0%	0
Licenses and Permits	68,313	37,514		105,827	1.6%	24	53,360			53,360	1.0%	20
Intergovernmental												
Federal Grants			30,000	30,000	0.5%	7	6,542		86,194	92,736	1.8%	35
State Grants	116,675	1,020,901		1,137,576	17.1%	262	146,379	191,091		337,470	6.6%	127
County Grants	8,556			8,556	0.1%	2		3,000		3,000	0.1%	1
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	17,307		1,599,599	1,616,906	24.3%	372	172,441		1,469,312	1,641,753	32.0%	616
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	339,925	73,181	569	413,675	6.2%	95	25,282	19	145	25,446	0.5%	10
Debt Proceeds	412,579			412,579	6.2%	95	1,134,655			1,134,655	22.1%	426
Total Revenues	3,883,277	1,131,596	1,630,168	6,645,041	100.0%	1,530	3,372,954	194,110	1,555,651	5,122,715	100.0%	1,923
<b>Expenditures by Function</b>												
General Government	683,244			683,244	11.0%	157	527,130	38,422		565,552	10.7%	212
Public Safety												
Police	1,337,552			1,337,552	21.6%	308	888,876			888,876	16.9%	334
Fire	84,700			84,700	1.4%	20	38,332			38,332	0.7%	14
Other	325,689			325,689	5.3%	75	63,036			63,036	1.2%	24
Public Works												
Transportation	336,296			336,296	5.4%	77	1,342,212	103,034		1,445,246	27.4%	543
Sewer/Solid Waste/Water	153,261		1,677,071	1,830,332	29.6%	421	185,515		1,499,004	1,684,519	32.0%	632
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	50,157			50,157	0.8%	12	51,569	67,236		118,805	2.3%	45
Community Dev. & Pub. Housing	115,403	1,081,611		1,197,014	19.3%	276				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	7,428			7,428	0.1%	3
Debt Service												
Principal	211,018			211,018	3.4%	49	202,991			202,991	3.9%	76
Interest	95,402		23,379	118,781	1.9%	27	72,776		175,905	248,681	4.7%	93
Miscellaneous	18,456			18,456	0.3%	4	3,230			3,230	0.1%	1
Total Expenditures	3,411,178	1,081,611	1,700,450	6,193,239	100.0%	1,426	3,383,095	208,692	1,674,909	5,266,696	100.0%	1,977
Excess of Revenues Over/ (Under) Expenditures	472,099	49,985	(70,282)	451,802			(10,141)	(14,582)	(119,258)	(143,981)		

Year Ending June 30, 2015

**Caroline County**

**Goldsboro**

**Greensboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	61,475			61,475	58.4%	260	757,106			757,106	30.5%	404
Taxes - Local - Income	16,137			16,137	15.3%	68	85,811			85,811	3.5%	46
Taxes - Local - Other				0	0.0%	0	23,585			23,585	1.0%	13
Licenses and Permits	1,774			1,774	1.7%	8	12,213			12,213	0.5%	7
Intergovernmental												
Federal Grants				0	0.0%	0			205,020	205,020	8.3%	109
State Grants	5,865			5,865	5.6%	25	306,473			306,473	12.4%	164
County Grants	4,000			4,000	3.8%	17	755			755	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	95,033		663,114	758,147	30.6%	405
Fines and Forfeitures	36			36	0.0%	0	1,280			1,280	0.1%	1
Miscellaneous	16,020			16,020	15.2%	68	42,571		73,144	115,715	4.7%	62
Debt Proceeds				0	0.0%	0	212,816			212,816	8.6%	114
<b>Total Revenues</b>	<b>105,307</b>	<b>0</b>	<b>0</b>	<b>105,307</b>	<b>100.0%</b>	<b>446</b>	<b>1,537,643</b>	<b>0</b>	<b>941,278</b>	<b>2,478,921</b>	<b>100.0%</b>	<b>1,324</b>
<b>Expenditures by Function</b>												
General Government	36,885			36,885	45.3%	156	334,912			334,912	17.6%	179
Public Safety												
Police				0	0.0%	0	281,544			281,544	14.8%	150
Fire	3,000			3,000	3.7%	13				0	0.0%	0
Other	184			184	0.2%	1				0	0.0%	0
Public Works												
Transportation	15,257			15,257	18.8%	65	36,965			36,965	1.9%	20
Sewer/Solid Waste/Water	25,995			25,995	32.0%	110	272,495		629,760	902,255	47.4%	482
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	32			32	0.0%	0	62,735			62,735	3.3%	33
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	86,145			86,145	4.5%	46
Interest				0	0.0%	0	41,997		15,136	57,133	3.0%	31
Miscellaneous				0	0.0%	0	140,816			140,816	7.4%	75
<b>Total Expenditures</b>	<b>81,353</b>	<b>0</b>	<b>0</b>	<b>81,353</b>	<b>100.0%</b>	<b>345</b>	<b>1,257,609</b>	<b>0</b>	<b>644,896</b>	<b>1,902,505</b>	<b>100.0%</b>	<b>1,016</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>23,954</b>	<b>0</b>	<b>0</b>	<b>23,954</b>			<b>280,034</b>	<b>0</b>	<b>296,382</b>	<b>576,416</b>		

Year Ending June 30, 2015

**Caroline County**

	<b>Henderson</b>						<b>Hillsboro</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	18,102			18,102	19.0%	127	17,857			17,857	29.0%	113
Taxes - Local - Income	3,862			3,862	4.1%	27	6,159			6,159	10.0%	39
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	725			725	0.8%	5	121			121	0.2%	1
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants			27,500	27,500	28.9%	192	30,035			30,035	48.7%	190
County Grants	2,500			2,500	2.6%	17	3,556			3,556	5.8%	23
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	2,630		31,963	34,593	36.4%	242				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	7,824			7,824	8.2%	55	3,932			3,932	6.4%	25
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>35,643</b>	<b>0</b>	<b>59,463</b>	<b>95,106</b>	<b>100.0%</b>	<b>665</b>	<b>61,660</b>	<b>0</b>	<b>0</b>	<b>61,660</b>	<b>100.0%</b>	<b>390</b>
<b>Expenditures by Function</b>												
General Government	20,333		750	21,083	17.4%	147	9,337			9,337	29.6%	59
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	1,000			1,000	3.2%	6
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	3,820			3,820	3.2%	27	6,164			6,164	19.5%	39
Sewer/Solid Waste/Water	12,364		70,091	82,455	68.1%	577	12,227			12,227	38.7%	77
Other			3,486	3,486	2.9%	24				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	2,849			2,849	9.0%	18
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest			1,191	1,191	1.0%	8				0	0.0%	0
Miscellaneous			8,971	8,971	7.4%	63				0	0.0%	0
<b>Total Expenditures</b>	<b>36,517</b>	<b>0</b>	<b>84,489</b>	<b>121,006</b>	<b>100.0%</b>	<b>846</b>	<b>31,577</b>	<b>0</b>	<b>0</b>	<b>31,577</b>	<b>100.0%</b>	<b>200</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(874)</b>	<b>0</b>	<b>(25,026)</b>	<b>(25,900)</b>			<b>30,083</b>	<b>0</b>	<b>0</b>	<b>30,083</b>		

Year Ending June 30, 2015

**Caroline County**

	Marydel <sup>1</sup>						Preston					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	252,741			252,741	43.8%	358
Taxes - Local - Income				0		0	54,165			54,165	9.4%	77
Taxes - Local - Other				0		0				0	0.0%	0
Licenses and Permits				0		0	5,540			5,540	1.0%	8
Intergovernmental												
Federal Grants				0		0				0	0.0%	0
State Grants				0		0	38,601			38,601	6.7%	55
County Grants				0		0	1,057			1,057	0.2%	1
Other Grants				0		0				0	0.0%	0
Service Charges				0		0			197,372	197,372	34.2%	280
Fines and Forfeitures				0		0				0	0.0%	0
Miscellaneous				0		0	7,749		20,140	27,889	4.8%	40
Debt Proceeds				0		0				0	0.0%	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>359,853</b>	<b>0</b>	<b>217,512</b>	<b>577,365</b>	<b>100.0%</b>	<b>819</b>
<b>Expenditures by Function</b>												
General Government				0		0	106,784			106,784	19.7%	151
Public Safety												
Police				0		0	88,264			88,264	16.3%	125
Fire				0		0				0	0.0%	0
Other				0		0				0	0.0%	0
Public Works												
Transportation				0		0	86,667			86,667	16.0%	123
Sewer/Solid Waste/Water				0		0			238,743	238,743	44.0%	339
Other				0		0				0	0.0%	0
Parks, Recreation, & Culture				0		0	1,825			1,825	0.3%	3
Community Dev. & Pub. Housing				0		0				0	0.0%	0
Economic Dev. & Opportunity				0		0				0	0.0%	0
Debt Service												
Principal				0		0				0	0.0%	0
Interest				0		0				0	0.0%	0
Miscellaneous				0		0			19,889	19,889	3.7%	28
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>283,540</b>	<b>0</b>	<b>258,632</b>	<b>542,172</b>	<b>100.0%</b>	<b>769</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>76,313</b>	<b>0</b>	<b>(41,120)</b>	<b>35,193</b>		

Note: <sup>1</sup> No financial information submitted.

Year Ending June 30, 2015

**Caroline County**

	Ridgely						Templeville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	731,954			731,954	39.4%	453	12,995			12,995	61.3%	117
Taxes - Local - Income	110,394			110,394	5.9%	68	4,986			4,986	23.5%	45
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	34,486			34,486	1.9%	21	103			103	0.5%	1
Intergovernmental												
Federal Grants	2,200			2,200	0.1%	1				0	0.0%	0
State Grants	125,727			125,727	6.8%	78	608			608	2.9%	5
County Grants				0	0.0%	0	2,188			2,188	10.3%	20
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	100,286		722,932	823,218	44.3%	510	266			266	1.3%	2
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	29,894		169	30,063	1.6%	19	37			37	0.2%	0
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>1,134,941</b>	<b>0</b>	<b>723,101</b>	<b>1,858,042</b>	<b>100.0%</b>	<b>1,150</b>	<b>21,183</b>	<b>0</b>	<b>0</b>	<b>21,183</b>	<b>100.0%</b>	<b>191</b>
<b>Expenditures by Function</b>												
General Government	147,458			147,458	8.0%	91	5,588			5,588	31.7%	50
Public Safety												
Police	368,395			368,395	20.1%	228				0	0.0%	0
Fire	24,703			24,703	1.3%	15				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	90,918			90,918	5.0%	56	2,878			2,878	16.3%	26
Sewer/Solid Waste/Water	107,511		781,796	889,307	48.5%	551	8,348			8,348	47.3%	75
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	35,391			35,391	1.9%	22	840			840	4.8%	8
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	105,620			105,620	5.8%	65				0	0.0%	0
Interest	18,916		35,908	54,824	3.0%	34				0	0.0%	0
Miscellaneous	118,663			118,663	6.5%	73				0	0.0%	0
<b>Total Expenditures</b>	<b>1,017,575</b>	<b>0</b>	<b>817,704</b>	<b>1,835,279</b>	<b>100.0%</b>	<b>1,136</b>	<b>17,654</b>	<b>0</b>	<b>0</b>	<b>17,654</b>	<b>100.0%</b>	<b>159</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>117,366</b>	<b>0</b>	<b>(94,603)</b>	<b>22,763</b>			<b>3,529</b>	<b>0</b>	<b>0</b>	<b>3,529</b>		

## Carroll County

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Year Ending June 30, 2015

**Carroll County**

**Mount Airy**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,860,876			1,860,876	24.2%	198
Taxes - Local - Income	1,378,433			1,378,433	17.9%	147
Taxes - Local - Other	39,668			39,668	0.5%	4
Licenses and Permits	134,149			134,149	1.7%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	705,361			705,361	9.2%	75
County Grants	664,720			664,720	8.6%	71
Other Grants				0	0.0%	0
Service Charges	104,108		2,335,053	2,439,161	31.7%	260
Fines and Forfeitures	7,750			7,750	0.1%	1
Miscellaneous	37,110		428,885	465,995	6.1%	50
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>4,932,175</b>	<b>0</b>	<b>2,763,938</b>	<b>7,696,113</b>	<b>100.0%</b>	<b>820</b>
<b>Expenditures by Function</b>						
General Government	1,242,259			1,242,259	16.1%	132
Public Safety						
Police	806,237			806,237	10.5%	86
Fire	170,000			170,000	2.2%	18
Other	6,492			6,492	0.1%	1
Public Works						
Transportation	1,323,529			1,323,529	17.2%	141
Sewer/Solid Waste/Water	385,730		2,713,843	3,099,573	40.2%	330
Other				0	0.0%	0
Parks, Recreation, & Culture	573,450			573,450	7.4%	61
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	24,450			24,450	0.3%	3
Debt Service						
Principal				0	0.0%	0
Interest			93,458	93,458	1.2%	10
Miscellaneous	362,373			362,373	4.7%	39
<b>Total Expenditures</b>	<b>4,894,520</b>	<b>0</b>	<b>2,807,301</b>	<b>7,701,821</b>	<b>100.0%</b>	<b>821</b>
Excess of Revenues Over/ (Under) Expenditures	37,655	0	(43,363)	(5,708)		

**New Windsor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	275,013			275,013	18.7%	196
Taxes - Local - Income	137,754			137,754	9.4%	98
Taxes - Local - Other	2,088			2,088	0.1%	1
Licenses and Permits	14,607			14,607	1.0%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	28,736			28,736	2.0%	21
County Grants	94,223			94,223	6.4%	67
Other Grants				0	0.0%	0
Service Charges			841,094	841,094	57.2%	600
Fines and Forfeitures				0	0.0%	0
Miscellaneous	76,253		1,281	77,534	5.3%	55
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>628,674</b>	<b>0</b>	<b>842,375</b>	<b>1,471,049</b>	<b>100.0%</b>	<b>1,050</b>
<b>Expenditures by Function</b>						
General Government	226,780			226,780	15.6%	162
Public Safety						
Police	106,956			106,956	7.4%	76
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	172,150			172,150	11.8%	123
Sewer/Solid Waste/Water	88,379		770,157	858,536	59.0%	613
Other				0	0.0%	0
Parks, Recreation, & Culture	61,737			61,737	4.2%	44
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			12,122	12,122	0.8%	9
Miscellaneous	16,486			16,486	1.1%	12
<b>Total Expenditures</b>	<b>672,488</b>	<b>0</b>	<b>782,279</b>	<b>1,454,767</b>	<b>100.0%</b>	<b>1,038</b>
Excess of Revenues Over/ (Under) Expenditures	(43,814)	0	60,096	16,282		



Year Ending June 30, 2015

**Carroll County**

	Sykesville						Taneytown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,372,079			1,372,079	37.7%	311	2,185,005			2,185,005	25.3%	324
Taxes - Local - Income	698,831			698,831	19.2%	158	528,807			528,807	6.1%	78
Taxes - Local - Other	1,742			1,742	0.0%	0	6,505			6,505	0.1%	1
Licenses and Permits	71,437			71,437	2.0%	16	89,119			89,119	1.0%	13
Intergovernmental												
Federal Grants				0	0.0%	0	5,830			5,830	0.1%	1
State Grants	601,551			601,551	16.5%	136	302,244		1,965,078	2,267,322	26.3%	336
County Grants	264,415			264,415	7.3%	60	392,835			392,835	4.6%	58
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	187,431			187,431	5.1%	42	74,404		2,869,807	2,944,211	34.1%	436
Fines and Forfeitures	2,940			2,940	0.1%	1	73,074			73,074	0.8%	11
Miscellaneous	379,946			379,946	10.4%	86	15,276		118,379	133,655	1.5%	20
Debt Proceeds	62,500			62,500	1.7%	14				0	0.0%	0
<b>Total Revenues</b>	<b>3,642,872</b>	<b>0</b>	<b>0</b>	<b>3,642,872</b>	<b>100.0%</b>	<b>825</b>	<b>3,673,099</b>	<b>0</b>	<b>4,953,264</b>	<b>8,626,363</b>	<b>100.0%</b>	<b>1,278</b>
<b>Expenditures by Function</b>												
General Government	633,425			633,425	20.8%	143	776,068			776,068	11.8%	115
Public Safety												
Police	517,466			517,466	17.0%	117	1,443,194			1,443,194	21.9%	214
Fire	3,500			3,500	0.1%	1				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	288,164			288,164	9.4%	65	733,595			733,595	11.1%	109
Sewer/Solid Waste/Water	521,041			521,041	17.1%	118	405,448		2,255,386	2,660,834	40.4%	394
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	578,008			578,008	18.9%	131	297,165			297,165	4.5%	44
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	93,104			93,104	1.4%	14
Debt Service												
Principal	101,495			101,495	3.3%	23	106,370			106,370	1.6%	16
Interest	33,013			33,013	1.1%	7	57,464		412,856	470,320	7.1%	70
Miscellaneous	374,125			374,125	12.3%	85				0	0.0%	0
<b>Total Expenditures</b>	<b>3,050,237</b>	<b>0</b>	<b>0</b>	<b>3,050,237</b>	<b>100.0%</b>	<b>691</b>	<b>3,912,408</b>	<b>0</b>	<b>2,668,242</b>	<b>6,580,650</b>	<b>100.0%</b>	<b>975</b>
Excess of Revenues Over/ (Under) Expenditures	592,635	0	0	592,635			(239,309)	0	2,285,022	2,045,713		

Year Ending June 30, 2015

**Carroll County**

	Union Bridge						Westminster					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	246,768			246,768	23.0%	254	9,761,226			9,761,226	31.9%	523
Taxes - Local - Income	63,615			63,615	5.9%	65	1,963,300			1,963,300	6.4%	105
Taxes - Local - Other	138			138	0.0%	0	218,568			218,568	0.7%	12
Licenses and Permits	13,526			13,526	1.3%	14	534,138			534,138	1.7%	29
Intergovernmental												
Federal Grants				0	0.0%	0	2,462,627			2,462,627	8.1%	132
State Grants	40,191			40,191	3.8%	41	921,206			921,206	3.0%	49
County Grants	100,182			100,182	9.4%	103	1,080,183			1,080,183	3.5%	58
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	7,204		512,207	519,411	48.5%	534	672,497		10,655,751	11,328,248	37.1%	607
Fines and Forfeitures	1,565			1,565	0.1%	2	201,140			201,140	0.7%	11
Miscellaneous	66,675		18,930	85,605	8.0%	88	262,572		1,836,276	2,098,848	6.9%	112
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>539,864</b>	<b>0</b>	<b>531,137</b>	<b>1,071,001</b>	<b>100.0%</b>	<b>1,101</b>	<b>18,077,457</b>	<b>0</b>	<b>12,492,027</b>	<b>30,569,484</b>	<b>100.0%</b>	<b>1,637</b>
<b>Expenditures by Function</b>												
General Government	129,265			129,265	11.3%	133	3,508,333			3,508,333	12.8%	188
Public Safety												
Police	4,944			4,944	0.4%	5	3,969,393			3,969,393	14.4%	213
Fire	1,500			1,500	0.1%	2	277,998			277,998	1.0%	15
Other				0	0.0%	0	52,384			52,384	0.2%	3
Public Works												
Transportation	133,600			133,600	11.6%	137	3,546,708			3,546,708	12.9%	190
Sewer/Solid Waste/Water	52,008		356,817	408,825	35.6%	420			9,153,945	9,153,945	33.3%	490
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	194,426			194,426	17.0%	200	795,831			795,831	2.9%	43
Community Dev. & Pub. Housing			190,224	190,224	16.6%	196	2,568,095			2,568,095	9.3%	138
Economic Dev. & Opportunity	523			523	0.0%	1	65,098			65,098	0.2%	3
Debt Service												
Principal				0	0.0%	0	348,519			348,519	1.3%	19
Interest			44,088	44,088	3.8%	45	192,090		214,769	406,859	1.5%	22
Miscellaneous	39,425			39,425	3.4%	41	2,779,357			2,779,357	10.1%	149
<b>Total Expenditures</b>	<b>555,691</b>	<b>0</b>	<b>591,129</b>	<b>1,146,820</b>	<b>100.0%</b>	<b>1,179</b>	<b>18,103,806</b>	<b>0</b>	<b>9,368,714</b>	<b>27,472,520</b>	<b>100.0%</b>	<b>1,471</b>
Excess of Revenues Over/ (Under) Expenditures	(15,827)	0	(59,992)	(75,819)			(26,349)	0	3,123,313	3,096,964		

Year Ending June 30, 2015

**Cecil County**

	<b>Cecilton</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	129,550			129,550	6.9%	193
Taxes - Local - Income	42,224			42,224	2.2%	63
Taxes - Local - Other	1,204			1,204	0.1%	2
Licenses and Permits	5,201			5,201	0.3%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	28,210		530,288	558,498	29.7%	834
County Grants	15,050			15,050	0.8%	22
Other Grants				0	0.0%	0
Service Charges	233,382		881,309	1,114,691	59.3%	1,664
Fines and Forfeitures	5,425			5,425	0.3%	8
Miscellaneous	8,918		1	8,919	0.5%	13
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>469,164</b>	<b>0</b>	<b>1,411,598</b>	<b>1,880,762</b>	<b>100.0%</b>	<b>2,807</b>
<b>Expenditures by Function</b>						
General Government	227,385			227,385	19.3%	339
Public Safety						
Police	15,089			15,089	1.3%	23
Fire	2,500			2,500	0.2%	4
Other				0	0.0%	0
Public Works						
Transportation	61,239			61,239	5.2%	91
Sewer/Solid Waste/Water	63,847		673,271	737,118	62.6%	1,100
Other				0	0.0%	0
Parks, Recreation, & Culture	37,666			37,666	3.2%	56
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	11,943			11,943	1.0%	18
Interest	8,457		76,528	84,985	7.2%	127
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>428,126</b>	<b>0</b>	<b>749,799</b>	<b>1,177,925</b>	<b>100.0%</b>	<b>1,758</b>
Excess of Revenues Over/ (Under) Expenditures	41,038	0	661,799	702,837		

	<b>Charlestown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	439,029			439,029	29.1%	368
	119,460			119,460	7.9%	100
	5,814			5,814	0.4%	5
	18,296			18,296	1.2%	15
				0	0.0%	0
	111,197			111,197	7.4%	93
	39,688			39,688	2.6%	33
				0	0.0%	0
	22,656		492,024	514,680	34.1%	431
				0	0.0%	0
	247,464		103	247,567	16.4%	207
	15,407			15,407	1.0%	13
	1,019,011	0	492,127	1,511,138	100.0%	1,266
	298,199			298,199	21.1%	250
	69,182			69,182	4.9%	58
	10,880			10,880	0.8%	9
				0	0.0%	0
	98,542			98,542	7.0%	83
	96,297		452,317	548,614	38.8%	459
				0	0.0%	0
	130,833			130,833	9.2%	110
				0	0.0%	0
				0	0.0%	0
	118,359			118,359	8.4%	99
	5,655		16,412	22,067	1.6%	18
	118,960			118,960	8.4%	100
	946,907	0	468,729	1,415,636	100.0%	1,186
	72,104	0	23,398	95,502		

Year Ending June 30, 2015

**Cecil County**

**Chesapeake City**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	418,336			418,336	19.9%	607
Taxes - Local - Income	84,861			84,861	4.0%	123
Taxes - Local - Other	8,549			8,549	0.4%	12
Licenses and Permits	17,730			17,730	0.8%	26
Intergovernmental						
Federal Grants			468,856	468,856	22.3%	680
State Grants	74,668		60,963	135,631	6.5%	197
County Grants	26,758			26,758	1.3%	39
Other Grants			0	0	0.0%	0
Service Charges	43,573		828,945	872,518	41.6%	1,266
Fines and Forfeitures	8,017			8,017	0.4%	12
Miscellaneous	58,272		19	58,291	2.8%	85
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>740,764</b>	<b>0</b>	<b>1,358,783</b>	<b>2,099,547</b>	<b>100.0%</b>	<b>3,047</b>
<b>Expenditures by Function</b>						
General Government	411,081			411,081	27.4%	597
Public Safety						
Police	58,813			58,813	3.9%	85
Fire	7,800			7,800	0.5%	11
Other			0	0	0.0%	0
Public Works						
Transportation	170,384			170,384	11.4%	247
Sewer/Solid Waste/Water	107,302		615,395	722,697	48.2%	1,049
Other			0	0	0.0%	0
Parks, Recreation, & Culture	82,616			82,616	5.5%	120
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal			0	0	0.0%	0
Interest			45,010	45,010	3.0%	65
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>837,996</b>	<b>0</b>	<b>660,405</b>	<b>1,498,401</b>	<b>100.0%</b>	<b>2,175</b>
Excess of Revenues Over/ (Under) Expenditures	(97,232)	0	698,378	601,146		

**Elkton**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	6,704,746			6,704,746	34.2%	424
Taxes - Local - Income	1,331,286			1,331,286	6.8%	84
Taxes - Local - Other	8,738			8,738	0.0%	1
Licenses and Permits	326,514			326,514	1.7%	21
Intergovernmental						
Federal Grants			218,338	218,338	1.1%	14
State Grants	612,982			612,982	3.1%	39
County Grants	508,755			508,755	2.6%	32
Other Grants			0	0	0.0%	0
Service Charges	736,267		8,952,284	9,688,551	49.4%	613
Fines and Forfeitures	9,880			9,880	0.1%	1
Miscellaneous	185,318		16,940	202,258	1.0%	13
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>10,642,824</b>	<b>0</b>	<b>8,969,224</b>	<b>19,612,048</b>	<b>100.0%</b>	<b>1,241</b>
<b>Expenditures by Function</b>						
General Government	1,458,173			1,458,173	7.6%	92
Public Safety						
Police	5,041,291			5,041,291	26.3%	319
Fire	137,426			137,426	0.7%	9
Other	627,340			627,340	3.3%	40
Public Works						
Transportation	2,650,631			2,650,631	13.8%	168
Sewer/Solid Waste/Water	964,703		7,460,191	8,424,894	43.9%	533
Other			0	0	0.0%	0
Parks, Recreation, & Culture	369,341			369,341	1.9%	23
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	327,152			327,152	1.7%	21
Interest	33,451		121,009	154,460	0.8%	10
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>11,609,508</b>	<b>0</b>	<b>7,581,200</b>	<b>19,190,708</b>	<b>100.0%</b>	<b>1,214</b>
Excess of Revenues Over/ (Under) Expenditures	(966,684)	0	1,388,024	421,340		

Year Ending June 30, 2015

**Cecil County**

**North East**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,497,929			1,497,929	19.9%	404
Taxes - Local - Income	424,354			424,354	5.6%	114
Taxes - Local - Other	18,451			18,451	0.2%	5
Licenses and Permits	65,676			65,676	0.9%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	200,031		34,720	234,751	3.1%	63
County Grants	199,595			199,595	2.7%	54
Other Grants				0	0.0%	0
Service Charges	187,456		2,505,983	2,693,439	35.8%	726
Fines and Forfeitures	155			155	0.0%	0
Miscellaneous	146,678		778,742	925,420	12.3%	249
Debt Proceeds		1,470,383		1,470,383	19.5%	396
<b>Total Revenues</b>	<b>2,740,325</b>	<b>1,470,383</b>	<b>3,319,445</b>	<b>7,530,153</b>	<b>100.0%</b>	<b>2,030</b>
<b>Expenditures by Function</b>						
General Government	420,363			420,363	5.3%	113
Public Safety						
Police	1,225,320			1,225,320	15.6%	330
Fire	7,500			7,500	0.1%	2
Other				0	0.0%	0
Public Works						
Transportation	624,853	1,426,243		2,051,096	26.1%	553
Sewer/Solid Waste/Water	178,020		3,661,074	3,839,094	48.8%	1,035
Other				0	0.0%	0
Parks, Recreation, & Culture	21,573	23,332		44,905	0.6%	12
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	71,868			71,868	0.9%	19
Interest	45,414		137,901	183,315	2.3%	49
Miscellaneous		18,940		18,940	0.2%	5
<b>Total Expenditures</b>	<b>2,594,911</b>	<b>1,468,515</b>	<b>3,798,975</b>	<b>7,862,401</b>	<b>100.0%</b>	<b>2,119</b>
Excess of Revenues Over/ (Under) Expenditures	145,414	1,868	(479,530)	(332,248)		

**Perryville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,888,295			2,888,295	40.4%	653
Taxes - Local - Income	360,395			360,395	5.0%	82
Taxes - Local - Other	1,677			1,677	0.0%	0
Licenses and Permits	71,566			71,566	1.0%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	297,994		1,541	299,535	4.2%	68
County Grants	802,788		604,767	1,407,555	19.7%	318
Other Grants				0	0.0%	0
Service Charges	41,271		1,807,516	1,848,787	25.9%	418
Fines and Forfeitures				0	0.0%	0
Miscellaneous	49,481		213,402	262,883	3.7%	59
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>4,513,467</b>	<b>0</b>	<b>2,627,226</b>	<b>7,140,693</b>	<b>100.0%</b>	<b>1,616</b>
<b>Expenditures by Function</b>						
General Government	1,011,868			1,011,868	15.1%	229
Public Safety						
Police	1,220,092			1,220,092	18.3%	276
Fire	34,711			34,711	0.5%	8
Other	121,854			121,854	1.8%	28
Public Works						
Transportation	866,208			866,208	13.0%	196
Sewer/Solid Waste/Water	258,077		2,500,672	2,758,749	41.3%	624
Other				0	0.0%	0
Parks, Recreation, & Culture	292,355			292,355	4.4%	66
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	50,982			50,982	0.8%	12
Debt Service						
Principal	15,000			15,000	0.2%	3
Interest	6,981		174,270	181,251	2.7%	41
Miscellaneous			131,281	131,281	2.0%	30
<b>Total Expenditures</b>	<b>3,878,128</b>	<b>0</b>	<b>2,806,223</b>	<b>6,684,351</b>	<b>100.0%</b>	<b>1,512</b>
Excess of Revenues Over/ (Under) Expenditures	635,339	0	(178,997)	456,342		

Year Ending June 30, 2015

**Cecil County**

	Port Deposit						Rising Sun					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	397,024			397,024	58.2%	604	844,513			844,513	18.2%	294
Taxes - Local - Income	71,769			71,769	10.5%	109	230,975			230,975	5.0%	80
Taxes - Local - Other	256			256	0.0%	0	3,022			3,022	0.1%	1
Licenses and Permits	7,332			7,332	1.1%	11	17,652			17,652	0.4%	6
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	46,954			46,954	6.9%	71	94,776		1,940,251	2,035,027	43.9%	709
County Grants	52,988			52,988	7.8%	81	59,818			59,818	1.3%	21
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	76,857			76,857	11.3%	117	185,915		1,224,272	1,410,187	30.4%	491
Fines and Forfeitures	1,344			1,344	0.2%	2	620			620	0.0%	0
Miscellaneous	27,101			27,101	4.0%	41	14,320		23,322	37,642	0.8%	13
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>681,625</b>	<b>0</b>	<b>0</b>	<b>681,625</b>	<b>100.0%</b>	<b>1,037</b>	<b>1,451,611</b>	<b>0</b>	<b>3,187,845</b>	<b>4,639,456</b>	<b>100.0%</b>	<b>1,617</b>
<b>Expenditures by Function</b>												
General Government	239,643			239,643	39.1%	365	158,591			158,591	6.2%	55
Public Safety												
Police	101,004			101,004	16.5%	154	493,433			493,433	19.3%	172
Fire	13,100			13,100	2.1%	20	12,000			12,000	0.5%	4
Other				0	0.0%	0	49,123			49,123	1.9%	17
Public Works												
Transportation	145,862			145,862	23.8%	222	222,194			222,194	8.7%	77
Sewer/Solid Waste/Water	58,322			58,322	9.5%	89	199,699		945,985	1,145,684	44.9%	399
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	55,198			55,198	9.0%	84	105,054			105,054	4.1%	37
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	181,369			181,369	7.1%	63
Interest				0	0.0%	0	51,739		2,772	54,511	2.1%	19
Miscellaneous				0	0.0%	0	129,316			129,316	5.1%	45
<b>Total Expenditures</b>	<b>613,129</b>	<b>0</b>	<b>0</b>	<b>613,129</b>	<b>100.0%</b>	<b>933</b>	<b>1,602,518</b>	<b>0</b>	<b>948,757</b>	<b>2,551,275</b>	<b>100.0%</b>	<b>889</b>
Excess of Revenues Over/ (Under) Expenditures	68,496	0	0	68,496			(150,907)	0	2,239,088	2,088,181		

Year Ending June 30, 2015

**Charles County**

	Indian Head						La Plata					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	723,121			723,121	22.1%	187	4,093,414			4,093,414	33.3%	454
Taxes - Local - Income	305,573			305,573	9.3%	79	1,382,058			1,382,058	11.2%	153
Taxes - Local - Other	4,036			4,036	0.1%	1	3,742		379,692	383,434	3.1%	43
Licenses and Permits	51,883			51,883	1.6%	13	375,421			375,421	3.1%	42
Intergovernmental												
Federal Grants				0	0.0%	0	17,148			17,148	0.1%	2
State Grants	175,475		30,000	205,475	6.3%	53	363,587			363,587	3.0%	40
County Grants	14,000			14,000	0.4%	4				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	40,851		1,801,478	1,842,329	56.3%	476	154,684		5,318,982	5,473,666	44.5%	607
Fines and Forfeitures	127			127	0.0%	0	7,559			7,559	0.1%	1
Miscellaneous	85,030		43,200	128,230	3.9%	33	115,176		82,376	197,552	1.6%	22
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>1,400,096</b>	<b>0</b>	<b>1,874,678</b>	<b>3,274,774</b>	<b>100.0%</b>	<b>846</b>	<b>6,512,789</b>	<b>0</b>	<b>5,781,050</b>	<b>12,293,839</b>	<b>100.0%</b>	<b>1,364</b>
<b>Expenditures by Function</b>												
General Government	622,000			622,000	16.5%	161	1,242,957			1,242,957	10.6%	138
Public Safety												
Police				0	0.0%	0	1,705,067			1,705,067	14.6%	189
Fire	49,201			49,201	1.3%	13	4,320			4,320	0.0%	0
Other	68,580			68,580	1.8%	18	157,187			157,187	1.3%	17
Public Works												
Transportation	96,946			96,946	2.6%	25	684,808		183,771	868,579	7.4%	96
Sewer/Solid Waste/Water	224,625		2,216,050	2,440,675	64.6%	631	926,498		5,119,955	6,046,453	51.6%	671
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	484,620			484,620	12.8%	125	333,984			333,984	2.9%	37
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	215,680			215,680	1.8%	24
Interest			18,349	18,349	0.5%	5	61,044		152,938	213,982	1.8%	24
Miscellaneous				0	0.0%	0	926,606			926,606	7.9%	103
<b>Total Expenditures</b>	<b>1,545,972</b>	<b>0</b>	<b>2,234,399</b>	<b>3,780,371</b>	<b>100.0%</b>	<b>977</b>	<b>6,258,151</b>	<b>0</b>	<b>5,456,664</b>	<b>11,714,815</b>	<b>100.0%</b>	<b>1,300</b>
Excess of Revenues Over/ (Under) Expenditures	(145,876)	0	(359,721)	(505,597)			254,638	0	324,386	579,024		

Year Ending June 30, 2015

**Charles County**

**Port Tobacco**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,261			1,261	4.3%	97
Taxes - Local - Income	27,351			27,351	93.5%	2,104
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	630			630	2.2%	48
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>29,242</b>	<b>0</b>	<b>0</b>	<b>29,242</b>	<b>100.0%</b>	<b>2,249</b>
<b>Expenditures by Function</b>						
General Government	11,037			11,037	74.6%	849
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,460			1,460	9.9%	112
Sewer/Solid Waste/Water	2,300			2,300	15.5%	177
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>14,797</b>	<b>0</b>	<b>0</b>	<b>14,797</b>	<b>100.0%</b>	<b>1,138</b>
Excess of Revenues Over/ (Under) Expenditures	14,445	0	0	14,445		



Year Ending June 30, 2015

**Dorchester County**

	Brookview						Cambridge					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	9,636			9,636	75.2%	163	6,773,114			6,773,114	33.7%	539
Taxes - Local - Income	2,681			2,681	20.9%	45	493,317			493,317	2.5%	39
Taxes - Local - Other				0	0.0%	0	92,040			92,040	0.5%	7
Licenses and Permits				0	0.0%	0	354,949			354,949	1.8%	28
Intergovernmental												
Federal Grants				0	0.0%	0	75,000			75,000	0.4%	6
State Grants				0	0.0%	0	3,461,603		73,328	3,534,931	17.6%	282
County Grants	450			450	3.5%	8	767,048			767,048	3.8%	61
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	641,673		6,395,906	7,037,579	35.0%	560
Fines and Forfeitures				0	0.0%	0	147,907			147,907	0.7%	12
Miscellaneous	52			52	0.4%	1	272,219		4,219	276,438	1.4%	22
Debt Proceeds				0	0.0%	0	574,940			574,940	2.9%	46
<b>Total Revenues</b>	<b>12,819</b>	<b>0</b>	<b>0</b>	<b>12,819</b>	<b>100.0%</b>	<b>217</b>	<b>13,653,810</b>	<b>0</b>	<b>6,473,453</b>	<b>20,127,263</b>	<b>100.0%</b>	<b>1,603</b>
<b>Expenditures by Function</b>												
General Government	3,441			3,441	30.8%	58	1,874,641			1,874,641	9.4%	149
Public Safety												
Police				0	0.0%	0	3,366,080			3,366,080	16.8%	268
Fire				0	0.0%	0	779,566			779,566	3.9%	62
Other				0	0.0%	0	543,797			543,797	2.7%	43
Public Works												
Transportation	2,276			2,276	20.4%	39	904,299			904,299	4.5%	72
Sewer/Solid Waste/Water	5,449			5,449	48.8%	92	499,755		6,572,798	7,072,553	35.3%	563
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	7,240			7,240	0.0%	1
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	2,313,961			2,313,961	11.6%	184
Debt Service												
Principal				0	0.0%	0	578,127			578,127	2.9%	46
Interest				0	0.0%	0	426,245		184,480	610,725	3.1%	49
Miscellaneous				0	0.0%	0	1,957,779			1,957,779	9.8%	156
<b>Total Expenditures</b>	<b>11,166</b>	<b>0</b>	<b>0</b>	<b>11,166</b>	<b>100.0%</b>	<b>189</b>	<b>13,251,490</b>	<b>0</b>	<b>6,757,278</b>	<b>20,008,768</b>	<b>100.0%</b>	<b>1,594</b>
Excess of Revenues Over/ (Under) Expenditures	1,653	0	0	1,653			402,320	0	(283,825)	118,495		

Year Ending June 30, 2015

**Dorchester County**

**Church Creek**

**East New Market**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	16,223			16,223	71.2%	131		165,021			165,021	23.4%	420
Taxes - Local - Income	6,121			6,121	26.9%	49		19,062			19,062	2.7%	49
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits				0	0.0%	0		2,084			2,084	0.3%	5
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants				0	0.0%	0		152,465			152,465	21.6%	388
County Grants	425			425	1.9%	3		1,535			1,535	0.2%	4
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0				356,198	356,198	50.5%	906
Fines and Forfeitures				0	0.0%	0		8,460			8,460	1.2%	22
Miscellaneous	11			11	0.0%	0		133		531	664	0.1%	2
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>22,780</b>	<b>0</b>	<b>0</b>	<b>22,780</b>	<b>100.0%</b>	<b>184</b>		<b>348,760</b>	<b>0</b>	<b>356,729</b>	<b>705,489</b>	<b>100.0%</b>	<b>1,795</b>
<b>Expenditures by Function</b>													
General Government	8,401			8,401	37.2%	68		86,450			86,450	9.3%	220
Public Safety													
Police				0	0.0%	0					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	5,179			5,179	22.9%	42		29,954			29,954	3.2%	76
Sewer/Solid Waste/Water	9,015			9,015	39.9%	73		30,584		373,522	404,106	43.5%	1,028
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0		150,000			150,000	16.1%	382
Community Dev. & Pub. Housing				0	0.0%	0				158,793	158,793	17.1%	404
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0		30,000			30,000	3.2%	76
Interest				0	0.0%	0		12,855		54,803	67,658	7.3%	172
Miscellaneous				0	0.0%	0		2,053			2,053	0.2%	5
<b>Total Expenditures</b>	<b>22,595</b>	<b>0</b>	<b>0</b>	<b>22,595</b>	<b>100.0%</b>	<b>182</b>		<b>341,896</b>	<b>0</b>	<b>587,118</b>	<b>929,014</b>	<b>100.0%</b>	<b>2,364</b>
Excess of Revenues Over/ (Under) Expenditures	185	0	0	185				6,864	0	(230,389)	(223,525)		

Year Ending June 30, 2015

**Dorchester County**

	<b>Eldorado</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	4,976			4,976	59.1%	86
Taxes - Local - Income	2,793			2,793	33.2%	48
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	60			60	0.7%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	5.0%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	164			164	1.9%	3
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>8,418</b>	<b>0</b>	<b>0</b>	<b>8,418</b>	<b>100.0%</b>	<b>145</b>
<b>Expenditures by Function</b>						
General Government	4,882			4,882	58.4%	84
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	3,267			3,267	39.1%	56
Sewer/Solid Waste/Water	217			217	2.6%	4
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>8,366</b>	<b>0</b>	<b>0</b>	<b>8,366</b>	<b>100.0%</b>	<b>144</b>
Excess of Revenues Over/ (Under) Expenditures	52	0	0	52		

	<b>Galestown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	21,240			21,240	76.0%	156
Taxes - Local - Income	3,754			3,754	13.4%	28
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	1,270			1,270	4.5%	9
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,679			1,679	6.0%	12
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>27,943</b>	<b>0</b>	<b>0</b>	<b>27,943</b>	<b>100.0%</b>	<b>205</b>
<b>Expenditures by Function</b>						
General Government	10,879			10,879	45.0%	80
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,789			4,789	19.8%	35
Sewer/Solid Waste/Water	8,482			8,482	35.1%	62
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>24,150</b>	<b>0</b>	<b>0</b>	<b>24,150</b>	<b>100.0%</b>	<b>178</b>
Excess of Revenues Over/ (Under) Expenditures	3,793	0	0	3,793		

Year Ending June 30, 2015

**Dorchester County**

	<b>Hurlock</b>						<b>Secretary</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,484,099			1,484,099	35.0%	722	91,841			91,841	24.5%	173
Taxes - Local - Income	109,212			109,212	2.6%	53	34,388			34,388	9.2%	65
Taxes - Local - Other	9,545			9,545	0.2%	5				0	0.0%	0
Licenses and Permits	10,263			10,263	0.2%	5	8,146			8,146	2.2%	15
Intergovernmental												
Federal Grants	8,420			8,420	0.2%	4				0	0.0%	0
State Grants	167,404			167,404	3.9%	81	37,782			37,782	10.1%	71
County Grants	13,783			13,783	0.3%	7	1,445			1,445	0.4%	3
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	45,485		2,351,063	2,396,548	56.5%	1,166	4,800		195,519	200,319	53.5%	377
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	36,802		2,878	39,680	0.9%	19	695		40	735	0.2%	1
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>1,885,013</b>	<b>0</b>	<b>2,353,941</b>	<b>4,238,954</b>	<b>100.0%</b>	<b>2,063</b>	<b>179,097</b>	<b>0</b>	<b>195,559</b>	<b>374,656</b>	<b>100.0%</b>	<b>706</b>
<b>Expenditures by Function</b>												
General Government	535,927			535,927	14.2%	261	47,649			47,649	10.2%	90
Public Safety												
Police	810,553			810,553	21.5%	394				0	0.0%	0
Fire	74,151			74,151	2.0%	36	7,500			7,500	1.6%	14
Other				0	0.0%	0	1,275			1,275	0.3%	2
Public Works												
Transportation	233,839			233,839	6.2%	114	18,307			18,307	3.9%	34
Sewer/Solid Waste/Water	179,167		1,381,858	1,561,025	41.4%	760	57,488		250,759	308,247	66.1%	581
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	45,083			45,083	1.2%	22	5,818			5,818	1.2%	11
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	662			662	0.1%	1
Interest			22,072	22,072	0.6%	11	18		23,399	23,417	5.0%	44
Miscellaneous	485,894			485,894	12.9%	236	53,770			53,770	11.5%	101
<b>Total Expenditures</b>	<b>2,364,614</b>	<b>0</b>	<b>1,403,930</b>	<b>3,768,544</b>	<b>100.0%</b>	<b>1,834</b>	<b>192,487</b>	<b>0</b>	<b>274,158</b>	<b>466,645</b>	<b>100.0%</b>	<b>879</b>
Excess of Revenues Over/ (Under) Expenditures	(479,601)	0	950,011	470,410			(13,390)	0	(78,599)	(91,989)		

Year Ending June 30, 2015

**Dorchester County**

**Vienna**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	99,789			99,789	25.5%	360
Taxes - Local - Income	9,953			9,953	2.5%	36
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,331			2,331	0.6%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	31,877			31,877	8.1%	115
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			222,187	222,187	56.8%	802
Fines and Forfeitures				0	0.0%	0
Miscellaneous	25,152			25,152	6.4%	91
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>169,102</b>	<b>0</b>	<b>222,187</b>	<b>391,289</b>	<b>100.0%</b>	<b>1,413</b>
<b>Expenditures by Function</b>						
General Government	97,588			97,588	17.1%	352
Public Safety						
Police				0	0.0%	0
Fire	6,000			6,000	1.1%	22
Other				0	0.0%	0
Public Works						
Transportation	37,279			37,279	6.5%	135
Sewer/Solid Waste/Water	16,358		360,202	376,560	66.1%	1,359
Other				0	0.0%	0
Parks, Recreation, & Culture	17,341			17,341	3.0%	63
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			35,090	35,090	6.2%	127
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>174,566</b>	<b>0</b>	<b>395,292</b>	<b>569,858</b>	<b>100.0%</b>	<b>2,057</b>
Excess of Revenues Over/ (Under) Expenditures	(5,464)	0	(173,105)	(178,569)		

Year Ending June 30, 2015

# **Frederick County**

## **Brunswick**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,037,030			2,037,030	27.3%	334
Taxes - Local - Income	638,915			638,915	8.6%	105
Taxes - Local - Other	98,936			98,936	1.3%	16
Licenses and Permits	96,432			96,432	1.3%	16
Intergovernmental						
Federal Grants	1,692	6,000		7,692	0.1%	1
State Grants	301,923	29,944	42,000	373,867	5.0%	61
County Grants	871,355			871,355	11.7%	143
Other Grants	2,200			2,200	0.0%	0
Service Charges	309,052	6,536	2,716,512	3,032,100	40.6%	498
Fines and Forfeitures	42,142			42,142	0.6%	7
Miscellaneous	150,033	195	113,263	263,491	3.5%	43
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>4,549,710</b>	<b>42,675</b>	<b>2,871,775</b>	<b>7,464,160</b>	<b>100.0%</b>	<b>1,225</b>
<b>Expenditures by Function</b>						
General Government	905,683	48,674		954,357	13.5%	157
Public Safety						
Police	1,041,437	12,000		1,053,437	14.9%	173
Fire	30,420			30,420	0.4%	5
Other				0	0.0%	0
Public Works						
Transportation	972,308	105,152		1,077,460	15.2%	177
Sewer/Solid Waste/Water	320,445		3,128,648	3,449,093	48.7%	566
Other				0	0.0%	0
Parks, Recreation, & Culture	140,270	6,314		146,584	2.1%	24
Community Dev. & Pub. Housing		28,685		28,685	0.4%	5
Economic Dev. & Opportunity	125,123			125,123	1.8%	21
Debt Service						
Principal	20,833			20,833	0.3%	3
Interest	84,904		93,975	178,879	2.5%	29
Miscellaneous	16,456			16,456	0.2%	3
<b>Total Expenditures</b>	<b>3,657,879</b>	<b>200,825</b>	<b>3,222,623</b>	<b>7,081,327</b>	<b>100.0%</b>	<b>1,162</b>
Excess of Revenues Over/ (Under) Expenditures	891,831	(158,150)	(350,848)	382,833		

## **Burkittsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	17,911			17,911	6.7%	115
Taxes - Local - Income	24,250			24,250	9.1%	155
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,970			1,970	0.7%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	13,044			13,044	4.9%	84
County Grants	24,775			24,775	9.3%	159
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	91			91	0.0%	1
Debt Proceeds	184,936			184,936	69.3%	1,185
<b>Total Revenues</b>	<b>266,977</b>	<b>0</b>	<b>0</b>	<b>266,977</b>	<b>100.0%</b>	<b>1,711</b>
General Government	46,845			46,845	55.8%	300
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	8,419			8,419	10.0%	54
Sewer/Solid Waste/Water	20,128			20,128	24.0%	129
Other				0	0.0%	0
Parks, Recreation, & Culture	8,485			8,485	10.1%	54
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>83,877</b>	<b>0</b>	<b>0</b>	<b>83,877</b>	<b>100.0%</b>	<b>538</b>
Excess of Revenues Over/ (Under) Expenditures	183,100	0	0	183,100		

Year Ending June 30, 2015

**Frederick County**

**Emmitsburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	655,827			655,827	9.4%	218
Taxes - Local - Income	227,918			227,918	3.3%	76
Taxes - Local - Other	31,811			31,811	0.5%	11
Licenses and Permits	37,281			37,281	0.5%	12
Intergovernmental						
Federal Grants		30,315	1,366,540	1,396,855	20.0%	464
State Grants	99,306		2,255,463	2,354,769	33.8%	782
County Grants	372,335			372,335	5.3%	124
Other Grants			0	0	0.0%	0
Service Charges	219,677	51,600	1,570,884	1,842,161	26.4%	612
Fines and Forfeitures	6,200			6,200	0.1%	2
Miscellaneous	28,626	6,480	12,435	47,541	0.7%	16
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>1,678,981</b>	<b>88,395</b>	<b>5,205,322</b>	<b>6,972,698</b>	<b>100.0%</b>	<b>2,316</b>
<b>Expenditures by Function</b>						
General Government	521,031	16,027		537,058	18.6%	178
Public Safety						
Police	223,067			223,067	7.7%	74
Fire	3,000			3,000	0.1%	1
Other	5,995			5,995	0.2%	2
Public Works						
Transportation	323,316	88,901		412,217	14.3%	137
Sewer/Solid Waste/Water	127,786		1,235,134	1,362,920	47.2%	453
Other			0	0	0.0%	0
Parks, Recreation, & Culture	175,146	70,252		245,398	8.5%	82
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	30,565			30,565	1.1%	10
Interest	17,264		53,102	70,366	2.4%	23
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>1,427,170</b>	<b>175,180</b>	<b>1,288,236</b>	<b>2,890,586</b>	<b>100.0%</b>	<b>960</b>
Excess of Revenues Over/ (Under) Expenditures	251,811	(86,785)	3,917,086	4,082,112		

**Frederick**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	50,997,415			50,997,415	41.9%	746
Taxes - Local - Income	7,373,159			7,373,159	6.1%	108
Taxes - Local - Other	331,541			331,541	0.3%	5
Licenses and Permits	2,814,748		431,943	3,246,691	2.7%	48
Intergovernmental						
Federal Grants	2,937,159	4,845,749	177,765	7,960,673	6.5%	117
State Grants	3,989,618	800,655	1,073,881	5,864,154	4.8%	86
County Grants	228,373	456,086	104,887	789,346	0.6%	12
Other Grants	45,314			45,314	0.0%	1
Service Charges	2,644,262		30,605,039	33,249,301	27.3%	487
Fines and Forfeitures	1,087,107		810,751	1,897,858	1.6%	28
Miscellaneous	1,758,375	555,811	7,670,784	9,984,970	8.2%	146
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>74,207,071</b>	<b>6,658,301</b>	<b>40,875,050</b>	<b>121,740,422</b>	<b>100.0%</b>	<b>1,782</b>
<b>Expenditures by Function</b>						
General Government	9,956,282	217,859	304,094	10,478,235	8.4%	153
Public Safety						
Police	27,752,700			27,752,700	22.2%	406
Fire	286,190			286,190	0.2%	4
Other	2,072,794		323,732	2,396,526	1.9%	35
Public Works						
Transportation	10,114,753	5,656,315	7,487,657	23,258,725	18.6%	340
Sewer/Solid Waste/Water	3,607,681		21,591,864	25,199,545	20.2%	369
Other			0	0	0.0%	0
Parks, Recreation, & Culture	6,940,378	8,308,334	1,274,391	16,523,103	13.2%	242
Community Dev. & Pub. Housing	492,556		97,600	590,156	0.5%	9
Economic Dev. & Opportunity	5,141,518			5,141,518	4.1%	75
Debt Service						
Principal	5,084,241			5,084,241	4.1%	74
Interest	2,702,596		5,385,805	8,088,401	6.5%	118
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>74,151,689</b>	<b>14,182,508</b>	<b>36,465,143</b>	<b>124,799,340</b>	<b>100.0%</b>	<b>1,826</b>
Excess of Revenues Over/ (Under) Expenditures	55,382	(7,524,207)	4,409,907	(3,058,918)		

Year Ending June 30, 2015

**Frederick County**

	<b>Middletown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,169,795			1,169,795	23.9%	263
Taxes - Local - Income	788,153			788,153	16.1%	177
Taxes - Local - Other	20,856			20,856	0.4%	5
Licenses and Permits	57,592			57,592	1.2%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	180,625			180,625	3.7%	41
County Grants	582,602			582,602	11.9%	131
Other Grants				0	0.0%	0
Service Charges	34,882		1,115,328	1,150,210	23.5%	258
Fines and Forfeitures			21,311	21,311	0.4%	5
Miscellaneous	62,161		863,857	926,018	18.9%	208
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,896,666</b>	<b>0</b>	<b>2,000,496</b>	<b>4,897,162</b>	<b>100.0%</b>	<b>1,100</b>
<b>Expenditures by Function</b>						
General Government	817,157		207,736	1,024,893	22.1%	230
Public Safety						
Police	333,374			333,374	7.2%	75
Fire	20,000			20,000	0.4%	4
Other	14,812			14,812	0.3%	3
Public Works						
Transportation	910,656			910,656	19.6%	205
Sewer/Solid Waste/Water	263,047		1,224,737	1,487,784	32.0%	334
Other				0	0.0%	0
Parks, Recreation, & Culture	200,435			200,435	4.3%	45
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	145,554			145,554	3.1%	33
Interest	25,997		67,618	93,615	2.0%	21
Miscellaneous	414,951			414,951	8.9%	93
<b>Total Expenditures</b>	<b>3,145,983</b>	<b>0</b>	<b>1,500,091</b>	<b>4,646,074</b>	<b>100.0%</b>	<b>1,044</b>
Excess of Revenues Over/ (Under) Expenditures	(249,317)	0	500,405	251,088		

	<b>Myersville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	618,436			618,436	28.1%	364
Taxes - Local - Income	237,799			237,799	10.8%	140
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	20,412			20,412	0.9%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	55,547			55,547	2.5%	33
County Grants	139			139	0.0%	0
Other Grants				0	0.0%	0
Service Charges	48,807		759,333	808,140	36.7%	475
Fines and Forfeitures				0	0.0%	0
Miscellaneous	80,831		3,187	84,018	3.8%	49
Debt Proceeds	380,194			380,194	17.2%	224
<b>Total Revenues</b>	<b>1,442,165</b>	<b>0</b>	<b>762,520</b>	<b>2,204,685</b>	<b>100.0%</b>	<b>1,296</b>
<b>Expenditures by Function</b>						
General Government	365,035			365,035	13.8%	215
Public Safety						
Police	113,369			113,369	4.3%	67
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,009,618			1,009,618	38.3%	594
Sewer/Solid Waste/Water	89,060		648,455	737,515	28.0%	434
Other				0	0.0%	0
Parks, Recreation, & Culture	51,005			51,005	1.9%	30
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	214,387			214,387	8.1%	126
Interest	112,015		18,879	130,894	5.0%	77
Miscellaneous			15,912	15,912	0.6%	9
<b>Total Expenditures</b>	<b>1,954,489</b>	<b>0</b>	<b>683,246</b>	<b>2,637,735</b>	<b>100.0%</b>	<b>1,551</b>
Excess of Revenues Over/ (Under) Expenditures	(512,324)	0	79,274	(433,050)		



Year Ending June 30, 2015

**Frederick County**

**New Market**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	222,268			222,268	27.8%	320
Taxes - Local - Income	220,573			220,573	27.6%	317
Taxes - Local - Other	95,381			95,381	11.9%	137
Licenses and Permits	13,277			13,277	1.7%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	66,468			66,468	8.3%	96
County Grants	87,876			87,876	11.0%	126
Other Grants				0	0.0%	0
Service Charges	39,904			39,904	5.0%	57
Fines and Forfeitures	500			500	0.1%	1
Miscellaneous	53,502			53,502	6.7%	77
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>799,749</b>	<b>0</b>	<b>0</b>	<b>799,749</b>	<b>100.0%</b>	<b>1,151</b>
<b>Expenditures by Function</b>						
General Government	157,330			157,330	38.7%	226
Public Safety						
Police	1,800			1,800	0.4%	3
Fire	14,508			14,508	3.6%	21
Other				0	0.0%	0
Public Works						
Transportation	80,841			80,841	19.9%	116
Sewer/Solid Waste/Water	117,725			117,725	29.0%	169
Other				0	0.0%	0
Parks, Recreation, & Culture	34,253			34,253	8.4%	49
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>406,457</b>	<b>0</b>	<b>0</b>	<b>406,457</b>	<b>100.0%</b>	<b>585</b>
Excess of Revenues Over/ (Under) Expenditures	393,292	0	0	393,292		

**Rosemont**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	10,573			10,573	21.5%	35
Taxes - Local - Income	26,697			26,697	54.3%	87
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	10,211			10,211	20.8%	33
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,679			1,679	3.4%	5
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>49,160</b>	<b>0</b>	<b>0</b>	<b>49,160</b>	<b>100.0%</b>	<b>161</b>
<b>Expenditures by Function</b>						
General Government	24,721			24,721	8.4%	81
Public Safety						
Police	9,525			9,525	3.2%	31
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,248			4,248	1.4%	14
Sewer/Solid Waste/Water	251,262			251,262	85.3%	821
Other				0	0.0%	0
Parks, Recreation, & Culture	4,720			4,720	1.6%	15
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>294,476</b>	<b>0</b>	<b>0</b>	<b>294,476</b>	<b>100.0%</b>	<b>962</b>
Excess of Revenues Over/ (Under) Expenditures	(245,316)	0	0	(245,316)		

Year Ending June 30, 2015

**Frederick County**

**Thurmont**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,597,882			1,597,882	10.3%	249
Taxes - Local - Income	640,340			640,340	4.1%	100
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	82,629			82,629	0.5%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,048,029		412,428	1,460,457	9.4%	227
County Grants	866,788			866,788	5.6%	135
Other Grants				0	0.0%	0
Service Charges	7,388		9,083,937	9,091,325	58.6%	1,414
Fines and Forfeitures	4,529			4,529	0.0%	1
Miscellaneous	77,116		451,927	529,043	3.4%	82
Debt Proceeds	1,244,961			1,244,961	8.0%	194
<b>Total Revenues</b>	<b>5,569,662</b>	<b>0</b>	<b>9,948,292</b>	<b>15,517,954</b>	<b>100.0%</b>	<b>2,414</b>
<b>Expenditures by Function</b>						
General Government	1,413,070			1,413,070	9.4%	220
Public Safety						
Police	1,130,806			1,130,806	7.5%	176
Fire				0	0.0%	0
Other	5,950			5,950	0.0%	1
Public Works						
Transportation	501,948			501,948	3.3%	78
Sewer/Solid Waste/Water	283,431		2,519,116	2,802,547	18.7%	436
Other			6,512,484	6,512,484	43.4%	1,013
Parks, Recreation, & Culture	277,010			277,010	1.8%	43
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	34,878			34,878	0.2%	5
Debt Service						
Principal	1,243,665			1,243,665	8.3%	193
Interest	94,532		233,260	327,792	2.2%	51
Miscellaneous	768,156			768,156	5.1%	120
<b>Total Expenditures</b>	<b>5,753,446</b>	<b>0</b>	<b>9,264,860</b>	<b>15,018,306</b>	<b>100.0%</b>	<b>2,336</b>
Excess of Revenues Over/ (Under) Expenditures	(183,784)	0	683,432	499,648		

**Walkersville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,141,890			1,141,890	27.3%	191
Taxes - Local - Income	745,825			745,825	17.8%	125
Taxes - Local - Other	43,468			43,468	1.0%	7
Licenses and Permits	79,177			79,177	1.9%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	262,047			262,047	6.3%	44
County Grants	724,219			724,219	17.3%	121
Other Grants				0	0.0%	0
Service Charges	25,351		994,517	1,019,868	24.4%	171
Fines and Forfeitures				0	0.0%	0
Miscellaneous	162,458		8,507	170,965	4.1%	29
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>3,184,435</b>	<b>0</b>	<b>1,003,024</b>	<b>4,187,459</b>	<b>100.0%</b>	<b>702</b>
<b>Expenditures by Function</b>						
General Government	461,366			461,366	12.8%	77
Public Safety						
Police	510,667			510,667	14.1%	86
Fire	27,000			27,000	0.7%	5
Other	10,051			10,051	0.3%	2
Public Works						
Transportation	943,712			943,712	26.1%	158
Sewer/Solid Waste/Water	236,829		977,764	1,214,593	33.6%	204
Other				0	0.0%	0
Parks, Recreation, & Culture	211,902			211,902	5.9%	36
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	231,910			231,910	6.4%	39
<b>Total Expenditures</b>	<b>2,633,437</b>	<b>0</b>	<b>977,764</b>	<b>3,611,201</b>	<b>100.0%</b>	<b>605</b>
Excess of Revenues Over/ (Under) Expenditures	550,998	0	25,260	576,258		

Year Ending June 30, 2015

**Frederick County**

**Woodsboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	138,797			138,797	13.6%	117
Taxes - Local - Income	145,645			145,645	14.3%	122
Taxes - Local - Other	539			539	0.1%	0
Licenses and Permits	36,137			36,137	3.5%	30
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	145,560			145,560	14.3%	122
County Grants	100,628			100,628	9.9%	84
Other Grants				0	0.0%	0
Service Charges			425,906	425,906	41.8%	358
Fines and Forfeitures				0	0.0%	0
Miscellaneous	17,609		7,415	25,024	2.5%	21
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>584,915</b>	<b>0</b>	<b>433,321</b>	<b>1,018,236</b>	<b>100.0%</b>	<b>855</b>
<b>Expenditures by Function</b>						
General Government	109,259			109,259	9.7%	92
Public Safety						
Police				0	0.0%	0
Fire	4,000			4,000	0.4%	3
Other				0	0.0%	0
Public Works						
Transportation	124,887			124,887	11.1%	105
Sewer/Solid Waste/Water	62,132		536,836	598,968	53.2%	503
Other				0	0.0%	0
Parks, Recreation, & Culture	216,342			216,342	19.2%	182
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			58,685	58,685	5.2%	49
Miscellaneous	14,424			14,424	1.3%	12
<b>Total Expenditures</b>	<b>531,044</b>	<b>0</b>	<b>595,521</b>	<b>1,126,565</b>	<b>100.0%</b>	<b>946</b>
Excess of Revenues Over/ (Under) Expenditures	53,871	0	(162,200)	(108,329)		

## Garrett County

Note: <sup>1</sup> No financial information submitted.

Year Ending June 30, 2015

**Garrett County**

**Friendsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	61,926			61,926	14.8%	129
Taxes - Local - Income	20,776			20,776	5.0%	43
Taxes - Local - Other	5,727			5,727	1.4%	12
Licenses and Permits	9,885			9,885	2.4%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	267,779			267,779	63.9%	558
County Grants	20,000			20,000	4.8%	42
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	200			200	0.0%	0
Miscellaneous	32,552			32,552	7.8%	68
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>418,845</b>	<b>0</b>	<b>0</b>	<b>418,845</b>	<b>100.0%</b>	<b>873</b>
<b>Expenditures by Function</b>						
General Government	53,374			53,374	12.4%	111
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	76,474			76,474	17.8%	159
Sewer/Solid Waste/Water	1,890			1,890	0.4%	4
Other				0	0.0%	0
Parks, Recreation, & Culture	260,604			260,604	60.6%	543
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	5,281			5,281	1.2%	11
Interest	2,834			2,834	0.7%	6
Miscellaneous	29,249			29,249	6.8%	61
<b>Total Expenditures</b>	<b>429,706</b>	<b>0</b>	<b>0</b>	<b>429,706</b>	<b>100.0%</b>	<b>895</b>
Excess of Revenues Over/ (Under) Expenditures	(10,861)	0	0	(10,861)		

**Grantsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	113,171			113,171	15.7%	147
Taxes - Local - Income	45,100			45,100	6.3%	59
Taxes - Local - Other	203			203	0.0%	0
Licenses and Permits	23,707			23,707	3.3%	31
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	83,458			83,458	11.6%	109
County Grants	70,969			70,969	9.8%	92
Other Grants				0	0.0%	0
Service Charges	25,951		337,481	363,432	50.4%	473
Fines and Forfeitures				0	0.0%	0
Miscellaneous	19,402		1,750	21,152	2.9%	28
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>381,961</b>	<b>0</b>	<b>339,231</b>	<b>721,192</b>	<b>100.0%</b>	<b>938</b>
<b>Expenditures by Function</b>						
General Government	66,471			66,471	9.3%	86
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	111,577			111,577	15.6%	145
Sewer/Solid Waste/Water	24,944		397,239	422,183	59.0%	549
Other				0	0.0%	0
Parks, Recreation, & Culture	64,682			64,682	9.0%	84
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			20,344	20,344	2.8%	26
Miscellaneous	30,745			30,745	4.3%	40
<b>Total Expenditures</b>	<b>298,419</b>	<b>0</b>	<b>417,583</b>	<b>716,002</b>	<b>100.0%</b>	<b>931</b>
Excess of Revenues Over/ (Under) Expenditures	83,542	0	(78,352)	5,190		

Year Ending June 30, 2015

**Garrett County**

**Kitzmillier**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	35,440			35,440	20.9%	113
Taxes - Local - Income	8,300			8,300	4.9%	27
Taxes - Local - Other	558			558	0.3%	2
Licenses and Permits	2,272			2,272	1.3%	7
Intergovernmental						
Federal Grants	15,850			15,850	9.3%	51
State Grants	58,213			58,213	34.3%	186
County Grants	11,779			11,779	6.9%	38
Other Grants				0	0.0%	0
Service Charges	13,366			13,366	7.9%	43
Fines and Forfeitures				0	0.0%	0
Miscellaneous	24,121			24,121	14.2%	77
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>169,899</b>	<b>0</b>	<b>0</b>	<b>169,899</b>	<b>100.0%</b>	<b>543</b>
<b>Expenditures by Function</b>						
General Government	53,447			53,447	35.5%	171
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	55,800			55,800	37.0%	178
Sewer/Solid Waste/Water	6,778			6,778	4.5%	22
Other				0	0.0%	0
Parks, Recreation, & Culture	12,403			12,403	8.2%	40
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	22,310			22,310	14.8%	71
<b>Total Expenditures</b>	<b>150,738</b>	<b>0</b>	<b>0</b>	<b>150,738</b>	<b>100.0%</b>	<b>482</b>
Excess of Revenues Over/ (Under) Expenditures	19,161	0	0	19,161		

**Loch Lynn Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	57,412			57,412	16.3%	106
Taxes - Local - Income	18,466			18,466	5.2%	34
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,720			3,720	1.1%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	139,210			139,210	39.5%	258
County Grants	24,000			24,000	6.8%	44
Other Grants	9,023			9,023	2.6%	17
Service Charges			96,260	96,260	27.3%	178
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,923			3,923	1.1%	7
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>255,754</b>	<b>0</b>	<b>96,260</b>	<b>352,014</b>	<b>100.0%</b>	<b>652</b>
<b>Expenditures by Function</b>						
General Government	62,145			62,145	15.8%	115
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	35,326			35,326	9.0%	65
Sewer/Solid Waste/Water			154,427	154,427	39.1%	286
Other				0	0.0%	0
Parks, Recreation, & Culture	118,962			118,962	30.2%	220
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			23,663	23,663	6.0%	44
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>216,433</b>	<b>0</b>	<b>178,090</b>	<b>394,523</b>	<b>100.0%</b>	<b>731</b>
Excess of Revenues Over/ (Under) Expenditures	39,321	0	(81,830)	(42,509)		

Year Ending June 30, 2015

**Garrett County**

**Mountain Lake Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	437,959			437,959	36.8%	206
Taxes - Local - Income	106,177			106,177	8.9%	50
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,169			4,169	0.4%	2
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	258,935			258,935	21.8%	122
County Grants	8,203			8,203	0.7%	4
Other Grants				0	0.0%	0
Service Charges	675		360,490	361,165	30.4%	170
Fines and Forfeitures				0	0.0%	0
Miscellaneous	12,033			12,033	1.0%	6
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>828,151</b>	<b>0</b>	<b>360,490</b>	<b>1,188,641</b>	<b>100.0%</b>	<b>560</b>
<b>Expenditures by Function</b>						
General Government	487,619			487,619	39.3%	230
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	329,536			329,536	26.5%	155
Sewer/Solid Waste/Water			419,473	419,473	33.8%	198
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			5,650	5,650	0.5%	3
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>817,155</b>	<b>0</b>	<b>425,123</b>	<b>1,242,278</b>	<b>100.0%</b>	<b>585</b>
Excess of Revenues Over/ (Under) Expenditures	10,996	0	(64,633)	(53,637)		

**Oakland**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,028,422			1,028,422	29.5%	545
Taxes - Local - Income	152,906			152,906	4.4%	81
Taxes - Local - Other	45,816			45,816	1.3%	24
Licenses and Permits	47,821			47,821	1.4%	25
Intergovernmental						
Federal Grants			30,000	31,000	0.9%	16
State Grants	258,585		118,000	376,585	10.8%	200
County Grants	212,546			212,546	6.1%	113
Other Grants				0	0.0%	0
Service Charges	62,099		1,237,942	1,300,041	37.3%	689
Fines and Forfeitures	8,364			8,364	0.2%	4
Miscellaneous	84,407		26,260	110,667	3.2%	59
Debt Proceeds	167,614			167,614	4.8%	89
<b>Total Revenues</b>	<b>2,069,580</b>	<b>0</b>	<b>1,412,202</b>	<b>3,481,782</b>	<b>100.0%</b>	<b>1,845</b>
<b>Expenditures by Function</b>						
General Government	378,039			378,039	9.7%	200
Public Safety						
Police	320,278			320,278	8.3%	170
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	788,637			788,637	20.3%	418
Sewer/Solid Waste/Water	71,617		1,710,671	1,782,288	46.0%	945
Other				0	0.0%	0
Parks, Recreation, & Culture	138,991			138,991	3.6%	74
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	181,309			181,309	4.7%	96
Debt Service						
Principal	163,358			163,358	4.2%	87
Interest	49,542		62,868	112,410	2.9%	60
Miscellaneous	12,318			12,318	0.3%	7
<b>Total Expenditures</b>	<b>2,104,089</b>	<b>0</b>	<b>1,773,539</b>	<b>3,877,628</b>	<b>100.0%</b>	<b>2,055</b>
Excess of Revenues Over/ (Under) Expenditures	(34,509)	0	(361,337)	(395,846)		

Year Ending June 30, 2015

## Harford County

	Aberdeen						Bel Air					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	10,063,210			10,063,210	39.2%	652	7,509,936			7,509,936	47.6%	732
Taxes - Local - Income	1,314,582			1,314,582	5.1%	85	1,634,160			1,634,160	10.4%	159
Taxes - Local - Other	90,895			90,895	0.4%	6	45,770			45,770	0.3%	4
Licenses and Permits	324,450			324,450	1.3%	21	274,894			274,894	1.7%	27
Intergovernmental												
Federal Grants				0	0.0%	0	2,838			2,838	0.0%	0
State Grants	766,463	508,909	94,899	1,370,271	5.3%	89	788,163		66,000	854,163	5.4%	83
County Grants	1,387,507			1,387,507	5.4%	90	1,179,926			1,179,926	7.5%	115
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	2,577,254		8,160,851	10,738,105	41.9%	696	656,330		2,824,871	3,481,201	22.0%	339
Fines and Forfeitures	32,157			32,157	0.1%	2	410,006			410,006	2.6%	40
Miscellaneous	152,739		172,632	325,371	1.3%	21	102,982		30,324	133,306	0.8%	13
Debt Proceeds				0	0.0%	0	261,827			261,827	1.7%	26
<b>Total Revenues</b>	<b>16,709,257</b>	<b>508,909</b>	<b>8,428,382</b>	<b>25,646,548</b>	<b>100.0%</b>	<b>1,663</b>	<b>12,866,832</b>	<b>0</b>	<b>2,921,195</b>	<b>15,788,027</b>	<b>100.0%</b>	<b>1,539</b>
<b>Expenditures by Function</b>												
General Government	2,145,414	1,065,080		3,210,494	12.7%	208	2,194,520			2,194,520	14.8%	214
Public Safety												
Police	3,953,729	217,757		4,171,486	16.5%	270	3,283,726			3,283,726	22.1%	320
Fire	131,225			131,225	0.5%	9	153,960			153,960	1.0%	15
Other				0	0.0%	0	217,682			217,682	1.5%	21
Public Works												
Transportation	1,562,714	2,949,564		4,512,278	17.8%	293	2,327,084		436,319	2,763,403	18.6%	269
Sewer/Solid Waste/Water	1,989,141		6,600,156	8,589,297	33.9%	557	552,653		2,167,919	2,720,572	18.3%	265
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	202,327		377,871	580,198	2.3%	38	205,099			205,099	1.4%	20
Community Dev. & Pub. Housing	53,746			53,746	0.2%	3				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	288,341			288,341	1.9%	28
Debt Service												
Principal	346,054			346,054	1.4%	22	590,254			590,254	4.0%	58
Interest	124,376		428,554	552,930	2.2%	36	40,131		47,252	87,383	0.6%	9
Miscellaneous	3,190,807			3,190,807	12.6%	207	2,363,036			2,363,036	15.9%	230
<b>Total Expenditures</b>	<b>13,699,533</b>	<b>4,232,401</b>	<b>7,406,581</b>	<b>25,338,515</b>	<b>100.0%</b>	<b>1,643</b>	<b>12,216,486</b>	<b>0</b>	<b>2,651,490</b>	<b>14,867,976</b>	<b>100.0%</b>	<b>1,450</b>
Excess of Revenues Over/ (Under) Expenditures	3,009,724	(3,723,492)	1,021,801	308,033			650,346	0	269,705	920,051		



Year Ending June 30, 2015

**Harford County**

**Havre de Grace**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	8,206,879			8,206,879	39.3%	608
Taxes - Local - Income	1,569,216			1,569,216	7.5%	116
Taxes - Local - Other	141,821			141,821	0.7%	11
Licenses and Permits	252,495			252,495	1.2%	19
Intergovernmental						
Federal Grants	164,340			164,340	0.8%	12
State Grants	763,909		68,250	832,159	4.0%	62
County Grants	1,413,527			1,413,527	6.8%	105
Other Grants				0	0.0%	0
Service Charges	53,607		6,468,377	6,521,984	31.2%	483
Fines and Forfeitures	9,007			9,007	0.0%	1
Miscellaneous	466,266		1,302,213	1,768,479	8.5%	131
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>13,041,067</b>	<b>0</b>	<b>7,838,840</b>	<b>20,879,907</b>	<b>100.0%</b>	<b>1,546</b>
<b>Expenditures by Function</b>						
General Government	3,484,088			3,484,088	15.8%	258
Public Safety						
Police	5,091,886			5,091,886	23.0%	377
Fire	466,889			466,889	2.1%	35
Other				0	0.0%	0
Public Works						
Transportation	3,268,868			3,268,868	14.8%	242
Sewer/Solid Waste/Water	545,591		6,863,517	7,409,108	33.5%	549
Other				0	0.0%	0
Parks, Recreation, & Culture	205,300		776,732	982,032	4.4%	73
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	326,990			326,990	1.5%	24
Debt Service						
Principal	246,115			246,115	1.1%	18
Interest	99,265		593,267	692,532	3.1%	51
Miscellaneous	125,929			125,929	0.6%	9
<b>Total Expenditures</b>	<b>13,860,921</b>	<b>0</b>	<b>8,233,516</b>	<b>22,094,437</b>	<b>100.0%</b>	<b>1,636</b>
Excess of Revenues Over/ (Under) Expenditures	(819,854)	0	(394,676)	(1,214,530)		

Year Ending June 30, 2015

**Kent County**

	<b>Betterton</b>						<b>Chestertown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	206,848			206,848	33.8%	633	2,038,498			2,038,498	30.9%	399
Taxes - Local - Income	19,624			19,624	3.2%	60	774,869			774,869	11.7%	152
Taxes - Local - Other			37,400	37,400	6.1%	114	11,224			11,224	0.2%	2
Licenses and Permits	5,241			5,241	0.9%	16	145,681			145,681	2.2%	29
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	72,040			72,040	11.8%	220	429,862		30,000	459,862	7.0%	90
County Grants				0	0.0%	0	101,379			101,379	1.5%	20
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			248,212	248,212	40.6%	759	67,094		1,915,661	1,982,755	30.0%	388
Fines and Forfeitures				0	0.0%	0	185,870			185,870	2.8%	36
Miscellaneous	4,381		17,340	21,721	3.6%	66	87,297		286,986	374,283	5.7%	73
Debt Proceeds				0	0.0%	0	525,882			525,882	8.0%	103
<b>Total Revenues</b>	<b>308,134</b>	<b>0</b>	<b>302,952</b>	<b>611,086</b>	<b>100.0%</b>	<b>1,869</b>	<b>4,367,656</b>	<b>0</b>	<b>2,232,647</b>	<b>6,600,303</b>	<b>100.0%</b>	<b>1,292</b>
<b>Expenditures by Function</b>												
General Government	82,064			82,064	15.8%	251	449,947			449,947	6.4%	88
Public Safety												
Police	2,339			2,339	0.5%	7	1,499,017			1,499,017	21.4%	293
Fire	5,000			5,000	1.0%	15	58,750			58,750	0.8%	11
Other	6,678			6,678	1.3%	20	78,288			78,288	1.1%	15
Public Works												
Transportation	126,683			126,683	24.5%	387	853,558			853,558	12.2%	167
Sewer/Solid Waste/Water	30,434		226,744	257,178	49.7%	786	253,821		2,034,771	2,288,592	32.6%	448
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	6,327			6,327	1.2%	19	241,662		184,169	425,831	6.1%	83
Community Dev. & Pub. Housing				0	0.0%	0	21,366		3,046	24,412	0.3%	5
Economic Dev. & Opportunity				0	0.0%	0	114,739			114,739	1.6%	22
Debt Service												
Principal	8,941			8,941	1.7%	27	53,392			53,392	0.8%	10
Interest	15,785		6,845	22,630	4.4%	69	6,527		72,486	79,013	1.1%	15
Miscellaneous				0	0.0%	0	678,463		408,523	1,086,986	15.5%	213
<b>Total Expenditures</b>	<b>284,251</b>	<b>0</b>	<b>233,589</b>	<b>517,840</b>	<b>100.0%</b>	<b>1,584</b>	<b>4,309,530</b>	<b>0</b>	<b>2,702,995</b>	<b>7,012,525</b>	<b>100.0%</b>	<b>1,373</b>
Excess of Revenues Over/ (Under) Expenditures	23,883	0	69,363	93,246			58,126	0	(470,348)	(412,222)		

Year Ending June 30, 2015

**Kent County**

	Galena						Millington					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	131,745			131,745	24.3%	220	108,873			108,873	22.7%	175
Taxes - Local - Income	66,525			66,525	12.3%	111	41,407			41,407	8.6%	67
Taxes - Local - Other				0	0.0%	0	2,003			2,003	0.4%	3
Licenses and Permits	4,942			4,942	0.9%	8	6,904			6,904	1.4%	11
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	26,686			26,686	4.9%	45	48,712			48,712	10.2%	78
County Grants	62		4,600	4,662	0.9%	8	2,124			2,124	0.4%	3
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			274,868	274,868	50.8%	460			266,673	266,673	55.6%	429
Fines and Forfeitures				0	0.0%	0			2,115	2,115	0.4%	3
Miscellaneous	7,852		24,115	31,967	5.9%	53	162		539	701	0.1%	1
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>237,812</b>	<b>0</b>	<b>303,583</b>	<b>541,395</b>	<b>100.0%</b>	<b>905</b>	<b>210,185</b>	<b>0</b>	<b>269,327</b>	<b>479,512</b>	<b>100.0%</b>	<b>772</b>
<b>Expenditures by Function</b>												
General Government	79,241			79,241	14.4%	133	94,832			94,832	11.2%	153
Public Safety												
Police	5,486			5,486	1.0%	9	5,068			5,068	0.6%	8
Fire	3,000			3,000	0.5%	5	3,000			3,000	0.4%	5
Other	667			667	0.1%	1	364			364	0.0%	1
Public Works												
Transportation	40,954			40,954	7.5%	68	51,021			51,021	6.0%	82
Sewer/Solid Waste/Water	48,955		320,503	369,458	67.3%	618	26,576		513,215	539,791	63.6%	869
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	47,393			47,393	8.6%	79	104,032			104,032	12.2%	168
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest				0	0.0%	0			51,161	51,161	6.0%	82
Miscellaneous	3,060			3,060	0.6%	5				0	0.0%	0
<b>Total Expenditures</b>	<b>228,756</b>	<b>0</b>	<b>320,503</b>	<b>549,259</b>	<b>100.0%</b>	<b>918</b>	<b>284,893</b>	<b>0</b>	<b>564,376</b>	<b>849,269</b>	<b>100.0%</b>	<b>1,368</b>
Excess of Revenues Over/ (Under) Expenditures	9,056	0	(16,920)	(7,864)			(74,708)	0	(295,049)	(369,757)		

Year Ending June 30, 2015

**Kent County**

**Rock Hall**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	766,654			766,654	20.8%	587
Taxes - Local - Income	79,301			79,301	2.2%	61
Taxes - Local - Other	25,671		19,517	45,188	1.2%	35
Licenses and Permits	32,151		569	32,720	0.9%	25
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	941,236			941,236	25.5%	721
County Grants	555,099			555,099	15.1%	425
Other Grants				0	0.0%	0
Service Charges	28,378		938,790	967,168	26.2%	741
Fines and Forfeitures				0	0.0%	0
Miscellaneous	275,291		22,541	297,832	8.1%	228
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,703,781</b>	<b>0</b>	<b>981,417</b>	<b>3,685,198</b>	<b>100.0%</b>	<b>2,824</b>
<b>Expenditures by Function</b>						
General Government	338,633		137,261	475,894	12.6%	365
Public Safety						
Police	317,710			317,710	8.4%	243
Fire	7,000			7,000	0.2%	5
Other				0	0.0%	0
Public Works						
Transportation	291,004			291,004	7.7%	223
Sewer/Solid Waste/Water	128,054		2,147,497	2,275,551	60.0%	1,744
Other				0	0.0%	0
Parks, Recreation, & Culture	318,693			318,693	8.4%	244
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	23,397			23,397	0.6%	18
Interest	13,951		68,334	82,285	2.2%	63
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,438,442</b>	<b>0</b>	<b>2,353,092</b>	<b>3,791,534</b>	<b>100.0%</b>	<b>2,905</b>
Excess of Revenues Over/ (Under) Expenditures	1,265,339	0	(1,371,675)	(106,336)		

Year Ending June 30, 2015

**Montgomery County**

	<b>Barnesville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	11,796			11,796	11.4%	66
Taxes - Local - Income	61,163			61,163	58.9%	344
Taxes - Local - Other	53			53	0.1%	0
Licenses and Permits	1,186			1,186	1.1%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	27,668			27,668	26.6%	155
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,955			1,955	1.9%	11
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>103,821</b>	<b>0</b>	<b>0</b>	<b>103,821</b>	<b>100.0%</b>	<b>583</b>
<b>Expenditures by Function</b>						
General Government	63,947			63,947	64.3%	359
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,612			7,612	7.7%	43
Sewer/Solid Waste/Water	9,097			9,097	9.1%	51
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	18,808			18,808	18.9%	106
<b>Total Expenditures</b>	<b>99,464</b>	<b>0</b>	<b>0</b>	<b>99,464</b>	<b>100.0%</b>	<b>559</b>
Excess of Revenues Over/ (Under) Expenditures	4,357	0	0	4,357		

	<b>Brookeville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	38,966			38,966	10.4%	282
	193,789			193,789	51.8%	1,404
				0	0.0%	0
	1,675			1,675	0.4%	12
				0	0.0%	0
	71,087			71,087	19.0%	515
	35,228			35,228	9.4%	255
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	33,494			33,494	8.9%	243
				0	0.0%	0
	374,239	0	0	374,239	100.0%	2,712
	66,357			66,357	19.8%	481
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	64,609			64,609	19.3%	468
	14,163			14,163	4.2%	103
				0	0.0%	0
	190,322			190,322	56.7%	1,379
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	335,451	0	0	335,451	100.0%	2,431
	38,788	0	0	38,788		

Year Ending June 30, 2015

**Montgomery County**

**Chevy Chase**

**Chevy Chase Section 3**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	252			252	0.0%	0		52,410			52,410	7.6%	66
Taxes - Local - Income	2,855,661			2,855,661	88.7%	963		557,136			557,136	80.6%	702
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	121,164			121,164	3.8%	41		9,007			9,007	1.3%	11
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	75,887			75,887	2.4%	26		17,910			17,910	2.6%	23
County Grants	130,807			130,807	4.1%	44		30,796			30,796	4.5%	39
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	1,010			1,010	0.0%	0		1,837			1,837	0.3%	2
Fines and Forfeitures	12,394			12,394	0.4%	4					0	0.0%	0
Miscellaneous	22,232			22,232	0.7%	7		21,732			21,732	3.1%	27
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>3,219,407</b>	<b>0</b>	<b>0</b>	<b>3,219,407</b>	<b>100.0%</b>	<b>1,085</b>		<b>690,828</b>	<b>0</b>	<b>0</b>	<b>690,828</b>	<b>100.0%</b>	<b>870</b>
<b>Expenditures by Function</b>													
General Government	2,081,488			2,081,488	47.7%	702		157,750			157,750	43.4%	199
Public Safety													
Police	521,401			521,401	11.9%	176		9,135			9,135	2.5%	12
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	1,027,044			1,027,044	23.5%	346		53,054			53,054	14.6%	67
Sewer/Solid Waste/Water	349,132			349,132	8.0%	118		120,232			120,232	33.0%	151
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	384,729			384,729	8.8%	130					0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous				0	0.0%	0		23,665			23,665	6.5%	30
<b>Total Expenditures</b>	<b>4,363,794</b>	<b>0</b>	<b>0</b>	<b>4,363,794</b>	<b>100.0%</b>	<b>1,471</b>		<b>363,836</b>	<b>0</b>	<b>0</b>	<b>363,836</b>	<b>100.0%</b>	<b>458</b>
Excess of Revenues Over/ (Under) Expenditures	(1,144,387)	0	0	(1,144,387)				326,992	0	0	326,992		

Year Ending June 30, 2015

**Montgomery County**

**Chevy Chase Section 5**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				0	0.0%	0
Taxes - Local - Income	642,296			642,296	95.6%	932
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,737			6,737	1.0%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	14,033			14,033	2.1%	20
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,080			9,080	1.4%	13
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>672,146</b>	<b>0</b>	<b>0</b>	<b>672,146</b>	<b>100.0%</b>	<b>976</b>
<b>Expenditures by Function</b>						
General Government	152,286			152,286	37.1%	221
Public Safety						
Police	15,198			15,198	3.7%	22
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	115,317			115,317	28.1%	167
Sewer/Solid Waste/Water	73,730			73,730	18.0%	107
Other				0	0.0%	0
Parks, Recreation, & Culture	45,459			45,459	11.1%	66
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	8,652			8,652	2.1%	13
<b>Total Expenditures</b>	<b>410,642</b>	<b>0</b>	<b>0</b>	<b>410,642</b>	<b>100.0%</b>	<b>596</b>
Excess of Revenues Over/ (Under) Expenditures	261,504	0	0	261,504		

**Chevy Chase View**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				60,717	8.5%	63
Taxes - Local - Income	404,931			404,931	56.4%	418
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	26,037			26,037	3.6%	27
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	26,014			26,014	3.6%	27
County Grants	41,275			41,275	5.7%	43
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	141,413			141,413	19.7%	146
Miscellaneous	18,072			18,072	2.5%	19
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>718,459</b>	<b>0</b>	<b>0</b>	<b>718,459</b>	<b>100.0%</b>	<b>741</b>
<b>Expenditures by Function</b>						
General Government	181,720			181,720	29.0%	188
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	138,867			138,867	22.2%	143
Public Works						
Transportation	160,626			160,626	25.7%	166
Sewer/Solid Waste/Water	107,810			107,810	17.2%	111
Other				0	0.0%	0
Parks, Recreation, & Culture	11,753			11,753	1.9%	12
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	24,852			24,852	4.0%	26
<b>Total Expenditures</b>	<b>625,628</b>	<b>0</b>	<b>0</b>	<b>625,628</b>	<b>100.0%</b>	<b>646</b>
Excess of Revenues Over/ (Under) Expenditures	92,831	0	0	92,831		

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**Montgomery County**

**Chevy Chase Village**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	997,880			997,880	16.0%	487
Taxes - Local - Income	2,135,739			2,135,739	34.2%	1,043
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	59,827			59,827	1.0%	29
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	171,369			171,369	2.7%	84
County Grants	100,524			100,524	1.6%	49
Other Grants				0	0.0%	0
Service Charges	1,759			1,759	0.0%	1
Fines and Forfeitures	1,513,998			1,513,998	24.3%	740
Miscellaneous	1,256,036			1,256,036	20.1%	614
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>6,237,132</b>	<b>0</b>	<b>0</b>	<b>6,237,132</b>	<b>100.0%</b>	<b>3,047</b>
<b>Expenditures by Function</b>						
General Government	1,150,054			1,150,054	17.5%	562
Public Safety						
Police	907,809			907,809	13.8%	443
Fire				0	0.0%	0
Other	867,369			867,369	13.2%	424
Public Works						
Transportation	2,770,548			2,770,548	42.2%	1,353
Sewer/Solid Waste/Water	35,078			35,078	0.5%	17
Other				0	0.0%	0
Parks, Recreation, & Culture	186,782			186,782	2.8%	91
Community Dev. & Pub. Housing	33,295			33,295	0.5%	16
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	608,899			608,899	9.3%	297
<b>Total Expenditures</b>	<b>6,559,834</b>	<b>0</b>	<b>0</b>	<b>6,559,834</b>	<b>100.0%</b>	<b>3,205</b>
Excess of Revenues Over/ (Under) Expenditures	(322,702)	0	0	(322,702)		

**Drummond Citizens' Committee**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	31,152			31,152	13.3%	251
Taxes - Local - Income	192,649			192,649	82.4%	1,554
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	2,860			2,860	1.2%	23
County Grants	4,613			4,613	2.0%	37
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,513			2,513	1.1%	20
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>233,787</b>	<b>0</b>	<b>0</b>	<b>233,787</b>	<b>100.0%</b>	<b>1,885</b>
<b>Expenditures by Function</b>						
General Government	16,935			16,935	23.7%	137
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	35,551			35,551	49.7%	287
Sewer/Solid Waste/Water	13,373			13,373	18.7%	108
Other				0	0.0%	0
Parks, Recreation, & Culture	5,685			5,685	7.9%	46
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>71,544</b>	<b>0</b>	<b>0</b>	<b>71,544</b>	<b>100.0%</b>	<b>577</b>
Excess of Revenues Over/ (Under) Expenditures	162,243	0	0	162,243		



Year Ending June 30, 2015

**Montgomery County**

**Friendship Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	553,537			553,537	26.4%	118
Taxes - Local - Income	984,684			984,684	47.0%	210
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	19,203			19,203	0.9%	4
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	40,910			40,910	2.0%	9
County Grants	82,625			82,625	3.9%	18
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	283,693			283,693	13.5%	60
Miscellaneous	129,183			129,183	6.2%	27
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,093,835</b>	<b>0</b>	<b>0</b>	<b>2,093,835</b>	<b>100.0%</b>	<b>446</b>
<b>Expenditures by Function</b>						
General Government	996,504			996,504	45.8%	212
Public Safety						
Police	2,577			2,577	0.1%	1
Fire				0	0.0%	0
Other	92,642			92,642	4.3%	20
Public Works						
Transportation	579,406			579,406	26.6%	123
Sewer/Solid Waste/Water	21,196			21,196	1.0%	5
Other				0	0.0%	0
Parks, Recreation, & Culture	235,394			235,394	10.8%	50
Community Dev. & Pub. Housing	10,202			10,202	0.5%	2
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	239,194			239,194	11.0%	51
<b>Total Expenditures</b>	<b>2,177,115</b>	<b>0</b>	<b>0</b>	<b>2,177,115</b>	<b>100.0%</b>	<b>463</b>
Excess of Revenues Over/ (Under) Expenditures	(83,280)	0	0	(83,280)		

**Gaithersburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	24,100,548			24,100,548	41.4%	361
Taxes - Local - Income	10,877,634			10,877,634	18.7%	163
Taxes - Local - Other	1,251,504			1,251,504	2.1%	19
Licenses and Permits	5,183,854			5,183,854	8.9%	78
Intergovernmental						
Federal Grants				692,311	1.2%	10
State Grants	3,006,024			3,006,024	5.2%	45
County Grants	2,367,435			2,367,435	4.1%	35
Other Grants				0	0.0%	0
Service Charges	6,138,590			6,138,590	10.5%	92
Fines and Forfeitures	2,494,883			2,494,883	4.3%	37
Miscellaneous	2,133,809			2,133,809	3.7%	32
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>58,246,592</b>	<b>0</b>	<b>0</b>	<b>58,246,592</b>	<b>100.0%</b>	<b>872</b>
<b>Expenditures by Function</b>						
General Government	11,525,065	373,870		11,898,935	23.3%	178
Public Safety						
Police	8,773,536			8,773,536	17.2%	131
Fire				0	0.0%	0
Other	2,818,165	123,196		2,941,361	5.8%	44
Public Works						
Transportation	4,659,156	2,297,568		6,956,724	13.6%	104
Sewer/Solid Waste/Water	2,441,329			2,441,329	4.8%	37
Other				0	0.0%	0
Parks, Recreation, & Culture	9,451,863	3,402,048		12,853,911	25.2%	192
Community Dev. & Pub. Housing	734,952			734,952	1.4%	11
Economic Dev. & Opportunity	415,153			415,153	0.8%	6
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	3,994,648			3,994,648	7.8%	60
<b>Total Expenditures</b>	<b>44,813,867</b>	<b>6,196,682</b>	<b>0</b>	<b>51,010,549</b>	<b>100.0%</b>	<b>764</b>
Excess of Revenues Over/ (Under) Expenditures	13,432,725	(6,196,682)	0	7,236,043		

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## Montgomery County

### Garrett Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	463,122			463,122	39.0%	447
Taxes - Local - Income	333,955			333,955	28.1%	322
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	15,940			15,940	1.3%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	27,536			27,536	2.3%	27
County Grants	62,357			62,357	5.3%	60
Other Grants				0	0.0%	0
Service Charges	135,953			135,953	11.4%	131
Fines and Forfeitures				0	0.0%	0
Miscellaneous	148,676			148,676	12.5%	144
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,187,539</b>	<b>0</b>	<b>0</b>	<b>1,187,539</b>	<b>100.0%</b>	<b>1,146</b>
<b>Expenditures by Function</b>						
General Government	344,997			344,997	36.0%	333
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	298,175			298,175	31.1%	288
Sewer/Solid Waste/Water	121,681			121,681	12.7%	117
Other				0	0.0%	0
Parks, Recreation, & Culture	29,350			29,350	3.1%	28
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	51,942			51,942	5.4%	50
Interest	9,542			9,542	1.0%	9
Miscellaneous	103,012			103,012	10.7%	99
<b>Total Expenditures</b>	<b>958,699</b>	<b>0</b>	<b>0</b>	<b>958,699</b>	<b>100.0%</b>	<b>925</b>
Excess of Revenues Over/ (Under) Expenditures	228,840	0	0	228,840		

### Glen Echo

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	111,269			111,269	39.7%	414
Taxes - Local - Income	91,473			91,473	32.6%	340
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,809			5,809	2.1%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	10,128			10,128	3.6%	38
County Grants	20,762			20,762	7.4%	77
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	40,808			40,808	14.6%	152
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>280,249</b>	<b>0</b>	<b>0</b>	<b>280,249</b>	<b>100.0%</b>	<b>1,042</b>
<b>Expenditures by Function</b>						
General Government	132,908			132,908	55.0%	494
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	56,280			56,280	23.3%	209
Sewer/Solid Waste/Water	52,600			52,600	21.8%	196
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>241,788</b>	<b>0</b>	<b>0</b>	<b>241,788</b>	<b>100.0%</b>	<b>899</b>
Excess of Revenues Over/ (Under) Expenditures	38,461	0	0	38,461		

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**Montgomery County**

**Kensington**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	918,543			918,543	41.0%	397
Taxes - Local - Income	808,622			808,622	36.1%	350
Taxes - Local - Other	146			146	0.0%	0
Licenses and Permits	62,535			62,535	2.8%	27
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	94,206			94,206	4.2%	41
County Grants	141,749			141,749	6.3%	61
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	133,626			133,626	6.0%	58
Miscellaneous	80,185			80,185	3.6%	35
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,239,612</b>	<b>0</b>	<b>0</b>	<b>2,239,612</b>	<b>100.0%</b>	<b>968</b>
<b>Expenditures by Function</b>						
General Government	755,775			755,775	42.4%	327
Public Safety						
Police	38,817			38,817	2.2%	17
Fire				0	0.0%	0
Other	115,962			115,962	6.5%	50
Public Works						
Transportation	671,641			671,641	37.7%	290
Sewer/Solid Waste/Water	124,008			124,008	7.0%	54
Other				0	0.0%	0
Parks, Recreation, & Culture	74,853			74,853	4.2%	32
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,781,056</b>	<b>0</b>	<b>0</b>	<b>1,781,056</b>	<b>100.0%</b>	<b>770</b>
Excess of Revenues Over/ (Under) Expenditures	458,556	0	0	458,556		

**Laytonsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	84,578			84,578	24.6%	229
Taxes - Local - Income	198,964			198,964	57.9%	538
Taxes - Local - Other	14,020			14,020	4.1%	38
Licenses and Permits	7,807			7,807	2.3%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants		9,984		9,984	2.9%	27
County Grants	15,514			15,514	4.5%	42
Other Grants				0	0.0%	0
Service Charges	3,012			3,012	0.9%	8
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,889	109		9,998	2.9%	27
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>333,784</b>	<b>10,093</b>	<b>0</b>	<b>343,877</b>	<b>100.0%</b>	<b>929</b>
<b>Expenditures by Function</b>						
General Government	98,265			98,265	50.9%	266
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	24,942			24,942	12.9%	67
Sewer/Solid Waste/Water	31,750			31,750	16.5%	86
Other				0	0.0%	0
Parks, Recreation, & Culture	38,035			38,035	19.7%	103
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>192,992</b>	<b>0</b>	<b>0</b>	<b>192,992</b>	<b>100.0%</b>	<b>522</b>
Excess of Revenues Over/ (Under) Expenditures	140,792	10,093	0	150,885		

Year Ending June 30, 2015

**Montgomery County**

**Martin's Additions**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	163,647			163,647	16.4%	167
Taxes - Local - Income	750,382			750,382	75.1%	764
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	26,298			26,298	2.6%	27
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	19,478			19,478	1.9%	20
County Grants	26,832			26,832	2.7%	27
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	926			926	0.1%	1
Miscellaneous	11,535			11,535	1.2%	12
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>999,098</b>	<b>0</b>	<b>0</b>	<b>999,098</b>	<b>100.0%</b>	<b>1,017</b>
<b>Expenditures by Function</b>						
General Government	344,875			344,875	58.4%	351
Public Safety						
Police	22,513			22,513	3.8%	23
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	112,444			112,444	19.0%	115
Sewer/Solid Waste/Water	94,490			94,490	16.0%	96
Other				0	0.0%	0
Parks, Recreation, & Culture	16,335			16,335	2.8%	17
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>590,657</b>	<b>0</b>	<b>0</b>	<b>590,657</b>	<b>100.0%</b>	<b>601</b>
Excess of Revenues Over/ (Under) Expenditures	408,441	0	0	408,441		

**North Chevy Chase**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	78,731			78,731	23.2%	135
Taxes - Local - Income	211,018			211,018	62.3%	361
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,275			5,275	1.6%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	14,619			14,619	4.3%	25
County Grants	23,918			23,918	7.1%	41
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,513	3,627		5,140	1.5%	9
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>335,074</b>	<b>3,627</b>	<b>0</b>	<b>338,701</b>	<b>100.0%</b>	<b>579</b>
<b>Expenditures by Function</b>						
General Government	63,049			63,049	25.5%	108
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	26,865	64,200		91,065	36.9%	156
Sewer/Solid Waste/Water	71,560			71,560	29.0%	122
Other				0	0.0%	0
Parks, Recreation, & Culture	21,255			21,255	8.6%	36
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>182,729</b>	<b>64,200</b>	<b>0</b>	<b>246,929</b>	<b>100.0%</b>	<b>422</b>
Excess of Revenues Over/ (Under) Expenditures	152,345	(60,573)	0	91,772		

Year Ending June 30, 2015

**Montgomery County**

**Oakmont STA**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	17,691			17,691	18.9%	122
Taxes - Local - Income	69,228			69,228	73.8%	477
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	100			100	0.1%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	3,215			3,215	3.4%	22
County Grants	3,278			3,278	3.5%	23
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	238			238	0.3%	2
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>93,750</b>	<b>0</b>	<b>0</b>	<b>93,750</b>	<b>100.0%</b>	<b>647</b>
<b>Expenditures by Function</b>						
General Government	11,732			11,732	38.2%	81
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	13,127			13,127	42.7%	91
Sewer/Solid Waste/Water	2,596			2,596	8.4%	18
Other				0	0.0%	0
Parks, Recreation, & Culture	3,268			3,268	10.6%	23
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>30,723</b>	<b>0</b>	<b>0</b>	<b>30,723</b>	<b>100.0%</b>	<b>212</b>
Excess of Revenues Over/ (Under) Expenditures	63,027	0	0	63,027		

**Poolesville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,245,859			1,245,859	24.2%	242
Taxes - Local - Income	1,081,711			1,081,711	21.0%	210
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	81,528			81,528	1.6%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	208,414			208,414	4.1%	40
County Grants	237,239			237,239	4.6%	46
Other Grants				0	0.0%	0
Service Charges			1,312,949	1,450,989	28.2%	281
Fines and Forfeitures				0	0.0%	0
Miscellaneous	192,963		640,547	833,510	16.2%	162
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>3,185,754</b>	<b>0</b>	<b>1,953,496</b>	<b>5,139,250</b>	<b>100.0%</b>	<b>997</b>
<b>Expenditures by Function</b>						
General Government	1,225,506			1,225,506	23.9%	238
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	26,466			26,466	0.5%	5
Public Works						
Transportation	720,398			720,398	14.1%	140
Sewer/Solid Waste/Water	431,912		2,269,172	2,701,084	52.8%	524
Other				0	0.0%	0
Parks, Recreation, & Culture	199,878			199,878	3.9%	39
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			42,454	42,454	0.8%	8
Miscellaneous	203,199			203,199	4.0%	39
<b>Total Expenditures</b>	<b>2,807,359</b>	<b>0</b>	<b>2,311,626</b>	<b>5,118,985</b>	<b>100.0%</b>	<b>993</b>
Excess of Revenues Over/ (Under) Expenditures	378,395	0	(358,130)	20,265		

Year Ending June 30, 2015

**Montgomery County**

	<b>Rockville</b>						<b>Somerset</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	36,206,420		181,081	36,387,501	30.6%	555	432,947			432,947	31.6%	339
Taxes - Local - Income	12,438,718			12,438,718	10.5%	190	702,306			702,306	51.3%	550
Taxes - Local - Other	1,948,723		4,388,568	6,337,291	5.3%	97				0	0.0%	0
Licenses and Permits	3,385,837		405,708	3,791,545	3.2%	58	37,484			37,484	2.7%	29
Intergovernmental												
Federal Grants	320,645	2,690		323,335	0.3%	5				0	0.0%	0
State Grants	2,401,840	97,308	840,716	3,339,864	2.8%	51	30,541			30,541	2.2%	24
County Grants	3,337,949	288,205	298,875	3,925,029	3.3%	60	52,829			52,829	3.9%	41
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	6,812,472		26,420,174	33,232,646	27.9%	507	86,444			86,444	6.3%	68
Fines and Forfeitures	2,975,888		731,075	3,706,963	3.1%	57	1,100			1,100	0.1%	1
Miscellaneous	4,562,223	74,560	288,112	4,924,895	4.1%	75	24,344			24,344	1.8%	19
Debt Proceeds	6,993,596	3,527,737		10,521,333	8.8%	160				0	0.0%	0
<b>Total Revenues</b>	<b>81,384,311</b>	<b>3,990,500</b>	<b>33,554,309</b>	<b>118,929,120</b>	<b>100.0%</b>	<b>1,813</b>	<b>1,367,995</b>	<b>0</b>	<b>0</b>	<b>1,367,995</b>	<b>100.0%</b>	<b>1,070</b>
<b>Expenditures by Function</b>												
General Government	22,512,620	1,844,833		24,357,453	21.1%	371	250,478			250,478	17.7%	196
Public Safety												
Police	9,807,553	727,340		10,534,893	9.1%	161	22,185			22,185	1.6%	17
Fire				0	0.0%	0				0	0.0%	0
Other	6,733,958			6,733,958	5.8%	103	62,000			62,000	4.4%	49
Public Works												
Transportation	4,126,944	6,167,988	4,085,488	14,380,420	12.4%	219	390,969			390,969	27.7%	306
Sewer/Solid Waste/Water			24,468,446	24,468,446	21.2%	373	113,357			113,357	8.0%	89
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	16,308,182	562,134	99,216	16,969,532	14.7%	259	360,678			360,678	25.6%	282
Community Dev. & Pub. Housing	1,777,795			1,777,795	1.5%	27	17,736			17,736	1.3%	14
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	11,092,586			11,092,586	9.6%	169	70,000			70,000	5.0%	55
Interest	1,474,312		3,651,133	5,125,445	4.4%	78	37,943			37,943	2.7%	30
Miscellaneous	80,936		154,420	235,356	0.2%	4	86,008			86,008	6.1%	67
<b>Total Expenditures</b>	<b>73,914,886</b>	<b>9,302,295</b>	<b>32,458,703</b>	<b>115,675,884</b>	<b>100.0%</b>	<b>1,763</b>	<b>1,411,354</b>	<b>0</b>	<b>0</b>	<b>1,411,354</b>	<b>100.0%</b>	<b>1,104</b>
Excess of Revenues Over/ (Under) Expenditures	7,469,425	(5,311,795)	1,095,606	3,253,236			(43,359)	0	0	(43,359)		

Year Ending June 30, 2015

**Montgomery County**

	Takoma Park						Washington Grove					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	11,540,100			11,540,100	43.9%	656	251,292			251,292	54.1%	439
Taxes - Local - Income	2,797,878			2,797,878	10.6%	159	91,685			91,685	19.7%	160
Taxes - Local - Other	541,633			541,633	2.1%	31				0	0.0%	0
Licenses and Permits	754,065			754,065	2.9%	43	5,756			5,756	1.2%	10
Intergovernmental												
Federal Grants	47,495			47,495	0.2%	3				0	0.0%	0
State Grants	1,094,600			1,094,600	4.2%	62	24,352			24,352	5.2%	42
County Grants	5,895,355			5,895,355	22.4%	335	44,922			44,922	9.7%	78
Other Grants	152,933			152,933	0.6%	9				0	0.0%	0
Service Charges	1,202,867			1,202,867	4.6%	68	34,632			34,632	7.4%	60
Fines and Forfeitures	2,064,674			2,064,674	7.9%	117				0	0.0%	0
Miscellaneous	181,981			181,981	0.7%	10	12,285			12,285	2.6%	21
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>26,273,581</b>	<b>0</b>	<b>0</b>	<b>26,273,581</b>	<b>100.0%</b>	<b>1,495</b>	<b>464,924</b>	<b>0</b>	<b>0</b>	<b>464,924</b>	<b>100.0%</b>	<b>811</b>
<b>Expenditures by Function</b>												
General Government	6,317,620			6,317,620	24.3%	359	111,251			111,251	32.8%	194
Public Safety												
Police	6,262,731			6,262,731	24.1%	356				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other	396,469			396,469	1.5%	23				0	0.0%	0
Public Works												
Transportation	3,067,373			3,067,373	11.8%	174	15,214			15,214	4.5%	27
Sewer/Solid Waste/Water	811,811			811,811	3.1%	46	43,156			43,156	12.7%	75
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	2,298,025			2,298,025	8.9%	131	143,689			143,689	42.4%	251
Community Dev. & Pub. Housing	1,049,917			1,049,917	4.0%	60				0	0.0%	0
Economic Dev. & Opportunity	246,440			246,440	0.9%	14				0	0.0%	0
Debt Service												
Principal	273,000			273,000	1.1%	16				0	0.0%	0
Interest	111,948			111,948	0.4%	6				0	0.0%	0
Miscellaneous	5,125,841			5,125,841	19.7%	292	25,914			25,914	7.6%	45
<b>Total Expenditures</b>	<b>25,961,175</b>	<b>0</b>	<b>0</b>	<b>25,961,175</b>	<b>100.0%</b>	<b>1,477</b>	<b>339,224</b>	<b>0</b>	<b>0</b>	<b>339,224</b>	<b>100.0%</b>	<b>592</b>
Excess of Revenues Over/ (Under) Expenditures	312,406	0	0	312,406			125,700	0	0	125,700		

Year Ending June 30, 2015

**Prince George's County**

**Berwyn Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,718,127			1,718,127	57.4%	527
Taxes - Local - Income	438,407			438,407	14.6%	134
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	133,825			133,825	4.5%	41
Intergovernmental						
Federal Grants	16,988			16,988	0.6%	5
State Grants	137,860			137,860	4.6%	42
County Grants	8,232			8,232	0.3%	3
Other Grants				0	0.0%	0
Service Charges	74,572			74,572	2.5%	23
Fines and Forfeitures	169,703			169,703	5.7%	52
Miscellaneous	297,665			297,665	9.9%	91
Debt Proceeds				0	0.0%	0
Total Revenues	2,995,379	0	0	2,995,379	100.0%	919
<b>Expenditures by Function</b>						
General Government	488,550			488,550	16.1%	150
Public Safety						
Police	712,775			712,775	23.5%	219
Fire	10,000			10,000	0.3%	3
Other	93,083			93,083	3.1%	29
Public Works						
Transportation	1,233,723			1,233,723	40.6%	378
Sewer/Solid Waste/Water	86,746			86,746	2.9%	27
Other				0	0.0%	0
Parks, Recreation, & Culture	42,004			42,004	1.4%	13
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	368,252			368,252	12.1%	113
Total Expenditures	3,035,133	0	0	3,035,133	100.0%	931
Excess of Revenues Over/ (Under) Expenditures	(39,754)	0	0	(39,754)		

**Bladensburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,501,060			3,501,060	65.7%	366
Taxes - Local - Income	466,880			466,880	8.8%	49
Taxes - Local - Other	10,582			10,582	0.2%	1
Licenses and Permits	205,773			205,773	3.9%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	882,656			882,656	16.6%	92
County Grants	32,782			32,782	0.6%	3
Other Grants				0	0.0%	0
Service Charges	68,235			68,235	1.3%	7
Fines and Forfeitures	8,985			8,985	0.2%	1
Miscellaneous	153,590			153,590	2.9%	16
Debt Proceeds				0	0.0%	0
Total Revenues	5,330,543	0	0	5,330,543	100.0%	557
<b>Expenditures by Function</b>						
General Government	957,482			957,482	16.3%	100
Public Safety						
Police	3,117,350			3,117,350	53.0%	326
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	819,080			819,080	13.9%	86
Sewer/Solid Waste/Water	218,968			218,968	3.7%	23
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	605,943			605,943	10.3%	63
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	133,887			133,887	2.3%	14
Interest	28,174			28,174	0.5%	3
Miscellaneous				0	0.0%	0
Total Expenditures	5,880,884	0	0	5,880,884	100.0%	614
Excess of Revenues Over/ (Under) Expenditures	(550,341)	0	0	(550,341)		



Year Ending June 30, 2015

**Prince George's County**

**Bowie**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	26,316,890			26,316,890	52.3%	457
Taxes - Local - Income	8,500,617			8,500,617	16.9%	148
Taxes - Local - Other	519,087			519,087	1.0%	9
Licenses and Permits	2,054,670			2,054,670	4.1%	36
Intergovernmental						
Federal Grants	195,386			195,386	0.4%	3
State Grants	2,132,891	305,706		2,438,597	4.8%	42
County Grants	483,628			483,628	1.0%	8
Other Grants	101,700			101,700	0.2%	2
Service Charges	1,498,171		5,666,466	7,164,637	14.2%	124
Fines and Forfeitures	1,064,708		20,481	1,085,189	2.2%	19
Miscellaneous	842,127	350,769	282,356	1,475,252	2.9%	26
Debt Proceeds				0	0.0%	0
Total Revenues	43,709,875	656,475	5,969,303	50,335,653	100.0%	874
<b>Expenditures by Function</b>						
General Government	9,616,293	319,271		9,935,564	20.3%	173
Public Safety						
Police	8,250,960	922,633		9,173,593	18.8%	159
Fire	111,865			111,865	0.2%	2
Other	958,939	88,164		1,047,103	2.1%	18
Public Works						
Transportation	6,585,078	497,426		7,082,504	14.5%	123
Sewer/Solid Waste/Water	5,531,116	1,047,910	5,791,714	12,370,740	25.3%	215
Other		26,835		26,835	0.1%	0
Parks, Recreation, & Culture	5,942,711	1,140,749		7,083,460	14.5%	123
Community Dev. & Pub. Housing		15,262		15,262	0.0%	0
Economic Dev. & Opportunity	369,885			369,885	0.8%	6
Debt Service						
Principal	775,000			775,000	1.6%	13
Interest	480,306		69,363	549,669	1.1%	10
Miscellaneous	328,540			328,540	0.7%	6
Total Expenditures	38,950,693	4,058,250	5,861,077	48,870,020	100.0%	849
Excess of Revenues Over/ (Under) Expenditures	4,759,182	(3,401,775)	108,226	1,465,633		

**Brentwood**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	818,621			818,621	57.4%	258
Taxes - Local - Income	165,457			165,457	11.6%	52
Taxes - Local - Other	12,502			12,502	0.9%	4
Licenses and Permits	106,699			106,699	7.5%	34
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	91,253			91,253	6.4%	29
County Grants	85,058			85,058	6.0%	27
Other Grants				0	0.0%	0
Service Charges	644			644	0.0%	0
Fines and Forfeitures	93,604			93,604	6.6%	30
Miscellaneous	53,411			53,411	3.7%	17
Debt Proceeds				0	0.0%	0
Total Revenues	1,427,249	0	0	1,427,249	100.0%	450
<b>Expenditures by Function</b>						
General Government	391,629			391,629	32.8%	124
Public Safety						
Police	277,386			277,386	23.2%	87
Fire				0	0.0%	0
Other	41,071			41,071	3.4%	13
Public Works						
Transportation	194,890			194,890	16.3%	61
Sewer/Solid Waste/Water	118,936			118,936	10.0%	38
Other				0	0.0%	0
Parks, Recreation, & Culture	7,677			7,677	0.6%	2
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	2,033			2,033	0.2%	1
Interest	35			35	0.0%	0
Miscellaneous	159,431			159,431	13.4%	50
Total Expenditures	1,193,088	0	0	1,193,088	100.0%	376
Excess of Revenues Over/ (Under) Expenditures	234,161	0	0	234,161		

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**Prince George's County**

	Capitol Heights						Cheverly					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,377,464			1,377,464	47.9%	303	3,284,445			3,284,445	55.4%	510
Taxes - Local - Income	464,046			464,046	16.2%	102	802,794			802,794	13.5%	125
Taxes - Local - Other	1,168			1,168	0.0%	0				0	0.0%	0
Licenses and Permits	125,450			125,450	4.4%	28	203,427			203,427	3.4%	32
Intergovernmental												
Federal Grants				0	0.0%	0	13,182			13,182	0.2%	2
State Grants	202,391			202,391	7.0%	45	375,291			375,291	6.3%	58
County Grants	55,275			55,275	1.9%	12	99,225			99,225	1.7%	15
Other Grants	22,645			22,645	0.8%	5				0	0.0%	0
Service Charges	494,560			494,560	17.2%	109	49,234			49,234	0.8%	8
Fines and Forfeitures	95,117			95,117	3.3%	21	682,077			682,077	11.5%	106
Miscellaneous	35,125			35,125	1.2%	8	37,773		334,420	372,193	6.3%	58
Debt Proceeds				0	0.0%	0	49,655			49,655	0.8%	8
Total Revenues	2,873,241	0	0	2,873,241	100.0%	633	5,597,103	0	334,420	5,931,523	100.0%	921
<b>Expenditures by Function</b>												
General Government	1,020,391			1,020,391	38.0%	225	720,930			720,930	11.9%	112
Public Safety												
Police	743,912			743,912	27.7%	164	1,928,858			1,928,858	31.9%	299
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0	300,301			300,301	5.0%	47
Public Works												
Transportation	533,084			533,084	19.9%	117	2,097,617			2,097,617	34.7%	326
Sewer/Solid Waste/Water	295,120			295,120	11.0%	65	125,728			125,728	2.1%	20
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	201,846			201,846	3.3%	31
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	38,526			38,526	0.6%	6
Debt Service												
Principal	81,145			81,145	3.0%	18	171,143			171,143	2.8%	27
Interest	8,938			8,938	0.3%	2	31,890		57,530	89,420	1.5%	14
Miscellaneous				0	0.0%	0	302,517		73,540	376,057	6.2%	58
Total Expenditures	2,682,590	0	0	2,682,590	100.0%	591	5,919,356	0	131,070	6,050,426	100.0%	939
Excess of Revenues Over/ (Under) Expenditures	190,651	0	0	190,651			(322,253)	0	203,350	(118,903)		

Year Ending June 30, 2015

**Prince George's County**

**College Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	7,642,614			7,642,614	41.4%	238
Taxes - Local - Income	1,636,074			1,636,074	8.9%	51
Taxes - Local - Other	673,023			673,023	3.6%	21
Licenses and Permits	1,232,598	194,599		1,427,197	7.7%	44
Intergovernmental						
Federal Grants		431,641		431,641	2.3%	13
State Grants	573,876	158,288		732,164	4.0%	23
County Grants	657,329			657,329	3.6%	20
Other Grants		32,260		32,260	0.2%	1
Service Charges	905,308	212,848		1,118,156	6.1%	35
Fines and Forfeitures	3,001,289	51,474		3,052,763	16.5%	95
Miscellaneous	258,535	784,222		1,042,757	5.7%	32
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>16,580,646</b>	<b>1,865,332</b>	<b>0</b>	<b>18,445,978</b>	<b>100.0%</b>	<b>573</b>
<b>Expenditures by Function</b>						
General Government	3,524,552	73,620		3,598,172	20.1%	112
Public Safety						
Police	1,021,847			1,021,847	5.7%	32
Fire		45,000		45,000	0.3%	1
Other	2,618,885	183,028		2,801,913	15.7%	87
Public Works						
Transportation	1,681,329	940,489		2,621,818	14.7%	82
Sewer/Solid Waste/Water	2,916,094	676		2,916,770	16.3%	91
Other				0	0.0%	0
Parks, Recreation, & Culture	1,096,241	46,256		1,142,497	6.4%	36
Community Dev. & Pub. Housing	138,373	101,522		239,895	1.3%	7
Economic Dev. & Opportunity	148,410	105,842		254,252	1.4%	8
Debt Service						
Principal	294,000			294,000	1.6%	9
Interest	296,826			296,826	1.7%	9
Miscellaneous	2,631,128			2,631,128	14.7%	82
<b>Total Expenditures</b>	<b>16,367,685</b>	<b>1,496,433</b>	<b>0</b>	<b>17,864,118</b>	<b>100.0%</b>	<b>555</b>
Excess of Revenues Over/ (Under) Expenditures	212,961	368,899	0	581,860		

**Colmar Manor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	976,712			976,712	61.3%	669
Taxes - Local - Income	80,870			80,870	5.1%	55
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	28,809			28,809	1.8%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	67,970			67,970	4.3%	47
County Grants	3,543			3,543	0.2%	2
Other Grants				0	0.0%	0
Service Charges	5,875			5,875	0.4%	4
Fines and Forfeitures	328,534			328,534	20.6%	225
Miscellaneous	100,547			100,547	6.3%	69
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,592,860</b>	<b>0</b>	<b>0</b>	<b>1,592,860</b>	<b>100.0%</b>	<b>1,092</b>
<b>Expenditures by Function</b>						
General Government	562,603			562,603	35.2%	386
Public Safety						
Police	504,856			504,856	31.6%	346
Fire	1,500			1,500	0.1%	1
Other				0	0.0%	0
Public Works						
Transportation	174,445			174,445	10.9%	120
Sewer/Solid Waste/Water	85,206			85,206	5.3%	58
Other				0	0.0%	0
Parks, Recreation, & Culture	53,930			53,930	3.4%	37
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	139,351			139,351	8.7%	96
Interest	76,919			76,919	4.8%	53
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,598,810</b>	<b>0</b>	<b>0</b>	<b>1,598,810</b>	<b>100.0%</b>	<b>1,096</b>
Excess of Revenues Over/ (Under) Expenditures	(5,950)	0	0	(5,950)		

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**Prince George's County**

**Cottage City**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	553,255			553,255	46.4%	407
Taxes - Local - Income	72,809			72,809	6.1%	53
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	31,454			31,454	2.6%	23
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	70,671			70,671	5.9%	52
County Grants	4,310			4,310	0.4%	3
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	404,838			404,838	33.9%	297
Miscellaneous	24,810			24,810	2.1%	18
Debt Proceeds	30,344			30,344	2.5%	22
<b>Total Revenues</b>	<b>1,192,491</b>	<b>0</b>	<b>0</b>	<b>1,192,491</b>	<b>100.0%</b>	<b>876</b>
<b>Expenditures by Function</b>						
General Government	347,855			347,855	23.1%	256
Public Safety						
Police	498,781			498,781	33.1%	366
Fire				0	0.0%	0
Other	173,572			173,572	11.5%	128
Public Works						
Transportation	160,565			160,565	10.7%	118
Sewer/Solid Waste/Water	70,636			70,636	4.7%	52
Other				0	0.0%	0
Parks, Recreation, & Culture	10,458			10,458	0.7%	8
Community Dev. & Pub. Housing	13,023			13,023	0.9%	10
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	27,620			27,620	1.8%	20
Interest	3,078			3,078	0.2%	2
Miscellaneous	200,461			200,461	13.3%	147
<b>Total Expenditures</b>	<b>1,506,049</b>	<b>0</b>	<b>0</b>	<b>1,506,049</b>	<b>100.0%</b>	<b>1,107</b>
Excess of Revenues Over/ (Under) Expenditures	(313,558)	0	0	(313,558)		

**District Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,091,181			3,091,181	62.2%	507
Taxes - Local - Income	529,865			529,865	10.7%	87
Taxes - Local - Other	1,925			1,925	0.0%	0
Licenses and Permits	302,182			302,182	6.1%	50
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	199,666			199,666	4.0%	33
County Grants	521,562			521,562	10.5%	85
Other Grants				0	0.0%	0
Service Charges	17,236			17,236	0.3%	3
Fines and Forfeitures	272,385			272,385	5.5%	45
Miscellaneous	33,809			33,809	0.7%	6
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>4,969,811</b>	<b>0</b>	<b>0</b>	<b>4,969,811</b>	<b>100.0%</b>	<b>814</b>
<b>Expenditures by Function</b>						
General Government	1,340,691			1,340,691	28.3%	220
Public Safety						
Police	886,237			886,237	18.7%	145
Fire				0	0.0%	0
Other	119,396			119,396	2.5%	20
Public Works						
Transportation	800,381			800,381	16.9%	131
Sewer/Solid Waste/Water	318,827			318,827	6.7%	52
Other				0	0.0%	0
Parks, Recreation, & Culture	502,081			502,081	10.6%	82
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	138,604			138,604	2.9%	23
Interest	24,356			24,356	0.5%	4
Miscellaneous	612,332			612,332	12.9%	100
<b>Total Expenditures</b>	<b>4,742,905</b>	<b>0</b>	<b>0</b>	<b>4,742,905</b>	<b>100.0%</b>	<b>777</b>
Excess of Revenues Over/ (Under) Expenditures	226,906	0	0	226,906		

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**Prince George's County**

**Eagle Harbor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	37,402			37,402	50.7%	567
Taxes - Local - Income	3,328			3,328	4.5%	50
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	485			485	0.7%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	13,701			13,701	18.6%	208
County Grants	10,000			10,000	13.6%	152
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	8,846			8,846	12.0%	134
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>73,762</b>	<b>0</b>	<b>0</b>	<b>73,762</b>	<b>100.0%</b>	<b>1,118</b>
<b>Expenditures by Function</b>						
General Government	41,134			41,134	57.6%	623
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	13,231			13,231	18.5%	200
Sewer/Solid Waste/Water	11,059			11,059	15.5%	168
Other				0	0.0%	0
Parks, Recreation, & Culture	5,932			5,932	8.3%	90
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>71,356</b>	<b>0</b>	<b>0</b>	<b>71,356</b>	<b>100.0%</b>	<b>1,081</b>
Excess of Revenues Over/ (Under) Expenditures	2,406	0	0	2,406		

**Edmonston**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,159,554			1,159,554	69.8%	769
Taxes - Local - Income	103,647			103,647	6.2%	69
Taxes - Local - Other	11,696			11,696	0.7%	8
Licenses and Permits	42,874			42,874	2.6%	28
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	97,650			97,650	5.9%	65
County Grants	4,375			4,375	0.3%	3
Other Grants				0	0.0%	0
Service Charges	30,453			30,453	1.8%	20
Fines and Forfeitures	126,558			126,558	7.6%	84
Miscellaneous	44,388			44,388	2.7%	29
Debt Proceeds	40,312			40,312	2.4%	27
<b>Total Revenues</b>	<b>1,661,507</b>	<b>0</b>	<b>0</b>	<b>1,661,507</b>	<b>100.0%</b>	<b>1,102</b>
<b>Expenditures by Function</b>						
General Government	292,110			292,110	20.2%	194
Public Safety						
Police	622,181			622,181	42.9%	413
Fire	4,000			4,000	0.3%	3
Other				0	0.0%	0
Public Works						
Transportation	123,248			123,248	8.5%	82
Sewer/Solid Waste/Water	74,355			74,355	5.1%	49
Other				0	0.0%	0
Parks, Recreation, & Culture	11,954			11,954	0.8%	8
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	70,045			70,045	4.8%	46
Interest	15,803			15,803	1.1%	10
Miscellaneous	235,073			235,073	16.2%	156
<b>Total Expenditures</b>	<b>1,448,769</b>	<b>0</b>	<b>0</b>	<b>1,448,769</b>	<b>100.0%</b>	<b>961</b>
Excess of Revenues Over/ (Under) Expenditures	212,738	0	0	212,738		

Year Ending June 30, 2015

**Prince George's County**

**Fairmount Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	452,660			452,660	66.5%	290
Taxes - Local - Income	82,603			82,603	12.1%	53
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	62,990			62,990	9.3%	40
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	52,832			52,832	7.8%	34
County Grants	4,885			4,885	0.7%	3
Other Grants				0	0.0%	0
Service Charges	15,090			15,090	2.2%	10
Fines and Forfeitures	6,913			6,913	1.0%	4
Miscellaneous	2,663			2,663	0.4%	2
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>680,636</b>	<b>0</b>	<b>0</b>	<b>680,636</b>	<b>100.0%</b>	<b>436</b>
<b>Expenditures by Function</b>						
General Government	194,990			194,990	31.2%	125
Public Safety						
Police	123,171			123,171	19.7%	79
Fire				0	0.0%	0
Other	8,576			8,576	1.4%	5
Public Works						
Transportation	203,629			203,629	32.6%	131
Sewer/Solid Waste/Water	28,874			28,874	4.6%	19
Other				0	0.0%	0
Parks, Recreation, & Culture	3,161			3,161	0.5%	2
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	9,117			9,117	1.5%	6
Interest	467			467	0.1%	0
Miscellaneous	52,001			52,001	8.3%	33
<b>Total Expenditures</b>	<b>623,986</b>	<b>0</b>	<b>0</b>	<b>623,986</b>	<b>100.0%</b>	<b>400</b>
Excess of Revenues Over/ (Under) Expenditures	56,650	0	0	56,650		

**Forest Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,040,870			1,040,870	37.9%	407
Taxes - Local - Income	203,032			203,032	7.4%	79
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	73,731			73,731	2.7%	29
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	206,316			206,316	7.5%	81
County Grants	99,587			99,587	3.6%	39
Other Grants				0	0.0%	0
Service Charges	150,382			150,382	5.5%	59
Fines and Forfeitures	900,054			900,054	32.8%	352
Miscellaneous	71,775			71,775	2.6%	28
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,745,747</b>	<b>0</b>	<b>0</b>	<b>2,745,747</b>	<b>100.0%</b>	<b>1,074</b>
<b>Expenditures by Function</b>						
General Government	575,804			575,804	24.7%	225
Public Safety						
Police	454,898			454,898	19.5%	178
Fire				0	0.0%	0
Other	429,252			429,252	18.4%	168
Public Works						
Transportation	446,506			446,506	19.2%	175
Sewer/Solid Waste/Water	151,561			151,561	6.5%	59
Other				0	0.0%	0
Parks, Recreation, & Culture	29,958			29,958	1.3%	12
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	241,787			241,787	10.4%	95
<b>Total Expenditures</b>	<b>2,329,766</b>	<b>0</b>	<b>0</b>	<b>2,329,766</b>	<b>100.0%</b>	<b>911</b>
Excess of Revenues Over/ (Under) Expenditures	415,981	0	0	415,981		

Year Ending June 30, 2015

**Prince George's County**

	<b>Glenarden</b>						<b>Greenbelt</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,804,842			1,804,842	54.1%	287	16,231,275			16,231,275	55.7%	673
Taxes - Local - Income	348,599			348,599	10.4%	56	2,457,117			2,457,117	8.4%	102
Taxes - Local - Other	23,944			23,944	0.7%	4	149,475			149,475	0.5%	6
Licenses and Permits	268,955			268,955	8.1%	43	1,853,409			1,853,409	6.4%	77
Intergovernmental												
Federal Grants				0	0.0%	0	207,542	163,995	1,037,156	1,408,693	4.8%	58
State Grants	84,338	158,619		242,957	7.3%	39	1,145,180	454,057		1,599,237	5.5%	66
County Grants	25,054			25,054	0.8%	4	1,230,401	120,000		1,350,401	4.6%	56
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	437,917		80,823	518,740	15.5%	83	2,077,323		400,546	2,477,869	8.5%	103
Fines and Forfeitures	79,627			79,627	2.4%	13	1,075,770			1,075,770	3.7%	45
Miscellaneous	24,000		145	24,145	0.7%	4	371,104	185,584	3,477	560,165	1.9%	23
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	3,097,276	158,619	80,968	3,336,863	100.0%	531	26,798,596	923,636	1,441,179	29,163,411	100.0%	1,210
<b>Expenditures by Function</b>												
General Government	887,775			887,775	29.7%	141	3,459,426			3,459,426	12.0%	144
Public Safety												
Police	809,244			809,244	27.1%	129	9,840,564	61,867		9,902,431	34.3%	411
Fire				0	0.0%	0	98,000			98,000	0.3%	4
Other				0	0.0%	0	223,656	165,415		389,071	1.3%	16
Public Works												
Transportation	247,299			247,299	8.3%	39	2,543,005	348,746		2,891,751	10.0%	120
Sewer/Solid Waste/Water	347,753			347,753	11.6%	55	840,977	1,348,574		2,189,551	7.6%	91
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture		112,956	125,356	238,312	8.0%	38	5,648,393	310,513		5,958,906	20.6%	247
Community Dev. & Pub. Housing				0	0.0%	0	522,040		1,112,685	1,634,725	5.7%	68
Economic Dev. & Opportunity				0	0.0%	0	943,109			943,109	3.3%	39
Debt Service												
Principal	15,861			15,861	0.5%	3	310,763			310,763	1.1%	13
Interest	1,010			1,010	0.0%	0	244,384		48,701	293,085	1.0%	12
Miscellaneous	439,085			439,085	14.7%	70	815,256			815,256	2.8%	34
Total Expenditures	2,748,027	112,956	125,356	2,986,339	100.0%	475	25,489,573	2,235,115	1,161,386	28,886,074	100.0%	1,198
Excess of Revenues Over/ (Under) Expenditures	349,249	45,663	(44,388)	350,524			1,309,023	(1,311,479)	279,793	277,337		

Year Ending June 30, 2015

**Prince George's County**

	Hyattsville <sup>1</sup>						Landover Hills					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	564,454			564,454	32.0%	314
Taxes - Local - Income				0		0	109,327			109,327	6.2%	61
Taxes - Local - Other				0		0	19,735			19,735	1.1%	11
Licenses and Permits				0		0	29,670			29,670	1.7%	16
Intergovernmental												
Federal Grants				0		0	33,280			33,280	1.9%	18
State Grants				0		0	84,003			84,003	4.8%	47
County Grants				0		0	15,146			15,146	0.9%	8
Other Grants				0		0			0	0	0.0%	0
Service Charges				0		0	115,900			115,900	6.6%	64
Fines and Forfeitures				0		0	782,386			782,386	44.4%	435
Miscellaneous				0		0	9,947			9,947	0.6%	6
Debt Proceeds				0		0			0	0	0.0%	0
<b>Total Revenues</b>	0	0	0	0		0	1,763,848	0	0	1,763,848	100.0%	980
<b>Expenditures by Function</b>												
General Government				0		0	260,186			260,186	17.4%	145
Public Safety												
Police				0		0	659,607			659,607	44.2%	366
Fire				0		0			0	0	0.0%	0
Other				0		0	61,825			61,825	4.1%	34
Public Works												
Transportation				0		0	132,575			132,575	8.9%	74
Sewer/Solid Waste/Water				0		0	95,702			95,702	6.4%	53
Other				0		0			0	0	0.0%	0
Parks, Recreation, & Culture				0		0			0	0	0.0%	0
Community Dev. & Pub. Housing				0		0	7,529			7,529	0.5%	4
Economic Dev. & Opportunity				0		0			0	0	0.0%	0
Debt Service												
Principal				0		0			0	0	0.0%	0
Interest				0		0			0	0	0.0%	0
Miscellaneous				0		0	276,159			276,159	18.5%	153
<b>Total Expenditures</b>	0	0	0	0		0	1,493,583	0	0	1,493,583	100.0%	830
<b>Excess of Revenues Over/ (Under) Expenditures</b>	0	0	0	0		0	270,265	0	0	270,265		

Note: <sup>1</sup> No financial information submitted.



Year Ending June 30, 2015

**Prince George's County**

	<b>Laurel</b>						<b>Morningside</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	18,307,186			18,307,186	57.4%	701	713,496			713,496	57.3%	344
Taxes - Local - Income	3,016,178			3,016,178	9.5%	115	107,477			107,477	8.6%	52
Taxes - Local - Other	402,023			402,023	1.3%	15				0	0.0%	0
Licenses and Permits	2,049,802			2,049,802	6.4%	78	47,485			47,485	3.8%	23
Intergovernmental												
Federal Grants	61,886			61,886	0.2%	2	24,420			24,420	2.0%	12
State Grants	1,046,855	454,791		1,501,646	4.7%	57	35,934			35,934	2.9%	17
County Grants	499,994	999,467		1,499,461	4.7%	57				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,469,511			1,469,511	4.6%	56	13,924			13,924	1.1%	7
Fines and Forfeitures	3,085,206			3,085,206	9.7%	118	267,453			267,453	21.5%	129
Miscellaneous	507,647	2,443		510,090	1.6%	20	34,811			34,811	2.8%	17
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>30,446,288</b>	<b>1,456,701</b>	<b>0</b>	<b>31,902,989</b>	<b>100.0%</b>	<b>1,221</b>	<b>1,245,000</b>	<b>0</b>	<b>0</b>	<b>1,245,000</b>	<b>100.0%</b>	<b>600</b>
<b>Expenditures by Function</b>												
General Government	6,728,738			6,728,738	20.9%	258	292,686			292,686	19.8%	141
Public Safety												
Police	8,355,672			8,355,672	25.9%	320	577,587			577,587	39.2%	278
Fire				0	0.0%	0	135,000			135,000	9.2%	65
Other	1,435,758			1,435,758	4.5%	55	135,977			135,977	9.2%	66
Public Works												
Transportation	1,861,632	484,407		2,346,039	7.3%	90	27,584			27,584	1.9%	13
Sewer/Solid Waste/Water	1,237,235			1,237,235	3.8%	47	95,064			95,064	6.4%	46
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	1,758,782	3,667,290		5,426,072	16.8%	208	17,921			17,921	1.2%	9
Community Dev. & Pub. Housing	81,817			81,817	0.3%	3				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	1,298,868			1,298,868	4.0%	50				0	0.0%	0
Interest	307,055			307,055	1.0%	12				0	0.0%	0
Miscellaneous	4,998,082	28,306		5,026,388	15.6%	192	192,815			192,815	13.1%	93
<b>Total Expenditures</b>	<b>28,063,639</b>	<b>4,180,003</b>	<b>0</b>	<b>32,243,642</b>	<b>100.0%</b>	<b>1,234</b>	<b>1,474,634</b>	<b>0</b>	<b>0</b>	<b>1,474,634</b>	<b>100.0%</b>	<b>711</b>
Excess of Revenues Over/ (Under) Expenditures	2,382,649	(2,723,302)	0	(340,653)			(229,634)	0	0	(229,634)		

Year Ending June 30, 2015

**Prince George's County**

**Mount Rainier**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,142,768			3,142,768	61.7%	373
Taxes - Local - Income	613,686			613,686	12.1%	73
Taxes - Local - Other	3,892			3,892	0.1%	0
Licenses and Permits	549,355			549,355	10.8%	65
Intergovernmental						
Federal Grants	1,353			1,353	0.0%	0
State Grants	367,602			367,602	7.2%	44
County Grants	40,790			40,790	0.8%	5
Other Grants	2,518			2,518	0.0%	0
Service Charges	58,904			58,904	1.2%	7
Fines and Forfeitures	119,142			119,142	2.3%	14
Miscellaneous	80,646			80,646	1.6%	10
Debt Proceeds	110,000			110,000	2.2%	13
Total Revenues	5,090,656	0	0	5,090,656	100.0%	604
<b>Expenditures by Function</b>						
General Government	1,000,863			1,000,863	21.2%	119
Public Safety						
Police	1,966,456			1,966,456	41.6%	233
Fire			0	0	0.0%	0
Other	227,019			227,019	4.8%	27
Public Works						
Transportation	917,422			917,422	19.4%	109
Sewer/Solid Waste/Water	73,238			73,238	1.5%	9
Other			0	0	0.0%	0
Parks, Recreation, & Culture			0	0	0.0%	0
Community Dev. & Pub. Housing	109,642			109,642	2.3%	13
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	270,754			270,754	5.7%	32
Interest	84,822			84,822	1.8%	10
Miscellaneous	79,619			79,619	1.7%	9
Total Expenditures	4,729,835	0	0	4,729,835	100.0%	562
Excess of Revenues Over/ (Under) Expenditures	360,821	0	0	360,821		

**New Carrollton**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	5,024,693			5,024,693	61.3%	396
Taxes - Local - Income	907,333			907,333	11.1%	71
Taxes - Local - Other	1,795			1,795	0.0%	0
Licenses and Permits	248,727			248,727	3.0%	20
Intergovernmental						
Federal Grants	29,258			29,258	0.4%	2
State Grants	477,250			477,250	5.8%	38
County Grants	122,656			122,656	1.5%	10
Other Grants	120,315			120,315	1.5%	9
Service Charges	693,188			693,188	8.5%	55
Fines and Forfeitures	527,283			527,283	6.4%	42
Miscellaneous	42,019			42,019	0.5%	3
Debt Proceeds	0			0	0.0%	0
Total Revenues	8,194,517	0	0	8,194,517	100.0%	645
<b>Expenditures by Function</b>						
General Government	1,552,075			1,552,075	20.5%	122
Public Safety						
Police	2,417,173			2,417,173	31.9%	190
Fire			0	0	0.0%	0
Other	441,256			441,256	5.8%	35
Public Works						
Transportation	1,123,499			1,123,499	14.8%	88
Sewer/Solid Waste/Water	1,119,919			1,119,919	14.8%	88
Other			0	0	0.0%	0
Parks, Recreation, & Culture	556,786			556,786	7.4%	44
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	23,475			23,475	0.3%	2
Debt Service						
Principal	261,024			261,024	3.4%	21
Interest	72,694			72,694	1.0%	6
Miscellaneous	2,000			2,000	0.0%	0
Total Expenditures	7,569,901	0	0	7,569,901	100.0%	596
Excess of Revenues Over/ (Under) Expenditures	624,616	0	0	624,616		

Year Ending June 30, 2015

**Prince George's County**

**North Brentwood**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	235,242			235,242	59.1%	438
Taxes - Local - Income	43,629			43,629	11.0%	81
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,549			9,549	2.4%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	106,441			106,441	26.8%	198
County Grants	1,785			1,785	0.4%	3
Other Grants				0	0.0%	0
Service Charges	888			888	0.2%	2
Fines and Forfeitures				0	0.0%	0
Miscellaneous	242			242	0.1%	0
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>397,776</b>	<b>0</b>	<b>0</b>	<b>397,776</b>	<b>100.0%</b>	<b>741</b>
<b>Expenditures by Function</b>						
General Government	214,156			214,156	54.5%	399
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	12,209			12,209	3.1%	23
Public Works						
Transportation	96,514			96,514	24.6%	180
Sewer/Solid Waste/Water	48,394			48,394	12.3%	90
Other				0	0.0%	0
Parks, Recreation, & Culture	9,911			9,911	2.5%	18
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	11,478			11,478	2.9%	21
<b>Total Expenditures</b>	<b>392,662</b>	<b>0</b>	<b>0</b>	<b>392,662</b>	<b>100.0%</b>	<b>731</b>
Excess of Revenues Over/ (Under) Expenditures	5,114	0	0	5,114		

**Riverdale Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	4,506,046			4,506,046	69.6%	621
Taxes - Local - Income	491,869			491,869	7.6%	68
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	219,365			219,365	3.4%	30
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	306,236			306,236	4.7%	42
County Grants	21,670			21,670	0.3%	3
Other Grants				0	0.0%	0
Service Charges	34,952			34,952	0.5%	5
Fines and Forfeitures	782,506			782,506	12.1%	108
Miscellaneous	65,807	46,357		112,164	1.7%	15
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>6,428,451</b>	<b>46,357</b>	<b>0</b>	<b>6,474,808</b>	<b>100.0%</b>	<b>892</b>
<b>Expenditures by Function</b>						
General Government	684,446	217,020		901,466	14.5%	124
Public Safety						
Police	2,185,932			2,185,932	35.1%	301
Fire	21,000			21,000	0.3%	3
Other	291,348			291,348	4.7%	40
Public Works						
Transportation	782,718	152,878		935,596	15.0%	129
Sewer/Solid Waste/Water	243,432			243,432	3.9%	34
Other				0	0.0%	0
Parks, Recreation, & Culture	32,581			32,581	0.5%	4
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	105,119			105,119	1.7%	14
Debt Service						
Principal	348,575			348,575	5.6%	48
Interest	187,423			187,423	3.0%	26
Miscellaneous	982,569			982,569	15.8%	135
<b>Total Expenditures</b>	<b>5,865,143</b>	<b>369,898</b>	<b>0</b>	<b>6,235,041</b>	<b>100.0%</b>	<b>859</b>
Excess of Revenues Over/ (Under) Expenditures	563,308	(323,541)	0	239,767		

Year Ending June 30, 2015

**Prince George's County**

**Seat Pleasant**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,670,394			2,670,394	70.7%	562
Taxes - Local - Income	224,267			224,267	5.9%	47
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	92,701			92,701	2.5%	20
Intergovernmental						
Federal Grants	56,951			56,951	1.5%	12
State Grants	198,307			198,307	5.3%	42
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	266,920			266,920	7.1%	56
Fines and Forfeitures	164,980			164,980	4.4%	35
Miscellaneous	100,076			100,076	2.7%	21
Debt Proceeds				0	0.0%	0
Total Revenues	3,774,596	0	0	3,774,596	100.0%	795
<b>Expenditures by Function</b>						
General Government	1,229,173			1,229,173	29.0%	259
Public Safety						
Police	1,472,507			1,472,507	34.8%	310
Fire				0	0.0%	0
Other	100,320			100,320	2.4%	21
Public Works						
Transportation	944,169			944,169	22.3%	199
Sewer/Solid Waste/Water	312,121			312,121	7.4%	66
Other				0	0.0%	0
Parks, Recreation, & Culture	130,053			130,053	3.1%	27
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	42,108			42,108	1.0%	9
Interest	3,302			3,302	0.1%	1
Miscellaneous				0	0.0%	0
Total Expenditures	4,233,753	0	0	4,233,753	100.0%	892
Excess of Revenues Over/ (Under) Expenditures	(459,157)	0	0	(459,157)		

**University Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,171,617			2,171,617	64.4%	819
Taxes - Local - Income	643,430			643,430	19.1%	243
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	88,159			88,159	2.6%	33
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	123,515			123,515	3.7%	47
County Grants	16,513			16,513	0.5%	6
Other Grants				0	0.0%	0
Service Charges	1,786			1,786	0.1%	1
Fines and Forfeitures	4,187			4,187	0.1%	2
Miscellaneous	323,547			323,547	9.6%	122
Debt Proceeds				0	0.0%	0
Total Revenues	3,372,754	0	0	3,372,754	100.0%	1,273
<b>Expenditures by Function</b>						
General Government	447,026			447,026	14.7%	169
Public Safety						
Police	722,574			722,574	23.8%	273
Fire	9,000			9,000	0.3%	3
Other	31,500			31,500	1.0%	12
Public Works						
Transportation	948,520			948,520	31.2%	358
Sewer/Solid Waste/Water	69,850			69,850	2.3%	26
Other				0	0.0%	0
Parks, Recreation, & Culture	39,800			39,800	1.3%	15
Community Dev. & Pub. Housing	5,000			5,000	0.2%	2
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	148,677			148,677	4.9%	56
Interest	57,565			57,565	1.9%	22
Miscellaneous	561,109			561,109	18.5%	212
Total Expenditures	3,040,621	0	0	3,040,621	100.0%	1,147
Excess of Revenues Over/ (Under) Expenditures	332,133	0	0	332,133		

Year Ending June 30, 2015

**Prince George's County**

**Upper Marlboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	291,396			291,396	28.8%	440
Taxes - Local - Income	506,574			506,574	50.1%	765
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	31,871			31,871	3.2%	48
Intergovernmental						
Federal Grants	332			332	0.0%	1
State Grants	40,332			40,332	4.0%	61
County Grants	11,221			11,221	1.1%	17
Other Grants	110			110	0.0%	0
Service Charges	55,739			55,739	5.5%	84
Fines and Forfeitures	39,367			39,367	3.9%	59
Miscellaneous	34,484			34,484	3.4%	52
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,011,426</b>	<b>0</b>	<b>0</b>	<b>1,011,426</b>	<b>100.0%</b>	<b>1,528</b>
<b>Expenditures by Function</b>						
General Government	249,619			249,619	32.3%	377
Public Safety						
Police	243,979			243,979	31.6%	369
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	226,211			226,211	29.3%	342
Sewer/Solid Waste/Water	53,344			53,344	6.9%	81
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>773,153</b>	<b>0</b>	<b>0</b>	<b>773,153</b>	<b>100.0%</b>	<b>1,168</b>
Excess of Revenues Over/ (Under) Expenditures	238,273	0	0	238,273		

Year Ending June 30, 2015

**Queen Anne's County**

	<b>Barclay</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	36,434			36,434	68.1%	306
Taxes - Local - Income	10,556			10,556	19.7%	89
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	521			521	1.0%	4
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	4,047			4,047	7.6%	34
County Grants	502			502	0.9%	4
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,450			1,450	2.7%	12
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>53,510</b>	<b>0</b>	<b>0</b>	<b>53,510</b>	<b>100.0%</b>	<b>450</b>
<b>Expenditures by Function</b>						
General Government	37,173			37,173	64.0%	312
Public Safety						
Police				0	0.0%	0
Fire	1,500			1,500	2.6%	13
Other				0	0.0%	0
Public Works						
Transportation	6,044			6,044	10.4%	51
Sewer/Solid Waste/Water	13,406			13,406	23.1%	113
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>58,123</b>	<b>0</b>	<b>0</b>	<b>58,123</b>	<b>100.0%</b>	<b>488</b>
Excess of Revenues Over/ (Under) Expenditures	(4,613)	0	0	(4,613)		

	<b>Centreville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	1,936,460			1,936,460	31.6%	425
	414,631			414,631	6.8%	91
				0	0.0%	0
	145,757			145,757	2.4%	32
				0	0.0%	0
	665,707			665,707	10.9%	146
	22,689			22,689	0.4%	5
				0	0.0%	0
	329,556		1,748,241	2,077,797	33.9%	456
	24,685		6,686	31,371	0.5%	7
	272,276		25,684	297,960	4.9%	65
		529,286		529,286	8.6%	116
	3,811,761	529,286	1,780,611	6,121,658	100.0%	1,344
	221,044			221,044	3.2%	49
	902,339			902,339	13.2%	198
	45,000			45,000	0.7%	10
				0	0.0%	0
	1,205,484	529,286		1,734,770	25.4%	381
	434,885		2,200,391	2,635,276	38.6%	578
				0	0.0%	0
	43,028			43,028	0.6%	9
				0	0.0%	0
			9,060	9,060	0.1%	2
	270,005			270,005	3.9%	59
	246,579		206,440	453,019	6.6%	99
	500,461		21,694	522,155	7.6%	115
	3,868,825	529,286	2,437,585	6,835,696	100.0%	1,500
	(57,064)	0	(656,974)	(714,038)		

Year Ending June 30, 2015

**Queen Anne's County**

**Church Hill**

**Queen Anne**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	187,513			187,513	35.5%	255
Taxes - Local - Income	62,434			62,434	11.8%	85
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	11,892			11,892	2.2%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	16,690			16,690	3.2%	23
County Grants	26,841			26,841	5.1%	37
Other Grants				0	0.0%	0
Service Charges	20,225		152,551	172,776	32.7%	235
Fines and Forfeitures				0	0.0%	0
Miscellaneous	38,269		2,779	41,048	7.8%	56
Debt Proceeds	9,503			9,503	1.8%	13
<b>Total Revenues</b>	<b>373,367</b>	<b>0</b>	<b>155,330</b>	<b>528,697</b>	<b>100.0%</b>	<b>720</b>
<b>Expenditures by Function</b>						
General Government	150,332			150,332	38.1%	205
Public Safety						
Police				0	0.0%	0
Fire	4,900			4,900	1.2%	7
Other	2,736			2,736	0.7%	4
Public Works						
Transportation	46,121			46,121	11.7%	63
Sewer/Solid Waste/Water	50,560		119,672	170,232	43.2%	232
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	11,657			11,657	3.0%	16
Interest	8,113			8,113	2.1%	11
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>274,419</b>	<b>0</b>	<b>119,672</b>	<b>394,091</b>	<b>100.0%</b>	<b>537</b>
Excess of Revenues Over/ (Under) Expenditures	98,948	0	35,658	134,606		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Queen Anne</b>						
Taxes - Local - Property	44,533			44,533	53.4%	205
Taxes - Local - Income	31,300			31,300	37.6%	144
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	143			143	0.2%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,920			1,920	2.3%	9
County Grants	3,430			3,430	4.1%	16
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,022			2,022	2.4%	9
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>83,348</b>	<b>0</b>	<b>0</b>	<b>83,348</b>	<b>100.0%</b>	<b>384</b>
<b>Expenditures by Function</b>						
General Government	15,296			15,296	35.5%	70
Public Safety						
Police				0	0.0%	0
Fire	1,200			1,200	2.8%	6
Other	360			360	0.8%	2
Public Works						
Transportation	9,269			9,269	21.5%	43
Sewer/Solid Waste/Water	16,939			16,939	39.3%	78
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>43,064</b>	<b>0</b>	<b>0</b>	<b>43,064</b>	<b>100.0%</b>	<b>198</b>
Excess of Revenues Over/ (Under) Expenditures	40,284	0	0	40,284		

Year Ending June 30, 2015

**Queen Anne's County**

	Queenstown						Sudlersville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	413,714			413,714	20.8%	631	83,108			83,108	2.1%	170
Taxes - Local - Income	101,076			101,076	5.1%	154	44,959			44,959	1.2%	92
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	35,108			35,108	1.8%	54	7,915			7,915	0.2%	16
Intergovernmental												
Federal Grants				0	0.0%	0			3,410,935	3,410,935	87.3%	6,975
State Grants	22,196		798,907	821,103	41.4%	1,252	10,305			10,305	0.3%	21
County Grants	54,612			54,612	2.8%	83	7,500			7,500	0.2%	15
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			491,319	491,319	24.7%	749			321,304	321,304	8.2%	657
Fines and Forfeitures				0	0.0%	0	1,552			1,552	0.0%	3
Miscellaneous	9,809		58,892	68,701	3.5%	105	12,554		7,212	19,766	0.5%	40
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>636,515</b>	<b>0</b>	<b>1,349,118</b>	<b>1,985,633</b>	<b>100.0%</b>	<b>3,027</b>	<b>167,893</b>	<b>0</b>	<b>3,739,451</b>	<b>3,907,344</b>	<b>100.0%</b>	<b>7,990</b>
<b>Expenditures by Function</b>												
General Government	249,465			249,465	27.5%	380	102,523			102,523	13.6%	210
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire	14,000			14,000	1.5%	21	3,000			3,000	0.4%	6
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	186,047			186,047	20.5%	284	18,044			18,044	2.4%	37
Sewer/Solid Waste/Water	64,861		339,456	404,317	44.6%	616	26,941		502,021	528,962	70.2%	1,082
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	8,654			8,654	1.0%	13	50,695			50,695	6.7%	104
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	5,888			5,888	0.6%	9				0	0.0%	0
Debt Service												
Principal	23,816			23,816	2.6%	36				0	0.0%	0
Interest	7,340		4,490	11,830	1.3%	18			50,702	50,702	6.7%	104
Miscellaneous	2,551			2,551	0.3%	4				0	0.0%	0
<b>Total Expenditures</b>	<b>562,622</b>	<b>0</b>	<b>343,946</b>	<b>906,568</b>	<b>100.0%</b>	<b>1,382</b>	<b>201,203</b>	<b>0</b>	<b>552,723</b>	<b>753,926</b>	<b>100.0%</b>	<b>1,542</b>
Excess of Revenues Over/ (Under) Expenditures	73,893	0	1,005,172	1,079,065			(33,310)	0	3,186,728	3,153,418		



Year Ending June 30, 2015

**St. Mary's County**

**Leonardtown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	545,735			545,735	10.0%	155
Taxes - Local - Income	464,734			464,734	8.5%	132
Taxes - Local - Other	6,702			6,702	0.1%	2
Licenses and Permits	84,980			84,980	1.6%	24
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	646,496	96,971	468,671	1,212,138	22.1%	345
County Grants	67,117			67,117	1.2%	19
Other Grants			191,594	191,594	3.5%	54
Service Charges	14,446		1,875,550	1,889,996	34.5%	538
Fines and Forfeitures				0	0.0%	0
Miscellaneous	8,221		1,006,476	1,014,697	18.5%	289
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,838,431</b>	<b>96,971</b>	<b>3,542,291</b>	<b>5,477,693</b>	<b>100.0%</b>	<b>1,558</b>
<b>Expenditures by Function</b>						
General Government	454,964			454,964	11.2%	129
Public Safety						
Police	63,479			63,479	1.6%	18
Fire	2,000			2,000	0.0%	1
Other	2,445			2,445	0.1%	1
Public Works						
Transportation	271,437	194,275		465,712	11.5%	132
Sewer/Solid Waste/Water	35,581		2,098,330	2,133,911	52.5%	607
Other				0	0.0%	0
Parks, Recreation, & Culture	174,331	43,941		218,272	5.4%	62
Community Dev. & Pub. Housing	533,248			533,248	13.1%	152
Economic Dev. & Opportunity	58,648			58,648	1.4%	17
Debt Service						
Principal	51,585			51,585	1.3%	15
Interest	73,519		4,330	77,849	1.9%	22
Miscellaneous	2,000		519	2,519	0.1%	1
<b>Total Expenditures</b>	<b>1,723,237</b>	<b>238,216</b>	<b>2,103,179</b>	<b>4,064,632</b>	<b>100.0%</b>	<b>1,156</b>
Excess of Revenues Over/ (Under) Expenditures	115,194	(141,245)	1,439,112	1,413,061		

Year Ending June 30, 2015

**Somerset County**

**Crisfield**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,447,843			1,447,843	34.7%	545
Taxes - Local - Income	84,208			84,208	2.0%	32
Taxes - Local - Other			61,232	61,232	1.5%	23
Licenses and Permits	38,407			38,407	0.9%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	588,519		46,493	635,012	15.2%	239
County Grants	163,385			163,385	3.9%	61
Other Grants	13,127			13,127	0.3%	5
Service Charges	197,542		1,472,160	1,669,702	40.0%	628
Fines and Forfeitures	1,765		12,324	14,089	0.3%	5
Miscellaneous	44,238		(20,814)	23,424	0.6%	9
Debt Proceeds	26,941			26,941	0.6%	10
<b>Total Revenues</b>	<b>2,605,975</b>	<b>0</b>	<b>1,571,395</b>	<b>4,177,370</b>	<b>100.0%</b>	<b>1,572</b>
<b>Expenditures by Function</b>						
General Government	314,222			314,222	6.9%	118
Public Safety						
Police	821,418			821,418	18.0%	309
Fire	223,221			223,221	4.9%	84
Other	41,173			41,173	0.9%	15
Public Works						
Transportation	391,255			391,255	8.6%	147
Sewer/Solid Waste/Water	68,460		1,831,374	1,899,834	41.7%	715
Other				0	0.0%	0
Parks, Recreation, & Culture	21,288			21,288	0.5%	8
Community Dev. & Pub. Housing			43,916	43,916	1.0%	17
Economic Dev. & Opportunity	78,695			78,695	1.7%	30
Debt Service						
Principal	101,306			101,306	2.2%	38
Interest	28,505		56,685	85,190	1.9%	32
Miscellaneous	536,701			536,701	11.8%	202
<b>Total Expenditures</b>	<b>2,626,244</b>	<b>0</b>	<b>1,931,975</b>	<b>4,558,219</b>	<b>100.0%</b>	<b>1,716</b>
Excess of Revenues Over/ (Under) Expenditures	(20,269)	0	(360,580)	(380,849)		

**Princess Anne**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,145,724			2,145,724	43.8%	648
Taxes - Local - Income	122,904			122,904	2.5%	37
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	105,209			105,209	2.1%	32
Intergovernmental						
Federal Grants	538,036			538,036	11.0%	163
State Grants	379,626			379,626	7.8%	115
County Grants	22,147			22,147	0.5%	7
Other Grants				0	0.0%	0
Service Charges	244,005			244,005	5.0%	74
Fines and Forfeitures	12,079			12,079	0.2%	4
Miscellaneous	18,300			18,300	0.4%	6
Debt Proceeds	1,309,130			1,309,130	26.7%	396
<b>Total Revenues</b>	<b>4,897,160</b>	<b>0</b>	<b>0</b>	<b>4,897,160</b>	<b>100.0%</b>	<b>1,480</b>
<b>Expenditures by Function</b>						
General Government	411,631			411,631	8.9%	124
Public Safety						
Police	1,381,211			1,381,211	29.9%	417
Fire	11,000			11,000	0.2%	3
Other				0	0.0%	0
Public Works						
Transportation	483,952			483,952	10.5%	146
Sewer/Solid Waste/Water	183,250			183,250	4.0%	55
Other				0	0.0%	0
Parks, Recreation, & Culture	219,717			219,717	4.8%	66
Community Dev. & Pub. Housing	150,639			150,639	3.3%	46
Economic Dev. & Opportunity	323,047			323,047	7.0%	98
Debt Service						
Principal	1,337,831			1,337,831	29.0%	404
Interest	111,806			111,806	2.4%	34
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>4,614,084</b>	<b>0</b>	<b>0</b>	<b>4,614,084</b>	<b>100.0%</b>	<b>1,394</b>
Excess of Revenues Over/ (Under) Expenditures	283,076	0	0	283,076		

Year Ending June 30, 2015

**Talbot County**

	Easton						Oxford					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	11,261,286			11,261,286	14.9%	677	867,399			867,399	38.9%	1,392
Taxes - Local - Income	1,307,104			1,307,104	1.7%	79	79,424			79,424	3.6%	127
Taxes - Local - Other	5,956			5,956	0.0%	0	1,096		100,000	101,096	4.5%	162
Licenses and Permits	636,672			636,672	0.8%	38	14,690			14,690	0.7%	24
Intergovernmental												
Federal Grants	102,799			102,799	0.1%	6			256,864	256,864	11.5%	412
State Grants	865,288			865,288	1.1%	52	102,569			102,569	4.6%	165
County Grants	482,218			482,218	0.6%	29	51,913			51,913	2.3%	83
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,720,804		56,297,012	58,017,816	76.5%	3,489	600		646,824	647,424	29.0%	1,039
Fines and Forfeitures	122,365			122,365	0.2%	7	1,385			1,385	0.1%	2
Miscellaneous	2,123,708		906,841	3,030,549	4.0%	182	71,054		38,016	109,070	4.9%	175
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>18,628,200</b>	<b>0</b>	<b>57,203,853</b>	<b>75,832,053</b>	<b>100.0%</b>	<b>4,561</b>	<b>1,190,130</b>	<b>0</b>	<b>1,041,704</b>	<b>2,231,834</b>	<b>100.0%</b>	<b>3,582</b>
<b>Expenditures by Function</b>												
General Government	1,759,277	71,523		1,830,800	2.6%	110	209,066			209,066	11.6%	336
Public Safety												
Police	6,290,276	248,766		6,539,042	9.2%	393	183,213			183,213	10.2%	294
Fire	300,812			300,812	0.4%	18	39,571			39,571	2.2%	64
Other	702,583			702,583	1.0%	42				0	0.0%	0
Public Works												
Transportation	2,189,180	967,410		3,156,590	4.4%	190	287,484		86,654	374,138	20.8%	601
Sewer/Solid Waste/Water	1,718,931		4,939,836	6,658,767	9.3%	400	85,793		511,472	597,265	33.2%	959
Other			48,722,278	48,722,278	68.3%	2,930				0	0.0%	0
Parks, Recreation, & Culture	401,545	48,814		450,359	0.6%	27	175,104			175,104	9.7%	281
Community Dev. & Pub. Housing	49,962			49,962	0.1%	3				0	0.0%	0
Economic Dev. & Opportunity	302,146			302,146	0.4%	18	22,413			22,413	1.2%	36
Debt Service												
Principal	580,000			580,000	0.8%	35				0	0.0%	0
Interest	380,632		371,454	752,086	1.1%	45			13,973	13,973	0.8%	22
Miscellaneous	1,054,376		220,948	1,275,324	1.8%	77	183,009			183,009	10.2%	294
<b>Total Expenditures</b>	<b>15,729,720</b>	<b>1,336,513</b>	<b>54,254,516</b>	<b>71,320,749</b>	<b>100.0%</b>	<b>4,289</b>	<b>1,185,653</b>	<b>0</b>	<b>612,099</b>	<b>1,797,752</b>	<b>100.0%</b>	<b>2,886</b>
Excess of Revenues Over/ (Under) Expenditures	2,898,480	(1,336,513)	2,949,337	4,511,304			4,477	0	429,605	434,082		

Year Ending June 30, 2015

**Talbot County**

**St. Michaels**

**Trappe**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,165,027			1,165,027	33.9%	1,116
Taxes - Local - Income	89,615			89,615	2.6%	86
Taxes - Local - Other	64,506			64,506	1.9%	62
Licenses and Permits	52,929			52,929	1.5%	51
Intergovernmental						
Federal Grants	68,243			68,243	2.0%	65
State Grants	107,833			107,833	3.1%	103
County Grants	490,518			490,518	14.3%	470
Other Grants				0	0.0%	0
Service Charges	38,761		664,451	703,212	20.5%	674
Fines and Forfeitures	1,390			1,390	0.0%	1
Miscellaneous	333,430		56	333,486	9.7%	319
Debt Proceeds	355,599			355,599	10.4%	341
<b>Total Revenues</b>	<b>2,767,851</b>	<b>0</b>	<b>664,507</b>	<b>3,432,358</b>	<b>100.0%</b>	<b>3,288</b>
<b>Expenditures by Function</b>						
General Government	716,897			716,897	16.8%	687
Public Safety						
Police	979,153			979,153	22.9%	938
Fire	51,998			51,998	1.2%	50
Other				0	0.0%	0
Public Works						
Transportation	1,696,832			1,696,832	39.7%	1,625
Sewer/Solid Waste/Water	121,375		474,619	595,994	13.9%	571
Other				0	0.0%	0
Parks, Recreation, & Culture	128,870			128,870	3.0%	123
Community Dev. & Pub. Housing	65,774			65,774	1.5%	63
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			43,825	43,825	1.0%	42
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>3,760,899</b>	<b>0</b>	<b>518,444</b>	<b>4,279,343</b>	<b>100.0%</b>	<b>4,099</b>
Excess of Revenues Over/ (Under) Expenditures	(993,048)	0	146,063	(846,985)		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	227,147			227,147	18.6%	221
Taxes - Local - Income	173,644			173,644	14.2%	169
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,861			7,861	0.6%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	43,807			43,807	3.6%	43
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	36,210		523,799	560,009	45.7%	545
Fines and Forfeitures				0	0.0%	0
Miscellaneous	209,837		1,787	211,624	17.3%	206
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>698,506</b>	<b>0</b>	<b>525,586</b>	<b>1,224,092</b>	<b>100.0%</b>	<b>1,191</b>
<b>Expenditures by Function</b>						
General Government	309,754			309,754	21.9%	301
Public Safety						
Police	90,365			90,365	6.4%	88
Fire	30,000			30,000	2.1%	29
Other				0	0.0%	0
Public Works						
Transportation	77,344			77,344	5.5%	75
Sewer/Solid Waste/Water	63,521		602,097	665,618	47.1%	647
Other				0	0.0%	0
Parks, Recreation, & Culture	1,378			1,378	0.1%	1
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	25,892			25,892	1.8%	25
Interest	8,981		131,839	140,820	10.0%	137
Miscellaneous	70,914			70,914	5.0%	69
<b>Total Expenditures</b>	<b>678,149</b>	<b>0</b>	<b>733,936</b>	<b>1,412,085</b>	<b>100.0%</b>	<b>1,374</b>
Excess of Revenues Over/ (Under) Expenditures	20,357	0	(208,350)	(187,993)		

Year Ending June 30, 2015

**Washington County**

**Boonsboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,018,042			1,018,042	27.5%	296
Taxes - Local - Income	344,565			344,565	9.3%	100
Taxes - Local - Other	12,407			12,407	0.3%	4
Licenses and Permits	26,234			26,234	0.7%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	135,517			135,517	3.7%	39
County Grants	49,443			49,443	1.3%	14
Other Grants				0	0.0%	0
Service Charges	113,623		1,779,725	1,893,348	51.1%	550
Fines and Forfeitures	120			120	0.0%	0
Miscellaneous	70,345		2,413	72,758	2.0%	21
Debt Proceeds	150,000			150,000	4.1%	44
<b>Total Revenues</b>	<b>1,920,296</b>	<b>0</b>	<b>1,782,138</b>	<b>3,702,434</b>	<b>100.0%</b>	<b>1,075</b>
<b>Expenditures by Function</b>						
General Government	317,652			317,652	7.9%	92
Public Safety						
Police	436,022			436,022	10.8%	127
Fire	51,204			51,204	1.3%	15
Other				0	0.0%	0
Public Works						
Transportation	315,491			315,491	7.8%	92
Sewer/Solid Waste/Water	168,075		1,833,879	2,001,954	49.8%	581
Other				0	0.0%	0
Parks, Recreation, & Culture	75,660			75,660	1.9%	22
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	16,120			16,120	0.4%	5
Debt Service						
Principal	204,721			204,721	5.1%	59
Interest	29,597		299,635	329,232	8.2%	96
Miscellaneous	261,460		14,490	275,950	6.9%	80
<b>Total Expenditures</b>	<b>1,876,002</b>	<b>0</b>	<b>2,148,004</b>	<b>4,024,006</b>	<b>100.0%</b>	<b>1,168</b>
Excess of Revenues Over/ (Under) Expenditures	44,294	0	(365,866)	(321,572)		

**Clear Spring**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	70,014			70,014	12.5%	198
Taxes - Local - Income	35,956			35,956	6.4%	102
Taxes - Local - Other	533			533	0.1%	2
Licenses and Permits	3,988			3,988	0.7%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	14,619			14,619	2.6%	41
County Grants	16,724			16,724	3.0%	47
Other Grants				0	0.0%	0
Service Charges			346,636	346,636	61.9%	979
Fines and Forfeitures				0	0.0%	0
Miscellaneous	37,602		33,546	71,148	12.7%	201
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>179,436</b>	<b>0</b>	<b>380,182</b>	<b>559,618</b>	<b>100.0%</b>	<b>1,581</b>
<b>Expenditures by Function</b>						
General Government	54,876			54,876	10.2%	155
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	0.6%	8
Other				0	0.0%	0
Public Works						
Transportation	42,109			42,109	7.8%	119
Sewer/Solid Waste/Water	25,486		404,378	429,864	80.1%	1,214
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			6,784	6,784	1.3%	19
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>125,471</b>	<b>0</b>	<b>411,162</b>	<b>536,633</b>	<b>100.0%</b>	<b>1,516</b>
Excess of Revenues Over/ (Under) Expenditures	53,965	0	(30,980)	22,985		

Year Ending June 30, 2015

**Washington County**

	<b>Funkstown</b>						<b>Hagerstown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	190,017			190,017	21.4%	214	24,476,913			24,476,913	24.2%	607
Taxes - Local - Income	45,231			45,231	5.1%	51	2,559,272			2,559,272	2.5%	63
Taxes - Local - Other	8,480			8,480	1.0%	10	2,947,131			2,947,131	2.9%	73
Licenses and Permits	8,384			8,384	0.9%	9	2,259,693			2,259,693	2.2%	56
Intergovernmental												
Federal Grants				0	0.0%	0	1,379,777	40,459	51,110	1,471,346	1.5%	36
State Grants	29,612			29,612	3.3%	33	1,264,110	1,437,991		2,702,101	2.7%	67
County Grants	38,342			38,342	4.3%	43	432,031			432,031	0.4%	11
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	61,786		493,774	555,560	62.5%	626	2,959,862		49,042,446	52,002,308	51.4%	1,289
Fines and Forfeitures				0	0.0%	0	1,548,400		4,550	1,552,950	1.5%	38
Miscellaneous	13,732		112	13,844	1.6%	16	2,397,031	1,483,980	2,599,496	6,480,507	6.4%	161
Debt Proceeds				0	0.0%	0		4,206,459		4,206,459	4.2%	104
<b>Total Revenues</b>	<b>395,584</b>	<b>0</b>	<b>493,886</b>	<b>889,470</b>	<b>100.0%</b>	<b>1,003</b>	<b>42,224,220</b>	<b>7,168,889</b>	<b>51,697,602</b>	<b>101,090,711</b>	<b>100.0%</b>	<b>2,505</b>
<b>Expenditures by Function</b>												
General Government	100,333			100,333	13.3%	113	5,322,245	4,609,961		9,932,206	10.2%	246
Public Safety												
Police				0	0.0%	0	13,368,079	320,523		13,688,602	14.0%	339
Fire	5,000			5,000	0.7%	6	7,066,528	593,425		7,659,953	7.8%	190
Other				0	0.0%	0	1,764,690	69,500		1,834,190	1.9%	45
Public Works												
Transportation	42,928			42,928	5.7%	48	2,564,690	237,296	667,532	3,469,518	3.5%	86
Sewer/Solid Waste/Water	51,513		473,885	525,398	69.5%	592	1,972,012		23,068,634	25,040,646	25.6%	621
Other				0	0.0%	0			24,178,350	24,178,350	24.7%	599
Parks, Recreation, & Culture	6,309			6,309	0.8%	7	2,338,246	872,586	435,996	3,646,828	3.7%	90
Community Dev. & Pub. Housing				0	0.0%	0	817,304			817,304	0.8%	20
Economic Dev. & Opportunity	13,899			13,899	1.8%	16	2,139,707		619,492	2,759,199	2.8%	68
Debt Service												
Principal				0	0.0%	0	1,267,682			1,267,682	1.3%	31
Interest			10,007	10,007	1.3%	11	572,154		729,387	1,301,541	1.3%	32
Miscellaneous	51,607			51,607	6.8%	58	2,058,544		149,455	2,207,999	2.3%	55
<b>Total Expenditures</b>	<b>271,589</b>	<b>0</b>	<b>483,892</b>	<b>755,481</b>	<b>100.0%</b>	<b>852</b>	<b>41,251,881</b>	<b>6,703,291</b>	<b>49,848,846</b>	<b>97,804,018</b>	<b>100.0%</b>	<b>2,424</b>
Excess of Revenues Over/ (Under) Expenditures	123,995	0	9,994	133,989			972,339	465,598	1,848,756	3,286,693		

Year Ending June 30, 2015

**Washington County**

	<b>Hancock</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	547,851			547,851	25.7%	352
Taxes - Local - Income	74,312			74,312	3.5%	48
Taxes - Local - Other	4,610			4,610	0.2%	3
Licenses and Permits	26,886			26,886	1.3%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	88,273			88,273	4.1%	57
County Grants	23,244			23,244	1.1%	15
Other Grants				0	0.0%	0
Service Charges	33,256		806,186	839,442	39.3%	540
Fines and Forfeitures	3,981			3,981	0.2%	3
Miscellaneous	525,212			525,212	24.6%	338
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,327,625</b>	<b>0</b>	<b>806,186</b>	<b>2,133,811</b>	<b>100.0%</b>	<b>1,372</b>
<b>Expenditures by Function</b>						
General Government	254,460			254,460	12.4%	164
Public Safety						
Police	273,744			273,744	13.4%	176
Fire	8,000			8,000	0.4%	5
Other				0	0.0%	0
Public Works						
Transportation	335,629			335,629	16.4%	216
Sewer/Solid Waste/Water			679,431	679,431	33.2%	437
Other				0	0.0%	0
Parks, Recreation, & Culture	163,518			163,518	8.0%	105
Community Dev. & Pub. Housing	134,246			134,246	6.6%	86
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			74,191	74,191	3.6%	48
Miscellaneous	122,810			122,810	6.0%	79
<b>Total Expenditures</b>	<b>1,292,407</b>	<b>0</b>	<b>753,622</b>	<b>2,046,029</b>	<b>100.0%</b>	<b>1,316</b>
Excess of Revenues Over/ (Under) Expenditures	35,218	0	52,564	87,782		

	<b>Keedysville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	150,694			150,694	26.0%	130
Taxes - Local - Income	67,893			67,893	11.7%	58
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,424			7,424	1.3%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	38,618			38,618	6.7%	33
County Grants	20,530			20,530	3.5%	18
Other Grants				0	0.0%	0
Service Charges			201,914	201,914	34.8%	174
Fines and Forfeitures				0	0.0%	0
Miscellaneous	88,145		5,199	93,344	16.1%	80
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>373,304</b>	<b>0</b>	<b>207,113</b>	<b>580,417</b>	<b>100.0%</b>	<b>499</b>
General Government	50,147			50,147	10.6%	43
Public Safety						
Police	176			176	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	29,558			29,558	6.2%	25
Sewer/Solid Waste/Water	68,059		213,381	281,440	59.3%	242
Other				0	0.0%	0
Parks, Recreation, & Culture	31,244			31,244	6.6%	27
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			62,840	62,840	13.2%	54
Miscellaneous	16,512		2,961	19,473	4.1%	17
<b>Total Expenditures</b>	<b>195,696</b>	<b>0</b>	<b>279,182</b>	<b>474,878</b>	<b>100.0%</b>	<b>408</b>
Excess of Revenues Over/ (Under) Expenditures	177,608	0	(72,069)	105,539		

Year Ending June 30, 2015

**Washington County**

**Sharpsburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	145,360			145,360	52.1%	206
Taxes - Local - Income	63,038			63,038	22.6%	89
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,700			6,700	2.4%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	34,105			34,105	12.2%	48
County Grants	18,380			18,380	6.6%	26
Other Grants				0	0.0%	0
Service Charges	1,293			1,293	0.5%	2
Fines and Forfeitures				0	0.0%	0
Miscellaneous	10,270			10,270	3.7%	15
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>279,146</b>	<b>0</b>	<b>0</b>	<b>279,146</b>	<b>100.0%</b>	<b>395</b>
<b>Expenditures by Function</b>						
General Government	88,380			88,380	33.4%	125
Public Safety						
Police				0	0.0%	0
Fire	2,000			2,000	0.8%	3
Other				0	0.0%	0
Public Works						
Transportation	66,347			66,347	25.0%	94
Sewer/Solid Waste/Water	42,395			42,395	16.0%	60
Other				0	0.0%	0
Parks, Recreation, & Culture	56,215			56,215	21.2%	80
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	9,554			9,554	3.6%	14
<b>Total Expenditures</b>	<b>264,891</b>	<b>0</b>	<b>0</b>	<b>264,891</b>	<b>100.0%</b>	<b>375</b>
Excess of Revenues Over/ (Under) Expenditures	14,255	0	0	14,255		

**Smithsburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	672,174			672,174	28.9%	224
Taxes - Local - Income	268,962			268,962	11.6%	90
Taxes - Local - Other	41			41	0.0%	0
Licenses and Permits	22,196			22,196	1.0%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	162,112			162,112	7.0%	54
County Grants	31,041			31,041	1.3%	10
Other Grants				0	0.0%	0
Service Charges			970,191	1,012,784	43.6%	337
Fines and Forfeitures				75,561	3.3%	25
Miscellaneous			3,193	18,217	0.8%	6
Debt Proceeds				61,649	2.7%	21
<b>Total Revenues</b>	<b>1,351,353</b>	<b>0</b>	<b>973,384</b>	<b>2,324,737</b>	<b>100.0%</b>	<b>774</b>
<b>Expenditures by Function</b>						
General Government	207,344			207,344	8.3%	69
Public Safety						
Police				313,401	12.6%	104
Fire				3,426	0.1%	1
Other				13,381	0.5%	4
Public Works						
Transportation				537,788	21.6%	179
Sewer/Solid Waste/Water			975,383	1,142,982	45.9%	380
Other				0	0.0%	0
Parks, Recreation, & Culture				91,393	3.7%	30
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				6,609	0.3%	2
Interest			24,953	26,540	1.1%	9
Miscellaneous			1,525	149,402	6.0%	50
<b>Total Expenditures</b>	<b>1,490,405</b>	<b>0</b>	<b>1,001,861</b>	<b>2,492,266</b>	<b>100.0%</b>	<b>830</b>
Excess of Revenues Over/ (Under) Expenditures	(139,052)	0	(28,477)	(167,529)		



Year Ending June 30, 2015

**Washington County**

**Williamsport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	666,291			666,291	15.8%	307
Taxes - Local - Income	148,915			148,915	3.5%	69
Taxes - Local - Other	5,678			5,678	0.1%	3
Licenses and Permits	20,827			20,827	0.5%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	178,248		154,889	333,137	7.9%	154
County Grants	24,351		22,306	46,657	1.1%	22
Other Grants				0	0.0%	0
Service Charges	168,567		2,584,107	2,752,674	65.1%	1,269
Fines and Forfeitures	6,726			6,726	0.2%	3
Miscellaneous	170,121		62	170,183	4.0%	78
Debt Proceeds	76,195			76,195	1.8%	35
<b>Total Revenues</b>	<b>1,465,919</b>	<b>0</b>	<b>2,761,364</b>	<b>4,227,283</b>	<b>100.0%</b>	<b>1,948</b>
<b>Expenditures by Function</b>						
General Government	295,630			295,630	7.2%	136
Public Safety						
Police	68,209			68,209	1.7%	31
Fire	20,465			20,465	0.5%	9
Other	2,305			2,305	0.1%	1
Public Works						
Transportation	269,889			269,889	6.6%	124
Sewer/Solid Waste/Water	112,254		968,878	1,081,132	26.4%	498
Other			1,713,838	1,713,838	41.9%	790
Parks, Recreation, & Culture	321,648			321,648	7.9%	148
Community Dev. & Pub. Housing	104,433			104,433	2.6%	48
Economic Dev. & Opportunity	9,437			9,437	0.2%	4
Debt Service						
Principal				0	0.0%	0
Interest	64,340		35,096	99,436	2.4%	46
Miscellaneous	103,799			103,799	2.5%	48
<b>Total Expenditures</b>	<b>1,372,409</b>	<b>0</b>	<b>2,717,812</b>	<b>4,090,221</b>	<b>100.0%</b>	<b>1,885</b>
Excess of Revenues Over/ (Under) Expenditures	93,510	0	43,552	137,062		

Year Ending June 30, 2015

**Wicomico County**

	<b>Delmar</b>						<b>Fruitland</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,278,626			1,278,626	54.6%	423	2,998,767			2,998,767	32.5%	584
Taxes - Local - Income	114,171			114,171	4.9%	38	303,546			303,546	3.3%	59
Taxes - Local - Other	20,376			20,376	0.9%	7	59,939		366,103	426,042	4.6%	83
Licenses and Permits	97,301			97,301	4.2%	32	125,024			125,024	1.4%	24
Intergovernmental												
Federal Grants	10,440			10,440	0.4%	3	4,657			4,657	0.1%	1
State Grants	299,634			299,634	12.8%	99	298,764		2,654,121	2,952,885	32.0%	575
County Grants				0	0.0%	0			105,304	105,304	1.1%	21
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	162,462			162,462	6.9%	54	495,649		1,748,923	2,244,572	24.3%	437
Fines and Forfeitures	19,060			19,060	0.8%	6				0	0.0%	0
Miscellaneous	337,643			337,643	14.4%	112	45,718		22,205	67,923	0.7%	13
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>2,339,713</b>	<b>0</b>	<b>0</b>	<b>2,339,713</b>	<b>100.0%</b>	<b>774</b>	<b>4,332,064</b>	<b>0</b>	<b>4,896,656</b>	<b>9,228,720</b>	<b>100.0%</b>	<b>1,798</b>
<b>Expenditures by Function</b>												
General Government	274,901			274,901	11.8%	91	593,434			593,434	9.9%	116
Public Safety												
Police	765,927			765,927	32.9%	253	2,054,583			2,054,583	34.1%	400
Fire	197,244			197,244	8.5%	65	55,000			55,000	0.9%	11
Other				0	0.0%	0	125,036			125,036	2.1%	24
Public Works												
Transportation	267,477			267,477	11.5%	88	456,588			456,588	7.6%	89
Sewer/Solid Waste/Water	124,782			124,782	5.4%	41	389,030		2,024,892	2,413,922	40.1%	470
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	34,586			34,586	1.5%	11	16,882			16,882	0.3%	3
Community Dev. & Pub. Housing	20,222			20,222	0.9%	7				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	1,904			1,904	0.0%	0
Debt Service												
Principal	34,419			34,419	1.5%	11	113,910			113,910	1.9%	22
Interest	9,460			9,460	0.4%	3	138,922		37,230	176,152	2.9%	34
Miscellaneous	601,231			601,231	25.8%	199			10,196	10,196	0.2%	2
<b>Total Expenditures</b>	<b>2,330,249</b>	<b>0</b>	<b>0</b>	<b>2,330,249</b>	<b>100.0%</b>	<b>771</b>	<b>3,945,289</b>	<b>0</b>	<b>2,072,318</b>	<b>6,017,607</b>	<b>100.0%</b>	<b>1,173</b>
Excess of Revenues Over/ (Under) Expenditures	9,464	0	0	9,464			386,775	0	2,824,338	3,211,113		

Year Ending June 30, 2015

**Wicomico County**

**Hebron**

**Mardela Springs**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	232,101			232,101	32.5%	214
Taxes - Local - Income	70,262			70,262	9.8%	65
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	19,392			19,392	2.7%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	38,571			38,571	5.4%	35
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			349,573	349,573	49.0%	322
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,975		1,693	3,668	0.5%	3
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>362,301</b>	<b>0</b>	<b>351,266</b>	<b>713,567</b>	<b>100.0%</b>	<b>656</b>
<b>Expenditures by Function</b>						
General Government	188,043			188,043	31.7%	173
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	52,570			52,570	8.9%	48
Sewer/Solid Waste/Water	49,957		293,388	343,345	57.9%	316
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			8,967	8,967	1.5%	8
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>290,570</b>	<b>0</b>	<b>302,355</b>	<b>592,925</b>	<b>100.0%</b>	<b>545</b>
Excess of Revenues Over/ (Under) Expenditures	71,731	0	48,911	120,642		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	40,035			40,035	45.3%	115
Taxes - Local - Income	37,417			37,417	42.3%	107
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,539			8,539	9.7%	24
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	999			999	1.1%	3
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,456			1,456	1.6%	4
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>88,446</b>	<b>0</b>	<b>0</b>	<b>88,446</b>	<b>100.0%</b>	<b>253</b>
<b>Expenditures by Function</b>						
General Government	18,646			18,646	27.5%	53
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	22,996			22,996	33.9%	66
Sewer/Solid Waste/Water	26,197			26,197	38.6%	75
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>67,839</b>	<b>0</b>	<b>0</b>	<b>67,839</b>	<b>100.0%</b>	<b>194</b>
Excess of Revenues Over/ (Under) Expenditures	20,607	0	0	20,607		

Year Ending June 30, 2015

**Wicomico County**

	Pittsville						Salisbury					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	266,298			266,298	26.2%	187	21,835,565			21,835,565	38.1%	668
Taxes - Local - Income	88,850			88,850	8.7%	62	1,626,591			1,626,591	2.8%	50
Taxes - Local - Other			122,034	122,034	12.0%	86	327,644			327,644	0.6%	10
Licenses and Permits	23,369			23,369	2.3%	16	1,265,450			1,265,450	2.2%	39
Intergovernmental												
Federal Grants				0	0.0%	0	844,954			844,954	1.5%	26
State Grants	62,598			62,598	6.1%	44	1,990,861			1,990,861	3.5%	61
County Grants				0	0.0%	0	838,313			838,313	1.5%	26
Other Grants				0	0.0%	0	669,046			669,046	1.2%	20
Service Charges			395,019	395,019	38.8%	277	2,926,632		15,825,551	18,752,183	32.7%	574
Fines and Forfeitures				0	0.0%	0	861,953			861,953	1.5%	26
Miscellaneous	53,978		5,751	59,729	5.9%	42	1,372,838	3,156	193,627	1,569,621	2.7%	48
Debt Proceeds				0	0.0%	0	2,754,365	4,009,000		6,763,365	11.8%	207
<b>Total Revenues</b>	<b>495,093</b>	<b>0</b>	<b>522,804</b>	<b>1,017,897</b>	<b>100.0%</b>	<b>715</b>	<b>37,314,212</b>	<b>4,012,156</b>	<b>16,019,178</b>	<b>57,345,546</b>	<b>100.0%</b>	<b>1,754</b>
<b>Expenditures by Function</b>												
General Government	228,467			228,467	20.3%	160	2,949,973			2,949,973	5.7%	90
Public Safety												
Police	162			162	0.0%	0	11,607,358			11,607,358	22.3%	355
Fire	18,000			18,000	1.6%	13	7,001,342	365,768		7,367,110	14.2%	225
Other				0	0.0%	0	1,618,252			1,618,252	3.1%	50
Public Works												
Transportation	44,387			44,387	3.9%	31	3,995,560	584,801	620,636	5,200,997	10.0%	159
Sewer/Solid Waste/Water	88,375		626,437	714,812	63.5%	502	1,727,405		12,111,977	13,839,382	26.6%	423
Other	38,735			38,735	3.4%	27				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	1,805,306	254,790	88,737	2,148,833	4.1%	66
Community Dev. & Pub. Housing				0	0.0%	0	437,088		172,070	609,158	1.2%	19
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	4,630,439			4,630,439	8.9%	142
Interest			21,669	21,669	1.9%	15	666,267		759,058	1,425,325	2.7%	44
Miscellaneous	58,839			58,839	5.2%	41	617,710			617,710	1.2%	19
<b>Total Expenditures</b>	<b>476,965</b>	<b>0</b>	<b>648,106</b>	<b>1,125,071</b>	<b>100.0%</b>	<b>790</b>	<b>37,056,700</b>	<b>1,205,359</b>	<b>13,752,478</b>	<b>52,014,537</b>	<b>100.0%</b>	<b>1,591</b>
Excess of Revenues Over/ (Under) Expenditures	18,128	0	(125,302)	(107,174)			257,512	2,806,797	2,266,700	5,331,009		

Year Ending June 30, 2015

**Wicomico County**

	Sharptown						Willards					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	190,480			190,480	20.0%	295	239,815			239,815	23.1%	247
Taxes - Local - Income	47,686			47,686	5.0%	74	57,075			57,075	5.5%	59
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	3,221			3,221	0.3%	5	23,166			23,166	2.2%	24
Intergovernmental												
Federal Grants				0	0.0%	0		239,373		239,373	23.1%	246
State Grants	44,237		458,100	502,337	52.7%	779	38,928			38,928	3.8%	40
County Grants				0	0.0%	0	415			415	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	13,988		173,041	187,029	19.6%	290	5,132		403,090	408,222	39.4%	420
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	1,581		21,490	23,071	2.4%	36	3,556		25,891	29,447	2.8%	30
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>301,193</b>	<b>0</b>	<b>652,631</b>	<b>953,824</b>	<b>100.0%</b>	<b>1,479</b>	<b>368,087</b>	<b>239,373</b>	<b>428,981</b>	<b>1,036,441</b>	<b>100.0%</b>	<b>1,066</b>
<b>Expenditures by Function</b>												
General Government	125,073			125,073	26.4%	194	118,906			118,906	8.7%	122
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	7,500			7,500	0.5%	8
Other	2,321			2,321	0.5%	4	11,365			11,365	0.8%	12
Public Works												
Transportation	42,707			42,707	9.0%	66	40,250			40,250	2.9%	41
Sewer/Solid Waste/Water	37,581		234,924	272,505	57.6%	422	52,560	188,632	566,180	807,372	59.0%	831
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	14,713			14,713	3.1%	23	4,500			4,500	0.3%	5
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0		3,425		3,425	0.3%	4
Interest			15,799	15,799	3.3%	24		3,695	111,603	115,298	8.4%	119
Miscellaneous				0	0.0%	0	258,766			258,766	18.9%	266
<b>Total Expenditures</b>	<b>222,395</b>	<b>0</b>	<b>250,723</b>	<b>473,118</b>	<b>100.0%</b>	<b>734</b>	<b>493,847</b>	<b>195,752</b>	<b>677,783</b>	<b>1,367,382</b>	<b>100.0%</b>	<b>1,407</b>
Excess of Revenues Over/ (Under) Expenditures	78,798	0	401,908	480,706			(125,760)	43,621	(248,802)	(330,941)		

Year Ending June 30, 2015

**Worcester County**

	Berlin						Ocean City					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	2,776,156			2,776,156	20.0%	611	42,429,988			42,429,988	36.8%	5,999
Taxes - Local - Income	333,844			333,844	2.4%	74	843,596			843,596	0.7%	119
Taxes - Local - Other	198,411		160,677	359,088	2.6%	79	1,340,221			1,340,221	1.2%	189
Licenses and Permits	253,856			253,856	1.8%	56	4,083,640	50,000		4,133,640	3.6%	584
Intergovernmental												
Federal Grants				0	0.0%	0	560,072		1,597,175	2,157,247	1.9%	305
State Grants	498,790			498,790	3.6%	110	1,810,928		1,914,029	3,724,957	3.2%	527
County Grants	476,591			476,591	3.4%	105	18,072,121		1,340,322	19,412,443	16.8%	2,745
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	765,614		8,246,216	9,011,830	65.1%	1,984	9,711,891	351,168	29,672,916	39,735,975	34.5%	5,618
Fines and Forfeitures	555			555	0.0%	0	583,087			583,087	0.5%	82
Miscellaneous	62,302		78,656	140,958	1.0%	31	628,580	197,842	64,288	890,710	0.8%	126
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>5,366,119</b>	<b>0</b>	<b>8,485,549</b>	<b>13,851,668</b>	<b>100.0%</b>	<b>3,050</b>	<b>80,064,124</b>	<b>599,010</b>	<b>34,588,730</b>	<b>115,251,864</b>	<b>100.0%</b>	<b>16,295</b>
<b>Expenditures by Function</b>												
General Government	1,397,384			1,397,384	9.8%	308	5,748,068	122,304		5,870,372	5.2%	830
Public Safety												
Police	1,595,422			1,595,422	11.2%	351	19,377,699	29,129		19,406,828	17.2%	2,744
Fire	400,000			400,000	2.8%	88	8,855,147	944,485		9,799,632	8.7%	1,385
Other				0	0.0%	0	4,467,316	28,392		4,495,708	4.0%	636
Public Works												
Transportation	1,103,497		236,354	1,339,851	9.4%	295	8,302,298	3,290,133	8,793,584	20,386,015	18.1%	2,882
Sewer/Solid Waste/Water			3,210,367	3,210,367	22.5%	707	5,353,919	827,281	15,743,067	21,924,267	19.4%	3,100
Other			5,020,797	5,020,797	35.2%	1,105				0	0.0%	0
Parks, Recreation, & Culture	91,603			91,603	0.6%	20	7,090,260	2,116,041	2,050,052	11,256,353	10.0%	1,591
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	433,513			433,513	3.0%	95	7,889,134		5,315,478	13,204,612	11.7%	1,867
Debt Service												
Principal	85,732			85,732	0.6%	19	3,636,266			3,636,266	3.2%	514
Interest	61,085		612,441	673,526	4.7%	148	1,563,318		1,273,068	2,836,386	2.5%	401
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>5,168,236</b>	<b>0</b>	<b>9,079,959</b>	<b>14,248,195</b>	<b>100.0%</b>	<b>3,137</b>	<b>72,283,425</b>	<b>7,357,765</b>	<b>33,175,249</b>	<b>112,816,439</b>	<b>100.0%</b>	<b>15,950</b>
Excess of Revenues Over/ (Under) Expenditures	197,883	0	(594,410)	(396,527)			7,780,699	(6,758,755)	1,413,481	2,435,425		

Year Ending June 30, 2015

**Worcester County**

**Pocomoke City**

**Snow Hill**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	3,200,608			3,200,608	40.9%	771		972,965			972,965	23.1%	464
Taxes - Local - Income	184,848			184,848	2.4%	45		124,649			124,649	3.0%	59
Taxes - Local - Other	2,490			2,490	0.0%	1		7,166			7,166	0.2%	3
Licenses and Permits	123,432			123,432	1.6%	30		54,390			54,390	1.3%	26
Intergovernmental													
Federal Grants	13,025			13,025	0.2%	3		38,175			38,175	0.9%	18
State Grants	304,589			304,589	3.9%	73		169,095		217,961	387,056	9.2%	184
County Grants	613,127		388,205	1,001,332	12.8%	241		829,941			829,941	19.7%	396
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	330,855		2,295,019	2,625,874	33.6%	633		15,921		1,126,675	1,142,596	27.1%	545
Fines and Forfeitures	190			190	0.0%	0		20,695			20,695	0.5%	10
Miscellaneous	356,897		12,962	369,859	4.7%	89		604,244		951	605,195	14.4%	288
Debt Proceeds				0	0.0%	0		29,952			29,952	0.7%	14
<b>Total Revenues</b>	<b>5,130,061</b>	<b>0</b>	<b>2,696,186</b>	<b>7,826,247</b>	<b>100.0%</b>	<b>1,886</b>		<b>2,867,193</b>	<b>0</b>	<b>1,345,587</b>	<b>4,212,780</b>	<b>100.0%</b>	<b>2,008</b>
<b>Expenditures by Function</b>													
General Government	484,323			484,323	6.1%	117		446,346			446,346	9.4%	213
Public Safety													
Police	1,460,161			1,460,161	18.4%	352		660,177			660,177	13.9%	315
Fire	182,990		850,696	1,033,686	13.0%	249		750,464			750,464	15.8%	358
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	598,988			598,988	7.6%	144		615,191			615,191	13.0%	293
Sewer/Solid Waste/Water	273,663		2,255,370	2,529,033	31.9%	610		65,279		1,603,346	1,668,625	35.2%	795
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	368,671			368,671	4.7%	89		438,019			438,019	9.2%	209
Community Dev. & Pub. Housing	106,843			106,843	1.3%	26					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal	115,179			115,179	1.5%	28		106,496			106,496	2.2%	51
Interest	55,139		125,305	180,444	2.3%	43		2,463		49,406	51,869	1.1%	25
Miscellaneous	1,050,358			1,050,358	13.2%	253					0	0.0%	0
<b>Total Expenditures</b>	<b>4,696,315</b>	<b>0</b>	<b>3,231,371</b>	<b>7,927,686</b>	<b>100.0%</b>	<b>1,911</b>		<b>3,084,435</b>	<b>0</b>	<b>1,652,752</b>	<b>4,737,187</b>	<b>100.0%</b>	<b>2,258</b>
Excess of Revenues Over/ (Under) Expenditures	433,746	0	(535,185)	(101,439)				(217,242)	0	(307,165)	(524,407)		

Year Ending June 30, 2015

	Allegany <sup>1</sup>	Anne Arundel	Calvert	Caroline <sup>2</sup>	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett <sup>3</sup>	Harford	Kent
<b>Revenues by Source</b>												
Taxes - Local - Property	14,361,132	42,557,669	4,328,305	6,106,461	17,864,065	13,319,422	4,817,796	8,665,939	58,607,824	1,824,457	25,780,025	3,252,618
Taxes - Local - Income	2,735,366	5,842,588	912,389	630,076	6,053,721	2,665,324	1,714,982	681,281	11,069,274	381,703	4,517,958	981,726
Taxes - Local - Other	157,693	1,511,582	1,643,062	175,009	309,551	47,711	387,470	101,585	622,532	96,024	278,486	95,815
Licenses and Permits	783,932	2,794,449	194,928	214,149	964,654	529,967	427,304	377,833	3,671,598	94,749	851,839	195,488
Intergovernmental												
Federal Grants	4,175,186	2,110,921	158,243	329,956	2,468,457	687,194	17,148	83,420	9,365,220	46,850	167,178	0
State Grants	5,493,465	4,822,070	2,286,388	2,009,855	5,054,355	4,034,575	569,062	3,924,459	10,776,538	1,207,342	3,056,593	1,548,536
County Grants	813,443	2,052,130	96,457	25,612	3,200,814	2,310,207	14,000	786,381	4,430,274	366,126	3,980,960	663,264
Other Grants	12,309	0	0	0	0	0	0	0	47,514	9,023	0	0
Service Charges	29,080,355	34,527,955	4,175,531	5,072,255	20,335,001	18,219,710	7,315,995	10,212,831	50,658,915	2,332,212	20,741,290	3,739,676
Fines and Forfeitures	176,464	518,255	18,124	1,316	288,124	25,441	7,686	156,367	1,972,540	8,564	451,170	187,985
Miscellaneous	1,991,488	1,790,308	181,239	640,601	4,479,889	1,770,081	326,412	344,575	12,086,342	208,248	2,227,156	726,504
Debt Proceeds	5,352,339	5,629,336	0	1,760,050	62,500	1,485,790	0	574,940	1,810,091	167,614	261,827	525,882
<b>Total Revenues</b>	<b>65,133,172</b>	<b>104,157,263</b>	<b>13,994,666</b>	<b>16,965,340</b>	<b>61,081,131</b>	<b>45,095,422</b>	<b>15,597,855</b>	<b>25,909,611</b>	<b>165,118,662</b>	<b>6,742,912</b>	<b>62,314,482</b>	<b>11,917,494</b>
<b>Expenditures by Function</b>												
General Government	4,507,215	8,253,095	1,422,605	1,910,843	7,215,432	4,225,303	1,875,994	2,669,858	15,572,169	1,151,733	8,889,102	1,181,978
Public Safety												
Police	7,176,869	15,609,713	1,114,128	2,964,631	8,008,512	8,224,224	1,705,067	4,176,633	31,128,745	320,278	12,547,098	1,829,620
Fire	5,866,741	15,106,369	25,000	151,735	516,488	225,917	53,521	867,217	385,118	0	752,074	76,750
Other	800,322	7,331,861	227,425	388,909	58,876	798,317	225,767	545,072	2,433,334	0	217,682	85,997
Public Works												
Transportation	5,900,031	22,216,882	1,362,751	2,024,211	7,342,871	6,266,156	966,985	1,239,189	28,332,731	1,441,708	10,544,549	1,363,220
Sewer/Solid Waste/Water	26,397,185	14,048,115	3,170,166	5,674,181	19,705,040	18,235,172	8,489,428	9,745,654	37,242,080	3,128,955	18,718,977	5,730,570
Other	0	0	9,615	3,486	0	0	0	0	6,512,484	0	0	0
Parks, Recreation, & Culture	1,266,528	5,163,535	2,520,771	272,634	2,747,852	1,117,968	818,604	225,482	17,919,237	598,755	1,767,329	902,276
Community Dev. & Pub. Housing	3,786,038	475,462	0	1,197,014	2,758,319	0	0	158,793	618,841	0	53,746	24,412
Economic Dev. & Opportunity	368,859	262,576	180,463	7,428	183,175	50,982	0	2,313,961	5,301,519	181,309	615,331	114,739
Debt Service												
Principal	1,352,494	2,852,010	848,988	605,774	679,176	725,691	215,680	608,789	6,739,245	168,639	1,182,423	85,730
Interest	2,419,970	4,294,176	304,025	480,610	1,094,066	725,599	232,331	758,962	8,948,632	194,712	1,332,845	235,089
Miscellaneous	1,006,953	160,668	310,629	310,025	4,209,567	398,497	926,606	2,499,496	1,461,809	118,963	5,679,772	1,090,046
<b>Total Expenditures</b>	<b>60,849,205</b>	<b>95,774,462</b>	<b>11,496,566</b>	<b>15,991,481</b>	<b>54,519,374</b>	<b>40,993,826</b>	<b>15,509,983</b>	<b>25,809,106</b>	<b>162,595,944</b>	<b>7,305,052</b>	<b>62,300,928</b>	<b>12,720,427</b>

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air Special Taxing Area and Mt. Savage Special Taxing Area; <sup>2</sup> Maryland; and <sup>3</sup> Deer Park.



Year Ending June 30, 2015

	Montgomery	Prince George's <sup>1</sup>	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Statewide
<b>Revenues by Source</b>										
Taxes - Local - Property	77,542,538	107,634,264	2,701,762	545,735	3,593,567	13,520,859	27,937,356	27,081,687	49,379,717	511,423,198
Taxes - Local - Income	38,481,622	23,019,915	664,956	464,734	207,112	1,649,787	3,608,144	2,345,598	1,486,937	110,115,193
Taxes - Local - Other	8,144,647	1,830,847	0	6,702	61,232	171,558	2,978,880	896,096	1,708,965	21,225,447
Licenses and Permits	10,222,832	10,288,614	201,336	84,980	143,616	712,152	2,382,332	1,565,462	4,565,318	41,267,532
Intergovernmental										
Federal Grants	1,063,141	2,273,370	3,410,935	0	538,036	427,906	1,471,346	1,099,424	2,208,447	32,102,378
State Grants	8,303,031	10,652,478	1,519,772	1,212,138	1,014,638	1,119,497	3,538,094	5,886,813	4,915,392	82,945,091
County Grants	13,270,755	5,174,488	115,574	67,117	185,532	1,024,649	676,392	944,032	21,720,307	61,918,514
Other Grants	152,933	279,548	0	191,594	13,127	0	0	669,046	0	1,375,094
Service Charges	42,289,739	14,897,395	3,063,196	1,889,996	1,913,707	59,928,461	59,605,959	22,499,060	52,516,275	465,015,514
Fines and Forfeitures	10,353,670	14,154,627	32,923	0	26,168	125,140	1,639,338	881,013	604,527	31,629,442
Miscellaneous	9,901,701	5,549,167	430,947	1,014,697	41,724	3,684,729	7,455,483	2,092,558	2,006,722	58,950,571
Debt Proceeds	10,521,333	230,311	538,789	0	1,336,071	355,599	4,494,303	6,763,365	29,952	41,900,092
<b>Total Revenues</b>	<b>230,247,942</b>	<b>195,985,024</b>	<b>12,680,190</b>	<b>5,477,693</b>	<b>9,074,530</b>	<b>82,720,337</b>	<b>115,787,627</b>	<b>72,724,154</b>	<b>141,142,559</b>	<b>1,459,868,066</b>
<b>Expenditures by Function</b>										
General Government	50,779,885	37,691,094	775,833	454,964	725,853	3,066,517	11,301,028	4,497,443	8,198,425	176,366,369
Public Safety										
Police	27,110,795	49,379,007	902,339	63,479	2,202,629	7,791,773	14,780,154	14,428,030	23,122,588	234,586,312
Fire	0	435,365	69,600	2,000	234,221	422,381	7,753,048	7,644,854	11,983,782	52,572,181
Other	11,375,094	8,140,550	3,096	2,445	41,173	702,583	1,849,876	1,756,974	4,495,708	41,481,061
Public Works										
Transportation	31,612,539	27,341,900	2,000,295	465,712	875,207	5,304,904	5,109,257	6,127,972	22,940,045	190,779,115
Sewer/Solid Waste/Water	31,821,679	22,759,129	3,769,132	2,133,911	2,083,084	8,517,644	31,225,242	18,542,317	29,332,292	320,469,953
Other	0	26,835	0	0	0	48,722,278	25,892,188	38,735	5,020,797	86,226,418
Parks, Recreation, & Culture	34,068,933	21,505,300	102,377	218,272	241,005	755,711	4,392,815	2,219,514	12,154,646	110,979,544
Community Dev. & Pub. Housing	3,623,897	2,712,836	0	533,248	194,555	115,736	1,055,983	629,380	106,843	18,045,103
Economic Dev. & Opportunity	661,593	1,734,366	14,948	58,648	401,742	324,559	2,798,655	1,904	13,638,125	29,214,882
Debt Service										
Principal	11,487,528	4,538,575	305,478	51,585	1,439,137	605,892	1,479,012	4,782,193	3,943,673	44,697,712
Interest	5,327,332	2,100,641	523,664	77,849	196,996	950,704	1,910,571	1,772,670	3,742,225	37,623,669
Miscellaneous	10,698,048	13,591,540	524,706	2,519	536,701	1,529,247	2,940,594	1,546,742	1,050,358	50,593,486
<b>Total Expenditures</b>	<b>218,567,323</b>	<b>191,957,138</b>	<b>8,991,468</b>	<b>4,064,632</b>	<b>9,172,303</b>	<b>78,809,929</b>	<b>112,488,423</b>	<b>63,988,728</b>	<b>139,729,507</b>	<b>1,393,635,805</b>

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Hyattsville.

***Table III***

***Pension Plan Disclosures***



### Table III – Pension Plan Disclosures

These tables show the pension plans for each municipality and State created special district. Included are the type of plan, employees covered, contribution policies and actuarial assumptions, pension costs, and financial status of the plan (actuarial accrued liability, actuarial value of assets, unfunded liability, increase or decrease in liability, and percent of benefits funded). A special note is as follows:

- **Not Available** Indicates that the applicable pension information was not available through the entity's audited financial statement or actuarial report.



**Allegany County  
Cities, Towns, and Special Taxing Districts**

	<b>Cumberland</b>	<b>Cumberland</b>	<b>Frostburg</b>	<b>LaVale Sanitary Commission</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.
<b>Coverage</b>	City employees.	City employees.	City employees.	Employees 20 ½ years of age who work at least 1,000 hours per year with at least six months of service.
<b>Policies</b>	State system in general: employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.55% rate of return and (2) varying salary increases.	City contributions are made in accordance with employee contract agreements and for employees that opt out of the city health insurance plan. Employees may defer compensation into the plan.	Effective July 1, 2006, eligible employees entered into the Maryland State Retirement and Pension System.	Commission contributions are based on actuarially determined amounts. Significant assumptions include (1) 4.86% rate of return and (2) 3% annual salary increases. Contributions are not required to be made by plan members.
<b>Actual Contribution Made by Entity</b>	\$1,806,642	\$79,174	\$169,575	\$0
<b>Annual Required Contribution or Pension Cost</b>	\$1,806,642	Not available	\$169,575	\$0
<b>Financial Status</b>	As of June 30, 2015 (entire system)			As of June 30, 2015
<b>Total Pension Liability</b>	\$66,571,552,000			\$855,000
<b>Plan Fiduciary Net Position</b>	\$45,789,840,000			\$1,240,838
<b>Net Pension Liability</b>	\$20,781,712,000			(\$385,838)
<b>Net Pension Liability - Prior</b>	\$17,746,731,000			(\$577,654)
<b>Increase/(Decrease) in Net Pension Liability</b>	\$3,034,981,000			\$191,816
<b>Percent of Benefits Funded</b>	68.8%			145.1%

**Allegany County**  
**Cities, Towns, and Special Taxing Districts**

	<b>Westernport</b>	<b>Westernport</b>		
<b>Plan</b>	Unfunded defined benefit plan.	Defined contribution plan.		
<b>Coverage</b>	Retired employees with a minimum 20 years of service on their sixty-second birthdate.	Available to all employees.		
<b>Policies</b>	The town does not fund the pension liability and funds the pension benefits monthly as they become due.	No contribution requirements are set forth in the plan for the employer or employees.		
<b>Actual Contribution Made by Entity</b>	\$40,200	\$5,040		
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not applicable		
<b>Financial Status</b>	As of June 30, 2015			
<b>Total Pension Liability</b>	Not available			
<b>Plan Fiduciary Net Position</b>	Not available			
<b>Net Pension Liability</b>	\$410,882 <sup>1</sup>			
<b>Net Pension Liability - Prior</b>	Not available			
<b>Increase/(Decrease) in Net Pension Liability</b>	Not available			
<b>Percent of Benefits Funded</b>	Not available			

<sup>1</sup> This figure is presented as “estimated unfunded pension obligation” in the town’s fiscal 2015 financial statements.

**Anne Arundel County  
Cities, Towns, and Special Taxing Districts**

	<b>Annapolis Police and Fire Personnel</b>	<b>Annapolis Maryland State Retirement and Pension System</b>		
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Police and fire personnel.	Generally all regular employees, except police and fire personnel.		
<b>Policies</b>	Participants in the original plan are required to contribute 3% of their salary, while revised plan participants (after July 1, 1980) contribute 5% of their salary. The city funds the remaining amount. Significant actuarial assumptions include (1) 7.5% rate of return and (2) 3.5% annual salary increases.			
<b>Actual Contribution Made by Entity</b>	\$2,451,163	\$1,812,859		
<b>Annual Required Contribution or Pension Cost</b>	\$3,234,493	\$1,812,859		
<b>Financial Status</b>	As of June 30, 2015			
<b>Total Pension Liability</b>	\$180,273,463			
<b>Plan Fiduciary Net Position</b>	\$162,321,788			
<b>Net Pension Liability</b>	\$17,951,675			
<b>Net Pension Liability - Prior</b>	\$11,759,418			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$6,192,257			
<b>Percent of Benefits Funded</b>	90.0%			



**Calvert County**  
**Cities, Towns, and Special Taxing Districts**

	<b>Chesapeake Beach</b>	<b>North Beach</b>		
<b>Plan</b>	Defined contribution plans.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Employees 18 and over are eligible for 401(a) plan. Employees are eligible for 457(b) plan upon completion of a six-month probationary period at the start of employment.	Substantially all permanent, full-time employees.		
<b>Policies</b>	The town makes quarterly contributions based on 10% of 401(a) plan participants' compensation and additional matching contributions of up to 10% of eligible compensation deferred under 457(b) plan. Participants in the 457(b) plan may make voluntary contributions up to the maximum amount allowed by law, but not more than the lesser of \$15,500 or 100% of the employee's total compensation.			
<b>Actual Contribution Made by Entity</b>	\$92,192	\$26,609		
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$26,609		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Caroline County**

**Cities, Towns, and Special Taxing Districts**

	<b>Denton</b>	<b>Federalsburg</b>	<b>Greensboro</b>	<b>Preston</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Town employees.	Substantially all regular employees.	All town employees.	Town employees.
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$233,251	\$124,854	\$38,928	\$17,354
<b>Annual Required Contribution or Pension Cost</b>	\$233,251	Not available	\$38,928	\$17,354
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Caroline County**  
**Cities, Towns, and Special Taxing Districts**

	<b>Ridgely</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).			
<b>Coverage</b>	Substantially all regular employees.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$37,146			
<b>Annual Required Contribution or Pension Cost</b>	\$37,146			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Carroll County**

**Cities, Towns, and Special Taxing Districts**

	<b>Hampstead</b>	<b>Hampstead</b>	<b>Manchester</b>	<b>Mt. Airy</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Available to all employees.	Police officers.	Most town employees.	All town employees.
<b>Policies</b>	The town contributes up to 20% of eligible employees' salaries to the plan. Employees can defer the lesser of \$17,000 or 100% of includable salaries.			
<b>Actual Contribution Made by Entity</b>	\$60,293	\$89,015	\$96,576	\$122,411
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$89,015	\$96,576	\$122,411
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Carroll County  
Cities, Towns, and Special Taxing Districts**

	Sykesville	Sykesville	Taneytown	Union Bridge
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees.	Employees that work a minimum of 500 regular hours.	All full-time employees.	Available to all full-time employees.
<b>Policies</b>	The town is permitted to contribute 5% to 10% of eligible employees' salary to a maximum of \$46,000 per employee, adjusted for inflation after 2011, as well as a longevity lump-sum bonus ranging from \$3,000 to \$13,000 and an additional 5% of the eligible employees' salary.			The town contributes 5% of eligible employees' salaries. Employees can defer the lesser of \$14,000 or 100% of their includable salaries.
<b>Actual Contribution Made by Entity</b>	\$1,875	\$40,903	\$232,333	\$2,045
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$40,903	\$232,333	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Carroll County**

**Cities, Towns, and Special Taxing Districts**

	Westminster	Westminster		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.		
<b>Coverage</b>	City employees.	City employees that are not members of the Law Enforcement Officers' Pension System (within the State system) and have attained six months of service.		
<b>Policies</b>		The 401(a) plan permits the city to contribute 2% of eligible employees' salary to a maximum of \$50,000 per employee, adjusted annually for inflation.		
<b>Actual Contribution Made by Entity</b>	\$1,036,331	\$72,786		
<b>Annual Required Contribution or Pension Cost</b>	\$1,036,331	Not available		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Cecil County  
Cities, Towns, and Special Taxing Districts**

	<b>Cecilton</b>	<b>Elkton</b>	<b>Elkton</b>	<b>Elkton</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	Available to all full-time employees.	Certain employees who elected not to transfer into the defined contribution plan in 1999.	Substantially all employees not participating in the State system.	Police Personnel.
<b>Policies</b>	The town contributes 3% of the annual salary of each participating employee. Employees can defer a portion of their salary until future years.		The town is required to contribute 8% of covered compensation. Employees do not have the option to make voluntary contributions.	Participants in the plan are required to contribute 8% of their base salary. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.5% rate of return and (2) projected annual salary increases of 6%.
<b>Actual Contribution Made by Entity</b>	\$3,937	\$6,354	\$206,949	\$361,000
<b>Annual Required Contribution or Pension Cost</b>	\$3,937	\$6,354	Not available	\$361,000
<b>Financial Status</b>				As of June 30, 2015
<b>Total Pension Liability</b>				\$7,768,967
<b>Plan Fiduciary Net Position</b>				\$4,105,170
<b>Net Pension Liability</b>				\$3,663,797
<b>Net Pension Liability - Prior</b>				\$3,328,882
<b>Increase/(Decrease) in Net Pension Liability</b>				\$334,915
<b>Percent of Benefits Funded</b>				52.8%

**Cecil County  
Cities, Towns, and Special Taxing Districts**

	<b>North East</b>	<b>Perryville</b>	<b>Rising Sun</b>	<b>Rising Sun</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees meeting age and service requirements.	Town employees.	Full-time employees; however, no employees are participating in FY 2015.	Employees who are at least 21 years of age and have completed one year of service are eligible.
<b>Policies</b>	In FY 2015, the town contributed \$1,000 for each full-time employee who had completed one year of employment and matched employee deferrals up to \$1,500 per eligible employee.	The town matches employee contributions up to 3% of gross pay.	The Town Charter empowers the town to contribute a discretionary 2% of any full-time employee's salary into the 401(a) plan.	For FY 2015, the town matched employee contributions of up to 3% into the 457(b) plan.
<b>Actual Contribution Made by Entity</b>	\$52,377	\$54,648	\$0	\$21,669
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	\$0	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



**Charles County**  
**Cities, Towns, and Special Taxing Districts**

	<b>Indian Head</b>	<b>La Plata</b>	<b>La Plata</b>	
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	
<b>Coverage</b>	Full-time employees who have completed at least six months of service.	Town employees.	Town manager and treasurer.	
<b>Policies</b>	The employer contribution is 5% of employee's base salary. Employees also may contribute.		Town makes a fixed contribution and each participant may make a voluntary, unmatched after tax contribution, subject to certain limitations.	
<b>Actual Contribution Made by Entity</b>	\$26,898	\$256,876	\$17,873	
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$256,876	\$17,873	
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Dorchester County  
Cities, Towns, and Special Taxing Districts**

	<b>Cambridge</b>	<b>Hurlock</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Certain employees of the city, including the Municipal Utilities Commission, are covered by the Employees’ Pension System, the Employees’ Retirement System, or the Law Enforcement Officers’ Pension System.	Town employees.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$800,608	\$104,736		
<b>Annual Required Contribution or Pension Cost</b>	\$800,608	Not available		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Frederick County  
Cities, Towns, and Special Taxing Districts**

	<b>Brunswick</b>	<b>Emmitsburg</b>	<b>City of Frederick 30-year Pension System</b>	<b>City of Frederick 25-year Pension System</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	All permanent employees who work more than 500 hours per fiscal year.	All full-time employees.	Substantially all full-time employees, other than those electing to be in the 25-year plan or the 22-year plan. Employees are eligible after attaining 18 years of age.	All employees who work at least 20 hours per week, excluding police officers hired prior to March 2011, are eligible after attaining 18 years of age.
<b>Policies</b>			City contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% annual rate of return and (2) 3% annual salary increases plus service based increases. Employee contributions vary based on date hired.	City contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return and (2) 3% annual salary increases plus service based increases. Employee contributions vary based on date hired.
<b>Actual Contribution Made by Entity</b>	\$138,013	\$60,516	\$1,644,971	\$4,432,497
<b>Annual Required Contribution or Pension Cost</b>	\$138,013	\$60,516	\$1,644,971	\$4,432,497
<b>Financial Status</b>			As of June 30, 2015	As of June 30, 2015
<b>Total Pension Liability</b>			\$31,136,636	\$91,828,558
<b>Plan Fiduciary Net Position</b>			\$18,982,258	\$47,142,079
<b>Net Pension Liability</b>			\$12,154,378	\$44,686,479
<b>Net Pension Liability - Prior</b>			\$11,366,873	\$44,098,086
<b>Increase/(Decrease) in Net Pension Liability</b>			\$787,505	\$588,393
<b>Percent of Benefits Funded</b>			61.0%	51.3%

**Frederick County  
Cities, Towns, and Special Taxing Districts**

	<b>City of Frederick 22-year Pension System</b>	<b>Middletown</b>	<b>Thurmont</b>	<b>Walkersville</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Substantially all sworn police officers. All newly hired full-time sworn officers up to the rank of captain are required to participate.	Town employees.	Town employees.	All full-time employees are eligible.
<b>Policies</b>	Employees contribute 8% of their earnings. The city contributes the remaining amounts based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) 3% annual salary increases plus service based increases.			
<b>Actual Contribution Made by Entity</b>	\$4,823,368	\$75,893	\$702,175 <sup>2</sup>	\$67,977
<b>Annual Required Contribution or Pension Cost</b>	\$4,823,368	Not available	Not available	\$67,977
<b>Financial Status</b>	As of June 30, 2015			
<b>Total Pension Liability</b>	\$105,839,902			
<b>Plan Fiduciary Net Position</b>	\$70,382,795			
<b>Net Pension Liability</b>	\$35,457,107			
<b>Net Pension Liability - Prior</b>	\$31,175,678			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$4,281,429			
<b>Percent of Benefits Funded</b>	66.5%			

<sup>2</sup> Includes an additional contribution of \$300,415 to the Employees' Contributory Pension System (ECPS) from the town's original single-employer noncontributory defined benefit plan which the town discontinued contributing to in September 2005.

**Garrett County  
Cities, Towns, and Special Taxing Districts**

	<b>Grantsville</b>	<b>Oakland</b>		
<b>Plan</b>	Individual retirement accounts.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Three employees.	All permanent employees, newly elected officials, and law enforcement personnel.		
<b>Policies</b>	Town contributions equal 5% of gross wages. Annual contributions are not required.			
<b>Actual Contribution Made by Entity</b>	\$4,282	\$260,663 <sup>3</sup>		
<b>Annual Required Contribution or Pension Cost</b>	Not applicable	\$97,156		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

<sup>3</sup> Includes an additional contribution of \$156,565 to reduce the town's proportionate share of the net pension liability of the Law Enforcement Officers Pension System.

**Harford County  
Cities, Towns, and Special Taxing Districts**

	<b>Aberdeen</b>	<b>Aberdeen</b>	<b>Aberdeen Sworn Police Officers</b>	<b>Bel Air</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.	Defined benefit plan. (Established July 1, 2006. A pre-existing defined contribution plan provides pension benefits to full-time, vested, terminated employees.)
<b>Coverage</b>	Employees with a minimum of 1,000 hours of service who are not in one of the other plans. The plan was closed to new participants, however, after June 30, 1997.	Employees not participating in the defined benefit or police pension plan.	Sworn police officers who are full-time and not participants in other plans.	Nonsworn employees.
<b>Policies</b>	No contributions required of employees. City contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5.25% rate of return and (2) annual salary increases ranging from 4.1% to 7.3%.	Plan members are required to contribute 2% of covered salary. The city is required to contribute 7% of annual covered payroll.	Participants contribute 7% of their salary. City contributions are actuarially determined. Significant actuarial assumptions include (1) 7.25% rate of return and (2) annual salary increases ranging from 5.4% to 8.6%.	Members contribute 5.9% of compensation. The town contributes 8.7% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 4% salary increases.
<b>Actual Contribution Made by Entity</b>	\$62,655	\$486,767	\$424,102	\$248,724
<b>Annual Required Contribution or Pension Cost</b>	\$62,655	Not available	\$424,102	\$221,424
<b>Financial Status</b>	As of June 30, 2015		As of June 30, 2015	As of June 30, 2015
<b>Total Pension Liability</b>	\$1,586,831		\$10,257,086	\$7,770,691
<b>Plan Fiduciary Net Position</b>	\$1,399,552		\$9,231,544	\$5,975,405
<b>Net Pension Liability</b>	\$187,279		\$1,025,542	\$1,795,286
<b>Net Pension Liability - Prior</b>	\$123,708		\$721,355	\$1,916,962
<b>Increase/(Decrease) in Net Pension Liability</b>	\$63,571		\$304,187	(\$121,676)
<b>Percent of Benefits Funded</b>	88.2%		90.0%	76.9%

**Harford County  
Cities, Towns, and Special Taxing Districts**

	<b>Bel Air Sworn Police Officers</b>	<b>Havre de Grace</b>	<b>Havre de Grace Police Department Employees</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	
<b>Coverage</b>	Sworn officers.	All employees with at least one year of credited service who have worked 1,000 or more hours per year.	All police employees with at least one year of credited service who have worked 1,000 or more hours per year.	
<b>Policies</b>	Officers contribute 11.62% of compensation. The town contributes 9.7% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 4% salary increases.	Participants contribute 4% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return and (2) variable annual salary increases depending on position within pay grade.	Participants contribute 7% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) variable annual salary increases depending on position within pay grade.	
<b>Actual Contribution Made by Entity</b>	\$179,762	\$504,625	\$306,400	
<b>Annual Required Contribution or Pension Cost</b>	\$167,259	\$228,183	\$648,377	
<b>Financial Status</b>	As of June 30, 2015	As of June 30, 2015	As of June 30, 2015	
<b>Total Pension Liability</b>	\$7,658,359	\$9,160,648	\$3,817,099	
<b>Plan Fiduciary Net Position</b>	\$5,781,864	\$8,949,498	\$2,092,677	
<b>Net Pension Liability</b>	\$1,876,495	\$211,150	\$1,724,422	
<b>Net Pension Liability - Prior</b>	\$1,852,339	\$665,545	\$859,756	
<b>Increase/(Decrease) in Net Pension Liability</b>	\$24,156	(\$454,395)	\$864,666	
<b>Percent of Benefits Funded</b>	75.5%	97.7%	54.8%	

**Kent County  
Cities, Towns, and Special Taxing Districts**

	<b>Chestertown</b>	<b>Galena</b>	<b>Rock Hall</b>	
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	
<b>Coverage</b>	Substantially all employees.	Available to full-time employees.	Substantially all eligible employees.	
<b>Policies</b>		Employees may defer income until future years. Employer contribution policy not available.		
<b>Actual Contribution Made by Entity</b>	\$223,724	\$2,685	\$43,687	
<b>Annual Required Contribution or Pension Cost</b>	\$223,724	Not available	\$43,687	
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



**Montgomery County  
Cities, Towns, and Special Taxing Districts**

	<b>Chevy Chase</b>	<b>Chevy Chase View</b>	<b>Chevy Chase Village</b>	<b>Chevy Chase, Section 5</b>
<b>Plan</b>	Employees' Retirement System of Montgomery County, Retirement Savings Plan of Montgomery County, and Guaranteed Retirement Income Plan (GRIP).	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Town employees.	All full-time employees.	Employees who have completed 12 months of service in which a minimum of 1,000 hours has been worked and who are at least 21 years of age.	The village's one employee became eligible by being at least 21 years of age and receiving compensation of at least \$450.
<b>Policies</b>	For the first plan (defined benefit), town contributions equal 39.75% of eligible employees' compensation in FY 2015. Employees contribute from 4% to 11.25% of their salaries. For the second plan (defined contribution), town contributions equal 8% of the employee's salary plus a 0.1% administrative fee. Employees contribute 1.5% of their salaries. For the third plan (GRIP), town contributions are equal to 6.71% of the employee's salary.	The town contributes up to 6% of employee compensation.	The village contributes 10% of active participants' annual compensation. Active participants may make nondeductible voluntary contributions up to 10% of their annual compensation.	The village contributes 6.75% of the employee's gross compensation provided the employee matches at least 3%.
<b>Actual Contribution Made by Entity</b>	\$105,804	\$4,627	\$184,385	\$3,556
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$4,627	Not available	Not available
<b>Financial Status</b>	See Section II. Counties – Pension Plan Disclosures – Montgomery County for defined benefit plan status.			
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Montgomery County  
Cities, Towns, and Special Taxing Districts**

	<b>Friendship Heights</b>	<b>Gaithersburg</b>	<b>Gaithersburg</b>	<b>Gaithersburg</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Available to all employees after six-months of employment.	Full-time employees.	Full-time employees.	Public safety and public works employees.
<b>Policies</b>	The village contributes up to 8% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan).	City contributions equal 8% of annual compensation.	City contributions equal 3% of annual compensation with a 5% employee match.	City supplemental contributions of up to 5% of annual compensation with a 10% employee match are available to eligible public safety and public works employees.
<b>Actual Contribution Made by Entity</b>	\$48,102	\$512,526	\$1,482,827	\$298,692
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	Not available	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Montgomery County  
Cities, Towns, and Special Taxing Districts**

	<b>Garrett Park</b>	<b>Kensington</b>	<b>Kensington</b>	<b>Martin's Additions</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan.	Defined contribution plan (established August 2010).	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees.	All employees with at least 1,000 hours are eligible, with the exception of new employees hired on or after January 1, 2009, pursuant to a "soft freeze" on the plan.	All full-time employees hired after January 1, 2009, are eligible for the 401(a) money purchase plan.	Available to all employees who are at least 18 years of age and have at least six-months of employment.
<b>Policies</b>	Employees can defer any portion of their includable salaries. The town contributes 2% of eligible employees' salaries.	Town contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5.07% investment rate of return and (2) 5% salary increases per year. Plan members are not allowed to contribute.	The town contributes 10% of employee compensation, provided the employee contributes 5% of compensation into a separate deferred compensation plan.	The village contributes 6% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan).
<b>Actual Contribution Made by Entity</b>	\$12,842	\$65,000	\$26,849	\$4,800
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$29,945	Not available	Not available
<b>Financial Status</b>		As of June 30, 2015		
<b>Total Pension Liability</b>		\$877,487		
<b>Plan Fiduciary Net Position</b>		\$525,414		
<b>Net Pension Liability</b>		\$352,073		
<b>Net Pension Liability - Prior</b>		\$347,894		
<b>Increase/(Decrease) in Net Pension Liability</b>		\$4,179		
<b>Percent of Benefits Funded</b>		59.9%		

**Montgomery County  
Cities, Towns, and Special Taxing Districts**

	Poolesville	Rockville	Rockville	Somerset
<b>Plan</b>	Defined contribution plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	All full-time employees.	Available to nonpolice employees who were members of the plan as of April 14, 1986, and to police employees regardless of their date of employment.	Full-time, permanent, nonpolice employees hired on or after April 15, 1986, are required to participate.	All full-time employees.
<b>Policies</b>	Town contributions equal at least 10% of employees' base compensation.	Police employees contribute 8.5% of their salaries and varying contribution amounts apply to nonpolice employees. City contributions are actuarially determined. Actuarial assumptions include a 7.50% rate of return and projected salary increases of 3.61% to 9.72%.	Plan allows contributions up to 5% of earnings. Employee contributions are matched \$.50 by the city for each \$1 contributed by the employee.	The town contributes 8% of employees' salaries to the plan. Employees can elect a salary reduction of up to 100% to be contributed.
<b>Actual Contribution Made by Entity</b>	\$83,180	\$4,024,603	\$618,548	\$15,465
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$4,024,603	Not available	Not available
<b>Financial Status</b>		As of June 30, 2015		
<b>Total Pension Liability</b>		\$101,027,990		
<b>Plan Fiduciary Net Position</b>		\$86,664,100		
<b>Net Pension Liability</b>		\$14,363,890		
<b>Net Pension Liability - Prior</b>		\$12,157,495		
<b>Increase/(Decrease) in Net Pension Liability</b>		\$2,206,395		
<b>Percent of Benefits Funded</b>		85.8%		

**Montgomery County  
Cities, Towns, and Special Taxing Districts**

	<b>Takoma Park</b>	<b>Takoma Park – Police Department</b>	<b>Washington Grove</b>	
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.	Defined contribution plan.	
<b>Coverage</b>	City employees.	Sworn police officers employed on a full-time basis.	All full-time employees are eligible.	
<b>Policies</b>		City contributions are actuarially determined. Police contribute 7% of salary. Significant actuarial assumptions include (1) 7.5% investment rate of return and (2) 5.5% salary increases compounded annually per year.	Town contributions equal up to 5% of employee's compensation. Employees may make voluntary contributions up to \$7,500 a year. No employees participated in FY 2015.	
<b>Actual Contribution Made by Entity</b>	\$596,532	\$1,101,564	\$0	
<b>Annual Required Contribution or Pension Cost</b>	\$596,532	\$1,101,564	\$0	
<b>Financial Status</b>		As of June 30, 2015		
<b>Total Pension Liability</b>		\$20,954,000		
<b>Plan Fiduciary Net Position</b>		\$11,311,000		
<b>Net Pension Liability</b>		\$9,643,000		
<b>Net Pension Liability - Prior</b>		\$10,585,846		
<b>Increase/(Decrease) in Net Pension Liability</b>		(\$942,846)		
<b>Percent of Benefits Funded</b>		54.0%		

**Prince George's County  
Cities, Towns, and Special Taxing Districts**

	<b>Berwyn Heights</b>	<b>Bladensburg</b>	<b>Bowie</b>	<b>Bowie</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland)	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Town employees.	Town employees.	All full-time employees, except police officers, with at least one year of service.	City manager.
<b>Policies</b>			City matches employee contributions on a variable scale, based upon years of service, up to 6%. The city also contributes an additional 4% for all employees with at least one year of service who complete 1,000 hours of service during the year and are employed at the end of the plan year. No employee contributions are required to receive this contribution.	The city contributes 10% of gross salary, exclusive of bonuses.
<b>Actual Contribution Made by Entity</b>	\$95,418	\$202,408	\$1,023,692	Not available
<b>Annual Required Contribution or Pension Cost</b>	\$95,418	\$202,408	\$1,023,692	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Prince George's County  
Cities, Towns, and Special Taxing Districts**

	<b>Bowie</b>	<b>Brentwood</b>	<b>Capitol Heights</b>	<b>Cheverly</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Police officers.	Available to all full-time employees.	Available to all full-time employees.	Town employees.
<b>Policies</b>		The town makes a contribution of 5% of employees' annual base compensation. The plan permits employees to defer a portion of their salary.	The town matches employee contributions up to 5%.	
<b>Actual Contribution Made by Entity</b>	\$1,029,000	Not available	\$26,959	\$241,826
<b>Annual Required Contribution or Pension Cost</b>	\$1,029,000	Not available	Not available	\$241,826
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Prince George's County  
Cities, Towns, and Special Taxing Districts**

	College Park	College Park	College Park	Colmar Manor
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
<b>Coverage</b>	Employees with at least one year of service, who are scheduled to work at least 17.5 hours per week, and who are at least 18 years of age.	Available to all city employees.	Employees hired on or after July 1, 2014 are required to join.	Employees with at least six months of service and that are at least 18 years of age are eligible.
<b>Policies</b>	City contributions equal 6.5% of employees' compensation quarterly. Voluntary contributions by employees, not exceeding 10% of after-tax pay, and roll-overs from other plans are permitted.	Employees can defer a portion of their wages. The city offers a minimum \$20 per pay period match, with the amount of the match depending on the employee contribution amount and years of service.		The town contributes 5% of each eligible employee's salary. Employees may also contribute.
<b>Actual Contribution Made by Entity</b>	\$144,000	\$503,000	\$519,846	\$20,392
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	\$519,846	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



**Prince George's County  
Cities, Towns, and Special Taxing Districts**

	Cottage City	District Heights	Edmonston	Edmonston
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Available to all full-time employees.	Substantially all employees.	Available to all town employees.	Town employees
<b>Policies</b>	Employees can defer a portion of their salary. Employer contribution policy not available.		Employees can defer a portion of their salary. The town makes contributions matching a certain amount of employees' deferred compensation.	
<b>Actual Contribution Made by Entity</b>	\$0	\$181,389	\$7,798	\$19,330
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$181,389	Not available	\$19,330
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Prince George's County  
Cities, Towns, and Special Taxing Districts**

	<b>Forest Heights</b>	<b>Glenarden</b>	<b>Greenbelt</b>	<b>Greenbelt</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees.	All employees who have worked for at least 90 days.	All employees whose positions are considered classified (adopted in budget) and all certified police officers.	All classified and appointed employees.
<b>Policies</b>	Employees can defer a portion of their salary. Town contributions are permissible, but not required.	City contributions equal 2.5% of annual compensation. No contributions are required of the employees.		City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system.
<b>Actual Contribution Made by Entity</b>	\$34,940	\$44,441	\$1,566,915	\$768,624
<b>Annual Required Contribution or Pension Cost</b>	Not applicable	Not available	\$1,566,915	\$768,624
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Prince George's County  
Cities, Towns, and Special Taxing Districts**

	Hyattsville	Hyattsville	Landover Hills	Laurel
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). <sup>4</sup>	Defined contribution plan. <sup>4</sup>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plans – City of Laurel Police Retirement Plan and the City of Laurel Employees' (administrative and maintenance) Retirement Plan.
<b>Coverage</b>	Substantially all city employees.	All full-time and part-time civilian employees.	Town employees.	All full-time and part-time employees.
<b>Policies</b>		City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system.		Employees contribute 4.5% (administrative and maintenance) and 8.8% (police) of basic compensation. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5% annual salary increases and (2) 7% rate of return.
<b>Actual Contribution Made by Entity</b>	Not available (the city contributed \$989,612 in FY 2014).	Not available (the city contributed \$200,614 in FY 2014).	\$49,809	\$2,159,000
<b>Annual Required Contribution or Pension Cost</b>	Not available (the city's actuarially determined contribution in FY 2014 was \$989,612).	Not available	\$49,809	\$1,978,000
<b>Financial Status</b>				As of June 30, 2015
<b>Total Pension Liability</b>				\$46,161,000
<b>Plan Fiduciary Net Position</b>				\$34,966,000
<b>Net Pension Liability</b>				\$11,195,000
<b>Net Pension Liability - Prior</b>				\$11,146,000
<b>Increase/(Decrease) in Net Pension Liability</b>				\$49,000
<b>Percent of Benefits Funded</b>				75.7%

<sup>4</sup> Fiscal 2015 information on this plan is not available.

**Prince George's County  
Cities, Towns, and Special Taxing Districts**

	<b>Morningside</b>	<b>Morningside</b>	<b>Mt. Rainier</b>	<b>New Carrollton</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Town employees.	Most town employees.	City employees.	City employees.
<b>Policies</b>	Town contributions equal 7.5% of annual gross wages. Employees can make deferred salary contributions of up to \$15,500.			
<b>Actual Contribution Made by Entity</b>	\$6,428	\$33,104	\$169,093	\$262,145
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	\$169,093	\$262,145
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Prince George's County  
Cities, Towns, and Special Taxing Districts**

	Riverdale Park	Riverdale Park	Seat Pleasant	University Park
<b>Plan</b>	Defined contribution plan.	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Employees electing not to participate in the defined benefit plan.	Town employees.	Available to all city employees.	Substantially all permanent, full-time employees.
<b>Policies</b>	Town contributions equal 10% of employees' annual compensation.	Members of the plan are required to contribute 9% of their compensation. The town's contribution is actuarially determined. Significant actuarial assumptions include (1) 5% annual salary increases and (2) 7.5% rate of return.	Employees can defer any portion of their includable salaries. The city contributes up to 2.5% of eligible employees' salaries.	
<b>Actual Contribution Made by Entity</b>	\$48,302	\$608,000	\$8,808	\$109,723
<b>Annual Required Contribution or Pension Cost</b>	\$48,302	\$258,000	Not available	\$109,723
<b>Financial Status</b>		As of June 30, 2015		
<b>Total Pension Liability</b>		\$7,334,112		
<b>Plan Fiduciary Net Position</b>		\$5,279,969		
<b>Net Pension Liability</b>		\$2,054,143		
<b>Net Pension Liability - Prior</b>		\$1,913,129		
<b>Increase/(Decrease) in Net Pension Liability</b>		\$141,014		
<b>Percent of Benefits Funded</b>		72.0%		

**Prince George's County  
Cities, Towns, and Special Taxing Districts**

	Upper Marlboro			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).			
<b>Coverage</b>	Town employees.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$29,841			
<b>Annual Required Contribution or Pension Cost</b>	\$29,841			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Queen Anne's County  
Cities, Towns, and Special Taxing Districts**

	Centreville	Queenstown		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Town employees.	Town employees.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$80,884	\$13,866		
<b>Annual Required Contribution or Pension Cost</b>	\$80,884	Not available		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**St. Mary's County  
Cities, Towns, and Special Taxing Districts**

	Leonardtown			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Available to all employees.			
<b>Policies</b>	The town contributes an amount equal to 5% of an employee's salary for eligible employees. Employees have the option to defer a portion of their wages.			
<b>Actual Contribution Made by Entity</b>	\$32,940			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



**Somerset County  
Cities, Towns, and Special Taxing Districts**

	<b>Crisfield</b>	<b>Princess Anne</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	All full-time employees.	All regular full-time employees and police officers.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$96,501	\$161,605		
<b>Annual Required Contribution or Pension Cost</b>	\$96,501	\$161,605		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Talbot County  
Cities, Towns, and Special Taxing Districts**

	<b>Easton</b>	<b>Easton</b>	<b>Oxford</b>	<b>St. Michaels</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Full-time employees who begin service prior to the age of 55. Effective July 1, 2008, a “soft-freeze” was implemented, preventing future employees from participating and future service from being credited.	Generally all town employees, except sworn officers.	Town employees.	Town employees.
<b>Policies</b>	Town contributions are based on actuarial valuations. Sworn police officers must contribute 5% or 6.7% depending upon their length of service. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 4.5% annual salary increases.	Plan provisions and contributions are established and may be amended by the town council.		
<b>Actual Contribution Made by Entity</b>	\$1,104,454	\$706,084	\$61,709	\$98,254
<b>Annual Required Contribution or Pension Cost</b>	\$1,104,454	Not available	Not available	Not available
<b>Financial Status</b>	As of June 30, 2015			
<b>Total Pension Liability</b>	\$36,379,784			
<b>Plan Fiduciary Net Position</b>	\$31,765,422			
<b>Net Pension Liability</b>	\$4,614,362			
<b>Net Pension Liability - Prior</b>	\$4,288,844			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$325,518			
<b>Percent of Benefits Funded</b>	87.3%			

**Washington County  
Cities, Towns, and Special Taxing Districts**

	<b>Boonsboro</b>	<b>Clear Spring</b>	<b>Funkstown</b>	<b>Hagerstown</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Full-time employees who have completed six months of service.	One plan member as of June 30, 2015.	Employees who are at least 21 years of age and have worked at least three of the immediately preceding five years.	Employees not covered by the police and fire employees' plan.
<b>Policies</b>	Town contributions equal 7% of employees' compensation. Employee contributions are optional.	Plan members can contribute up to \$12,000 of covered salary. The town matches up to 3% of the employee's salary.	Town contributions equal 5% of employees' gross salaries.	
<b>Actual Contribution Made by Entity</b>	\$48,991	\$1,072	\$5,234	\$1,776,607
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	Not applicable	\$1,776,607
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Washington County  
Cities, Towns, and Special Taxing Districts**

	<b>Hagerstown</b>	<b>Hancock</b>	<b>Smithsburg</b>	<b>Williamsport</b>
<b>Plan</b>	Hagerstown Police and Fire Employees' Retirement Plan – defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	All full-time police and fire employees that elected to withdraw from the State Retirement and Pension System and all full-time police and fire employees hired on or after July 1, 1998.	Full-time employees who have completed one year of service and are at least 21 years of age.	Employees must be employed full-time for at least one year.	All employees who have completed one year of service and are at least 21 years of age.
<b>Policies</b>	Employees contribute 7% of their base pay. Employer contributions are actuarially determined. Actuarial assumptions include (1) 7.75% investment rate of return and (2) projected salary increases of 4.25% per year.	Employees contribute 6% of their annual covered salary. The town's contributions are actuarially determined. Actuarial assumptions include a 7.5% rate of return and projected salary increases of 3.0% per year.	Town contributions equal \$1,800 for each employee each year.	Employees may contribute up to the annual legal limit. The town may make a discretionary contribution.
<b>Actual Contribution Made by Entity</b>	\$1,252,278	\$32,925	\$13,958	\$6,663
<b>Annual Required Contribution or Pension Cost</b>	\$1,252,278	\$32,925	Not available	Not available
<b>Financial Status</b>	As of June 30, 2015	As of June 30, 2015		
<b>Total Pension Liability</b>	\$45,958,874	\$935,254		
<b>Plan Fiduciary Net Position</b>	\$19,110,825	\$644,231		
<b>Net Pension Liability</b>	\$26,848,049	\$291,023		
<b>Net Pension Liability - Prior</b>	\$26,361,125	\$257,565		
<b>Increase/(Decrease) in Net Pension Liability</b>	\$486,924	\$33,458		
<b>Percent of Benefits Funded</b>	41.6%	68.9%		

**Wicomico County  
Cities, Towns, and Special Taxing Districts**

	<b>Delmar</b>	<b>Fruitland</b>	<b>Hebron</b>	<b>Salisbury</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	All full-time employees who have completed six months of service and are at least 18 years of age.	All full-time employees and police officers must participate.	Town employees.	Generally all regular employees and law enforcement officers and fire department employees.
<b>Policies</b>	Town contributions equal 7.92% of total compensation for regular employees. Regular employees are not allowed to contribute.		All contributions are made on a discretionary basis not to exceed the lesser of \$40,000 or 15% of an eligible employee's salary.	
<b>Actual Contribution Made by Entity</b>	\$28,360	\$203,075	\$5,931	\$2,958,153
<b>Annual Required Contribution or Pension Cost</b>	\$28,360	\$203,075	Not applicable	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Wicomico County  
Cities, Towns, and Special Taxing Districts**

	<b>Willards</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Town employees after one year of service.			
<b>Policies</b>	Town contributions are based on 15% of all full-time employee calendar year wages.			
<b>Actual Contribution Made by Entity</b>	\$28,034			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Worcester County  
Cities, Towns, and Special Taxing Districts**

	Berlin	Ocean City – General Employees’ Pension Plan	Ocean City – Public Safety Employees’ Pension Plan	Ocean City – Wastewater Employees’ Plan
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Worcester County – Department of Water and Wastewater Services Plan.
<b>Coverage</b>	Certain town employees.	Nonpublic safety employees and wastewater employees hired after July 1, 1994. The plan was closed to new entrants as of April 1, 2011.	Full-time police officers, firefighters, emergency medical technicians, fire marshals, and communication employees. The plan was closed to new entrants as of April 1, 2011, but reopened to new entrants as of July 1, 2013.	Wastewater employees who were transferred from the county Water and Wastewater Services Department.
<b>Policies</b>		The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return and (2) varying salary increases. The participants contribute 5% of pay.	The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return and (2) varying salary increases. Participants contribute 8% of their salary.	Employees contribute 4% of annual salary, while the town contributes the remaining amounts at an actuarially determined rate.
<b>Actual Contribution Made by Entity</b>	\$307,322	\$2,036,678	\$2,588,214	\$70,201
<b>Annual Required Contribution or Pension Cost</b>	\$307,322	\$2,036,678	\$2,588,214	Not available
<b>Financial Status</b>		As of June 30, 2015	As of June 30, 2015	See Section II. Counties – Pension Plan Disclosures – Worcester County.
<b>Total Pension Liability</b>		\$61,726,783	\$62,767,927	
<b>Plan Fiduciary Net Position</b>		\$51,821,977	\$52,617,713	
<b>Net Pension Liability</b>		\$9,904,806	\$10,150,214	
<b>Net Pension Liability - Prior</b>		\$8,498,867	\$8,693,528	
<b>Increase/(Decrease) in Net Pension Liability</b>		\$1,405,939	\$1,456,686	
<b>Percent of Benefits Funded</b>		84.0%	83.8%	

**Worcester County  
Cities, Towns, and Special Taxing Districts**

	<b>Ocean City</b>	<b>Pocomoke City</b>	<b>Snow Hill</b>	
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	
<b>Coverage</b>	Employees hired after April 1, 2011.	Certain city employees.	Certain town employees.	
<b>Policies</b>	The town matches employee contributions up to 5% of base annual salary.			
<b>Actual Contribution Made by Entity</b>	\$209,886	\$204,401	\$118,985	
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$204,401	\$118,985	
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				





# *Analyses*



*Table I – Counties*

*Statements of*  
*Revenues and Expenditures*

*Five-year Summary*



### Table I – Counties – Statements of Revenues and Expenditures – Five-year Summary

These tables show revenues and expenditures for each county and Baltimore City for the past five years. Special notes are as follows:

- ***Property Taxes:*** Includes taxes on real property, business personal property, and public utility and railroad operating property.
- ***Income Taxes:*** Includes revenues received and accrued by the counties and Baltimore City from locally imposed income taxes. State law allows counties to set their rates within a range of 1% to 3.2% of the State taxable income.
- ***Other Local Taxes:*** Includes sales and service, admissions and amusements, recordation, property transfer, front foot assessments, and other miscellaneous local taxes.
- ***State Grants:*** Includes State grants and State shared taxes.
- ***Miscellaneous Revenues:*** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
- ***Miscellaneous Expenditures:*** Includes judgments and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



Year Ending June 30, 2015

### Fiscal 2015 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	42,734,925	25,910,575	3,600,498	72,245,998	678,422	31,593,167	120,647,527	874,972
Anne Arundel	660,172,459	444,302,777	155,310,183	1,259,785,419	28,483,013	102,627,393	546,649,082	7,091,847
Baltimore City	780,246,108	300,013,840	250,103,240	1,330,363,188	43,537,251	339,070,722	1,346,636,132	31,940,829
Baltimore	874,586,717	696,334,824	162,733,022	1,733,654,563	24,949,388	261,141,788	862,092,292	3,180,258
Calvert	138,193,759	71,289,228	8,591,595	218,074,582	288,914	17,340,101	111,211,364	3,004,515
Caroline	24,881,559	12,279,932	2,640,787	39,802,278	186,124	10,614,133	73,977,414	410,554
Carroll	192,962,798	139,382,930	18,465,266	350,810,994	1,600,930	31,927,051	188,392,355	387,942
Cecil	102,205,010	53,954,296	6,599,379	162,758,685	1,918,267	27,913,215	151,194,180	0
Charles	212,835,849	109,709,956	34,536,057	357,081,862	1,057,619	44,952,954	221,319,734	3,043,216
Dorchester	29,892,908	11,829,991	2,708,734	44,431,633	379,064	12,100,561	57,260,686	77,650
Frederick	271,415,226	195,202,656	28,836,715	495,454,597	4,094,070	49,409,600	326,952,270	0
Garrett	49,036,428	11,921,943	6,937,047	67,895,418	322,754	11,813,180	37,908,209	567,752
Harford	287,552,601	193,733,708	32,162,599	513,448,908	4,637,143	61,707,366	292,722,107	522,936
Howard	557,932,251	394,985,296	112,244,531	1,065,162,078	12,847,653	66,454,366	370,783,784	4,226,705
Kent	29,888,083	12,973,495	2,067,843	44,929,421	358,914	5,199,943	22,425,750	196,186
Montgomery	1,561,590,318	1,310,821,061	553,023,263	3,425,434,642	76,287,915	357,926,603	1,067,792,587	12,635,275
Prince George's	963,391,206	523,596,667	290,947,230	1,777,935,103	41,413,655	306,899,339	1,303,138,275	20,399,989
Queen Anne's	64,672,292	42,889,715	7,544,524	115,106,531	1,062,917	10,606,786	60,027,662	2,535,104
St. Mary's	104,538,846	81,002,813	15,792,176	201,333,835	1,581,154	32,617,545	147,852,999	714,685
Somerset	14,448,793	6,882,133	504,647	21,835,573	152,900	12,462,736	44,290,020	227,624
Talbot	34,726,851	28,562,934	10,706,846	73,996,631	1,197,384	11,100,063	29,736,675	844,318
Washington	118,513,533	73,603,292	12,325,353	204,442,178	3,492,524	44,003,619	225,665,108	111,668
Wicomico	62,719,687	46,070,753	5,134,568	113,925,008	1,332,569	33,204,043	171,466,869	570,321
Worcester	117,963,356	13,690,331	25,418,688	157,072,375	1,917,527	17,461,192	38,805,555	75,000
Statewide	7,297,101,563	4,800,945,146	1,748,934,791	13,846,981,500	253,778,071	1,900,147,465	7,818,948,636	93,639,346

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis.

These revenues include other local taxes, service charges, and miscellaneous.

"Other Local Taxes" represents revenue from sales and service taxes; admission and amusement taxes; front foot assessments; public utility taxes; recordation taxes; and other local taxes (not elsewhere classified).

"Federal grants" do not include federal contributions to the social services boards.



Year Ending June 30, 2015

### Fiscal 2015 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	153,115,666	24,650,184	150,249	10,691,133	261,531,652	9,740,351	271,272,003
Anne Arundel	656,368,322	357,279,808	1,370,537	88,117,496	2,391,404,595	247,699,008	2,639,103,603
Baltimore City	1,717,647,683	536,412,781	8,866,113	74,382,622	3,711,209,638	79,390,000	3,790,599,638
Baltimore	1,126,414,338	310,112,892	6,033,050	59,913,978	3,261,078,209	150,629,271	3,411,707,480
Calvert	131,555,980	36,540,703	450,448	15,701,365	402,611,993	0	402,611,993
Caroline	85,002,100	4,626,226	42,077	3,512,225	133,171,030	9,126,665	142,297,695
Carroll	220,707,348	33,636,918	99,840	22,083,526	628,939,556	20,882,739	649,822,295
Cecil	179,107,395	22,758,100	88,459	7,879,866	374,510,772	215,911	374,726,683
Charles	269,315,905	84,560,111	4,276,664	29,790,038	746,082,199	9,764,833	755,847,032
Dorchester	69,438,896	6,366,740	181,970	3,498,812	124,297,115	60,325	124,357,440
Frederick	376,361,870	123,744,716	402,343	27,037,881	1,027,095,477	34,022,440	1,061,117,917
Garrett	50,289,141	13,124,857	83,216	5,220,739	136,936,125	0	136,936,125
Harford	354,952,409	67,165,025	397,330	47,468,659	988,069,474	48,953,904	1,037,023,378
Howard	441,464,855	159,110,477	4,024,120	78,771,533	1,761,380,716	115,873,992	1,877,254,708
Kent	27,821,879	2,975,583	120,636	1,019,987	77,226,420	0	77,226,420
Montgomery	1,438,354,465	807,488,637	36,433,619	94,228,947	5,878,228,225	643,685,648	6,521,913,873
Prince George's	1,630,437,603	555,115,312	15,016,780	121,696,410	4,141,614,863	292,959,854	4,434,574,717
Queen Anne's	73,169,552	15,284,897	201,910	5,768,189	210,593,995	12,403,899	222,997,894
St. Mary's	181,185,229	42,865,395	264,853	6,844,529	434,074,995	2,129,891	436,204,886
Somerset	56,980,380	5,939,753	0	1,575,812	86,484,418	1,024,480	87,508,898
Talbot	41,681,055	10,481,673	2,760	1,765,082	129,124,585	6,750,209	135,874,794
Washington	269,780,395	39,930,848	408,866	11,959,558	530,014,369	12,769,094	542,783,463
Wicomico	205,241,232	31,542,137	73,092	4,193,264	356,307,302	11,817,366	368,124,668
Worcester	56,341,748	23,142,879	69,063	2,745,909	241,289,501	9,679,477	250,968,978
Statewide	9,812,735,447	3,314,856,652	79,057,995	725,867,559	28,033,277,224	1,719,579,357	29,752,856,581

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These revenues include other local taxes, service charges, and miscellaneous.

Year Ending June 30, 2015

### Fiscal 2015 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	9,586,185	3,359,687	2,753,316	7,911,659	4,114,728	18,139,390	11,363,951	19,723,627
Anne Arundel	118,752,543	133,309,953	107,766,504	43,310,147	13,781,836	298,168,440	136,761,509	173,668,209
Baltimore City	320,663,655	450,442,972	188,675,270	0	27,975,788	667,094,030	256,767,035	392,388,501
Baltimore	146,258,295	207,959,489	102,146,509	37,468,543	31,519,244	379,093,785	92,710,141	344,674,153
Calvert	19,842,882	14,974,466	6,471,731	6,755,803	4,606,020	32,808,020	16,058,551	16,921,239
Caroline	4,264,441	3,019,770	3,786,436	3,025,833	2,099,526	11,931,565	4,045,146	836,095
Carroll	42,315,552	13,998,651	16,008,783	10,782,177	13,306,465	54,096,076	28,824,854	20,410,699
Cecil	13,471,235	10,653,320	8,268,936	11,065,664	6,383,452	36,371,372	20,646,600	12,761,055
Charles	36,113,199	57,144,184	18,727,302	17,333,168	15,146,348	108,351,002	22,964,158	35,891,311
Dorchester	4,510,765	3,603,113	3,317,367	3,446,255	1,900,102	12,266,837	4,491,759	3,157,269
Frederick	51,061,878	25,123,156	53,394,015	17,507,345	15,087,674	111,112,190	36,712,108	50,108,723
Garrett	6,293,982	3,267,518	2,202,152	1,923,065	2,728,968	10,121,703	18,381,987	9,653,551
Harford	61,038,433	50,186,997	7,608,992	22,865,392	34,008,263	114,669,644	47,042,638	69,717,661
Howard	161,447,018	98,226,655	90,832,610	15,902,501	9,856,003	214,817,769	87,928,314	114,019,359
Kent	5,833,821	2,766,240	1,373,780	2,750,774	2,610,941	9,501,735	3,578,523	4,659,743
Montgomery	377,915,773	279,716,355	238,281,088	71,119,612	56,466,020	645,583,075	425,417,482	373,953,199
Prince George's	243,779,684	226,612,379	113,816,328	60,818,897	28,760,918	430,008,522	125,618,609	355,907,288
Queen Anne's	11,831,756	6,665,305	4,402,240	4,345,521	11,571,419	26,984,485	10,090,332	11,537,760
St. Mary's	26,335,585	21,923,751	2,601,338	10,350,078	8,892,125	43,767,292	15,931,770	19,862,378
Somerset	6,538,792	2,345,101	957,305	2,436,043	1,474,749	7,213,198	4,127,914	6,091,933
Talbot	6,443,235	1,629,251	5,767,107	2,865,038	9,323,988	19,585,384	9,026,584	4,324,961
Washington	22,197,237	10,389,147	9,378,226	13,935,233	8,589,478	42,292,084	41,159,604	18,919,527
Wicomico	14,672,853	7,837,611	4,684,314	12,573,720	3,439,208	28,534,853	16,274,294	6,294,014
Worcester	13,821,605	9,264,229	6,649,828	10,559,670	2,942,756	29,416,483	4,588,160	18,500,529
Statewide	1,724,990,404	1,644,419,300	999,871,477	391,052,138	316,586,019	3,351,928,934	1,440,512,023	2,083,982,784

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other protective inspections; civil defense; traffic engineering; animal control; examination of licensed occupations; and other kinds of protection.

"Total Public Safety" represents expenditures for police and fire protection, corrections, and other public safety.

Year Ending June 30, 2015

### Fiscal 2015 County Expenditures by Function

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	31,087,578	13,810,073	1,283,501	134,601,489	36,404,892	628,708	2,155,048
Anne Arundel	0	310,429,718	50,751,618	24,207,744	1,231,180,703	153,668,391	29,296,772	23,155,772
Baltimore City	0	649,155,536	110,194,372	107,652,388	1,431,926,790	0	62,404,898	40,306,300
Baltimore	0	437,384,294	49,519,276	27,974,593	1,663,980,000	213,478,911	34,591,834	43,364,770
Calvert	386	32,980,176	7,356,515	3,603,044	234,952,312	18,762,206	12,118,408	4,213,062
Caroline	0	4,881,241	5,251,763	138,128	85,882,607	6,807,927	1,528,302	1,793,690
Carroll	0	49,235,553	14,641,411	9,528,774	365,524,968	37,228,805	6,142,624	16,915,737
Cecil	0	33,407,655	10,291,094	5,879,340	230,806,721	34,541,282	1,727,268	6,264,582
Charles	0	58,855,469	14,687,853	3,945,438	394,586,444	42,986,606	12,403,402	6,016,429
Dorchester	0	7,649,028	7,272,203	160,233	70,217,987	4,962,071	531,737	977,878
Frederick	15,088	86,835,919	15,346,911	12,562,546	574,338,139	61,865,348	8,466,098	12,562,010
Garrett	0	28,035,538	7,711,475	281,700	58,944,087	17,215,442	3,176,523	1,355,884
Harford	0	116,760,299	14,052,150	12,191,494	532,891,921	61,548,840	15,951,728	19,489,742
Howard	0	201,947,673	21,216,518	24,969,760	941,859,320	105,535,407	50,830,065	22,292,030
Kent	0	8,238,266	6,815,208	1,040,915	33,157,477	2,444,694	1,755,460	885,822
Montgomery	0	799,370,681	128,982,608	194,629,499	2,759,444,304	326,267,160	182,446,762	71,313,292
Prince George's	0	481,525,897	68,551,838	24,191,155	2,077,145,373	129,438,475	224,236,150	33,258,600
Queen Anne's	0	21,628,092	5,790,862	3,652,146	117,832,707	7,986,910	4,501,341	2,005,654
St. Mary's	0	35,794,148	10,892,626	3,315,538	254,090,992	17,687,738	13,137,992	4,747,525
Somerset	0	10,219,847	5,792,764	1,197,306	46,991,203	356,897	1,354,828	3,251,996
Talbot	0	13,351,545	7,713,362	981,376	61,614,673	7,607,827	3,508,098	1,554,521
Washington	0	60,079,131	13,609,189	571,517	315,661,679	50,583,186	4,493,891	5,249,070
Wicomico	101,859	22,670,167	14,662,018	10,819,440	225,236,782	23,376,945	10,262,815	2,655,655
Worcester	0	23,088,689	14,539,925	1,988,688	134,957,346	9,091,034	2,584,951	3,495,563
Statewide	117,333	3,524,612,140	619,453,632	476,766,263	13,977,826,024	1,369,846,994	688,080,655	329,280,632

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Works" represents expenditures for gas, electricity, lights, and power.

"Total Public Works" represents expenditures for transportation; sewer, solid waste, and water services; and other public works.

"Social Services" expenditures do not include federal and State contributions to the social services boards.

Year Ending June 30, 2015

### Fiscal 2015 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	254,682	1,027,692	1,936,364	5,696,432	352,066	902,991	257,867,091
Anne Arundel	3,678,077	5,642,820	14,077,392	156,237,593	0	4,488,816	2,423,736,399
Baltimore City	0	72,093,824	93,908,446	113,473,056	0	11,859,687	3,680,732,982
Baltimore	12,022,542	76,606,719	11,385,921	176,950,367	0	208,282,442	3,480,893,749
Calvert	3,542,443	1,942,639	1,200,281	17,892,547	0	24,867,966	416,082,501
Caroline	273,637	410,560	494,134	3,537,468	15,590	4,747,068	131,958,121
Carroll	11,510,011	7,182,107	6,035,256	42,572,287	2,975,722	2,954,045	668,858,928
Cecil	605,650	4,388,253	2,060,988	17,317,257	667,119	5,199	397,805,015
Charles	2,653,759	11,414,182	8,569,948	45,214,755	0	2,836,808	748,635,294
Dorchester	461,362	2,447,773	1,404,977	3,422,012	0	4,722,139	121,007,002
Frederick	8,036,990	7,089,362	8,475,428	59,487,998	4,127,655	1,145,140	1,022,513,612
Garrett	232,073	0	4,962,730	1,440,261	335,263	583,814	140,690,475
Harford	6,000,900	11,447,732	2,668,289	60,222,811	5,718,053	6,365,791	1,041,017,827
Howard	6,319,300	47,068,806	2,645,059	116,124,266	517,500	469,396	1,918,059,887
Kent	378,754	104,429	543,981	4,574,255	0	0	75,274,817
Montgomery	24,097,445	244,757,218	12,129,367	375,484,583	19,874,607	174,253,790	6,336,550,164
Prince George's	(276,232)	89,739,900	19,649,415	192,408,472	86,856	324,824,959	4,338,569,064
Queen Anne's	659,631	733,108	883,676	12,016,405	0	3,329,797	219,836,570
St. Mary's	2,468,972	0	1,820,985	13,338,005	49,811	11,933,362	439,380,571
Somerset	109,574	3,191,759	253,416	3,028,748	16,425	630,448	90,147,201
Talbot	322,657	0	834,093	447,053	1,068,923	4,182,505	129,215,252
Washington	1,689,686	3,962,258	4,102,318	16,185,447	38,543	2,021,461	542,736,697
Wicomico	91,438	573,618	886,609	12,771,796	0	12,990,979	380,205,968
Worcester	1,066,735	79,897	1,794,694	14,601,556	22,944,320	355,677	273,827,163
Statewide	86,200,086	591,904,656	202,723,767	1,464,445,430	58,788,453	808,754,280	29,275,602,350

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

Year Ending June 30, 2014

### Fiscal 2014 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	44,967,189	24,112,733	4,150,749	73,230,671	686,233	31,740,890	118,621,201	923,636
Anne Arundel	637,652,631	435,870,098	137,787,436	1,211,310,165	27,162,206	103,781,254	549,862,646	4,882,800
Baltimore City	763,890,071	287,219,970	246,032,265	1,297,142,306	41,456,854	378,875,902	1,346,293,389	33,048,470
Baltimore	857,877,446	667,924,145	150,245,549	1,676,047,140	24,049,451	253,831,390	811,568,710	6,070,698
Calvert	138,767,620	66,768,748	8,780,878	214,317,246	336,520	19,078,520	117,165,213	4,023,081
Caroline	24,547,099	11,461,356	1,789,327	37,797,782	156,553	11,334,795	62,794,922	344,637
Carroll	195,528,915	131,559,061	16,498,390	343,586,366	1,475,868	32,475,494	193,192,819	350,724
Cecil	102,794,019	50,800,381	5,964,240	159,558,640	1,778,340	24,345,228	143,946,096	0
Charles	212,757,214	99,513,353	23,495,349	335,765,916	1,073,959	43,714,471	221,884,863	4,443,098
Dorchester	30,035,415	12,258,240	2,624,614	44,918,269	353,715	10,598,627	51,973,583	462,143
Frederick	267,846,124	174,145,880	27,418,038	469,410,042	3,360,551	45,200,499	324,619,848	0
Garrett	52,123,212	10,992,150	6,639,791	69,755,153	301,694	11,061,430	36,637,860	425,294
Harford	284,936,005	190,046,279	25,696,678	500,678,962	3,939,672	57,957,796	284,520,544	1,653,548
Howard	538,238,599	392,660,793	92,939,172	1,023,838,564	12,747,608	65,089,129	356,021,426	4,105,798
Kent	30,212,617	13,696,595	1,833,864	45,743,076	342,595	8,908,566	18,574,665	196,021
Montgomery	1,550,136,719	1,376,763,653	544,992,387	3,471,892,759	80,716,272	349,177,165	1,068,083,060	22,745,788
Prince George's	947,222,385	492,264,430	271,222,669	1,710,709,484	37,405,278	308,641,718	1,233,578,521	17,180,944
Queen Anne's	64,701,622	40,326,921	6,556,704	111,585,247	1,080,891	10,109,010	52,682,809	1,061,419
St. Mary's	103,011,131	77,384,719	15,335,846	195,731,696	1,504,387	26,273,984	138,392,979	871,604
Somerset	14,650,188	6,296,565	551,011	21,497,764	144,001	12,075,466	42,225,202	933,117
Talbot	33,660,872	27,108,102	9,522,629	70,291,603	1,064,650	9,244,860	24,859,089	648,180
Washington	120,678,207	68,864,506	9,883,699	199,426,412	3,154,161	39,589,067	213,945,776	741,646
Wicomico	60,958,517	43,553,322	4,851,886	109,363,725	1,222,894	30,242,351	190,352,083	173,107
Worcester	117,311,193	13,673,793	24,324,762	155,309,748	1,854,757	13,331,807	43,901,737	75,000
Statewide	7,194,505,010	4,715,265,793	1,639,137,933	13,548,908,736	247,369,110	1,896,679,420	7,645,699,041	105,360,753

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis.

These revenues include other local taxes, service charges, and miscellaneous.

"Other Local Taxes" represents revenue from sales and service taxes; admission and amusement taxes; front foot assessments; public utility taxes; recordation taxes; and other local taxes (not elsewhere classified).

"Federal grants" do not include federal contributions to the social services boards.

Year Ending June 30, 2014

### Fiscal 2014 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	151,285,727	24,005,760	170,927	10,676,330	260,055,648	0	260,055,648
Anne Arundel	658,526,700	326,984,121	1,529,091	38,073,635	2,263,585,918	145,902,642	2,409,488,560
Baltimore City	1,758,217,761	517,777,786	14,673,257	83,791,704	3,713,059,668	5,414,000	3,718,473,668
Baltimore	1,071,470,798	319,265,534	5,066,360	48,825,771	3,144,725,054	149,610,726	3,294,335,780
Calvert	140,266,814	32,868,420	389,652	10,403,683	398,582,335	6,041,302	404,623,637
Caroline	74,474,353	4,889,810	26,874	3,586,439	120,931,811	1,520,000	122,451,811
Carroll	226,019,037	32,552,223	92,532	24,023,735	627,749,761	32,001,463	659,751,224
Cecil	168,291,324	21,598,657	80,061	9,848,506	361,155,528	34,008,506	395,164,034
Charles	270,042,432	84,412,683	3,583,639	13,177,130	708,055,760	7,081,893	715,137,653
Dorchester	63,034,353	6,955,391	0	3,348,490	118,610,219	1,520,000	120,130,219
Frederick	369,820,347	134,511,730	266,718	28,400,900	1,005,770,288	1,243,733	1,007,014,021
Garrett	48,124,584	12,054,092	45,431	5,122,682	135,403,636	0	135,403,636
Harford	344,131,888	65,367,914	427,730	51,560,856	966,107,022	35,553,713	1,001,660,735
Howard	425,216,353	158,659,755	3,863,722	54,558,500	1,678,884,502	116,755,382	1,795,639,884
Kent	27,679,252	3,181,440	53,715	1,379,870	78,379,948	0	78,379,948
Montgomery	1,440,006,013	813,719,132	30,716,621	84,300,306	5,921,351,103	452,897,164	6,374,248,267
Prince George's	1,559,401,183	533,387,095	19,932,118	120,738,519	3,981,573,677	135,105,852	4,116,679,529
Queen Anne's	63,853,239	16,049,498	161,965	5,252,024	197,982,864	23,523,639	221,506,503
St. Mary's	165,538,567	43,158,279	208,573	6,497,245	412,638,747	5,473,746	418,112,493
Somerset	55,233,785	6,019,108	12,636	1,619,797	84,527,091	7,874,000	92,401,091
Talbot	34,752,130	10,615,269	11,106	3,805,027	120,539,785	2,057,740	122,597,525
Washington	254,276,489	40,551,851	316,524	9,391,582	507,117,019	15,096,758	522,213,777
Wicomico	220,767,541	32,020,384	92,794	6,318,453	369,785,791	15,216,168	385,001,959
Worcester	57,308,544	24,667,533	60,272	2,439,097	241,639,951	48,209,146	289,849,097
Statewide	9,647,739,214	3,265,273,465	81,782,318	627,140,282	27,418,213,125	1,242,107,573	28,660,320,698

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These revenues include other local taxes, service charges, and miscellaneous.

Year Ending June 30, 2014

### Fiscal 2014 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	9,180,794	3,568,865	2,241,073	7,374,007	3,661,102	16,845,047	11,073,526	19,576,847
Anne Arundel	121,656,222	125,459,483	102,041,670	41,967,538	13,407,914	282,876,605	96,421,929	167,036,174
Baltimore City	281,015,811	409,965,097	215,774,961	0	32,791,693	658,531,751	214,443,742	359,140,201
Baltimore	137,270,189	197,842,094	100,130,790	35,415,175	30,218,648	363,606,707	83,660,127	319,810,267
Calvert	24,519,222	14,154,743	5,486,006	7,537,220	6,570,400	33,748,369	14,771,370	16,849,457
Caroline	3,735,007	3,159,790	3,707,894	3,072,700	1,895,559	11,835,943	3,654,103	1,105,899
Carroll	39,542,953	13,618,108	11,050,000	10,280,526	18,487,729	53,436,363	26,273,051	17,341,883
Cecil	15,012,235	10,152,627	7,939,503	11,012,480	6,163,571	35,268,181	13,925,417	13,564,290
Charles	30,502,133	56,826,491	18,376,599	16,821,874	13,398,717	105,423,681	29,178,515	34,146,359
Dorchester	4,116,372	3,305,643	4,110,886	3,556,038	1,674,061	12,646,628	5,362,170	5,738,628
Frederick	49,287,620	25,084,487	46,250,347	16,463,199	13,818,668	101,616,701	26,539,485	49,422,622
Garrett	5,890,803	3,171,303	2,241,778	1,937,928	2,651,578	10,002,587	20,134,515	9,441,225
Harford	57,891,670	51,288,051	7,049,144	21,680,715	46,669,716	126,687,626	46,170,039	60,045,195
Howard	117,375,458	92,987,210	82,748,958	15,739,888	9,783,791	201,259,847	73,727,296	124,694,235
Kent	7,895,670	2,717,401	1,245,118	2,551,686	2,433,786	8,947,991	2,740,878	4,442,447
Montgomery	371,039,222	363,488,220	231,912,558	70,083,975	72,872,440	738,357,193	370,296,236	402,922,562
Prince George's	233,802,890	256,392,897	105,515,692	62,124,684	31,718,062	455,751,335	124,167,390	347,976,283
Queen Anne's	10,649,489	6,894,378	3,541,252	4,302,166	7,538,950	22,276,746	6,753,543	12,271,313
St. Mary's	24,343,097	23,679,635	1,997,485	10,261,416	8,163,399	44,101,935	15,268,357	20,001,543
Somerset	6,757,059	2,558,848	938,588	2,516,038	1,506,817	7,520,291	4,582,283	5,670,087
Talbot	6,250,943	1,508,046	4,985,052	2,792,024	3,867,741	13,152,863	8,768,667	4,090,946
Washington	16,397,854	9,192,209	8,882,259	13,043,938	7,811,271	38,929,677	38,958,174	18,629,668
Wicomico	10,829,950	8,134,778	4,552,757	11,677,744	2,512,220	26,877,499	14,016,744	6,955,634
Worcester	13,825,399	8,840,854	6,620,713	10,577,136	2,798,335	28,837,038	5,489,313	17,356,071
Statewide	1,598,788,062	1,693,991,258	979,341,083	382,790,095	342,416,168	3,398,538,604	1,256,376,870	2,038,229,836

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other protective inspections; civil defense; traffic engineering; animal control; examination of licensed occupations; and other kinds of protection.

"Total Public Safety" represents expenditures for police and fire protection, corrections, and other public safety.

Year Ending June 30, 2014

### Fiscal 2014 County Expenditures by Function

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	30,650,373	13,560,558	1,483,664	132,553,396	35,974,311	616,169	2,313,274
Anne Arundel	0	263,458,103	50,880,482	23,528,854	1,190,661,505	153,594,302	26,799,413	21,985,011
Baltimore City	8,883,594	582,467,537	123,543,595	110,940,992	1,463,202,000	0	59,704,138	37,270,600
Baltimore	0	403,470,394	46,588,554	27,383,106	1,594,883,000	213,271,071	29,017,231	43,916,366
Calvert	0	31,620,827	7,012,488	3,866,387	237,987,871	15,720,980	13,725,951	4,055,855
Caroline	0	4,760,002	4,876,192	135,638	75,239,148	7,052,363	1,626,020	1,675,071
Carroll	0	43,614,934	14,078,030	9,372,111	367,608,177	36,820,142	5,835,921	17,216,840
Cecil	0	27,489,707	9,127,336	5,920,039	211,711,050	31,794,808	2,155,092	6,037,616
Charles	0	63,324,874	14,528,079	4,012,163	401,216,340	46,359,550	9,967,515	6,001,486
Dorchester	0	11,100,798	6,099,998	129,113	67,908,539	5,811,386	658,273	1,269,747
Frederick	14,468	75,976,575	14,915,221	28,686,999	578,756,056	58,513,833	6,913,419	12,199,977
Garrett	0	29,575,740	7,159,209	281,700	57,035,416	16,987,580	1,673,426	1,378,074
Harford	0	106,215,234	12,775,628	12,505,667	528,211,775	60,080,404	19,093,522	19,211,235
Howard	0	198,421,531	22,814,606	22,677,057	914,532,573	101,772,006	55,605,607	21,863,390
Kent	0	7,183,325	6,579,036	898,949	33,016,188	2,542,484	1,403,023	845,196
Montgomery	0	773,218,798	104,583,875	184,093,806	2,709,016,416	311,277,264	178,405,959	75,652,764
Prince George's	0	472,143,673	60,620,908	32,370,789	1,985,080,666	123,186,296	207,751,106	29,998,598
Queen Anne's	0	19,024,856	5,929,464	3,474,886	100,935,526	7,869,585	3,552,829	1,869,630
St. Mary's	0	35,269,900	10,182,729	3,336,075	243,738,395	18,549,162	8,545,287	3,671,013
Somerset	0	10,252,370	5,084,962	1,064,773	43,859,218	315,687	1,377,579	901,972
Talbot	0	12,859,613	7,367,173	902,757	60,572,328	6,991,829	3,330,158	1,869,834
Washington	0	57,587,842	12,957,953	934,216	318,976,654	50,264,007	4,298,314	7,876,928
Wicomico	34,995	21,007,373	13,205,410	10,642,453	240,076,344	22,418,171	11,530,364	2,468,691
Worcester	0	22,845,384	13,234,728	1,912,797	120,169,910	9,156,718	2,764,914	3,266,666
Statewide	8,933,057	3,303,539,763	587,706,214	490,554,991	13,676,948,491	1,336,323,938	656,351,230	324,815,834

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Works" represents expenditures for gas, electricity, lights, and power.

"Total Public Works" represents expenditures for transportation; sewer, solid waste, and water services; and other public works.

"Social Services" expenditures do not include federal and State contributions to the social services boards.



Year Ending June 30, 2014

### Fiscal 2014 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	1,032,166	900,783	2,084,527	5,365,442	38,504	713,631	253,312,639
Anne Arundel	1,703,204	5,635,850	13,675,371	127,510,561	0	773,622	2,284,739,105
Baltimore City	0	91,440,858	127,741,538	118,348,798	0	7,550,580	3,661,758,198
Baltimore	14,678,800	75,948,962	14,816,460	128,819,266	0	183,958,291	3,277,628,397
Calvert	3,346,873	1,870,152	1,145,212	17,219,881	0	20,652,452	416,492,520
Caroline	131,116	414,325	445,534	3,391,356	15,590	4,585,270	119,918,575
Carroll	13,674,227	7,938,486	7,936,963	41,771,665	2,823,567	2,960,891	664,631,270
Cecil	2,097,608	4,138,530	2,003,080	16,031,508	664,218	1,295	369,452,303
Charles	5,077,735	11,762,706	1,359,810	41,815,937	0	3,063,947	744,415,956
Dorchester	458,526	1,599,917	1,007,783	4,141,709	0	4,605,723	121,554,512
Frederick	5,456,756	8,439,709	6,596,154	58,678,578	4,812,532	363,367	1,011,213,497
Garrett	216,407	0	4,164,073	1,335,008	242,205	597,657	136,539,885
Harford	1,706,736	11,059,981	3,493,804	61,164,004	5,692,427	5,774,350	1,031,564,063
Howard	11,763,465	35,314,134	2,391,016	118,614,032	400,000	130,439	1,824,935,161
Kent	347,017	370,768	403,288	3,170,759	0	37,965	73,641,659
Montgomery	2,700,182	235,881,248	10,450,893	344,342,563	18,489,258	178,920,420	6,236,429,861
Prince George's	(230,562)	110,756,377	16,272,604	173,504,591	86,856	374,155,477	4,275,251,604
Queen Anne's	2,363,254	623,656	682,860	11,229,404	0	16,667,585	207,149,770
St. Mary's	1,867,646	0	1,829,440	13,384,881	50,471	6,816,532	415,686,563
Somerset	98,730	1,707,134	220,626	10,688,291	16,425	777,210	90,642,327
Talbot	371,086	0	676,962	297,168	874,438	5,989,441	121,506,593
Washington	2,599,138	4,592,568	1,998,371	15,747,606	0	4,956,600	538,117,728
Wicomico	88,910	492,246	855,301	11,828,847	0	13,042,053	385,363,612
Worcester	862,943	82,759	1,527,421	11,153,998	22,241,255	1,201,660	253,083,590
Statewide	72,411,963	610,971,149	223,779,091	1,339,555,853	56,447,746	838,296,458	28,515,029,387

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

Year Ending June 30, 2013

### Fiscal 2013 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	41,290,571	24,249,252	4,188,340	69,728,163	664,287	29,260,362	114,558,716	645,065
Anne Arundel	622,366,560	407,582,398	129,007,288	1,158,956,246	25,472,177	100,878,891	511,950,174	6,686,872
Baltimore City	754,742,055	276,111,250	188,803,655	1,219,656,960	40,567,308	425,319,234	1,317,331,639	41,093,747
Baltimore	857,516,435	624,060,806	128,901,061	1,610,478,302	23,363,743	260,029,736	788,025,720	5,941,755
Calvert	141,281,902	64,127,088	9,789,812	215,198,802	307,553	15,929,887	118,973,054	1,314,876
Caroline	24,078,947	11,103,026	2,036,840	37,218,813	153,835	10,732,109	60,361,265	137,382
Carroll	197,727,477	127,581,729	15,858,598	341,167,804	1,518,884	34,608,317	196,496,374	593,312
Cecil	103,712,249	50,421,108	6,853,432	160,986,789	1,843,264	25,219,656	134,829,286	0
Charles	201,665,361	99,440,598	21,924,262	323,030,221	1,008,206	45,448,467	219,569,389	3,063,506
Dorchester	31,930,405	9,941,808	2,769,834	44,642,047	383,447	12,027,232	48,910,281	864,700
Frederick	259,514,346	176,068,392	27,730,818	463,313,556	2,974,589	46,125,987	300,709,485	0
Garrett	52,104,985	11,206,954	7,108,189	70,420,128	266,183	14,157,754	36,480,484	915,597
Harford	287,888,796	183,317,186	23,880,675	495,086,657	3,637,218	65,127,083	295,606,575	586,550
Howard	524,801,215	374,358,092	93,481,102	992,640,409	12,656,238	81,939,067	367,357,582	7,258,498
Kent	30,174,622	11,047,174	1,687,666	42,909,462	344,330	7,267,818	17,658,303	233,021
Montgomery	1,498,743,391	1,317,533,090	532,010,240	3,348,286,721	77,936,504	339,364,078	1,005,561,858	20,541,851
Prince George's	989,554,508	505,266,237	237,061,607	1,731,882,352	36,737,446	304,074,417	1,239,433,864	21,071,113
Queen Anne's	65,554,079	39,438,906	6,649,334	111,642,319	1,007,475	16,205,398	46,354,082	3,149,994
St. Mary's	100,806,373	76,746,270	14,573,795	192,126,438	1,497,437	24,566,654	125,913,040	630,893
Somerset	14,822,293	6,123,153	529,659	21,475,105	144,326	8,768,857	37,548,223	78,536
Talbot	32,741,855	23,140,754	9,727,044	65,609,653	709,104	9,146,649	23,697,429	7,500
Washington	122,450,671	65,763,209	9,728,731	197,942,611	3,217,715	39,583,077	216,127,245	78,800
Wicomico	60,969,775	41,027,904	4,685,765	106,683,444	1,242,057	33,396,032	155,367,416	0
Worcester	121,570,804	12,676,852	25,047,347	159,295,003	1,756,502	15,565,813	37,858,256	0
Statewide	7,138,009,675	4,538,333,236	1,504,035,094	13,180,378,005	239,409,828	1,964,742,575	7,416,679,741	114,893,568

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis.

These revenues include other local taxes, service charges, and miscellaneous.

"Other Local Taxes" represents revenue from sales and service taxes; admission and amusement taxes; front foot assessments; public utility taxes; recordation taxes; and other local taxes (not elsewhere classified).

"Federal grants" do not include federal contributions to the social services boards.

Year Ending June 30, 2013

### Fiscal 2013 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	144,464,143	24,352,100	47,142	12,651,145	251,906,980	14,736,467	266,643,447
Anne Arundel	619,515,937	300,335,417	1,668,233	40,646,365	2,146,594,375	145,272,651	2,291,867,026
Baltimore City	1,783,744,620	483,288,095	29,364,369	55,696,794	3,612,318,146	104,686,000	3,717,004,146
Baltimore	1,053,997,211	318,741,636	4,843,763	47,204,358	3,058,629,013	505,847,817	3,564,476,830
Calvert	136,217,817	32,034,298	408,354	8,699,971	392,866,795	5,863,460	398,730,255
Caroline	71,230,756	4,860,380	48,021	4,120,108	117,631,913	0	117,631,913
Carroll	231,698,003	32,722,850	95,487	15,182,501	622,385,529	23,920,157	646,305,686
Cecil	160,048,942	22,556,055	137,210	8,471,793	354,044,053	222,756	354,266,809
Charles	268,081,362	83,769,831	3,064,461	16,997,679	695,951,760	26,744,830	722,696,590
Dorchester	61,802,214	6,842,644	0	3,168,262	116,838,614	0	116,838,614
Frederick	346,835,472	145,481,132	309,459	23,346,611	982,260,819	31,508,179	1,013,768,998
Garrett	51,553,835	12,072,089	34,833	5,539,237	139,886,305	0	139,886,305
Harford	361,320,208	62,138,044	383,513	66,437,698	989,003,338	35,335,653	1,024,338,991
Howard	456,555,147	140,124,732	3,535,355	55,153,329	1,660,665,210	100,481,981	1,761,147,191
Kent	25,159,141	3,327,419	111,929	1,003,201	72,855,482	251,800	73,107,282
Montgomery	1,365,467,787	782,566,323	30,016,718	93,147,973	5,697,422,026	399,513,282	6,096,935,308
Prince George's	1,564,579,394	511,158,301	19,735,021	100,051,960	3,964,144,474	363,287,180	4,327,431,654
Queen Anne's	65,709,474	15,140,346	131,676	5,071,217	198,702,507	563,967	199,266,474
St. Mary's	151,110,587	39,741,702	227,571	10,371,493	395,075,228	11,183,904	406,259,132
Somerset	46,395,616	5,586,557	7,892	1,847,837	75,457,333	432,366	75,889,699
Talbot	32,851,579	10,540,206	5,354	4,660,876	114,376,772	0	114,376,772
Washington	255,789,122	41,498,471	51,284	14,166,932	512,666,135	12,606,071	525,272,206
Wicomico	188,763,448	33,574,680	138,681	9,218,368	339,620,678	14,784,717	354,405,395
Worcester	53,424,069	29,454,042	56,631	2,583,783	246,570,030	4,534,256	251,104,286
Statewide	9,496,315,884	3,141,907,350	94,422,957	605,439,491	26,757,873,515	1,801,777,494	28,559,651,009

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These revenues include other local taxes, service charges, and miscellaneous.

Year Ending June 30, 2013

### Fiscal 2013 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	9,500,061	2,704,046	2,297,862	7,012,778	4,180,622	16,195,308	10,296,343	18,760,930
Anne Arundel	114,554,557	105,074,316	100,107,431	39,912,969	13,338,561	258,433,277	98,036,777	159,315,499
Baltimore City	264,634,610	396,596,586	192,197,375	0	32,699,491	621,493,452	251,336,507	369,232,604
Baltimore	133,220,917	197,198,741	94,848,535	35,028,167	28,256,266	355,331,709	62,034,787	321,923,680
Calvert	19,194,477	13,397,193	6,021,110	7,215,307	6,917,367	33,550,977	12,904,515	16,497,202
Caroline	3,546,198	2,362,028	3,830,821	2,984,884	1,982,270	11,160,003	2,803,558	992,617
Carroll	38,770,689	11,750,774	10,532,334	7,784,348	11,012,276	41,079,732	20,843,840	22,480,552
Cecil	14,696,778	9,432,789	7,543,801	13,075,262	6,721,930	36,773,782	13,401,364	11,275,043
Charles	29,970,031	50,570,678	18,735,526	16,343,693	11,933,000	97,582,897	19,523,455	33,911,911
Dorchester	4,216,222	3,077,785	3,606,852	3,500,952	1,457,128	11,642,717	5,390,358	3,782,852
Frederick	53,627,478	25,080,588	46,493,338	17,673,309	10,864,581	100,111,816	26,791,397	45,696,565
Garrett	6,273,354	2,826,878	2,261,514	1,833,642	2,672,257	9,594,291	19,782,155	9,410,316
Harford	59,494,204	50,399,932	8,296,837	21,262,106	24,564,469	104,523,344	50,838,287	60,862,323
Howard	115,123,369	85,399,690	90,010,454	14,784,569	9,463,453	199,658,166	63,176,523	111,409,340
Kent	5,432,574	2,705,692	1,258,117	2,463,974	2,295,077	8,722,860	2,245,612	3,924,574
Montgomery	329,738,084	274,960,580	221,011,555	68,819,494	78,284,607	643,076,236	383,000,795	360,775,237
Prince George's	212,673,590	220,197,616	94,839,100	62,157,166	33,241,647	410,435,529	107,158,342	337,652,179
Queen Anne's	9,282,310	6,149,332	3,069,083	4,036,616	8,032,615	21,287,646	6,731,161	11,869,840
St. Mary's	21,689,266	28,296,905	2,086,935	9,656,781	10,220,731	50,261,352	12,512,863	18,666,669
Somerset	6,224,871	2,237,595	916,152	2,469,580	1,557,045	7,180,372	3,886,904	5,604,590
Talbot	5,962,771	1,362,372	4,858,082	2,513,600	2,922,082	11,656,136	8,576,408	3,963,841
Washington	16,585,334	9,376,404	7,118,971	12,620,290	8,219,190	37,334,855	30,771,213	18,210,465
Wicomico	9,061,326	7,752,732	4,537,126	10,911,630	2,198,332	25,399,820	10,866,518	6,928,516
Worcester	13,292,345	7,387,678	6,354,040	14,477,631	2,938,478	31,157,827	4,763,527	16,618,885
Statewide	1,496,765,416	1,516,298,930	932,832,951	378,538,748	315,973,475	3,143,644,104	1,227,673,209	1,969,766,230

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other protective inspections; civil defense; traffic engineering; animal control; examination of licensed occupations; and other kinds of protection.

"Total Public Safety" represents expenditures for police and fire protection, corrections, and other public safety.

Year Ending June 30, 2013

### Fiscal 2013 County Expenditures by Function

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	29,057,273	12,843,705	1,378,693	131,460,805	36,060,892	736,413	2,062,922
Anne Arundel	0	257,352,276	52,480,773	22,957,805	1,140,731,517	152,996,343	24,806,511	19,872,552
Baltimore City	8,144,351	628,713,462	118,320,528	59,933,941	1,444,074,257	0	56,630,615	38,360,400
Baltimore	0	383,958,467	45,913,368	27,947,506	1,535,340,000	209,069,603	21,530,656	42,531,136
Calvert	0	29,401,717	7,564,551	4,099,967	232,555,255	13,323,979	14,058,622	3,971,679
Caroline	0	3,796,175	4,955,395	131,212	71,023,656	6,696,555	1,353,298	1,558,775
Carroll	0	43,324,392	15,232,883	7,342,997	372,160,973	35,989,497	4,939,720	13,931,661
Cecil	0	24,676,407	8,917,106	5,237,536	203,910,134	30,259,925	899,463	5,708,207
Charles	0	53,435,366	14,736,588	3,878,203	384,515,328	49,308,629	9,332,631	7,091,106
Dorchester	0	9,173,210	6,350,120	129,196	65,543,523	5,797,884	484,270	924,336
Frederick	15,228	72,503,190	14,253,156	31,168,696	547,203,824	58,095,034	6,129,844	11,788,417
Garrett	0	29,192,471	6,444,901	281,700	59,524,163	17,274,724	1,432,832	1,291,632
Harford	0	111,700,610	13,026,093	11,569,576	539,973,715	60,499,697	17,234,923	18,297,982
Howard	0	174,585,863	17,268,060	21,429,497	889,753,889	96,049,868	40,586,065	20,074,336
Kent	0	6,170,186	6,556,684	922,240	32,397,969	2,667,030	1,123,889	833,317
Montgomery	0	743,776,032	102,307,399	160,257,830	2,638,705,978	282,857,779	169,489,222	60,652,221
Prince George's	0	444,810,521	64,234,812	30,232,217	1,939,333,988	116,248,143	181,604,362	28,491,525
Queen Anne's	0	18,601,001	5,685,673	4,062,952	95,523,662	7,392,305	3,394,401	1,875,780
St. Mary's	0	31,179,532	10,393,321	3,027,383	230,663,494	16,058,168	8,072,059	3,453,001
Somerset	0	9,491,494	5,368,451	945,314	41,544,691	348,073	1,343,661	912,366
Talbot	0	12,540,249	7,394,918	880,060	60,740,775	6,435,652	3,705,422	1,531,160
Washington	0	48,981,678	12,336,049	3,120,443	303,119,729	50,931,308	4,376,953	9,213,637
Wicomico	48,887	17,843,921	13,515,319	10,538,392	202,131,619	23,507,956	9,207,942	2,420,179
Worcester	0	21,382,412	12,792,075	1,799,550	109,636,951	9,141,983	1,661,292	3,027,182
Statewide	8,208,466	3,205,647,905	578,891,928	413,272,906	13,271,569,895	1,287,011,027	584,135,066	299,875,509

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Works" represents expenditures for gas, electricity, lights, and power.

"Total Public Works" represents expenditures for transportation; sewer, solid waste, and water services; and other public works.

"Social Services" expenditures do not include federal and State contributions to the social services boards.

Year Ending June 30, 2013

### Fiscal 2013 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	239,976	1,018,262	1,690,366	18,336,317	397,258	687,826	261,666,077
Anne Arundel	744,753	6,396,383	14,285,328	121,624,384	0	241,797	2,187,478,256
Baltimore City	0	86,966,396	84,787,372	130,573,415	0	101,086,422	3,635,574,870
Baltimore	16,473,878	80,545,433	14,247,655	113,682,675	0	425,641,353	3,405,434,356
Calvert	3,134,074	1,500,881	1,135,921	17,060,984	0	20,225,179	400,778,263
Caroline	253,094	1,522,432	257,051	3,606,293	15,590	5,220,545	115,096,272
Carroll	5,143,100	8,101,111	5,161,542	40,497,013	2,751,872	9,035,570	643,462,752
Cecil	1,244,247	4,268,029	1,799,264	16,119,687	697,502	223,598	355,431,665
Charles	2,322,246	12,208,656	1,164,813	38,723,168	0	2,518,687	706,788,349
Dorchester	508,428	1,794,297	1,740,749	4,153,819	0	4,704,806	117,163,577
Frederick	4,258,545	7,165,645	8,031,030	58,514,301	5,077,122	1,448,572	979,376,670
Garrett	328,973	0	3,918,263	1,247,353	242,205	492,839	137,539,701
Harford	3,204,872	11,236,183	3,675,325	61,391,782	5,477,056	6,310,148	1,027,615,510
Howard	2,521,819	31,922,185	2,192,268	109,433,654	350,000	262,138	1,721,211,177
Kent	336,852	199,899	755,310	5,162,423	132,470	103,834	71,517,537
Montgomery	3,236,507	230,502,290	10,433,285	364,119,733	20,162,736	142,847,010	5,902,162,342
Prince George's	(220,429)	97,857,742	12,764,571	171,870,883	86,856	332,422,746	4,042,847,056
Queen Anne's	890,480	483,725	414,404	11,135,204	0	9,211,226	189,240,769
St. Mary's	2,015,042	1,100,256	2,133,503	12,584,831	49,615	10,980,607	403,661,430
Somerset	101,609	801,273	208,683	2,500,858	16,425	705,360	77,693,501
Talbot	218,361	0	728,427	311,805	822,434	3,439,831	116,368,001
Washington	2,840,328	3,211,223	906,067	16,066,256	38,543	5,726,976	514,789,379
Wicomico	82,073	442,228	540,780	13,221,297	0	11,415,619	339,328,471
Worcester	1,260,385	268,711	1,630,934	10,626,802	20,795,398	282,000	238,755,847
Statewide	51,139,213	589,513,240	174,602,911	1,342,564,937	57,113,082	1,095,234,689	27,590,981,828

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

Year Ending June 30, 2012

### Fiscal 2012 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	43,046,153	24,854,127	3,327,661	71,227,941	659,513	31,069,663	115,131,745	665,676
Anne Arundel	595,997,068	394,480,856	107,117,751	1,097,595,675	24,764,572	108,147,697	489,614,045	7,477,458
Baltimore City	763,768,773	261,949,606	178,778,491	1,204,496,870	38,942,071	478,881,611	1,322,720,627	36,036,588
Baltimore	848,970,203	593,204,019	107,561,861	1,549,736,083	22,119,908	269,286,513	792,202,994	3,605,771
Calvert	146,449,619	64,199,044	7,284,963	217,933,626	304,571	17,324,656	117,869,076	170,414
Caroline	23,900,066	11,088,210	1,576,052	36,564,328	166,345	11,386,708	57,167,654	161,295
Carroll	203,601,066	127,269,227	14,927,812	345,798,105	1,382,219	38,578,965	196,091,960	447,241
Cecil	102,147,111	49,813,198	4,862,044	156,822,353	1,633,601	27,919,826	145,555,483	0
Charles	197,538,155	97,179,582	17,038,963	311,756,700	964,621	51,526,544	210,565,024	3,174,555
Dorchester	31,155,678	10,851,067	2,805,586	44,812,331	372,787	12,785,750	49,652,062	14,841
Frederick	280,559,892	169,760,329	21,465,211	471,785,432	4,369,302	46,087,775	299,234,674	3,200,000
Garrett	49,873,157	10,808,277	6,414,613	67,096,047	265,933	13,891,395	45,421,249	14,777,326
Harford	294,566,009	179,177,637	21,183,353	494,926,999	3,602,640	62,105,643	296,140,070	897,834
Howard	506,546,740	357,346,675	87,286,592	951,180,007	11,051,324	90,385,136	349,013,914	1,783,810
Kent	30,405,080	10,335,245	1,479,564	42,219,889	362,736	8,732,316	18,094,731	226,492
Montgomery	1,449,723,700	1,255,089,822	495,714,338	3,200,527,860	73,332,118	393,921,169	959,366,691	14,969,816
Prince George's	1,030,977,080	485,231,677	226,607,806	1,742,816,563	30,397,527	328,515,286	1,195,598,850	17,860,370
Queen Anne's	65,918,832	35,969,879	5,765,149	107,653,860	877,365	13,618,531	53,022,808	345,528
St. Mary's	100,043,223	76,289,036	13,325,759	189,658,018	1,498,956	25,409,043	125,528,803	516,528
Somerset	15,739,110	6,246,160	431,161	22,416,431	146,100	8,033,019	40,402,252	75,546
Talbot	30,002,020	20,269,343	8,449,480	58,720,843	921,714	9,920,727	23,794,267	5,000
Washington	122,669,812	64,578,939	8,003,494	195,252,245	3,317,500	42,236,417	231,797,509	162,925
Wicomico	58,468,272	41,845,360	4,292,945	104,606,577	1,223,723	31,269,721	150,889,273	0
Worcester	121,243,588	12,900,072	23,111,431	157,255,091	1,739,111	18,910,536	38,993,490	0
Statewide	7,113,310,407	4,360,737,387	1,368,812,080	12,842,859,874	224,416,257	2,139,944,647	7,323,869,252	106,575,014

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis.

These revenues include other local taxes, service charges, and miscellaneous.

"Other Local Taxes" represents revenue from sales and service taxes; admission and amusement taxes; front foot assessments; public utility taxes; recordation taxes; and other local taxes (not elsewhere classified).

"Federal grants" do not include federal contributions to the social services boards.

Year Ending June 30, 2012

### Fiscal 2012 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	146,867,084	24,684,713	141,890	11,072,868	254,654,009	0	254,654,009
Anne Arundel	605,239,200	323,509,427	1,510,240	38,937,115	2,091,556,229	120,690,358	2,212,246,587
Baltimore City	1,837,638,826	448,487,678	38,213,832	73,519,678	3,641,298,955	41,459,756	3,682,758,711
Baltimore	1,065,095,278	319,030,898	5,149,399	43,041,928	3,004,173,494	361,304,940	3,365,478,434
Calvert	135,364,146	31,412,630	337,571	16,752,662	402,105,206	6,342,591	408,447,797
Caroline	68,715,657	5,317,370	15,792	3,842,160	114,621,651	0	114,621,651
Carroll	235,118,166	33,017,978	92,355	23,010,491	638,419,314	20,081,445	658,500,759
Cecil	173,475,309	20,305,271	157,723	8,782,452	361,176,709	11,504,000	372,680,709
Charles	265,266,123	74,487,203	1,988,697	21,592,370	676,055,714	30,548,736	706,604,450
Dorchester	62,452,654	7,015,850	0	3,270,729	117,924,351	0	117,924,351
Frederick	348,522,449	114,801,142	212,745	37,356,829	977,047,899	58,359,028	1,035,406,927
Garrett	74,089,970	10,931,881	42,144	5,186,645	157,612,620	4,192,786	161,805,406
Harford	359,143,547	62,752,735	340,840	48,490,929	969,257,690	49,138,660	1,018,396,350
Howard	441,182,860	133,294,139	3,596,944	87,654,615	1,627,959,889	129,153,879	1,757,113,768
Kent	27,053,539	3,368,754	68,422	4,676,950	77,750,291	2,464,624	80,214,915
Montgomery	1,368,257,676	761,697,202	26,577,629	137,464,635	5,567,857,120	466,251,816	6,034,108,936
Prince George's	1,541,974,506	485,100,953	13,503,335	132,454,250	3,946,247,134	120,227,686	4,066,474,820
Queen Anne's	66,986,867	16,340,740	133,612	7,168,173	199,160,617	165,780	199,326,397
St. Mary's	151,454,374	41,070,681	185,070	9,095,348	392,962,446	165,588	393,128,034
Somerset	48,510,817	5,410,049	19,640	2,106,036	78,609,073	2,016,012	80,625,085
Talbot	33,719,994	10,927,763	5,347	2,266,364	106,562,025	0	106,562,025
Washington	274,196,851	42,398,381	328,761	13,341,137	528,834,875	13,128,283	541,963,158
Wicomico	182,158,993	32,469,202	73,686	8,557,015	329,089,196	1,904,867	330,994,063
Worcester	57,904,027	24,689,381	46,927	3,363,797	244,998,334	0	244,998,334
Statewide	9,570,388,913	3,032,522,021	92,742,601	743,005,174	26,505,934,840	1,439,100,835	27,945,035,675

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These revenues include other local taxes, service charges, and miscellaneous.



Year Ending June 30, 2012

### Fiscal 2012 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	8,769,452	2,675,159	2,129,423	7,340,984	4,400,526	16,546,092	9,727,954	18,713,090
Anne Arundel	113,951,385	98,655,705	99,030,868	39,810,092	13,325,091	250,821,756	95,545,137	162,617,936
Baltimore City	242,177,199	356,202,111	153,862,921	0	26,374,917	536,439,949	268,692,535	356,078,885
Baltimore	126,409,920	206,287,748	94,417,204	35,286,252	29,235,410	365,226,614	62,954,496	311,909,517
Calvert	17,406,970	13,211,616	5,389,278	7,797,464	4,829,280	31,227,638	14,960,138	17,241,633
Caroline	3,913,594	1,946,473	3,748,936	2,818,851	1,735,230	10,249,490	3,878,199	1,112,266
Carroll	39,359,620	12,611,761	10,395,408	7,601,527	8,326,670	38,935,366	19,721,273	19,362,214
Cecil	15,520,756	9,076,987	7,734,898	22,914,737	6,659,063	46,385,685	16,776,676	11,268,685
Charles	32,325,374	50,752,022	17,936,452	16,315,328	11,020,504	96,024,306	17,684,970	33,017,588
Dorchester	4,525,211	2,946,626	3,376,337	3,616,515	1,483,165	11,422,643	5,400,264	3,288,776
Frederick	50,297,098	24,183,815	43,293,803	15,117,142	13,244,839	95,839,599	29,409,918	43,628,320
Garrett	7,270,180	2,699,889	2,335,793	1,859,287	3,693,725	10,588,694	20,246,416	9,455,415
Harford	69,484,772	46,528,815	8,745,649	19,726,645	22,121,241	97,122,350	44,891,929	57,057,025
Howard	125,639,297	83,068,122	80,676,351	14,495,814	9,615,624	187,855,911	59,546,271	84,023,069
Kent	7,124,283	2,422,502	1,221,872	2,597,054	4,796,390	11,037,818	2,912,228	4,106,735
Montgomery	313,368,930	246,319,438	192,746,028	63,073,597	45,698,842	547,837,905	359,254,401	339,179,501
Prince George's	207,300,757	202,303,983	88,623,724	58,243,732	30,384,022	379,555,461	125,948,105	326,676,880
Queen Anne's	9,171,830	6,143,198	3,073,000	4,085,668	7,683,211	20,985,077	5,794,847	11,906,740
St. Mary's	21,985,566	20,536,461	2,023,112	9,406,424	6,393,253	38,359,250	11,440,964	17,782,133
Somerset	6,196,468	2,195,213	908,558	2,568,435	1,672,874	7,345,080	3,283,463	6,247,596
Talbot	9,982,446	1,221,875	4,410,302	2,514,416	2,058,427	10,205,020	7,000,497	3,945,926
Washington	15,745,231	9,462,276	6,777,667	12,839,613	8,223,968	37,303,524	36,252,772	17,901,483
Wicomico	9,385,277	7,216,998	4,196,331	10,501,441	2,115,100	24,029,870	8,566,054	8,053,492
Worcester	13,888,118	7,129,184	6,547,508	10,008,330	3,092,842	26,777,864	4,852,009	16,951,155
Statewide	1,471,199,734	1,415,797,977	843,601,423	370,539,348	268,184,214	2,898,122,962	1,234,741,515	1,881,526,060

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other protective inspections; civil defense; traffic engineering; animal control; examination of licensed occupations; and other kinds of protection.

"Total Public Safety" represents expenditures for police and fire protection, corrections, and other public safety.

Year Ending June 30, 2012

### Fiscal 2012 County Expenditures by Function

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	28,441,044	12,907,998	1,497,113	132,415,704	36,616,324	718,904	2,089,123
Anne Arundel	0	258,163,073	50,117,573	23,093,699	1,133,618,595	148,853,142	27,090,430	19,319,772
Baltimore City	8,561,750	633,333,170	117,394,551	55,915,323	1,463,787,922	0	53,106,331	36,441,500
Baltimore	0	374,864,013	48,074,276	30,116,149	1,554,056,000	224,210,119	32,403,841	41,153,194
Calvert	0	32,201,771	9,529,430	4,071,517	258,070,511	12,949,476	12,423,434	4,025,525
Caroline	0	4,990,465	4,934,314	133,412	73,075,298	6,738,085	1,379,716	1,653,428
Carroll	0	39,083,487	14,269,851	7,459,690	367,004,918	35,511,836	3,139,189	11,992,146
Cecil	0	28,045,361	8,758,726	5,091,170	199,524,147	29,781,835	1,628,055	5,815,444
Charles	0	50,702,558	15,334,449	3,739,046	361,356,607	47,375,280	13,122,195	5,684,931
Dorchester	0	8,689,040	6,069,279	174,545	64,707,066	6,167,456	452,323	1,002,389
Frederick	14,917	73,053,155	14,186,499	34,501,799	546,221,290	56,051,339	12,809,473	11,858,782
Garrett	0	29,701,831	6,493,397	281,700	59,948,601	15,952,881	1,010,689	1,356,329
Harford	0	101,948,954	12,998,102	12,691,004	534,997,283	57,538,583	11,753,648	18,056,077
Howard	0	143,569,340	15,384,333	21,280,895	843,720,165	90,817,111	42,578,973	21,619,592
Kent	0	7,018,963	7,016,208	975,797	32,685,725	2,794,984	1,201,754	784,723
Montgomery	0	698,433,902	98,731,298	148,233,654	2,563,696,577	287,767,253	149,182,015	42,475,357
Prince George's	0	452,624,985	62,614,973	30,419,846	1,833,386,297	116,395,893	203,602,897	28,890,965
Queen Anne's	0	17,701,587	5,372,471	3,595,163	104,142,392	7,654,931	3,955,975	1,716,365
St. Mary's	0	29,223,097	10,227,643	3,044,570	221,205,236	16,215,651	7,244,259	3,472,770
Somerset	0	9,531,059	5,133,988	1,036,293	45,419,894	354,915	1,504,804	1,236,491
Talbot	0	10,946,423	6,812,366	1,021,117	59,194,106	6,086,581	3,924,287	2,276,233
Washington	0	54,154,255	13,656,502	2,248,270	296,960,287	51,120,082	5,762,689	14,980,672
Wicomico	38,408	16,657,954	13,348,316	10,949,474	192,923,721	22,353,999	8,489,761	2,399,376
Worcester	0	21,803,164	12,453,661	1,957,337	114,762,560	9,130,506	2,448,707	2,966,905
Statewide	8,615,075	3,124,882,650	571,820,204	403,528,583	13,056,880,902	1,288,438,262	600,934,349	283,268,089

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Works" represents expenditures for gas, electricity, lights, and power.

"Total Public Works" represents expenditures for transportation; sewer, solid waste, and water services; and other public works.

"Social Services" expenditures do not include federal and State contributions to the social services boards.

Year Ending June 30, 2012

### Fiscal 2012 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	201,090	870,841	3,260,393	6,492,895	397,258	2,048,628	253,272,859
Anne Arundel	1,634,154	7,783,014	13,252,891	117,022,748	0	67,118	2,164,789,350
Baltimore City	0	76,291,507	84,753,910	141,590,376	0	223,119,494	3,664,351,232
Baltimore	13,129,235	75,090,344	13,521,124	104,568,884	0	139,601,776	3,142,425,489
Calvert	5,156,238	1,910,951	1,643,987	16,521,538	0	20,772,039	427,911,025
Caroline	297,318	1,439,508	242,850	4,199,633	15,590	4,787,650	118,050,351
Carroll	4,766,029	7,650,674	4,597,062	42,499,735	2,679,193	14,843,569	633,792,365
Cecil	558,768	4,398,609	1,291,615	17,021,603	725,251	866,629	365,413,654
Charles	2,387,659	12,125,224	901,052	43,053,499	0	4,362,074	688,494,254
Dorchester	717,073	1,798,680	2,085,122	4,447,404	0	4,687,790	116,946,021
Frederick	5,683,454	6,798,254	8,039,613	58,104,258	8,749,154	(3,326,969)	978,866,798
Garrett	167,575	263,000	6,017,851	1,305,919	227,205	664,841	141,250,693
Harford	9,373,212	10,911,143	3,103,347	63,910,578	5,043,497	6,505,610	1,015,438,160
Howard	30,631,513	34,343,239	1,669,661	109,384,028	350,000	320,094	1,669,164,152
Kent	414,878	118,588	411,661	3,511,892	196,917	(121,953)	75,172,238
Montgomery	18,872,994	232,353,892	6,060,571	316,812,747	18,721,599	160,110,454	5,602,659,148
Prince George's	(281,677)	96,610,165	12,194,659	173,097,194	86,856	284,501,291	3,881,000,562
Queen Anne's	2,794,262	3,190,121	458,823	11,904,251	0	6,578,674	199,221,922
St. Mary's	1,752,592	946,677	2,150,430	13,442,878	52,230	6,831,947	376,154,796
Somerset	103,822	381,996	223,432	2,472,381	16,425	875,329	81,832,377
Talbot	226,264	53,417	617,202	355,564	820,446	10,578,112	123,099,584
Washington	1,962,757	3,617,790	1,139,142	15,639,929	0	2,546,596	516,837,726
Wicomico	85,489	2,046,255	606,475	14,196,607	0	9,625,345	327,097,919
Worcester	1,286,174	257,828	1,525,609	11,651,758	20,727,750	272,032	241,909,973
Statewide	101,920,873	581,251,717	169,768,482	1,293,208,299	58,809,371	901,118,170	26,805,152,647

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

Year Ending June 30, 2011

### Fiscal 2011 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	43,514,499	24,248,781	3,641,976	71,405,256	613,729	34,889,161	118,491,371	627,078
Anne Arundel	577,494,668	374,947,388	99,724,378	1,052,166,434	26,495,321	131,103,102	441,900,022	6,239,877
Baltimore City	793,716,817	234,955,010	147,366,164	1,176,037,991	42,129,361	543,426,095	1,211,086,093	38,106,038
Baltimore	845,151,974	514,714,431	97,078,292	1,456,944,697	19,671,639	312,411,552	725,387,862	3,360,449
Calvert	146,790,799	62,668,488	7,455,494	216,914,781	292,301	21,301,398	125,060,957	2,112,179
Caroline	23,870,675	10,627,737	1,867,785	36,366,197	184,591	12,654,657	59,815,834	139,610
Carroll	208,296,512	116,192,620	13,419,524	337,908,656	1,364,821	41,332,948	195,835,199	6,802
Cecil	101,811,471	46,835,947	5,284,792	153,932,210	1,427,706	34,146,101	137,198,637	27,230
Charles	195,235,915	92,049,627	18,996,786	306,282,328	943,817	50,362,276	197,375,360	3,321,811
Dorchester	29,425,126	10,037,561	3,125,538	42,588,225	317,137	20,918,894	51,739,030	26,523
Frederick	289,635,356	157,826,635	23,529,980	470,991,971	4,860,501	68,521,517	280,543,930	3,676,983
Garrett	48,932,811	10,137,038	6,902,101	65,971,950	282,620	18,677,093	50,119,668	508,912
Harford	290,202,982	166,483,042	23,494,635	480,180,659	3,302,290	79,712,746	290,217,647	1,143,397
Howard	506,795,469	315,353,675	93,451,447	915,600,591	10,585,088	80,860,501	351,387,542	241,670
Kent	30,680,082	8,200,260	1,493,367	40,373,709	327,588	9,698,772	18,423,001	225,837
Montgomery	1,431,967,385	1,039,234,850	499,049,223	2,970,251,458	62,898,873	430,479,104	873,888,919	11,666,887
Prince George's	1,056,096,454	454,342,603	243,549,621	1,753,988,678	30,154,829	435,715,296	1,073,909,994	57,213,675
Queen Anne's	60,097,959	29,527,496	4,707,310	94,332,765	1,675,106	18,007,539	55,278,885	1,762,242
St. Mary's	99,665,820	71,984,221	13,595,154	185,245,195	1,420,474	32,313,183	123,179,378	552,479
Somerset	16,117,612	6,295,530	501,098	22,914,240	152,653	9,210,882	44,431,911	74,313
Talbot	29,154,652	18,551,894	6,792,369	54,498,915	754,521	14,708,196	23,976,430	11,175
Washington	125,462,990	59,279,436	9,745,693	194,488,119	3,217,272	55,470,338	199,707,975	187,150
Wicomico	60,530,124	39,186,250	4,305,061	104,021,435	1,290,848	38,435,571	164,531,472	0
Worcester	122,233,624	10,459,699	23,513,666	156,206,989	1,735,427	22,599,125	41,143,136	0
Statewide	7,132,881,776	3,874,140,219	1,352,591,454	12,359,613,449	216,098,513	2,516,956,047	6,854,630,252	131,232,317

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis.

These revenues include other local taxes, service charges, and miscellaneous.

"Other Local Taxes" represents revenue from sales and service taxes; admission and amusement taxes; front foot assessments; public utility taxes; recordation taxes; and other local taxes (not elsewhere classified).

"Federal grants" do not include federal contributions to the social services boards.

Year Ending June 30, 2011

### Fiscal 2011 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	154,007,610	25,010,518	74,177	11,218,622	262,329,912	0	262,329,912
Anne Arundel	579,243,001	277,420,538	1,508,665	45,654,767	1,982,488,726	181,572,655	2,164,061,381
Baltimore City	1,792,618,226	416,166,973	33,710,031	83,177,195	3,543,839,777	126,575,000	3,670,414,777
Baltimore	1,041,159,863	322,624,748	3,876,202	54,460,483	2,898,737,632	372,805,000	3,271,542,632
Calvert	148,474,534	31,272,111	433,552	7,681,724	405,069,003	20,582,199	425,651,202
Caroline	72,610,101	4,857,323	59,171	3,976,062	118,053,445	7,325,456	125,378,901
Carroll	237,174,949	33,305,923	99,418	27,822,657	637,676,424	34,407,590	672,084,014
Cecil	171,371,968	19,318,111	130,226	8,325,789	354,506,010	2,018,169	356,524,179
Charles	251,059,447	70,914,498	1,669,334	16,465,638	647,335,062	39,604,693	686,939,755
Dorchester	72,684,446	6,781,046	0	3,564,951	125,935,806	38,380	125,974,186
Frederick	352,742,430	130,500,830	272,540	26,952,208	986,320,480	5,073,255	991,393,735
Garrett	69,305,673	10,093,658	33,611	5,479,137	151,166,649	0	151,166,649
Harford	371,073,790	59,780,029	227,873	47,597,249	962,161,890	14,000,000	976,161,890
Howard	432,489,713	130,204,239	3,393,722	48,184,012	1,540,457,365	126,181,806	1,666,639,171
Kent	28,347,610	3,250,634	55,730	1,393,833	73,749,104	3,178,139	76,927,243
Montgomery	1,316,034,910	718,203,178	29,655,416	94,603,062	5,191,646,896	800,211,177	5,991,858,073
Prince George's	1,566,838,965	459,849,977	5,950,079	115,145,789	3,931,928,316	226,999,205	4,158,927,521
Queen Anne's	75,048,667	15,262,641	53,528	5,560,441	191,933,147	22,036,706	213,969,853
St. Mary's	156,045,041	38,224,114	320,983	7,960,446	389,216,253	0	389,216,253
Somerset	53,717,106	5,691,220	20,706	1,737,229	84,233,154	2,150,535	86,383,689
Talbot	38,695,801	10,083,544	3,900	2,811,702	106,848,384	12,962,912	119,811,296
Washington	255,365,463	41,978,517	8,789	14,811,356	509,869,516	11,289,742	521,159,258
Wicomico	202,967,043	31,424,860	67,414	9,498,742	349,270,342	2,936,289	352,206,631
Worcester	63,742,261	21,941,123	42,885	2,941,617	246,610,302	0	246,610,302
Statewide	9,502,818,616	2,884,160,353	81,667,952	647,024,711	25,691,383,594	2,011,948,908	27,703,332,502

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These revenues include other local taxes, service charges, and miscellaneous.

Year Ending June 30, 2011

### Fiscal 2011 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	9,042,930	2,764,000	2,671,618	7,046,520	4,332,648	16,814,786	10,746,735	19,263,340
Anne Arundel	114,398,679	99,010,623	94,676,352	40,088,234	13,080,237	246,855,446	86,718,991	154,175,433
Baltimore City	213,248,961	343,054,363	148,854,143	0	25,917,965	517,826,471	231,326,235	331,570,602
Baltimore	137,543,022	201,196,864	95,276,458	35,103,122	28,737,830	360,314,274	81,521,569	262,831,250
Calvert	16,051,314	12,456,120	3,905,733	8,657,855	4,398,364	29,418,072	14,581,246	16,160,778
Caroline	3,798,679	2,068,373	3,502,106	2,795,383	1,761,707	10,127,569	4,196,253	1,205,685
Carroll	40,794,158	12,989,592	10,845,275	7,853,355	6,705,770	38,393,992	22,633,680	20,041,857
Cecil	13,957,384	9,032,176	8,153,895	26,907,949	6,044,681	50,138,701	15,631,509	10,416,252
Charles	32,417,081	49,517,349	19,465,647	15,866,334	11,397,954	96,247,284	25,065,808	34,509,242
Dorchester	4,236,904	3,001,578	4,233,860	3,570,173	1,514,835	12,320,446	8,202,995	3,552,073
Frederick	51,411,092	22,425,068	40,050,761	13,973,105	16,391,059	92,839,993	30,859,961	44,828,462
Garrett	6,239,608	2,507,772	2,328,157	2,109,193	2,784,720	9,729,842	16,865,932	9,436,160
Harford	77,647,543	54,078,753	9,040,350	19,681,455	26,768,787	109,569,345	43,666,085	59,956,567
Howard	133,002,053	77,208,237	67,741,404	13,611,137	8,401,043	166,961,821	44,735,413	87,626,458
Kent	4,897,844	2,408,130	1,280,329	2,634,383	2,358,208	8,681,050	3,062,009	4,371,775
Montgomery	335,988,200	227,144,934	199,626,196	63,119,205	38,329,861	528,220,196	355,940,984	331,117,331
Prince George's	214,056,347	202,746,953	87,312,794	59,618,474	34,619,628	384,297,849	120,184,335	319,557,426
Queen Anne's	10,397,457	6,134,551	3,185,480	4,194,025	7,805,357	21,319,413	6,168,626	12,158,371
St. Mary's	23,195,377	19,671,717	1,843,072	9,563,191	4,848,311	35,926,291	12,202,918	17,363,676
Somerset	7,694,830	1,998,096	883,519	2,491,851	1,486,618	6,860,084	4,186,202	6,211,947
Talbot	8,317,818	1,268,565	4,718,349	2,664,899	2,541,067	11,192,880	8,317,430	2,953,137
Washington	16,183,642	11,076,944	7,432,541	12,085,084	10,258,848	40,853,417	31,214,289	18,692,122
Wicomico	8,535,647	7,321,685	4,596,646	10,714,979	2,559,902	25,193,212	9,792,222	7,328,103
Worcester	14,188,703	6,882,807	6,281,265	10,323,577	3,024,875	26,512,524	4,331,829	17,802,790
Statewide	1,497,245,273	1,377,965,250	827,905,950	374,673,483	266,070,275	2,846,614,958	1,192,153,256	1,793,130,837

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other protective inspections; civil defense; traffic engineering; animal control; examination of licensed occupations; and other kinds of protection.

"Total Public Safety" represents expenditures for police and fire protection, corrections, and other public safety.

Year Ending June 30, 2011

### Fiscal 2011 County Expenditures by Function

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	30,010,075	13,031,497	1,449,501	136,312,029	37,412,221	911,180	2,148,372
Anne Arundel	0	240,894,424	49,312,675	22,862,160	1,140,460,707	143,450,598	35,220,135	16,457,907
Baltimore City	9,715,011	572,611,848	117,940,008	49,619,102	1,428,371,206	0	48,058,453	37,360,500
Baltimore	0	344,352,819	46,097,414	29,905,271	1,526,420,000	210,151,307	33,880,207	43,234,655
Calvert	0	30,742,024	7,053,349	5,107,576	247,704,497	14,940,434	13,363,612	3,634,235
Caroline	0	5,401,938	4,880,276	138,028	78,139,424	6,471,052	1,321,316	1,599,245
Carroll	0	42,675,537	14,399,560	7,365,461	370,541,202	34,220,170	2,701,126	12,214,971
Cecil	0	26,047,761	8,634,316	5,063,326	208,494,734	30,944,212	1,496,846	5,608,954
Charles	0	59,575,050	14,310,134	3,140,293	356,296,796	45,806,836	13,325,108	3,980,570
Dorchester	0	11,755,068	5,647,001	514,793	72,425,921	5,843,901	620,593	1,000,089
Frederick	14,890	75,703,313	14,329,419	41,582,678	527,569,208	54,841,233	11,872,701	11,157,736
Garrett	0	26,302,092	6,440,923	281,700	60,206,598	16,767,726	271,643	1,337,203
Harford	0	103,622,652	13,565,203	12,877,277	548,838,998	54,653,428	17,387,123	18,423,840
Howard	0	132,361,871	17,350,267	19,294,410	846,245,877	92,778,329	40,164,072	19,696,769
Kent	0	7,433,784	7,405,131	1,213,594	34,228,645	2,651,136	1,311,901	722,908
Montgomery	0	687,058,315	100,250,552	150,013,950	2,480,159,835	273,840,393	163,021,936	38,755,004
Prince George's	0	439,741,761	65,966,814	30,801,467	1,952,515,694	117,554,126	215,460,697	28,252,247
Queen Anne's	0	18,326,997	5,640,770	4,106,205	109,847,136	7,611,325	5,324,409	1,776,370
St. Mary's	0	29,566,594	8,424,268	3,408,273	224,049,031	12,471,821	8,496,769	3,475,694
Somerset	0	10,398,149	4,936,340	1,052,536	50,026,744	375,274	1,356,819	897,949
Talbot	0	11,270,567	6,801,634	1,010,008	60,047,816	5,929,422	4,115,867	2,024,407
Washington	0	49,906,411	12,499,574	2,400,068	313,086,874	46,064,083	4,409,355	8,320,582
Wicomico	36,619	17,156,944	12,917,038	10,493,885	203,931,594	22,165,521	9,216,617	2,481,564
Worcester	45,719	22,180,338	13,335,647	2,092,446	118,845,478	9,053,523	2,341,523	3,094,220
Statewide	9,812,239	2,995,096,332	571,169,810	405,794,008	13,094,766,044	1,245,998,070	635,650,008	267,655,991

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Works" represents expenditures for gas, electricity, lights, and power.

"Total Public Works" represents expenditures for transportation; sewer, solid waste, and water services; and other public works.

"Social Services" expenditures do not include federal and State contributions to the social services boards.

Year Ending June 30, 2011

### Fiscal 2011 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	353,689	1,299,107	3,774,604	7,208,211	386,838	1,674,574	261,829,614
Anne Arundel	4,466,168	9,291,640	11,989,848	101,535,676	0	401,618	2,137,597,681
Baltimore City	0	101,059,977	86,428,114	145,846,009	0	236,107,154	3,554,477,803
Baltimore	19,406,187	68,543,046	9,670,873	168,714,568	0	139,451,525	3,137,685,168
Calvert	3,711,625	1,896,031	1,296,717	16,194,257	0	23,297,238	414,410,981
Caroline	304,984	1,581,781	584,318	7,721,358	11,590	4,456,847	126,538,405
Carroll	21,386,444	8,073,504	5,357,701	38,870,768	2,661,598	11,853,807	651,509,999
Cecil	552,009	4,761,981	1,843,295	17,072,969	840,039	160,273	375,616,800
Charles	976,450	11,234,860	177,972	35,400,509	0	1,226,351	674,115,294
Dorchester	434,315	1,840,224	4,577,200	4,390,009	0	4,806,365	130,412,829
Frederick	9,331,247	7,265,786	12,605,961	55,752,704	7,451,352	692,185	974,406,608
Garrett	339,573	0	5,502,601	3,085,182	213,665	378,310	137,096,666
Harford	1,497,779	11,163,910	2,905,576	51,065,628	4,058,316	6,257,129	1,033,533,747
Howard	13,994,470	28,370,452	1,270,661	97,707,855	330,000	0	1,609,528,907
Kent	407,128	345,865	595,317	12,973,834	199,563	252,843	83,320,543
Montgomery	12,075,394	238,757,000	5,573,635	614,681,515	14,122,327	132,043,985	5,774,562,237
Prince George's	(264,525)	95,055,544	10,868,868	170,949,066	86,856	263,170,372	3,988,513,183
Queen Anne's	3,872,916	3,923,101	709,180	11,275,782	0	11,271,315	215,402,376
St. Mary's	1,635,410	1,073,581	2,333,348	14,544,293	66,659	5,056,434	373,723,843
Somerset	92,616	909,205	202,572	2,520,876	16,425	497,757	87,838,176
Talbot	255,489	248,398	642,216	617,667	761,613	16,764,992	130,000,794
Washington	3,297,459	4,049,320	672,937	15,513,365	38,544	1,683,373	518,979,004
Wicomico	82,302	549,601	578,873	14,160,159	0	7,577,933	335,040,890
Worcester	2,221,648	367,905	1,058,778	11,626,630	19,621,791	321,493	246,862,647
Statewide	100,430,777	601,661,819	171,221,165	1,619,428,890	50,867,176	869,403,873	26,973,004,194

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.





***Table II – Counties***

***Average  
Annual Change***

***Five-year Summary***



### **Table II – Counties – Average Annual Change – Five-year Summary**

These tables show the average annual change in revenues and expenditures for each county and Baltimore City for the past five years in the following categories:

1. Total Revenues Excluding Debt Proceeds
2. Property Tax Revenues
3. Income Tax Revenues
4. Total Local Tax Revenues
5. Intergovernmental Revenues
6. Service Charges Revenues
7. Total County Expenditures
8. Public Safety Expenditures
9. Public Works Expenditures
10. Primary and Secondary Education Expenditures



**Total County Revenues Excluding Debt Proceeds**

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	262,329,912	254,654,009	251,906,980	260,055,648	261,531,652	-0.1%
Anne Arundel	1,982,488,726	2,091,556,229	2,146,594,375	2,263,585,918	2,391,404,595	4.8%
Baltimore City	3,543,839,777	3,641,298,955	3,612,318,146	3,713,059,668	3,711,209,638	1.2%
Baltimore	2,898,737,632	3,004,173,494	3,058,629,013	3,144,725,054	3,261,078,209	3.0%
Calvert	405,069,003	402,105,206	392,866,795	398,582,335	402,611,993	-0.2%
Caroline	118,053,445	114,621,651	117,631,913	120,931,811	133,171,030	3.1%
Carroll	637,676,424	638,419,314	622,385,529	627,749,761	628,939,556	-0.3%
Cecil	354,506,010	361,176,709	354,044,053	361,155,528	374,510,772	1.4%
Charles	647,335,062	676,055,714	695,951,760	708,055,760	746,082,199	3.6%
Dorchester	125,935,806	117,924,351	116,838,614	118,610,219	124,297,115	-0.3%
Frederick	986,320,480	977,047,899	982,260,819	1,005,770,288	1,027,095,477	1.0%
Garrett	151,166,649	157,612,620	139,886,305	135,403,636	136,936,125	-2.4%
Harford	962,161,890	969,257,690	989,003,338	966,107,022	988,069,474	0.7%
Howard	1,540,457,365	1,627,959,889	1,660,665,210	1,678,884,502	1,761,380,716	3.4%
Kent	73,749,104	77,750,291	72,855,482	78,379,948	77,226,420	1.2%
Montgomery	5,191,646,896	5,567,857,120	5,697,422,026	5,921,351,103	5,878,228,225	3.2%
Prince George's	3,931,928,316	3,946,247,134	3,964,144,474	3,981,573,677	4,141,614,863	1.3%
Queen Anne's	191,933,147	199,160,617	198,702,507	197,982,864	210,593,995	2.3%
St. Mary's	389,216,253	392,962,446	395,075,228	412,638,747	434,074,995	2.8%
Somerset	84,233,154	78,609,073	75,457,333	84,527,091	86,484,418	0.7%
Talbot	106,848,384	106,562,025	114,376,772	120,539,785	129,124,585	4.8%
Washington	509,869,516	528,834,875	512,666,135	507,117,019	530,014,369	1.0%
Wicomico	349,270,342	329,089,196	339,620,678	369,785,791	356,307,302	0.5%
Worcester	246,610,302	244,998,334	246,570,030	241,639,951	241,289,501	-0.5%
Total	25,691,383,594	26,505,934,840	26,757,873,515	27,418,213,125	28,033,277,224	2.2%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### County Property Tax Revenues

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	43,514,499	43,046,153	41,290,571	44,967,189	42,734,925	-0.5%
Anne Arundel	577,494,668	595,997,068	622,366,560	637,652,631	660,172,459	3.4%
Baltimore City	793,716,817	763,768,773	754,742,055	763,890,071	780,246,108	-0.4%
Baltimore	845,151,974	848,970,203	857,516,435	857,877,446	874,586,717	0.9%
Calvert	146,790,799	146,449,619	141,281,902	138,767,620	138,193,759	-1.5%
Caroline	23,870,675	23,900,066	24,078,947	24,547,099	24,881,559	1.0%
Carroll	208,296,512	203,601,066	197,727,477	195,528,915	192,962,798	-1.9%
Cecil	101,811,471	102,147,111	103,712,249	102,794,019	102,205,010	0.1%
Charles	195,235,915	197,538,155	201,665,361	212,757,214	212,835,849	2.2%
Dorchester	29,425,126	31,155,678	31,930,405	30,035,415	29,892,908	0.4%
Frederick	289,635,356	280,559,892	259,514,346	267,846,124	271,415,226	-1.6%
Garrett	48,932,811	49,873,157	52,104,985	52,123,212	49,036,428	0.1%
Harford	290,202,982	294,566,009	287,888,796	284,936,005	287,552,601	-0.2%
Howard	506,795,469	506,546,740	524,801,215	538,238,599	557,932,251	2.4%
Kent	30,680,082	30,405,080	30,174,622	30,212,617	29,888,083	-0.7%
Montgomery	1,431,967,385	1,449,723,700	1,498,743,391	1,550,136,719	1,561,590,318	2.2%
Prince George's	1,056,096,454	1,030,977,080	989,554,508	947,222,385	963,391,206	-2.3%
Queen Anne's	60,097,959	65,918,832	65,554,079	64,701,622	64,672,292	1.9%
St. Mary's	99,665,820	100,043,223	100,806,373	103,011,131	104,538,846	1.2%
Somerset	16,117,612	15,739,110	14,822,293	14,650,188	14,448,793	-2.7%
Talbot	29,154,652	30,002,020	32,741,855	33,660,872	34,726,851	4.5%
Washington	125,462,990	122,669,812	122,450,671	120,678,207	118,513,533	-1.4%
Wicomico	60,530,124	58,468,272	60,969,775	60,958,517	62,719,687	0.9%
Worcester	122,233,624	121,243,588	121,570,804	117,311,193	117,963,356	-0.9%
Total	7,132,881,776	7,113,310,407	7,138,009,675	7,194,505,010	7,297,101,563	0.6%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### County Income Tax Revenues

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	24,248,781	24,854,127	24,249,252	24,112,733	25,910,575	1.7%
Anne Arundel	374,947,388	394,480,856	407,582,398	435,870,098	444,302,777	4.3%
Baltimore City	234,955,010	261,949,606	276,111,250	287,219,970	300,013,840	6.3%
Baltimore	514,714,431	593,204,019	624,060,806	667,924,145	696,334,824	7.8%
Calvert	62,668,488	64,199,044	64,127,088	66,768,748	71,289,228	3.3%
Caroline	10,627,737	11,088,210	11,103,026	11,461,356	12,279,932	3.7%
Carroll	116,192,620	127,269,227	127,581,729	131,559,061	139,382,930	4.7%
Cecil	46,835,947	49,813,198	50,421,108	50,800,381	53,954,296	3.6%
Charles	92,049,627	97,179,582	99,440,598	99,513,353	109,709,956	4.5%
Dorchester	10,037,561	10,851,067	9,941,808	12,258,240	11,829,991	4.2%
Frederick	157,826,635	169,760,329	176,068,392	174,145,880	195,202,656	5.5%
Garrett	10,137,038	10,808,277	11,206,954	10,992,150	11,921,943	4.1%
Harford	166,483,042	179,177,637	183,317,186	190,046,279	193,733,708	3.9%
Howard	315,353,675	357,346,675	374,358,092	392,660,793	394,985,296	5.8%
Kent	8,200,260	10,335,245	11,047,174	13,696,595	12,973,495	12.2%
Montgomery	1,039,234,850	1,255,089,822	1,317,533,090	1,376,763,653	1,310,821,061	6.0%
Prince George's	454,342,603	485,231,677	505,266,237	492,264,430	523,596,667	3.6%
Queen Anne's	29,527,496	35,969,879	39,438,906	40,326,921	42,889,715	9.8%
St. Mary's	71,984,221	76,289,036	76,746,270	77,384,719	81,002,813	3.0%
Somerset	6,295,530	6,246,160	6,123,153	6,296,565	6,882,133	2.3%
Talbot	18,551,894	20,269,343	23,140,754	27,108,102	28,562,934	11.4%
Washington	59,279,436	64,578,939	65,763,209	68,864,506	73,603,292	5.6%
Wicomico	39,186,250	41,845,360	41,027,904	43,553,322	46,070,753	4.1%
Worcester	10,459,699	12,900,072	12,676,852	13,673,793	13,690,331	7.0%
Total	3,874,140,219	4,360,737,387	4,538,333,236	4,715,265,793	4,800,945,146	5.5%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services



### Total County Local Tax Revenues

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	71,405,256	71,227,941	69,728,163	73,230,671	72,245,998	0.3%
Anne Arundel	1,052,166,434	1,097,595,675	1,158,956,246	1,211,310,165	1,259,785,419	4.6%
Baltimore City	1,176,037,991	1,204,496,870	1,219,656,960	1,297,142,306	1,330,363,188	3.1%
Baltimore	1,456,944,697	1,549,736,083	1,610,478,302	1,676,047,140	1,733,654,563	4.4%
Calvert	216,914,781	217,933,626	215,198,802	214,317,246	218,074,582	0.1%
Caroline	36,366,197	36,564,328	37,218,813	37,797,782	39,802,278	2.3%
Carroll	337,908,656	345,798,105	341,167,804	343,586,366	350,810,994	0.9%
Cecil	153,932,210	156,822,353	160,986,789	159,558,640	162,758,685	1.4%
Charles	306,282,328	311,756,700	323,030,221	335,765,916	357,081,862	3.9%
Dorchester	42,588,225	44,812,331	44,642,047	44,918,269	44,431,633	1.1%
Frederick	470,991,971	471,785,432	463,313,556	469,410,042	495,454,597	1.3%
Garrett	65,971,950	67,096,047	70,420,128	69,755,153	67,895,418	0.7%
Harford	480,180,659	494,926,999	495,086,657	500,678,962	513,448,908	1.7%
Howard	915,600,591	951,180,007	992,640,409	1,023,838,564	1,065,162,078	3.9%
Kent	40,373,709	42,219,889	42,909,462	45,743,076	44,929,421	2.7%
Montgomery	2,970,251,458	3,200,527,860	3,348,286,721	3,471,892,759	3,425,434,642	3.6%
Prince George's	1,753,988,678	1,742,816,563	1,731,882,352	1,710,709,484	1,777,935,103	0.3%
Queen Anne's	94,332,765	107,653,860	111,642,319	111,585,247	115,106,531	5.1%
St. Mary's	185,245,195	189,658,018	192,126,438	195,731,696	201,333,835	2.1%
Somerset	22,914,240	22,416,431	21,475,105	21,497,764	21,835,573	-1.2%
Talbot	54,498,915	58,720,843	65,609,653	70,291,603	73,996,631	7.9%
Washington	194,488,119	195,252,245	197,942,611	199,426,412	204,442,178	1.3%
Wicomico	104,021,435	104,606,577	106,683,444	109,363,725	113,925,008	2.3%
Worcester	156,206,989	157,255,091	159,295,003	155,309,748	157,072,375	0.1%
Total	12,359,613,449	12,842,859,874	13,180,378,005	13,548,908,736	13,846,981,500	2.9%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

**Total County Intergovernmental Revenues**

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	154,007,610	146,867,084	144,464,143	151,285,727	153,115,666	-0.1%
Anne Arundel	579,243,001	605,239,200	619,515,937	658,526,700	656,368,322	3.2%
Baltimore City	1,792,618,226	1,837,638,826	1,783,744,620	1,758,217,761	1,717,647,683	-1.1%
Baltimore	1,041,159,863	1,065,095,278	1,053,997,211	1,071,470,798	1,126,414,338	2.0%
Calvert	148,474,534	135,364,146	136,217,817	140,266,814	131,555,980	-3.0%
Caroline	72,610,101	68,715,657	71,230,756	74,474,353	85,002,100	4.0%
Carroll	237,174,949	235,118,166	231,698,003	226,019,037	220,707,348	-1.8%
Cecil	171,371,968	173,475,309	160,048,942	168,291,324	179,107,395	1.1%
Charles	251,059,447	265,266,123	268,081,362	270,042,432	269,315,905	1.8%
Dorchester	72,684,446	62,452,654	61,802,214	63,034,353	69,438,896	-1.1%
Frederick	352,742,430	348,522,449	346,835,472	369,820,347	376,361,870	1.6%
Garrett	69,305,673	74,089,970	51,553,835	48,124,584	50,289,141	-7.7%
Harford	371,073,790	359,143,547	361,320,208	344,131,888	354,952,409	-1.1%
Howard	432,489,713	441,182,860	456,555,147	425,216,353	441,464,855	0.5%
Kent	28,347,610	27,053,539	25,159,141	27,679,252	27,821,879	-0.5%
Montgomery	1,316,034,910	1,368,257,676	1,365,467,787	1,440,006,013	1,438,354,465	2.2%
Prince George's	1,566,838,965	1,541,974,506	1,564,579,394	1,559,401,183	1,630,437,603	1.0%
Queen Anne's	75,048,667	66,986,867	65,709,474	63,853,239	73,169,552	-0.6%
St. Mary's	156,045,041	151,454,374	151,110,587	165,538,567	181,185,229	3.8%
Somerset	53,717,106	48,510,817	46,395,616	55,233,785	56,980,380	1.5%
Talbot	38,695,801	33,719,994	32,851,579	34,752,130	41,681,055	1.9%
Washington	255,365,463	274,196,851	255,789,122	254,276,489	269,780,395	1.4%
Wicomico	202,967,043	182,158,993	188,763,448	220,767,541	205,241,232	0.3%
Worcester	63,742,261	57,904,027	53,424,069	57,308,544	56,341,748	-3.0%
Total	9,502,818,616	9,570,388,913	9,496,315,884	9,647,739,214	9,812,735,447	0.8%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

**Total County Service Charges Revenues**

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	25,010,518	24,684,713	24,352,100	24,005,760	24,650,184	-0.4%
Anne Arundel	277,420,538	323,509,427	300,335,417	326,984,121	357,279,808	6.5%
Baltimore City	416,166,973	448,487,678	483,288,095	517,777,786	536,412,781	6.6%
Baltimore	322,624,748	319,030,898	318,741,636	319,265,534	310,112,892	-1.0%
Calvert	31,272,111	31,412,630	32,034,298	32,868,420	36,540,703	4.0%
Caroline	4,857,323	5,317,370	4,860,380	4,889,810	4,626,226	-1.2%
Carroll	33,305,923	33,017,978	32,722,850	32,552,223	33,636,918	0.2%
Cecil	19,318,111	20,305,271	22,556,055	21,598,657	22,758,100	4.2%
Charles	70,914,498	74,487,203	83,769,831	84,412,683	84,560,111	4.5%
Dorchester	6,781,046	7,015,850	6,842,644	6,955,391	6,366,740	-1.6%
Frederick	130,500,830	114,801,142	145,481,132	134,511,730	123,744,716	-1.3%
Garrett	10,093,658	10,931,881	12,072,089	12,054,092	13,124,857	6.8%
Harford	59,780,029	62,752,735	62,138,044	65,367,914	67,165,025	3.0%
Howard	130,204,239	133,294,139	140,124,732	158,659,755	159,110,477	5.1%
Kent	3,250,634	3,368,754	3,327,419	3,181,440	2,975,583	-2.2%
Montgomery	718,203,178	761,697,202	782,566,323	813,719,132	807,488,637	3.0%
Prince George's	459,849,977	485,100,953	511,158,301	533,387,095	555,115,312	4.8%
Queen Anne's	15,262,641	16,340,740	15,140,346	16,049,498	15,284,897	0.0%
St. Mary's	38,224,114	41,070,681	39,741,702	43,158,279	42,865,395	2.9%
Somerset	5,691,220	5,410,049	5,586,557	6,019,108	5,939,753	1.1%
Talbot	10,083,544	10,927,763	10,540,206	10,615,269	10,481,673	1.0%
Washington	41,978,517	42,398,381	41,498,471	40,551,851	39,930,848	-1.2%
Wicomico	31,424,860	32,469,202	33,574,680	32,020,384	31,542,137	0.1%
Worcester	21,941,123	24,689,381	29,454,042	24,667,533	23,142,879	1.3%
Total	2,884,160,353	3,032,522,021	3,141,907,350	3,265,273,465	3,314,856,652	3.5%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### Total County Expenditures

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	261,829,614	253,272,859	261,666,077	253,312,639	257,867,091	-0.4%
Anne Arundel	2,137,597,681	2,164,789,350	2,187,478,256	2,284,739,105	2,423,736,399	3.2%
Baltimore City	3,554,477,803	3,664,351,232	3,635,574,870	3,661,758,198	3,680,732,982	0.9%
Baltimore	3,137,685,168	3,142,425,489	3,405,434,356	3,277,628,397	3,480,893,749	2.6%
Calvert	414,410,981	427,911,025	400,778,263	416,492,520	416,082,501	0.1%
Caroline	126,538,405	118,050,351	115,096,272	119,918,575	131,958,121	1.1%
Carroll	651,509,999	633,792,365	643,462,752	664,631,270	668,858,928	0.7%
Cecil	375,616,800	365,413,654	355,431,665	369,452,303	397,805,015	1.4%
Charles	674,115,294	688,494,254	706,788,349	744,415,956	748,635,294	2.7%
Dorchester	130,412,829	116,946,021	117,163,577	121,554,512	121,007,002	-1.9%
Frederick	974,406,608	978,866,798	979,376,670	1,011,213,497	1,022,513,612	1.2%
Garrett	137,096,666	141,250,693	137,539,701	136,539,885	140,690,475	0.6%
Harford	1,033,533,747	1,015,438,160	1,027,615,510	1,031,564,063	1,041,017,827	0.2%
Howard	1,609,528,907	1,669,164,152	1,721,211,177	1,824,935,161	1,918,059,887	4.5%
Kent	83,320,543	75,172,238	71,517,537	73,641,659	75,274,817	-2.5%
Montgomery	5,774,562,237	5,602,659,148	5,902,162,342	6,236,429,861	6,336,550,164	2.3%
Prince George's	3,988,513,183	3,881,000,562	4,042,847,056	4,275,251,604	4,338,569,064	2.1%
Queen Anne's	215,402,376	199,221,922	189,240,769	207,149,770	219,836,570	0.5%
St. Mary's	373,723,843	376,154,796	403,661,430	415,686,563	439,380,571	4.1%
Somerset	87,838,176	81,832,377	77,693,501	90,642,327	90,147,201	0.7%
Talbot	130,000,794	123,099,584	116,368,001	121,506,593	129,215,252	-0.2%
Washington	518,979,004	516,837,726	514,789,379	538,117,728	542,736,697	1.1%
Wicomico	335,040,890	327,097,919	339,328,471	385,363,612	380,205,968	3.2%
Worcester	246,862,647	241,909,973	238,755,847	253,083,590	273,827,163	2.6%
Total	26,973,004,194	26,805,152,647	27,590,981,828	28,515,029,387	29,275,602,350	2.1%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### Total County Public Safety Expenditures

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	16,814,786	16,546,092	16,195,308	16,845,047	18,139,390	1.9%
Anne Arundel	246,855,446	250,821,756	258,433,277	282,876,605	298,168,440	4.8%
Baltimore City	517,826,471	536,439,949	621,493,452	658,531,751	667,094,030	6.5%
Baltimore	360,314,274	365,226,614	355,331,709	363,606,707	379,093,785	1.3%
Calvert	29,418,072	31,227,638	33,550,977	33,748,369	32,808,020	2.8%
Caroline	10,127,569	10,249,490	11,160,003	11,835,943	11,931,565	4.2%
Carroll	38,393,992	38,935,366	41,079,732	53,436,363	54,096,076	8.9%
Cecil	50,138,701	46,385,685	36,773,782	35,268,181	36,371,372	-7.7%
Charles	96,247,284	96,024,306	97,582,897	105,423,681	108,351,002	3.0%
Dorchester	12,320,446	11,422,643	11,642,717	12,646,628	12,266,837	-0.1%
Frederick	92,839,993	95,839,599	100,111,816	101,616,701	111,112,190	4.6%
Garrett	9,729,842	10,588,694	9,594,291	10,002,587	10,121,703	1.0%
Harford	109,569,345	97,122,350	104,523,344	126,687,626	114,669,644	1.1%
Howard	166,961,821	187,855,911	199,658,166	201,259,847	214,817,769	6.5%
Kent	8,681,050	11,037,818	8,722,860	8,947,991	9,501,735	2.3%
Montgomery	528,220,196	547,837,905	643,076,236	738,357,193	645,583,075	5.1%
Prince George's	384,297,849	379,555,461	410,435,529	455,751,335	430,008,522	2.8%
Queen Anne's	21,319,413	20,985,077	21,287,646	22,276,746	26,984,485	6.1%
St. Mary's	35,926,291	38,359,250	50,261,352	44,101,935	43,767,292	5.1%
Somerset	6,860,084	7,345,080	7,180,372	7,520,291	7,213,198	1.3%
Talbot	11,192,880	10,205,020	11,656,136	13,152,863	19,585,384	15.0%
Washington	40,853,417	37,303,524	37,334,855	38,929,677	42,292,084	0.9%
Wicomico	25,193,212	24,029,870	25,399,820	26,877,499	28,534,853	3.2%
Worcester	26,512,524	26,777,864	31,157,827	28,837,038	29,416,483	2.6%
Total	2,846,614,958	2,898,122,962	3,143,644,104	3,398,538,604	3,351,928,934	4.2%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

**Total County Public Works Expenditures**

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	30,010,075	28,441,044	29,057,273	30,650,373	31,087,578	0.9%
Anne Arundel	240,894,424	258,163,073	257,352,276	263,458,103	310,429,718	6.5%
Baltimore City	572,611,848	633,333,170	628,713,462	582,467,537	649,155,536	3.2%
Baltimore	344,352,819	374,864,013	383,958,467	403,470,394	437,384,294	6.2%
Calvert	30,742,024	32,201,771	29,401,717	31,620,827	32,980,176	1.8%
Caroline	5,401,938	4,990,465	3,796,175	4,760,002	4,881,241	-2.5%
Carroll	42,675,537	39,083,487	43,324,392	43,614,934	49,235,553	3.6%
Cecil	26,047,761	28,045,361	24,676,407	27,489,707	33,407,655	6.4%
Charles	59,575,050	50,702,558	53,435,366	63,324,874	58,855,469	-0.3%
Dorchester	11,755,068	8,689,040	9,173,210	11,100,798	7,649,028	-10.2%
Frederick	75,703,313	73,053,155	72,503,190	75,976,575	86,835,919	3.5%
Garrett	26,302,092	29,701,831	29,192,471	29,575,740	28,035,538	1.6%
Harford	103,622,652	101,948,954	111,700,610	106,215,234	116,760,299	3.0%
Howard	132,361,871	143,569,340	174,585,863	198,421,531	201,947,673	11.1%
Kent	7,433,784	7,018,963	6,170,186	7,183,325	8,238,266	2.6%
Montgomery	687,058,315	698,433,902	743,776,032	773,218,798	799,370,681	3.9%
Prince George's	439,741,761	452,624,985	444,810,521	472,143,673	481,525,897	2.3%
Queen Anne's	18,326,997	17,701,587	18,601,001	19,024,856	21,628,092	4.2%
St. Mary's	29,566,594	29,223,097	31,179,532	35,269,900	35,794,148	4.9%
Somerset	10,398,149	9,531,059	9,491,494	10,252,370	10,219,847	-0.4%
Talbot	11,270,567	10,946,423	12,540,249	12,859,613	13,351,545	4.3%
Washington	49,906,411	54,154,255	48,981,678	57,587,842	60,079,131	4.7%
Wicomico	17,156,944	16,657,954	17,843,921	21,007,373	22,670,167	7.2%
Worcester	22,180,338	21,803,164	21,382,412	22,845,384	23,088,689	1.0%
Total	2,995,096,332	3,124,882,650	3,205,647,905	3,303,539,763	3,524,612,140	4.2%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

**Total County Primary and Secondary Education Expenditures**

County	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Average Annual Change
Allegany	136,312,029	132,415,704	131,460,805	132,553,396	134,601,489	-0.3%
Anne Arundel	1,140,460,707	1,133,618,595	1,140,731,517	1,190,661,505	1,231,180,703	1.9%
Baltimore City	1,428,371,206	1,463,787,922	1,444,074,257	1,463,202,000	1,431,926,790	0.1%
Baltimore	1,526,420,000	1,554,056,000	1,535,340,000	1,594,883,000	1,663,980,000	2.2%
Calvert	247,704,497	258,070,511	232,555,255	237,987,871	234,952,312	-1.3%
Caroline	78,139,424	73,075,298	71,023,656	75,239,148	85,882,607	2.4%
Carroll	370,541,202	367,004,918	372,160,973	367,608,177	365,524,968	-0.3%
Cecil	208,494,734	199,524,147	203,910,134	211,711,050	230,806,721	2.6%
Charles	356,296,796	361,356,607	384,515,328	401,216,340	394,586,444	2.6%
Dorchester	72,425,921	64,707,066	65,543,523	67,908,539	70,217,987	-0.8%
Frederick	527,569,208	546,221,290	547,203,824	578,756,056	574,338,139	2.1%
Garrett	60,206,598	59,948,601	59,524,163	57,035,416	58,944,087	-0.5%
Harford	548,838,998	534,997,283	539,973,715	528,211,775	532,891,921	-0.7%
Howard	846,245,877	843,720,165	889,753,889	914,532,573	941,859,320	2.7%
Kent	34,228,645	32,685,725	32,397,969	33,016,188	33,157,477	-0.8%
Montgomery	2,480,159,835	2,563,696,577	2,638,705,978	2,709,016,416	2,759,444,304	2.7%
Prince George's	1,952,515,694	1,833,386,297	1,939,333,988	1,985,080,666	2,077,145,373	1.6%
Queen Anne's	109,847,136	104,142,392	95,523,662	100,935,526	117,832,707	1.8%
St. Mary's	224,049,031	221,205,236	230,663,494	243,738,395	254,090,992	3.2%
Somerset	50,026,744	45,419,894	41,544,691	43,859,218	46,991,203	-1.6%
Talbot	60,047,816	59,194,106	60,740,775	60,572,328	61,614,673	0.6%
Washington	313,086,874	296,960,287	303,119,729	318,976,654	315,661,679	0.2%
Wicomico	203,931,594	192,923,721	202,131,619	240,076,344	225,236,782	2.5%
Worcester	118,845,478	114,762,560	109,636,951	120,169,910	134,957,346	3.2%
Total	13,094,766,044	13,056,880,902	13,271,569,895	13,676,948,491	13,977,826,024	1.6%

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

***Table III – Counties***

***Statements of  
Revenues and Expenditures***

***Percent of Total***





**Table III – Counties – Statements of Revenues and Expenditures – Percent of Total**

This table shows the revenues and expenditures as a percent of their respective totals for each county and Baltimore City. Special notes are as follows:

- ***Property Taxes:*** Includes taxes on real property, business personal property, and public utility and railroad operating property.
- ***Income Taxes:*** Includes revenues received and accrued by the counties and Baltimore City from locally imposed income taxes. State law allows counties to set their rates within a range of 1% to 3.2% of the State taxable income.
- ***State Grants:*** Includes State grants and State shared taxes.
- ***Miscellaneous Revenues:*** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
- ***Transportation:*** Includes highway and street maintenance, parking facilities, airport facilities, and transit services.
- ***Sewer/Solid Waste/Water:*** Includes sewer services, solid waste collection and disposal services, and water services.
- ***Other Public Works:*** Includes gas, electric, light, and power services.
- ***Miscellaneous Expenditures:*** Includes judgments and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



Year Ending June 30, 2015

**Fiscal 2015 County Revenues by Source Excluding Debt Proceeds (Percent of Total)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	16.3%	9.9%	1.4%	27.6%	0.3%	12.1%	46.1%	0.3%
Anne Arundel	27.6%	18.6%	6.5%	52.7%	1.2%	4.3%	22.9%	0.3%
Baltimore City	21.0%	8.1%	6.7%	35.8%	1.2%	9.1%	36.3%	0.9%
Baltimore	26.8%	21.4%	5.0%	53.2%	0.8%	8.0%	26.4%	0.1%
Calvert	34.3%	17.7%	2.1%	54.2%	0.1%	4.3%	27.6%	0.7%
Caroline	18.7%	9.2%	2.0%	29.9%	0.1%	8.0%	55.6%	0.3%
Carroll	30.7%	22.2%	2.9%	55.8%	0.3%	5.1%	30.0%	0.1%
Cecil	27.3%	14.4%	1.8%	43.5%	0.5%	7.5%	40.4%	0.0%
Charles	28.5%	14.7%	4.6%	47.9%	0.1%	6.0%	29.7%	0.4%
Dorchester	24.0%	9.5%	2.2%	35.7%	0.3%	9.7%	46.1%	0.1%
Frederick	26.4%	19.0%	2.8%	48.2%	0.4%	4.8%	31.8%	0.0%
Garrett	35.8%	8.7%	5.1%	49.6%	0.2%	8.6%	27.7%	0.4%
Harford	29.1%	19.6%	3.3%	52.0%	0.5%	6.2%	29.6%	0.1%
Howard	31.7%	22.4%	6.4%	60.5%	0.7%	3.8%	21.1%	0.2%
Kent	38.7%	16.8%	2.7%	58.2%	0.5%	6.7%	29.0%	0.3%
Montgomery	26.6%	22.3%	9.4%	58.3%	1.3%	6.1%	18.2%	0.2%
Prince George's	23.3%	12.6%	7.0%	42.9%	1.0%	7.4%	31.5%	0.5%
Queen Anne's	30.7%	20.4%	3.6%	54.7%	0.5%	5.0%	28.5%	1.2%
St. Mary's	24.1%	18.7%	3.6%	46.4%	0.4%	7.5%	34.1%	0.2%
Somerset	16.7%	8.0%	0.6%	25.2%	0.2%	14.4%	51.2%	0.3%
Talbot	26.9%	22.1%	8.3%	57.3%	0.9%	8.6%	23.0%	0.7%
Washington	22.4%	13.9%	2.3%	38.6%	0.7%	8.3%	42.6%	0.0%
Wicomico	17.6%	12.9%	1.4%	32.0%	0.4%	9.3%	48.1%	0.2%
Worcester	48.9%	5.7%	10.5%	65.1%	0.8%	7.2%	16.1%	0.0%
Statewide	26.0%	17.1%	6.2%	49.4%	0.9%	6.8%	27.9%	0.3%

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These revenues include other local taxes, service charges, and miscellaneous.

"Other Local Taxes" represents revenue from sales and service taxes; admission and amusement taxes; front foot assessments; public utility taxes; recordation taxes; and other local taxes (not elsewhere classified).

"Federal grants" do not include federal contributions to the social services boards.

Year Ending June 30, 2015

**Fiscal 2015 County Revenues by Source Excluding Debt Proceeds (Percent of Total)**

County	Total	Service Charges	Fines & Forfeitures	Miscellaneous	Total
	Intergov'tl Sources				
Allegany	58.5%	9.4%	0.1%	4.1%	100.0%
Anne Arundel	27.4%	14.9%	0.1%	3.7%	100.0%
Baltimore City	46.3%	14.5%	0.2%	2.0%	100.0%
Baltimore	34.5%	9.5%	0.2%	1.8%	100.0%
Calvert	32.7%	9.1%	0.1%	3.9%	100.0%
Caroline	63.8%	3.5%	0.0%	2.6%	100.0%
Carroll	35.1%	5.3%	0.0%	3.5%	100.0%
Cecil	47.8%	6.1%	0.0%	2.1%	100.0%
Charles	36.1%	11.3%	0.6%	4.0%	100.0%
Dorchester	55.9%	5.1%	0.1%	2.8%	100.0%
Frederick	36.6%	12.0%	0.0%	2.6%	100.0%
Garrett	36.7%	9.6%	0.1%	3.8%	100.0%
Harford	35.9%	6.8%	0.0%	4.8%	100.0%
Howard	25.1%	9.0%	0.2%	4.5%	100.0%
Kent	36.0%	3.9%	0.2%	1.3%	100.0%
Montgomery	24.5%	13.7%	0.6%	1.6%	100.0%
Prince George's	39.4%	13.4%	0.4%	2.9%	100.0%
Queen Anne's	34.7%	7.3%	0.1%	2.7%	100.0%
St. Mary's	41.7%	9.9%	0.1%	1.6%	100.0%
Somerset	65.9%	6.9%	0.0%	1.8%	100.0%
Talbot	32.3%	8.1%	0.0%	1.4%	100.0%
Washington	50.9%	7.5%	0.1%	2.3%	100.0%
Wicomico	57.6%	8.9%	0.0%	1.2%	100.0%
Worcester	23.4%	9.6%	0.0%	1.1%	100.0%
Statewide	35.0%	11.8%	0.3%	2.6%	100.0%

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These revenues include other local taxes, service charges, and miscellaneous.

Year Ending June 30, 2015

### Fiscal 2015 County Expenditures by Function (Percent of Total)

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	3.7%	1.3%	1.1%	3.1%	1.6%	7.0%	4.4%	7.6%
Anne Arundel	4.9%	5.5%	4.4%	1.8%	0.6%	12.3%	5.6%	7.2%
Baltimore City	8.7%	12.2%	5.1%	0.0%	0.8%	18.1%	7.0%	10.7%
Baltimore	4.2%	6.0%	2.9%	1.1%	0.9%	10.9%	2.7%	9.9%
Calvert	4.8%	3.6%	1.6%	1.6%	1.1%	7.9%	3.9%	4.1%
Caroline	3.2%	2.3%	2.9%	2.3%	1.6%	9.0%	3.1%	0.6%
Carroll	6.3%	2.1%	2.4%	1.6%	2.0%	8.1%	4.3%	3.1%
Cecil	3.4%	2.7%	2.1%	2.8%	1.6%	9.1%	5.2%	3.2%
Charles	4.8%	7.6%	2.5%	2.3%	2.0%	14.5%	3.1%	4.8%
Dorchester	3.7%	3.0%	2.7%	2.8%	1.6%	10.1%	3.7%	2.6%
Frederick	5.0%	2.5%	5.2%	1.7%	1.5%	10.9%	3.6%	4.9%
Garrett	4.5%	2.3%	1.6%	1.4%	1.9%	7.2%	13.1%	6.9%
Harford	5.9%	4.8%	0.7%	2.2%	3.3%	11.0%	4.5%	6.7%
Howard	8.4%	5.1%	4.7%	0.8%	0.5%	11.2%	4.6%	5.9%
Kent	7.8%	3.7%	1.8%	3.7%	3.5%	12.6%	4.8%	6.2%
Montgomery	6.0%	4.4%	3.8%	1.1%	0.9%	10.2%	6.7%	5.9%
Prince George's	5.6%	5.2%	2.6%	1.4%	0.7%	9.9%	2.9%	8.2%
Queen Anne's	5.4%	3.0%	2.0%	2.0%	5.3%	12.3%	4.6%	5.2%
St. Mary's	6.0%	5.0%	0.6%	2.4%	2.0%	10.0%	3.6%	4.5%
Somerset	7.3%	2.6%	1.1%	2.7%	1.6%	8.0%	4.6%	6.8%
Talbot	5.0%	1.3%	4.5%	2.2%	7.2%	15.2%	7.0%	3.3%
Washington	4.1%	1.9%	1.7%	2.6%	1.6%	7.8%	7.6%	3.5%
Wicomico	3.9%	2.1%	1.2%	3.3%	0.9%	7.5%	4.3%	1.7%
Worcester	5.0%	3.4%	2.4%	3.9%	1.1%	10.7%	1.7%	6.8%
Statewide	5.9%	5.6%	3.4%	1.3%	1.1%	11.4%	4.9%	7.1%

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other protective inspections; civil defense; traffic engineering; animal control; examination of licensed occupations; and other kinds of protection.

"Total Public Safety" represents expenditures for police and fire protection, corrections, and other public safety.

Year Ending June 30, 2015

### Fiscal 2015 County Expenditures by Function (Percent of Total)

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0.0%	12.1%	5.4%	0.5%	52.2%	14.1%	0.2%	0.8%
Anne Arundel	0.0%	12.8%	2.1%	1.0%	50.8%	6.3%	1.2%	1.0%
Baltimore City	0.0%	17.6%	3.0%	2.9%	38.9%	0.0%	1.7%	1.1%
Baltimore	0.0%	12.6%	1.4%	0.8%	47.8%	6.1%	1.0%	1.2%
Calvert	0.0%	7.9%	1.8%	0.9%	56.5%	4.5%	2.9%	1.0%
Caroline	0.0%	3.7%	4.0%	0.1%	65.1%	5.2%	1.2%	1.4%
Carroll	0.0%	7.4%	2.2%	1.4%	54.6%	5.6%	0.9%	2.5%
Cecil	0.0%	8.4%	2.6%	1.5%	58.0%	8.7%	0.4%	1.6%
Charles	0.0%	7.9%	2.0%	0.5%	52.7%	5.7%	1.7%	0.8%
Dorchester	0.0%	6.3%	6.0%	0.1%	58.0%	4.1%	0.4%	0.8%
Frederick	0.0%	8.5%	1.5%	1.2%	56.2%	6.1%	0.8%	1.2%
Garrett	0.0%	19.9%	5.5%	0.2%	41.9%	12.2%	2.3%	1.0%
Harford	0.0%	11.2%	1.3%	1.2%	51.2%	5.9%	1.5%	1.9%
Howard	0.0%	10.5%	1.1%	1.3%	49.1%	5.5%	2.7%	1.2%
Kent	0.0%	10.9%	9.1%	1.4%	44.0%	3.2%	2.3%	1.2%
Montgomery	0.0%	12.6%	2.0%	3.1%	43.5%	5.1%	2.9%	1.1%
Prince George's	0.0%	11.1%	1.6%	0.6%	47.9%	3.0%	5.2%	0.8%
Queen Anne's	0.0%	9.8%	2.6%	1.7%	53.6%	3.6%	2.0%	0.9%
St. Mary's	0.0%	8.1%	2.5%	0.8%	57.8%	4.0%	3.0%	1.1%
Somerset	0.0%	11.3%	6.4%	1.3%	52.1%	0.4%	1.5%	3.6%
Talbot	0.0%	10.3%	6.0%	0.8%	47.7%	5.9%	2.7%	1.2%
Washington	0.0%	11.1%	2.5%	0.1%	58.2%	9.3%	0.8%	1.0%
Wicomico	0.0%	6.0%	3.9%	2.8%	59.2%	6.1%	2.7%	0.7%
Worcester	0.0%	8.4%	5.3%	0.7%	49.3%	3.3%	0.9%	1.3%
Statewide	0.0%	12.0%	2.1%	1.6%	47.7%	4.7%	2.4%	1.1%

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Works" represents expenditures for gas, electricity, lights, and power.

"Total Public Works" represents expenditures for transportation; sewer, solid waste, and water services; and other public works.

"Social Services" expenditures do not include federal and State contributions to the social services boards.

Year Ending June 30, 2015

**Fiscal 2015 County Expenditures by Function (Percent of Total)**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	0.1%	0.4%	0.8%	2.2%	0.1%	0.4%	100.0%
Anne Arundel	0.2%	0.2%	0.6%	6.4%	0.0%	0.2%	100.0%
Baltimore City	0.0%	2.0%	2.6%	3.1%	0.0%	0.3%	100.0%
Baltimore	0.3%	2.2%	0.3%	5.1%	0.0%	6.0%	100.0%
Calvert	0.9%	0.5%	0.3%	4.3%	0.0%	6.0%	100.0%
Caroline	0.2%	0.3%	0.4%	2.7%	0.0%	3.6%	100.0%
Carroll	1.7%	1.1%	0.9%	6.4%	0.4%	0.4%	100.0%
Cecil	0.2%	1.1%	0.5%	4.4%	0.2%	0.0%	100.0%
Charles	0.4%	1.5%	1.1%	6.0%	0.0%	0.4%	100.0%
Dorchester	0.4%	2.0%	1.2%	2.8%	0.0%	3.9%	100.0%
Frederick	0.8%	0.7%	0.8%	5.8%	0.4%	0.1%	100.0%
Garrett	0.2%	0.0%	3.5%	1.0%	0.2%	0.4%	100.0%
Harford	0.6%	1.1%	0.3%	5.8%	0.5%	0.6%	100.0%
Howard	0.3%	2.5%	0.1%	6.1%	0.0%	0.0%	100.0%
Kent	0.5%	0.1%	0.7%	6.1%	0.0%	0.0%	100.0%
Montgomery	0.4%	3.9%	0.2%	5.9%	0.3%	2.7%	100.0%
Prince George's	0.0%	2.1%	0.5%	4.4%	0.0%	7.5%	100.0%
Queen Anne's	0.3%	0.3%	0.4%	5.5%	0.0%	1.5%	100.0%
St. Mary's	0.6%	0.0%	0.4%	3.0%	0.0%	2.7%	100.0%
Somerset	0.1%	3.5%	0.3%	3.4%	0.0%	0.7%	100.0%
Talbot	0.2%	0.0%	0.6%	0.3%	0.8%	3.2%	100.0%
Washington	0.3%	0.7%	0.8%	3.0%	0.0%	0.4%	100.0%
Wicomico	0.0%	0.2%	0.2%	3.4%	0.0%	3.4%	100.0%
Worcester	0.4%	0.0%	0.7%	5.3%	8.4%	0.1%	100.0%
Statewide	0.3%	2.0%	0.7%	5.0%	0.2%	2.8%	100.0%

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.





***Table IV – Counties***

***Statements of***  
***Revenues and Expenditures***

***Per Capita***



**Table IV – Counties – Statements of Revenues and Expenditures – Per Capita**

This table shows the revenues and expenditures on a per capita basis for each county and Baltimore City. Special notes are as follows:

- ***Property Taxes:*** Includes taxes on real property, business personal property, and public utility and railroad operating property.
- ***Income Taxes:*** Includes revenues received and accrued by the counties and Baltimore City from locally imposed income taxes. State law allows counties to set their rates within a range of 1% to 3.2% of the State taxable income.
- ***State Grants:*** Includes State grants and State shared taxes.
- ***Miscellaneous Revenues:*** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
- ***Transportation:*** Includes highway and street maintenance, parking facilities, airport facilities, and transit services.
- ***Sewer/Solid Waste/Water:*** Includes sewer services, solid waste collection and disposal services, and water services.
- ***Other Public Works:*** Includes gas, electric, light, and power services.
- ***Miscellaneous Expenditures:*** Includes judgments and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



Year Ending June 30, 2015

**Fiscal 2015 County Revenues by Source (Per Capita)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants
Allegany	585	355	49	990	9	433	1,653
Anne Arundel	1,178	793	277	2,248	51	183	976
Baltimore City	1,251	481	401	2,133	70	544	2,159
Baltimore	1,057	841	197	2,094	30	315	1,041
Calvert	1,526	787	95	2,408	3	191	1,228
Caroline	765	378	81	1,224	6	326	2,274
Carroll	1,151	831	110	2,092	10	190	1,124
Cecil	1,001	528	65	1,594	19	273	1,480
Charles	1,376	709	223	2,308	7	291	1,431
Dorchester	919	364	83	1,366	12	372	1,760
Frederick	1,115	802	118	2,035	17	203	1,343
Garrett	1,654	402	234	2,290	11	398	1,278
Harford	1,150	775	129	2,054	19	247	1,171
Howard	1,807	1,279	364	3,450	42	215	1,201
Kent	1,510	655	104	2,270	18	263	1,133
Montgomery	1,515	1,272	537	3,324	74	347	1,036
Prince George's	1,066	580	322	1,968	46	340	1,443
Queen Anne's	1,327	880	155	2,362	22	218	1,232
St. Mary's	947	734	143	1,825	14	296	1,340
Somerset	564	268	20	852	6	486	1,728
Talbot	925	760	285	1,970	32	296	792
Washington	793	493	82	1,368	23	294	1,510
Wicomico	616	453	50	1,119	13	326	1,685
Worcester	2,288	266	493	3,046	37	339	753
Statewide	1,221	803	293	2,317	42	318	1,309

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These revenues include other local taxes, service charges, and miscellaneous.

"Other Local Taxes" represents revenue from sales and service taxes; admission and amusement taxes; front foot assessments; public utility taxes; recordation taxes; and other local taxes (not elsewhere classified).

"Federal grants" do not include federal contributions to the social services boards.

Year Ending June 30, 2015

**Fiscal 2015 County Revenues by Source (Per Capita)**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	12	2,097	338	2	146	133	3,716
Anne Arundel	13	1,171	638	2	157	442	4,710
Baltimore City	51	2,754	860	14	119	127	6,077
Baltimore	4	1,361	375	7	72	182	4,121
Calvert	33	1,453	403	5	173	0	4,446
Caroline	13	2,613	142	1	108	281	4,375
Carroll	2	1,316	201	1	132	125	3,875
Cecil	0	1,754	223	1	77	2	3,669
Charles	20	1,741	547	28	193	63	4,886
Dorchester	2	2,135	196	6	108	2	3,823
Frederick	0	1,546	508	2	111	140	4,358
Garrett	19	1,696	443	3	176	0	4,618
Harford	2	1,420	269	2	190	196	4,149
Howard	14	1,430	515	13	255	375	6,081
Kent	10	1,406	150	6	52	0	3,902
Montgomery	12	1,396	784	35	91	625	6,329
Prince George's	23	1,805	615	17	135	324	4,909
Queen Anne's	52	1,502	314	4	118	255	4,577
St. Mary's	6	1,642	388	2	62	19	3,953
Somerset	9	2,223	232	0	61	40	3,414
Talbot	22	1,110	279	0	47	180	3,618
Washington	1	1,805	267	3	80	85	3,633
Wicomico	6	2,017	310	1	41	116	3,617
Worcester	1	1,093	449	1	53	188	4,867
Statewide	16	1,642	555	13	121	288	4,979

Notes:

Revenues collected by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These revenues include other local taxes, service charges, and miscellaneous.

Year Ending June 30, 2015

### Fiscal 2015 County Expenditures by Function (Per Capita)

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	131	46	38	108	56	248	156	270
Anne Arundel	212	238	192	77	25	532	244	310
Baltimore City	514	722	303	0	45	1,070	412	629
Baltimore	177	251	123	45	38	458	112	416
Calvert	219	165	71	75	51	362	177	187
Caroline	131	93	116	93	65	367	124	26
Carroll	252	83	95	64	79	323	172	122
Cecil	132	104	81	108	63	356	202	125
Charles	233	369	121	112	98	700	148	232
Dorchester	139	111	102	106	58	377	138	97
Frederick	210	103	219	72	62	456	151	206
Garrett	212	110	74	65	92	341	620	326
Harford	244	201	30	91	136	459	188	279
Howard	523	318	294	52	32	696	285	369
Kent	295	140	69	139	132	480	181	235
Montgomery	367	271	231	69	55	626	413	363
Prince George's	270	251	126	67	32	476	139	394
Queen Anne's	243	137	90	89	237	554	207	237
St. Mary's	239	199	24	94	81	397	144	180
Somerset	255	91	37	95	58	281	161	238
Talbot	172	43	154	76	248	521	240	115
Washington	149	70	63	93	57	283	275	127
Wicomico	144	77	46	124	34	280	160	62
Worcester	268	180	129	205	57	570	89	359
Statewide	289	275	167	65	53	561	241	349

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other protective inspections; civil defense; traffic engineering; animal control; examination of licensed occupations; and other kinds of protection.

"Total Public Safety" represents expenditures for police and fire protection, corrections, and other public safety.



Year Ending June 30, 2015

### Fiscal 2015 County Expenditures by Function (Per Capita)

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	426	189	18	1,844	499	9	30
Anne Arundel	0	554	91	43	2,197	274	52	41
Baltimore City	0	1,041	177	173	2,296	0	100	65
Baltimore	0	528	60	34	2,010	258	42	52
Calvert	0	364	81	40	2,594	207	134	47
Caroline	0	150	161	4	2,641	209	47	55
Carroll	0	294	87	57	2,180	222	37	101
Cecil	0	327	101	58	2,260	338	17	61
Charles	0	380	95	26	2,551	278	80	39
Dorchester	0	235	224	5	2,159	153	16	30
Frederick	0	357	63	52	2,359	254	35	52
Garrett	0	945	260	10	1,988	581	107	46
Harford	0	467	56	49	2,132	246	64	78
Howard	0	654	69	81	3,051	342	165	72
Kent	0	416	344	53	1,675	124	89	45
Montgomery	0	776	125	189	2,678	317	177	69
Prince George's	0	533	76	27	2,299	143	248	37
Queen Anne's	0	444	119	75	2,418	164	92	41
St. Mary's	0	324	99	30	2,303	160	119	43
Somerset	0	399	226	47	1,833	14	53	127
Talbot	0	355	205	26	1,640	203	93	41
Washington	0	402	91	4	2,113	339	30	35
Wicomico	1	223	144	106	2,213	230	101	26
Worcester	0	448	282	39	2,617	176	50	68
Statewide	0	590	104	80	2,339	229	115	55

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

"Other Public Works" represents expenditures for gas, electricity, lights, and power.

"Total Public Works" represents expenditures for transportation; sewer, solid waste, and water services; and other public works.

Year Ending June 30, 2015

**Fiscal 2015 County Expenditures by Function (Per Capita)**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	3	14	27	78	5	12	3,532
Anne Arundel	7	10	25	279	0	8	4,326
Baltimore City	0	116	151	182	0	19	5,901
Baltimore	15	93	14	214	0	252	4,205
Calvert	39	21	13	198	0	275	4,594
Caroline	8	13	15	109	0	146	4,057
Carroll	69	43	36	254	18	18	3,989
Cecil	6	43	20	170	7	0	3,895
Charles	17	74	55	292	0	18	4,840
Dorchester	14	75	43	105	0	145	3,720
Frederick	33	29	35	244	17	5	4,200
Garrett	8	0	167	49	11	20	4,745
Harford	24	46	11	241	23	25	4,165
Howard	20	152	9	376	2	2	6,213
Kent	19	5	27	231	0	0	3,803
Montgomery	23	238	12	364	19	169	6,149
Prince George's	(0)	99	22	213	0	360	4,803
Queen Anne's	14	15	18	247	0	68	4,512
St. Mary's	22	0	17	121	0	108	3,982
Somerset	4	125	10	118	1	25	3,517
Talbot	9	0	22	12	28	111	3,440
Washington	11	27	27	108	0	14	3,632
Wicomico	1	6	9	125	0	128	3,736
Worcester	21	2	35	283	445	7	5,311
Statewide	14	99	34	245	10	135	4,899

Notes:

Expenditures by the Washington Suburban Sanitary Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.



***Table V – Municipalities***

***Statements of  
Revenues and Expenditures***

***Five-year Summary  
(by County)***



**Table V – Municipalities – Statements of Revenues and Expenditures –  
Five-year Summary (by County)**

These tables show revenues and expenditures for the municipalities and State created special districts on a county-by-county basis for the past five years. Special notes are as follows:

- ***Property Taxes:*** Includes taxes on real property, business personal property, and public utility and railroad operating property.
- ***Income Taxes:*** Includes revenues received and accrued by the incorporated municipalities and special taxing districts from their share of the income tax.
- ***Other Local Taxes:*** Includes admissions and amusements, front foot assessments, and other miscellaneous local taxes.
- ***State Grants:*** Includes State grants and State shared taxes.
- ***Miscellaneous Revenues:*** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
- ***Miscellaneous Expenditures:*** Includes judgments and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



Year Ending June 30, 2015

### Fiscal 2015 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany <sup>1</sup>	14,361,132	2,735,366	157,693	17,254,191	783,932	4,175,186	5,493,465	813,443
Anne Arundel	42,557,669	5,842,588	1,511,582	49,911,839	2,794,449	2,110,921	4,822,070	2,052,130
Calvert	4,328,305	912,389	1,643,062	6,883,756	194,928	158,243	2,286,388	96,457
Caroline <sup>2</sup>	6,106,461	630,076	175,009	6,911,546	214,149	329,956	2,009,855	25,612
Carroll	17,864,065	6,053,721	309,551	24,227,337	964,654	2,468,457	5,054,355	3,200,814
Cecil	13,319,422	2,665,324	47,711	16,032,457	529,967	687,194	4,034,575	2,310,207
Charles	4,817,796	1,714,982	387,470	6,920,248	427,304	17,148	569,062	14,000
Dorchester	8,665,939	681,281	101,585	9,448,805	377,833	83,420	3,924,459	786,381
Frederick	58,607,824	11,069,274	622,532	70,299,630	3,671,598	9,365,220	10,776,538	4,430,274
Garrett <sup>3</sup>	1,824,457	381,703	96,024	2,302,184	94,749	46,850	1,207,342	366,126
Harford	25,780,025	4,517,958	278,486	30,576,469	851,839	167,178	3,056,593	3,980,960
Kent	3,252,618	981,726	95,815	4,330,159	195,488	0	1,548,536	663,264
Montgomery	77,542,538	38,481,622	8,144,647	124,168,807	10,222,832	1,063,141	8,303,031	13,270,755
Prince George's <sup>4</sup>	107,634,264	23,019,915	1,830,847	132,485,026	10,288,614	2,273,370	10,652,478	5,174,488
Queen Anne's	2,701,762	664,956	0	3,366,718	201,336	3,410,935	1,519,772	115,574
St. Mary's	545,735	464,734	6,702	1,017,171	84,980	0	1,212,138	67,117
Somerset	3,593,567	207,112	61,232	3,861,911	143,616	538,036	1,014,638	185,532
Talbot	13,520,859	1,649,787	171,558	15,342,204	712,152	427,906	1,119,497	1,024,649
Washington	27,937,356	3,608,144	2,978,880	34,524,380	2,382,332	1,471,346	3,538,094	676,392
Wicomico	27,081,687	2,345,598	896,096	30,323,381	1,565,462	1,099,424	5,886,813	944,032
Worcester	49,379,717	1,486,937	1,708,965	52,575,619	4,565,318	2,208,447	4,915,392	21,720,307
Statewide	511,423,198	110,115,193	21,225,447	642,763,838	41,267,532	32,102,378	82,945,091	61,918,514

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air STA and Mt. Savage STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> Hyattsville.



Year Ending June 30, 2015

### Fiscal 2015 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany <sup>1</sup>	12,309	10,494,403	29,080,355	176,464	1,991,488	59,780,833	5,352,339	65,133,172
Anne Arundel	0	8,985,121	34,527,955	518,255	1,790,308	98,527,927	5,629,336	104,157,263
Calvert	0	2,541,088	4,175,531	18,124	181,239	13,994,666	0	13,994,666
Caroline <sup>2</sup>	0	2,365,423	5,072,255	1,316	640,601	15,205,290	1,760,050	16,965,340
Carroll	0	10,723,626	20,335,001	288,124	4,479,889	61,018,631	62,500	61,081,131
Cecil	0	7,031,976	18,219,710	25,441	1,770,081	43,609,632	1,485,790	45,095,422
Charles	0	600,210	7,315,995	7,686	326,412	15,597,855	0	15,597,855
Dorchester	0	4,794,260	10,212,831	156,367	344,575	25,334,671	574,940	25,909,611
Frederick	47,514	24,619,546	50,658,915	1,972,540	12,086,342	163,308,571	1,810,091	165,118,662
Garrett <sup>3</sup>	9,023	1,629,341	2,332,212	8,564	208,248	6,575,298	167,614	6,742,912
Harford	0	7,204,731	20,741,290	451,170	2,227,156	62,052,655	261,827	62,314,482
Kent	0	2,211,800	3,739,676	187,985	726,504	11,391,612	525,882	11,917,494
Montgomery	152,933	22,789,860	42,289,739	10,353,670	9,901,701	219,726,609	10,521,333	230,247,942
Prince George's <sup>4</sup>	279,548	18,379,884	14,897,395	14,154,627	5,549,167	195,754,713	230,311	195,985,024
Queen Anne's	0	5,046,281	3,063,196	32,923	430,947	12,141,401	538,789	12,680,190
St. Mary's	191,594	1,470,849	1,889,996	0	1,014,697	5,477,693	0	5,477,693
Somerset	13,127	1,751,333	1,913,707	26,168	41,724	7,738,459	1,336,071	9,074,530
Talbot	0	2,572,052	59,928,461	125,140	3,684,729	82,364,738	355,599	82,720,337
Washington	0	5,685,832	59,605,959	1,639,338	7,455,483	111,293,324	4,494,303	115,787,627
Wicomico	669,046	8,599,315	22,499,060	881,013	2,092,558	65,960,789	6,763,365	72,724,154
Worcester	0	28,844,146	52,516,275	604,527	2,006,722	141,112,607	29,952	141,142,559
Statewide	1,375,094	178,341,077	465,015,514	31,629,442	58,950,571	1,417,967,974	41,900,092	1,459,868,066

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air STA and Mt. Savage STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> Hyattsville.

Year Ending June 30, 2015

### Fiscal 2015 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany <sup>1</sup>	4,507,215	7,176,869	5,866,741	800,322	13,843,932	5,900,031	26,397,185	0
Anne Arundel	8,253,095	15,609,713	15,106,369	7,331,861	38,047,943	22,216,882	14,048,115	0
Calvert	1,422,605	1,114,128	25,000	227,425	1,366,553	1,362,751	3,170,166	9,615
Caroline <sup>2</sup>	1,910,843	2,964,631	151,735	388,909	3,505,275	2,024,211	5,674,181	3,486
Carroll	7,215,432	8,008,512	516,488	58,876	8,583,876	7,342,871	19,705,040	0
Cecil	4,225,303	8,224,224	225,917	798,317	9,248,458	6,266,156	18,235,172	0
Charles	1,875,994	1,705,067	53,521	225,767	1,984,355	966,985	8,489,428	0
Dorchester	2,669,858	4,176,633	867,217	545,072	5,588,922	1,239,189	9,745,654	0
Frederick	15,572,169	31,128,745	385,118	2,433,334	33,947,197	28,332,731	37,242,080	6,512,484
Garrett <sup>3</sup>	1,151,733	320,278	0	0	320,278	1,441,708	3,128,955	0
Harford	8,889,102	12,547,098	752,074	217,682	13,516,854	10,544,549	18,718,977	0
Kent	1,181,978	1,829,620	76,750	85,997	1,992,367	1,363,220	5,730,570	0
Montgomery	50,779,885	27,110,795	0	11,375,094	38,485,889	31,612,539	31,821,679	0
Prince George's <sup>4</sup>	37,691,094	49,379,007	435,365	8,140,550	57,954,922	27,341,900	22,759,129	26,835
Queen Anne's	775,833	902,339	69,600	3,096	975,035	2,000,295	3,769,132	0
St. Mary's	454,964	63,479	2,000	2,445	67,924	465,712	2,133,911	0
Somerset	725,853	2,202,629	234,221	41,173	2,478,023	875,207	2,083,084	0
Talbot	3,066,517	7,791,773	422,381	702,583	8,916,737	5,304,904	8,517,644	48,722,278
Washington	11,301,028	14,780,154	7,753,048	1,849,876	24,383,078	5,109,257	31,225,242	25,892,188
Wicomico	4,497,443	14,428,030	7,644,854	1,756,974	23,829,858	6,127,972	18,542,317	38,735
Worcester	8,198,425	23,122,588	11,983,782	4,495,708	39,602,078	22,940,045	29,332,292	5,020,797
Statewide	176,366,369	234,586,312	52,572,181	41,481,061	328,639,554	190,779,115	320,469,953	86,226,418

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air STA and Mt. Savage STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> Hyattsville.

Year Ending June 30, 2015

### Fiscal 2015 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany <sup>1</sup>	32,297,216	1,266,528	3,786,038	368,859	1,352,494	2,419,970	3,772,464	1,006,953	60,849,205
Anne Arundel	36,264,997	5,163,535	475,462	262,576	2,852,010	4,294,176	7,146,186	160,668	95,774,462
Calvert	4,542,532	2,520,771	0	180,463	848,988	304,025	1,153,013	310,629	11,496,566
Caroline <sup>2</sup>	7,701,878	272,634	1,197,014	7,428	605,774	480,610	1,086,384	310,025	15,991,481
Carroll	27,047,911	2,747,852	2,758,319	183,175	679,176	1,094,066	1,773,242	4,209,567	54,519,374
Cecil	24,501,328	1,117,968	0	50,982	725,691	725,599	1,451,290	398,497	40,993,826
Charles	9,456,413	818,604	0	0	215,680	232,331	448,011	926,606	15,509,983
Dorchester	10,984,843	225,482	158,793	2,313,961	608,789	758,962	1,367,751	2,499,496	25,809,106
Frederick	72,087,295	17,919,237	618,841	5,301,519	6,739,245	8,948,632	15,687,877	1,461,809	162,595,944
Garrett <sup>3</sup>	4,570,663	598,755	0	181,309	168,639	194,712	363,351	118,963	7,305,052
Harford	29,263,526	1,767,329	53,746	615,331	1,182,423	1,332,845	2,515,268	5,679,772	62,300,928
Kent	7,093,790	902,276	24,412	114,739	85,730	235,089	320,819	1,090,046	12,720,427
Montgomery	63,434,218	34,068,933	3,623,897	661,593	11,487,528	5,327,332	16,814,860	10,698,048	218,567,323
Prince George's <sup>4</sup>	50,127,864	21,505,300	2,712,836	1,734,366	4,538,575	2,100,641	6,639,216	13,591,540	191,957,138
Queen Anne's	5,769,427	102,377	0	14,948	305,478	523,664	829,142	524,706	8,991,468
St. Mary's	2,599,623	218,272	533,248	58,648	51,585	77,849	129,434	2,519	4,064,632
Somerset	2,958,291	241,005	194,555	401,742	1,439,137	196,996	1,636,133	536,701	9,172,303
Talbot	62,544,826	755,711	115,736	324,559	605,892	950,704	1,556,596	1,529,247	78,809,929
Washington	62,226,687	4,392,815	1,055,983	2,798,655	1,479,012	1,910,571	3,389,583	2,940,594	112,488,423
Wicomico	24,709,024	2,219,514	629,380	1,904	4,782,193	1,772,670	6,554,863	1,546,742	63,988,728
Worcester	57,293,134	12,154,646	106,843	13,638,125	3,943,673	3,742,225	7,685,898	1,050,358	139,729,507
Statewide	597,475,486	110,979,544	18,045,103	29,214,882	44,697,712	37,623,669	82,321,381	50,593,486	1,393,635,805

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air STA and Mt. Savage STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> Hyattsville.

Year Ending June 30, 2014

### Fiscal 2014 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	14,580,046	2,796,820	81,981	17,458,847	634,762	7,135,955	5,045,794	859,187
Anne Arundel	42,707,773	6,391,397	1,448,381	50,547,551	2,673,393	2,009,182	4,170,367	2,257,476
Calvert	4,203,682	933,734	1,502,964	6,640,380	234,176	677,243	2,168,248	202,865
Caroline <sup>1</sup>	5,843,672	581,737	168,106	6,593,515	192,661	496,381	2,806,812	50,360
Carroll	17,506,870	5,855,109	321,832	23,683,811	966,026	2,312,601	2,196,147	3,307,490
Cecil	14,280,671	2,414,690	43,876	16,739,237	516,313	728,492	1,956,504	2,298,235
Charles	4,862,270	1,536,168	7,109	6,405,547	350,006	640,136	556,778	14,000
Dorchester	9,218,571	640,149	99,830	9,958,550	357,263	294,648	1,869,942	801,089
Frederick	55,628,330	10,552,157	736,074	66,916,561	3,404,533	1,969,756	12,602,825	4,118,828
Garrett	1,869,807	386,173	91,199	2,347,179	103,915	416,469	1,154,329	286,797
Harford	25,701,234	4,394,505	297,820	30,393,559	778,737	102,414	3,767,538	3,955,430
Kent	3,407,915	863,355	100,640	4,371,910	153,745	0	918,484	206,991
Montgomery	77,277,705	39,954,641	3,436,856	120,669,202	9,189,472	2,248,409	6,891,316	12,696,346
Prince George's	117,750,247	23,970,939	2,105,536	143,826,722	10,039,479	2,365,040	11,735,923	3,342,372
Queen Anne's	2,624,962	573,190	0	3,198,152	188,121	211,308	743,778	215,634
St. Mary's	536,115	426,568	5,451	968,134	71,050	0	477,984	58,471
Somerset	3,388,733	189,378	59,188	3,637,299	140,715	1,011	2,727,660	182,111
Talbot	13,639,026	2,016,528	68,247	15,723,801	573,530	1,295,193	1,712,431	835,414
Washington	25,962,389	3,434,104	3,015,182	32,411,675	1,644,292	1,465,540	2,341,379	594,713
Wicomico	26,762,528	2,229,343	1,051,258	30,043,129	1,695,956	2,347,771	3,518,896	984,034
Worcester	49,200,297	1,453,490	1,612,155	52,265,942	4,411,514	3,195,207	5,204,052	20,942,508
Statewide	516,952,843	111,594,175	16,253,685	644,800,703	38,319,659	29,912,756	74,567,187	58,210,351

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2014

### Fiscal 2014 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	8,451	13,049,387	28,546,974	69,584	861,610	60,621,164	836,786	61,457,950
Anne Arundel	0	8,437,025	33,788,484	733,786	2,256,012	98,436,251	0	98,436,251
Calvert	0	3,048,356	3,561,255	72,007	471,054	14,027,228	0	14,027,228
Caroline <sup>1</sup>	0	3,353,553	4,788,509	18,536	484,791	15,431,565	845,996	16,277,561
Carroll	184,125	8,000,363	20,544,212	246,535	2,974,659	56,415,606	63,367	56,478,973
Cecil	0	4,983,231	19,194,035	86,282	1,531,483	43,050,581	609,640	43,660,221
Charles	0	1,210,914	7,159,813	6,650	302,140	15,435,070	0	15,435,070
Dorchester	0	2,965,679	10,094,588	284,194	375,913	24,036,187	47,563	24,083,750
Frederick	40,814	18,732,223	51,167,136	1,968,142	19,115,718	161,304,313	73,450	161,377,763
Garrett	0	1,857,595	2,437,115	12,190	210,460	6,968,454	10,487	6,978,941
Harford	0	7,825,382	20,780,781	574,334	2,168,858	62,521,651	1,360,816	63,882,467
Kent	0	1,125,475	3,518,901	115,703	276,002	9,561,736	226,858	9,788,594
Montgomery	0	21,836,071	43,740,709	10,445,731	12,718,280	218,599,465	5,784,588	224,384,053
Prince George's	590,629	18,033,964	14,005,390	13,680,782	8,033,184	207,619,521	4,349,891	211,969,412
Queen Anne's	0	1,170,720	2,963,266	95,956	324,605	7,940,820	1,327,680	9,268,500
St. Mary's	112,784	649,239	2,048,991	0	887,455	4,624,869	0	4,624,869
Somerset	18,970	2,929,752	1,819,395	35,372	259,530	8,822,063	710,433	9,532,496
Talbot	6,690	3,849,728	60,363,516	100,648	3,394,381	84,005,604	341,922	84,347,526
Washington	3,421	4,405,053	57,861,096	1,411,125	8,087,814	105,821,055	547,787	106,368,842
Wicomico	779,823	7,630,524	22,405,156	888,332	1,777,154	64,440,251	3,449,383	67,889,634
Worcester	0	29,341,767	50,859,340	727,587	3,039,260	140,645,410	4,002,203	144,647,613
Statewide	1,745,707	164,436,001	461,648,662	31,573,476	69,550,363	1,410,328,864	24,588,850	1,434,917,714

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2014

### Fiscal 2014 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	2,939,392	6,836,795	5,609,333	684,422	13,130,550	5,605,068	25,511,151	0
Anne Arundel	8,248,216	19,027,182	14,885,790	5,088,562	39,001,534	23,769,889	13,625,239	0
Calvert	1,316,933	1,069,670	25,000	188,602	1,283,272	1,207,777	3,140,364	122,525
Caroline <sup>1</sup>	1,644,710	2,898,257	143,145	382,391	3,423,793	1,483,201	5,956,641	3,880
Carroll	4,717,972	6,755,215	514,662	702,674	7,972,551	8,248,307	19,228,536	0
Cecil	4,103,606	8,329,128	228,873	629,217	9,187,218	4,939,310	16,853,430	0
Charles	3,276,977	1,304,553	64,419	206,823	1,575,795	772,396	7,855,268	0
Dorchester	2,471,877	3,953,726	243,191	473,129	4,670,046	1,270,098	9,565,836	0
Frederick	14,828,383	30,843,766	418,196	2,390,779	33,652,741	27,539,133	34,589,017	6,801,360
Garrett	1,148,480	212,961	0	0	212,961	1,338,511	3,034,595	0
Harford	8,154,400	12,493,347	851,260	219,938	13,564,545	10,762,155	18,991,162	0
Kent	1,388,821	1,222,749	72,165	90,902	1,385,816	1,799,610	4,414,790	0
Montgomery	49,766,825	25,621,219	0	9,887,487	35,508,706	29,701,436	29,588,117	0
Prince George's	38,060,340	54,401,178	615,663	8,414,635	63,431,476	33,615,087	20,497,305	0
Queen Anne's	1,303,205	920,373	65,800	5,228	991,401	2,453,220	4,043,219	0
St. Mary's	435,731	62,885	2,000	461	65,346	361,293	2,229,673	0
Somerset	819,442	2,258,457	255,235	53,449	2,567,141	1,003,924	1,853,398	0
Talbot	2,826,331	8,085,783	409,114	666,170	9,161,067	4,867,657	8,781,302	48,680,794
Washington	7,951,811	13,755,579	6,894,707	1,555,628	22,205,914	5,255,481	30,052,271	26,059,780
Wicomico	4,121,554	13,574,119	7,050,956	1,580,098	22,205,173	6,241,302	17,919,178	38,042
Worcester	7,983,079	24,280,497	13,900,855	4,365,443	42,546,795	22,426,034	29,991,950	5,025,693
Statewide	167,508,085	237,907,439	52,250,364	37,586,038	327,743,841	194,660,889	307,722,442	86,732,074

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2014

### Fiscal 2014 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	31,116,219	1,405,134	3,479,743	1,667,794	2,530,905	2,349,876	4,880,781	1,592,431	60,212,044
Anne Arundel	37,395,128	5,469,097	892,026	0	2,475,560	4,410,706	6,886,266	2,665	97,894,932
Calvert	4,470,666	1,913,091	0	187,992	1,368,642	409,034	1,777,676	392,025	11,341,655
Caroline <sup>1</sup>	7,443,722	441,277	1,304,060	9,322	437,336	459,535	896,871	325,717	15,489,472
Carroll	27,476,843	2,012,288	2,560,633	144,402	611,660	1,140,731	1,752,391	4,640,778	51,277,858
Cecil	21,792,740	1,685,599	500,000	0	509,726	741,612	1,251,338	557,210	39,077,711
Charles	8,627,664	845,682	0	0	211,846	255,010	466,856	909,016	15,701,990
Dorchester	10,835,934	203,976	162,069	271,653	590,675	944,816	1,535,491	3,142,070	23,293,116
Frederick	68,929,510	10,545,049	366,127	4,627,319	5,514,687	9,246,604	14,761,291	1,597,319	149,307,739
Garrett	4,373,106	507,713	0	94,140	169,974	203,319	373,293	127,709	6,837,402
Harford	29,753,317	2,142,594	40,502	663,700	934,075	1,419,946	2,354,021	5,442,925	62,116,004
Kent	6,214,400	397,665	90,491	94,367	118,269	256,228	374,497	832,178	10,778,235
Montgomery	59,289,553	30,855,788	3,647,898	426,784	10,230,340	5,503,372	15,733,712	11,273,049	206,502,315
Prince George's	54,112,392	18,050,072	4,144,509	1,763,110	9,781,636	2,689,217	12,470,853	15,442,205	207,474,957
Queen Anne's	6,496,439	105,612	0	4,838	296,832	390,846	687,678	891,698	10,480,871
St. Mary's	2,590,966	428,222	266,752	55,598	48,769	80,467	129,236	519	3,972,370
Somerset	2,857,322	1,363,762	178,365	335,534	1,041,143	183,759	1,224,902	917,497	10,263,965
Talbot	62,329,753	830,630	1,443,053	632,233	755,460	1,090,310	1,845,770	2,379,534	81,448,371
Washington	61,367,532	3,884,120	649,222	3,466,429	1,432,409	1,853,885	3,286,294	2,573,581	105,384,903
Wicomico	24,198,522	4,356,352	730,102	2,034	2,609,546	1,832,360	4,441,906	2,364,316	62,419,959
Worcester	57,443,677	10,828,716	191,110	14,193,815	3,895,776	4,169,095	8,064,871	1,024,307	142,276,370
Statewide	589,115,405	98,272,439	20,646,662	28,641,064	45,565,266	39,630,728	85,195,994	56,428,749	1,373,552,239

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2013

### Fiscal 2013 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	13,978,222	2,660,989	311,028	16,950,239	613,675	3,921,641	4,855,584	361,998
Anne Arundel	40,247,275	5,487,795	1,389,874	47,124,944	2,699,726	2,213,464	3,198,023	2,038,101
Calvert	4,402,075	952,160	973,121	6,327,356	157,465	78,258	623,617	402,845
Caroline <sup>1</sup>	5,810,675	589,071	70,251	6,469,997	153,591	992,551	2,145,619	30,576
Carroll	17,677,607	5,651,639	274,386	23,603,632	921,734	1,938,165	3,306,184	3,114,339
Cecil	13,456,048	2,228,654	60,980	15,745,682	532,289	333,985	2,579,582	2,309,325
Charles	4,857,276	1,360,255	6,498	6,224,029	348,593	104,394	2,739,386	14,000
Dorchester	9,189,760	730,665	67,505	9,987,930	344,835	490,828	2,754,996	768,482
Frederick	56,634,821	10,219,292	722,048	67,576,161	3,114,719	1,985,469	7,874,260	3,741,584
Garrett	1,833,542	399,933	79,710	2,313,185	102,458	3,740,144	1,860,300	286,134
Harford	26,250,099	4,329,035	273,648	30,852,782	724,209	320,836	3,999,708	3,789,020
Kent	3,402,700	699,243	101,249	4,203,192	140,212	90,499	318,081	260,408
Montgomery	76,521,843	37,642,038	3,572,824	117,736,705	9,748,660	2,235,717	4,105,448	12,544,903
Prince George's	119,245,773	23,339,417	1,962,349	144,547,539	9,295,564	4,222,741	6,446,844	4,759,636
Queen Anne's	2,770,964	478,147	0	3,249,111	172,617	47,590	539,182	226,094
St. Mary's	530,031	403,443	11,143	944,617	136,270	0	28,333	67,893
Somerset	3,432,669	183,164	64,098	3,679,931	139,452	17,897	1,950,032	222,699
Talbot	14,950,170	1,887,619	65,560	16,903,349	527,492	494,180	720,365	811,445
Washington	25,907,513	3,260,260	3,057,740	32,225,513	1,661,750	1,776,622	2,721,965	434,000
Wicomico	25,257,435	2,083,216	1,171,230	28,511,881	1,644,890	1,246,614	2,557,905	1,340,063
Worcester	48,736,800	1,372,323	1,603,922	51,713,045	4,306,293	6,505,925	5,521,934	19,821,535
Statewide	515,093,298	105,958,358	15,839,164	636,890,820	37,486,494	32,757,520	60,847,348	57,345,080

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.



Year Ending June 30, 2013

### Fiscal 2013 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	93,583	9,232,806	28,179,543	73,693	1,253,569	56,303,525	10,103	56,313,628
Anne Arundel	1,851,873	9,301,461	30,395,063	416,035	1,359,241	91,296,470	10,426,052	101,722,522
Calvert	0	1,104,720	4,237,477	93,713	259,504	12,180,235	2,526,000	14,706,235
Caroline <sup>1</sup>	10,685	3,179,431	5,002,651	19,800	765,654	15,591,124	828,803	16,419,927
Carroll	0	8,358,688	20,579,347	201,375	2,607,085	56,271,861	560,045	56,831,906
Cecil	0	5,222,892	16,947,262	40,697	1,538,239	40,027,061	396,000	40,423,061
Charles	0	2,857,780	6,958,992	246	1,077,740	17,467,380	0	17,467,380
Dorchester	0	4,014,306	9,251,522	227,974	644,790	24,471,357	673,337	25,144,694
Frederick	0	13,601,313	50,139,162	2,084,469	16,263,797	152,779,621	13,925,695	166,705,316
Garrett	0	5,886,578	2,340,380	7,419	349,151	10,999,171	203,731	11,202,902
Harford	0	8,109,564	19,077,930	479,761	1,999,085	61,243,331	299,900	61,543,231
Kent	0	668,988	3,512,660	105,358	2,345,777	10,976,187	24,458	11,000,645
Montgomery	0	18,886,068	41,452,662	11,295,727	13,263,958	212,383,780	7,730,444	220,114,224
Prince George's	388,510	15,817,731	14,108,501	14,037,870	4,226,566	202,033,771	5,018,104	207,051,875
Queen Anne's	0	812,866	2,436,458	39,583	1,730,416	8,441,051	46,907	8,487,958
St. Mary's	114,704	210,930	2,009,934	0	1,094,596	4,396,347	0	4,396,347
Somerset	28,704	2,219,332	1,873,471	44,673	695,119	8,651,978	401,772	9,053,750
Talbot	0	2,025,990	55,578,978	148,213	3,867,872	79,051,894	328,771	79,380,665
Washington	0	4,932,587	59,720,234	1,695,254	6,193,089	106,428,427	44,468	106,472,895
Wicomico	787,083	5,931,665	23,288,302	833,137	2,423,363	62,633,238	700,906	63,334,144
Worcester	0	31,849,394	49,451,453	805,367	1,573,717	139,699,269	1,576,055	141,275,324
Statewide	3,275,142	154,225,090	446,541,982	32,650,364	65,532,328	1,373,327,078	45,721,551	1,419,048,629

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2013

### Fiscal 2013 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	2,590,798	6,304,775	5,550,531	514,545	12,369,851	6,316,525	24,297,811	0
Anne Arundel	8,129,281	18,160,964	15,462,850	2,567,664	36,191,478	19,911,608	13,353,790	0
Calvert	1,278,391	1,118,270	10,000	187,341	1,315,611	2,222,181	3,135,558	109,650
Caroline <sup>1</sup>	1,997,435	2,783,922	132,699	398,345	3,314,966	1,161,984	5,520,672	3,612
Carroll	4,368,466	6,943,046	477,892	668,640	8,089,578	8,508,511	19,533,000	0
Cecil	4,188,529	8,512,009	314,224	623,371	9,449,604	4,552,358	16,694,556	0
Charles	1,861,563	1,237,187	48,691	188,119	1,473,997	509,947	7,247,809	0
Dorchester	2,206,285	3,864,566	341,734	466,188	4,672,488	1,802,872	8,528,149	0
Frederick	14,593,184	30,187,110	453,366	2,271,396	32,911,872	21,889,809	34,729,464	7,414,514
Garrett	1,217,108	173,891	0	0	173,891	1,291,393	3,163,618	0
Harford	7,240,632	11,888,897	698,160	221,747	12,808,804	8,827,385	18,915,195	0
Kent	1,249,400	1,251,797	71,616	72,264	1,395,677	2,115,446	4,178,446	0
Montgomery	47,491,698	24,356,241	0	9,780,141	34,136,382	25,643,967	29,057,147	0
Prince George's	35,412,205	50,516,376	403,054	8,457,044	59,376,474	30,614,481	20,221,805	0
Queen Anne's	1,029,763	782,529	64,200	6,727	853,456	645,937	3,250,611	0
St. Mary's	443,570	64,540	2,000	1,014	67,554	374,803	2,222,407	0
Somerset	668,258	2,227,749	231,661	52,076	2,511,486	941,483	1,852,401	0
Talbot	2,897,335	8,773,967	461,360	560,466	9,795,793	5,509,071	8,785,375	42,142,129
Washington	7,827,091	13,265,927	6,505,938	1,626,239	21,398,104	4,117,984	29,743,607	28,904,093
Wicomico	3,876,412	12,874,670	7,071,243	1,718,262	21,664,175	5,915,042	17,283,025	35,874
Worcester	8,036,176	23,041,470	10,763,071	4,390,553	38,195,094	27,080,928	29,172,797	5,217,387
Statewide	158,603,580	228,329,903	49,064,290	34,772,142	312,166,335	179,953,715	300,887,243	83,827,259

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2013

### Fiscal 2013 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	30,614,336	1,238,516	3,470,380	107,638	975,740	2,625,157	3,600,897	2,427,128	56,419,544
Anne Arundel	33,265,398	5,514,566	824,734	0	1,221,718	6,552,744	7,774,462	3,723	91,703,642
Calvert	5,467,389	4,097,333	0	222,436	1,043,510	494,588	1,538,098	294,246	14,213,504
Caroline <sup>1</sup>	6,686,268	278,901	503,604	14,640	379,449	510,298	889,747	290,860	13,976,421
Carroll	28,041,511	1,807,976	2,444,909	137,401	729,854	1,226,530	1,956,384	3,759,317	50,605,542
Cecil	21,246,914	1,553,059	0	0	551,637	752,874	1,304,511	13,978	37,756,595
Charles	7,757,756	794,543	0	74,982	252,979	277,195	530,174	888,195	13,381,210
Dorchester	10,331,021	909,511	153,909	165,569	487,947	1,008,966	1,496,913	3,024,680	22,960,376
Frederick	64,033,787	9,645,378	348,074	3,617,634	8,880,948	10,093,674	18,974,622	1,212,739	145,337,290
Garrett	4,455,011	463,075	22,533	448,178	163,849	152,191	316,040	97,349	7,193,185
Harford	27,742,580	1,854,016	95,303	774,927	820,751	1,502,171	2,322,922	4,987,326	57,826,510
Kent	6,293,892	393,957	101,587	77,173	56,980	257,881	314,861	763,416	10,589,963
Montgomery	54,701,114	30,365,553	3,557,547	910,658	10,424,826	5,258,834	15,683,660	10,021,236	196,867,848
Prince George's	50,836,286	18,495,230	4,243,324	1,475,591	5,743,788	2,662,076	8,405,864	14,628,445	192,873,419
Queen Anne's	3,896,548	204,744	0	26,255	932,666	590,235	1,522,901	401,921	7,935,588
St. Mary's	2,597,210	177,745	0	45,741	46,108	93,361	139,469	519	3,471,808
Somerset	2,793,884	609,707	161,209	360,927	471,631	195,531	667,162	795,234	8,567,867
Talbot	56,436,575	1,454,709	57,696	426,526	806,831	974,893	1,781,724	1,203,624	74,053,982
Washington	62,765,684	3,502,132	746,637	4,376,986	1,582,941	1,913,974	3,496,915	2,149,784	106,263,333
Wicomico	23,233,941	1,902,918	746,513	3,098	2,722,306	1,756,936	4,479,242	2,776,915	58,683,214
Worcester	61,471,112	11,601,184	202,425	13,248,067	4,418,749	3,961,738	8,380,487	1,174,671	142,309,216
Statewide	564,668,217	96,864,753	17,680,384	26,514,427	42,715,208	42,861,847	85,577,055	50,915,306	1,312,990,057

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2012

### Fiscal 2012 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	14,326,745	2,575,103	162,123	17,063,971	671,911	4,435,984	6,534,876	300,940
Anne Arundel	38,046,840	5,230,334	1,203,832	44,481,006	2,666,907	1,431,579	8,324,308	1,932,847
Calvert	4,493,044	934,728	1,108,878	6,536,650	107,987	67,657	829,839	278,433
Caroline <sup>1</sup>	5,902,214	571,541	92,085	6,565,840	342,798	1,801,879	1,145,114	78,314
Carroll	18,969,486	5,349,360	311,092	24,629,938	816,911	2,130,785	1,811,263	2,742,175
Cecil	13,434,411	2,076,196	82,458	15,593,065	415,640	559,148	1,137,018	3,095,749
Charles	5,208,022	1,439,764	6,362	6,654,148	349,507	138,418	6,815,583	14,000
Dorchester	8,484,806	715,410	102,019	9,302,235	432,143	1,808,952	9,924,254	764,733
Frederick	51,225,844	9,905,995	622,515	61,754,354	2,941,441	4,981,137	6,346,124	7,932,216
Garrett	1,681,202	353,634	111,838	2,146,674	106,405	637,940	651,913	320,046
Harford	26,372,036	4,039,013	265,119	30,676,168	792,068	249,200	8,601,375	3,405,819
Kent	3,464,113	715,980	99,355	4,279,448	171,665	301,191	493,977	316,004
Montgomery	76,785,603	35,139,164	3,689,531	115,614,298	9,236,412	2,737,399	4,438,727	11,247,633
Prince George's	119,536,513	22,429,926	2,239,351	144,205,790	8,223,922	4,586,863	7,970,970	3,956,963
Queen Anne's	2,717,485	460,633	4,477	3,182,595	178,056	362,401	619,506	226,078
St. Mary's	515,309	417,879	8,980	942,168	107,497	35,191	58,318	68,328
Somerset	3,388,911	177,872	58,799	3,625,582	152,102	26,255	1,767,666	199,189
Talbot	14,853,606	1,742,343	62,793	16,658,742	485,354	367,997	677,569	810,654
Washington	24,804,371	3,153,757	3,044,125	31,002,253	1,845,591	2,820,964	2,291,696	1,002,235
Wicomico	26,100,242	1,885,617	1,131,792	29,117,651	1,443,487	1,774,078	2,627,257	897,537
Worcester	49,641,229	1,199,547	1,473,759	52,314,535	4,295,106	9,725,971	10,997,622	19,718,587
Statewide	509,952,032	100,513,796	15,881,283	626,347,111	35,782,910	40,980,989	84,064,975	59,308,480

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2012

### Fiscal 2012 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	29,852	11,301,652	27,373,161	90,219	4,904,518	61,405,432	66,852	61,472,284
Anne Arundel	0	11,688,734	29,609,851	1,435,632	2,651,906	92,534,036	0	92,534,036
Calvert	0	1,175,929	4,327,632	19,742	215,505	12,383,445	2,561,900	14,945,345
Caroline <sup>1</sup>	4,000	3,029,307	4,660,971	38,111	581,686	15,218,713	1,659,577	16,878,290
Carroll	0	6,684,223	19,648,410	269,859	3,427,355	55,476,696	1,713,881	57,190,577
Cecil	0	4,791,915	14,817,105	72,207	2,634,500	38,324,432	29,946	38,354,378
Charles	0	6,968,001	6,363,738	3,831	335,943	20,675,168	0	20,675,168
Dorchester	0	12,497,939	9,109,014	49,596	523,487	31,914,414	109,970	32,024,384
Frederick	0	19,259,477	47,221,127	2,427,693	10,818,412	144,422,504	1,017,627	145,440,131
Garrett	0	1,609,899	2,334,274	13,482	255,208	6,465,942	32,342	6,498,284
Harford	0	12,256,394	21,992,642	541,698	2,519,621	68,778,591	782,252	69,560,843
Kent	0	1,111,172	3,178,689	149,114	1,284,041	10,174,129	110,890	10,285,019
Montgomery	0	18,423,759	39,578,835	11,973,774	10,280,376	205,107,454	0	205,107,454
Prince George's	236,627	16,751,423	13,816,989	18,224,860	4,262,422	205,485,406	8,451,884	213,937,290
Queen Anne's	0	1,207,985	2,222,559	10,301	604,780	7,406,276	1,496,414	8,902,690
St. Mary's	121,923	283,760	1,895,949	0	1,339,268	4,568,642	0	4,568,642
Somerset	3,963	1,997,073	1,768,873	47,890	346,162	7,937,682	168,110	8,105,792
Talbot	0	1,856,220	51,401,095	84,956	4,633,357	75,119,724	431,126	75,550,850
Washington	0	6,114,895	59,128,237	403,271	8,647,085	107,141,332	600,000	107,741,332
Wicomico	1,091,284	6,390,156	22,504,563	284,791	9,656,130	69,396,778	4,106,577	73,503,355
Worcester	0	40,442,180	48,374,986	857,547	1,631,367	147,915,721	18,163,058	166,078,779
Statewide	1,487,649	185,842,093	431,328,700	36,998,574	71,553,129	1,387,852,517	41,502,406	1,429,354,923

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2012

### Fiscal 2012 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	2,440,224	6,242,344	5,324,593	607,551	12,174,488	5,978,214	24,048,582	0
Anne Arundel	8,768,042	16,801,879	14,003,269	1,999,653	32,804,801	14,080,483	12,367,125	0
Calvert	1,163,924	1,086,256	12,000	198,049	1,296,305	1,509,719	3,484,169	126,523
Caroline <sup>1</sup>	1,560,521	2,819,721	113,085	478,480	3,411,286	2,274,828	5,475,886	2,736
Carroll	4,364,284	6,808,084	483,032	631,562	7,922,678	8,430,762	18,467,644	0
Cecil	4,703,332	8,024,420	240,029	612,629	8,877,078	4,368,143	16,216,310	0
Charles	1,912,964	1,275,083	45,672	185,193	1,505,948	460,529	7,406,077	0
Dorchester	1,827,104	4,046,948	208,371	417,247	4,672,566	2,095,664	8,382,603	60,023
Frederick	12,831,633	28,497,281	401,301	1,969,526	30,868,108	23,161,622	33,235,920	6,855,008
Garrett	1,027,202	209,605	0	0	209,605	1,147,072	2,712,856	0
Harford	8,212,309	11,514,347	672,160	216,736	12,403,243	8,217,625	18,899,003	0
Kent	1,190,816	1,254,484	64,657	40,247	1,359,388	1,163,663	4,538,630	9,086
Montgomery	48,666,002	30,478,765	0	9,123,490	39,602,255	29,228,307	28,284,390	14,114
Prince George's	34,631,271	51,460,909	445,318	8,948,768	60,854,995	30,652,484	21,366,267	33,447
Queen Anne's	2,234,735	785,623	60,200	3,415	849,238	1,162,006	2,767,652	0
St. Mary's	459,664	55,782	2,000	2,439	60,221	341,775	2,171,828	0
Somerset	771,084	2,204,881	235,902	55,004	2,495,787	892,592	1,851,951	0
Talbot	3,291,502	9,140,942	332,113	588,979	10,062,034	4,443,785	8,009,519	40,618,007
Washington	8,043,329	12,428,457	6,277,340	1,728,115	20,433,912	4,263,546	30,712,028	29,734,720
Wicomico	4,013,000	14,884,263	7,419,524	1,621,021	23,924,808	5,160,034	18,047,767	47,760
Worcester	6,979,759	24,676,402	10,810,511	4,121,410	39,608,323	20,158,888	28,887,183	5,071,525
Statewide	159,092,701	234,696,476	47,151,077	33,549,514	315,397,067	169,191,741	297,333,390	82,572,949

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2012

### Fiscal 2012 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	30,026,796	1,410,555	4,198,676	25,500	729,882	2,732,286	3,462,168	1,509,901	55,248,308
Anne Arundel	26,447,608	5,451,166	82,574	204,998	1,320,288	4,291,577	5,611,865	0	79,371,054
Calvert	5,120,411	1,898,734	12,746	208,212	3,336,057	538,605	3,874,662	289,789	13,864,783
Caroline <sup>1</sup>	7,753,450	138,586	542,771	14,911	1,281,885	575,719	1,857,604	262,243	15,541,372
Carroll	26,898,406	1,777,634	2,470,433	254,049	2,262,002	1,138,712	3,400,714	3,774,985	50,863,183
Cecil	20,584,453	1,562,346	0	0	733,732	878,194	1,611,926	13,899	37,353,034
Charles	7,866,606	741,698	51,306	72,450	262,520	278,562	541,082	782,416	13,474,470
Dorchester	10,538,290	822,023	154,960	1,227,696	698,204	880,815	1,579,019	3,321,888	24,143,546
Frederick	63,252,550	9,600,484	634,969	3,527,252	5,490,123	10,461,481	15,951,604	978,737	137,645,337
Garrett	3,859,928	434,748	121,243	240,533	208,466	144,498	352,964	88,031	6,334,254
Harford	27,116,628	1,680,977	60,567	646,888	1,173,084	1,585,992	2,759,076	4,870,434	57,750,122
Kent	5,711,379	666,562	80,712	95,465	200,807	221,657	422,464	764,884	10,291,670
Montgomery	57,526,811	32,323,165	5,616,801	484,121	5,944,213	5,049,342	10,993,555	8,827,940	204,040,650
Prince George's	52,052,198	19,451,860	3,615,737	1,464,068	10,101,057	3,014,212	13,115,269	12,662,641	197,848,039
Queen Anne's	3,929,658	160,775	0	62,098	176,637	520,439	697,076	613,133	8,546,713
St. Mary's	2,513,603	155,171	0	40,097	43,591	98,372	141,963	2,519	3,373,238
Somerset	2,744,543	366,718	149,839	132,600	271,095	226,463	497,558	519,766	7,677,895
Talbot	53,071,311	1,140,175	2,655	365,178	961,928	984,399	1,946,327	1,339,419	71,218,601
Washington	64,710,294	3,674,344	606,614	2,316,613	1,840,005	1,911,825	3,751,830	2,174,342	105,711,278
Wicomico	23,255,561	2,157,288	959,587	2,948	1,645,358	2,587,051	4,232,409	1,349,664	59,895,265
Worcester	54,117,596	14,406,245	238,831	13,585,395	3,622,588	4,103,210	7,725,798	1,099,653	137,761,600
Statewide	549,098,080	100,021,254	19,601,021	24,971,072	42,303,522	42,223,411	84,526,933	45,246,284	1,297,954,412

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Maryland.

Year Ending June 30, 2011

### Fiscal 2011 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	15,035,018	2,667,110	259,870	17,961,998	719,339	8,756,967	5,713,116	639,524
Anne Arundel	35,438,701	4,600,046	1,211,030	41,249,777	2,668,213	4,325,457	1,313,305	2,951,236
Calvert	4,574,882	880,310	1,209,394	6,664,586	119,545	1,400,497	833,911	518,729
Caroline	6,201,743	567,369	22,180	6,791,292	119,577	1,679,741	4,949,103	13,786
Carroll	18,555,853	5,077,728	318,915	23,952,496	748,780	2,586,276	1,239,764	3,017,720
Cecil	13,188,726	2,031,255	91,026	15,311,007	513,540	1,024,334	3,764,394	2,546,231
Charles	5,258,989	1,327,855	4,583	6,591,427	271,602	805,084	507,602	14,000
Dorchester	8,878,304	611,899	92,772	9,582,975	426,542	404,106	4,840,280	773,881
Frederick	54,118,456	9,262,817	532,478	63,913,751	2,301,576	8,329,975	6,086,092	7,611,954
Garrett	1,583,581	365,701	105,838	2,055,120	138,003	1,248,114	951,672	318,781
Harford	26,232,202	3,641,151	270,174	30,143,527	840,999	54,306	5,587,374	3,056,159
Kent	3,578,375	503,359	110,457	4,192,191	134,393	479,410	370,778	395,498
Montgomery	77,079,975	30,742,526	2,184,472	110,006,973	8,195,841	4,272,959	2,576,719	10,669,328
Prince George's	123,576,941	21,645,707	2,196,086	147,418,734	7,653,615	8,115,785	8,826,671	4,272,356
Queen Anne's	2,708,348	447,608	8,948	3,164,904	161,225	0	1,534,419	289,323
St. Mary's	481,531	402,366	6,217	890,114	77,059	0	171,189	84,236
Somerset	3,519,926	182,633	58,680	3,761,239	209,338	0	1,517,216	190,379
Talbot	14,872,904	1,423,106	60,242	16,356,252	500,221	493,152	648,167	750,817
Washington	27,574,684	3,036,294	2,980,467	33,591,445	1,700,945	2,063,545	1,956,169	875,762
Wicomico	25,860,646	2,028,678	974,349	28,863,673	1,352,243	1,667,314	4,415,893	946,814
Worcester	49,917,655	1,054,136	2,694,613	53,666,404	4,189,384	6,817,856	5,358,926	17,781,752
Statewide	518,237,440	92,499,654	15,392,791	626,129,885	33,041,980	54,524,878	63,162,760	57,718,266



Year Ending June 30, 2011

### Fiscal 2011 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	7,679	15,117,286	26,820,505	27,646	14,430,201	75,076,975	596,003	75,672,978
Anne Arundel	0	8,589,998	21,396,924	829,370	3,257,103	77,991,385	3,232,219	81,223,604
Calvert	0	2,753,137	3,893,826	12,594	244,763	13,688,451	1,293,972	14,982,423
Caroline	5,900	6,648,530	4,377,112	22,650	889,383	18,848,544	1,316,684	20,165,228
Carroll	0	6,843,760	19,959,890	261,335	1,838,831	53,605,092	188,308	53,793,400
Cecil	16,655	7,351,614	15,009,732	65,137	2,174,055	40,425,085	114,057	40,539,142
Charles	10,500	1,337,186	6,449,966	3,543	321,335	14,975,059	0	14,975,059
Dorchester	3,176	6,021,443	8,855,323	39,306	1,596,752	26,522,341	500,000	27,022,341
Frederick	33,198	22,061,219	46,088,515	1,270,838	11,820,355	147,456,254	0	147,456,254
Garrett	45,000	2,563,567	2,196,020	13,123	310,117	7,275,950	377,866	7,653,816
Harford	27,343	8,725,182	20,348,943	567,706	2,354,517	62,980,874	0	62,980,874
Kent	6,166	1,251,852	2,987,465	96,320	298,992	8,961,213	0	8,961,213
Montgomery	15,000	17,534,006	37,593,986	11,353,965	10,954,499	195,639,270	22,678,254	218,317,524
Prince George's	379,259	21,594,071	13,064,292	21,584,119	4,025,117	215,339,948	14,221,544	229,561,492
Queen Anne's	0	1,823,742	2,184,879	8,458	519,082	7,862,290	411,527	8,273,817
St. Mary's	218,563	473,988	1,788,204	0	1,742,636	4,972,001	1,500,000	6,472,001
Somerset	0	1,707,595	1,531,014	36,529	801,444	8,047,159	148,818	8,195,977
Talbot	288,217	2,180,353	52,220,443	88,311	4,461,659	75,807,239	306,607	76,113,846
Washington	0	4,895,476	63,418,662	88,174	11,275,130	114,969,832	0	114,969,832
Wicomico	676,392	7,706,413	22,131,330	145,610	1,532,428	61,731,697	5,716,872	67,448,569
Worcester	0	29,958,534	47,381,737	782,096	1,433,202	137,411,357	4,712,498	142,123,855
Statewide	1,733,048	177,138,952	419,698,768	37,296,830	76,281,601	1,369,588,016	57,315,229	1,426,903,245

Year Ending June 30, 2011

### Fiscal 2011 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	2,870,139	6,273,899	5,790,871	576,335	12,641,105	7,725,112	23,051,984	0
Anne Arundel	9,004,732	16,212,052	12,988,526	2,077,150	31,277,728	10,145,284	14,878,351	0
Calvert	2,484,470	1,068,003	0	198,199	1,266,202	1,263,249	3,348,267	104,416
Caroline	1,844,756	2,771,737	148,792	330,655	3,251,184	2,517,176	4,907,714	3,012
Carroll	4,288,211	6,541,608	471,146	663,475	7,676,229	7,859,352	17,935,694	0
Cecil	4,091,473	7,453,408	217,907	603,031	8,274,346	3,731,924	16,003,442	0
Charles	2,127,362	1,229,599	46,704	178,481	1,454,784	577,283	7,151,681	1,344
Dorchester	1,748,422	4,075,210	215,852	486,565	4,777,627	1,155,792	8,388,997	0
Frederick	12,527,741	27,715,202	410,772	1,962,365	30,088,339	21,929,332	30,499,183	8,311,902
Garrett	836,098	332,582	0	0	332,582	1,021,796	2,690,619	0
Harford	6,339,707	11,912,801	675,560	236,790	12,825,151	7,352,704	17,497,949	0
Kent	1,185,399	1,281,964	56,029	51,993	1,389,986	1,271,200	4,364,638	1,352
Montgomery	45,343,140	25,762,848	0	7,358,039	33,120,887	28,783,840	29,028,178	0
Prince George's	48,802,769	53,045,270	297,918	11,306,541	64,649,729	31,005,254	21,069,830	175,681
Queen Anne's	993,156	706,757	59,700	17,354	783,811	734,152	3,004,527	0
St. Mary's	446,506	46,318	2,000	2,821	51,139	150,916	2,033,693	0
Somerset	661,560	2,215,404	235,957	57,092	2,508,453	752,959	1,742,516	0
Talbot	2,913,313	7,460,204	383,722	556,886	8,400,812	4,564,003	8,842,811	41,862,000
Washington	8,366,957	12,558,421	6,478,213	1,662,209	20,698,843	4,271,987	27,813,673	34,009,760
Wicomico	3,820,631	12,689,553	6,219,735	1,522,629	20,431,917	5,063,835	19,138,323	0
Worcester	8,197,261	23,098,389	10,530,944	4,456,962	38,086,295	17,345,989	28,279,731	6,027,504
Statewide	168,893,803	224,451,229	45,230,348	34,305,572	303,987,149	159,223,139	291,671,801	90,496,971

Year Ending June 30, 2011

### Fiscal 2011 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	30,777,096	1,776,571	4,352,693	874,302	754,518	2,641,167	3,395,685	984,686	57,672,277
Anne Arundel	25,023,635	5,005,819	439,922	508,539	3,066,709	2,391,301	5,458,010	0	76,718,385
Calvert	4,715,932	4,455,725	18,908	114,529	1,572,639	565,678	2,138,317	265,119	15,459,202
Caroline	7,427,902	460,771	405,050	16,146	270,306	531,978	802,284	301,696	14,509,789
Carroll	25,795,046	2,297,024	2,573,308	403,474	573,725	1,196,356	1,770,081	3,987,278	48,790,651
Cecil	19,735,366	1,872,019	0	0	497,334	908,234	1,405,568	27,707	35,406,479
Charles	7,730,308	760,118	0	70,599	258,577	304,408	562,985	785,325	13,491,481
Dorchester	9,544,789	727,880	149,866	445,450	600,392	910,131	1,510,523	3,556,263	22,460,820
Frederick	60,740,417	9,741,106	537,282	3,560,690	4,698,215	8,574,130	13,272,345	1,012,820	131,480,740
Garrett	3,712,415	289,712	76,871	768,649	254,427	160,380	414,807	96,284	6,527,418
Harford	24,850,653	1,467,762	29,259	602,946	1,042,193	2,006,025	3,048,218	5,016,792	54,180,488
Kent	5,637,190	587,384	91,685	92,197	129,526	197,850	327,376	755,986	10,067,203
Montgomery	57,812,018	33,956,420	5,802,987	706,057	5,633,605	5,110,342	10,743,947	9,028,810	196,514,266
Prince George's	52,250,765	16,763,291	4,441,120	1,331,131	9,849,072	3,042,730	12,891,802	9,883,226	211,013,833
Queen Anne's	3,738,679	1,003,786	0	0	171,058	489,577	660,635	782,627	7,962,694
St. Mary's	2,184,609	2,018,138	0	38,685	31,353	85,463	116,816	3,368	4,859,261
Somerset	2,495,475	324,639	169,499	193,067	320,087	243,852	563,939	533,453	7,450,085
Talbot	55,268,814	1,205,674	4,070	433,853	5,906,122	1,019,187	6,925,309	1,554,331	76,706,176
Washington	66,095,420	3,147,051	666,234	1,814,102	1,764,022	1,990,639	3,754,661	2,188,899	106,732,167
Wicomico	24,202,158	2,122,872	1,355,621	4,486	1,486,308	7,462,682	8,948,990	1,108,171	61,994,846
Worcester	51,653,224	11,916,563	129,235	12,020,584	3,562,347	3,910,632	7,472,979	1,076,753	130,552,894
Statewide	541,391,911	101,900,325	21,243,610	23,999,486	42,442,535	43,742,742	86,185,277	42,949,594	1,290,551,155

***Table VI – Municipalities***

***Statements of  
Revenues and Expenditures***

***Percent of Total***



**Table VI – Municipalities – Statements of Revenues and Expenditures –  
Percent of Total (by County)**

This table shows revenues and expenditures for the municipalities and State-created special districts on a county-by-county basis on a percent of total basis. Special notes are as follows:

- ***Property Taxes:*** Includes value of real property, business personal property, and public utility and railroad operating property.
- ***Income Taxes:*** Includes revenues received and accrued by the incorporated municipalities and special taxing districts from their share of the income tax.
- ***Other Local Taxes:*** Includes admissions and amusements, front foot assessments, and other miscellaneous local taxes.
- ***State Grants:*** Includes State grants and State shared taxes.
- ***Miscellaneous Revenues:*** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
- ***Transportation:*** Includes highway and street maintenance, parking facilities, airport facilities, and transit services.
- ***Sewer/Solid Waste/Water:*** Includes sewer services, solid waste collection and disposal services, and water services.
- ***Other Public Works:*** Includes gas, electric, light, and power services.
- ***Miscellaneous Expenditures:*** Includes judgments and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



Year Ending June 30, 2015

**Fiscal 2015 Municipal Revenues by County by Source Excluding Debt Proceeds (Percent of Total)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany <sup>1</sup>	24.0%	4.6%	0.3%	28.9%	1.3%	7.0%	9.2%	1.4%
Anne Arundel	43.2%	5.9%	1.5%	50.7%	2.8%	2.1%	4.9%	2.1%
Calvert	30.9%	6.5%	11.7%	49.2%	1.4%	1.1%	16.3%	0.7%
Caroline <sup>2</sup>	40.2%	4.1%	1.2%	45.5%	1.4%	2.2%	13.2%	0.2%
Carroll	29.3%	9.9%	0.5%	39.7%	1.6%	4.0%	8.3%	5.2%
Cecil	30.5%	6.1%	0.1%	36.8%	1.2%	1.6%	9.3%	5.3%
Charles	30.9%	11.0%	2.5%	44.4%	2.7%	0.1%	3.6%	0.1%
Dorchester	34.2%	2.7%	0.4%	37.3%	1.5%	0.3%	15.5%	3.1%
Frederick	35.9%	6.8%	0.4%	43.0%	2.2%	5.7%	6.6%	2.7%
Garrett <sup>3</sup>	27.7%	5.8%	1.5%	35.0%	1.4%	0.7%	18.4%	5.6%
Harford	41.5%	7.3%	0.4%	49.3%	1.4%	0.3%	4.9%	6.4%
Kent	28.6%	8.6%	0.8%	38.0%	1.7%	0.0%	13.6%	5.8%
Montgomery	35.3%	17.5%	3.7%	56.5%	4.7%	0.5%	3.8%	6.0%
Prince George's <sup>4</sup>	55.0%	11.8%	0.9%	67.7%	5.3%	1.2%	5.4%	2.6%
Queen Anne's	22.3%	5.5%	0.0%	27.7%	1.7%	28.1%	12.5%	1.0%
St. Mary's	10.0%	8.5%	0.1%	18.6%	1.6%	0.0%	22.1%	1.2%
Somerset	46.4%	2.7%	0.8%	49.9%	1.9%	7.0%	13.1%	2.4%
Talbot	16.4%	2.0%	0.2%	18.6%	0.9%	0.5%	1.4%	1.2%
Washington	25.1%	3.2%	2.7%	31.0%	2.1%	1.3%	3.2%	0.6%
Wicomico	41.1%	3.6%	1.4%	46.0%	2.4%	1.7%	8.9%	1.4%
Worcester	35.0%	1.1%	1.2%	37.3%	3.2%	1.6%	3.5%	15.4%
Statewide	36.1%	7.8%	1.5%	45.3%	2.9%	2.3%	5.8%	4.4%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air STA and Mt. Savage STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> Hyattsville.



Year Ending June 30, 2015

**Fiscal 2015 Municipal Revenues by County by Source Excluding Debt Proceeds (Percent of Total)**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Total
Allegany <sup>1</sup>	0.0%	17.6%	48.6%	0.3%	3.3%	100.0%
Anne Arundel	0.0%	9.1%	35.0%	0.5%	1.8%	100.0%
Calvert	0.0%	18.2%	29.8%	0.1%	1.3%	100.0%
Caroline <sup>2</sup>	0.0%	15.6%	33.4%	0.0%	4.2%	100.0%
Carroll	0.0%	17.6%	33.3%	0.5%	7.3%	100.0%
Cecil	0.0%	16.1%	41.8%	0.1%	4.1%	100.0%
Charles	0.0%	3.8%	46.9%	0.0%	2.1%	100.0%
Dorchester	0.0%	18.9%	40.3%	0.6%	1.4%	100.0%
Frederick	0.0%	15.1%	31.0%	1.2%	7.4%	100.0%
Garrett <sup>3</sup>	0.1%	24.8%	35.5%	0.1%	3.2%	100.0%
Harford	0.0%	11.6%	33.4%	0.7%	3.6%	100.0%
Kent	0.0%	19.4%	32.8%	1.7%	6.4%	100.0%
Montgomery	0.1%	10.4%	19.2%	4.7%	4.5%	100.0%
Prince George's <sup>4</sup>	0.1%	9.4%	7.6%	7.2%	2.8%	100.0%
Queen Anne's	0.0%	41.6%	25.2%	0.3%	3.5%	100.0%
St. Mary's	3.5%	26.9%	34.5%	0.0%	18.5%	100.0%
Somerset	0.2%	22.6%	24.7%	0.3%	0.5%	100.0%
Talbot	0.0%	3.1%	72.8%	0.2%	4.5%	100.0%
Washington	0.0%	5.1%	53.6%	1.5%	6.7%	100.0%
Wicomico	1.0%	13.0%	34.1%	1.3%	3.2%	100.0%
Worcester	0.0%	20.4%	37.2%	0.4%	1.4%	100.0%
Statewide	0.1%	12.6%	32.8%	2.2%	4.2%	100.0%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air STA and Mt. Savage STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> Hyattsville.

Year Ending June 30, 2015

**Fiscal 2015 Municipal Expenditures by County by Function (Percent of Total)**

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany <sup>1</sup>	7.4%	11.8%	9.6%	1.3%	22.8%	9.7%	43.4%	0.0%
Anne Arundel	8.6%	16.3%	15.8%	7.7%	39.7%	23.2%	14.7%	0.0%
Calvert	12.4%	9.7%	0.2%	2.0%	11.9%	11.9%	27.6%	0.1%
Caroline <sup>2</sup>	11.9%	18.5%	0.9%	2.4%	21.9%	12.7%	35.5%	0.0%
Carroll	13.2%	14.7%	0.9%	0.1%	15.7%	13.5%	36.1%	0.0%
Cecil	10.3%	20.1%	0.6%	1.9%	22.6%	15.3%	44.5%	0.0%
Charles	12.1%	11.0%	0.3%	1.5%	12.8%	6.2%	54.7%	0.0%
Dorchester	10.3%	16.2%	3.4%	2.1%	21.7%	4.8%	37.8%	0.0%
Frederick	9.6%	19.1%	0.2%	1.5%	20.9%	17.4%	22.9%	4.0%
Garrett <sup>3</sup>	15.8%	4.4%	0.0%	0.0%	4.4%	19.7%	42.8%	0.0%
Harford	14.3%	20.1%	1.2%	0.3%	21.7%	16.9%	30.0%	0.0%
Kent	9.3%	14.4%	0.6%	0.7%	15.7%	10.7%	45.1%	0.0%
Montgomery	23.2%	12.4%	0.0%	5.2%	17.6%	14.5%	14.6%	0.0%
Prince George's <sup>4</sup>	19.6%	25.7%	0.2%	4.2%	30.2%	14.2%	11.9%	0.0%
Queen Anne's	8.6%	10.0%	0.8%	0.0%	10.8%	22.2%	41.9%	0.0%
St. Mary's	11.2%	1.6%	0.0%	0.1%	1.7%	11.5%	52.5%	0.0%
Somerset	7.9%	24.0%	2.6%	0.4%	27.0%	9.5%	22.7%	0.0%
Talbot	3.9%	9.9%	0.5%	0.9%	11.3%	6.7%	10.8%	61.8%
Washington	10.0%	13.1%	6.9%	1.6%	21.7%	4.5%	27.8%	23.0%
Wicomico	7.0%	22.5%	11.9%	2.7%	37.2%	9.6%	29.0%	0.1%
Worcester	5.9%	16.5%	8.6%	3.2%	28.3%	16.4%	21.0%	3.6%
Statewide	12.7%	16.8%	3.8%	3.0%	23.6%	13.7%	23.0%	6.2%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air STA and Mt. Savage STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> Hyattsville.

Year Ending June 30, 2015

**Fiscal 2015 Municipal Expenditures by County by Function (Percent of Total)**

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany <sup>1</sup>	53.1%	2.1%	6.2%	0.6%	2.2%	4.0%	6.2%	1.7%	100.0%
Anne Arundel	37.9%	5.4%	0.5%	0.3%	3.0%	4.5%	7.5%	0.2%	100.0%
Calvert	39.5%	21.9%	0.0%	1.6%	7.4%	2.6%	10.0%	2.7%	100.0%
Caroline <sup>2</sup>	48.2%	1.7%	7.5%	0.0%	3.8%	3.0%	6.8%	1.9%	100.0%
Carroll	49.6%	5.0%	5.1%	0.3%	1.2%	2.0%	3.3%	7.7%	100.0%
Cecil	59.8%	2.7%	0.0%	0.1%	1.8%	1.8%	3.5%	1.0%	100.0%
Charles	61.0%	5.3%	0.0%	0.0%	1.4%	1.5%	2.9%	6.0%	100.0%
Dorchester	42.6%	0.9%	0.6%	9.0%	2.4%	2.9%	5.3%	9.7%	100.0%
Frederick	44.3%	11.0%	0.4%	3.3%	4.1%	5.5%	9.6%	0.9%	100.0%
Garrett <sup>3</sup>	62.6%	8.2%	0.0%	2.5%	2.3%	2.7%	5.0%	1.6%	100.0%
Harford	47.0%	2.8%	0.1%	1.0%	1.9%	2.1%	4.0%	9.1%	100.0%
Kent	55.8%	7.1%	0.2%	0.9%	0.7%	1.8%	2.5%	8.6%	100.0%
Montgomery	29.0%	15.6%	1.7%	0.3%	5.3%	2.4%	7.7%	4.9%	100.0%
Prince George's <sup>4</sup>	26.1%	11.2%	1.4%	0.9%	2.4%	1.1%	3.5%	7.1%	100.0%
Queen Anne's	64.2%	1.1%	0.0%	0.2%	3.4%	5.8%	9.2%	5.8%	100.0%
St. Mary's	64.0%	5.4%	13.1%	1.4%	1.3%	1.9%	3.2%	0.1%	100.0%
Somerset	32.3%	2.6%	2.1%	4.4%	15.7%	2.1%	17.8%	5.9%	100.0%
Talbot	79.4%	1.0%	0.1%	0.4%	0.8%	1.2%	2.0%	1.9%	100.0%
Washington	55.3%	3.9%	0.9%	2.5%	1.3%	1.7%	3.0%	2.6%	100.0%
Wicomico	38.6%	3.5%	1.0%	0.0%	7.5%	2.8%	10.2%	2.4%	100.0%
Worcester	41.0%	8.7%	0.1%	9.8%	2.8%	2.7%	5.5%	0.8%	100.0%
Statewide	42.9%	8.0%	1.3%	2.1%	3.2%	2.7%	5.9%	3.6%	100.0%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Bel Air STA and Mt. Savage STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> Hyattsville.

## *Notes to Publication*



## **Notes to Publication**

### **Year Ended June 30, 2015**

#### **I. Significant Policies of Presentation**

##### **A. Governmental Operations – Operating**

The amounts presented were compiled from the respective entity's general fund, special revenue fund, permanent fund, and debt service fund. The general fund represents the entity's general operating fund. Special revenue fund(s) represents the fund(s) used to account for the proceeds of specified revenue sources (other than debt service, major capital projects, or trust fund revenues) that are legally restricted to expenditures for specified purposes. Permanent fund(s) represent the fund(s) used to account for resources that are legally restricted to the extent that only earnings, not principal, may be used for purposes that support the government or its citizens. The debt service fund represents the fund used to account for the accumulation of resources for, and the payment of, certain general long-term debt principal, interest, and related costs.

The measurement focus is upon the determination of changes in financial position, rather than upon net income determination.

##### **B. Governmental Operations – Capital**

The amounts presented were compiled from the respective entity's capital projects fund, which is used to account for financial resources to be used for the acquisition or construction of major capital facilities. As with the governmental operations – operating category, this fund's measurement focus is upon the determination of changes in financial position.

##### **C. Enterprise Operations**

This category includes the respective entity's enterprise funds, which account for operations (1) that are financed and operated in a manner similar to a private business enterprise – where the intent of the entity is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily from service charges or (2) where the entity has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

In contrast to governmental operations, operating and capital categories, enterprise operations capitalize and depreciate fixed assets. Further, debt service principal payments are not recorded as expenses.

##### **D. Component Units**

In addition, the data includes revenues, expenditures, and debt information for component units. Component unit data was reported according to each unit's basis of accounting, accrual or modified accrual. Component units utilizing the accrual basis were reported in the enterprise operations category, while component units utilizing the modified accrual basis were reported in the governmental operations-operating category. If a component unit had a capital projects fund, the financial information pertaining to this fund was reported in the governmental operations – capital category.

## II. Reporting Changes

- Beginning in fiscal 1998, Montgomery County transportation figures were reduced by the federal and State contributions to the Washington Metro Area Transit Authority. For comparability purposes, these amounts were also removed from the five-year expenditure summaries.
- Chapter 476, Laws of Maryland 1996, transferred the responsibility for the Montgomery County board of social services and the local health department from the State to the county effective October 1996. The county combined these departments and in fiscal 1998 began apportioning the costs between the two functions differently. Therefore, the expenditures for health and social services are not comparable with fiscal years prior to 1998.
- Beginning with fiscal 2000, two changes were made to the reporting of boards of education information:
  - Financial information was obtained from the boards' annual audited financial statements. In prior years, financial information was obtained from the State Department of Education, however, due to delays in gathering that information, the audited financial statements were used for fiscal 2000 and in subsequent fiscal years.
  - State contributions for teachers' retirement are now included as a State source of revenue and a corresponding expenditure in accordance with generally accepted accounting principles. Therefore, the boards of education information is not comparable with prior fiscal years.
- This year's report continues with the changes made in the 1995 report. These changes were as follows:
  - **State Grants:** Includes State grants and State shared taxes. Prior to fiscal 1995 State shared taxes were reported separately.
  - **Public Works:** Includes transportation services, sewer/solid waste/water services, and other public works services. Prior to fiscal 1995 this category contained highways and streets, sanitation and waste control, and other public works.
  - **Transportation:** Includes highway and street maintenance, parking facilities, airport facilities, and transit services. Prior to fiscal 1995 airport and transit services were reported under other public works.
  - **Sewer/Solid Waste/Water:** Includes sewer services, solid waste collection and disposal services, and water services. Prior to fiscal 1995 water services were reported under other public works.
  - **Other Public Works:** Includes expenditures related to the operation of gas, electric, light, and power plants. Prior to fiscal 1995 this category contained airport services, transit services, water services, and gas/electric/light/power services.

- **Health:** Includes health and hospital expenditures. Prior to fiscal 1995 hospital expenditures were reported separately.
- **Primary/Secondary Education:** Includes expenditures for operating and maintaining public schools and other educational facilities, including tuition and fees paid by a county for residents attending the Maryland School for the Blind. Prior to fiscal 1995 these expenditures were reported under education.
- **Community College:** Includes expenditures for operating and maintaining community colleges. Prior to fiscal 1995 these expenditures were reported under education.
- **Economic Development Opportunity:** Includes expenditures incurred in the promotion of economic development, growth, and opportunity. Prior to fiscal 1995 these expenditures were reported separately.

### **III. Reporting Jurisdictions**

There were no changes in reporting jurisdictions for the year ended June 30, 2015.

### **IV. Apportionment of Financial Data of Jurisdictions Indicated in or Servicing More Than One County**

#### **A. The following towns, located in more than one county, have been included in the following counties:**

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Queen Anne (Queen Anne's and Talbot)	Queen Anne's
Hampstead (Carroll and Baltimore)	Carroll

The Town of Delmar, located in both Wicomico County, Maryland and the State of Delaware, has reported data applicable to Wicomico County only.

The Town of Marydel, located in both Caroline County, Maryland and the State of Delaware, has reported data applicable to Caroline County only.

#### **B. Washington Suburban Sanitary Commission (WSSC)**

Financial information for this entity was apportioned equally between Montgomery and Prince George's counties.



**C. Chesapeake Community College**

Financial information, excluding outstanding debt and debt service payments, was apportioned among the following counties on the basis of contributions to the board of trustees, as follows:

Caroline	22.8%
Dorchester	16.7%
Kent	8.2%
Queen Anne's	26.8%
Talbot	<u>25.5%</u>
	100.0%

**D. Wor-Wic Community College**

Financial information, excluding outstanding debt and debt service payments, was apportioned among Wicomico and Worcester counties on the basis of contributions to the board of trustees, as follows:

Wicomico	72.0%
Worcester	<u>28.0%</u>
	100.0%

**E. College of Southern Maryland**

Financial information, excluding outstanding debt and debt service payments, was apportioned among Calvert, Charles, and St. Mary's counties on the basis of contributions to the board of trustees, as follows:

Calvert	23.6%
Charles	54.1%
St. Mary's	<u>22.3%</u>
	100.0%

**V. Community Colleges**

The financial statements of community colleges engaging in business-type activities follow GASB standards applicable to proprietary (enterprise) funds. Amounts shown as revenues in the capital column include capital appropriations and additions to the plant fund. Community colleges depreciate capital assets over their estimated useful lives, and the annual depreciation expenses are included in the operating column.

## **VI. Local Governments Participating in the Employees' Retirement and Pension Systems of the State of Maryland**

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 2015, according to the Maryland State Retirement Agency:

- |   |   |   |
|---|---|---|
| 1. Allegany Community College               | 40. Emmitsburg, Town of                       | 79. Preston, Town of                          |
| 2. Allegany County Board of Education       | 41. Federalsburg, Town of                     | 80. Prince George's Community College         |
| 3. Allegany County Commission               | 42. Frederick County Board of Education       | 81. Prince George's County Board of Education |
| 4. Allegany County Housing Authority        | 43. Frostburg, City of                        | 82. Prince George's County Crossing Guards    |
| 5. Allegany County Library                  | 44. Fruitland, City of                        | 83. Prince George's County Government         |
| 6. Allegany County Transit Authority        | 45. Garrett County Board of Education         | 84. Prince George's County Memorial Library   |
| 7. Annapolis, City of                       | 46. Garrett County Community Action Committee | 85. Princess Anne, Town of                    |
| 8. Anne Arundel County Board of Education   | 47. Garrett County Roads Board                | 86. Queen Anne's County Board of Education    |
| 9. Anne Arundel County Community College    | 48. Greenbelt, City of                        | 87. Queen Anne's County Commission            |
| 10. Berlin, Town of                         | 49. Greensboro, Town of                       | 88. Queenstown, Town of                       |
| 11. Berwyn Heights, Town of                 | 50. Hagerstown, City of                       | 89. Ridgely, Town of                          |
| 12. Bladensburg, Town of                    | 51. Hagerstown Community College              | 90. Rock Hall, Town of                        |
| 13. Bowie, City of                          | 52. Hampstead, Town of                        | 91. St. Mary's County Board of Education      |
| 14. Brunswick, City of                      | 53. Hancock, Town of                          | 92. St. Mary's County Commission              |
| 15. Calvert County Board of Education       | 54. Harford Community College                 | 93. St. Mary's County Housing Authority       |
| 16. Cambridge, City of                      | 55. Harford County Board of Education         | 94. St. Mary's County Metropolitan Commission |
| 17. Caroline County Board of Education      | 56. Harford County Government                 | 95. St. Michaels, Town of                     |
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| 35. Dorchester County Board of Education    | 74. Mount Rainier, City of                    | 113. Washington County Library                |
| 36. Dorchester County Commission            | 75. New Carrollton, City of                   | 114. Westminster, City of                     |
| 37. Dorchester County Roads Board           | 76. North Beach, Town of                      | 115. Worcester County Board of Education      |
| 38. Eastern Shore Regional Library          | 77. Oxford, Town of                           | 116. Worcester County Commission              |
| 39. Edmonston, Town of                      | 78. Pocomoke City, City of                    | 117. Wor-Wic Community College                |

## VII. Local Government Population and Land Area

	<u>Population<sup>1</sup></u>	<u>Land Area<sup>2</sup></u>	<u>Population Density</u>		<u>Population<sup>1</sup></u>	<u>Land Area<sup>2</sup></u>	<u>Population Density</u>
<b>Allegany County</b>	73,008	424.2	172	<b>Cecil County</b>	102,135	346.3	295
Barton	438	0.2	2,190	Cecilton	670	0.5	1,340
Cumberland	20,287	10.1	2,009	Charlestown	1,194	1.2	995
Frostburg	8,705	3.4	2,560	Chesapeake City	689	0.5	1,378
Lonaconing	1,152	0.4	2,880	Elkton	15,802	8.4	1,881
Luke	63	0.3	210	North East	3,710	2.1	1,767
Midland	433	0.2	2,165	Perryville	4,420	3.1	1,426
Westernport	1,826	0.9	2,029	Port Deposit	657	2.3	286
				Rising Sun	2,870	1.3	2,208
<b>Anne Arundel County</b>	560,286	414.9	1,350				
Annapolis	38,840	7.2	5,394	<b>Charles County</b>	154,687	457.8	338
Highland Beach	100	0.1	1,000	Indian Head	3,871	1.2	3,226
<b>Baltimore City</b>	623,711	80.9	7,710	La Plata	9,012	7.4	1,218
<b>Baltimore County</b>	827,794	598.3	1,384	Port Tobacco	13	0.2	65
<b>Calvert County</b>	90,562	213.2	425	<b>Dorchester County</b>	32,527	540.8	60
Chesapeake Beach	5,871	2.7	2,174	Brookview	59	0.0	1,385
North Beach	2,014	0.3	6,713	Cambridge	12,556	10.3	1,219
				Church Creek	124	0.3	413
<b>Caroline County</b>	32,525	319.4	102	East New Market	393	0.4	983
Denton	4,343	5.3	819	Eldorado	58	0.1	580
Federalburg	2,664	1.9	1,402	Galestown	136	0.2	680
Goldsboro	236	0.7	337	Hurlock	2,055	2.7	761
Greensboro	1,873	1.1	1,703	Secretary	531	0.3	1,770
Henderson	143	0.1	1,430	Vienna	277	0.2	1,385
Hillsboro	158	0.2	790				
Marydel	136	0.1	1,360	<b>Frederick County</b>	243,475	660.2	369
Preston	705	0.6	1,175	Brunswick	6,094	3.3	1,847
Ridgely	1,615	1.8	897	Burkittsville	156	0.5	312
Templeville	111	0.1	1,110	Emmitsburg	3,011	1.5	2,007
				Frederick	68,331	22.0	3,106
<b>Carroll County</b>	167,682	447.6	375	Middletown	4,451	1.7	2,618
Hampstead	6,359	3.2	1,987	Myersville	1,701	1.0	1,701
Manchester	4,819	2.3	2,095	New Market	695	0.8	869
Mount Airy	9,380	4.1	2,288	Rosemont	306	0.6	510
New Windsor	1,401	0.7	2,001	Thurmont	6,428	3.1	2,074
Sykesville	4,415	1.6	2,759	Walkersville	5,968	4.4	1,356
Taneytown	6,749	3.0	2,250	Woodsboro	1,191	0.7	1,701
Union Bridge	973	1.0	973				
Westminster	18,676	6.6	2,830				

	<u>Population<sup>1</sup></u>	<u>Land Area<sup>2</sup></u>	<u>Population Density</u>		<u>Population<sup>1</sup></u>	<u>Land Area<sup>2</sup></u>	<u>Population Density</u>
<b>Garrett County</b>	29,652	647.1	46	Somerset	1,278	0.3	4,260
Accident	318	0.5	636	Takoma Park	17,580	2.1	8,371
Deer Park	385	1.0	385	Washington Grove	573	0.4	1,433
Friendsville	480	0.9	533				
Grantsville	769	1.0	769	<b>Prince George's County</b>	903,357	482.7	1,871
Kitzmiller	313	0.2	1,565	Berwyn Heights	3,260	0.7	4,657
Loch Lynn Heights	540	0.3	1,800	Bladensburg	9,575	1.0	9,575
Mountain Lake Park	2,122	1.9	1,117	Bowie	57,592	18.4	3,130
Oakland	1,887	2.6	726	Brentwood	3,171	0.4	7,928
				Capitol Heights	4,542	0.8	5,678
<b>Harford County</b>	249,949	437.1	572	Cheverly	6,443	1.4	4,602
Aberdeen	15,425	6.8	2,268	College Park	32,167	5.6	5,744
Bel Air	10,256	2.9	3,537	Colmar Manor	1,459	0.5	2,918
Havre de Grace	13,503	5.5	2,455	Cottage City	1,361	0.3	4,537
				District Heights	6,103	0.9	6,781
<b>Howard County</b>	308,705	250.7	1,231	Eagle Harbor	66	0.1	660
				Edmonston	1,508	0.4	3,770
<b>Kent County</b>	19,793	277.0	71	Fairmount Heights	1,560	0.3	5,200
Betterton	327	1.0	327	Forest Heights	2,556	0.5	5,112
Chestertown	5,109	2.6	1,965	Glenarden	6,281	1.2	5,234
Galena	598	0.4	1,495	Greenbelt	24,104	6.3	3,826
Millington	621	0.7	887	Hyattsville	18,390	2.7	6,811
Rock Hall	1,305	1.3	1,004	Landover Hills	1,800	0.3	6,000
				Laurel	26,130	4.3	6,077
<b>Montgomery County</b>	1,030,476	491.3	2,097	Morningside	2,074	0.6	3,457
Barnesville	178	0.5	356	Mount Rainier	8,423	0.7	12,033
Brookeville	138	0.1	1,380	New Carrollton	12,696	1.5	8,464
Chevy Chase	2,966	0.5	5,932	North Brentwood	537	0.1	5,370
Chevy Chase – Section Three	794	0.1	7,940	Riverdale Park	7,259	1.7	4,270
Chevy Chase – Section Five	689	0.1	6,890	Seat Pleasant	4,748	0.7	6,783
Chevy Chase View	969	0.3	3,230	University Park	2,650	0.5	5,300
Chevy Chase Village	2,047	0.4	5,118	Upper Marlboro	662	0.4	1,655
Gaithersburg	66,811	10.2	6,550				
Garrett Park	1,036	0.3	3,453	<b>Queen Anne's County</b>	48,726	371.9	131
Glen Echo	269	0.1	2,690	Barclay	119	0.2	595
Kensington	2,313	0.5	4,626	Centreville	4,556	2.5	1,822
Laytonsville	370	1.0	370	Church Hill	734	0.7	1,049
Martin's Additions	982	0.1	9,820	Queen Anne	217	0.1	2,170
North Chevy Chase	585	0.1	5,850	Queenstown	656	1.5	437
Poolesville	5,157	3.9	1,322	Sudlersville	489	0.9	543
Rockville	65,601	13.5	4,859				

	<u>Population<sup>1</sup></u>	<u>Land Area<sup>2</sup></u>	<u>Population Density</u>
<b>St. Mary's County</b>	110,350	357.2	309
Leonardtown	3,516	3.2	1,099
<b>Somerset County</b>	25,632	319.7	80
Crisfield	2,657	1.6	1,661
Princess Anne	3,310	1.7	1,947
<b>Talbot County</b>	37,560	268.5	140
Easton	16,628	10.6	1,569
Oxford	623	0.5	1,246
St. Michaels	1,044	1.2	870
Trappe	1,028	2.8	367
<b>Washington County</b>	149,423	457.8	326
Boonsboro	3,444	2.9	1,188
Clear Spring	354	0.1	3,540
Funkstown	887	0.4	2,218
Hagerstown	40,348	11.8	3,419
Hancock	1,555	2.7	576

	<u>Population<sup>1</sup></u>	<u>Land Area<sup>2</sup></u>	<u>Population Density</u>
Keedysville	1,163	0.9	1,292
Sharpsburg	707	0.2	3,535
Smithsburg	3,004	1.1	2,731
Williamsport	2,170	1.0	2,170
<b>Wicomico County</b>	101,768	374.4	272
Delmar	3,023	1.7	1,778
Fruitland	5,132	3.8	1,351
Hebron	1,087	1.3	836
Mardela Springs	349	0.4	873
Pittsville	1,424	1.7	838
Salisbury	32,687	13.4	2,439
Sharptown	645	0.4	1,613
Willards	972	1.1	884
<b>Worcester County</b>	51,563	468.3	110
Berlin	4,542	3.2	1,419
Ocean City	7,073	4.4	1,608
Pocomoke City	4,149	3.7	1,121
Snow Hill	2,098	3.0	699

<sup>1</sup> Source: Maryland Department of Planning. Population data as of July 1, 2014.

<sup>2</sup> Square miles.

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